



November 20, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,389,804	\$970,509,426	131,101	2,318	11,284,598	40,036,066	5,069,140	638	1,506	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
91 / 76	13,691,639,478	\$210,794,910,483	21,866,994

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNQ	Canadian Natural Res	855,496	\$41,421,358	4,881	\$47.88	\$49.19	\$47.83
BTE	Baytex Energy Corp.	832,619	\$3,790,340	1,403	\$4.47	\$4.65	\$4.45
BTF	Bitfarms Ltd. J	644,728	\$2,509,882	507	\$3.67	\$4.13	\$3.66
XIU	iShares S&P/TSX60 Un	594,669	\$26,692,406	557	\$44.51	\$45.41	\$44.46
DSV	Discovery Slvr Crp J	578,209	\$3,469,656	1,291	\$5.75	\$6.30	\$5.70
WM	Wallbridge Mng Co J	540,700	\$42,486	22	\$0.08	\$0.08	\$0.08
T	TELUS Corporation	525,763	\$9,917,772	1,942	\$18.84	\$19.03	\$18.77
FF	First Mining Gold J	480,400	\$153,669	89	\$0.32	\$0.34	\$0.31
CVE	Cenovus Energy Inc.	438,055	\$11,357,528	2,084	\$25.47	\$26.35	\$25.42
QQU	BetaProNASDAQ100 2xBI	383,722	\$10,960,534	802	\$27.64	\$30.37	\$27.57
QQD	BetaProNSDQ100 -2xBr	366,800	\$2,581,585	278	\$7.32	\$7.34	\$6.66
HND	BetaProNatGas Lev Br	355,354	\$2,258,587	143	\$6.48	\$6.51	\$6.15
WCP	Whitecap Resources	314,709	\$3,697,418	1,004	\$11.57	\$11.91	\$11.54
HOU	BetaPro CrdOilLevBul	290,944	\$2,709,856	152	\$9.17	\$9.58	\$9.13
BTO	B2Gold Corp.	280,853	\$1,539,702	457	\$5.35	\$5.65	\$5.34
DYA	dynaCERT Inc. J	278,000	\$25,185	31	\$0.10	\$0.10	\$0.09
LGD	Liberty Gold Corp. J	276,500	\$217,860	42	\$0.75	\$0.81	\$0.75
TLRY	Tilray Brands J	271,500	\$356,087	100	\$1.26	\$1.44	\$1.26
FT	Fortune Minerals J	270,000	\$23,120	176	\$0.09	\$0.09	\$0.09
ABX	Barrick Mining Corpo	242,852	\$12,519,515	1,274	\$50.81	\$53.55	\$50.65

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	595,600	\$162,102	268	\$0.26	\$0.29	\$0.26
FUU	F3 Uranium C	583,000	\$76,115	34	\$0.13	\$0.14	\$0.13
LI	Amern Lithiu	500,000	\$375,265	146	\$0.69	\$0.83	\$0.68
ABI	Abcourt Mns	481,000	\$31,265	179	\$0.07	\$0.07	\$0.07
QYOU	Qyou Media I	453,000	\$14,595	25	\$0.04	\$0.04	\$0.03
AAZ	Azincourt Eg	409,000	\$10,225	19	\$0.03	\$0.03	\$0.03
AUXX	Gld X2 Mng I	379,000	\$195,278	73	\$0.51	\$0.52	\$0.48
SLVR	Svr Tiger Mt	370,500	\$258,250	67	\$0.69	\$0.71	\$0.67
HIVE	HIVE Digital	360,800	\$1,582,140	392	\$4.13	\$4.68	\$4.12
SVRS	Svr Storm Mn	327,000	\$84,498	35	\$0.25	\$0.28	\$0.24
SAGE	Sage Potash	314,500	\$76,140	27	\$0.25	\$0.25	\$0.23
DEFN	Defense Mtls	300,500	\$63,980	36	\$0.22	\$0.22	\$0.21
BET	Nthstar Gami	295,000	\$5,900	9	\$0.02	\$0.02	\$0.02
GSVR	Guanajuato S	283,500	\$104,308	77	\$0.36	\$0.39	\$0.36
GRSL	GR Svr Mng L	267,500	\$68,600	21	\$0.25	\$0.27	\$0.25
AGX	Svr X Mng Co	253,000	\$120,995	54	\$0.46	\$0.50	\$0.46
FLT	Volatus A I	232,500	\$122,810	58	\$0.51	\$0.55	\$0.51
QNC	Quantum Emot	221,900	\$557,074	204	\$2.40	\$2.71	\$2.33
PGLD	P2 Gold Inc.	219,000	\$85,720	53	\$0.40	\$0.40	\$0.38
ECR	Cartier Res	210,500	\$49,540	13	\$0.23	\$0.24	\$0.23

Block Trade Statistics				
Number of Block Trades:		37	Block Volume: 831,500	
Number of Issues Traded:		18	Block Value: \$9,750,701	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DSV	Discovery Slvr Crp J	\$6.18	121,900	\$753,342
PMIF	PIMCO MthlyIncmETFUn	\$18.37	70,000	\$1,285,900
ZPR	BMO Ladd Pr Indx ETF	\$11.89	50,000	\$594,500
DLR.U	GblX US\$Cur A USF E	\$10.21	39,500	\$403,295
BITF	Bitfarms Ltd. J	\$3.85	32,000	\$123,200
BITF	Bitfarms Ltd. J	\$3.84	32,000	\$122,880
BITF	Bitfarms Ltd. J	\$3.84	32,000	\$122,880
DML	Denison Mines Corp	\$3.51	28,800	\$101,088
DSV	Discovery Slvr Crp J	\$6.18	24,600	\$152,028
BTE	Baytex Energy Corp.	\$4.55	24,000	\$109,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PMIF	PIMCO MthlyIncmETFUn	\$18.37	70,000	\$1,285,900
CSAV	CI HiInterestSvgs Un	\$50.06	18,200	\$911,092
DSV	Discovery Slvr Crp J	\$6.18	121,900	\$753,342
ZPR	BMO Ladd Pr Indx ETF	\$11.89	50,000	\$594,500
GMIN	G Mining Ventures J	\$28.39	15,300	\$434,367
PEY	Peyto Expl & Dev	\$21.67	19,500	\$422,565
DLR.U	GblX US\$Cur A USF E	\$10.21	39,500	\$403,295
ZAG	BMO AggregateBnd ETF	\$13.95	20,000	\$279,000
U.UN	Sprott PhysUraniumUn	\$24.77	10,900	\$269,993
U.UN	Sprott PhysUraniumUn	\$25.34	10,500	\$266,070

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	5,800	\$224,364	27	\$38.15	\$38.15	\$39.38	\$38.15
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
AAUC	Allied Gold Corp	25,768	\$599,597	244	\$22.52	\$22.52	\$24.26	\$22.52
AAV	Advantage Energy Ltd	13,717	\$170,692	113	\$12.31	\$12.31	\$12.69	\$12.31
ABHI	Ninepoint Barric ETF	1,200	\$16,708	2	\$13.91	\$13.91	\$13.99	\$13.91
ABRA	AbraSilver Resrce Co	12,123	\$84,815	79	\$6.81	\$6.81	\$7.27	\$6.76
ABX	Barrick Mining Corpo	242,852	\$12,519,515	1,274	\$50.81	\$50.81	\$53.55	\$50.65
ABXU	SavvyLong2x BarriETF	700	\$18,358	3	\$26.19	\$26.19	\$26.44	\$26.19
AC	Air Canada Vote & VV	145,456	\$2,637,472	729	\$17.94	\$17.94	\$18.40	\$17.94
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	12,511	\$74,662	46	\$5.76	\$5.76	\$6.17	\$5.76
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,052	\$713,447	124	\$54.48	\$54.48	\$55.19	\$54.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,440	\$92,411	55	\$20.27	\$20.27	\$21.55	\$20.07
ACX	ACT Energy Tech Ltd.	1,500	\$7,520	14	\$4.95	\$4.95	\$5.09	\$4.95
AD.UN	Alaris Eq Part Tr Un	5,897	\$112,305	46	\$18.94	\$18.94	\$19.35	\$18.93
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,185	\$70,262	30	\$31.78	\$31.78	\$32.87	\$31.78
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,553	\$22,604	17	\$14.42	\$14.42	\$14.74	\$14.42
ADW.A	Andrew Peller A NV	800	\$4,095	8	\$5.07	\$5.07	\$5.14	\$5.07
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	33,191	\$7,552,656	296	\$223.78	\$223.78	\$238.05	\$223.64
AEME	Harvest Agnico Eagle	16,300	\$242,823	27	\$14.83	\$14.83	\$15.85	\$14.83
AFN	Ag Growth Int'l Inc.	10,164	\$190,301	107	\$18.11	\$18.11	\$19.42	\$18.07
AG	First Majestic J	102,946	\$1,646,956	419	\$15.56	\$15.56	\$16.98	\$15.47
AGCC	GlbX SlvCov Call ETF	2,600	\$53,460	4	\$20.50	\$20.50	\$20.65	\$20.50
AGF.B	AGF Management B NV	6,300	\$85,120	28	\$13.41	\$13.41	\$13.93	\$13.41
AGG	EvCd AgBd EnY FndETF	1,000	\$19,200	1	\$19.20	\$19.20	\$19.20	\$19.20
AGI	Alamos Gold Inc. J	24,685	\$1,152,957	214	\$45.48	\$45.48	\$48.27	\$45.46
AI	Atrium Mtg Invest	8,200	\$91,085	50	\$11.08	\$11.08	\$11.20	\$11.05
AIDX	HealWELL AI J SV A	24,200	\$25,638	74	\$1.03	\$1.03	\$1.11	\$1.02
AIF	Altus Group Limited	17,977	\$953,462	165	\$52.53	\$52.53	\$54.56	\$52.35
AIGO	GlobalX AI&TechInd A	900	\$26,232	3	\$29.28	\$29.28	\$29.28	\$29.13
AIL	Almonty Industries J	30,058	\$254,709	156	\$8.04	\$8.04	\$8.98	\$7.98
AIM	Aimia Inc.	1,200	\$3,380	12	\$2.80	\$2.80	\$2.83	\$2.80
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	900	\$1,554	9	\$1.70	\$1.70	\$1.76	\$1.70
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	22,473	\$981,730	190	\$43.42	\$43.42	\$44.35	\$43.35
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	67,500	\$57,715	52	\$0.85	\$0.85	\$0.89	\$0.84
ALPU	SavvyLong 2X GOOGL E	500	\$30,505	3	\$58.89	\$58.89	\$63.28	\$58.89
ALS	Altius Minerals Corp	4,854	\$189,880	38	\$38.32	\$38.32	\$40.33	\$38.32
ALYA	Alithya Group J A SV	1,800	\$3,000	6	\$1.67	\$1.67	\$1.67	\$1.66
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	1,625	\$52,468	17	\$32.04	\$32.04	\$33.50	\$32.01
AMC	Arizona Mtls Corp. J	21,000	\$10,845	13	\$0.51	\$0.51	\$0.54	\$0.51
AMD	AMD CDR CAD Hedged	33,100	\$1,341,096	157	\$38.12	\$38.12	\$43.03	\$37.98
AMDY	Harv AMD EHIShrs ETF	6,871	\$144,616	48	\$19.93	\$19.93	\$22.96	\$19.93
AMHE	HvAmzn EnhHIShr ETFA	1,100	\$14,446	8	\$13.01	\$13.01	\$13.26	\$12.99
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	3,000	\$39,499	7	\$12.91	\$12.91	\$13.39	\$12.91
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	34,300	\$886,227	137	\$25.32	\$25.32	\$26.47	\$25.25
AMZU	SavvyLong (2X) AMZN	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
ANRG	Anaergia Inc.	5,900	\$12,522	17	\$2.11	\$2.11	\$2.19	\$2.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	69,100	\$880,321	280	\$12.63	\$12.63	\$13.09	\$12.59
APLE	Harvest Apl EnhHiglN	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	30,397	\$194,769	112	\$6.32	\$6.32	\$6.80	\$6.25
APPS	AppLovin CDR CAD Hgd	12	\$201	1	\$0.00	\$16.94	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,700	\$51,160	35	\$10.82	\$10.82	\$10.97	\$10.82
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	72,009	\$604,813	248	\$8.37	\$8.37	\$8.47	\$8.35
AQN.PR.A	Algonquin Pwr A Pr	1,200	\$29,811	5	\$24.83	\$24.83	\$24.86	\$24.83
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ARA	Aclara Res Inc. J	6,106	\$15,236	36	\$2.39	\$2.39	\$2.61	\$2.35
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	10,416	\$271,483	98	\$25.69	\$25.69	\$27.15	\$25.63
ARG	Amerigo Resources J	36,000	\$117,140	64	\$3.19	\$3.19	\$3.34	\$3.19
ARIS	Aris Mng Corp.	33,324	\$557,078	263	\$16.07	\$16.07	\$17.10	\$15.97
ARTI	Evl Art Int Fnd UN	1,000	\$14,186	4	\$14.17	\$14.17	\$14.33	\$14.17
ARX	ARC Resources Ltd.	129,459	\$3,268,934	789	\$25.05	\$25.05	\$25.69	\$24.98
ASCU	Arizona Sonoran J	24,523	\$87,380	56	\$3.45	\$3.45	\$3.68	\$3.45
ASM	Avino Silver & Gld J	33,826	\$214,821	118	\$6.02	\$6.02	\$6.68	\$5.99
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	32,737	\$152,377	146	\$4.64	\$4.64	\$4.96	\$4.50
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,100	\$5,880	8	\$0.87	\$0.87	\$0.87	\$0.80
ATD	Alimentation Couche	41,564	\$2,891,031	361	\$70.02	\$70.02	\$70.05	\$68.87
ATH	Athabasca Oil Corp	133,909	\$1,053,926	428	\$7.66	\$7.66	\$8.05	\$7.66
ATRL	AtkinsRealis GrpInc	22,407	\$1,968,198	122	\$87.28	\$87.28	\$90.80	\$86.81
ATS	ATS Corporation	8,315	\$285,983	84	\$34.14	\$34.14	\$35.56	\$34.11
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,660	\$3,990,512	375	\$101.77	\$101.77	\$104.86	\$101.67
AUGB.F	1stTr VestUSEqAug Hg	46	\$2,351	1	\$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	14,550	\$3,768	8	\$0.26	\$0.26	\$0.27	\$0.25
AVGY	Harv BrdCm EHIS ETF	400	\$8,583	4	\$20.86	\$20.86	\$22.31	\$20.86
AVL	Avalon Advncd Mtrl J	10,000	\$500	5	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
AX.PR.I	Artis REIT Ser I Pr	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
AX.UN	Artis REIT Un	20,900	\$134,390	46	\$6.43	\$6.43	\$6.48	\$6.32
AYA	Aya Gold & Silvr J	61,911	\$845,808	428	\$13.23	\$13.23	\$14.27	\$13.20
BAAA	Brompton WeS AAA CLO	3,300	\$65,644	8	\$19.90	\$19.90	\$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	25,000	\$4,103	7	\$0.18	\$0.18	\$0.18	\$0.16
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,422	\$2,398,531	290	\$70.72	\$70.72	\$73.12	\$70.64
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	35,318	\$324,307	36	\$9.12	\$9.12	\$9.21	\$9.11
BASE	Evolve GlbMatMin Heg	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
BB	BlackBerry Limited	39,743	\$236,069	73	\$5.84	\$5.84	\$6.09	\$5.83
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	13,923	\$3,012,415	107	\$216.00	\$216.00	\$219.95	\$213.17
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
BBD.PR.C	Bombardier 6.25% Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
BBD.PR.D	Bombardier Ser 3 Pr	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
BBU.UN	Brookfield Bus LP Un	8,000	\$364,454	79	\$44.43	\$44.43	\$47.19	\$44.43
BBUC	Brookfld Bus Corp SV	14,359	\$657,262	146	\$44.96	\$44.96	\$48.18	\$44.92
BCE	BCE Inc.	163,031	\$5,250,470	1,006	\$32.37	\$32.37	\$32.45	\$31.85
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
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	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	600	\$6,396	1	\$10.66	\$10.66	\$10.66	\$10.66
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
BCHT	Birchtech Corp	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
BCT	BriaCell TherapeutcJ	500	\$5,239	5	\$10.26	\$10.26	\$10.67	\$10.23
BDGI	Badger Infrs Solutn	5,048	\$367,128	61	\$71.49	\$71.49	\$73.97	\$71.40
BDI	Black Diamond Group	11,800	\$163,663	45	\$13.67	\$13.67	\$14.21	\$13.61
BDIV	BromptonGlbDivGroCA	600	\$14,287	4	\$23.51	\$23.51	\$23.94	\$23.51
BDT	Bird Construction	7,571	\$193,823	72	\$25.30	\$25.30	\$26.61	\$25.16
BEI.UN	Boardwalk REIT Un	3,247	\$209,057	33	\$64.22	\$64.22	\$64.86	\$64.13
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	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	22,500	\$913,899	194	\$40.26	\$40.26	\$41.07	\$40.23
BEPC	Brookfld RenewA ExSV	4,406	\$259,823	36	\$58.48	\$58.48	\$60.28	\$58.45
BEPR	BromptnFlhrtYCrnPUn	4,100	\$36,367	2	\$8.87	\$8.87	\$8.87	\$8.87
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	745	\$12,113	4	\$16.26	\$16.26	\$16.27	\$16.26
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	300	\$9,227	3	\$30.52	\$30.52	\$31.19	\$30.52
BGU	Bristol GateUS Eq Un	1,100	\$53,108	7	\$48.15	\$48.15	\$48.74	\$48.15
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
BHC	Bausch Health Co	11,734	\$98,975	59	\$8.43	\$8.43	\$8.54	\$8.37
BIGY	Evolve US Eq UY C Hg	4,325	\$100,776	13	\$22.46	\$22.46	\$24.07	\$22.46
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,000	\$25,440	2	\$25.44	\$25.44	\$25.44	\$25.44
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	28,928	\$1,427,180	214	\$49.46	\$49.46	\$50.04	\$48.97
BIPC	Brookfld Infrs A SV	3,881	\$242,309	41	\$62.51	\$62.51	\$62.93	\$61.91
BIR	Birchcliff Energy	240,919	\$1,795,240	783	\$7.36	\$7.36	\$7.62	\$7.32
BITF	Bitfarms Ltd. J	644,728	\$2,509,882	507	\$3.67	\$3.67	\$4.13	\$3.66
BITI	BetaPro InversBitcn	8,300	\$175,642	83	\$21.49	\$21.49	\$21.58	\$20.43
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'	11,900	\$166,117	59	\$13.90	\$13.90	\$14.03	\$13.88
BK.PR.A	Cdn Banc Corp. Pr	3,000	\$31,161	14	\$10.37	\$10.37	\$10.40	\$10.37
BKCC	GblX EqIWt Cn BnkCv	5,500	\$87,797	15	\$15.91	\$15.91	\$16.07	\$15.90
BKCL	GblX EnEqWgtCdnBk Cv	3,400	\$73,714	10	\$21.65	\$21.65	\$21.79	\$21.59
BKI	Black Iron Inc. J	61,500	\$6,973	6	\$0.12	\$0.12	\$0.12	\$0.11
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
BLDP	Ballard Power Sys	43,062	\$168,902	150	\$3.79	\$3.79	\$4.21	\$3.78
BLN	Blackline Safety J	3,800	\$26,596	38	\$6.95	\$6.95	\$7.08	\$6.95
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	17,613	\$435,330	149	\$24.38	\$24.38	\$25.99	\$24.38
BMAX	Bromptn EnhMultAsset	1,520	\$21,680	12	\$14.19	\$14.19	\$14.53	\$14.18
BMO	Bank of Montreal	66,590	\$11,366,473	628	\$169.15	\$169.15	\$172.72	\$168.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	100,013	\$6,208,789	957	\$61.60	\$61.60	\$62.94	\$61.37
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	300	\$6,994	3	\$23.20	\$23.20	\$23.43	\$23.20
BN.PF.C	Brookfld Corp. Pr 36	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
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	1,018	\$22,338	5	\$22.07	\$22.07	\$22.07	\$21.87
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
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	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
BN.PF.J	Brookfld Corp. Pr 48	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
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	1,200	\$15,258	2	\$12.74	\$12.74	\$12.74	\$12.69
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	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
BN.PR.X	Brookfld Corp. Pr 28	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,155	\$165,193	32	\$18.04	\$18.04	\$18.06	\$18.03
BND.U	Purpose Gbl Bd USD	300	\$6,057	1	\$20.19	\$20.19	\$20.19	\$20.19
BNE	Bonterra Energy Corp	3,600	\$13,103	21	\$3.65	\$3.65	\$3.74	\$3.58
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	400	\$13,958	4	\$34.87	\$34.87	\$34.98	\$34.86
BNKU	MegaLong 3X Cdn Bank	200	\$7,150	2	\$35.28	\$35.28	\$36.22	\$35.28
BNS	Bank of Nova Scotia	215,012	\$20,160,385	1,766	\$93.54	\$93.54	\$94.55	\$93.10
BNT	Brookfld Wlth SolLtd	922	\$57,211	9	\$61.56	\$61.56	\$62.45	\$61.56
BOIL	Beyond Oil Ltd	200	\$700	2	\$3.55	\$3.55	\$3.55	\$3.45
BOND	Evolve EnhnYldBnd Hg	11,600	\$205,985	18	\$17.77	\$17.77	\$17.78	\$17.73
BOND.B	Ev Enh Yld Bnd C Uhg	1,500	\$28,980	1	\$19.32	\$19.32	\$19.32	\$19.32
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$9,225	1	\$18.45	\$18.45	\$18.45	\$18.45
BOS	Airboss of America J	400	\$1,660	3	\$4.19	\$4.19	\$4.19	\$4.04
BPF.UN	Boston Pizza Fnd Un	1,600	\$32,994	16	\$20.63	\$20.63	\$20.70	\$20.57
BPO.PR.A	Brookfld Office PrAA	1,200	\$21,324	2	\$17.69	\$17.69	\$17.85	\$17.69
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.G	Brookfld Office PrGG	500	\$9,736	2	\$19.52	\$19.52	\$19.52	\$19.44
BPO.PR.I	Brookfld Office PrII	500	\$9,585	2	\$19.18	\$19.18	\$19.18	\$19.13
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$10,475	2	\$17.35	\$17.35	\$17.48	\$17.35
BPO.PR.T	Brookfld Office Pr T	1,000	\$19,429	3	\$19.30	\$19.30	\$19.50	\$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	500	\$11,417	4	\$22.80	\$22.80	\$22.93	\$22.80
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	200	\$4,386	1	\$21.93	\$21.93	\$21.93	\$21.93
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,800	\$5,464	17	\$3.01	\$3.01	\$3.12	\$3.01
BRE	Bridgemarq RI Est RV	2,000	\$25,585	18	\$12.61	\$12.61	\$12.93	\$12.57
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	700	\$17,241	2	\$24.51	\$24.51	\$24.65	\$24.51

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	800	\$16,934	3	\$21.10	\$21.10	\$21.28	\$21.10
BRK	Berk Hath CDR CAD HD	6,335	\$234,802	26	\$37.03	\$37.03	\$37.20	\$36.95
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,400	\$47,495	6	\$8.79	\$8.79	\$8.80	\$8.79
BSX	Belo Sun Mining J	10,500	\$3,698	8	\$0.36	\$0.36	\$0.36	\$0.35
BTB.UN	BTB REIT Un	18,200	\$71,888	49	\$3.93	\$3.93	\$3.97	\$3.92
BTCC	Purpose BitcnCA CrHg	99,408	\$1,563,441	113	\$15.53	\$15.53	\$16.48	\$15.49
BTCC.B	Purpose BitcnCA NCHg	126,016	\$2,180,322	198	\$17.05	\$17.05	\$18.00	\$17.00
BTCC.J	PurposeBitcnCA CrbHg	300	\$4,842	1	\$16.14	\$16.14	\$16.14	\$16.14
BTCC.U	Purpose BitcnUS NCHg	3,103	\$47,883	8	\$15.34	\$15.34	\$16.06	\$15.34
BTCC.B	Purpose CorBit CA HD	1,100	\$18,667	2	\$16.91	\$16.91	\$17.57	\$16.91
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,365	\$26,426	11	\$19.10	\$19.10	\$20.14	\$19.09
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	6,200	\$46,189	7	\$7.41	\$7.41	\$7.69	\$7.34
BTCX.B	CI GalBitcnCA ETF UH	37,075	\$670,139	61	\$17.79	\$17.79	\$18.79	\$17.72
BTCX.U	CI GalBitcnETF UH US	838	\$13,754	11	\$16.11	\$16.11	\$16.85	\$16.02
BTCY	Purpose Btcn Yld Un	12,882	\$90,175	51	\$6.90	\$6.90	\$7.28	\$6.88
BTCY.B	Purpose BtcnYldNC HG	4,900	\$42,564	9	\$8.50	\$8.50	\$8.94	\$8.50
BTCY.U	PurposeBtcnYldNCH US	1,200	\$8,218	2	\$6.84	\$6.84	\$6.85	\$6.84
BTE	Baytex Energy Corp.	832,619	\$3,790,340	1,403	\$4.47	\$4.47	\$4.65	\$4.45
BTO	B2Gold Corp.	280,853	\$1,539,702	457	\$5.35	\$5.35	\$5.65	\$5.34
BU	Burcon NutraSci J	300	\$594	3	\$1.98	\$1.98	\$1.98	\$1.98
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	1,147	\$247,132	16	\$215.69	\$215.69	\$215.96	\$214.33
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	2,100	\$42,550	2	\$20.27	\$20.27	\$20.27	\$20.26
CAE	CAE Inc.	20,658	\$755,244	193	\$36.36	\$36.36	\$37.28	\$36.23
CAFR	CIBC ActvlnvFltgBond	1,100	\$21,879	3	\$19.89	\$19.89	\$19.89	\$19.89
CAGG	CI CA Ag Bnd Idx Etf	1,000	\$44,890	2	\$44.89	\$44.89	\$44.89	\$44.89
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,400	\$17,814	2	\$12.72	\$12.72	\$12.75	\$12.72
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/TSX60lnx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	1,610	\$38,731	5	\$24.01	\$24.01	\$24.13	\$24.01
CAPG	CapGr GlEqty Sel ETF	5,100	\$144,329	23	\$28.18	\$28.18	\$28.97	\$28.18
CAPI	Cap Gr Int EqSel ETF	700	\$21,003	5	\$29.87	\$29.87	\$30.37	\$29.85
CAPM	CapGr MS Inc Sel ETF	3,600	\$90,144	7	\$25.04	\$25.04	\$25.04	\$25.04
CAPW	CapGr Wld Bd Sel ETF	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
CAR.UN	Cdn Apartment Tr Un	13,154	\$499,954	126	\$37.85	\$37.85	\$38.24	\$37.78
CARS	Evolve AutoInnov Heg	110	\$2,776	2	\$25.22	\$25.22	\$25.22	\$25.22
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.	13,748	\$170,079	69	\$12.28	\$12.28	\$12.58	\$12.28
CASH	GblX HlntSvgs ETF A	41,009	\$2,052,482	98	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	100	\$2,659	1	\$26.59	\$26.59	\$26.59	\$26.59
CBH	iShre 1-10CorpBnd Un	17,600	\$318,524	20	\$18.11	\$18.11	\$18.11	\$18.07
CBIL	GblX 0-3 Mon T-bl E	20,900	\$1,046,817	32	\$50.08	\$50.08	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	900	\$8,388	3	\$9.32	\$9.32	\$9.32	\$9.32
CBNK	Mulvihill CdnBnk Yld	700	\$7,597	3	\$10.83	\$10.83	\$10.98	\$10.83
CBO	iShre 1-5 CorpBnd Un	7,141	\$132,585	12	\$18.57	\$18.57	\$18.58	\$18.55
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,208	\$211,424	37	\$65.86	\$65.86	\$66.08	\$65.80
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	3,700	\$81,608	7	\$22.05	\$22.05	\$22.10	\$22.04

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	2,200	\$23,829	4	\$10.69	\$10.69	\$11.76	\$10.69
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,899	\$1,586,131	192	\$83.52	\$83.52	\$85.11	\$83.46
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CCO	Cameco Corporation	37,269	\$4,463,572	353	\$115.68	\$115.68	\$126.31	\$115.31
CCOE	Harvest Cameco EnHil	1,300	\$17,755	3	\$13.56	\$13.56	\$13.75	\$13.56
CCOM	CI Auspice Cmdty Heg	1,100	\$21,843	5	\$19.86	\$19.86	\$19.87	\$19.83
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
CCRE	CIBC CoreFixdIncm Un	2,700	\$48,681	4	\$18.03	\$18.03	\$18.03	\$18.03
CCS.PR.C	Co-operators Sr C Pr	1,400	\$31,442	5	\$22.38	\$22.38	\$22.48	\$22.38
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,700	\$194,332	10	\$18.01	\$18.01	\$18.29	\$18.01
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	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
CDZ	iShr CdnDivAristo Un	7,500	\$299,098	34	\$39.46	\$39.46	\$40.04	\$39.46
CEF	Sprott PhyGld&Sil Tr	8,000	\$437,661	68	\$54.75	\$54.75	\$55.09	\$54.32
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	152	\$3,669	2	\$24.12	\$24.12	\$24.12	\$24.12
CEMI	CIBC MSEMrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	5,500	\$1,815	2	\$0.33	\$0.33	\$0.33	\$0.33
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	58,819	\$692,807	361	\$11.68	\$11.68	\$12.09	\$11.60
CEW	iShares EqWeight Un	5,900	\$151,486	13	\$25.53	\$25.53	\$25.78	\$25.53
CF	Canaccord Genuity	3,994	\$44,581	38	\$11.06	\$11.06	\$11.29	\$11.06
CF.PR.A	Canaccord Gen A Pr	500	\$10,475	1	\$20.95	\$20.95	\$20.95	\$20.95
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	13,500	\$2,663	3	\$0.20	\$0.20	\$0.20	\$0.19
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,800	\$7,128	2	\$4.01	\$4.01	\$4.01	\$3.92
CFOU	BetaProSPTSXFin 2xBl	5,900	\$272,326	16	\$46.04	\$46.04	\$46.93	\$45.91
CFP	Canfor Corporation	6,700	\$77,151	22	\$11.43	\$11.43	\$11.59	\$11.38
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,700	\$11,657	19	\$3.16	\$3.16	\$3.17	\$3.09
CFX	Canfor Pulp Products	14,000	\$4,970	2	\$0.36	\$0.36	\$0.36	\$0.35
CG	Centerra Gold Inc.	32,479	\$533,343	245	\$16.16	\$16.16	\$17.07	\$16.14
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,528	2	\$17.64	\$17.64	\$17.64	\$17.64
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,000	\$24,240	1	\$24.24	\$24.24	\$24.24	\$24.24
CGDV.B	CI GlbMinDwnVolty UH	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
CGG	China Gld Intl Res J	3,440	\$84,717	35	\$24.29	\$24.29	\$25.10	\$24.29
CGHY	CI HiYldBondPriv C\$	300	\$3,138	1	\$10.46	\$10.46	\$10.46	\$10.46
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	6,500	\$138,352	9	\$21.29	\$21.29	\$21.33	\$21.26
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,816	\$749,747	75	\$31.48	\$31.48	\$31.70	\$31.27
CGL.C	iShare GldBul Nn-Hdg	6,400	\$307,797	50	\$48.13	\$48.13	\$48.26	\$47.78
CGLO	CIBC Glbl Growth Un	100	\$3,070	1	\$30.70	\$30.70	\$30.70	\$30.70
CGMD	MegaShort-3X Cdn Gol	13,100	\$41,855	37	\$3.52	\$3.52	\$3.52	\$2.98
CGMU	MegaLong 3X Cdn Gold	3,000	\$186,402	16	\$62.38	\$62.38	\$71.06	\$60.45
CGO	Cogeco Inc. SV	1,200	\$73,944	12	\$61.43	\$61.43	\$61.92	\$61.42
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	3,188	\$97,949	17	\$30.70	\$30.70	\$30.86	\$30.69
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	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	30,602	\$361,418	169	\$11.67	\$11.67	\$12.07	\$11.67
CGXF	CI Gld+GiantCovr Heg	6,700	\$121,571	10	\$18.03	\$18.03	\$18.93	\$18.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,600	\$75,852	16	\$46.75	\$46.75	\$48.66	\$46.67
CHE.UN	Chemtrade Logistc Un	40,400	\$543,384	190	\$13.32	\$13.32	\$13.93	\$13.30
CHNA.B	CI ICBCUBS SPCh500NH	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
CHP.UN	Choice Ppty REIT Un	56,531	\$846,432	206	\$14.95	\$14.95	\$15.05	\$14.92
CHPS	GblX AI SemiCond ETF	8,500	\$465,435	75	\$53.61	\$53.61	\$57.53	\$53.47
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	5,900	\$128,546	52	\$21.56	\$21.56	\$22.13	\$21.55
CIA	Champion Iron Ord J	42,637	\$205,769	155	\$4.75	\$4.75	\$4.97	\$4.73
CIAI	CI ArtInt ETF C\$SRUN	15,303	\$495,718	121	\$31.45	\$31.45	\$33.54	\$31.37
CIBR	1st Tr NasdqCybrsec	900	\$53,206	9	\$58.57	\$58.57	\$60.43	\$58.53
CIC	CI CdnBks CovCallncm	10,100	\$146,617	9	\$14.48	\$14.48	\$14.54	\$14.48
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	300	\$7,453	3	\$24.75	\$24.75	\$24.95	\$24.75
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,352	\$372,955	50	\$58.03	\$58.03	\$59.79	\$58.03
CIGI	Colliers Intl Grp SV	2,507	\$487,505	27	\$192.27	\$192.27	\$197.03	\$192.01
CINF	CI GblInfrasPrivPI\$C	500	\$14,995	5	\$29.77	\$29.77	\$30.17	\$29.77
CINT	CIBC Int'l Equity Un	900	\$20,989	7	\$23.04	\$23.04	\$23.38	\$23.04
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	146,812	\$1,361,829	328	\$9.13	\$9.13	\$9.46	\$9.11
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
CJT	Cargojet Inc. Com&VV	3,535	\$259,194	32	\$72.74	\$72.74	\$74.71	\$72.58
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,091	\$213,147	14	\$17.62	\$17.62	\$17.63	\$17.62
CLG	iShre 1-10GovtBnd Un	5,600	\$97,991	10	\$17.50	\$17.50	\$17.50	\$17.49
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	21,144	\$8,890,623	193	\$397.98	\$397.98	\$456.90	\$393.32
CLSA	Brmp SpltCrp E E ETF	1,400	\$18,376	5	\$13.06	\$13.06	\$13.21	\$13.02
CM	Cdn Imperial Bank	116,701	\$13,740,599	1,026	\$117.02	\$117.02	\$119.25	\$116.66
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,156	2	\$25.76	\$25.76	\$25.80	\$25.76
CMAG	CI MunroAltGlbGrowC\$	1,800	\$74,134	13	\$41.00	\$41.00	\$41.82	\$41.00
CMAG.U	CI MunroAltGlbGroUSHg	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	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$4,010	2	\$20.05	\$20.05	\$20.05	\$20.05
CMDO.U	CI AltDiversOpportUS	300	\$6,182	3	\$20.63	\$20.63	\$20.63	\$20.57
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	19,153	\$93,914	93	\$4.91	\$4.91	\$5.00	\$4.86
CMGG	CI Munro GrowthEq C\$	9,312	\$367,497	31	\$38.89	\$38.89	\$40.44	\$38.89
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,400	\$70,112	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	32,314	\$1,616,022	110	\$50.01	\$50.01	\$50.01	\$50.01
CMVP	HAMILTON CHAM CAD Di	1,300	\$23,530	1	\$18.10	\$18.10	\$18.10	\$18.10

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	4,200	\$56,301	12	\$13.25	\$13.25	\$13.43	\$13.24
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,317	2	\$21.61	\$21.61	\$21.61	\$21.56
CNDD	BetaProS&PTSX60-2xBr	41,100	\$645,016	42	\$15.94	\$15.94	\$15.96	\$15.34
CNDI	BetaPro60 DailyInvrs	5,100	\$103,699	6	\$20.71	\$20.71	\$20.71	\$20.31
CNDU	BetaProS&PTSX60 2xBI	10,805	\$415,074	56	\$37.87	\$37.87	\$39.40	\$37.83
CNDX	GblX SP/TSX60 Inx A	200	\$6,649	2	\$33.27	\$33.27	\$33.27	\$33.22
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	1,879	\$26,799	18	\$13.95	\$13.95	\$14.99	\$13.95
CNQ	Canadian Natural Res	855,496	\$41,421,358	4,881	\$47.88	\$47.88	\$49.19	\$47.83
CNQE	Harvest CNQ Enh Hln	6,300	\$90,471	14	\$14.17	\$14.17	\$14.37	\$14.17
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	63,669	\$8,326,175	623	\$129.79	\$129.79	\$132.61	\$129.79
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 EHS ETF	25,300	\$246,948	31	\$9.33	\$9.33	\$10.25	\$9.33
COIN	Coinbase CDR CAD Hdg	4,850	\$72,477	19	\$14.76	\$14.76	\$16.18	\$14.71
COIU	LFG Daily 2X COIN Lg	2,500	\$20,811	10	\$7.80	\$7.80	\$8.88	\$7.80
COLA	Coca-Cola CDR CAD HD	200	\$5,036	2	\$25.20	\$25.20	\$25.20	\$25.16
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,600	\$22,788	6	\$8.37	\$8.37	\$9.13	\$8.31
COP.U	Sprott Phys Copp Usd	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
COP.UN	Sprott Phys Copp Cdn	501	\$6,600	4	\$13.13	\$13.13	\$13.21	\$13.13
COPP	GblX Copper Ppd InxA	1,418	\$60,753	12	\$42.24	\$42.24	\$44.80	\$42.24
COPR	Coppernico MetalsInc	7,500	\$1,765	3	\$0.24	\$0.24	\$0.24	\$0.24
CORE	Pimco CdCr BndFndETF	2,200	\$45,232	6	\$20.56	\$20.56	\$20.56	\$20.56
COST	Costco CDR CAD HD	8,013	\$325,371	40	\$40.43	\$40.43	\$40.88	\$40.42
COSY	Harv Costco EHS ETF	3,600	\$32,959	9	\$9.18	\$9.18	\$9.18	\$9.12
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$63.02	\$0.00	\$0.00
CP	Cdn Pacific Kansas	51,035	\$4,986,375	515	\$97.10	\$97.10	\$98.77	\$97.10
CPD	iShares CdnPref Un	6,650	\$89,484	31	\$13.41	\$13.41	\$13.54	\$13.38
CPH	Cipher Pharma	2,100	\$28,925	17	\$13.65	\$13.65	\$13.92	\$13.65
CPKR	Canada Packers Inc	3,587	\$55,974	35	\$15.55	\$15.55	\$15.81	\$15.50
CPLS	CIBC Core+Fixed Incm	2,000	\$36,180	4	\$18.09	\$18.09	\$18.09	\$18.09
CPX	Capital Power Corp.	56,061	\$3,414,912	405	\$60.10	\$60.10	\$62.94	\$60.00
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$7,752	1	\$25.84	\$25.84	\$25.84	\$25.84
CQHI	Ninepoint Cdn NaReHi	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
CRCY	Harv Crc Enh H I S E	3,601	\$19,827	7	\$5.40	\$5.40	\$5.68	\$5.40
CRDL	Cardiol Therapeutc A	1,200	\$1,646	10	\$1.36	\$1.36	\$1.39	\$1.36
CRED	CI AltInvest CredtC\$	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,700	\$41,911	57	\$3.23	\$3.23	\$3.39	\$3.23
CROP	Purpose CreditOpp Un	7,058	\$136,672	10	\$19.41	\$19.41	\$19.41	\$19.35
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,402	\$237,368	118	\$15.30	\$15.30	\$15.50	\$15.28
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,788	\$206,423	72	\$16.07	\$16.07	\$16.25	\$16.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	215,010	\$2,348,418	839	\$10.71	\$10.71	\$11.66	\$10.59
CSAV	CI HlInterestSvgs Un	22,500	\$1,126,371	9	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,700	\$65,067	7	\$37.07	\$37.07	\$38.86	\$37.07
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	20,114	\$402,323	183	\$19.86	\$19.86	\$20.41	\$19.82
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,610	\$5,172,166	36	\$3,233.16	\$3233.16	\$3260.35	\$3175.28
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	300	\$4,302	3	\$14.39	\$14.39	\$14.39	\$14.31
CSW.B	Corby Spirit&Wn B NV	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
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	3,632	\$604,889	41	\$165.80	\$165.80	\$168.43	\$165.51
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	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
CU	Cdn Utilities A NV	17,993	\$750,729	181	\$41.67	\$41.67	\$42.04	\$41.53
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	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
CU.PR.E	Cdn Util 2nd Pr BB	400	\$8,760	3	\$21.90	\$21.90	\$21.90	\$21.90
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
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	1,300	\$32,478	3	\$24.98	\$24.98	\$24.99	\$24.98
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	400	\$8,364	2	\$20.91	\$20.91	\$20.91	\$20.91
CUD	iShare US DivGrow Un	400	\$21,406	2	\$53.51	\$53.51	\$53.52	\$53.51
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	2,100	\$78,385	5	\$36.55	\$36.55	\$37.54	\$36.55
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	40,400	\$111,624	114	\$2.76	\$2.76	\$2.83	\$2.70
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	500	\$11,430	1	\$22.86	\$22.86	\$22.86	\$22.86
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,700	\$48,648	7	\$17.96	\$17.96	\$18.04	\$17.96
CVE	Cenovus Energy Inc.	438,055	\$11,357,528	2,084	\$25.47	\$25.47	\$26.35	\$25.42
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,285	\$98,087	62	\$5.62	\$5.62	\$5.83	\$5.57
CVVY	Cavvy Energy Ltd	26,500	\$25,645	16	\$0.95	\$0.95	\$0.99	\$0.93
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	400	\$25,052	4	\$63.52	\$63.52	\$63.52	\$62.32
CXF	CI Cdn Conv Bond Un	200	\$2,160	1	\$10.80	\$10.80	\$10.80	\$10.80
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$16,081	2	\$52.90	\$52.90	\$55.01	\$52.90
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	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
D.UN	Dream Office REIT Un	600	\$10,054	6	\$16.66	\$16.66	\$16.83	\$16.66
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	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
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	1,049	\$101,819	12	\$97.06	\$97.06	\$97.08	\$96.96
DBM	Doman Bldg Materials	12,532	\$110,415	68	\$8.69	\$8.69	\$8.96	\$8.68
DBO	D-Box Tech Inc. A J	43,500	\$28,105	30	\$0.64	\$0.64	\$0.66	\$0.64
DC.A	Dundee Corp. CI A SV	329	\$1,138	4	\$3.50	\$3.50	\$3.50	\$3.44
DCBC	DesCad CrpBnd IdxEtf	300	\$6,393	1	\$21.31	\$21.31	\$21.31	\$21.31
DCBO	Docebo Inc. J	1,779	\$51,773	20	\$28.88	\$28.88	\$29.87	\$28.88
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCM	Data Commun Mgt	200	\$290	2	\$1.45	\$1.45	\$1.45	\$1.45
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,610	1	\$19.22	\$19.22	\$19.22	\$19.22
DCU	DesjardinCA UnivBnd	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
DF	Dividend 15Split 2 A	1,700	\$12,012	4	\$7.05	\$7.05	\$7.08	\$7.05
DF.PR.A	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
DFN	Dividend 15 Splt A	10,968	\$78,437	22	\$7.12	\$7.12	\$7.18	\$7.12
DFN.PR.A	Dividend 15 Spltt Pr	12,800	\$134,178	19	\$10.49	\$10.49	\$10.49	\$10.47
DFY	Definity Fin Corp.	1,409	\$99,627	15	\$70.69	\$70.69	\$71.16	\$70.57
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,868	\$93,385	16	\$49.32	\$49.32	\$50.46	\$49.32
DGR.B	CI USDivGrldx ETFNHG	1,700	\$99,580	9	\$58.16	\$58.16	\$59.23	\$58.16
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,700	\$79,075	5	\$46.50	\$46.50	\$46.68	\$46.50
DGS	Div Growth Spltt CI A	9,978	\$73,881	33	\$7.37	\$7.37	\$7.44	\$7.36
DGS.PR.A	Div Growth Spltt Pr	7,400	\$78,495	15	\$10.61	\$10.61	\$10.62	\$10.60
DHT.U	DRI Healthcare Tr US	100	\$1,142	1	\$11.42	\$11.42	\$11.42	\$11.42
DHT.UN	DRI Healthcare Tr CA	300	\$4,849	3	\$16.14	\$16.14	\$16.25	\$16.10
DIAM	Star Diamond Corp J	3,000	\$110	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$807	5	\$1.56	\$1.56	\$1.70	\$1.56
DIR.UN	Dream Industrl REIT	42,864	\$525,116	210	\$12.13	\$12.13	\$12.38	\$12.13
DISC	BMO Gblt ConsmrDiscr	0	\$0	0	\$0.00	\$45.38	\$0.00	\$0.00
DIV	Divers Rylty Corp.	23,000	\$82,128	31	\$3.54	\$3.54	\$3.60	\$3.54
DIVS	Evolve CA Pref UnHeg	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
DLCG	Dominion Lending J A	1,600	\$15,704	16	\$9.62	\$9.62	\$10.09	\$9.62
DLR	GblX US\$ Cur A Un E	98,393	\$1,415,255	124	\$14.39	\$14.39	\$14.41	\$14.34
DLR.U	GblX US\$Cur A USF E	161,318	\$1,647,723	55	\$10.21	\$10.21	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	7,500	\$210,136	63	\$27.82	\$27.82	\$28.51	\$27.82
DMEE	Desjrdn EmMaEqIn ETF	11,200	\$266,662	18	\$23.60	\$23.60	\$23.96	\$23.58
DMEI	Des Int Eq Index Etf	10,200	\$251,552	15	\$24.36	\$24.36	\$24.78	\$24.36
DMEU	Des Amer Eq Idx Etf	7,500	\$202,456	25	\$26.68	\$26.68	\$27.51	\$26.68
DMID	Desjardins Ame MiCaE	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
DML	Denison Mines Corp	170,617	\$584,071	125	\$3.28	\$3.28	\$3.54	\$3.28
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	8,710	\$24,138	53	\$2.71	\$2.71	\$2.92	\$2.69
DNG	Dynacor Group J	1,393	\$6,293	14	\$4.49	\$4.49	\$4.65	\$4.46
DNTL	dentalcorp Hldg J SV	5,200	\$56,690	33	\$10.90	\$10.90	\$10.92	\$10.90
DOL	Dollarama Inc.	15,923	\$3,137,327	180	\$198.25	\$198.25	\$198.37	\$195.04
DOO	BRP Inc. SV	3,031	\$267,498	34	\$87.75	\$87.75	\$89.71	\$87.75
DPM	DPM Metals Inc.	33,734	\$1,138,768	251	\$33.63	\$33.63	\$34.76	\$33.26
DR	Medical Facilities	1,000	\$14,381	10	\$14.25	\$14.25	\$14.56	\$14.25
DRCU	Desjardins RI CA Bnd	500	\$9,490	1	\$18.98	\$18.98	\$18.98	\$18.98
DRFC	DesjardnsRI CA MF0Em	100	\$4,022	1	\$40.22	\$40.22	\$40.22	\$40.22
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	3,100	\$55,134	31	\$17.72	\$17.72	\$17.98	\$17.67
DRMC	DesjardinsRI CdaNZEm	1,700	\$66,179	5	\$38.83	\$38.83	\$39.58	\$38.83
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	3,300	\$35,355	9	\$10.72	\$10.72	\$10.72	\$10.71
DRR.UN	Dream Residnt REIT	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
DRT	DIRTT Env Solution J	3,000	\$3,030	5	\$1.00	\$1.00	\$1.02	\$1.00
DRX	ADF Group Inc. SV	1,869	\$13,206	19	\$7.06	\$7.06	\$7.29	\$6.99
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	7,557	\$848,180	72	\$112.66	\$112.66	\$113.18	\$111.38
DSV	Discovery Slvr Crp J	578,209	\$3,469,656	1,291	\$5.75	\$5.75	\$6.30	\$5.70
DTOL	D2L Inc. J SV	400	\$6,737	4	\$16.69	\$16.69	\$17.07	\$16.69
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$18,107	5	\$18.11	\$18.11	\$18.11	\$18.10
DXBB	Dynamic Act Bond ETF	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
DXBC	Dynamic ActvCdnBond	900	\$19,755	1	\$21.95	\$21.95	\$21.95	\$21.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	400	\$8,020	1	\$20.05	\$20.05	\$20.05	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$25,596	6	\$42.47	\$42.47	\$42.87	\$42.45
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	2,000	\$41,406	4	\$20.61	\$20.61	\$20.71	\$20.61
DXCP	Dyn STCr PI Fnd ETF	5,600	\$113,874	5	\$20.33	\$20.33	\$20.34	\$20.31
DXDB	Dynamic Discount Bnd	8,600	\$186,627	9	\$21.71	\$21.71	\$21.71	\$21.70
DXDU.U	Dynamic Active US DB	1,600	\$32,232	4	\$20.15	\$20.15	\$20.15	\$20.14
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	2,900	\$220,099	19	\$74.74	\$74.74	\$77.52	\$74.74
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,690	\$36,877	7	\$21.66	\$21.66	\$22.08	\$21.66
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	600	\$18,011	2	\$30.01	\$30.01	\$30.02	\$30.01
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,865	1	\$19.73	\$19.73	\$19.73	\$19.73
DXP	Dynamic Actv Pref Un	3,200	\$80,868	10	\$25.18	\$25.18	\$25.35	\$25.18
DXQ	DynamicActvYldCovrOp	5,000	\$138,126	13	\$27.33	\$27.33	\$27.86	\$27.32
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,000	\$22,637	20	\$11.35	\$11.35	\$11.43	\$11.22
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$70.55	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,356	1	\$33.56	\$33.56	\$33.56	\$33.56
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamnc ActUSh TB ETF	5,400	\$106,673	11	\$19.76	\$19.76	\$19.76	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	200	\$2,550	1	\$12.75	\$12.75	\$12.75	\$12.75
DYA	dynaCERT Inc. J	278,000	\$25,185	31	\$0.10	\$0.10	\$0.10	\$0.09
E	Enterprise Group Inc	700	\$842	2	\$1.20	\$1.20	\$1.21	\$1.20
EAGR	East Side Games J	6,500	\$2,033	3	\$0.32	\$0.32	\$0.32	\$0.31
EARN	EvolveActvGlbFxdIncm	100	\$4,940	1	\$49.40	\$49.40	\$49.40	\$49.40
EBIT	EvBcoin ETF CA Unheg	3,078	\$135,774	16	\$42.81	\$42.81	\$45.26	\$42.77
EBIT.U	EvBcoin ETF US Unheg	1,400	\$44,459	6	\$30.37	\$30.37	\$32.06	\$30.37
EBNK	Evolve EU BkYld HgCA	1,400	\$20,357	6	\$14.54	\$14.54	\$14.59	\$14.51
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	8,550	\$94,535	11	\$10.86	\$10.86	\$11.25	\$10.86
ECN	ECN Capital Corp.	19,600	\$59,910	23	\$3.05	\$3.05	\$3.07	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
ECO	EcoSynthetix Inc. J	1,200	\$5,029	4	\$4.21	\$4.21	\$4.21	\$4.18
ECOR	Ecora Resources Ord	300	\$525	1	\$1.75	\$1.75	\$1.75	\$1.75
EDGE	Evolve Innovation Un	111	\$4,945	2	\$44.55	\$44.55	\$44.55	\$44.55
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$7,749	1	\$11.07	\$11.07	\$11.07	\$11.07
EDR	Endeavour Silver J	132,861	\$1,370,346	430	\$10.00	\$10.00	\$11.03	\$9.97
EDT	Spectral Medical Inc	600	\$796	3	\$1.33	\$1.33	\$1.33	\$1.32
EDV	Endeavour Mining Ord	11,311	\$658,359	105	\$57.39	\$57.39	\$60.11	\$57.07
EFN	Element Fleet Mgt	27,068	\$982,644	217	\$36.24	\$36.24	\$36.58	\$36.01
EFR	Energy Fuels Inc. J	144,547	\$2,928,264	646	\$18.67	\$18.67	\$22.54	\$18.63
EFX	Enerflex Ltd.	16,842	\$327,076	139	\$18.79	\$18.79	\$19.93	\$18.79
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
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	6,767	\$530,635	63	\$77.05	\$77.05	\$79.41	\$77.01
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
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	\$325,982	78	\$15.47	\$15.47	\$15.59	\$15.44
ELD	Eldorado Gold Corp.	12,000	\$462,225	112	\$37.83	\$37.83	\$40.14	\$37.83
ELEF	Silver Elephant J	13,000	\$3,560	4	\$0.26	\$0.26	\$0.28	\$0.26
ELF	E-L Financial Corp.	1,150	\$19,035	12	\$16.50	\$16.50	\$16.78	\$16.31
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	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
ELF.PR.H	E-L FinancI 5.5 Pr 3	1,300	\$31,292	4	\$24.06	\$24.06	\$24.08	\$24.06
ELO	Eloro Resources J	900	\$1,203	4	\$1.30	\$1.30	\$1.39	\$1.30
ELR	Eastern Platinum J	13,500	\$2,970	2	\$0.22	\$0.22	\$0.22	\$0.22
ELVA	Electrovaya Inc.	8,200	\$51,258	60	\$6.09	\$6.09	\$6.59	\$6.03
EMA	Emera Incorporated	51,755	\$3,494,905	435	\$67.26	\$67.26	\$67.93	\$67.22
EMA.PR.A	Emera Inc. Ser A Pr	400	\$8,392	2	\$21.00	\$21.00	\$21.00	\$20.92
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	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
EMA.PR.H	Emera Inc. Ser H Pr	900	\$22,411	3	\$24.88	\$24.88	\$24.96	\$24.88
EMA.PR.J	Emera Inc. Ser J Pr	700	\$17,577	1	\$25.11	\$25.11	\$25.11	\$25.11
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$23,808	2	\$19.78	\$19.78	\$19.90	\$19.78
EMAX	Ham EngyYldMaxTM ETF	13,100	\$188,860	35	\$14.21	\$14.21	\$14.66	\$14.21
EMP.A	Empire Co Cl A NV	4,741	\$246,671	50	\$52.07	\$52.07	\$52.16	\$51.91
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,954	2	\$34.74	\$34.74	\$34.80	\$34.74
ENB	Enbridge Inc.	203,022	\$13,834,147	1,589	\$68.12	\$68.12	\$68.54	\$67.86
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,628	2	\$22.05	\$22.05	\$22.18	\$22.05
ENB.PF.C	Enbridge Ser 11 Pr	4,100	\$87,944	7	\$21.24	\$21.24	\$21.62	\$21.24
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	2,255	\$49,459	7	\$21.60	\$21.60	\$22.09	\$21.60
ENB.PF.K	Enbridge Ser 19 Pr	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$35,550	4	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
ENB.PR.A	Enbridge 5.50% Pr	900	\$22,320	2	\$24.76	\$24.76	\$24.88	\$24.76
ENB.PR.B	Enbridge Inc Sr B Pr	2,400	\$49,405	8	\$20.22	\$20.22	\$20.86	\$20.22
ENB.PR.D	Enbridge Inc Sr D Pr	219	\$4,447	3	\$20.30	\$20.30	\$20.31	\$20.30
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$14,985	2	\$20.91	\$20.91	\$21.49	\$20.91
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	600	\$13,170	3	\$21.85	\$21.85	\$21.97	\$21.85
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	300	\$6,552	1	\$21.84	\$21.84	\$21.84	\$21.84
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$11,746	4	\$23.49	\$23.49	\$23.50	\$23.49
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$17,076	2	\$21.39	\$21.39	\$21.39	\$21.33
ENB.PR.T	Enbridge Inc Sr R Pr	3,264	\$72,653	7	\$22.00	\$22.00	\$22.45	\$22.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$22,629	3	\$20.21	\$20.21	\$20.65	\$20.21
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,600	\$32,578	3	\$12.50	\$12.50	\$12.54	\$12.50
ENCC	GblX CA O&G Eq Cal E	31,291	\$346,048	45	\$11.00	\$11.00	\$11.14	\$10.99
ENCL	GblX EhCdn O&GEqCvCl	38,644	\$746,250	61	\$19.16	\$19.16	\$19.48	\$19.14
ENGH	Enghouse Systems Ltd	5,765	\$114,164	52	\$19.80	\$19.80	\$19.97	\$19.66
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,700	\$23,944	22	\$8.89	\$8.89	\$9.07	\$8.79
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,950	\$337,723	37	\$84.48	\$84.48	\$86.23	\$84.48
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,010	\$23,527	3	\$23.24	\$23.24	\$23.76	\$23.24
EQL	Invesco S&P500 EqWgt	59,700	\$2,354,260	535	\$39.02	\$39.02	\$39.87	\$38.99
EQL.F	Invesco S&P500EqCA-H	12,155	\$386,830	45	\$31.59	\$31.59	\$32.40	\$31.59
EQL.U	Invesco S&P500Eq USF	16,200	\$452,244	135	\$27.65	\$27.65	\$28.33	\$27.65
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
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	200,013	\$3,506,264	1,200	\$17.08	\$17.08	\$18.40	\$17.01
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	9,600	\$68,035	49	\$7.06	\$7.06	\$7.32	\$6.94
ERE.UN	European Res REIT Un	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
ERO	Ero Copper Corp. J	16,874	\$510,618	156	\$29.53	\$29.53	\$31.41	\$29.49
ESG	Invesco S&P500ESG Un	1,300	\$63,889	7	\$48.67	\$48.67	\$49.97	\$48.67
ESG.F	InvescoS&P500ESG Heg	100	\$4,335	1	\$43.35	\$43.35	\$43.35	\$43.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA SelEqETF	400	\$19,882	4	\$49.49	\$49.49	\$50.21	\$49.49
ESGB	BMO ESG CorpBnd ETF	1,600	\$44,980	4	\$28.11	\$28.11	\$28.12	\$28.11
ESGC	Invesco S&PTSXComESG	100	\$3,551	1	\$35.51	\$35.51	\$35.51	\$35.51
ESGE	BMO MSCI EAFE SelEq	700	\$27,440	7	\$38.89	\$38.89	\$39.49	\$38.89
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$16,948	3	\$56.20	\$56.20	\$56.78	\$56.20
ESGY	BMO MSCI US SeEq ETF	100	\$6,594	1	\$65.94	\$65.94	\$65.94	\$65.94
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	5,700	\$14,186	33	\$2.47	\$2.47	\$2.56	\$2.46
ESM	Euro Sun Mining J	206,500	\$43,955	110	\$0.21	\$0.21	\$0.24	\$0.21
ESP	Brompton Engy Splt A	300	\$1,440	1	\$4.80	\$4.80	\$4.80	\$4.80
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,000	\$75,330	17	\$24.79	\$24.79	\$25.59	\$24.79
ESPX.B	Evolve 500EnhcYld UH	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	1,300	\$16,561	13	\$12.70	\$12.70	\$12.81	\$12.66
ETC	EvolveCryptocurUH CA	7,510	\$135,154	53	\$17.74	\$17.74	\$18.55	\$17.53
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
ETHH	Purpose EthrCA CurHg	26,278	\$291,507	31	\$10.82	\$10.82	\$11.51	\$10.66
ETHH.B	Purpose EthrCA NC Hg	25,500	\$349,366	60	\$13.56	\$13.56	\$14.35	\$13.30
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$17,827	2	\$12.74	\$12.74	\$12.74	\$12.73
ETHI	GblX GlbSustLdr Inx	100	\$5,481	1	\$54.81	\$54.81	\$54.81	\$54.81
ETHO.B	Purpose CoEth CAD HD	400	\$8,732	1	\$21.83	\$21.83	\$21.83	\$21.83
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,050	\$80,404	25	\$15.65	\$15.65	\$16.53	\$15.53
ETHQ.U	3iQ Ether Staking US	1,800	\$20,849	7	\$11.61	\$11.61	\$11.70	\$11.55
ETHR	Ev Ether ETF CAD UNH	1,850	\$24,994	4	\$13.28	\$13.28	\$14.03	\$13.28
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	165,614	\$2,399,363	333	\$14.15	\$14.15	\$15.06	\$13.95
ETHX.U	CI GalxyEthernUS UH	8,000	\$102,983	19	\$12.54	\$12.54	\$13.38	\$12.46
ETHY	Purpose Ether Yld Un	36,215	\$96,698	88	\$2.65	\$2.65	\$2.80	\$2.61
ETHY.B	Purpose EthrYld ncHg	5,380	\$19,402	14	\$3.57	\$3.57	\$3.73	\$3.52
ETHY.U	PurposeEthrYldncHgUS	1,900	\$5,054	2	\$2.66	\$2.66	\$2.66	\$2.66
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,700	\$61,980	8	\$22.86	\$22.86	\$23.18	\$22.82
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.	40,526	\$808,128	306	\$19.96	\$19.96	\$20.44	\$19.61
FAP	abrdn Asia-PacificVCC	1,000	\$2,890	1	\$2.89	\$2.89	\$2.89	\$2.89
FAR	Foraco Int'l SA	1,700	\$3,563	6	\$2.09	\$2.09	\$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	34,567	\$1,412,799	325	\$40.08	\$40.08	\$42.36	\$39.94
FBTC.U	Fidelity Adv Btcn US	701	\$20,365	6	\$28.66	\$28.66	\$29.88	\$28.62
FC	Firm Cap Mtg Invest	4,300	\$50,097	25	\$11.61	\$11.61	\$11.74	\$11.61
FCAB	Fidelity Abs InF ETF	700	\$17,627	2	\$25.18	\$25.18	\$25.19	\$25.18
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,000	\$34,822	6	\$34.74	\$34.74	\$35.11	\$34.68
FCCQ	FidelityCdnHiQual L	400	\$18,425	4	\$45.93	\$45.93	\$46.23	\$45.93
FCCV	Fidelity CdnVal L Un	600	\$11,480	4	\$18.98	\$18.98	\$19.26	\$18.98
FCD.UN	Firm Cap Ppty Tr Un	1,400	\$8,426	14	\$6.03	\$6.03	\$6.03	\$6.00
FCGI	Fidelity GlbMolncm L	1,400	\$21,168	1	\$15.12	\$15.12	\$15.12	\$15.12
FCID	Fidelity Int'l Div L	1,700	\$54,330	11	\$31.87	\$31.87	\$32.33	\$31.87
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,300	\$141,766	18	\$42.81	\$42.81	\$43.61	\$42.72
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,686	\$421,896	30	\$43.32	\$43.32	\$44.04	\$43.31
FCMI	Fidelity CdnMolncm L	3,100	\$44,857	2	\$14.47	\$14.47	\$14.47	\$14.47
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.99	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	14,051	\$271,552	108	\$19.32	\$19.32	\$19.49	\$19.24
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	700	\$27,422	5	\$39.14	\$39.14	\$39.21	\$39.14
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	2,900	\$196,810	26	\$67.54	\$67.54	\$69.23	\$67.40
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,600	\$487,270	25	\$22.18	\$22.18	\$22.84	\$22.18
FCUV.U	Fidelity US Val L US	2,200	\$35,719	3	\$16.23	\$16.23	\$16.24	\$16.23
FCVH	Fidelity USValCurNeu	400	\$8,110	2	\$20.16	\$20.16	\$20.39	\$20.16
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	37,900	\$72,888	82	\$1.91	\$1.91	\$1.99	\$1.88
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,500	\$9,892	15	\$6.50	\$6.50	\$6.62	\$6.50
FETH	Fidelity Advantg C\$	2,500	\$134,912	13	\$53.09	\$53.09	\$56.12	\$53.01
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	480,400	\$153,669	89	\$0.32	\$0.32	\$0.34	\$0.31
FFH	Fairfax Financial SV	1,611	\$3,821,016	30	\$2,365.39	\$2365.39	\$2383.37	\$2365.39
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	200	\$321	2	\$1.57	\$1.57	\$1.64	\$1.57
FFN	NA Fin 15 Split A	12,200	\$100,188	52	\$8.17	\$8.17	\$8.25	\$8.15
FFN.PRA	NA Fin 15 Split 2 Pr	10,800	\$117,273	23	\$10.84	\$10.84	\$10.88	\$10.84
FGBL	Forstrong GI BI ETF	200	\$4,436	1	\$22.18	\$22.18	\$22.18	\$22.18
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,100	\$26,030	10	\$12.32	\$12.32	\$12.58	\$12.31
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	500	\$5,049	3	\$10.09	\$10.09	\$10.10	\$10.09
FGO.U	CI EnhancGvtBndHG US	500	\$5,225	2	\$10.45	\$10.45	\$10.45	\$10.45
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
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	600	\$6,480	6	\$10.81	\$10.81	\$10.81	\$10.78
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	200	\$4,196	2	\$20.98	\$20.98	\$20.98	\$20.98
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	14,600	\$137,803	24	\$9.41	\$9.41	\$9.50	\$9.41
FIG	CI Invest GrdBnd Heg	2,900	\$27,841	3	\$9.61	\$9.61	\$9.61	\$9.59
FIG.U	CI InvestGrdBndHG US	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
FIH.U	Fairfax India SV USF	30,050	\$481,524	88	\$15.99	\$15.99	\$16.28	\$15.87
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
FLGA	Franklin GlbCorBndUn	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
FLI	CI US&CA LifecoCv HG	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,600	\$50,617	5	\$19.48	\$19.48	\$19.49	\$19.46
FLUS	Franklin US LargeCap	400	\$21,934	4	\$54.02	\$54.02	\$55.67	\$54.02
FLX	Purpose GblFlxCredUn	3,200	\$22,940	3	\$7.17	\$7.17	\$7.17	\$7.15

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	3,000	\$18,030	1	\$6.01	\$6.01	\$6.01	\$6.01
FM	First Quantum Mnrl J	135,253	\$3,860,375	1,080	\$27.84	\$27.84	\$29.76	\$27.71
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	9,200	\$167,079	31	\$18.06	\$18.06	\$18.39	\$18.06
FMPB	Fidelity GBI BalcPor	1,200	\$30,384	1	\$25.32	\$25.32	\$25.32	\$25.32
FMPG	Fidelity Glb GrowPol	1,700	\$42,653	1	\$25.09	\$25.09	\$25.09	\$25.09
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	1,700	\$39,610	2	\$23.30	\$23.30	\$23.30	\$23.30
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,816	\$2,913,110	111	\$267.48	\$267.48	\$277.77	\$266.11
FOM	Foran Mining Corp J	20,438	\$78,667	36	\$3.72	\$3.72	\$3.95	\$3.71
FOOD	Goodfood Market J	2,600	\$609	6	\$0.23	\$0.23	\$0.24	\$0.23
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	65,154	\$983,398	240	\$14.87	\$14.87	\$15.23	\$14.86
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,500	\$33,879	5	\$9.68	\$9.68	\$9.68	\$9.67
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	500	\$8,270	2	\$16.54	\$16.54	\$16.54	\$16.54
FST	1st Tr CdnCapStrngUn	500	\$34,642	5	\$68.85	\$68.85	\$69.92	\$68.84
FSV	FirstService Corp.	2,048	\$438,944	18	\$214.29	\$214.29	\$215.33	\$213.08
FSY	Forsys Metals Corp J	17,500	\$4,825	4	\$0.28	\$0.28	\$0.28	\$0.28
FSZ	Fiera Capital A SV	22,707	\$138,029	97	\$6.02	\$6.02	\$6.16	\$6.01
FT	Fortune Minerals J	270,000	\$23,120	176	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	1,200	\$12,296	12	\$10.14	\$10.14	\$10.53	\$10.08
FTHI	FidTac HghIncFndETF	5,600	\$64,663	5	\$11.51	\$11.51	\$11.67	\$11.51
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	4,200	\$45,655	39	\$10.82	\$10.82	\$10.95	\$10.82
FTN.PR.A	Financial 15 Splt Pr	3,700	\$39,229	11	\$10.61	\$10.61	\$10.61	\$10.60
FTS	Fortis Inc.	53,524	\$3,876,968	452	\$72.57	\$72.57	\$72.71	\$72.05
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
FTS.PR.G	Fortis Inc. 1st Pr G	1,700	\$40,670	5	\$23.77	\$23.77	\$24.08	\$23.77
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	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,400	\$30,778	3	\$21.89	\$21.89	\$22.00	\$21.89
FTS.PR.K	Fortis Inc. 1st Pr K	1,200	\$26,463	4	\$22.09	\$22.09	\$22.10	\$21.83
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$16,863	2	\$24.09	\$24.09	\$24.09	\$24.09
FTT	Finning Int'l Inc.	21,757	\$1,577,314	212	\$71.83	\$71.83	\$74.35	\$71.68
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	6,134	\$4,387	6	\$0.71	\$0.71	\$0.72	\$0.71
FVI	Fortuna Mining Corp.	79,136	\$923,950	490	\$11.37	\$11.37	\$12.13	\$11.36
FVL	Freegold Ventures J	23,219	\$29,208	32	\$1.21	\$1.21	\$1.32	\$1.21
FXM	CI Momstr CA Val Un	404	\$13,627	5	\$33.44	\$33.44	\$34.12	\$33.44
GASD	SavvyShort GeNaG ETF	200	\$1,410	1	\$7.05	\$7.05	\$7.05	\$7.05
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	23,549	\$70,648	96	\$2.89	\$2.89	\$3.21	\$2.89
GBAL	iShrESG Bal ETF Port	300	\$16,947	3	\$56.19	\$56.19	\$56.83	\$56.19
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	100	\$3,421	1	\$34.21	\$34.21	\$34.21	\$34.21
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$67.06	\$0.00	\$0.00
GCL	Colabor Group Inc.	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$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	300	\$15,024	3	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	132,513	\$37,986	32	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	500	\$9,591	4	\$19.11	\$19.11	\$19.23	\$19.11
GDV	Gbl Div GrowSplit A	300	\$3,580	3	\$11.77	\$11.77	\$12.04	\$11.77
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
GD XD	BetaProCdnGldMn-2xBr	130,480	\$586,861	108	\$4.60	\$4.60	\$4.60	\$4.09
GD XU	BetaProCdnGldMnr2xBI	38,806	\$3,331,130	223	\$83.31	\$83.31	\$94.82	\$83.31
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,386	\$973,147	303	\$25.36	\$25.36	\$25.51	\$24.95
GENM	Generation Mining J	126,500	\$64,250	33	\$0.50	\$0.50	\$0.53	\$0.49
GEO	Geodrill Limited Ord	100	\$366	1	\$3.66	\$3.66	\$3.66	\$3.66
GEQT	iShr ESG Eqty Portfl	702	\$51,965	8	\$73.30	\$73.30	\$75.37	\$73.30
GFL	GFL Environment SV	16,000	\$1,043,645	136	\$65.18	\$65.18	\$65.63	\$65.04
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,500	\$48,375	54	\$7.54	\$7.54	\$7.70	\$7.10
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GGD	GoGold Resources J	138,503	\$324,844	191	\$2.27	\$2.27	\$2.50	\$2.26
GGRO	iShrESG GrowthPortfl	500	\$32,532	5	\$64.53	\$64.53	\$65.82	\$64.53
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,458	\$2,729,600	224	\$121.33	\$121.33	\$122.92	\$120.84
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	33,976	\$2,701,278	276	\$78.76	\$78.76	\$80.25	\$78.70
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	13,550	\$682,534	86	\$49.41	\$49.41	\$51.92	\$49.28
GLCL	Globl X Enh Gold Pro	3,600	\$117,074	10	\$31.42	\$31.42	\$33.44	\$31.39
GLDD	BetaPro GldBul-2x Br	42,500	\$455,980	8	\$10.79	\$10.79	\$10.87	\$10.63
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	5,801	\$201,817	25	\$34.86	\$34.86	\$35.26	\$34.30
GLDX	Global X Gold PI ETF	2,900	\$128,860	26	\$43.82	\$43.82	\$46.71	\$43.82
GLO	Global Atomic Corp J	97,500	\$47,178	22	\$0.47	\$0.47	\$0.52	\$0.47
GLXY	Galaxy Digital Inc	81,031	\$2,944,860	641	\$33.83	\$33.83	\$38.67	\$33.82
GMIN	G Mining Ventures J	23,000	\$655,015	38	\$28.18	\$28.18	\$30.23	\$28.18
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
GO.U	GO Resid REIT USD	700	\$7,273	4	\$10.47	\$10.47	\$10.47	\$10.22
GOGY	Harv Alph EHIShr ETF	4,613	\$91,504	20	\$19.49	\$19.49	\$20.28	\$19.49
GOLD	GoldMining Inc. J	41,529	\$80,330	126	\$1.85	\$1.85	\$2.02	\$1.85
GOOG	Alphabet CDR CAD HD	41,400	\$1,998,028	162	\$47.11	\$47.11	\$49.83	\$46.95
GOOS	Cda Goose Hldgs SV	12,103	\$210,851	73	\$17.40	\$17.40	\$17.83	\$17.27
GRA	NanoXplore Inc. J	6,300	\$15,069	27	\$2.36	\$2.36	\$2.44	\$2.36
GRC	Gold Springs Res J	22,000	\$1,940	3	\$0.09	\$0.09	\$0.10	\$0.09
GRCC	GblX GroAstAlocCvCl	2,400	\$53,673	3	\$22.32	\$22.32	\$22.39	\$22.32
GRGD	Gr Dynamite SubV Sh	1,555	\$99,417	18	\$62.51	\$62.51	\$65.65	\$62.49
GRID	Tantalus Sys Hldg J	6,500	\$26,563	54	\$3.91	\$3.91	\$4.25	\$3.91
GRN	Greenlane Renew J	63,000	\$13,725	9	\$0.22	\$0.22	\$0.23	\$0.21
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	500	\$37,678	2	\$75.14	\$75.14	\$76.22	\$75.14
GSY	goeasy Ltd.	4,975	\$596,092	55	\$117.63	\$117.63	\$121.91	\$117.63
GTE	Gran Tierra Energy	22,400	\$146,263	205	\$6.29	\$6.29	\$6.80	\$6.29
GTRI	IA ClamgtN Agl Glb	5,000	\$51,200	3	\$10.26	\$10.26	\$10.26	\$10.22
GTWO	G2 Goldfields Inc.	40,012	\$190,833	248	\$4.72	\$4.72	\$4.99	\$4.69
GUD	Knight Therapeutics	4,100	\$25,017	21	\$6.09	\$6.09	\$6.18	\$6.06
GURU	GURU Organic Energy	600	\$2,488	6	\$4.21	\$4.21	\$4.21	\$4.09
GUTB.U	Guard Ult-Sh US T-bl	700	\$35,078	3	\$50.12	\$50.12	\$50.12	\$50.11
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWO	Great-West Lifeco	34,544	\$2,176,774	311	\$63.03	\$63.03	\$63.26	\$62.70
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,707	2	\$23.53	\$23.53	\$23.54	\$23.53
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$20,880	2	\$20.88	\$20.88	\$20.88	\$20.88
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,572	1	\$25.24	\$25.24	\$25.24	\$25.24
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,650	2	\$23.25	\$23.25	\$23.25	\$23.25
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,517	2	\$21.66	\$21.66	\$21.85	\$21.66
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$10,390	1	\$20.78	\$20.78	\$20.78	\$20.78
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	31,726	\$1,708,735	292	\$54.13	\$54.13	\$54.19	\$53.33
HAB	GblX Act CorBnd E Un	1,400	\$14,490	7	\$10.35	\$10.35	\$10.35	\$10.35
HAC	GblX Szal Rota E Un	100	\$3,153	1	\$31.53	\$31.53	\$31.53	\$31.53
HAD	GblX ActvCdnBnd E Un	100	\$916	1	\$9.16	\$9.16	\$9.16	\$9.16
HAF	GblX ActiveGbl E	1,100	\$7,676	6	\$6.98	\$6.98	\$6.98	\$6.96
HAI	Haivision Systems	400	\$2,002	4	\$5.02	\$5.02	\$5.02	\$4.99
HAL	GblX Act Cn Div ETF	600	\$15,305	4	\$25.47	\$25.47	\$25.70	\$25.47
HAZ	GblX Act Gb Div E Un	1,700	\$69,695	11	\$40.66	\$40.66	\$41.40	\$40.61
HBA	Hamilton AusBk=Wgt E	500	\$14,598	5	\$29.12	\$29.12	\$29.42	\$29.07
HBAL	GblX Bal Ast Alloc E	1,000	\$17,327	5	\$17.22	\$17.22	\$17.38	\$17.22
HBB	GblX Cdn SlctUniv BD	2,700	\$135,787	8	\$50.25	\$50.25	\$50.33	\$50.25
HBF	HarvestBrndLdr+ A Un	4,400	\$46,247	20	\$10.48	\$10.48	\$10.61	\$10.47
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$6,145	1	\$12.29	\$12.29	\$12.29	\$12.29
HBGD	GblX BigDataHrdwr A	1,300	\$59,014	13	\$44.10	\$44.10	\$47.00	\$44.10
HBGD.U	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	9,600	\$143,405	11	\$14.94	\$14.94	\$14.94	\$14.93
HBIL.U	HamUS TBYld MaxETF U	5,000	\$76,097	8	\$15.21	\$15.21	\$15.22	\$15.21
HBLK	Blockchain Tech A Un	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
HBM	Hudbay Minerals Inc.	77,099	\$1,652,994	419	\$20.53	\$20.53	\$22.14	\$20.53
HBND	Ham USBndYldMxTM ETF	8,518	\$111,346	12	\$13.07	\$13.07	\$13.09	\$13.05
HBND.U	Ham USBndYldMxTM ETF	5,400	\$73,527	7	\$13.62	\$13.62	\$13.62	\$13.60
HBNK	GblX EqWgtBanksldx E	3,200	\$102,511	9	\$31.97	\$31.97	\$32.24	\$31.93
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
HCAL	Hamilton EnhnCA Bk	4,301	\$142,067	14	\$33.05	\$33.05	\$33.05	\$32.97
HCLN	Harvest CleanEngy Un	900	\$8,919	1	\$9.91	\$9.91	\$9.91	\$9.91
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$14,163	3	\$28.37	\$28.37	\$28.37	\$28.26
HDGE	Accel Absol Ret Fnd	200	\$5,576	1	\$27.88	\$27.88	\$27.88	\$27.88
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	10,100	\$87,337	13	\$8.58	\$8.58	\$8.79	\$8.58
HDIV	HamiltonEnhnCadSecCl	69,060	\$1,400,749	52	\$20.00	\$20.00	\$20.54	\$20.00
HEB	Hamilton Cdn Bk=Wgt	800	\$20,211	3	\$25.18	\$25.18	\$25.41	\$25.16
HEQL	GblX EhEq AsstAlloc	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
HEQT	GblX Eq Ast Alloc E	2,400	\$49,583	12	\$20.58	\$20.58	\$21.06	\$20.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$30,913	4	\$51.27	\$51.27	\$51.65	\$51.27
HFG	Hamilton Gbl Fin E	400	\$12,395	4	\$30.98	\$30.98	\$31.00	\$30.97
HFIN	Hamilton EnhnCA Fin	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
HFR	Gbl X Act UltST Bnd	3,600	\$36,446	4	\$10.13	\$10.13	\$10.13	\$10.12
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	600	\$3,247	4	\$5.41	\$5.41	\$5.42	\$5.41
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,250	\$64,807	36	\$15.29	\$15.29	\$15.32	\$15.17
HHIC	Harvest Cdn High Inc	12,555	\$165,624	23	\$13.07	\$13.07	\$13.49	\$13.06
HHIH	Harv HlIn Eq Shr ETF	5,700	\$67,656	7	\$11.78	\$11.78	\$12.33	\$11.78
HHIS	Harvest Dive HIS ETF	124,786	\$1,591,856	311	\$12.42	\$12.42	\$13.20	\$12.40
HHIS.U	Harv Div Hi Inc ETF	1,400	\$17,625	6	\$12.02	\$12.02	\$12.85	\$12.02
HHL	Harvest HlthcrLdr Un	83,118	\$631,815	53	\$7.58	\$7.58	\$7.64	\$7.56
HHL.B	HarvestHealthcrB U-H	900	\$8,118	2	\$9.02	\$9.02	\$9.02	\$9.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	1,700	\$14,134	16	\$8.30	\$8.30	\$8.34	\$8.30
HHLE	Harvest HlthcrIncm A	6,900	\$63,198	16	\$9.13	\$9.13	\$9.24	\$9.13
HIG	Brompton GblHlthcrCA	400	\$3,201	3	\$7.95	\$7.95	\$8.03	\$7.95
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,600	\$31,300	12	\$11.94	\$11.94	\$12.25	\$11.94
HISU.U	US HlIntrstSvgUNH US	2,871	\$287,808	14	\$100.25	\$100.25	\$100.25	\$100.24
HLF	High Liner Foods Inc	1,500	\$19,987	11	\$13.28	\$13.28	\$13.51	\$13.28
HLIF	Harvest CdnEq Incm A	1,900	\$20,810	4	\$10.95	\$10.95	\$11.00	\$10.95
HLIT	GblX LithiumProd Inx	1,100	\$22,395	4	\$19.51	\$19.51	\$20.96	\$19.50
HLPR	GblX LadrCA PrShInx	1,100	\$35,943	11	\$32.55	\$32.55	\$32.82	\$32.55
HLS	HLS Therapeutics J	500	\$2,488	5	\$4.86	\$4.86	\$5.04	\$4.86
HMAX	Ham CdnFinMax TM ETF	35,874	\$560,209	67	\$15.54	\$15.54	\$15.70	\$15.53
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	915	\$7,183	11	\$7.70	\$7.70	\$7.98	\$7.70
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	355,354	\$2,258,587	143	\$6.48	\$6.48	\$6.51	\$6.15
HNU	BetaPro NatGasLevBul	166,921	\$3,931,226	187	\$23.18	\$23.18	\$24.45	\$23.07
HOD	BetaPro CrdOilInvrBr	88,007	\$487,238	37	\$5.67	\$5.67	\$5.68	\$5.43
HODY	Harv Rbnh EnH H In E	1,203	\$12,303	3	\$10.08	\$10.08	\$10.37	\$10.08
HOM.U	BSR REIT Invest USF	600	\$6,837	4	\$11.39	\$11.39	\$11.40	\$11.38
HOM.UN	BSR REIT Invest Un	1,000	\$16,007	8	\$16.03	\$16.03	\$16.05	\$15.96
HOOD	Robinhood CDR CAD HD	8,500	\$160,680	34	\$17.74	\$17.74	\$20.43	\$17.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,500	\$4,990	13	\$0.28	\$0.28	\$0.31	\$0.27
HOU	BetaPro CrdOilLevBul	290,944	\$2,709,856	152	\$9.17	\$9.17	\$9.58	\$9.13
HPF	HarvestEnergyLdr+ Un	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,300	\$53,833	13	\$10.12	\$10.12	\$10.20	\$10.12
HPS.A	Hammond Power A SV	6,954	\$1,193,781	71	\$159.20	\$159.20	\$175.50	\$159.20
HPYM	Harvst PremYld7-10Yr	8,100	\$87,602	5	\$10.83	\$10.83	\$10.83	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	12,415	\$109,254	19	\$8.81	\$8.81	\$8.81	\$8.79
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	100	\$922	1	\$9.22	\$9.22	\$9.22	\$9.22
HR.UN	H&R Real Estate Un	45,947	\$457,403	208	\$9.95	\$9.95	\$10.03	\$9.89
HRIF	Harvest Divers Eq Un	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	1,325	\$154,100	10	\$116.30	\$116.30	\$116.32	\$116.29
HSH	GblX SP500CAHegd Inx	3,000	\$241,390	30	\$79.82	\$79.82	\$82.37	\$79.78
HSLV	Highlander Silver Co	5,500	\$18,086	25	\$3.21	\$3.21	\$3.47	\$3.21
HSUV.U	GblX USD CshMax CIUS	1,026	\$120,134	8	\$117.09	\$117.09	\$117.09	\$117.09
HTA	HarvestTechAchvGrw A	12,800	\$234,042	32	\$18.05	\$18.05	\$18.94	\$18.02
HTA.B	HarvestTecAchGroB UH	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,300	\$69,445	21	\$15.89	\$15.89	\$16.87	\$15.88
HTB	GblX US7-10TreasBd	100	\$6,249	1	\$62.49	\$62.49	\$62.49	\$62.49
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	600	\$7,972	2	\$13.17	\$13.17	\$13.52	\$13.17
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,800	\$72,468	6	\$19.05	\$19.05	\$19.33	\$19.05
HUG	Gbl X Gold ETF	2,600	\$79,429	11	\$30.54	\$30.54	\$30.73	\$30.40
HULC	GblX US LrgCapldx Cl	6,295	\$715,171	61	\$112.44	\$112.44	\$116.26	\$112.44
HULC.U	GblX LrgCapldx Cl 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	3,329	\$170,923	35	\$49.68	\$49.68	\$54.06	\$49.68
HUT	Hut 8 Corp J	50,147	\$2,605,623	332	\$47.62	\$47.62	\$57.59	\$47.09
HUTE	Harvest EqIWG Util A	7,800	\$85,962	18	\$11.01	\$11.01	\$11.07	\$11.00
HUTL	Harvest Eq Wght Util	6,700	\$123,700	34	\$18.44	\$18.44	\$18.54	\$18.41
HUTS	Hamilton EnhncUtil E	2,300	\$33,134	11	\$14.38	\$14.38	\$14.47	\$14.36
HUZ	Gbl X Silver ETF	8,408	\$178,326	26	\$21.27	\$21.27	\$21.63	\$21.08
HVOI	Harvst LoVo CaEq Inc	2,400	\$31,643	3	\$13.13	\$13.13	\$13.25	\$13.13
HVOL	Harvest LowVol Ca Eq	700	\$9,576	1	\$13.68	\$13.68	\$13.68	\$13.68
HWO	High Arctic Engy Inc	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
HWX	Headwater Expl Inc.	83,117	\$738,243	420	\$8.76	\$8.76	\$9.15	\$8.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	3,100	\$157,164	19	\$50.22	\$50.22	\$51.39	\$50.22
HXDM	GblX IntlDivMkts Eq	9,900	\$561,519	29	\$56.29	\$56.29	\$57.35	\$56.26
HXDM.U	GblX IntlDivMktEqUS	600	\$24,211	6	\$39.95	\$39.95	\$40.79	\$39.95
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	6,440	\$305,347	22	\$46.80	\$46.80	\$47.70	\$46.80
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$105.46	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$13,053	2	\$65.07	\$65.07	\$65.46	\$65.07
HXQ	GblX NASDAQ100x Ci	35,703	\$3,542,456	231	\$97.44	\$97.44	\$101.81	\$97.35
HXQ.U	GblX NASDAQ100x CIUS	50,400	\$3,553,280	439	\$69.08	\$69.08	\$72.36	\$69.07
HXS	GblX SP500InxCls Shr	27,042	\$2,621,816	55	\$95.04	\$95.04	\$98.01	\$95.04
HXS.U	GblX SP500Inx US Shr	400	\$27,426	4	\$68.15	\$68.15	\$69.72	\$68.15
HXT	GblX SP/TSX60 Inx CI	23,000	\$1,822,845	33	\$78.76	\$78.76	\$80.27	\$78.64
HXT.U	GblX SP/TSX60 Inx US	200	\$11,189	2	\$55.87	\$55.87	\$56.02	\$55.87
HXX	GblX EURO 50IndxShr	1,900	\$121,831	7	\$63.47	\$63.47	\$64.82	\$63.45
HYBR	GblX Act Hy Bnd&Pr E	500	\$5,240	1	\$10.48	\$10.48	\$10.48	\$10.48
HYLD	Hamilton USCvCIHG C\$	36,650	\$533,505	98	\$14.27	\$14.27	\$14.92	\$14.27
HYLD.U	Hamilton USCvCIUH US	1,800	\$27,789	14	\$15.17	\$15.17	\$15.81	\$15.17
IAG	iA Financial Corp.	22,346	\$3,686,518	222	\$163.86	\$163.86	\$166.90	\$163.84
IAU	i-80 Gold Corp. J	60,423	\$87,400	91	\$1.37	\$1.37	\$1.52	\$1.37
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	600	\$11,886	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	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$3,784	4	\$9.46	\$9.46	\$9.46	\$9.46
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	30,300	\$532,099	42	\$17.83	\$17.83	\$17.83	\$17.45
IE	Ivanhoe Electric J	1,200	\$21,039	10	\$17.21	\$17.21	\$17.89	\$17.20
IFA	iFabric Corp. J	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
IFC	Intact Fin Corp.	4,264	\$1,198,552	47	\$280.90	\$280.90	\$283.07	\$279.27
IFC.PR.A	Intact Fin A Ser 1	1,500	\$32,385	3	\$21.56	\$21.56	\$21.61	\$21.56
IFC.PR.C	Intact Fin A Ser 3	700	\$16,617	2	\$23.77	\$23.77	\$23.77	\$23.55
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
IFC.PR.G	Intact Fin A Sr 7 Pr	900	\$22,778	3	\$25.30	\$25.30	\$25.40	\$25.28
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$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	20,190	\$146,231	83	\$7.14	\$7.14	\$7.42	\$7.13
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$17,831	1	\$16.21	\$16.21	\$16.21	\$16.21
IGB	Purpose GblI Bond CI	9,300	\$171,188	8	\$18.41	\$18.41	\$18.42	\$18.40
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	1,400	\$21,670	2	\$15.47	\$15.47	\$15.48	\$15.47
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.	4,487	\$250,198	46	\$55.53	\$55.53	\$56.82	\$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	7,671	\$52,478	47	\$6.66	\$6.66	\$7.09	\$6.61
IIMF	InvescoIntlDevDyrmMF	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	8,100	\$107,658	45	\$13.30	\$13.30	\$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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	2,000	\$1,990	4	\$1.02	\$1.02	\$1.02	\$0.98
IMG	Iamgold Corporation	151,547	\$2,807,462	836	\$18.03	\$18.03	\$19.50	\$18.02
IMO	Imperial Oil Ltd.	59,527	\$8,278,688	535	\$138.22	\$138.22	\$140.74	\$138.02
IMP	Intermap Technology	5,100	\$12,296	13	\$2.38	\$2.38	\$2.55	\$2.38
INAI	Invesco MrnNxtGenAI	987	\$38,927	4	\$38.51	\$38.51	\$39.85	\$38.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAlHg	601	\$22,116	2	\$36.80	\$36.80	\$36.80	\$36.80
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 DivrsCreIcUS	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	1,500	\$1,100	3	\$0.73	\$0.73	\$0.74	\$0.73
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,134	\$216,353	83	\$26.39	\$26.39	\$26.91	\$26.31
IPO	InPlay Oil Corp.	1,601	\$20,913	17	\$12.94	\$12.94	\$13.32	\$12.94
IQD	CI IntIQ DivGr ETFHG	1,300	\$45,270	7	\$34.71	\$34.71	\$34.98	\$34.71
IQD.B	CI IntQ DivGr ETFNHG	500	\$16,184	5	\$32.19	\$32.19	\$32.55	\$32.16
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre 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	1,600	\$17,357	4	\$10.86	\$10.86	\$10.87	\$10.81
ISIF	IA ClaringtnStrtegic	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
ISO	IsoEnergy Ltd.	7,532	\$83,849	53	\$10.65	\$10.65	\$11.78	\$10.57
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	5,400	\$11,450	24	\$2.08	\$2.08	\$2.34	\$2.06
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	InvescoRus1000DyrmMF	300	\$7,434	1	\$24.78	\$24.78	\$24.78	\$24.78
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 Cl A J	100,077	\$1,236,221	609	\$12.01	\$12.01	\$12.96	\$11.97
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,364	\$59,507	37	\$5.57	\$5.57	\$6.03	\$5.56
JAPN	CI JpnEq IDX ETF Heg	100	\$6,056	1	\$60.56	\$60.56	\$60.56	\$60.56
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$40.88	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	800	\$20,920	1	\$26.15	\$26.15	\$26.15	\$26.15
JBND	JPMorgan US Bd Act E	3,400	\$85,102	2	\$25.03	\$25.03	\$25.03	\$25.03
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	11,000	\$275,989	23	\$24.97	\$24.97	\$25.21	\$24.97
JEPQ	JPM NdEq Plnc ActETF	13,810	\$378,307	89	\$26.91	\$26.91	\$28.02	\$26.88
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	900	\$37,099	2	\$41.19	\$41.19	\$41.26	\$41.19
JGRO	JPM US Gr Active ETF	400	\$11,670	2	\$29.19	\$29.19	\$29.19	\$29.16
JOY	Journey Energy Inc.	4,730	\$19,356	21	\$4.00	\$4.00	\$4.16	\$3.97
JPST	JPMrgn US UIShrt l A	2,000	\$49,860	1	\$24.93	\$24.93	\$24.93	\$24.93
JWEL	Jamieson Wellness	3,091	\$105,747	29	\$34.01	\$34.01	\$34.64	\$34.00
K	Kinross Gold Corp.	129,644	\$4,540,505	730	\$34.15	\$34.15	\$36.58	\$34.13
KBL	K-Bro Linen Inc.	2,842	\$100,100	25	\$35.14	\$35.14	\$35.59	\$35.00
KEC	KiwetinoHk Energy	700	\$17,208	4	\$24.60	\$24.60	\$24.60	\$24.56
KEI	Kolibri Glb Energy	400	\$2,218	4	\$5.53	\$5.53	\$5.56	\$5.53
KEL	Kelt Expl Ltd.	26,806	\$203,901	149	\$7.49	\$7.49	\$7.73	\$7.46
KEY	Keyera Corp.	26,951	\$1,183,627	260	\$43.51	\$43.51	\$44.52	\$43.50
KEY.R	Keyera Corp RCT	231	\$9,889	2	\$42.88	\$42.88	\$42.88	\$42.88
KILO	Purpose Gold Bul Un	1,400	\$82,648	6	\$58.90	\$58.90	\$59.21	\$58.79
KILO.B	Purpose Gld Nn-curHg	2,803	\$190,630	18	\$68.13	\$68.13	\$68.27	\$67.70
KILO.U	PurposeGldUS\$nnCurHg	300	\$18,837	3	\$62.87	\$62.87	\$62.87	\$62.68
KITS	Kits Eyecare Ltd.	6,288	\$85,846	33	\$13.56	\$13.56	\$13.91	\$13.54
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,560	\$141,931	68	\$16.52	\$16.52	\$16.71	\$16.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	32,295	\$613,564	240	\$18.48	\$18.48	\$19.61	\$18.47
KPT	KP Tissue Inc.	1,000	\$9,857	10	\$9.90	\$9.90	\$9.90	\$9.82
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,600	\$10,728	10	\$4.03	\$4.03	\$4.25	\$4.03
KXS	Kinaxis Inc. J	2,280	\$390,326	26	\$171.41	\$171.41	\$172.69	\$169.92
L	Loblaw Companies Ltd	42,297	\$2,610,311	362	\$62.15	\$62.15	\$62.26	\$61.19
LABS	MediPharm LabsCorp J	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	92,108	\$649,279	188	\$6.75	\$6.75	\$7.56	\$6.69
LAM	Laramide Resources J	85,500	\$49,085	21	\$0.55	\$0.55	\$0.60	\$0.55
LAR	Lithium Argentina AG	20,800	\$157,599	99	\$7.36	\$7.36	\$7.94	\$7.23
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,616	\$215,968	60	\$32.46	\$32.46	\$32.94	\$32.45
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,760	\$117,669	55	\$10.86	\$10.86	\$11.03	\$10.83
LBS.PR.A	Life & Banc Split Pr	6,900	\$74,250	21	\$10.75	\$10.75	\$10.78	\$10.75
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	2,200	\$14,587	8	\$6.62	\$6.62	\$6.67	\$6.61
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,130	1	\$10.65	\$10.65	\$10.65	\$10.65
LGD	Liberty Gold Corp. J	276,500	\$217,860	42	\$0.75	\$0.75	\$0.81	\$0.75
LGO	Largo Inc. J	4,900	\$6,559	7	\$1.31	\$1.31	\$1.42	\$1.31
LIF	Labrador Iron Ore	6,527	\$189,869	56	\$28.99	\$28.99	\$29.28	\$28.95
LIFE	Evolve GlbHlthYldHeg	700	\$13,742	2	\$19.46	\$19.46	\$19.66	\$19.46
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	4,800	\$48,363	23	\$10.06	\$10.06	\$10.17	\$10.02
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	1,300	\$13,977	3	\$10.76	\$10.76	\$10.77	\$10.74
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,715	\$54,072	13	\$14.52	\$14.52	\$14.62	\$14.52
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
LN	Loncor Gold Inc. J	27,400	\$36,449	38	\$1.33	\$1.33	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	1,650	\$46,089	15	\$27.84	\$27.84	\$28.35	\$27.83
LNR	Linamar Corporation	2,921	\$222,091	38	\$75.76	\$75.76	\$78.79	\$75.35
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,340	\$33,836	3	\$25.30	\$25.30	\$25.30	\$25.21
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	31,989	\$499,882	175	\$15.19	\$15.19	\$16.33	\$15.11
LUC	Lucara Diamond J	5,000	\$920	3	\$0.18	\$0.18	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	55,203	\$5,950,858	558	\$104.19	\$104.19	\$114.92	\$104.08
LUN	Lundin Mining Corp	180,435	\$4,560,146	1,395	\$24.24	\$24.24	\$26.28	\$24.24
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
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	5,200	\$260,411	3	\$50.08	\$50.08	\$50.08	\$50.03
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	2,100	\$35,152	21	\$16.50	\$16.50	\$17.22	\$16.50
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$4,250	3	\$10.43	\$10.43	\$10.82	\$10.43
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MATR	Mattr Corp.	23,024	\$180,642	158	\$7.74	\$7.74	\$8.05	\$7.67
MAU	Montage Gold Corp	28,255	\$202,913	78	\$7.00	\$7.00	\$7.35	\$7.00
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
MBX	Microbix Biosystms J	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,911	\$11,537	25	\$2.88	\$2.88	\$2.99	\$2.88
MCLC	Manulfe MltCdnLrgUnh	100	\$5,133	1	\$51.33	\$51.33	\$51.33	\$51.33
MCLV	Mack GQE Cad L V ETF	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
MCON	Mackenzie ConsvrAllo	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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$5,639	1	\$56.39	\$56.39	\$56.39	\$56.39
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	56,102	\$1,303,517	411	\$22.91	\$22.91	\$23.59	\$22.76
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	8,725	\$104,149	69	\$11.83	\$11.83	\$12.50	\$11.80
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,400	\$3,304	17	\$1.37	\$1.37	\$1.40	\$1.34
MDP	Medexus Pharma J	2,700	\$6,963	21	\$2.60	\$2.60	\$2.67	\$2.52
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$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	78,423	\$143,859	88	\$1.83	\$1.83	\$1.85	\$1.81
META	Meta CDR CAD Hedged	25,000	\$802,190	96	\$31.87	\$31.87	\$32.81	\$31.63
METE	Harvest MeE HIS ETF	12,520	\$122,510	81	\$9.75	\$9.75	\$10.02	\$9.65
MFC	Manulife Financial	102,678	\$4,910,284	708	\$47.79	\$47.79	\$48.25	\$47.46
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$8,760	2	\$21.90	\$21.90	\$21.90	\$21.90
MFC.PR.C	Manulife Fin A Pr 3	700	\$14,970	2	\$21.30	\$21.30	\$21.45	\$21.30
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	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	800	\$19,422	2	\$24.36	\$24.36	\$24.36	\$24.25
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,451	\$263,769	101	\$25.10	\$25.10	\$25.54	\$25.10
MFT	Mackenzie FltgRate E	7,500	\$120,254	16	\$16.04	\$16.04	\$16.06	\$16.02
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	37,760	\$2,454,035	366	\$64.38	\$64.38	\$67.48	\$63.99
MGA	Mega Uranium Ltd. J	127,000	\$49,143	34	\$0.36	\$0.36	\$0.40	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,000	\$81,180	2	\$16.23	\$16.23	\$16.24	\$16.23
MGDV	Mack Global Div ETF	4,900	\$120,281	10	\$24.35	\$24.35	\$24.63	\$24.33
MGQE	Mack GQE Gl Eqty ETF	2,200	\$59,559	10	\$26.83	\$26.83	\$27.32	\$26.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	7,118	\$85,199	23	\$11.94	\$11.94	\$12.13	\$11.93
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	7,800	\$105,202	60	\$13.43	\$13.43	\$13.58	\$13.41
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	Midfld GlbInfrasDiv	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	21,200	\$552,217	52	\$25.89	\$25.89	\$26.33	\$25.89
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	200	\$3,871	2	\$19.18	\$19.18	\$19.53	\$19.18
MKB	Mackenzie Cdn StFxl	1,850	\$35,956	9	\$19.42	\$19.42	\$19.45	\$19.41
MKP	MCAN Mortgage Corp.	1,200	\$25,758	12	\$21.30	\$21.30	\$21.71	\$21.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	400	\$1,205	3	\$3.01	\$3.01	\$3.02	\$3.01
MNO	Meridian MinUK Soc J	75,600	\$102,283	85	\$1.37	\$1.37	\$1.38	\$1.32
MNS	Ry Cdn Mint-Sil ETR	600	\$24,044	6	\$39.92	\$39.92	\$40.36	\$39.81
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,304	\$197,442	32	\$59.97	\$59.97	\$60.14	\$59.04
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	4,330	\$434,009	9	\$100.24	\$100.24	\$100.25	\$100.23
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,650	\$265,432	17	\$100.16	\$100.16	\$100.17	\$100.16
MOGO	Mogo Inc. J	18,100	\$29,545	44	\$1.60	\$1.60	\$1.73	\$1.57
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,100	\$28,576	4	\$25.98	\$25.98	\$26.01	\$25.97
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	700	\$917	5	\$1.30	\$1.30	\$1.33	\$1.30
MPVD	Mountain Province J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MPY	Mulvihill PremiumYld	1,200	\$11,874	4	\$9.89	\$9.89	\$9.90	\$9.89
MRC	Morguard Corporation	25	\$2,902	1	\$0.00	\$115.52	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
MRE	Martinrea Int'l Inc.	11,424	\$115,639	109	\$10.01	\$10.01	\$10.33	\$9.99
MREL	Middlefld RI Est Div	300	\$3,758	3	\$12.54	\$12.54	\$12.54	\$12.52
MRG.UN	Morguard NA REIT UN	2,200	\$37,188	22	\$16.85	\$16.85	\$16.96	\$16.81
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MRU	Metro Inc.	13,560	\$1,351,407	121	\$100.33	\$100.33	\$100.34	\$98.88
MSA	Mineros S.A.	26,911	\$146,188	85	\$5.27	\$5.27	\$5.64	\$5.25
MSCL	Satellos Bioscience	14,500	\$10,460	21	\$0.72	\$0.72	\$0.74	\$0.71
MSFH	HvMsft HghIn ShrETFA	400	\$4,681	3	\$11.70	\$11.70	\$11.71	\$11.70
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	25,600	\$891,041	100	\$34.14	\$34.14	\$35.25	\$33.99
MSFU	SavvyLong (2X) MSFT	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
MSHE	HvMsft EHgIn ShrETFA	2,738	\$32,045	16	\$11.57	\$11.57	\$11.92	\$11.50
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	68,898	\$403,042	142	\$5.79	\$5.79	\$6.34	\$5.59
MSTR	Strategy CDR CAD HD	9,400	\$116,259	41	\$12.49	\$12.49	\$13.34	\$12.05
MSTU	LFG Daily 2X MSTR Lg	10,200	\$33,271	37	\$3.05	\$3.05	\$3.60	\$2.93
MSTY	Harvest Micr HIS ETF	41,202	\$212,287	80	\$5.11	\$5.11	\$5.50	\$4.98
MSV	Minco Silver Corp J	10,250	\$3,256	3	\$0.33	\$0.33	\$0.33	\$0.31
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,662	\$389,832	177	\$14.03	\$14.03	\$14.49	\$14.00
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,946	\$139,291	25	\$35.97	\$35.97	\$35.97	\$35.00
MUB	Mackenzie Uncnstrn E	13,300	\$244,606	36	\$18.41	\$18.41	\$18.41	\$18.37
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$67.70	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$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	5,600	\$133,113	53	\$22.97	\$22.97	\$25.03	\$22.96
MWL.V	Mack GQE W L Vol ETF	3,600	\$92,265	5	\$25.54	\$25.54	\$25.75	\$25.54
MX	Methanex Corporation	4,200	\$204,584	34	\$48.04	\$48.04	\$50.38	\$48.03
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	65,248	\$10,591,756	620	\$161.90	\$161.90	\$163.56	\$161.51
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$26,475	3	\$26.34	\$26.34	\$26.49	\$26.34
NA.PR.E	Nat'l Bank Ser 40 Pr	1,300	\$33,189	3	\$25.53	\$25.53	\$25.53	\$25.53
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
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	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,975	1	\$25.95	\$25.95	\$25.95	\$25.95
NALT	NBI Liquid Alternatv	1,000	\$21,602	5	\$21.56	\$21.56	\$21.66	\$21.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	2,900	\$4,379	26	\$1.46	\$1.46	\$1.59	\$1.44
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	26,500	\$9,605	18	\$0.36	\$0.36	\$0.38	\$0.35
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	43,100	\$94,456	93	\$2.11	\$2.11	\$2.36	\$2.11
NEO	Neo Perform Material	10,251	\$167,144	95	\$15.98	\$15.98	\$17.17	\$15.94
NEXT	NextSource Materl J	3,500	\$1,505	1	\$0.43	\$0.43	\$0.43	\$0.43
NFI	NFI Group Inc.	13,889	\$182,704	122	\$13.01	\$13.01	\$13.62	\$12.93
NFLY	Harv Ntflx EHS ETF	1,310	\$15,131	6	\$11.48	\$11.48	\$11.86	\$11.48
NG	NovaGold Resources J	19,387	\$232,207	94	\$11.66	\$11.66	\$12.74	\$11.62
NGD	New Gold Inc.	125,874	\$1,231,957	363	\$9.45	\$9.45	\$10.25	\$9.44
NGEX	NGEx Minerals Ltd.	13,315	\$303,671	128	\$22.09	\$22.09	\$24.35	\$22.07
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
NOA	N.A. Construction	8,339	\$159,546	75	\$19.04	\$19.04	\$19.80	\$19.00
NOU	Nouveau Mond Gra Inc	6,800	\$25,308	30	\$3.63	\$3.63	\$3.84	\$3.60
NOVB.F	1st Tr VestUSEqNv Hg	1,000	\$48,100	1	\$48.10	\$48.10	\$48.10	\$48.10
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
NPI	Northland Power Inc.	105,132	\$1,852,896	652	\$17.67	\$17.67	\$18.11	\$17.27
NPI.PR.A	Northland Pwr Pr 1	1,100	\$25,035	2	\$22.65	\$22.65	\$22.89	\$22.65
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,500	\$2,465	3	\$0.97	\$0.97	\$1.03	\$0.95
NPRF	NBI ActvCdnPrShr Un	1,800	\$47,023	14	\$26.07	\$26.07	\$26.18	\$26.07
NPS	Cdn LCap L SplCr CIA	400	\$5,500	3	\$13.75	\$13.75	\$13.75	\$13.75
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	1,800	\$26,908	5	\$15.33	\$15.33	\$15.33	\$14.86
NRGU	BetaProS&PTSX Engy2x	1,700	\$59,010	11	\$34.48	\$34.48	\$34.80	\$34.48
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,700	\$38,756	3	\$22.80	\$22.80	\$22.80	\$22.78
NSCC	NBI SustainCA CrpBnd	300	\$6,860	3	\$22.82	\$22.82	\$22.89	\$22.82
NSCE	NBI SustainCdnEq Un	100	\$4,724	1	\$47.24	\$47.24	\$47.24	\$47.24
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,100	\$11,355	2	\$10.32	\$10.32	\$10.35	\$10.32
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	33,151	\$2,570,716	340	\$77.60	\$77.60	\$79.00	\$76.94
NUAG	New Pacific Metals J	20,585	\$64,481	76	\$3.06	\$3.06	\$3.34	\$3.04
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,100	\$152,072	12	\$48.68	\$48.68	\$50.11	\$48.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	36,003	\$655,604	272	\$18.02	\$18.02	\$18.49	\$18.02
NVDA	Nvidia CDR CAD HD	107,732	\$4,598,694	367	\$41.16	\$41.16	\$44.67	\$41.07
NVDD	SavvyShort -2X NVDA	800	\$15,434	3	\$19.80	\$19.80	\$19.92	\$17.71
NVDH	HvNVIDIA HlnShr ETFA	1,225	\$16,494	10	\$13.14	\$13.14	\$13.99	\$13.12
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	3,500	\$120,413	15	\$31.35	\$31.35	\$36.67	\$31.35
NVHE	HvNVIDIA EHlnSh ETFA	14,400	\$193,511	29	\$12.74	\$12.74	\$13.73	\$12.68
NVHE.U	HvNVIDIA EHlnSh ETFU	2,600	\$34,339	10	\$13.11	\$13.11	\$13.22	\$13.11
NVO	Novo Resources J	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,714	\$130,523	29	\$48.11	\$48.11	\$48.25	\$48.01
NWH.UN	NW Healthcare Un	31,535	\$163,694	87	\$5.17	\$5.17	\$5.25	\$5.15
NXE	NexGen Energy Ltd. J	87,804	\$993,531	372	\$10.82	\$10.82	\$12.09	\$10.81
NXF	CI EnergyGiantCovHeg	200	\$1,114	2	\$5.53	\$5.53	\$5.61	\$5.53
NXF.B	CI EngyGiant UnhegUn	800	\$6,144	1	\$7.68	\$7.68	\$7.68	\$7.68
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,700	\$140,278	84	\$7.51	\$7.51	\$7.57	\$7.44
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	42,500	\$377,572	172	\$8.78	\$8.78	\$9.15	\$8.73
OCG	OutcropSil&Gold Corp	187,025	\$51,786	48	\$0.28	\$0.28	\$0.29	\$0.27
OGC	OceanaGold Corp.	11,659	\$372,313	101	\$31.45	\$31.45	\$33.80	\$31.10
OGD	Orbit Garant Drill	7,800	\$10,563	13	\$1.32	\$1.32	\$1.43	\$1.32
OGI	Organigram Global In	57,700	\$126,819	27	\$2.06	\$2.06	\$2.22	\$2.06
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	2,100	\$20,737	5	\$9.84	\$9.84	\$9.93	\$9.83
OLA	Orla Mining Ltd. J	40,719	\$697,794	295	\$16.58	\$16.58	\$18.13	\$16.58
OLY	Olympia Fin Group	1	\$113	1	\$0.00	\$115.85	\$0.00	\$0.00
OM	Osisko Metals Incorp	102,500	\$48,275	55	\$0.48	\$0.48	\$0.48	\$0.47
ONEB	CI NA Core+ Bond ETF	100	\$4,972	1	\$49.72	\$49.72	\$49.72	\$49.72
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,455	\$470,535	46	\$105.76	\$105.76	\$106.27	\$104.93
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OR	OR Royalties Inc	14,542	\$678,129	143	\$45.54	\$45.54	\$47.79	\$45.54
ORE	Orezone Gold Corp J	43,750	\$57,395	47	\$1.30	\$1.30	\$1.37	\$1.28
ORV	Orvana Minerals J	22,100	\$34,823	48	\$1.52	\$1.52	\$1.68	\$1.50
OTEX	Open Text Corp	36,111	\$1,695,947	303	\$45.95	\$45.95	\$47.81	\$45.91
OVV	Ovintiv Inc.	25,300	\$1,411,530	225	\$54.41	\$54.41	\$57.18	\$54.35
PAAS	Pan American Silver	38,147	\$2,000,218	342	\$51.40	\$51.40	\$55.49	\$51.40
PABF	Purpose Actv Bal Fnd	1,900	\$48,277	5	\$25.41	\$25.41	\$25.41	\$25.40
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
PAYF	Purpose EnhncPremYld	2,100	\$39,387	5	\$18.65	\$18.65	\$18.84	\$18.65
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	600	\$11,443	2	\$19.07	\$19.07	\$19.08	\$19.07
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,734	\$246,240	45	\$89.79	\$89.79	\$91.00	\$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	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
PBY.UN	Canso Credit A Un	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,900	\$91,049	8	\$18.57	\$18.57	\$18.60	\$18.56
PD	Precision Drill Corp	4,197	\$346,165	42	\$80.21	\$80.21	\$85.14	\$80.05
PDC	Invesco Cdn Div Un	2,100	\$83,948	15	\$39.86	\$39.86	\$40.23	\$39.78
PDF	Purpose Core Div Fnd	1,000	\$37,316	3	\$37.32	\$37.32	\$37.32	\$37.29
PDIV	Purpose EnhncDiv ETF	3,200	\$30,135	4	\$9.40	\$9.40	\$9.47	\$9.39
PDN	Paladin Energy Ltd	6,501	\$46,754	49	\$7.10	\$7.10	\$7.63	\$7.06
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,685	\$134,057	49	\$28.54	\$28.54	\$28.99	\$28.44
PEY	Peyto Expl & Dev	94,721	\$2,075,196	493	\$21.65	\$21.65	\$22.44	\$21.61
PFAA	Picton MultStgy Alph	10,800	\$132,333	13	\$12.25	\$12.25	\$12.27	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAE	Picton LnShEq 130/30	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
PFCB	Picton Core Bnd Fd E	3,700	\$39,812	2	\$10.76	\$10.76	\$10.76	\$10.76
PFCO	Picton Crdt Oppt Alt	1,500	\$14,490	2	\$9.66	\$9.66	\$9.66	\$9.66
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,300	\$23,483	4	\$10.21	\$10.21	\$10.21	\$10.21
PFIG	Picton Invmn Grd Alt	900	\$8,883	3	\$9.87	\$9.87	\$9.87	\$9.87
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	19,102	\$372,680	14	\$19.51	\$19.51	\$19.51	\$19.51
PFLS	Picton LnSh Eqt Alt	3,500	\$71,217	7	\$20.17	\$20.17	\$20.49	\$20.17
PFMN	Picton Mkt Neu Eq Al	6,900	\$110,524	14	\$16.02	\$16.02	\$16.07	\$15.98
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,200	\$23,666	10	\$7.41	\$7.41	\$7.42	\$7.37
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc 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	3,100	\$140,040	6	\$45.14	\$45.14	\$45.24	\$45.14
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	8,200	\$59,334	50	\$7.09	\$7.09	\$7.37	\$7.08
PHYS	Sprott PhyGold CA Un	29,828	\$1,306,141	59	\$43.88	\$43.88	\$44.00	\$43.43
PHYS.U	Sprott Phy Gld Un US	200	\$6,182	2	\$30.83	\$30.83	\$30.99	\$30.83
PIC.A	Premium Income Cl A	800	\$6,396	5	\$7.97	\$7.97	\$8.04	\$7.97
PIC.PR.A	Premium Income Pr	400	\$6,453	2	\$16.12	\$16.12	\$16.17	\$16.12
PID	Purpose Intl Div Un	4,100	\$118,266	3	\$28.66	\$28.66	\$28.85	\$28.66
PIF	Polaris Renew Engy J	4,700	\$56,120	35	\$11.80	\$11.80	\$12.52	\$11.80
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,943	2	\$19.72	\$19.72	\$19.72	\$19.71
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
PLTE	Harvest PaEn HIS ETF	9,605	\$237,382	46	\$23.37	\$23.37	\$26.33	\$23.27
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,600	\$6,415	6	\$4.01	\$4.01	\$4.03	\$4.00
PME	Sentry Prime Metal A	700	\$2,822	5	\$4.03	\$4.03	\$4.04	\$4.03
PMEI.UN	PIMCO Mo Enhanced In	4,100	\$37,007	12	\$9.06	\$9.06	\$9.06	\$8.98
PMET	PMET Resources Inc	57,393	\$275,305	202	\$4.64	\$4.64	\$5.10	\$4.61
PMIF	PIMCO MthlyIncmETFUn	108,500	\$1,992,939	71	\$18.37	\$18.37	\$18.37	\$18.35
PMIF.U	PIMCO Mthly Incm US	4,200	\$83,698	9	\$19.92	\$19.92	\$19.97	\$19.91
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,652	3	\$18.86	\$18.86	\$18.86	\$18.83
PMZ.UN	Primaris REIT A Un	14,238	\$214,498	79	\$15.02	\$15.02	\$15.17	\$15.00
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	70,000	\$58,635	26	\$0.83	\$0.83	\$0.85	\$0.82
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	8,545	\$206,379	62	\$23.93	\$23.93	\$24.60	\$23.85
POW	Power Corp of Cda SV	48,576	\$3,338,314	452	\$68.71	\$68.71	\$69.01	\$68.11
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	1,600	\$38,506	4	\$24.11	\$24.11	\$24.11	\$24.06
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	29,600	\$737,484	42	\$24.89	\$24.89	\$24.94	\$24.89
PPL	Pembina Pipeline	86,558	\$4,706,189	767	\$54.37	\$54.37	\$54.86	\$53.97
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,576	1	\$25.96	\$25.96	\$25.96	\$25.96
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,500	\$35,640	3	\$23.59	\$23.59	\$23.90	\$23.59
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	600	\$15,310	2	\$25.35	\$25.35	\$25.60	\$25.35
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$12,326	3	\$24.70	\$24.70	\$24.70	\$24.60
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	2,000	\$23,654	9	\$11.79	\$11.79	\$11.96	\$11.79
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	17,395	\$575,236	171	\$31.08	\$31.08	\$35.31	\$31.08
PR	Lysander-SlatrPrActv	6,500	\$66,808	32	\$10.26	\$10.26	\$10.31	\$10.26
PRA	Purpose DiversRI Ast	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
PRB	Probe Gold Inc. J	100,300	\$363,403	55	\$3.62	\$3.62	\$3.65	\$3.61
PREF	Quad Pref SplitShETF	10,400	\$110,190	10	\$10.60	\$10.60	\$10.60	\$10.59
PRL	Propel Holdings J	14,952	\$304,007	69	\$20.05	\$20.05	\$21.00	\$20.03
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	1,365	\$11,390	15	\$8.29	\$8.29	\$8.67	\$8.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PRU	Perseus Mining Ord J	6,373	\$30,531	47	\$4.81	\$4.81	\$4.90	\$4.74
PRV.UN	PRO Real Est Tr Un	5,600	\$33,972	19	\$6.05	\$6.05	\$6.12	\$6.04
PSA	Purpose High IntSvgs	19,913	\$997,031	39	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	2,013	\$36,644	8	\$18.21	\$18.21	\$18.22	\$18.20
PSD	Pulse Seismic Inc.	802	\$2,307	6	\$2.82	\$2.82	\$2.92	\$2.82
PSI	Pason Systems Inc.	8,482	\$100,398	59	\$11.72	\$11.72	\$12.08	\$11.68
PSK	PrairieSky Royalty	11,422	\$306,972	96	\$26.69	\$26.69	\$27.19	\$26.69
PSLV	Sprott Phy Sil Cdn	19,642	\$464,872	50	\$23.60	\$23.60	\$23.92	\$23.49
PSLV.U	Sprott Phy Silver US	400	\$6,712	2	\$16.80	\$16.80	\$16.80	\$16.76
PSU.U	Purpose US Cash USF	13,980	\$1,401,208	21	\$100.23	\$100.23	\$100.23	\$100.22
PTM	Platinum Grp Metal J	17,300	\$46,571	65	\$2.63	\$2.63	\$2.91	\$2.61
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	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
PVS.PR.K	Partners ValAA Pr 13	300	\$7,670	3	\$25.50	\$25.50	\$25.60	\$25.50
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	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
PWF.PR.F	Power Fin 5.25% Pr E	2,600	\$61,580	6	\$23.50	\$23.50	\$23.77	\$23.50
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$11,406	2	\$22.84	\$22.84	\$22.84	\$22.77
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
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	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
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	200	\$11,000	2	\$54.89	\$54.89	\$55.11	\$54.89
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	20,484	\$387,898	170	\$18.67	\$18.67	\$19.42	\$18.61
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,317	\$225,539	17	\$16.94	\$16.94	\$16.94	\$16.92
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
PYR	PyroGenesis Inc.	35,000	\$6,925	2	\$0.20	\$0.20	\$0.20	\$0.20
PZA	Pizza Pizza Royalty	8,400	\$122,939	44	\$14.69	\$14.69	\$14.72	\$14.57
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	800	\$40,408	4	\$50.51	\$50.51	\$50.51	\$50.51
QBB	Mackenzie CdnAggrBnd	1,500	\$141,460	7	\$94.35	\$94.35	\$94.35	\$94.23
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	16,021	\$828,429	137	\$51.57	\$51.57	\$52.99	\$51.47
QBTC	Bitcoin Fund A CAD	2,700	\$317,710	27	\$115.58	\$115.58	\$121.81	\$115.58
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	3,129	\$50,966	19	\$16.32	\$16.32	\$16.38	\$15.69
QCE	Mackenzie CdnLrgCpEq	602	\$108,512	7	\$179.58	\$179.58	\$182.76	\$179.33
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$128,890	7	\$182.99	\$182.99	\$186.77	\$182.60
QDX	Mackenzie IntlEq Idx	3,500	\$497,105	9	\$140.42	\$140.42	\$142.80	\$140.42
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$154.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$8,153	1	\$81.53	\$81.53	\$81.53	\$81.53
QEBL	Mackenzie EmrgCurBnd	35	\$2,838	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$119.01	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,613	1	\$46.13	\$46.13	\$46.13	\$46.13
QETH.UN	The EtherFnd A C\$ Un	400	\$24,378	4	\$60.56	\$60.56	\$62.21	\$60.26
QHY	Mackenzie USBndCAD-H	50	\$4,106	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$1,857	6	\$3.07	\$3.07	\$3.16	\$3.04
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	19,500	\$446,908	146	\$22.34	\$22.34	\$23.52	\$22.33
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	37,807	\$1,553,761	156	\$40.35	\$40.35	\$42.15	\$40.30
QQC.F	Invesco NASDQ100 Heg	7,501	\$1,434,351	51	\$187.45	\$187.45	\$196.07	\$187.16
QQCC	GblX NASDAQ 100Cal E	6,103	\$79,933	30	\$12.96	\$12.96	\$13.50	\$12.96
QQCC.U	GblX NASDAQ100Cov US	800	\$7,632	1	\$9.54	\$9.54	\$9.54	\$9.54
QQCE	Invesco NSDQ100IDXCA	1,900	\$66,351	16	\$34.44	\$34.44	\$35.82	\$34.44
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	20,076	\$506,928	66	\$24.51	\$24.51	\$25.77	\$24.47
QQD	BetaProNSDQ100 -2xBr	366,800	\$2,581,585	278	\$7.32	\$7.32	\$7.34	\$6.66
QQD.U	BtaProNSDQ100-2xBrUS	200	\$1,030	1	\$5.15	\$5.15	\$5.15	\$5.15
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	200	\$4,933	2	\$24.57	\$24.57	\$24.76	\$24.57
QQI	BtaPro Nsdq100 D I E	1,050	\$20,669	4	\$20.00	\$20.00	\$20.00	\$19.28
QQJE	InvescoNSDQNg100CA	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	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	17,400	\$235,529	46	\$14.27	\$14.27	\$14.27	\$12.42
QQQL	GblX EnNas100Idx ETF	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$106.84	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	600	\$22,796	2	\$38.00	\$38.00	\$38.00	\$37.96
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	103,800	\$3,206,093	247	\$28.48	\$28.48	\$32.78	\$28.48
QQQX	GblX NASDAQ100 Ind A	3,200	\$121,135	22	\$37.19	\$37.19	\$38.81	\$37.19
QQQX.U	GblX NASDAQ100 IndUS	2,000	\$53,022	5	\$26.37	\$26.37	\$27.59	\$26.37
QQQY	Evolve NASDAQ TechHeg	1,000	\$26,721	10	\$26.43	\$26.43	\$27.16	\$26.38
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	383,722	\$10,960,534	802	\$27.64	\$27.64	\$30.37	\$27.57
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	700	\$70,133	1	\$100.19	\$100.19	\$100.19	\$100.19
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,430	\$3,405,197	344	\$95.87	\$95.87	\$96.76	\$95.70
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	20,500	\$18,905	16	\$0.94	\$0.94	\$0.94	\$0.91
QUB	MackenzieUSAggrBndCH	320	\$26,206	3	\$81.91	\$81.91	\$81.91	\$81.86
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$566,397	21	\$266.47	\$266.47	\$275.12	\$266.47
QXM	CI Mornstar NatBk QC	200	\$7,206	2	\$35.89	\$35.89	\$36.17	\$35.89
RAAA	Corton EnhInc FndETF	1,400	\$35,114	2	\$25.08	\$25.08	\$25.09	\$25.08
RATE	Arrow EC IncmAdvanUn	1,700	\$36,084	8	\$21.22	\$21.22	\$21.23	\$21.22
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,600	\$53,459	29	\$14.86	\$14.86	\$14.95	\$14.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	8,360	\$1,140,029	72	\$135.34	\$135.34	\$138.07	\$135.01
RBCU	SavvyLg2X RBC EqtETF	300	\$6,324	1	\$21.08	\$21.08	\$21.08	\$21.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,636	\$132,283	25	\$36.19	\$36.19	\$36.66	\$36.14
RBO	RBC1-5YrCDN LdCrpBnd	1,400	\$26,475	2	\$18.91	\$18.91	\$18.92	\$18.91
RBOT	GblX Robotics&AI Ind	1,128	\$35,227	13	\$30.98	\$30.98	\$31.94	\$30.90
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	600	\$21,487	6	\$35.62	\$35.62	\$36.12	\$35.62
RCDC	RBC Cdn DivCovCal CA	1,550	\$35,772	3	\$23.04	\$23.04	\$23.28	\$23.04
RCH	Richelieu Hardware	9,024	\$335,366	104	\$36.75	\$36.75	\$37.95	\$36.70
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	110,712	\$5,905,018	831	\$53.28	\$53.28	\$53.71	\$53.11
RDBH	RBC US DiscountBndHg	2,000	\$41,482	5	\$20.75	\$20.75	\$20.75	\$20.74
RDDT	Reddit CDR CAD Hgd	2,301	\$41,422	13	\$17.75	\$17.75	\$18.73	\$17.70
RDDY	Harv Rdt EnH H Inc S	4,200	\$37,046	8	\$8.51	\$8.51	\$9.06	\$8.25
REAL	Real Matters Inc.	400	\$2,455	4	\$6.12	\$6.12	\$6.15	\$6.12
REI.UN	RioCan RI Est Tr Un	32,651	\$612,620	196	\$18.76	\$18.76	\$19.00	\$18.67
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
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	300	\$6,258	2	\$20.86	\$20.86	\$20.86	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,211	2	\$20.52	\$20.52	\$20.53	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,288	2	\$20.48	\$20.48	\$20.48	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$32,595	1	\$21.73	\$21.73	\$21.73	\$21.73
RGQT	RBC Tg2031 Ca Gvt Bd	1,100	\$22,129	4	\$20.10	\$20.10	\$20.12	\$20.10
RGSI	Rockpoint Gs Strg In	74,609	\$2,083,501	473	\$27.90	\$27.90	\$28.87	\$27.42
RID	RBC QuantEAFE Div Un	3,600	\$119,414	7	\$33.08	\$33.08	\$33.52	\$33.08
RID.U	RBC QuantEAFE Div US	400	\$9,432	1	\$23.58	\$23.58	\$23.58	\$23.58
RIDH	RBC Qnt EAFE DivLead	400	\$13,980	1	\$34.95	\$34.95	\$34.95	\$34.95
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	6,600	\$151,610	5	\$22.99	\$22.99	\$23.01	\$22.92
RING	Global X EWCT Id ETF	8,000	\$148,293	14	\$18.57	\$18.57	\$18.63	\$18.49
RIO	Rio2 Limited	35,165	\$76,965	54	\$2.16	\$2.16	\$2.25	\$2.15
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RIT	Cl Canadian REIT Un	5,300	\$87,205	27	\$16.46	\$16.46	\$16.59	\$16.40
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,600	\$68,364	5	\$18.99	\$18.99	\$18.99	\$18.99
RMAX	Ham REIT Yld Max ETF	6,600	\$107,340	11	\$16.19	\$16.19	\$16.34	\$16.19
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	1,000	\$3,273	10	\$3.31	\$3.31	\$3.31	\$3.23
RPD	RBC Quant EU DivLdCA	775	\$25,273	2	\$32.61	\$32.61	\$32.61	\$32.61
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	100	\$3,095	1	\$30.95	\$30.95	\$30.95	\$30.95
RPF	RBC Cdn Pref CA Un	5,050	\$119,261	18	\$23.55	\$23.55	\$23.70	\$23.53
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	3,500	\$1,303	4	\$0.37	\$0.37	\$0.38	\$0.37
RQO	RBC Tgt26CDNCorp Bnd	10,700	\$202,653	11	\$18.94	\$18.94	\$18.94	\$18.93
RQP	RBC Tgt27CDNCorp Bnd	19,000	\$350,353	11	\$18.43	\$18.43	\$18.45	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	5,200	\$115,295	6	\$22.18	\$22.18	\$22.18	\$22.17
RQR	RBC Tgt29CDNCorp Bnd	2,200	\$48,920	7	\$22.23	\$22.23	\$22.24	\$22.22
RQS	RBC Tg30CDNCorpCaBnd	2,300	\$49,834	9	\$21.66	\$21.66	\$21.67	\$21.65
RQT	RBC Tg2031 Ca Cop Bd	4,900	\$99,446	5	\$20.26	\$20.26	\$20.31	\$20.26
RS	RI Estate Split Cl A	1,400	\$12,834	14	\$9.12	\$9.12	\$9.20	\$9.12
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,499	\$117,230	29	\$6.30	\$6.30	\$6.37	\$6.30
RTG	RTG Mining Inc Ord J	100,100	\$2,803	4	\$0.03	\$0.03	\$0.03	\$0.03
RUD	RBC QntUS DivLead Un	3,300	\$89,140	20	\$26.63	\$26.63	\$27.38	\$26.63
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,300	\$51,402	6	\$22.34	\$22.34	\$22.36	\$22.32
RUDB.U	RBC US DiscountBndUS	2,400	\$38,086	3	\$15.84	\$15.84	\$15.89	\$15.84
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,600	\$42,370	8	\$26.30	\$26.30	\$26.71	\$26.30
RUP	Rupert Res Ltd. J	5,070	\$28,438	49	\$5.50	\$5.50	\$5.80	\$5.50
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,760	1	\$21.52	\$21.52	\$21.52	\$21.52
RUQO.U	RBC Tgt26USCrpUS Bnd	3,400	\$51,853	18	\$15.25	\$15.25	\$15.27	\$15.24
RUQP	RBC Tgt2027USCopBnCA	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	500	\$10,915	1	\$21.83	\$21.83	\$21.83	\$21.83
RUQQ.U	RBC Tgt2028USCopBnUS	700	\$10,836	2	\$15.48	\$15.48	\$15.48	\$15.48
RUQR	RBC Tgt2029USCopBnCA	600	\$13,140	2	\$21.90	\$21.90	\$21.90	\$21.90
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	2,000	\$44,795	4	\$22.40	\$22.40	\$22.41	\$22.37
RUQS.U	RBC Tgt2030USCopBnUS	100	\$1,589	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	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
RUS	Russet Metals Inc.	6,738	\$269,373	53	\$39.63	\$39.63	\$40.48	\$39.56
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	800	\$40,032	2	\$50.04	\$50.04	\$50.04	\$50.04
RVX	Resverlogix Corp. J	11,500	\$1,243	6	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	116,485	\$24,315,223	1,105	\$207.97	\$207.97	\$210.61	\$207.06
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	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$26,200	3	\$26.20	\$26.20	\$26.20	\$26.20
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	15,000	\$2,025	6	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	3,900	\$88,139	8	\$22.51	\$22.51	\$22.65	\$22.51
SAM	Starcore Intl Mine J	41,300	\$19,849	11	\$0.48	\$0.48	\$0.51	\$0.47
SAP	Saputo Inc.	9,170	\$351,416	98	\$38.33	\$38.33	\$38.72	\$38.14
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	6,500	\$2,275	2	\$0.35	\$0.35	\$0.35	\$0.35
SBC	Brompton Splt Banc A	2,800	\$33,434	22	\$11.80	\$11.80	\$12.11	\$11.80
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	600	\$2,675	6	\$4.44	\$4.44	\$4.63	\$4.38
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	223	\$5,653	3	\$25.29	\$25.29	\$25.29	\$25.29
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	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,630	\$419,064	86	\$43.23	\$43.23	\$44.60	\$43.15
SDE	Spartan Delta Corp.	32,983	\$249,609	92	\$7.49	\$7.49	\$7.70	\$7.45
SEA	Seabridge Gold Inc J	3,171	\$109,867	35	\$33.85	\$33.85	\$36.29	\$33.85
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	13,796	\$250,729	110	\$18.05	\$18.05	\$18.65	\$17.93
SFC	Sagikor Fin Co	2,400	\$19,170	16	\$7.99	\$7.99	\$8.00	\$7.91
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,554	\$112,650	53	\$14.88	\$14.88	\$15.01	\$14.84
SGY	Surge Energy Inc.	89,366	\$688,326	284	\$7.64	\$7.64	\$7.85	\$7.61
SHHI	Np Shopfy HighSh ETF	2,600	\$27,708	9	\$10.17	\$10.17	\$10.71	\$10.17
SHLD	Global X Def Tech Id	2,900	\$74,042	12	\$25.14	\$25.14	\$26.01	\$25.14
SHLE	Source Energy Serv J	1,400	\$15,467	12	\$10.65	\$10.65	\$11.37	\$10.57
SHOP	Shopify Inc A SV	89,564	\$18,710,426	762	\$203.77	\$203.77	\$216.41	\$202.83
SHPD	Savvy Shrt -2x Shp E	700	\$10,772	3	\$16.16	\$16.16	\$16.16	\$15.09
SHPE	Hrv Shp Enh HiSh ETF	4,460	\$58,259	6	\$12.44	\$12.44	\$13.21	\$12.44
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
SIA	Sienna Senior Living	16,860	\$340,904	149	\$20.12	\$20.12	\$20.51	\$20.02
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,341	\$158,499	15	\$117.09	\$117.09	\$122.90	\$117.09
SIS	Savaria Corp. J	7,955	\$167,578	60	\$20.93	\$20.93	\$21.34	\$20.89
SJ	Stella-Jones Inc.	14,736	\$1,242,667	120	\$81.92	\$81.92	\$88.13	\$81.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	23,799	\$623,949	205	\$25.98	\$25.98	\$27.19	\$25.70
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.	56,200	\$4,653,795	485	\$82.78	\$82.78	\$83.15	\$82.51
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$8,656	1	\$21.64	\$21.64	\$21.64	\$21.64
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
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	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
SLS	Solaris Res Inc. J	26,670	\$261,196	127	\$9.64	\$9.64	\$10.07	\$9.61
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	21,400	\$49,456	9	\$2.33	\$2.33	\$2.36	\$2.26
SLVU	BetaPro Slvr 2xDlyBl	15,300	\$910,913	24	\$59.14	\$59.14	\$61.38	\$58.50
SMAX	Ham USEqYldMaxTM ETF	9,850	\$205,451	33	\$20.64	\$20.64	\$21.30	\$20.61
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	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	21,813	\$836,778	178	\$38.12	\$38.12	\$39.44	\$38.05
SOFY	Harv SoFi En H I S E	9,805	\$102,529	20	\$10.11	\$10.11	\$11.05	\$10.05
SOIL	Saturn Oil & Gas Inc	4,400	\$10,900	9	\$2.49	\$2.49	\$2.50	\$2.47
SOLA	Evolve Solana ETF CA	900	\$9,027	1	\$10.03	\$10.03	\$10.03	\$10.03
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	22,400	\$234,174	182	\$10.29	\$10.29	\$10.89	\$10.10
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,661	\$85,635	22	\$14.77	\$14.77	\$15.77	\$14.72
SOLQ.U	3iQ Sola Stak ETF US	3,700	\$40,148	8	\$10.55	\$10.55	\$11.21	\$10.55
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	5,200	\$53,721	10	\$10.24	\$10.24	\$10.85	\$10.11
SOLX.U	CI Galaxy Sol ETF US	300	\$3,213	1	\$10.71	\$10.71	\$10.71	\$10.71
SOXD	MEGASHORT-3X US Semi	2,700	\$18,295	7	\$7.62	\$7.62	\$7.62	\$6.31
SOXU	MegaLong(3X) US Semi	5,100	\$216,023	49	\$38.70	\$38.70	\$48.34	\$38.29
SOY	SunOpta, Inc.	5,312	\$26,265	25	\$4.86	\$4.86	\$5.07	\$4.84
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	200	\$5,346	2	\$26.73	\$26.73	\$26.73	\$26.73
SPAY.U	GblX ST USTreas PrUS	500	\$9,481	2	\$18.95	\$18.95	\$18.97	\$18.95
SPB	Superior Plus Corp.	61,651	\$434,607	191	\$6.99	\$6.99	\$7.25	\$6.97
SPFD	Mulvihill EnSpPr ETF	200	\$1,863	2	\$9.30	\$9.30	\$9.33	\$9.30
SPLT	Brompton SpltPref Un	20,900	\$229,395	29	\$10.98	\$10.98	\$10.99	\$10.96
SPPP	Sprott PhyPlat CA Un	7,100	\$134,846	38	\$18.88	\$18.88	\$19.40	\$18.76
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	114,495	\$1,347,774	163	\$12.22	\$12.22	\$12.24	\$11.39
SPXI	BetaProSP500DlyInvr	20,200	\$198,293	46	\$9.94	\$9.94	\$9.94	\$9.59
SPXU	BetaPro S&P500 2x Bl	114,700	\$3,392,972	317	\$28.88	\$28.88	\$30.91	\$28.86
SPYD	MegaShort -3X S&P500	3,300	\$48,865	9	\$15.35	\$15.35	\$15.35	\$14.63
SPYU	MegaLong (3X) S&P 50	4,200	\$123,531	17	\$28.15	\$28.15	\$30.48	\$28.15
SQQQ	Bp-3xNq100 dlba ETF	115,850	\$1,679,036	160	\$15.21	\$15.21	\$15.21	\$13.19
SRSL	BtaPro 3x R Lvrgr A E	1,100	\$23,857	5	\$22.24	\$22.24	\$22.24	\$19.80
SRU.UN	SmartCtr REIT VV Un	23,274	\$608,640	154	\$26.03	\$26.03	\$26.43	\$25.97
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	\$30,020	6	\$15.88	\$15.88	\$15.88	\$14.57
SSRM	SSR Mining Inc.	13,224	\$389,243	101	\$28.26	\$28.26	\$30.83	\$28.19
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK	Stack Capital Grp J	1,300	\$16,309	8	\$12.75	\$12.75	\$12.75	\$12.41
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	100	\$548	1	\$5.48	\$5.48	\$5.48	\$5.48
STGO	Steppe Gold Ltd. J	57,900	\$96,865	109	\$1.65	\$1.65	\$1.77	\$1.63
STLR	STLLR Gold Inc.	4,600	\$6,088	24	\$1.32	\$1.32	\$1.35	\$1.30
STN	Stantec Inc.	12,932	\$1,727,091	128	\$132.83	\$132.83	\$136.16	\$132.53
STPL	BMO Gbl Consmr Stpl	200	\$4,821	2	\$24.07	\$24.07	\$24.14	\$24.07
SU	Suncor Energy Inc.	114,132	\$7,254,604	906	\$63.01	\$63.01	\$64.15	\$62.98
SUHE	Hrv Sun Enh HiSh ETF	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
SVA	Sernova Biothera Inc	44,000	\$5,945	8	\$0.14	\$0.14	\$0.14	\$0.13
SVB	Silver Bull Res J	4,000	\$1,350	4	\$0.33	\$0.33	\$0.34	\$0.33
SVI	StorageVault Cda	9,139	\$43,038	33	\$4.65	\$4.65	\$4.78	\$4.65
SVM	Silvercorp Metals J	50,842	\$456,318	199	\$8.79	\$8.79	\$9.42	\$8.78
SVR	iShr Sil Bul Hdgd Un	4,500	\$106,581	22	\$23.73	\$23.73	\$23.96	\$23.42
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$5,388	2	\$26.95	\$26.95	\$26.95	\$26.93
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	63,533	\$417,810	441	\$6.40	\$6.40	\$6.87	\$6.36
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	7,900	\$158,660	9	\$20.08	\$20.08	\$20.09	\$20.06
SYZ	Sylogist Ltd.	100	\$538	1	\$5.38	\$5.38	\$5.38	\$5.38
T	TELUS Corporation	525,763	\$9,917,772	1,942	\$18.84	\$18.84	\$19.03	\$18.77
TA	TransAlta Corp.	125,372	\$2,487,861	855	\$19.54	\$19.54	\$20.97	\$19.43
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	400	\$9,704	2	\$24.26	\$24.26	\$24.26	\$24.26
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	200	\$5,150	2	\$25.75	\$25.75	\$25.75	\$25.75
TAL	PetroTal Corp. J	198,503	\$82,141	47	\$0.41	\$0.41	\$0.42	\$0.41
TBAL	TD Balanced Port Un	6,100	\$127,922	20	\$20.69	\$20.69	\$21.01	\$20.69
TBCF	TdTgt 26 InvGr B Etf	2,300	\$60,352	4	\$26.24	\$26.24	\$26.24	\$26.24
TBCG	TdTgt 27 InvGr B Etf	1,800	\$47,518	4	\$26.40	\$26.40	\$26.40	\$26.38
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	2,000	\$51,380	1	\$25.69	\$25.69	\$25.69	\$25.69
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	700	\$35,042	2	\$50.06	\$50.06	\$50.06	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,500	\$57,448	4	\$38.29	\$38.29	\$38.31	\$38.29
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
TC	Tucows Inc.	200	\$5,715	2	\$28.45	\$28.45	\$28.70	\$28.45
TCL.A	Transcontinentl A SV	5,503	\$109,261	53	\$19.67	\$19.67	\$20.16	\$19.67
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	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
TCND	BetaPro 3xSPTSX60 Bu	1,700	\$42,234	3	\$24.42	\$24.42	\$25.08	\$24.42
TCON	TD Conserv Port Un	200	\$3,309	2	\$16.55	\$16.55	\$16.55	\$16.54
TCS	Tecsyst Inc. J	859	\$28,938	9	\$33.58	\$33.58	\$34.27	\$33.37
TCSB	TD SlctST CorpBndLad	1,600	\$23,856	2	\$14.91	\$14.91	\$14.91	\$14.91
TCSH	Td Cash Mgmt ETF	1,900	\$95,226	15	\$50.12	\$50.12	\$50.12	\$50.11
TCW	Trican Well Service	24,809	\$145,439	82	\$5.77	\$5.77	\$6.02	\$5.76
TD	T.D. Bank	211,445	\$24,331,025	1,883	\$114.71	\$114.71	\$115.95	\$114.21
TD.PF.A	T.D. Bank Ser 1 Pr	2,400	\$60,355	6	\$25.15	\$25.15	\$25.16	\$25.05
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,606	1	\$26.01	\$26.01	\$26.01	\$26.01
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,400	\$31,440	5	\$13.10	\$13.10	\$13.10	\$13.10
TDHE	Hrv TD Enh HiSh ETF	500	\$6,800	1	\$13.60	\$13.60	\$13.60	\$13.60
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	300	\$5,941	3	\$19.68	\$19.68	\$19.87	\$19.68
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 TechLeadrsCA	151,913	\$8,014,936	147	\$51.78	\$51.78	\$54.20	\$51.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrsUS	200	\$7,490	1	\$37.45	\$37.45	\$37.45	\$37.45
TECH	Evolve FANGMA CA Heg	3,700	\$75,914	27	\$20.10	\$20.10	\$20.88	\$20.09
TECH.B	EvolveFANGMA CA UnHg	4,300	\$105,865	42	\$24.37	\$24.37	\$25.23	\$24.32
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$5,701	1	\$57.01	\$57.01	\$57.01	\$57.01
TECK.B	Teck Res Cl B SV	87,064	\$4,767,663	762	\$53.90	\$53.90	\$57.14	\$53.59
TECX	TD Gbl 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	28,800	\$282,789	16	\$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
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	15,600	\$103,540	42	\$6.60	\$6.60	\$6.70	\$6.59
TFII	TFI International	9,368	\$1,077,563	93	\$113.72	\$113.72	\$117.36	\$113.72
TFPM	Triple Flag Precious	8,143	\$348,949	57	\$42.01	\$42.01	\$44.54	\$41.88
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,500	\$219,103	25	\$28.53	\$28.53	\$29.66	\$28.53
TGED.U	TD ActvGlbEnhncDivUS	1,300	\$26,398	6	\$20.24	\$20.24	\$20.42	\$20.23
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$9,080	3	\$29.90	\$29.90	\$30.45	\$29.90
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
TGRO	TD Growth Port Un	1,700	\$44,452	11	\$25.81	\$25.81	\$26.36	\$25.81
THE	TD Int'l Eqty CA Heg	6,300	\$181,630	10	\$28.68	\$28.68	\$29.22	\$28.68
THNC	Thinkific Labs Inc.	5,800	\$10,552	34	\$1.80	\$1.80	\$1.90	\$1.80
THU	TD US Eq CAD Heg Un	2,500	\$109,958	5	\$43.28	\$43.28	\$44.19	\$43.28
TI	Titan Mining Corp J	3,500	\$11,898	20	\$3.40	\$3.40	\$3.60	\$3.30
TIH	Toromont Industries	5,049	\$806,147	52	\$159.31	\$159.31	\$162.70	\$158.75
TILV	TD Q Int'lLowVolatile	1,000	\$19,165	7	\$19.12	\$19.12	\$19.18	\$19.12
TINF	TD ActvGlbInfrasEqUn	1,700	\$40,498	13	\$23.73	\$23.73	\$24.00	\$23.73
TINY	Tiny Ltd	300	\$2,854	3	\$9.52	\$9.52	\$9.58	\$9.44
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	200	\$5,387	2	\$26.26	\$26.26	\$27.61	\$26.26
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,700	\$222,622	131	\$6.06	\$6.06	\$6.50	\$6.04
TLF	Brompton TechLdr CAD	600	\$16,004	6	\$26.20	\$26.20	\$27.42	\$26.20
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	72,557	\$92,236	100	\$1.27	\$1.27	\$1.33	\$1.24
TLO	Talon Metals Corp. J	120,628	\$46,892	29	\$0.38	\$0.38	\$0.41	\$0.38
TLRY	Tilray Brands J	271,500	\$356,087	100	\$1.26	\$1.26	\$1.44	\$1.26
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	\$3,829	1	\$38.29	\$38.29	\$38.29	\$38.29
TMQ	Trilogy Metals Inc J	45,183	\$263,108	249	\$5.63	\$5.63	\$6.04	\$5.63
TNT.UN	True NthCommrcJ Un	700	\$6,290	5	\$9.01	\$9.01	\$9.01	\$8.96
TNZ	Tenaz Energy Corp.	3,023	\$74,820	25	\$24.51	\$24.51	\$25.48	\$24.08
TOT	Total Engy Serv Inc.	2,505	\$35,546	26	\$13.89	\$13.89	\$14.30	\$13.84
TOU	Tourmaline Oil Corp.	102,585	\$6,303,137	780	\$61.27	\$61.27	\$62.26	\$60.82
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,501	\$181,650	86	\$19.07	\$19.07	\$19.74	\$18.96
TPE	TD Int'l Eqty Idx Un	7,504	\$198,903	72	\$26.37	\$26.37	\$26.83	\$26.36
TPRF	TD Active Pref ShrUn	700	\$8,515	2	\$12.15	\$12.15	\$12.17	\$12.15
TPU	TD US Equity Indx Un	10,700	\$568,688	55	\$52.52	\$52.52	\$54.24	\$52.52
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,357	1	\$63.57	\$63.57	\$63.57	\$63.57
TPZ	Topaz Energy Corp.	37,254	\$1,039,267	261	\$27.83	\$27.83	\$28.16	\$27.62
TQCD	TD Q Cdn Div ETF Un	5,890	\$142,001	34	\$23.85	\$23.85	\$24.32	\$23.84
TQGD	TD Q Gbl Div ETF Un	700	\$15,819	6	\$22.35	\$22.35	\$22.78	\$22.35
TQGM	TD Q Gbl Multifact	17,500	\$396,940	20	\$22.34	\$22.34	\$22.89	\$22.34
TQQQ	Bp3x Nq100 dlba ETF	143,700	\$3,601,650	311	\$24.17	\$24.17	\$27.89	\$24.09
TQSM	TD Q US SmlMidCap Eq	8,000	\$198,549	19	\$24.46	\$24.46	\$25.07	\$24.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,298	\$5,273,398	267	\$185.77	\$185.77	\$188.91	\$185.27
TRI.PR.B	Thomson Reuter Pr II	300	\$4,431	1	\$14.77	\$14.77	\$14.77	\$14.77
TRP	TC Energy Corp	79,313	\$6,073,167	621	\$76.44	\$76.44	\$77.38	\$76.03
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,101	2	\$20.48	\$20.48	\$20.53	\$20.48
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$19,677	4	\$17.61	\$17.61	\$17.95	\$17.61
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,628	1	\$23.14	\$23.14	\$23.14	\$23.14
TRP.PR.E	TC Energy Corp Pr 9	1,852	\$41,129	7	\$22.40	\$22.40	\$22.40	\$22.08
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	12,800	\$319,744	6	\$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	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	400	\$7,118	2	\$16.85	\$16.85	\$18.74	\$16.85
TRVI	Harvest Trav & Leisr	300	\$5,799	1	\$19.33	\$19.33	\$19.33	\$19.33
TRVL	Harvest Travl&LeisUn	600	\$18,095	4	\$30.18	\$30.18	\$30.24	\$30.12
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,096	\$7,224	11	\$0.89	\$0.89	\$0.92	\$0.87
TRZ	Transat A.T. V & VV	2,300	\$4,940	8	\$2.11	\$2.11	\$2.18	\$2.11
TSAT	Telesat Corp A & B	1,518	\$52,103	14	\$33.06	\$33.06	\$36.34	\$33.06
TSK	Talisker Res Ltd J	11,800	\$15,191	49	\$1.27	\$1.27	\$1.36	\$1.26
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	57,571	\$2,099,597	262	\$35.00	\$35.00	\$37.89	\$35.00
TSLD	SavvyShort -2X TSLA	4,500	\$55,300	11	\$12.85	\$12.85	\$12.85	\$11.22
TSLU	SavvyLong (2X) TSLA	6,700	\$173,805	11	\$24.18	\$24.18	\$26.77	\$23.81
TSLY	Harvest TeEn HIS ETF	28,050	\$244,003	66	\$8.35	\$8.35	\$9.08	\$8.35
TSND	TerrAscend Corp. J	16,800	\$9,460	11	\$0.56	\$0.56	\$0.58	\$0.55
TSPX	Bp3x SP500 dlba ETF	4,200	\$105,059	17	\$23.95	\$23.95	\$26.26	\$23.95
TSTX	Gbl 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	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	3,372	\$133,654	35	\$39.48	\$39.48	\$40.42	\$39.43
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	10,500	\$362,214	61	\$34.30	\$34.30	\$35.10	\$34.27
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,500	\$114,152	25	\$32.21	\$32.21	\$33.61	\$32.21
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
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	100	\$11,456	1	\$114.56	\$114.56	\$114.56	\$114.56
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,022	1	\$50.11	\$50.11	\$50.11	\$50.11
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TVE	Tamarack Valley Engy	145,560	\$1,086,348	320	\$7.35	\$7.35	\$7.61	\$7.32
TVK	TerraVest Industries	2,474	\$292,356	31	\$117.54	\$117.54	\$121.42	\$116.84
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	200	\$1,015	2	\$5.00	\$5.00	\$5.15	\$5.00
TXF	CI TechGntCovrCallHG	10,800	\$241,556	24	\$22.04	\$22.04	\$23.23	\$22.03
TXF.B	CI TechGiaCovCalUnHg	500	\$14,589	5	\$29.14	\$29.14	\$29.27	\$29.13
TXF.U	CI TechGiantCvCIHGUS	300	\$3,669	1	\$12.23	\$12.23	\$12.23	\$12.23
TXG	Torex Gold Res J	15,348	\$944,490	158	\$59.97	\$59.97	\$64.01	\$59.97
TXP	Touchstone Expl Inc.	19,500	\$2,535	3	\$0.13	\$0.13	\$0.13	\$0.13
U.U	Sprott PhysUraniumUS	8,200	\$145,846	56	\$17.35	\$17.35	\$18.46	\$17.30
U.UN	Sprott PhysUraniumUn	120,800	\$3,010,548	443	\$24.34	\$24.34	\$25.95	\$24.30
UBIL.U	GblX 0-3Mon US Tbl E	3,438	\$172,124	11	\$50.07	\$50.07	\$50.07	\$50.06
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	200	\$10,028	1	\$50.14	\$50.14	\$50.14	\$50.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	200	\$2,782	2	\$13.78	\$13.78	\$14.04	\$13.78
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	100	\$1,247	1	\$12.47	\$12.47	\$12.47	\$12.47
ULV.C	Invesco 500LowVol CA	1,400	\$51,473	14	\$36.74	\$36.74	\$36.85	\$36.68
ULV.F	Invesco500LowVolCAHg	900	\$45,536	7	\$50.56	\$50.56	\$50.65	\$50.37
ULV.U	Invesco 500LowVol US	3,000	\$78,240	15	\$26.08	\$26.08	\$26.08	\$26.08
UMAX	Ham UtilYldMx TM ETF	25,600	\$345,574	73	\$13.48	\$13.48	\$13.53	\$13.45
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,036	1	\$50.12	\$50.12	\$50.12	\$50.12
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	100	\$834	1	\$8.34	\$8.34	\$8.34	\$8.34
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	20,800	\$101,289	105	\$4.69	\$4.69	\$5.22	\$4.68
URE	Ur-Energy Inc. J	13,600	\$23,859	26	\$1.67	\$1.67	\$1.86	\$1.67
USA	Americas Gold Slvr J	175,278	\$931,256	835	\$5.10	\$5.10	\$5.67	\$5.09
USCC	GblX SP500 Cov Cal E	18,240	\$363,380	47	\$19.73	\$19.73	\$20.26	\$19.72
USCC.U	GblX SP500 CvCal E U	2,705	\$38,344	10	\$13.98	\$13.98	\$14.39	\$13.98
USCL	GblX EnhnSP500 CvCal	35,788	\$835,290	97	\$23.06	\$23.06	\$23.86	\$23.03
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,000	\$71,058	20	\$35.22	\$35.22	\$36.10	\$35.19
USSX.U	GblX SP/TSX500 InxUS	1,100	\$27,724	11	\$24.90	\$24.90	\$25.43	\$24.90
UTES	EVCd UEnh YldIdx ETF	14,000	\$132,380	38	\$9.45	\$9.45	\$9.49	\$9.43
UTIL	GblX EqW CdUtlIdx ETF	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
VA	Vanguard Dev AsiaPac	1,101	\$51,468	7	\$46.61	\$46.61	\$47.49	\$46.61
VAB	Vanguard Cdn Agr Bnd	57,001	\$1,323,404	93	\$23.21	\$23.21	\$23.23	\$23.20
VALT	CI GoldBullionC\$ Heg	700	\$34,520	7	\$49.38	\$49.38	\$49.44	\$49.10
VALT.B	CI GoldBullionC\$Unhg	50	\$2,853	1	\$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	12,200	\$447,079	24	\$36.33	\$36.33	\$36.90	\$36.33
VBNK	VersaBank J	3,094	\$50,103	31	\$16.10	\$16.10	\$16.48	\$16.02
VCB	Vanguard Cdn CorpBnd	4,000	\$97,917	9	\$24.48	\$24.48	\$24.48	\$24.46
VCE	Vanguard FTSE Cdaldx	6,600	\$432,375	23	\$64.73	\$64.73	\$66.19	\$64.73
VCIP	Vanguard Consrv Incm	3,800	\$102,858	10	\$27.04	\$27.04	\$27.15	\$27.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	42,805	\$2,636,654	241	\$61.06	\$61.06	\$62.51	\$61.04
VCNS	Vanguard ConservPort	4,900	\$154,004	19	\$31.28	\$31.28	\$31.61	\$31.28
VDU	Vangrd FTSE Dev exUS	7,808	\$411,219	37	\$52.28	\$52.28	\$53.22	\$52.28
VDY	Vanguard FTSE DivYld	22,388	\$1,332,248	83	\$59.20	\$59.20	\$59.95	\$59.16
VE	Vanguard FTSE Dev EU	18,899	\$810,999	49	\$42.59	\$42.59	\$43.33	\$42.59
VEE	Vanguard FTSEEmrgMkt	14,170	\$644,998	78	\$45.15	\$45.15	\$45.91	\$45.15
VEF	Vangrd Dev US CA-heg	2,900	\$189,742	13	\$65.20	\$65.20	\$65.73	\$65.20
VEQT	Vanguard AllEqPortfl	82,439	\$4,378,005	287	\$52.50	\$52.50	\$53.90	\$52.50
VET	Vermilion Energy Inc	32,676	\$428,192	180	\$12.69	\$12.69	\$13.37	\$12.69
VFV	Vanguard S&P500 Indx	166,869	\$27,612,485	540	\$163.78	\$163.78	\$169.03	\$163.75
VGG	Vanguard US DivAppr	7,951	\$818,463	49	\$102.27	\$102.27	\$104.44	\$102.27
VGH	Vanguard USDivCad-hg	900	\$61,953	8	\$68.27	\$68.27	\$69.59	\$68.27
VGRO	Vanguard GroETF Port	18,397	\$780,391	60	\$41.94	\$41.94	\$42.80	\$41.94
VGW	Vanguard CdnGvt Bond	5,599	\$126,440	5	\$22.59	\$22.59	\$22.59	\$22.57
VGZ	Vista Gold Corp	700	\$1,674	5	\$2.35	\$2.35	\$2.53	\$2.35
VHI	Vitalhub Corp. J	8,400	\$75,231	29	\$8.85	\$8.85	\$9.10	\$8.83
VI	Vanguard exNA CA-Heg	13,900	\$631,654	31	\$45.21	\$45.21	\$46.03	\$45.21
VIDY	VanguardFTSE NADivYI	27,179	\$1,069,391	70	\$39.14	\$39.14	\$39.79	\$39.13
VIU	Vanguard exNA Idx Un	66,511	\$2,758,417	296	\$41.21	\$41.21	\$41.98	\$41.19
VLB	Vangrd CdnLT GvtBond	4,350	\$90,531	6	\$20.83	\$20.83	\$20.83	\$20.79
VLE	Valeura Energy Inc J	17,792	\$133,598	91	\$7.36	\$7.36	\$7.68	\$7.29
VLN	Velan Inc. SV	400	\$7,113	4	\$17.74	\$17.74	\$17.83	\$17.74
VMO	Vanguard GlbMomntFac	8,681	\$653,231	32	\$74.87	\$74.87	\$78.27	\$74.66
VNP	5N Plus Inc.	51,258	\$1,005,042	328	\$18.85	\$18.85	\$20.98	\$18.85
VOLX	BetaProSP500ST Futre	98,226	\$645,548	222	\$6.84	\$6.84	\$6.85	\$5.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	1,100	\$6,400	11	\$5.78	\$5.78	\$6.02	\$5.70
VRE	Vanguard FTSECdnREIT	1,800	\$57,323	14	\$31.84	\$31.84	\$32.11	\$31.75
VRIF	Vanguard Retire Incm	8,400	\$221,072	21	\$26.27	\$26.27	\$26.42	\$26.27
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,600	\$178,828	21	\$23.53	\$23.53	\$23.53	\$23.53
VSC	Vanguard S-T CrpBond	27,254	\$664,128	44	\$24.37	\$24.37	\$24.38	\$24.35
VSP	Vanguard S&P500 C-Hg	94,941	\$9,994,687	379	\$104.15	\$104.15	\$107.84	\$104.15
VUN	Vanguard US MktIdxUn	31,400	\$3,896,650	189	\$122.61	\$122.61	\$126.60	\$122.61
VUS	Vanguard US TotMktUn	4,189	\$473,163	30	\$111.59	\$111.59	\$115.53	\$111.59
VVL	Vanguard GlbValFactr	1,237	\$73,216	14	\$58.97	\$58.97	\$59.46	\$58.97
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	8,100	\$408,418	31	\$50.42	\$50.42	\$50.43	\$50.41
VXC	Vanguard FTSEGlobeCA	6,100	\$447,755	7	\$73.00	\$73.00	\$73.87	\$72.98
VXM	CI Mornstr IntlValHG	12,892	\$584,401	30	\$44.92	\$44.92	\$45.59	\$44.92
VXM.B	CI Morn IntlVal Unhg	2,100	\$88,486	6	\$41.97	\$41.97	\$42.45	\$41.97
VZLA	Vizsla Silver Corp	175,858	\$1,004,670	509	\$5.63	\$5.63	\$5.87	\$5.60
WAAV	WaveFront AWAf ETF	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	5,861	\$1,438,778	55	\$244.94	\$244.94	\$246.57	\$244.89
WCP	Whitecap Resources	314,709	\$3,697,418	1,004	\$11.57	\$11.57	\$11.91	\$11.54
WDO	Wedome Gold Mines	16,396	\$332,705	120	\$19.90	\$19.90	\$20.79	\$19.90
WEED	Canopy Grwth Corp J	137,216	\$204,310	117	\$1.44	\$1.44	\$1.55	\$1.43
WEF	Western Forest Prod	300	\$3,153	3	\$10.50	\$10.50	\$10.52	\$10.50
WELL	WELL Health Tech J	65,547	\$254,742	212	\$3.84	\$3.84	\$4.03	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	3,067	\$252,442	31	\$81.97	\$81.97	\$84.14	\$81.62
WGX	Westgold Res Ltd	21,961	\$114,874	82	\$5.15	\$5.15	\$5.35	\$5.13
WILD	WildBrain Ltd Com&VV	1,000	\$1,257	6	\$1.29	\$1.29	\$1.30	\$1.22
WJX	Wajax Corporation	900	\$24,146	8	\$26.40	\$26.40	\$27.63	\$26.40
WM	Wallbridge Mng Co J	540,700	\$42,486	22	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	8,329	\$792,427	59	\$95.25	\$95.25	\$95.54	\$94.43
WN.PR.A	Weston George 1 Pr	400	\$10,263	2	\$25.65	\$25.65	\$25.68	\$25.65
WN.PR.C	Weston George III Pr	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
WN.PR.D	Weston George IV Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
WN.PR.E	Weston George V Pr	900	\$19,935	2	\$22.15	\$22.15	\$22.15	\$22.15
WNDR	WonderFi Tech J	4,000	\$1,045	8	\$0.26	\$0.26	\$0.27	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
WPK	Winpak Limited	1,600	\$69,170	23	\$42.95	\$42.95	\$43.66	\$42.91
WPM	Wheaton Precious Mtl	16,212	\$2,313,728	151	\$140.49	\$140.49	\$147.61	\$140.31
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,700	\$5,155	9	\$2.94	\$2.94	\$3.13	\$2.94
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	20,128	\$4,892,015	155	\$240.77	\$240.77	\$250.89	\$240.70
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$47.54	\$0.00	\$0.00
WTE	Westshore Terminals	6,738	\$168,754	71	\$24.72	\$24.72	\$25.60	\$24.72
WXM	CI MornstrCA MomntUn	12,800	\$526,851	122	\$40.71	\$40.71	\$42.07	\$40.71
X	TMX Group Limited	35,019	\$1,807,180	298	\$51.56	\$51.56	\$52.25	\$51.19
XAD	iShrs US AeroDefence	1,015	\$93,431	7	\$91.13	\$91.13	\$94.08	\$91.13
XAGG	iShr US AggreBnd CAD	100	\$3,900	1	\$39.00	\$39.00	\$39.00	\$39.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,300	\$110,194	14	\$33.39	\$33.39	\$33.41	\$33.38
XAU	GoldMoney Inc.	284	\$3,067	4	\$10.79	\$10.79	\$10.80	\$10.79
XAW	iShr CoreMSCI AC Wex	19,998	\$1,015,428	28	\$50.14	\$50.14	\$51.54	\$50.14
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
XBAL	iShares CoreBal Un	27,391	\$910,114	25	\$32.86	\$32.86	\$33.37	\$32.86
XBB	iShr Cdn Univers Bnd	46,074	\$1,307,718	134	\$28.36	\$28.36	\$28.40	\$28.34
XBM	iShr SP/TSXGblBseMtl	4,820	\$120,514	48	\$24.46	\$24.46	\$25.63	\$24.46
XCB	iShr CoreCA CorpBond	18,343	\$372,308	69	\$20.31	\$20.31	\$20.31	\$20.27
XCBG	iShrESG AdvCACorpBnd	1,900	\$72,135	7	\$37.95	\$37.95	\$38.00	\$37.95
XCBU	iShrUS IG CorpBondCA	100	\$3,695	1	\$36.95	\$36.95	\$36.95	\$36.95
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	982	\$62,310	9	\$62.51	\$62.51	\$64.21	\$62.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	9,605	\$249,272	36	\$25.85	\$25.85	\$26.30	\$25.85
XCHP	iShr Semiconductr Un	200	\$14,094	1	\$70.47	\$70.47	\$70.47	\$70.47
XCLN	iShrs GlbCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$30,189	2	\$25.14	\$25.14	\$25.17	\$25.14
XCS	iShare SP/TSX SmlCap	1,315	\$36,840	14	\$27.71	\$27.71	\$28.71	\$27.66
XCSR	iShareESG AdvMSCI CA	800	\$76,403	8	\$94.51	\$94.51	\$96.61	\$94.51
XCV	iShares Cdn Value Un	700	\$34,630	5	\$49.20	\$49.20	\$49.76	\$49.20
XDG	iShr CorMSCI GblDiv	9,000	\$266,563	7	\$29.41	\$29.41	\$29.66	\$29.37
XDG.U	iShrCorMSCI GlbDivUS	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
XDIV	iShare CorMSCICdnDiv	45,715	\$1,626,224	97	\$35.49	\$35.49	\$35.83	\$35.43
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	4,200	\$274,540	4	\$64.87	\$64.87	\$65.81	\$64.87
XDU	iShr CoreMSCI USQuDv	2,000	\$65,521	6	\$32.59	\$32.59	\$32.91	\$32.59
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,500	\$69,792	12	\$27.84	\$27.84	\$27.96	\$27.84
XDV	iShares Cdn Slct Div	18,877	\$708,554	56	\$37.39	\$37.39	\$37.77	\$37.34
XEB	iShr JP USD Emrg Mkt	317	\$5,239	3	\$16.52	\$16.52	\$16.54	\$16.52
XEC	iShr Core EmrgMktIMI	8,300	\$299,701	32	\$35.74	\$35.74	\$36.46	\$35.74
XEC.U	iShrCorMSCI EmrMktUS	1,000	\$26,650	1	\$26.65	\$26.65	\$26.65	\$26.65
XEF	iShr CorMSCIEAFE IMI	82,057	\$3,699,321	147	\$44.76	\$44.76	\$45.60	\$44.76
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	208,700	\$4,177,453	337	\$19.82	\$19.82	\$20.28	\$19.81
XEH	iShr MSCI EU IMI CAD	301	\$10,777	4	\$35.79	\$35.79	\$35.83	\$35.79
XEI	iShr S&P/TSX HiDivUn	22,946	\$726,650	82	\$31.61	\$31.61	\$31.96	\$31.57
XEM	iShare MSCI EmergMkt	1,900	\$79,611	8	\$41.26	\$41.26	\$42.17	\$41.26
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$50,740	5	\$45.98	\$45.98	\$46.18	\$45.98
XEQT	iShrs CoreEqPortf Un	51,859	\$2,017,418	126	\$38.63	\$38.63	\$39.64	\$38.60
XESG	iShr ESG AwrMSCI CA	200	\$7,302	2	\$36.47	\$36.47	\$36.55	\$36.47
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$60.21	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	800	\$28,904	6	\$35.93	\$35.93	\$36.38	\$35.93
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$60.78	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,600	\$350,446	47	\$36.31	\$36.31	\$36.93	\$36.31
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	9,400	\$362,798	23	\$38.59	\$38.59	\$38.64	\$38.58
XFN	iShares S&P/TSX Fins	19,800	\$1,437,998	117	\$72.37	\$72.37	\$73.25	\$72.32
XFR	iShares Fltg Rate Un	8,245	\$164,937	10	\$20.01	\$20.01	\$20.01	\$20.00
XGB	iShr CoreCA Govt Bnd	7,350	\$142,795	29	\$19.43	\$19.43	\$19.44	\$19.41
XGD	iShares S&P/TSX Gold	53,890	\$2,455,544	169	\$44.59	\$44.59	\$47.25	\$44.59
XGI	iShr SP Gbl Indstrl	850	\$51,378	8	\$60.12	\$60.12	\$61.61	\$60.03
XGRO	iShares Core Grow Un	20,188	\$695,456	29	\$34.17	\$34.17	\$34.77	\$34.16
XHAK	iShr CybersecTech CA	300	\$14,862	1	\$49.54	\$49.54	\$49.54	\$49.54
XHB	iShare Cdn HYBrd Bnd	5,700	\$114,217	9	\$20.02	\$20.02	\$20.05	\$20.01
XHC	iShare Gbl Hlthcare	1,865	\$130,138	19	\$69.62	\$69.62	\$70.19	\$69.43
XHD	iShare US HighDiv Eq	900	\$31,453	5	\$34.89	\$34.89	\$34.99	\$34.87
XHU	iShr US HiDiv EqtyUn	300	\$10,378	3	\$34.64	\$34.64	\$34.64	\$34.56
XHY	iShares US HiYld Bnd	6,080	\$100,512	40	\$16.53	\$16.53	\$16.58	\$16.50
XIC	iShr CoreSP/TSX Comp	78,907	\$3,811,285	246	\$47.81	\$47.81	\$48.94	\$47.79
XID	iShares India Idx Un	841	\$48,560	9	\$57.72	\$57.72	\$57.87	\$57.63
XIG	iShare US IG CorpBnd	1,450	\$28,783	6	\$19.85	\$19.85	\$19.85	\$19.85
XIGS	iShr1-5YrUS IGCorpCH	1,953	\$73,042	5	\$37.40	\$37.40	\$37.40	\$37.39
XIN	iShare MSCI EAFE Idx	6,850	\$280,519	52	\$40.66	\$40.66	\$41.46	\$40.64
XINC	iSharesCorIncmBal Un	1,700	\$36,168	3	\$21.25	\$21.25	\$21.31	\$21.25
XIT	iShares S&P/TSX Tech	7,437	\$576,792	41	\$75.84	\$75.84	\$80.39	\$75.84
XIU	iShares S&P/TSX60 Un	594,669	\$26,692,406	557	\$44.51	\$44.51	\$45.41	\$44.46
XLB	iShr CoreCdnLT BndUn	10,108	\$191,726	30	\$18.94	\$18.94	\$18.99	\$18.93
XLY	Auxly Cannabis Grp J	23,500	\$3,513	3	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	2,303	\$85,386	10	\$36.37	\$36.37	\$37.92	\$36.10
XMC	iShr S&P US MidCapUn	13,000	\$443,295	105	\$33.75	\$33.75	\$34.76	\$33.75
XMC.U	iShrS&P US Mid-CapUS	1,500	\$36,646	15	\$24.29	\$24.29	\$24.84	\$24.25
XMD	iShr S&P/TSX Cmpletn	2,303	\$113,802	24	\$48.96	\$48.96	\$50.72	\$48.94
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,600	\$240,060	60	\$27.46	\$27.46	\$28.38	\$27.46
XMI	iShare MSCIMinVIEAFE	500	\$22,560	5	\$45.09	\$45.09	\$45.28	\$45.07
XML	iShr MinVolEAFE CA-H	300	\$9,322	2	\$30.94	\$30.94	\$31.14	\$30.94
XMM	iShr MinVol EmrgMkt	100	\$3,224	1	\$32.24	\$32.24	\$32.24	\$32.24
XMS	iShr MSCIMinVIUS C-H	400	\$15,224	2	\$37.70	\$37.70	\$38.18	\$37.70
XMTM	iShrMSCIUSA MomntFtr	800	\$33,034	8	\$41.10	\$41.10	\$41.69	\$41.10
XMU	iShr MSCI MinVol USA	1,114	\$97,995	7	\$87.58	\$87.58	\$88.53	\$87.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$37,176	3	\$53.13	\$53.13	\$53.13	\$53.03
XMW	iShr MSCI MinVolGbl	500	\$29,535	5	\$59.00	\$59.00	\$59.13	\$58.96
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,500	\$115,087	22	\$15.32	\$15.32	\$15.44	\$15.32
XQB	iShare HighCdnBnd Un	7,260	\$138,808	8	\$19.12	\$19.12	\$19.12	\$19.11
QQLT	iShrMSCI USA QualFtr	4,500	\$197,542	13	\$43.63	\$43.63	\$44.25	\$43.63
XQQ	iShare NASDAQ 100 Un	84,856	\$5,144,867	413	\$59.49	\$59.49	\$62.36	\$59.40
XQUU	iShrs NASDAQ 100 Idx	14,625	\$1,199,556	146	\$80.81	\$80.81	\$84.38	\$80.75
XQUU.U	iShr NASDAQ 100 USF	300	\$17,597	3	\$58.23	\$58.23	\$58.99	\$58.23
XRB	iShare Cdn RIRet Bnd	1,100	\$25,517	3	\$23.19	\$23.19	\$23.20	\$23.19
XRE	iShares S&P/TSX REIT	42,780	\$655,676	95	\$15.26	\$15.26	\$15.41	\$15.24
XRP	Evolve XRP ETF CAD U	9,800	\$90,663	17	\$9.19	\$9.19	\$9.76	\$9.08
XRP.U	Evolve XRP ETF USF	304	\$2,697	2	\$8.87	\$8.87	\$8.87	\$8.87
XRPP	Purpose XRP CAD CuHd	8,800	\$80,152	16	\$8.99	\$8.99	\$9.54	\$8.86
XRPP.B	Purpose XRP CAD NoCu	200	\$1,950	2	\$9.53	\$9.53	\$9.97	\$9.53
XRPP.U	Purpose XRP ETF USF	2,600	\$24,400	3	\$9.25	\$9.25	\$9.57	\$9.25
XRPQ	3iQ XRP ETF	4,500	\$58,592	8	\$12.81	\$12.81	\$13.61	\$12.65
XRPQ.U	3iQ XRP ETF USF	800	\$7,531	4	\$9.07	\$9.07	\$9.52	\$9.07
XSAB	iShrESG AwreCA AgBnd	2,476	\$45,144	5	\$18.23	\$18.23	\$18.24	\$18.23
XSB	iShre Cdn Sh Trm Bnd	25,100	\$678,878	53	\$27.05	\$27.05	\$27.05	\$27.04
XSC	iShr Conserv ShStgyFxd	600	\$10,745	5	\$17.91	\$17.91	\$17.92	\$17.90
XSE	iShr Conserv Stgy Incm	1,800	\$32,238	8	\$17.90	\$17.90	\$17.92	\$17.90
XSEA	iShrESG AwrMSCI EAFE	300	\$9,194	3	\$30.56	\$30.56	\$30.81	\$30.56
XSEM	iShrESG AwrMSCI Mkts	2,600	\$69,195	5	\$26.56	\$26.56	\$26.91	\$26.56
XSH	iShrCoreCdnSTCorpBnd	34,550	\$662,843	45	\$19.19	\$19.19	\$19.19	\$19.18
XSHG	iShrESG Advnce1-5Bnd	1,000	\$39,610	1	\$39.61	\$39.61	\$39.61	\$39.61
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,396	1	\$43.96	\$43.96	\$43.96	\$43.96
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,408	2	\$17.04	\$17.04	\$17.04	\$17.04
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,900	\$60,985	10	\$31.72	\$31.72	\$32.55	\$31.72
XSMH	iShrS&P US SmlCpC-Hg	5,400	\$149,187	41	\$27.27	\$27.27	\$28.16	\$27.27
XSP	iShares Core S&P 500	94,245	\$6,403,253	372	\$67.02	\$67.02	\$69.44	\$67.02
XSPC	iShrsS&P5003%CapHegd	1,500	\$69,738	9	\$46.23	\$46.23	\$46.82	\$46.23
XST	iShares Consumr Stpl	870	\$54,024	8	\$62.20	\$62.20	\$62.20	\$61.76
XSTB	iShrESG AwreCA STBnd	1,300	\$25,883	5	\$19.91	\$19.91	\$19.91	\$19.91
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$78,683	14	\$37.47	\$37.47	\$37.47	\$37.46
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$43,771	8	\$43.82	\$43.82	\$43.83	\$43.67
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
XSU	iShares US Small Cap	9,260	\$410,536	76	\$43.61	\$43.61	\$45.49	\$43.59
XSUS	iShrESG Awr MSCI USA	900	\$44,216	3	\$49.11	\$49.11	\$49.14	\$49.11
XTC	Exco Technologies	1,200	\$7,753	9	\$6.48	\$6.48	\$6.48	\$6.40
XTD	TDb Split Cl A	200	\$1,130	2	\$5.65	\$5.65	\$5.65	\$5.65
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,400	\$143,792	17	\$32.70	\$32.70	\$32.74	\$32.63
XTLT	iShr 20+Yr US Bnd Un	3,602	\$127,769	32	\$35.51	\$35.51	\$35.57	\$35.33
XTLT.U	iShr 20+Yr US Bnd US	200	\$5,043	2	\$25.21	\$25.21	\$25.22	\$25.21
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,700	\$77,721	3	\$45.71	\$45.71	\$45.73	\$45.71
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,500	\$52,549	8	\$11.65	\$11.65	\$11.69	\$11.64
XTRA	Xtract One Tech J	25,000	\$15,720	9	\$0.62	\$0.62	\$0.63	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,600	\$296,700	39	\$52.41	\$52.41	\$54.21	\$52.41
XUS	iShares CoreSP500Idx	29,930	\$1,748,049	99	\$57.30	\$57.30	\$59.16	\$57.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	43,500	\$1,812,513	428	\$41.24	\$41.24	\$42.68	\$41.23
XUSC	iShrs S&P5003%CapCan	4,875	\$238,903	9	\$48.75	\$48.75	\$49.71	\$48.75
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,789	1	\$77.89	\$77.89	\$77.89	\$77.89
XUSR	iShr ESG AdvMSCI USA	1,400	\$141,696	14	\$99.83	\$99.83	\$103.31	\$99.82
XUT	iShares S&P/TSX Util	8,000	\$259,585	21	\$32.40	\$32.40	\$32.75	\$32.38
XUU	iShr CorS&P US MktUn	5,881	\$401,020	35	\$67.39	\$67.39	\$69.57	\$67.39
XUU.U	iShr CorS&P USMkt US	300	\$14,579	3	\$48.29	\$48.29	\$48.78	\$48.29
XVLU	iShrMSCI USA ValuFtr	1,500	\$50,097	14	\$32.97	\$32.97	\$34.06	\$32.97
XWD	iShare MSCI World Un	8,000	\$865,738	68	\$107.33	\$107.33	\$110.08	\$107.28
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	400	\$2,064	1	\$5.16	\$5.16	\$5.16	\$5.16
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	400	\$400	4	\$1.01	\$1.01	\$1.01	\$0.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$10,979	2	\$54.82	\$54.82	\$54.97	\$54.82
ZAG	BMO AggregateBnd ETF	96,915	\$1,351,262	54	\$13.94	\$13.94	\$13.95	\$13.91
ZBAL	BMO Balanced ETF	4,800	\$70,900	6	\$14.68	\$14.68	\$14.87	\$14.68
ZBAL.T	BMO Balanced ETF	2,000	\$21,819	3	\$10.90	\$10.90	\$10.91	\$10.90
ZBBB	BMO BBB CorpBnd ETF	500	\$14,607	2	\$29.21	\$29.21	\$29.22	\$29.21
ZBI	BMO Cdn Bnk Incm Inx	2,500	\$77,267	10	\$30.89	\$30.89	\$30.93	\$30.89
ZBK	BMO EqIWght US BkETF	5,200	\$203,725	22	\$38.67	\$38.67	\$39.75	\$38.67
ZCB	BMO Corp Bond IdxETF	990	\$47,356	10	\$47.84	\$47.84	\$47.86	\$47.82
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,200	\$25,860	6	\$21.45	\$21.45	\$21.65	\$21.45
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	2,700	\$42,834	10	\$15.87	\$15.87	\$15.87	\$15.85
ZCN	BMO S&P/TSX Complndx	29,190	\$1,182,774	90	\$40.10	\$40.10	\$41.05	\$40.08
ZCON	BMO Conservative ETF	3,400	\$42,568	4	\$12.52	\$12.52	\$12.52	\$12.52
ZCPB	BMO Core+Bond ETF Sr	1,500	\$42,520	3	\$28.35	\$28.35	\$28.35	\$28.34
ZCS	BMO Shrt Crp Bnd ETF	19,700	\$277,859	20	\$14.11	\$14.11	\$14.11	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	200	\$5,134	1	\$25.67	\$25.67	\$25.67	\$25.67
ZDB	BMO Discount BndETF	8,800	\$134,277	11	\$15.26	\$15.26	\$15.26	\$15.24
ZDH	BMO Intl DivHg-CA Un	1,500	\$45,369	6	\$30.09	\$30.09	\$30.31	\$30.09
ZDI	BMO Int'l Div ETF Un	4,001	\$110,590	15	\$27.56	\$27.56	\$27.73	\$27.56
ZDJ	BMO DJ IndAv Heg ETF	3,500	\$245,310	26	\$69.62	\$69.62	\$71.14	\$69.54
ZDM	BMO MSCI EAFE HegCAD	11,000	\$368,532	31	\$33.18	\$33.18	\$33.96	\$33.18
ZDV	BMO Cdn Dividend ETF	3,500	\$92,208	10	\$26.36	\$26.36	\$26.41	\$26.33
ZDY	BMO USDiv ETF Un	1,787	\$88,899	8	\$49.45	\$49.45	\$50.42	\$49.45
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	4,700	\$128,759	19	\$27.12	\$27.12	\$27.59	\$27.12
ZEAT	BMO Gbl Agri ETF Un	2,000	\$48,900	4	\$24.45	\$24.45	\$24.45	\$24.45
ZEB	BMO EqI Wgt Bank ETF	194,800	\$10,515,863	496	\$53.83	\$53.83	\$54.49	\$53.72
ZEF	BMO Em Mkt Bond HED	1,600	\$20,117	4	\$12.56	\$12.56	\$12.59	\$12.56
ZEM	BMO MSCI EmrgMkts Un	6,495	\$178,891	20	\$27.13	\$27.13	\$27.70	\$27.13
ZEO	BMO Eq WghtOil & Gas	2,900	\$241,531	26	\$82.44	\$82.44	\$83.97	\$82.44
ZEQ	BMO MSCI EU HiQtyUn	1,726	\$51,689	14	\$29.87	\$29.87	\$30.21	\$29.71
ZEQT	BMO All-Eqty ETF	6,652	\$134,480	16	\$19.78	\$19.78	\$20.30	\$19.78
ZESG	BMO BalanceESG ETF	700	\$9,708	2	\$13.86	\$13.86	\$13.92	\$13.86
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$49.53	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	13,165	\$198,421	24	\$15.04	\$15.04	\$15.08	\$15.04
ZFL	BMO Lng Federal Bond	1,200	\$14,875	9	\$12.40	\$12.40	\$12.41	\$12.38
ZFM	BMO Mid Fed Bnd Indx	7,800	\$116,451	22	\$14.93	\$14.93	\$14.94	\$14.92
ZFN	BMO SIA NA Eq ETF Un	1,216	\$73,854	11	\$59.82	\$59.82	\$62.12	\$59.72
ZFS	BMO Shrt Fed Bnd ETF	2,100	\$29,378	4	\$13.99	\$13.99	\$13.99	\$13.98
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,849	2	\$46.21	\$46.21	\$46.21	\$46.14
ZGD	BMO EqWght Glb Gold	2,400	\$562,911	23	\$227.59	\$227.59	\$242.23	\$227.59
ZGI	BMO Gbl Infrastr ETF	1,500	\$79,521	14	\$52.96	\$52.96	\$53.34	\$52.86
ZGLD	BMO Gld Bull ETF	2,607	\$160,539	22	\$61.64	\$61.64	\$61.71	\$61.45
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$59.22	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	800	\$45,367	3	\$56.76	\$56.76	\$56.76	\$56.45
ZGQ	BMO MSCI AllCntryWrI	5,413	\$418,919	33	\$76.50	\$76.50	\$78.55	\$76.50
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	13,400	\$231,383	12	\$17.13	\$17.13	\$17.41	\$17.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO.T	BMO Growth ETF Un	1,800	\$23,195	5	\$12.74	\$12.74	\$13.00	\$12.74
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,100	\$35,119	8	\$16.74	\$16.74	\$16.77	\$16.68
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	25,784	\$287,315	21	\$11.14	\$11.14	\$11.18	\$11.13
ZIC	BMO MidUSCrpBnd ETF	4,300	\$81,353	9	\$18.95	\$18.95	\$18.95	\$18.89
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	8,785	\$459,794	35	\$52.28	\$52.28	\$52.51	\$52.12
ZIN	BMO EqWgtIndustlETF	1,200	\$55,790	10	\$45.97	\$45.97	\$46.89	\$45.96
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,199	1	\$31.99	\$31.99	\$31.99	\$31.99
ZIU	BMO S&P/TSX 60 Indx	900	\$61,944	9	\$68.17	\$68.17	\$69.51	\$68.17
ZJG	BMO Junior Gold ETF	700	\$140,651	1	\$200.93	\$200.93	\$200.93	\$200.93
ZJK	BMO HiYldUS CorpBnd	2,400	\$46,160	8	\$19.24	\$19.24	\$19.24	\$19.23
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,300	\$54,084	6	\$41.39	\$41.39	\$41.91	\$41.39
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	23,445	\$1,337,583	105	\$56.84	\$56.84	\$57.28	\$56.74
ZLC	BMO Long Crp Bnd ETF	5,782	\$89,015	26	\$15.39	\$15.39	\$15.41	\$15.39
ZLD	BMO LwVol IntlEq H-C	2,000	\$58,594	5	\$29.32	\$29.32	\$29.33	\$29.20
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$32,806	5	\$36.40	\$36.40	\$36.59	\$36.40
ZLI	BMO LowVolIntl Eq Un	9,400	\$267,861	10	\$28.46	\$28.46	\$28.56	\$28.46
ZLSC	BMO Lng Short Cdn Eq	875	\$37,664	3	\$42.70	\$42.70	\$43.13	\$42.70
ZLSU	BMO Long Short US Eq	1,100	\$48,843	6	\$43.97	\$43.97	\$44.53	\$43.96
ZLU	BMO LwVltyUSEq ETF	9,099	\$533,545	51	\$58.50	\$58.50	\$58.89	\$58.39
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,565	2	\$42.76	\$42.76	\$42.89	\$42.76
ZMBS	BMO CdnMBS Idx ETF	600	\$18,490	4	\$30.80	\$30.80	\$30.83	\$30.80
ZMI	BMO Monthly Incm Un	9,200	\$169,004	19	\$18.26	\$18.26	\$18.45	\$18.26
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,500	\$70,965	13	\$47.00	\$47.00	\$48.20	\$46.95
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	20,130	\$1,004,730	42	\$49.92	\$49.92	\$49.92	\$49.90
ZMP	BMO MidProvBnd ETF	8,600	\$122,873	19	\$14.29	\$14.29	\$14.29	\$14.28
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$93.50	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,347	\$81,708	15	\$12.89	\$12.89	\$12.89	\$12.86
ZNQ	BMO Nasdaq100 Eq UN	17,500	\$1,951,528	172	\$109.84	\$109.84	\$114.69	\$109.68
ZNQ.U	BMO Nasdaq100 EqETF	500	\$26,733	5	\$53.28	\$53.28	\$54.19	\$53.09
ZPAY	BMO PremiumYield ETF	2,000	\$65,151	16	\$32.50	\$32.50	\$32.72	\$32.49
ZPAY.F	BMO PremiumYld ETF	1,000	\$28,593	7	\$28.50	\$28.50	\$28.84	\$28.49
ZPAY.U	BMO PremiumYld ETF	300	\$9,007	3	\$29.99	\$29.99	\$30.06	\$29.99
ZPH	BMO US PutWrt Hg-CA	1,900	\$27,028	7	\$14.13	\$14.13	\$14.24	\$14.13
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	60,509	\$719,447	35	\$11.86	\$11.86	\$11.97	\$11.85
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,900	\$48,647	11	\$12.47	\$12.47	\$12.49	\$12.47
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,100	\$33,267	7	\$15.84	\$15.84	\$15.85	\$15.84
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	400	\$11,785	4	\$29.47	\$29.47	\$29.48	\$29.45
ZQQ	BMO Nasdaq EqHed ETF	68,190	\$11,399,812	559	\$165.19	\$165.19	\$173.16	\$165.11
ZRE	BMO EqI Wgt REITsETF	4,968	\$107,599	45	\$21.58	\$21.58	\$21.78	\$21.56
ZRR	BMO RI Return Bond	2,000	\$28,544	2	\$14.29	\$14.29	\$14.29	\$14.26
ZSB	BMO ShortTrm Bond Un	1,300	\$63,946	2	\$49.19	\$49.19	\$49.19	\$49.18
ZSDB	BMO ST DiscBnd ETF	4,059	\$128,257	12	\$31.60	\$31.60	\$31.60	\$31.57
ZSML	BMO S&P US SmlCapETF	523	\$22,088	7	\$42.04	\$42.04	\$42.38	\$42.04
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	97,035	\$9,909,642	297	\$101.00	\$101.00	\$104.18	\$101.00
ZSP.U	BMO S&P500 Idx ETF	69,488	\$5,033,409	538	\$71.61	\$71.61	\$74.12	\$71.58
ZST	BMO Ultra ShrtBnd Un	10,839	\$532,119	48	\$49.09	\$49.09	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAC	6,660	\$414,118	12	\$62.18	\$62.18	\$62.18	\$62.18
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 AggreBndETF Hg	2,200	\$66,174	6	\$30.08	\$30.08	\$30.08	\$30.06
ZUAG.U	BMO US Aggre BndETFU	200	\$6,236	1	\$31.18	\$31.18	\$31.18	\$31.18
ZUB	BMO Eq Wgt US Banks	3,300	\$111,336	13	\$33.60	\$33.60	\$34.60	\$33.60
ZUCM	BMO USD Cash Mgmt Un	2,100	\$65,646	2	\$31.26	\$31.26	\$31.26	\$31.26
ZUCM.U	BMO USD Cash MmtETF	4,400	\$132,308	7	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	400	\$13,209	3	\$32.81	\$32.81	\$33.28	\$32.81
ZUE	BMO S&P 500 Hedg-CAD	11,600	\$1,041,914	69	\$89.02	\$89.02	\$91.85	\$88.93
ZUH	BMO EqWgt US Health	428	\$29,114	5	\$67.68	\$67.68	\$68.48	\$67.68
ZUP	BMO US PrefShr ETFUn	2,800	\$56,157	13	\$20.11	\$20.11	\$20.14	\$20.02
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,510	\$433,059	45	\$95.40	\$95.40	\$97.93	\$95.32
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$56.89	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	200	\$12,318	1	\$61.59	\$61.59	\$61.59	\$61.59
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	53,839	\$1,380,519	36	\$25.56	\$25.56	\$26.02	\$25.55
ZVC	BMO MSCI CdaVal ETF	200	\$7,148	1	\$35.74	\$35.74	\$35.74	\$35.74
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	700	\$18,670	6	\$26.65	\$26.65	\$26.85	\$26.61
ZWB	BMO Coverd CallCdnBk	46,118	\$1,084,622	100	\$23.44	\$23.44	\$23.70	\$23.39
ZWB.U	BMO CoverCallCdnBkUS	1,700	\$48,404	3	\$28.44	\$28.44	\$28.48	\$28.44
ZWC	BMO Cdn HiDivCovCall	13,793	\$276,615	41	\$20.00	\$20.00	\$20.19	\$19.96
ZWE	BMO EU DivCovCal C-H	9,788	\$200,296	44	\$20.38	\$20.38	\$20.67	\$20.37
ZWEN	BMO CovrdCallEngyETF	6,050	\$174,072	28	\$28.56	\$28.56	\$29.18	\$28.56
ZWG	BMO Gbl HiDivCovCal	2,000	\$66,094	20	\$32.85	\$32.85	\$33.30	\$32.76
ZWGD	BMO Cov Call SpGoBul	3,900	\$140,302	6	\$35.94	\$35.94	\$36.04	\$35.94
ZWH	BMO US HighDivCov Un	4,650	\$114,818	36	\$24.61	\$24.61	\$25.01	\$24.60
ZWH.U	BMO US HighDivCov UN	400	\$9,597	2	\$23.99	\$23.99	\$24.00	\$23.99
ZWHC	BMO CovrdCallHthETF	500	\$14,256	3	\$28.45	\$28.45	\$28.64	\$28.45
ZWK	BMO CoverCalUSBkETF	4,456	\$112,992	15	\$24.99	\$24.99	\$25.68	\$24.99
ZWP	BMO EU HiDiv CovCall	7,150	\$140,763	25	\$19.55	\$19.55	\$19.80	\$19.55
ZWQT	BMO Gbl Enhanc Incm	1,700	\$30,573	3	\$17.86	\$17.86	\$18.17	\$17.86
ZWS	BMO US HiDivCovHg-CA	1,100	\$22,369	2	\$20.34	\$20.34	\$20.34	\$20.33
ZWT	BMO CoverCallTechETF	3,320	\$198,574	19	\$57.96	\$57.96	\$60.96	\$57.92
ZWU	BMO CoverdUtilityETF	33,870	\$384,302	50	\$11.34	\$11.34	\$11.40	\$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	200	\$2,030	1	\$10.15	\$10.15	\$10.15	\$10.15
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$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	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
ZXLK.F	BMOSPCR 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	300	\$10,273	3	\$34.01	\$34.01	\$34.36	\$34.01
ZXLV	BMO SPDR HICSSI ETF	200	\$6,056	1	\$30.28	\$30.28	\$30.28	\$30.28
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$54.33	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	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	193,500	\$130,895	74	\$0.66	\$0.66	\$0.72	\$0.66
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAZ	Azincourt Eg	409,000	\$10,225	19	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	481,000	\$31,265	179	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Gld Cor	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ABR	Arbor Mtls C	5,500	\$920	6	\$0.16	\$0.16	\$0.18	\$0.16
ABZ	ASIABASEMtls	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	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	192,000	\$8,905	7	\$0.05	\$0.05	\$0.05	\$0.04
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	\$303	2	\$0.31	\$0.31	\$0.31	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	10,500	\$5,170	6	\$0.49	\$0.49	\$0.50	\$0.49
AEC	Anfield Egy	2,500	\$22,728	23	\$8.21	\$8.21	\$9.89	\$8.21
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	52,000	\$5,853	6	\$0.12	\$0.12	\$0.13	\$0.11
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	32,000	\$33,188	14	\$1.03	\$1.03	\$1.06	\$1.02
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	83,500	\$58,720	34	\$0.69	\$0.69	\$0.74	\$0.69
AGAG	Argenta Svr	126,000	\$89,475	44	\$0.68	\$0.68	\$0.73	\$0.67
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	13,200	\$35,662	92	\$2.48	\$2.48	\$2.84	\$2.48
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	253,000	\$120,995	54	\$0.46	\$0.46	\$0.50	\$0.46
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,900	\$4,127	16	\$1.03	\$1.03	\$1.08	\$1.03
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	14,010	\$50,703	27	\$3.56	\$3.56	\$3.80	\$3.53
ALEX	Alpha Expl L	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	15,000	\$2,550	2	\$0.18	\$0.18	\$0.18	\$0.16
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	300	\$1,832	3	\$6.19	\$6.19	\$6.19	\$6.06
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 &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
AMRQ	Amaroq Ltd.	700	\$1,208	3	\$1.73	\$1.73	\$1.74	\$1.71
AMT	AmeriTr Finl	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	20,100	\$57,448	73	\$2.88	\$2.88	\$2.94	\$2.80
AMY	RecycliCo Ba	18,000	\$3,395	2	\$0.19	\$0.19	\$0.19	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	7,000	\$1,960	2	\$0.28	\$0.28	\$0.28	\$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	68,000	\$1,760	25	\$0.03	\$0.03	\$0.03	\$0.03
APGO	Apollo Svr C	3,940	\$14,417	31	\$3.62	\$3.62	\$3.85	\$3.58
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCPoint Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$422	3	\$1.04	\$1.04	\$1.07	\$1.04
ARGH	Argo Corp.	43,000	\$12,923	12	\$0.30	\$0.30	\$0.32	\$0.29
ARIC	Awale Res Lt	7,320	\$3,953	5	\$0.54	\$0.54	\$0.54	\$0.54
ARK	Arras Mnrls	17,500	\$12,365	5	\$0.71	\$0.71	\$0.71	\$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	7,910	\$277,375	74	\$33.87	\$33.87	\$36.70	\$33.86
ARU	Aurania Res	14,500	\$2,068	4	\$0.14	\$0.14	\$0.15	\$0.14
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	55,000	\$112,291	62	\$2.04	\$2.04	\$2.08	\$2.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	19,500	\$9,330	7	\$0.47	\$0.47	\$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	100	\$14	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	16,200	\$37,562	55	\$2.27	\$2.27	\$2.42	\$2.27
ATY	Atico Mng Co	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	4,722	\$4,907	14	\$1.04	\$1.04	\$1.04	\$1.03
AUAU	A2 Gld Corp.	5,500	\$4,855	4	\$0.87	\$0.87	\$0.90	\$0.87
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 Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	130,600	\$105,684	75	\$0.79	\$0.79	\$0.86	\$0.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
AUX	Golden Cros	65,000	\$28,875	10	\$0.44	\$0.44	\$0.46	\$0.44
AUXX	Gld X2 Mng I	379,000	\$195,278	73	\$0.51	\$0.51	\$0.52	\$0.48
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	15,900	\$2,755	8	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
AXO	Axo Copper C	3,500	\$1,555	7	\$0.45	\$0.45	\$0.46	\$0.43
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,000	\$2,860	3	\$0.71	\$0.71	\$0.72	\$0.71
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	9,500	\$5,690	3	\$0.59	\$0.59	\$0.60	\$0.59
AZT	Aztec Mnrls	12,500	\$3,053	2	\$0.23	\$0.23	\$0.25	\$0.23
B	BCM Res Corp	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	12,000	\$930	4	\$0.07	\$0.07	\$0.10	\$0.07
BARU	Baru Gld Cor	34,000	\$2,220	4	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	55,500	\$13,993	11	\$0.25	\$0.25	\$0.27	\$0.25
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	1,000	\$288	2	\$0.28	\$0.28	\$0.30	\$0.28
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	295,000	\$5,900	9	\$0.02	\$0.02	\$0.02	\$0.02
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BEX	Benton Res I	60,000	\$5,005	10	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	18,000	\$3,780	5	\$0.21	\$0.21	\$0.21	\$0.21
BGD	Bullion Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	101,000	\$7,825	3	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Mtl	69,500	\$37,815	18	\$0.52	\$0.52	\$0.57	\$0.52
BIGG	BIGG Digital	21,000	\$1,480	2	\$0.07	\$0.07	\$0.08	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BLM	BluMetric En	1,500	\$1,964	10	\$1.35	\$1.35	\$1.35	\$1.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	100	\$416	1	\$4.16	\$4.16	\$4.16	\$4.16
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	20,500	\$3,895	12	\$0.19	\$0.19	\$0.19	\$0.19
BNXA	Banxa Hldgs	1,540	\$1,833	2	\$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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
BOGO	Borealis Mng	5,435	\$8,725	32	\$1.62	\$1.62	\$1.70	\$1.56
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One Hl	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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	21,500	\$3,978	2	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	87,700	\$58,098	18	\$0.63	\$0.63	\$0.70	\$0.63
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	200	\$448	2	\$2.24	\$2.24	\$2.24	\$2.24
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$1,700	4	\$0.09	\$0.09	\$0.09	\$0.09
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	8,570	\$28,726	42	\$3.20	\$3.20	\$3.58	\$3.19
BRW	Brunswick Ex	73,500	\$12,065	14	\$0.16	\$0.16	\$0.18	\$0.16
BSK	Blue Sky Ura	13,000	\$520	4	\$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	71,000	\$5,900	12	\$0.09	\$0.09	\$0.09	\$0.08
BTR	Bonterra Res	5,500	\$940	8	\$0.17	\$0.17	\$0.18	\$0.17
BTT	Bitterroot R	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	141,500	\$111,380	45	\$0.77	\$0.77	\$0.81	\$0.76
BZ	Benz Mng Co	19,400	\$24,558	31	\$1.17	\$1.17	\$1.34	\$1.17
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,300	\$4,327	10	\$1.88	\$1.88	\$1.89	\$1.88
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAG	Composite Al	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	123,500	\$21,280	14	\$0.17	\$0.17	\$0.18	\$0.17
CAN	Cdn Gld Res	4,000	\$700	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	1,500	\$160	3	\$0.11	\$0.11	\$0.11	\$0.11
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,803	\$2,935	8	\$1.61	\$1.61	\$1.64	\$1.61
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBIT	Cathedral Bit	9,500	\$12,635	1	\$1.33	\$1.33	\$1.33	\$1.33
CBLT	CBLT Inc.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	5,000	\$2,850	4	\$0.57	\$0.57	\$0.57	\$0.57
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	3,500	\$2,850	4	\$0.78	\$0.78	\$0.84	\$0.76
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CDPR	Cerro De Pas	204,500	\$92,225	51	\$0.44	\$0.44	\$0.47	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	33,000	\$27,650	59	\$0.84	\$0.84	\$0.84	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	17,000	\$1,455	3	\$0.10	\$0.10	\$0.10	\$0.08
CERT	Cerrado Gld	11,600	\$16,659	17	\$1.36	\$1.36	\$1.46	\$1.36
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGC	Cdn Gld Corp	45,000	\$23,645	11	\$0.52	\$0.52	\$0.55	\$0.52
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	158,600	\$33,366	59	\$0.21	\$0.21	\$0.23	\$0.20
CH	Charbone Hyd	65,000	\$9,355	11	\$0.15	\$0.15	\$0.15	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
CKG	Chesapeake	7,500	\$17,447	50	\$2.35	\$2.35	\$2.41	\$2.22
CLCO	Culico Mtls	13,500	\$3,143	10	\$0.24	\$0.24	\$0.24	\$0.23
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$45	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	39,000	\$4,945	10	\$0.13	\$0.13	\$0.14	\$0.12
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	60,000	\$82,840	53	\$1.31	\$1.31	\$1.43	\$1.31
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	2,000	\$715	3	\$0.36	\$0.36	\$0.36	\$0.35
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	5,000	\$3,160	6	\$0.63	\$0.63	\$0.65	\$0.61
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	13,500	\$5,950	4	\$0.44	\$0.44	\$0.45	\$0.44
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	13,000	\$4,140	3	\$0.32	\$0.32	\$0.32	\$0.30
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
CRE	Critical E L	60,000	\$23,800	19	\$0.40	\$0.40	\$0.41	\$0.39
CRI	Churchill Re	30,500	\$8,735	11	\$0.33	\$0.33	\$0.33	\$0.27
CSG	Cosigo Res L	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	300	\$465	1	\$1.55	\$1.55	\$1.55	\$1.55
CTM	Canterra Mnr	39,000	\$7,983	14	\$0.20	\$0.20	\$0.21	\$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	7,500	\$1,433	3	\$0.18	\$0.18	\$0.20	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	151,500	\$87,010	46	\$0.56	\$0.56	\$0.59	\$0.55
CVW	CVW Sustaina	1,000	\$875	2	\$0.89	\$0.89	\$0.89	\$0.86
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	400	\$705	4	\$1.72	\$1.72	\$1.83	\$1.72
CYF	Canyon Creek	8	\$0	1	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	36,500	\$6,768	36	\$0.19	\$0.19	\$0.19	\$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	36,000	\$2,160	2	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	70,500	\$8,488	13	\$0.13	\$0.13	\$0.13	\$0.12
DBG	Doubleview G	79,100	\$65,297	25	\$0.83	\$0.83	\$0.84	\$0.76
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DE	Decisive Div	400	\$2,792	4	\$7.00	\$7.00	\$7.00	\$6.92
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	112,600	\$19,918	15	\$0.18	\$0.18	\$0.19	\$0.18
DEFN	Defense Mtls	300,500	\$63,980	36	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$1,335	1	\$0.45	\$0.45	\$0.45	\$0.45
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	7,500	\$2,068	2	\$0.29	\$0.29	\$0.29	\$0.28
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	3,300	\$16,186	24	\$4.48	\$4.48	\$5.49	\$4.48
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLTA	Delta Res Lt	27,000	\$4,270	9	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	66,500	\$8,945	9	\$0.14	\$0.14	\$0.15	\$0.12
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMGI	DMG Blockcha	595,600	\$162,102	268	\$0.26	\$0.26	\$0.29	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	69,541	\$71,936	48	\$0.99	\$0.99	\$1.10	\$0.98
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	150,000	\$47,683	35	\$0.31	\$0.31	\$0.34	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	6,000	\$5,580	1	\$0.93	\$0.93	\$0.93	\$0.93
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	37,800	\$196,927	112	\$5.07	\$5.07	\$5.50	\$5.03
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	17,000	\$3,095	5	\$0.19	\$0.19	\$0.19	\$0.18
DYG	Dynasty Gld	3,000	\$565	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	210,500	\$49,540	13	\$0.23	\$0.23	\$0.24	\$0.23
ECU	Element 29 R	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
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	2,000	\$510	4	\$0.26	\$0.26	\$0.26	\$0.26
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	11,000	\$1,320	3	\$0.12	\$0.12	\$0.12	\$0.12
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	3,100	\$4,061	11	\$1.26	\$1.26	\$1.39	\$1.24
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELE	Elemental Ry	8,500	\$161,405	19	\$18.44	\$18.44	\$19.43	\$18.44
ELEC	Elec Rylties	1,200	\$175	3	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	7,500	\$2,258	5	\$0.30	\$0.30	\$0.31	\$0.30
EMM	Giyani Mtls	20,000	\$1,840	3	\$0.10	\$0.10	\$0.10	\$0.09
EMN	Euro Mangane	50,000	\$8,000	13	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	18,700	\$23,021	29	\$1.22	\$1.22	\$1.29	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	6,000	\$6,497	12	\$1.09	\$1.09	\$1.09	\$1.06
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	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
ENEV	Enerev5 Mtls	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	4,500	\$3,150	2	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,000	\$2,800	2	\$0.94	\$0.94	\$0.94	\$0.93
EQTY	Equity Mtls	140,000	\$26,493	10	\$0.19	\$0.19	\$0.19	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	13,000	\$975	3	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	5,500	\$1,385	6	\$0.25	\$0.25	\$0.27	\$0.25
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	18,000	\$16,770	14	\$0.93	\$0.93	\$1.00	\$0.91
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	15,160	\$53,390	69	\$3.42	\$3.42	\$3.85	\$3.42
EVER	EverGld Corp	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EVI	Penbar Cap L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EW	E W Mnrls Lt	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	183,000	\$46,873	21	\$0.25	\$0.25	\$0.27	\$0.25
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FAN	First Atlntc	13,000	\$2,725	2	\$0.21	\$0.21	\$0.21	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FCLI	Full Circle	24,500	\$8,970	10	\$0.38	\$0.38	\$0.38	\$0.36
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FDR	Founders Mtl	3,100	\$13,459	21	\$4.29	\$4.29	\$4.38	\$4.29
FEO	Oceanic Iron	38,500	\$32,220	9	\$0.86	\$0.86	\$0.86	\$0.81
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	13,000	\$845	3	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	18,500	\$3,053	2	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	10,500	\$7,565	2	\$0.73	\$0.73	\$0.73	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCN	Falcon Egy M	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
FLT	Volatus A I	232,500	\$122,810	58	\$0.51	\$0.51	\$0.55	\$0.51
FMAN	Freeman Gld	36,000	\$6,635	8	\$0.18	\$0.18	\$0.20	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	4,000	\$788	2	\$0.20	\$0.20	\$0.20	\$0.18
FMS	Focus Graphi	23,500	\$10,993	11	\$0.49	\$0.49	\$0.49	\$0.46
FMT	Fuerte Mtls	400	\$1,454	3	\$3.58	\$3.58	\$3.69	\$3.58
FNC	Fancamp Expl	7,000	\$595	3	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	44,000	\$20,563	14	\$0.48	\$0.48	\$0.48	\$0.47
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	27,500	\$5,213	2	\$0.19	\$0.19	\$0.19	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FPC	Falco Res	5,500	\$1,808	3	\$0.33	\$0.33	\$0.34	\$0.33
FPX	FPX Nickel C	16,259	\$6,042	10	\$0.37	\$0.37	\$0.39	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	21,000	\$14,815	9	\$0.68	\$0.68	\$0.72	\$0.67
FTZ	Fitzroy Mnrl	33,500	\$12,053	21	\$0.37	\$0.37	\$0.37	\$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	583,000	\$76,115	34	\$0.13	\$0.13	\$0.14	\$0.13
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	18,302	\$47,980	66	\$2.60	\$2.60	\$2.76	\$2.56
FYL	Finlay Mnrls	56,000	\$5,630	17	\$0.11	\$0.11	\$0.11	\$0.09
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GCOM	Green Shift	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
GEMC	Global Egy M	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	32,500	\$4,688	6	\$0.15	\$0.15	\$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	5,725	\$9,544	15	\$1.69	\$1.69	\$1.80	\$1.61
GGA	GldGrp Mng I	300	\$327	1	\$1.09	\$1.09	\$1.09	\$1.09
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	14,000	\$1,735	12	\$0.12	\$0.12	\$0.14	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	43,000	\$1,935	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	16,500	\$9,720	10	\$0.60	\$0.60	\$0.62	\$0.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIIL	ReGen III Co	20,500	\$3,540	3	\$0.18	\$0.18	\$0.18	\$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	1,800	\$1,933	5	\$1.07	\$1.07	\$1.09	\$1.06
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	31,000	\$8,733	10	\$0.27	\$0.27	\$0.30	\$0.27
GLDN	Glden Rid	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	2,700	\$803	4	\$0.30	\$0.30	\$0.30	\$0.29
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	27,470	\$70,054	68	\$2.54	\$2.54	\$2.73	\$2.50
GPAC	Grt Pac Gld	37,000	\$17,000	11	\$0.46	\$0.46	\$0.47	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	39,500	\$10,330	9	\$0.27	\$0.27	\$0.28	\$0.26
GPH	Graphite O	130,031	\$207,439	88	\$1.53	\$1.53	\$1.75	\$1.45
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	70,000	\$9,665	22	\$0.14	\$0.14	\$0.14	\$0.14
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	84,000	\$6,300	3	\$0.08	\$0.08	\$0.08	\$0.08
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	3,200	\$4,622	3	\$1.42	\$1.42	\$1.46	\$1.40
GR	Grt Atlantic	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	1,500	\$705	3	\$0.49	\$0.49	\$0.49	\$0.45
GRD	Grounded Lit	46,000	\$2,770	2	\$0.07	\$0.07	\$0.07	\$0.06
GRDM	Grid Mtls Co	133,500	\$23,490	17	\$0.18	\$0.18	\$0.19	\$0.16
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	267,500	\$68,600	21	\$0.25	\$0.25	\$0.27	\$0.25
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,700	\$4,455	1	\$1.65	\$1.65	\$1.65	\$1.65
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSI	Gatekeeper S	32,600	\$69,803	47	\$2.05	\$2.05	\$2.26	\$2.04
GSP	Gensource Po	9,000	\$595	3	\$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	31,500	\$17,885	7	\$0.56	\$0.56	\$0.63	\$0.55
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	43,600	\$7,866	8	\$0.18	\$0.18	\$0.19	\$0.17
GSVR	Guanajuato S	283,500	\$104,308	77	\$0.36	\$0.36	\$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	203,300	\$106,089	86	\$0.50	\$0.50	\$0.55	\$0.50
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	100	\$457	1	\$4.57	\$4.57	\$4.57	\$4.57
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	41,500	\$30,885	14	\$0.75	\$0.75	\$0.76	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	45,000	\$3,305	3	\$0.08	\$0.08	\$0.08	\$0.07
HART	Gld Hart Cop	13,000	\$2,655	3	\$0.20	\$0.20	\$0.21	\$0.20
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	62,000	\$4,340	4	\$0.07	\$0.07	\$0.07	\$0.07
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$175	5	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	2,000	\$260	2	\$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	200	\$753	2	\$3.70	\$3.70	\$3.83	\$3.70
HIVE	HIVE Digital	360,800	\$1,582,140	392	\$4.13	\$4.13	\$4.68	\$4.12
HLU	Homeland Ura	41,000	\$17,038	7	\$0.41	\$0.41	\$0.42	\$0.41
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	400	\$872	4	\$2.19	\$2.19	\$2.19	\$2.17
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	14,500	\$2,683	5	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	31,650	\$66,784	164	\$2.14	\$2.14	\$2.14	\$2.07
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	21,000	\$3,373	8	\$0.16	\$0.16	\$0.17	\$0.16
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	97,000	\$6,655	7	\$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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	2,500	\$375	4	\$0.16	\$0.16	\$0.16	\$0.15
IDEX	IDEX Mtls Co	2,500	\$1,205	5	\$0.47	\$0.47	\$0.50	\$0.47
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.	10,100	\$32,301	9	\$3.09	\$3.09	\$3.22	\$3.09
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	71,000	\$6,460	6	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitum Co	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INX	Intouch Insi	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
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	47,500	\$11,598	15	\$0.24	\$0.24	\$0.26	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,065	\$39,696	39	\$3.91	\$3.91	\$4.21	\$3.89
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	18,000	\$5,133	7	\$0.27	\$0.27	\$0.30	\$0.27
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	5,500	\$605	4	\$0.11	\$0.11	\$0.11	\$0.11
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$110	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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	50,000	\$22,970	19	\$0.45	\$0.45	\$0.49	\$0.45
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	55,000	\$4,950	3	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	2,500	\$375	5	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KCP	King Copper	46,000	\$34,255	12	\$0.72	\$0.72	\$0.76	\$0.72
KDA	KDA Grp Inc.	9,500	\$2,398	7	\$0.25	\$0.25	\$0.26	\$0.25
KDK	Kodiak Cop	21,000	\$13,970	5	\$0.65	\$0.65	\$0.68	\$0.65
KDOZ	Kidoz Inc.	11,500	\$3,783	5	\$0.33	\$0.33	\$0.33	\$0.33
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KFR	Kingfisher M	40,000	\$9,253	5	\$0.23	\$0.23	\$0.24	\$0.23
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	44,000	\$6,448	8	\$0.15	\$0.15	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
KLDC	Kirkland Lak	108,500	\$27,653	22	\$0.26	\$0.26	\$0.28	\$0.24
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	80,000	\$2,400	2	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$598	3	\$0.20	\$0.20	\$0.20	\$0.20
KRY	Koryx Copper	4,400	\$7,203	14	\$1.55	\$1.55	\$1.65	\$1.55
KS	Klondike Svr	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	3,200	\$26,974	10	\$6.82	\$6.82	\$9.41	\$6.80
KTN	Kootenay Svr	14,000	\$18,935	34	\$1.32	\$1.32	\$1.41	\$1.31
KTO	K2 Gld Corp.	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	40,000	\$24,405	12	\$0.50	\$0.50	\$0.64	\$0.50
LCE	Century Lith	7,500	\$2,160	3	\$0.30	\$0.30	\$0.30	\$0.28
LCX	Lycos Egy In	1,000	\$1,496	10	\$1.49	\$1.49	\$1.50	\$1.49
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$2,123	3	\$0.21	\$0.21	\$0.22	\$0.21
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	179,000	\$24,285	26	\$0.14	\$0.14	\$0.14	\$0.13
LGC	Lavras Gld C	600	\$1,707	4	\$2.75	\$2.75	\$2.88	\$2.75
LGN	Logan Egy Co	168,000	\$138,085	30	\$0.82	\$0.82	\$0.85	\$0.81
LI	Amern Lithiu	500,000	\$375,265	146	\$0.69	\$0.69	\$0.83	\$0.68
LIB	LibertyStrea	162,000	\$105,490	48	\$0.65	\$0.65	\$0.69	\$0.57
LIFT	Li-FT Power	9,071	\$38,099	48	\$4.10	\$4.10	\$4.56	\$3.90
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	81,500	\$21,378	16	\$0.26	\$0.26	\$0.27	\$0.26
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	73,000	\$27,813	14	\$0.39	\$0.39	\$0.40	\$0.37
LIT	Argentina Li	11,000	\$1,278	3	\$0.12	\$0.12	\$0.13	\$0.12
LITH	Lithium Chil	40,500	\$23,115	9	\$0.56	\$0.56	\$0.58	\$0.56
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	100,000	\$9,815	6	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	5,500	\$1,568	2	\$0.29	\$0.29	\$0.29	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,203	\$159,887	61	\$25.77	\$25.77	\$26.48	\$25.36
LMR	Lomiko Mtls	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	300	\$499	3	\$1.67	\$1.67	\$1.67	\$1.65
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	7,500	\$6,685	6	\$0.86	\$0.86	\$0.97	\$0.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTC	Lotus Creek	3,300	\$5,412	4	\$1.64	\$1.64	\$1.64	\$1.64
LTH	Lithium Ioni	37,500	\$27,705	19	\$0.73	\$0.73	\$0.77	\$0.71
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	65,050	\$81,761	83	\$1.25	\$1.25	\$1.31	\$1.21
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Mt	6,500	\$3,185	1	\$0.49	\$0.49	\$0.49	\$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	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	81,000	\$30,905	15	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATA	Matador Tech	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
MATE	Blockmate Ve	8,000	\$920	2	\$0.12	\$0.12	\$0.12	\$0.12
MAX	MAX Res Corp	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	11,000	\$4,840	4	\$0.44	\$0.44	\$0.45	\$0.44
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,400	\$5,149	9	\$2.15	\$2.15	\$2.24	\$2.13
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	68,000	\$19,870	16	\$0.29	\$0.29	\$0.31	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	5,200	\$7,469	14	\$1.43	\$1.43	\$1.50	\$1.42
MGMA	Magma Svr Co	64,500	\$11,833	8	\$0.19	\$0.19	\$0.19	\$0.18
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	7,500	\$7,495	6	\$1.03	\$1.03	\$1.03	\$0.98
MIM	MiMedia Hldg	16,000	\$4,975	15	\$0.33	\$0.33	\$0.33	\$0.29
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	78,000	\$5,845	7	\$0.08	\$0.08	\$0.08	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	85,000	\$13,875	14	\$0.16	\$0.16	\$0.17	\$0.16
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	21,300	\$154,285	96	\$7.08	\$7.08	\$7.64	\$7.08
MKR	Melkior Res	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	25,000	\$9,388	6	\$0.44	\$0.44	\$0.44	\$0.30
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	28,800	\$86,369	125	\$2.91	\$2.91	\$3.21	\$2.87
MMA	Midnight Su	11,900	\$15,137	23	\$1.24	\$1.24	\$1.33	\$1.21
MMG	Mtllc Mnrls	72,644	\$22,597	21	\$0.31	\$0.31	\$0.32	\$0.30
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	12,905	\$13,427	30	\$1.04	\$1.04	\$1.07	\$1.02
MN	Manganese X	6,000	\$728	4	\$0.12	\$0.12	\$0.13	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	91,500	\$25,580	70	\$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	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	7,500	\$5,785	5	\$0.73	\$0.73	\$0.78	\$0.73
MOON	Blue Moon Mt	8,800	\$33,252	58	\$3.85	\$3.85	\$3.89	\$3.59
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Maphath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MRZL	Mont Ryl Res	12,000	\$2,728	3	\$0.25	\$0.25	\$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	4,600	\$43,949	40	\$9.24	\$9.24	\$9.83	\$9.22
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	Mtllis Res	12,500	\$4,810	7	\$0.38	\$0.38	\$0.40	\$0.38
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.	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	7,500	\$2,100	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	6,000	\$4,390	7	\$0.74	\$0.74	\$0.78	\$0.72
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	10,500	\$4,940	2	\$0.47	\$0.47	\$0.48	\$0.47
NBVA	Nubeva Techs	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
NBY	Niobay Mtls	3,878	\$644	6	\$0.17	\$0.17	\$0.17	\$0.16
NCAU	Newcore Gld	24,500	\$14,645	6	\$0.58	\$0.58	\$0.62	\$0.58
NCI	NTG Clarity	43,491	\$49,456	29	\$1.12	\$1.12	\$1.19	\$1.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCX	NthIsle Copp	36,500	\$70,429	55	\$1.92	\$1.92	\$1.99	\$1.89
NDA	Neptune Digi	113,500	\$68,870	37	\$0.58	\$0.58	\$0.64	\$0.56
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	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
NEXG	NeXGld Mng C	44,500	\$62,255	59	\$1.35	\$1.35	\$1.45	\$1.33
NEXM	NexMtls Mng	1,600	\$8,188	15	\$4.98	\$4.98	\$5.26	\$4.98
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	129,800	\$395,032	177	\$2.96	\$2.96	\$3.26	\$2.92
NGC	Nthern Graph	73,000	\$14,640	14	\$0.20	\$0.20	\$0.22	\$0.19
NGEN	Nervgen Phar	4,636	\$16,719	19	\$3.53	\$3.53	\$3.69	\$3.49
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	16,100	\$40,806	47	\$2.46	\$2.46	\$2.65	\$2.45
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	84,000	\$38,418	22	\$0.45	\$0.45	\$0.49	\$0.44
NIM	Nicola Mng I	26,500	\$22,290	33	\$0.81	\$0.81	\$0.86	\$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	38,500	\$5,298	3	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	6,000	\$4,320	3	\$0.72	\$0.72	\$0.72	\$0.72
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	4,500	\$3,145	4	\$0.69	\$0.69	\$0.71	\$0.69
NMI	Namibia Crit	25,500	\$5,338	4	\$0.21	\$0.21	\$0.23	\$0.20
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOB	Noble Mnrl E	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
NOBL	Noble Plains	17,000	\$1,535	3	\$0.09	\$0.09	\$0.10	\$0.09
NOW	NowVertical	14,500	\$3,480	2	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$6,010	7	\$0.41	\$0.41	\$0.42	\$0.40
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NRM	Noram Lithiu	14,000	\$1,590	2	\$0.11	\$0.11	\$0.12	\$0.11
NRN	Nthern Shiel	185,000	\$7,400	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	3,500	\$2,485	1	\$0.71	\$0.71	\$0.71	\$0.71
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSU	Nth Shore Ur	12,000	\$3,365	8	\$0.29	\$0.29	\$0.29	\$0.28
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	18,705	\$4,447	8	\$0.24	\$0.24	\$0.24	\$0.23
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	1,600	\$8,120	6	\$5.01	\$5.01	\$5.21	\$5.01
NVI	Novra Techs	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NVLH	Nevada Lithi	500	\$90	1	\$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	32,000	\$1,070	5	\$0.03	\$0.03	\$0.04	\$0.03
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWST	NthW Copper	8,500	\$2,370	5	\$0.27	\$0.27	\$0.29	\$0.27
NWX	Newport Expl	9,000	\$760	3	\$0.09	\$0.09	\$0.09	\$0.08
NXG	NexgenRx Inc	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	300	\$27	1	\$0.00	\$0.10	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$568	4	\$0.28	\$0.28	\$0.29	\$0.28
ODD	Odd Burger C	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
ODV	Osisko Dev C	7,600	\$33,446	21	\$4.33	\$4.33	\$4.71	\$4.31
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	500	\$1,199	4	\$2.38	\$2.38	\$2.45	\$2.36
OGO	Organto Food	1,000	\$660	2	\$0.66	\$0.66	\$0.66	\$0.66
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	13,700	\$17,141	13	\$1.24	\$1.24	\$1.28	\$1.22
OMI	Orosur Mng I	30,500	\$10,458	3	\$0.34	\$0.34	\$0.37	\$0.34
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	32,000	\$1,600	4	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	9,500	\$8,480	2	\$0.90	\$0.90	\$0.90	\$0.88
ONE	01 Quantum I	147,500	\$86,325	53	\$0.56	\$0.56	\$0.65	\$0.52
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ORR	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 Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	2,500	\$2,300	2	\$0.92	\$0.92	\$0.92	\$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.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
OZ	Valkea Res C	14,500	\$3,918	3	\$0.26	\$0.26	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$1,800	2	\$0.90	\$0.90	\$0.90	\$0.90
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	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	47,000	\$12,183	12	\$0.25	\$0.25	\$0.29	\$0.25
PEX	Pac Ridge Ex	23,000	\$5,025	5	\$0.21	\$0.21	\$0.23	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGE	Stillwater	111,000	\$41,055	20	\$0.35	\$0.35	\$0.39	\$0.35
PGLD	P2 Gold Inc.	219,000	\$85,720	53	\$0.40	\$0.40	\$0.40	\$0.38
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	800	\$36	1	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PINN	Pinnacle Svr	43,000	\$5,580	6	\$0.14	\$0.14	\$0.14	\$0.12
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	53,500	\$14,508	8	\$0.28	\$0.28	\$0.28	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	1,500	\$530	3	\$0.36	\$0.36	\$0.36	\$0.35
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	168,681	\$938,299	338	\$5.22	\$5.22	\$5.79	\$5.18
PNPN	Power Mtllic	87,000	\$77,480	64	\$0.87	\$0.87	\$0.97	\$0.85
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	4,000	\$2,055	3	\$0.49	\$0.49	\$0.53	\$0.49
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	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	49,800	\$57,958	40	\$1.22	\$1.22	\$1.22	\$1.10
PPX	PPX Mng Corp	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
PRG	Precipitate	8,500	\$1,105	3	\$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	19,760	\$9,142	10	\$0.45	\$0.45	\$0.48	\$0.45
PTX	PTX Mtls Inc	16,500	\$1,678	4	\$0.10	\$0.10	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	23,500	\$3,678	4	\$0.16	\$0.16	\$0.16	\$0.16
PUR	Premier Amer	15,000	\$11,200	5	\$0.72	\$0.72	\$0.79	\$0.72
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	38,000	\$28,330	16	\$0.72	\$0.72	\$0.76	\$0.72
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PX	Pelangio Exp	3,000	\$570	3	\$0.19	\$0.19	\$0.19	\$0.19
QCX	QCX Gld Corp	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	221,900	\$557,074	204	\$2.40	\$2.40	\$2.71	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	1,900	\$2,462	8	\$1.28	\$1.28	\$1.30	\$1.28
QURI	Quri-Mayu De	40,000	\$2,400	2	\$0.07	\$0.07	\$0.07	\$0.06
QYOU	Qyou Media I	453,000	\$14,595	25	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	5,500	\$2,688	4	\$0.49	\$0.49	\$0.50	\$0.49
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,500	\$1,370	3	\$0.30	\$0.30	\$0.31	\$0.30
RAK	Rackla Mtls	61,000	\$9,760	10	\$0.16	\$0.16	\$0.16	\$0.16
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
RBX	Robex Res In	2,900	\$12,811	29	\$4.44	\$4.44	\$4.45	\$4.12
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	1,000	\$830	2	\$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	64,000	\$47,415	33	\$0.73	\$0.73	\$0.76	\$0.73
RDU	Radius Gold	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	44,500	\$22,540	13	\$0.50	\$0.50	\$0.52	\$0.50
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	14,000	\$1,850	12	\$0.11	\$0.11	\$0.15	\$0.11
REG	Regulus Res	3,100	\$10,760	18	\$3.41	\$3.41	\$3.53	\$3.41
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REVX	Rev Expl Cor	2,500	\$1,158	3	\$0.45	\$0.45	\$0.49	\$0.45
REX	Orex Mnrls I	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	400	\$450	4	\$1.12	\$1.12	\$1.14	\$1.10
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	20	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	2,500	\$1,090	3	\$0.43	\$0.43	\$0.44	\$0.43
ROCK	Trident Res	900	\$1,363	9	\$1.47	\$1.47	\$1.56	\$1.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	3,500	\$805	6	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	17,000	\$7,240	4	\$0.43	\$0.43	\$0.44	\$0.42
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ROS	Roscan Gld C	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	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	4,000	\$580	3	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	9,000	\$1,430	5	\$0.16	\$0.16	\$0.16	\$0.16
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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.	1,100	\$1,127	2	\$1.01	\$1.01	\$1.05	\$1.01
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	49,500	\$33,180	26	\$0.65	\$0.65	\$0.70	\$0.63
RVLY	Rivalry Corp	10,000	\$520	3	\$0.06	\$0.06	\$0.06	\$0.05
RW	RenoWorks Sf	2,000	\$888	3	\$0.44	\$0.44	\$0.46	\$0.44
RX	BioSyent Inc	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	10,000	\$2,735	2	\$0.28	\$0.28	\$0.28	\$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	500	\$901	4	\$1.75	\$1.75	\$1.84	\$1.75
SAGA	Saga Mtls Co	61,500	\$33,545	21	\$0.53	\$0.53	\$0.56	\$0.50
SAGE	Sage Potash	314,500	\$76,140	27	\$0.25	\$0.25	\$0.25	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,000	\$11,700	11	\$0.65	\$0.65	\$0.66	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	119,000	\$75,115	27	\$0.58	\$0.58	\$0.66	\$0.58
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	32,500	\$7,338	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	51,000	\$14,885	10	\$0.29	\$0.29	\$0.31	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	130,000	\$11,010	14	\$0.08	\$0.08	\$0.10	\$0.08
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCMI	Selkirk Copp	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
SCOT	Scottie Res	5,800	\$8,937	23	\$1.55	\$1.55	\$1.60	\$1.49
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	71,500	\$8,165	11	\$0.11	\$0.11	\$0.13	\$0.11
SCZ	Santacruz Sv	81,900	\$154,631	81	\$1.81	\$1.81	\$2.00	\$1.80
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	33,000	\$16,840	4	\$0.50	\$0.50	\$0.52	\$0.50
SEND	Sendero Res	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
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	17,950	\$237,593	104	\$12.83	\$12.83	\$13.71	\$12.81
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	10,650	\$149,024	71	\$13.25	\$13.25	\$16.34	\$13.18
SGN	Scorpio Gld	109,500	\$37,895	33	\$0.34	\$0.34	\$0.37	\$0.33
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGQ	SthGobi Res	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
SGU	Signature Re	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	148,000	\$4,440	6	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	22,000	\$1,765	3	\$0.09	\$0.09	\$0.09	\$0.08
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	114,500	\$22,693	52	\$0.20	\$0.20	\$0.21	\$0.20
SICO	Svrco Mng Lt	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
SIEN	Sienna Res I	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
SIG	Sitka Gld Co	57,100	\$57,583	25	\$0.99	\$0.99	\$1.06	\$0.99
SILV	Svr Valley M	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	11,500	\$1,438	1	\$0.13	\$0.13	\$0.13	\$0.13
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	46,000	\$30,430	29	\$0.66	\$0.66	\$0.67	\$0.66
SLI	Standard Lit	14,200	\$78,081	44	\$5.39	\$5.39	\$5.98	\$5.32
SLVR	Svr Tiger Mt	370,500	\$258,250	67	\$0.69	\$0.69	\$0.71	\$0.67
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	54,900	\$61,913	32	\$1.08	\$1.08	\$1.21	\$1.08
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	1,500	\$373	3	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	50,500	\$6,578	16	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	25,000	\$6,788	10	\$0.28	\$0.28	\$0.28	\$0.27
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	17,000	\$4,103	3	\$0.24	\$0.24	\$0.25	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,700	\$3,979	14	\$1.46	\$1.46	\$1.53	\$1.44
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	124,000	\$15,858	14	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
SPN	Snipp Intera	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	78,727	\$21,647	37	\$0.28	\$0.28	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	1,000	\$620	2	\$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	5,500	\$780	2	\$0.16	\$0.16	\$0.16	\$0.14
SPZ	SuperBuzz In	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRQ	SRQ Res Inc.	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SRR	Source Rock	17,500	\$15,160	4	\$0.88	\$0.88	\$0.88	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	152,000	\$49,863	27	\$0.32	\$0.32	\$0.35	\$0.32
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STMP	Stamper Oil	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	30,500	\$13,153	8	\$0.43	\$0.43	\$0.44	\$0.42
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	24,800	\$53,689	42	\$2.10	\$2.10	\$2.23	\$2.09
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	25,500	\$6,563	3	\$0.26	\$0.26	\$0.26	\$0.26
SVE	Svr One Res	43,500	\$14,250	11	\$0.33	\$0.33	\$0.34	\$0.31
SVG	Svr Grail Re	16,000	\$2,885	3	\$0.18	\$0.18	\$0.19	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	327,000	\$84,498	35	\$0.25	\$0.25	\$0.28	\$0.24
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
SXL	SLAM Expl	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	157,000	\$53,345	33	\$0.33	\$0.33	\$0.36	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
TAO	TAG Oil Ltd.	129,000	\$11,070	19	\$0.09	\$0.09	\$0.09	\$0.08
TAU	Thesis Gld I	12,000	\$19,154	55	\$1.55	\$1.55	\$1.66	\$1.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	11,500	\$1,253	2	\$0.11	\$0.11	\$0.12	\$0.11
TDG	TDG Gld Corp	48,500	\$41,210	18	\$0.84	\$0.84	\$0.87	\$0.83
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	6,000	\$1,735	2	\$0.29	\$0.29	\$0.31	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGC	TooGood Gld	38,500	\$8,155	17	\$0.22	\$0.22	\$0.22	\$0.21
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
TGOL	Thunder Gld	9,000	\$615	7	\$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	2,000	\$1,600	4	\$0.80	\$0.80	\$0.80	\$0.80
THRM	Therma BRT I	8,000	\$605	3	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	77,400	\$88,454	37	\$1.12	\$1.12	\$1.19	\$1.10
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph Gl	3,000	\$893	2	\$0.30	\$0.30	\$0.31	\$0.30
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	9,000	\$4,023	6	\$0.44	\$0.44	\$0.49	\$0.44
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
TM	Trigon Mtls	8,000	\$2,170	3	\$0.28	\$0.28	\$0.28	\$0.27
TMET	Torr Mtls In	30,500	\$4,270	4	\$0.14	\$0.14	\$0.14	\$0.14
TMG	Thermal Egy	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$1,308	7	\$0.14	\$0.14	\$0.14	\$0.13
TOI	Topicus.com	2,641	\$341,246	33	\$128.17	\$128.17	\$131.06	\$127.11
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	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.	11,800	\$11,622	4	\$0.99	\$0.99	\$0.99	\$0.98
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRR	Terra Rossa	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	1,500	\$248	3	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	25,000	\$2,775	2	\$0.11	\$0.11	\$0.12	\$0.11
TT	Total Mtls C	400	\$451	4	\$1.11	\$1.11	\$1.16	\$1.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.73	\$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	105,500	\$90,040	130	\$0.81	\$0.81	\$0.88	\$0.81
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	7,700	\$10,226	20	\$1.25	\$1.25	\$1.38	\$1.25
TVI	Tvi Pac Inc.	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TWR	Tower Res Lt	22,500	\$4,528	6	\$0.20	\$0.20	\$0.21	\$0.19
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	33,791	\$192,702	180	\$5.40	\$5.40	\$6.22	\$5.37
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	2,000	\$708	4	\$0.36	\$0.36	\$0.36	\$0.35
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	4,000	\$2,390	3	\$0.59	\$0.59	\$0.60	\$0.59
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	203,500	\$26,778	19	\$0.13	\$0.13	\$0.14	\$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	11,500	\$6,670	9	\$0.57	\$0.57	\$0.59	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	4,500	\$495	2	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	5,800	\$5,494	7	\$0.95	\$0.95	\$1.00	\$0.92
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	11,000	\$1,488	3	\$0.14	\$0.14	\$0.14	\$0.14
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
VML	Viscount Mng	3,500	\$2,495	2	\$0.72	\$0.72	\$0.72	\$0.67
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VO	Valore Mtls	8,500	\$893	8	\$0.11	\$0.11	\$0.11	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	23,000	\$1,870	5	\$0.09	\$0.09	\$0.09	\$0.08
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VROY	Vizsla Rylti	12,700	\$52,455	53	\$4.20	\$4.20	\$4.22	\$4.04
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	19,500	\$3,510	6	\$0.17	\$0.17	\$0.22	\$0.17
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
W	Spartan Mtls	5,000	\$1,803	3	\$0.34	\$0.34	\$0.39	\$0.34
WAM	Alaska Svr C	17,000	\$17,310	30	\$0.97	\$0.97	\$1.06	\$0.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	700	\$1,466	7	\$2.10	\$2.10	\$2.10	\$2.08
WEC	Winchester E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim Cor	1,600	\$36,874	16	\$22.40	\$22.40	\$23.80	\$22.40
WEX	Wstn Expl In	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$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	20,160	\$18,389	20	\$0.90	\$0.90	\$0.94	\$0.88
WGT	Wgate Egy In	18,000	\$4,950	6	\$0.29	\$0.29	\$0.29	\$0.27
WHN	Whaven Gld C	19,500	\$3,218	7	\$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	2,000	\$1,245	3	\$0.63	\$0.63	\$0.63	\$0.62
WIL	Wilton Res	23,000	\$6,960	28	\$0.30	\$0.30	\$0.36	\$0.30
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	1	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	20,500	\$2,630	6	\$0.12	\$0.12	\$0.13	\$0.12
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	10,000	\$750	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	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
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	13,500	\$9,530	3	\$0.70	\$0.70	\$0.71	\$0.70
WPR	CANPR Tech L	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
WRLG	W Red Lake G	156,500	\$128,555	34	\$0.81	\$0.81	\$0.84	\$0.80
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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
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	76,500	\$27,330	15	\$0.36	\$0.36	\$0.38	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTM	Transition M	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	13,000	\$1,430	3	\$0.11	\$0.11	\$0.11	\$0.11
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	68,000	\$9,400	13	\$0.14	\$0.14	\$0.15	\$0.13
YNV	Ynvisible In	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	22,100	\$132,975	55	\$6.00	\$6.00	\$6.13	\$5.96
ZEN	Zentek Ltd.	1,101	\$1,156	3	\$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	48,000	\$16,665	32	\$0.36	\$0.36	\$0.36	\$0.33
ZNX	Zincx Res Co	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	85,347	\$153,995	149	\$1.75	\$1.75	\$1.90	\$1.74
ZON	Zonte Mtls I	36,000	\$3,230	6	\$0.08	\$0.08	\$0.09	\$0.08
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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