



November 21, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,585,195	\$928,635,482	124,848	2,249	29,736,840	21,649,135	6,199,220	1,233	822	194

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
51 / 67	13,749,224,673	\$211,731,835,025	21,991,842

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,130,000	\$51,520	21	\$0.05	\$0.05	\$0.05
XIU	iShares S&P/TSX60 Un	821,378	\$36,835,616	1,022	\$44.86	\$45.02	\$44.46
QQU	BetaProNASDAQ100 2xBI	606,664	\$16,951,994	1,816	\$28.05	\$28.69	\$27.18
TAL	PetroTal Corp. J	563,000	\$217,825	75	\$0.39	\$0.40	\$0.38
HOU	BetaPro CrdOilLevBul	518,760	\$4,582,674	330	\$8.92	\$8.98	\$8.75
BITF	Bitfarms Ltd. J	498,313	\$1,716,715	531	\$3.41	\$3.67	\$3.28
FF	First Mining Gold J	493,549	\$159,095	95	\$0.33	\$0.34	\$0.31
FT	Fortune Minerals J	437,000	\$37,335	207	\$0.09	\$0.09	\$0.09
QQD	BetaProNSDQ100 -2xBr	417,995	\$3,029,725	424	\$7.21	\$7.44	\$7.05
T	TELUS Corporation	397,478	\$7,484,633	1,443	\$18.71	\$19.00	\$18.70
HND	BetaProNatGas Lev Br	393,655	\$2,463,096	157	\$6.26	\$6.43	\$6.11
CNQ	Canadian Natural Res	373,162	\$17,642,277	2,119	\$47.10	\$47.78	\$46.70
TLO	Talon Metals Corp. J	350,500	\$134,538	92	\$0.40	\$0.40	\$0.37
CVE	Cenovus Energy Inc.	348,814	\$8,788,967	1,555	\$25.20	\$25.43	\$24.80
LGD	Liberty Gold Corp. J	339,000	\$257,385	83	\$0.75	\$0.79	\$0.73
BTE	Baytex Energy Corp.	323,975	\$1,425,767	510	\$4.47	\$4.47	\$4.29
WCP	Whitecap Resources	264,800	\$3,024,239	700	\$11.47	\$11.55	\$11.29
DSV	Discovery Slvr Crp J	259,070	\$1,474,506	973	\$5.85	\$5.85	\$5.47
BTO	B2Gold Corp.	256,920	\$1,373,057	371	\$5.39	\$5.43	\$5.25
WM	Wallbridge Mng Co J	245,000	\$19,600	26	\$0.08	\$0.08	\$0.08

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABI	Abcourt Mns	2,844,000	\$235,685	110	\$0.09	\$0.09	\$0.07
FG	Falcon	575,000	\$10,375	8	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	537,000	\$13,425	16	\$0.03	\$0.03	\$0.03
GSVR	Guanajuato S	512,250	\$180,140	128	\$0.35	\$0.37	\$0.35
WAM	Alaska Svr C	506,000	\$486,410	245	\$1.03	\$1.05	\$0.91
TUD	Tudor Gld Co	504,000	\$419,010	299	\$0.87	\$0.88	\$0.81
HIVE	HIVE Digital	456,600	\$1,820,509	266	\$4.08	\$4.16	\$3.87
QYOU	Qyou Media I	414,000	\$14,505	16	\$0.04	\$0.04	\$0.03
SAGE	Sage Potash	395,700	\$105,245	65	\$0.27	\$0.34	\$0.24
CVV	Canalaska Ur	358,500	\$208,585	106	\$0.61	\$0.61	\$0.56
SSV	Sthn Svr Exp	303,500	\$98,485	56	\$0.33	\$0.34	\$0.31
GRSL	GR Svr Mng L	302,823	\$75,742	53	\$0.25	\$0.26	\$0.24
PNG	Kraken Robot	294,347	\$1,506,484	356	\$5.36	\$5.38	\$4.94
FUU	F3 Uranium C	274,500	\$37,203	45	\$0.14	\$0.14	\$0.13
DMGI	DMG Blockcha	271,000	\$71,530	48	\$0.26	\$0.27	\$0.26
AGX	Svr X Mng Co	268,500	\$122,068	59	\$0.46	\$0.47	\$0.44
AUMB	1911 Gld Cor	260,064	\$197,380	214	\$0.78	\$0.80	\$0.74
BET	Nthstar Gami	250,000	\$6,250	2	\$0.03	\$0.03	\$0.03
SCD	Scandium Cda	245,000	\$20,305	22	\$0.09	\$0.09	\$0.08
AOT.H	Ascot Res Lt	236,000	\$5,150	4	\$0.02	\$0.03	\$0.02

Block Trade Statistics				
Number of Block Trades:		18	Block Volume: 447,700	
Number of Issues Traded:		12	Block Value: \$3,975,455	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PNG	Kraken Robot	\$5.11	111,300	\$568,743
ECN	ECN Capital Corp.	\$3.05	63,500	\$193,675
DLR.U	GblX US\$Cur A USF E	\$10.21	30,000	\$306,300
BITF	Bitfarms Ltd. J	\$3.40	29,700	\$100,980
HOD	BetaPro CrdOilInvrBr	\$5.87	24,200	\$142,054
BTE	Baytex Energy Corp.	\$4.42	24,000	\$106,080
DLR	GblX US\$ Cur A Un E	\$14.41	19,900	\$286,759
HND	BetaProNatGas Lev Br	\$6.25	16,500	\$103,125
DLR.U	GblX US\$Cur A USF E	\$10.22	15,000	\$153,300
DLR.U	GblX US\$Cur A USF E	\$10.21	14,500	\$148,045

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PNG	Kraken Robot	\$5.11	111,300	\$568,743
GLDU	BetaPro GldBul 2x BI	\$34.87	11,800	\$411,466
DLR.U	GblX US\$Cur A USF E	\$10.21	30,000	\$306,300
DLR	GblX US\$ Cur A Un E	\$14.41	19,900	\$286,759
XEG	iShares S&P/TSX Engy	\$19.71	12,600	\$248,346
XEG	iShares S&P/TSX Engy	\$19.70	12,600	\$248,220
XEG	iShares S&P/TSX Engy	\$19.64	12,600	\$247,464
ECN	ECN Capital Corp.	\$3.05	63,500	\$193,675
DLR.U	GblX US\$Cur A USF E	\$10.22	15,000	\$153,300
DLR.U	GblX US\$Cur A USF E	\$10.21	14,500	\$148,045

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	5,150	\$198,636	26	\$38.85	\$38.85	\$39.08	\$38.15
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
AAUC	Allied Gold Corp	24,402	\$554,932	202	\$22.79	\$22.79	\$23.05	\$22.07
AAV	Advantage Energy Ltd	16,725	\$203,085	86	\$12.17	\$12.17	\$12.24	\$11.92
ABHI	Ninepoint Barric ETF	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
ABRA	AbraSilver Resrce Co	21,753	\$147,240	107	\$6.76	\$6.76	\$6.95	\$6.62
ABX	Barrick Mining Corpo	223,490	\$11,463,602	1,119	\$51.49	\$51.49	\$51.94	\$50.38
ABXU	SavvyLong2x BarriETF	400	\$10,504	2	\$26.26	\$26.26	\$26.26	\$26.26
AC	Air Canada Vote & VV	112,459	\$2,038,987	588	\$18.23	\$18.23	\$18.27	\$17.97
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	21,800	\$126,546	98	\$5.95	\$5.95	\$5.96	\$5.64
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,591	\$305,935	39	\$54.80	\$54.80	\$55.02	\$54.40
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,048	\$41,997	27	\$20.66	\$20.66	\$20.79	\$20.01
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	3,695	\$70,461	37	\$19.14	\$19.14	\$19.18	\$18.92
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,065	\$98,040	43	\$32.28	\$32.28	\$32.46	\$31.49
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$8,730	6	\$14.54	\$14.54	\$14.57	\$14.51
ADW.A	Andrew Peller A NV	1,575	\$7,998	14	\$5.10	\$5.10	\$5.11	\$5.04
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	36,572	\$8,210,730	355	\$225.28	\$225.28	\$226.87	\$220.12
AEME	Harvest Agnico Eagle	1,000	\$14,812	4	\$14.92	\$14.92	\$14.92	\$14.52
AFN	Ag Growth Int'l Inc.	26,008	\$497,111	213	\$19.60	\$19.60	\$19.87	\$18.01
AG	First Majestic J	100,388	\$1,555,838	356	\$15.57	\$15.57	\$15.79	\$15.20
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AGF.B	AGF Management B NV	9,400	\$128,090	45	\$13.82	\$13.82	\$13.82	\$13.49
AGG	EvCd AgBd EnY FndETF	400	\$7,696	1	\$19.24	\$19.24	\$19.24	\$19.24
AGI	Alamos Gold Inc. J	34,942	\$1,611,614	273	\$45.95	\$45.95	\$46.76	\$45.32
AI	Atrium Mtg Invest	12,301	\$137,663	80	\$11.28	\$11.28	\$11.28	\$11.09
AIDX	HealWELL AI J SV A	118,640	\$114,521	151	\$0.97	\$0.97	\$1.00	\$0.93
AIF	Altus Group Limited	18,370	\$999,174	168	\$54.07	\$54.07	\$54.96	\$53.97
AIGO	GlobalX AI&TechInd A	796	\$22,969	4	\$29.24	\$29.24	\$29.24	\$28.70
AIL	Almonty Industries J	35,662	\$280,123	195	\$7.90	\$7.90	\$8.02	\$7.71
AIM	Aimia Inc.	1,000	\$2,776	10	\$2.78	\$2.78	\$2.78	\$2.76
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	1,000	\$1,831	10	\$1.88	\$1.88	\$1.88	\$1.81
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	21,641	\$942,223	179	\$43.47	\$43.47	\$43.71	\$43.26
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	16,500	\$13,680	14	\$0.85	\$0.85	\$0.85	\$0.80
ALPU	SavvyLong 2X GOOGL E	400	\$24,958	2	\$63.46	\$63.46	\$63.46	\$62.04
ALS	Altius Minerals Corp	2,147	\$81,849	22	\$38.25	\$38.25	\$38.27	\$37.71
ALYA	Alithya Group J A SV	600	\$1,009	2	\$1.69	\$1.69	\$1.69	\$1.68
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	3,100	\$99,715	27	\$32.16	\$32.16	\$32.36	\$31.85
AMC	Arizona Mtls Corp. J	53,000	\$27,670	32	\$0.52	\$0.52	\$0.53	\$0.51
AMD	AMD CDR CAD Hedged	31,600	\$1,182,315	154	\$37.62	\$37.62	\$38.33	\$36.23
AMDY	Harv AMD EHIShrs ETF	7,205	\$141,274	45	\$19.64	\$19.64	\$20.17	\$18.79
AMHE	HvAmzn EnhHIShr ETFA	800	\$10,520	3	\$13.15	\$13.15	\$13.15	\$13.15
AMHE.U	HvAmzn EnhHIShr ETFU	400	\$5,122	2	\$12.80	\$12.80	\$12.81	\$12.80
AMZH	HvAmzn HghInShr ETFA	600	\$7,842	1	\$13.07	\$13.07	\$13.07	\$13.07
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	39,100	\$994,292	123	\$25.69	\$25.69	\$25.83	\$25.08
AMZU	SavvyLong (2X) AMZN	700	\$14,993	3	\$21.99	\$21.99	\$21.99	\$21.19
ANRG	Anaergia Inc.	7,900	\$17,344	31	\$2.13	\$2.13	\$2.26	\$2.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	108,845	\$1,424,176	319	\$13.24	\$13.24	\$13.27	\$12.78
APLE	Harvest Apl EnhHiglN	1,000	\$17,376	2	\$17.34	\$17.34	\$17.40	\$17.34
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	20,400	\$130,040	82	\$6.44	\$6.44	\$6.52	\$6.10
APPS	AppLovin CDR CAD Hgd	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
APR.UN	Automotive Pty Un	601	\$6,576	4	\$10.95	\$10.95	\$10.95	\$10.91
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	36,634	\$307,068	110	\$8.38	\$8.38	\$8.43	\$8.31
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ARA	Aclara Res Inc. J	13,600	\$31,390	68	\$2.33	\$2.33	\$2.37	\$2.22
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,320	\$594,455	186	\$25.50	\$25.50	\$25.90	\$25.09
ARG	Amerigo Resources J	39,700	\$127,993	150	\$3.23	\$3.23	\$3.26	\$3.19
ARIS	Aris Mng Corp.	41,828	\$685,837	269	\$16.42	\$16.42	\$16.63	\$15.94
ARTI	Evl Art Int Fnd UN	700	\$9,538	3	\$13.80	\$13.80	\$13.80	\$13.58
ARX	ARC Resources Ltd.	101,371	\$2,507,369	653	\$24.80	\$24.80	\$25.00	\$24.43
ASCU	Arizona Sonoran J	34,330	\$119,335	51	\$3.53	\$3.53	\$3.55	\$3.35
ASM	Avino Silver & Gld J	28,865	\$172,479	158	\$6.07	\$6.07	\$6.11	\$5.84
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	35,897	\$164,671	155	\$4.74	\$4.74	\$4.76	\$4.46
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	14,000	\$10,890	9	\$0.77	\$0.77	\$0.81	\$0.75
ATD	Alimentation Couche	79,394	\$5,656,759	565	\$72.03	\$72.03	\$72.03	\$69.60
ATH	Athabasca Oil Corp	63,424	\$480,007	190	\$7.61	\$7.61	\$7.64	\$7.44
ATRL	AtkinsRealis GrpInc	29,896	\$2,528,930	279	\$84.51	\$84.51	\$87.78	\$83.54
ATS	ATS Corporation	4,475	\$153,296	40	\$34.13	\$34.13	\$34.45	\$34.11
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,300	\$2,224,017	198	\$105.90	\$105.90	\$106.48	\$101.75
AUGB.F	1stTr VestUSEqAug Hg	1,600	\$80,958	6	\$50.67	\$50.67	\$50.67	\$50.58
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	38,000	\$9,230	26	\$0.24	\$0.24	\$0.26	\$0.23
AVGY	Harv BrdCm EHIS ETF	600	\$12,053	5	\$20.23	\$20.23	\$20.58	\$19.86
AVL	Avalon Advncd Mtrl J	1,130,000	\$51,520	21	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	4,500	\$3,145	2	\$0.70	\$0.70	\$0.70	\$0.69
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	300	\$6,072	1	\$20.24	\$20.24	\$20.24	\$20.24
AX.PR.I	Artis REIT Ser I Pr	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
AX.UN	Artis REIT Un	4,400	\$28,482	13	\$6.50	\$6.50	\$6.52	\$6.43
AYA	Aya Gold & Silvr J	44,956	\$600,825	312	\$13.42	\$13.42	\$13.50	\$13.13
BAAA	Brompton WeS AAA CLO	600	\$11,940	2	\$19.89	\$19.89	\$19.91	\$19.89
BAAA.U	Bromp WeS AAA CLO US	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
BABY	Else Nutrition J	54,324	\$10,545	8	\$0.19	\$0.19	\$0.20	\$0.17
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	35,785	\$2,539,443	347	\$71.12	\$71.12	\$71.53	\$70.20
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	46,076	\$424,106	37	\$9.25	\$9.25	\$9.25	\$9.15
BASE	Evolve GlbMatMin Heg	1,000	\$23,208	8	\$23.33	\$23.33	\$23.33	\$22.97
BASE.B	EvolveGlbMatMinUnheg	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
BB	BlackBerry Limited	60,000	\$352,054	133	\$5.90	\$5.90	\$5.93	\$5.73
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	291	\$62,870	4	\$217.61	\$217.61	\$217.61	\$213.13
BBD.B	Bombardier CI B SV	9,690	\$2,118,839	87	\$220.68	\$220.68	\$221.00	\$212.41
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,048	\$267,973	60	\$44.20	\$44.20	\$44.68	\$43.45
BBUC	Brookfld Bus Corp SV	3,653	\$164,948	38	\$44.96	\$44.96	\$45.46	\$44.68
BCE	BCE Inc.	162,257	\$5,313,527	1,180	\$32.59	\$32.59	\$33.00	\$32.29
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$14,245	1	\$20.35	\$20.35	\$20.35	\$20.35
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
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	1,200	\$25,117	5	\$20.88	\$20.88	\$20.95	\$20.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$19,148	3	\$19.30	\$19.30	\$19.30	\$19.11
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	800	\$15,488	3	\$19.36	\$19.36	\$19.36	\$19.36
BCE.PR.K	BCE Inc. Pr Ser AK	900	\$16,902	4	\$18.80	\$18.80	\$18.80	\$18.70
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	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,700	\$43,333	4	\$25.49	\$25.49	\$25.49	\$25.49
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	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
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	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	500	\$4,605	1	\$9.21	\$9.21	\$9.21	\$9.21
BCHT	Birchtech Corp	300	\$338	3	\$1.12	\$1.12	\$1.14	\$1.12
BCT	BriaCell TherapeutcJ	400	\$4,453	3	\$11.03	\$11.03	\$11.40	\$10.70
BDGI	Badger Infrs Solutn	5,163	\$366,237	59	\$70.89	\$70.89	\$71.86	\$70.30
BDI	Black Diamond Group	8,353	\$114,213	50	\$13.68	\$13.68	\$13.79	\$13.53
BDIV	BromptonGlbDivGroCA	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
BDT	Bird Construction	3,625	\$90,905	39	\$25.00	\$25.00	\$25.29	\$24.93
BEI.UN	Boardwalk REIT Un	3,752	\$240,712	40	\$64.11	\$64.11	\$64.41	\$63.95
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	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
BEP.PR.M	Brookfield RenewPr13	300	\$7,292	2	\$24.30	\$24.30	\$24.32	\$24.30
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,200	\$775,199	145	\$40.17	\$40.17	\$40.60	\$39.94
BEPC	Brookfld RenewA ExSV	8,312	\$483,693	77	\$58.10	\$58.10	\$58.64	\$57.86
BEPR	BromptnFlhrtYCrnPrUn	1,500	\$13,391	6	\$8.94	\$8.94	\$8.94	\$8.91
BEPR.U	BromptnFlhrtYCrnPrUS	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
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 GblInfras Sec	600	\$3,840	6	\$6.37	\$6.37	\$6.44	\$6.37
BGIE	Brompton GloInfr ETF	1,700	\$51,368	10	\$30.32	\$30.32	\$30.32	\$30.06
BGU	Bristol GateUS Eq Un	600	\$29,576	2	\$49.30	\$49.30	\$49.30	\$49.26
BGU.U	Bristol GateUSEq USD	400	\$13,913	2	\$34.76	\$34.76	\$34.85	\$34.76
BHC	Bausch Health Co	1,620	\$13,831	9	\$8.52	\$8.52	\$8.61	\$8.45
BIGY	Evolve US Eq UY C Hg	14,525	\$326,945	28	\$22.49	\$22.49	\$22.78	\$21.98
BIP.PR.B	Brookfield InfrsPr3	500	\$12,583	2	\$25.19	\$25.19	\$25.19	\$25.16
BIP.PR.E	Brookfield InfrsPr9	400	\$10,191	2	\$25.47	\$25.47	\$25.50	\$25.47
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,179	\$904,593	155	\$49.65	\$49.65	\$50.14	\$49.20
BIPC	Brookfld Infrs A SV	4,072	\$254,879	34	\$62.53	\$62.53	\$62.82	\$62.17
BIR	Birchcliff Energy	55,213	\$401,394	220	\$7.24	\$7.24	\$7.37	\$7.19
BITF	Bitfarms Ltd. J	498,313	\$1,716,715	531	\$3.41	\$3.41	\$3.67	\$3.28
BITI	BetaPro InversBitcn	2,200	\$48,530	23	\$21.92	\$21.92	\$22.43	\$21.76
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'	10,900	\$151,974	40	\$14.00	\$14.00	\$14.01	\$13.91
BK.PR.A	Cdn Banc Corp. Pr	900	\$9,330	2	\$10.38	\$10.38	\$10.38	\$10.36
BKCC	GblX EqLWt Cn BnkCv	4,200	\$67,185	8	\$16.01	\$16.01	\$16.01	\$15.96
BKCL	GblX EnEqWgtCdnBk Cv	5,800	\$125,582	9	\$21.76	\$21.76	\$21.76	\$21.60
BKI	Black Iron Inc. J	16,500	\$1,973	11	\$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.	200	\$4,314	2	\$21.52	\$21.52	\$21.62	\$21.52
BLDP	Ballard Power Sys	85,800	\$327,251	224	\$3.83	\$3.83	\$3.90	\$3.65
BLN	Blackline Safety J	400	\$2,799	4	\$7.01	\$7.01	\$7.01	\$6.97
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,468	\$556,594	166	\$24.84	\$24.84	\$24.93	\$24.37
BMAX	Bromptn EnhMultAsset	1,300	\$18,466	8	\$14.26	\$14.26	\$14.28	\$14.15
BMO	Bank of Montreal	81,138	\$13,821,047	718	\$170.63	\$170.63	\$171.04	\$169.37

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	70,297	\$4,390,540	673	\$62.99	\$62.99	\$63.08	\$61.29
BN.PF.A	Brookfld Corp. Pr 32	300	\$7,572	1	\$25.24	\$25.24	\$25.24	\$25.24
BN.PF.B	Brookfld Corp. Pr 34	800	\$18,582	4	\$23.38	\$23.38	\$23.38	\$23.20
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
BN.PF.D	Brookfld Corp. Pr 37	700	\$15,085	2	\$21.55	\$21.55	\$21.55	\$21.55
BN.PF.E	Brookfld Corp. Pr 38	900	\$20,151	2	\$22.39	\$22.39	\$22.39	\$22.39
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	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
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	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	300	\$5,937	1	\$19.79	\$19.79	\$19.79	\$19.79
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	6,000	\$108,292	15	\$18.05	\$18.05	\$18.06	\$18.04
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,100	\$14,901	20	\$3.67	\$3.67	\$3.67	\$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	500	\$17,515	1	\$35.03	\$35.03	\$35.03	\$35.03
BNKU	MegaLong 3X Cdn Bank	100	\$3,615	1	\$36.15	\$36.15	\$36.15	\$36.15
BNS	Bank of Nova Scotia	195,028	\$18,251,176	1,478	\$93.96	\$93.96	\$93.97	\$93.19
BNT	Brookfld Wlth SolLtd	1,086	\$68,002	13	\$63.03	\$63.03	\$63.03	\$62.49
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	5,500	\$97,937	16	\$17.77	\$17.77	\$17.85	\$17.77
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BOS	Airboss of America J	200	\$844	2	\$4.21	\$4.21	\$4.23	\$4.21
BPF.UN	Boston Pizza Fnd Un	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BPO.PR.A	Brookfld Office PrAA	1,100	\$19,487	2	\$17.65	\$17.65	\$17.77	\$17.65
BPO.PR.C	Brookfld Office PrCC	500	\$12,131	3	\$24.25	\$24.25	\$24.28	\$24.25
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
BPO.PR.I	Brookfld Office PrII	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
BPO.PR.N	Brookfld Office Pr N	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	900	\$20,628	5	\$22.96	\$22.96	\$22.96	\$22.89
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,500	\$31,755	19	\$12.70	\$12.70	\$12.82	\$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	1,000	\$24,594	3	\$24.64	\$24.64	\$24.64	\$24.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	4,435	\$164,896	20	\$37.13	\$37.13	\$37.30	\$37.03
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,300	\$108,282	14	\$8.81	\$8.81	\$8.81	\$8.80
BSX	Belo Sun Mining J	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
BTB.UN	BTB REIT Un	13,600	\$53,412	41	\$3.96	\$3.96	\$3.96	\$3.91
BTCC	Purpose BitcnCA CrHg	84,665	\$1,283,217	200	\$15.21	\$15.21	\$15.39	\$14.83
BTCC.B	Purpose BitcnCA NCHg	145,382	\$2,417,866	226	\$16.64	\$16.64	\$16.86	\$16.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,230	\$108,579	13	\$14.97	\$14.97	\$15.08	\$14.73
BTCC.B	Purpose CorBit CA HD	1,500	\$24,601	3	\$16.46	\$16.46	\$16.46	\$16.13
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	5,225	\$97,329	21	\$18.56	\$18.56	\$18.87	\$18.34
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	4,500	\$32,434	12	\$7.16	\$7.16	\$7.30	\$7.10
BTCX.B	CI GalBitcnCA ETF UH	105,529	\$1,824,749	213	\$17.38	\$17.38	\$17.60	\$17.00
BTCX.U	CI GalBitcnETF UH US	8,135	\$126,813	38	\$15.48	\$15.48	\$15.84	\$15.29
BTCY	Purpose Btcn Yld Un	41,547	\$280,377	83	\$6.68	\$6.68	\$6.86	\$6.66
BTCY.B	Purpose BtcnYldNC HG	13,663	\$113,418	32	\$8.29	\$8.29	\$8.41	\$8.23
BTCY.U	PurposeBtcnYldNCH US	500	\$3,325	1	\$6.65	\$6.65	\$6.65	\$6.65
BTE	Baytex Energy Corp.	323,975	\$1,425,767	510	\$4.47	\$4.47	\$4.47	\$4.29
BTO	B2Gold Corp.	256,920	\$1,373,057	371	\$5.39	\$5.39	\$5.43	\$5.25
BU	Burcon NutraSci J	2,200	\$4,154	16	\$1.89	\$1.89	\$1.95	\$1.85
BXF	CI 1-5YrLddrGvtBndUn	1,300	\$13,333	4	\$10.25	\$10.25	\$10.26	\$10.25
BYD	Boyd Group Services	8,276	\$1,786,423	87	\$216.50	\$216.50	\$217.01	\$212.21
BYL	Baylin Tech Inc. J	2,500	\$715	5	\$0.29	\$0.29	\$0.30	\$0.28
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CAE	CAE Inc.	17,832	\$653,764	171	\$36.76	\$36.76	\$36.90	\$36.11
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,600	\$116,845	6	\$44.88	\$44.88	\$44.95	\$44.88
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	3,800	\$48,887	7	\$12.98	\$12.98	\$12.98	\$12.69
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	5,205	\$125,391	9	\$24.18	\$24.18	\$24.18	\$23.91
CAPG	CapGr GIEqty Sel ETF	6,500	\$184,233	32	\$28.46	\$28.46	\$28.49	\$28.09
CAPI	Cap Gr Int EqSel ETF	4,600	\$138,107	10	\$30.07	\$30.07	\$30.13	\$29.94
CAPM	CapGr MS Inc Sel ETF	2,150	\$53,879	4	\$25.06	\$25.06	\$25.06	\$25.06
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,863	\$1,479,589	346	\$38.17	\$38.17	\$38.33	\$37.68
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	35,103	\$438,071	181	\$12.49	\$12.49	\$12.54	\$12.29
CASH	GblX HlntSvgs ETF A	174,122	\$8,716,536	346	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	700	\$17,864	1	\$25.52	\$25.52	\$25.52	\$25.52
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
CBH	iShre 1-10CorpBnd Un	9,900	\$179,366	12	\$18.13	\$18.13	\$18.13	\$18.10
CBIL	GblX 0-3 Mon T-bl E	13,545	\$678,475	42	\$50.09	\$50.09	\$50.10	\$50.09
CBIL.U	GblX 0-3Mo TB ETF US	4,600	\$163,162	7	\$35.47	\$35.47	\$35.47	\$35.47
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	3,000	\$27,977	3	\$9.32	\$9.32	\$9.33	\$9.32
CBNK	Mulvihill CdnBnk Yld	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
CBO	iShre 1-5 CorpBnd Un	8,994	\$167,032	17	\$18.60	\$18.60	\$18.60	\$18.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,500	\$433,017	65	\$66.56	\$66.56	\$67.24	\$66.26
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	1,100	\$24,340	6	\$22.20	\$22.20	\$22.20	\$22.12

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	2,900	\$20,097	6	\$6.93	\$6.93	\$6.93	\$6.93
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	3,600	\$36,621	6	\$10.26	\$10.26	\$10.30	\$10.06
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,219	\$605,209	73	\$83.79	\$83.79	\$84.14	\$83.42
CCM	Canagold Res Ltd. J	6,500	\$2,763	2	\$0.43	\$0.43	\$0.43	\$0.43
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CCO	Cameco Corporation	58,492	\$6,541,621	549	\$111.87	\$111.87	\$114.94	\$109.94
CCOE	Harvest Cameco EnHil	200	\$2,596	2	\$12.98	\$12.98	\$12.98	\$12.98
CCOM	CI Auspice Cmdty Heg	800	\$15,794	8	\$19.74	\$19.74	\$19.76	\$19.72
CCON	CIBC Cons etf port U	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
CCRE	CIBC CoreFixdIncm Un	1,800	\$32,523	3	\$18.07	\$18.07	\$18.07	\$18.06
CCS.PR.C	Co-operators Sr C Pr	200	\$4,482	2	\$22.41	\$22.41	\$22.41	\$22.41
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,800	\$141,845	11	\$18.19	\$18.19	\$18.20	\$18.07
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$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	4,190	\$166,710	15	\$39.83	\$39.83	\$39.85	\$39.58
CEF	Sprott PhyGld&Sil Tr	4,200	\$228,696	33	\$54.36	\$54.36	\$54.90	\$54.12
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	395	\$9,230	3	\$23.38	\$23.38	\$23.38	\$23.24
CEMI	CIBC MSEMrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	11,500	\$3,740	3	\$0.33	\$0.33	\$0.33	\$0.33
CEQT	CI Eqty Asset Alloc	200	\$6,015	2	\$30.07	\$30.07	\$30.08	\$30.07
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	41,239	\$475,603	263	\$11.50	\$11.50	\$11.75	\$11.43
CEW	iShares EqWeight Un	3,380	\$87,018	10	\$25.85	\$25.85	\$25.86	\$25.61
CF	Canaccord Genuity	4,678	\$52,414	35	\$11.18	\$11.18	\$11.29	\$11.13
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	8,500	\$1,573	2	\$0.19	\$0.19	\$0.19	\$0.19
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	7,000	\$27,386	3	\$3.91	\$3.91	\$3.95	\$3.89
CFOU	BetaProSPTSXFin 2xBl	11,000	\$514,253	34	\$46.97	\$46.97	\$46.97	\$46.65
CFP	Canfor Corporation	2,716	\$31,302	21	\$11.49	\$11.49	\$11.60	\$11.49
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,980	\$13,214	39	\$3.30	\$3.30	\$3.44	\$3.19
CFW.RT	Calfrac Well ServRts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,500	\$885	3	\$0.36	\$0.36	\$0.36	\$0.35
CG	Centerra Gold Inc.	36,072	\$590,426	301	\$16.36	\$16.36	\$16.57	\$16.05
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,900	\$68,954	16	\$17.63	\$17.63	\$17.70	\$17.63
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,455	\$35,481	16	\$24.45	\$24.45	\$24.63	\$24.26
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,400	\$29,876	1	\$21.34	\$21.34	\$21.34	\$21.34
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,132	\$539,381	59	\$31.41	\$31.41	\$31.65	\$31.36
CGL.C	iShare GldBul Nn-Hdg	6,900	\$331,921	69	\$47.95	\$47.95	\$48.39	\$47.90
CGLO	CIBC Gbl Growth Un	300	\$9,273	3	\$31.00	\$31.00	\$31.00	\$30.74
CGMD	MegaShort-3X Cdn Gol	1,600	\$5,526	3	\$3.45	\$3.45	\$3.51	\$3.45
CGMU	MegaLong 3X Cdn Gold	400	\$23,987	4	\$60.79	\$60.79	\$60.79	\$58.43
CGO	Cogeco Inc. SV	4,336	\$271,353	46	\$62.57	\$62.57	\$63.15	\$61.48
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,370	\$104,152	10	\$30.94	\$30.94	\$31.04	\$30.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI GIB 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.	22,701	\$267,540	173	\$11.78	\$11.78	\$11.94	\$11.56
CGXF	CI Gld+GiantCovr Heg	1,700	\$30,680	9	\$18.23	\$18.23	\$18.23	\$17.90
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,515	\$299,250	66	\$45.91	\$45.91	\$46.62	\$45.19
CHE.UN	Chemtrade Logistc Un	32,800	\$443,154	114	\$13.51	\$13.51	\$13.61	\$13.37
CHNA.B	CI ICBCUBS SPCh500NH	1,000	\$28,350	2	\$28.34	\$28.34	\$28.36	\$28.34
CHP.UN	Choice Ppty REIT Un	34,132	\$514,923	143	\$15.14	\$15.14	\$15.14	\$15.04
CHPS	GblX AI SemiCond ETF	14,500	\$773,061	109	\$53.27	\$53.27	\$54.05	\$52.07
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GbX ChnHangSnTechn	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,211	\$133,284	48	\$21.46	\$21.46	\$21.62	\$21.34
CIA	Champion Iron Ord J	4,291	\$20,452	26	\$4.80	\$4.80	\$4.80	\$4.68
CIAI	CI ArtInt ETF C\$SRUN	27,406	\$852,945	119	\$31.23	\$31.23	\$31.58	\$30.62
CIBR	1st Tr NasdqCybrsec	1,800	\$105,256	18	\$58.63	\$58.63	\$58.83	\$57.74
CIC	CI CdnBks CovCallncm	4,100	\$59,450	3	\$14.50	\$14.50	\$14.50	\$14.50
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,600	\$209,078	28	\$58.34	\$58.34	\$58.56	\$57.79
CIGI	Colliers Intl Grp SV	4,070	\$800,702	44	\$197.81	\$197.81	\$198.21	\$194.00
CINF	CI GblInfrasPrivPI\$C	1,400	\$41,590	5	\$29.77	\$29.77	\$29.79	\$29.68
CINT	CIBC Int'l Equity Un	1,300	\$30,215	12	\$23.26	\$23.26	\$23.27	\$23.21
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	53,961	\$488,237	205	\$9.03	\$9.03	\$9.14	\$8.96
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CJT	Cargojet Inc. Com&V	6,116	\$461,196	56	\$76.00	\$76.00	\$76.03	\$73.95
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,400	\$24,710	7	\$17.65	\$17.65	\$17.65	\$17.65
CLG	iShre 1-10GovtBnd Un	15,100	\$264,488	15	\$17.53	\$17.53	\$17.53	\$17.50
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	27,665	\$10,772,042	243	\$394.58	\$394.58	\$400.95	\$373.97
CLSA	Brmp SpltCrp E E ETF	1,000	\$13,074	6	\$13.09	\$13.09	\$13.11	\$13.02
CM	Cdn Imperial Bank	123,365	\$14,542,783	1,041	\$118.41	\$118.41	\$118.43	\$116.85
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,200	\$49,527	8	\$41.34	\$41.34	\$41.48	\$40.93
CMAG.U	CI MunroAIGlbGroUSHg	200	\$6,208	1	\$31.04	\$31.04	\$31.04	\$31.04
CMAR	CI Marret RetBondC\$	600	\$10,961	6	\$18.27	\$18.27	\$18.27	\$18.26
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$12,030	4	\$20.01	\$20.01	\$20.06	\$20.01
CMDO.U	CI AltDiversOpportUS	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
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	7,700	\$38,804	42	\$5.08	\$5.08	\$5.09	\$4.97
CMGG	CI Munro GrowthEq C\$	1,200	\$46,836	3	\$39.11	\$39.11	\$39.11	\$38.62
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,600	\$80,138	8	\$50.09	\$50.09	\$50.09	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	400	\$12,120	1	\$30.30	\$30.30	\$30.30	\$30.30
CMR	iShares MoneyMkt Un	23,350	\$1,167,882	35	\$50.02	\$50.02	\$50.02	\$50.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMVP	HAMILTON CHAM CAD Di	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
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	12,500	\$166,043	35	\$13.36	\$13.36	\$13.36	\$13.25
CNCL	GblX EnhnSP/TSX60 Cv	2,200	\$47,814	7	\$21.81	\$21.81	\$21.81	\$21.60
CNDD	BetaProS&PTSX60-2xBr	14,900	\$233,195	21	\$15.66	\$15.66	\$15.90	\$15.59
CNDI	BetaPro60 DailyInvrs	300	\$6,169	3	\$20.51	\$20.51	\$20.66	\$20.51
CNDU	BetaProS&PTSX60 2xBI	3,800	\$146,455	18	\$38.49	\$38.49	\$38.67	\$37.89
CNDX	GblX SP/TSX60 Inx A	3,100	\$103,570	7	\$33.48	\$33.48	\$33.48	\$33.27
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	2,600	\$36,974	25	\$14.15	\$14.15	\$14.38	\$13.89
CNQ	Canadian Natural Res	373,162	\$17,642,277	2,119	\$47.10	\$47.10	\$47.78	\$46.70
CNQE	Harvest CNQ Enh Hln	12,600	\$175,666	19	\$14.02	\$14.02	\$14.02	\$13.89
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	69,652	\$9,126,163	692	\$131.01	\$131.01	\$131.65	\$130.23
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	9,100	\$86,058	29	\$9.47	\$9.47	\$9.65	\$9.02
COIN	Coinbase CDR CAD Hdg	1,920	\$28,581	14	\$14.84	\$14.84	\$15.11	\$14.53
COIU	LFG Daily 2X COIN Lg	1,800	\$14,082	6	\$7.81	\$7.81	\$8.01	\$7.53
COLA	Coca-Cola CDR CAD HD	3,000	\$77,475	6	\$25.81	\$25.81	\$25.88	\$25.79
COMM	BMO Global Commun Un	200	\$9,149	2	\$45.88	\$45.88	\$45.88	\$45.61
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,200	\$26,324	7	\$8.47	\$8.47	\$8.52	\$8.13
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	700	\$9,163	4	\$13.25	\$13.25	\$13.25	\$13.01
COPP	GblX Copper Ppd InxA	1,300	\$55,823	9	\$43.05	\$43.05	\$43.17	\$42.38
COPR	Coppernico MetalsInc	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
CORE	Pimco CdCr BndFndETF	1,700	\$34,986	4	\$20.58	\$20.58	\$20.58	\$20.58
COST	Costco CDR CAD HD	7,600	\$309,424	27	\$40.69	\$40.69	\$40.92	\$40.45
COSY	Harv Costco EHS ETF	900	\$8,255	4	\$9.21	\$9.21	\$9.21	\$9.13
COW	iShares GblAgri Un	500	\$31,941	5	\$64.52	\$64.52	\$64.53	\$63.08
CP	Cdn Pacific Kansas	37,647	\$3,706,449	369	\$98.60	\$98.60	\$99.21	\$97.22
CPD	iShares CdnPref Un	9,231	\$123,830	45	\$13.44	\$13.44	\$13.45	\$13.39
CPH	Cipher Pharma	6,800	\$94,452	36	\$14.14	\$14.14	\$14.28	\$13.62
CPKR	Canada Packers Inc	1,022	\$16,073	11	\$15.73	\$15.73	\$15.77	\$15.69
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CPX	Capital Power Corp.	38,132	\$2,288,106	338	\$59.67	\$59.67	\$60.60	\$59.00
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	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
CQHI	Ninepoint Cdn NaReHi	200	\$2,206	1	\$11.03	\$11.03	\$11.03	\$11.03
CRCY	Harv Crc Enh H I S E	4,500	\$25,601	10	\$5.82	\$5.82	\$5.83	\$5.39
CRDL	Cardiol Therapeutc A	3,000	\$4,095	7	\$1.37	\$1.37	\$1.39	\$1.34
CRED	CI AltInvest CredtC\$	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,300	\$12,779	1	\$9.83	\$9.83	\$9.83	\$9.83
CRON	Cronos Group Inc. J	9,924	\$32,893	49	\$3.35	\$3.35	\$3.35	\$3.26
CROP	Purpose CreditOpp Un	4,100	\$79,267	16	\$19.34	\$19.34	\$19.34	\$19.31
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,651	\$303,717	138	\$15.46	\$15.46	\$15.50	\$15.33
CRRX	CareRx Corp. J	700	\$2,442	7	\$3.56	\$3.56	\$3.56	\$3.42
CRT.UN	CT RI Est Invest Un	6,152	\$100,029	33	\$16.36	\$16.36	\$16.36	\$16.05
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	148,332	\$1,615,254	732	\$11.00	\$11.00	\$11.08	\$10.56
CSAV	CI HlInterestSvgs Un	5,908	\$295,872	15	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	300	\$886	2	\$2.98	\$2.98	\$2.98	\$2.90
CSCO	Cisco CDR CAD Hedged	600	\$22,265	2	\$37.10	\$37.10	\$37.11	\$37.10
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	31,645	\$641,568	216	\$20.31	\$20.31	\$20.47	\$19.98
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,836	\$6,039,954	30	\$3,301.00	\$3301.00	\$3325.80	\$3188.22
CSUU	SavvyLg2X CoSoft ETF	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,924	\$1,986,307	102	\$166.61	\$166.61	\$167.15	\$165.48
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	9,902	\$413,156	91	\$41.82	\$41.82	\$41.86	\$41.22
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
CU.PR.G	Cdn Util 2nd Pr DD	700	\$14,324	2	\$20.48	\$20.48	\$20.48	\$20.46
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$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	900	\$18,815	6	\$20.90	\$20.90	\$20.92	\$20.89
CUD	iShare US DivGrow Un	900	\$48,702	6	\$54.02	\$54.02	\$54.23	\$53.80
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVolytHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVolytUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	707	\$25,879	8	\$36.75	\$36.75	\$36.88	\$36.44
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	84,800	\$252,836	139	\$3.02	\$3.02	\$3.05	\$2.72
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	11,900	\$215,919	28	\$18.21	\$18.21	\$18.23	\$18.07
CVE	Cenovus Energy Inc.	348,814	\$8,788,967	1,555	\$25.20	\$25.20	\$25.43	\$24.80
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	22,500	\$125,849	67	\$5.70	\$5.70	\$5.75	\$5.44
CVVY	Cavvy Energy Ltd	16,500	\$15,285	17	\$0.93	\$0.93	\$0.95	\$0.91
CWEB	Charlotte's Web Hldg	4,000	\$520	4	\$0.14	\$0.14	\$0.14	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWL	Caldwell Partners	10,000	\$7,980	10	\$0.84	\$0.84	\$0.84	\$0.74
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$63.52	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,100	\$11,877	3	\$10.85	\$10.85	\$10.85	\$10.75
CXI	Currency Exch Int'l	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,500	\$78,054	14	\$52.70	\$52.70	\$52.70	\$51.66
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,800	\$43,088	4	\$24.00	\$24.00	\$24.00	\$23.92
D.UN	Dream Office REIT Un	400	\$6,703	4	\$16.75	\$16.75	\$16.78	\$16.73
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	500	\$11,085	2	\$22.17	\$22.17	\$22.17	\$22.17
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	2,349	\$228,231	25	\$97.04	\$97.04	\$97.26	\$97.04
DBM	Doman Bldg Materials	20,404	\$181,207	123	\$8.94	\$8.94	\$9.00	\$8.67
DBO	D-Box Tech Inc. A J	78,000	\$49,110	25	\$0.64	\$0.64	\$0.65	\$0.61
DC.A	Dundee Corp. CI A SV	5,464	\$19,047	29	\$3.51	\$3.51	\$3.51	\$3.41
DCBC	DesCad CrpBnd IdxEtf	2,900	\$61,700	5	\$21.28	\$21.28	\$21.28	\$21.27
DCBO	Docebo Inc. J	2,376	\$70,234	24	\$29.78	\$29.78	\$29.86	\$28.87
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
DCU	DesjardinCA UnivBnd	6,200	\$111,786	3	\$18.03	\$18.03	\$18.03	\$18.03
DF	Dividend 15Split 2 A	6,100	\$43,072	10	\$7.06	\$7.06	\$7.07	\$7.05
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
DFN	Dividend 15 Splt A	25,700	\$183,410	38	\$7.16	\$7.16	\$7.16	\$7.12
DFN.PR.A	Dividend 15 Splt Pr	13,400	\$140,556	10	\$10.49	\$10.49	\$10.49	\$10.48
DFY	Definity Fin Corp.	3,896	\$277,858	30	\$71.98	\$71.98	\$72.01	\$70.85
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	800	\$39,893	8	\$50.07	\$50.07	\$50.07	\$49.49
DGR.B	CI USDivGrldx ETFNHG	600	\$35,469	2	\$58.99	\$58.99	\$59.14	\$58.99
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,500	\$164,466	13	\$47.07	\$47.07	\$47.07	\$46.69
DGS	Div Growth Splt CI A	29,400	\$217,497	94	\$7.39	\$7.39	\$7.42	\$7.36
DGS.PR.A	Div Growth Split Pr	4,000	\$42,390	11	\$10.60	\$10.60	\$10.60	\$10.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,200	\$19,852	12	\$16.66	\$16.66	\$16.73	\$16.00
DIAM	Star Diamond Corp J	124,000	\$4,340	10	\$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	1,000	\$1,645	9	\$1.64	\$1.64	\$1.67	\$1.63
DIR.UN	Dream Industri REIT	20,140	\$246,575	93	\$12.29	\$12.29	\$12.32	\$12.13
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.38	\$0.00	\$0.00
DIV	Divers Rytyt Corp.	20,397	\$72,640	44	\$3.58	\$3.58	\$3.59	\$3.55
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
DLCG	Dominion Lending J A	695	\$6,830	7	\$9.87	\$9.87	\$9.87	\$9.65
DLR	GblX US\$ Cur A Un E	205,509	\$2,961,084	184	\$14.40	\$14.40	\$14.43	\$14.39
DLR.U	GblX US\$Cur A USF E	77,824	\$794,884	12	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	7,200	\$201,566	25	\$28.09	\$28.09	\$28.13	\$27.82
DMEE	Desjrdn EmMaEqIn ETF	6,000	\$140,548	8	\$23.53	\$23.53	\$23.57	\$23.37
DMEI	Des Int Eq Index Etf	2,800	\$69,075	13	\$24.82	\$24.82	\$24.82	\$24.61
DMEU	Des Amer Eq Idx Etf	5,200	\$139,550	16	\$27.05	\$27.05	\$27.10	\$26.68
DMID	Desjardins Ame MiCaE	500	\$10,040	1	\$20.08	\$20.08	\$20.08	\$20.08
DML	Denison Mines Corp	201,075	\$641,339	126	\$3.19	\$3.19	\$3.23	\$3.12
DMQC	Desjardins Quebec Eq	400	\$8,976	1	\$22.44	\$22.44	\$22.44	\$22.44
DND	Dye & Durham Ltd. J	81,401	\$262,380	363	\$3.15	\$3.15	\$3.40	\$3.02
DNG	Dynacor Group J	2,607	\$11,577	15	\$4.41	\$4.41	\$4.48	\$4.39
DNTL	dentalcorp Hldg J SV	469	\$5,113	4	\$10.90	\$10.90	\$10.90	\$10.90
DOL	Dollarama Inc.	22,937	\$4,530,869	248	\$197.71	\$197.71	\$198.57	\$196.08
DOO	BRP Inc. SV	4,052	\$367,572	41	\$90.65	\$90.65	\$91.19	\$89.45
DPM	DPM Metals Inc.	17,611	\$594,699	173	\$33.75	\$33.75	\$34.08	\$33.11
DR	Medical Facilities	615	\$8,869	7	\$14.45	\$14.45	\$14.49	\$14.35
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	300	\$11,910	3	\$39.75	\$39.75	\$39.75	\$39.60
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,803	\$31,962	21	\$17.72	\$17.72	\$17.83	\$17.68
DRMC	DesjardinsRI CdaNZEm	600	\$23,358	2	\$39.08	\$39.08	\$39.08	\$38.90
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$9,895	2	\$49.61	\$49.61	\$49.61	\$49.34
DRT	DIRTT Env Solution J	2,500	\$2,500	2	\$1.00	\$1.00	\$1.00	\$1.00
DRX	ADF Group Inc. SV	235	\$1,665	3	\$7.13	\$7.13	\$7.13	\$7.04
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	5,639	\$645,887	51	\$114.75	\$114.75	\$115.13	\$112.73
DSV	Discovery Slvr Crp J	259,070	\$1,474,506	973	\$5.85	\$5.85	\$5.85	\$5.47
DTOL	D2L Inc. J SV	1,044	\$17,761	11	\$16.93	\$16.93	\$17.24	\$16.93
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,900	\$34,466	2	\$18.14	\$18.14	\$18.14	\$18.14
DXBB	Dynamic Act Bond ETF	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
DXBC	Dynamic ActvCdnBond	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
DXBG	Dyn GIFix IncFnd ETF	3,000	\$60,268	10	\$20.07	\$20.07	\$20.09	\$20.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$34,211	8	\$42.83	\$42.83	\$42.85	\$42.50
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
DXCP	Dyn STCr PI Fnd ETF	4,000	\$81,358	3	\$20.32	\$20.32	\$20.34	\$20.32
DXDB	Dynamic Discount Bnd	7,000	\$151,887	14	\$21.73	\$21.73	\$21.73	\$21.68
DXDU.U	Dynamic Active US DB	400	\$8,058	2	\$20.14	\$20.14	\$20.16	\$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	2,100	\$156,693	13	\$74.96	\$74.96	\$75.34	\$73.91
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	1,200	\$26,104	5	\$21.72	\$21.72	\$21.93	\$21.62
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	800	\$23,740	3	\$29.77	\$29.77	\$29.99	\$29.53
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	2,100	\$52,987	11	\$25.27	\$25.27	\$25.28	\$25.16
DXQ	DynamicActvYldCovrOp	15,700	\$429,698	40	\$27.46	\$27.46	\$27.50	\$27.23
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	900	\$10,172	9	\$11.31	\$11.31	\$11.34	\$11.27
DXU	Dynamic ActvUS DivUn	100	\$6,979	1	\$69.79	\$69.79	\$69.79	\$69.79
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynmic ActUSH TB ETF	9,300	\$183,710	20	\$19.75	\$19.75	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,700	\$21,949	3	\$12.91	\$12.91	\$12.92	\$12.91
DYA	dynaCERT Inc. J	22,000	\$1,995	3	\$0.09	\$0.09	\$0.10	\$0.09
E	Enterprise Group Inc	3,800	\$4,488	15	\$1.20	\$1.20	\$1.20	\$1.16
EAGR	East Side Games J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
EARN	EvolveActvGlbFxdIncm	200	\$9,866	2	\$49.40	\$49.40	\$49.40	\$49.26
EBIT	EvBcoin ETF CA Unheg	15,736	\$656,947	138	\$41.88	\$41.88	\$42.43	\$40.92
EBIT.U	EvBcoin ETF US Unheg	2,800	\$83,153	11	\$29.77	\$29.77	\$29.93	\$29.49
EBNK	Evolve EU BkYld HgCA	6,335	\$92,232	23	\$14.60	\$14.60	\$14.60	\$14.54
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	7,400	\$80,019	12	\$10.83	\$10.83	\$10.86	\$10.70
ECN	ECN Capital Corp.	87,600	\$267,483	36	\$3.07	\$3.07	\$3.08	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	500	\$12,805	1	\$25.61	\$25.61	\$25.61	\$25.61
ECO	EcoSynthetix Inc. J	1,600	\$6,807	7	\$4.24	\$4.24	\$4.27	\$4.24
ECOR	Ecora Resources Ord	3,450	\$5,958	8	\$1.72	\$1.72	\$1.74	\$1.70
EDGE	Evolve Innovation Un	200	\$8,586	2	\$43.31	\$43.31	\$43.31	\$42.55
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$8,968	2	\$11.21	\$11.21	\$11.21	\$11.21
EDR	Endeavour Silver J	83,272	\$836,734	343	\$10.14	\$10.14	\$10.23	\$9.75
EDT	Spectral Medical Inc	400	\$531	3	\$1.34	\$1.34	\$1.34	\$1.31
EDV	Endeavour Mining Ord	13,090	\$758,190	132	\$57.94	\$57.94	\$58.76	\$57.27
EFN	Element Fleet Mgt	28,159	\$1,031,963	236	\$36.71	\$36.71	\$36.81	\$36.28
EFR	Energy Fuels Inc. J	164,406	\$2,919,380	794	\$18.03	\$18.03	\$18.18	\$17.10
EFX	Enerflex Ltd.	23,917	\$451,654	160	\$19.09	\$19.09	\$19.17	\$18.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	303	\$17	1	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,105	\$238,660	38	\$76.64	\$76.64	\$77.51	\$76.51
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	23,547	\$362,602	80	\$15.42	\$15.42	\$15.49	\$15.26
ELD	Eldorado Gold Corp.	9,015	\$344,849	90	\$38.20	\$38.20	\$38.79	\$37.82
ELEF	Silver Elephant J	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
ELF	E-L Financial Corp.	1,600	\$26,540	10	\$16.75	\$16.75	\$16.77	\$16.49
ELF.PR.F	E-L Financial 1st Pr	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
ELO	Eloro Resources J	5,047	\$6,796	14	\$1.37	\$1.37	\$1.37	\$1.32
ELR	Eastern Platinum J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
ELVA	Electrovaya Inc.	7,182	\$42,411	44	\$6.07	\$6.07	\$6.08	\$5.80
EMA	Emera Incorporated	47,985	\$3,199,624	385	\$66.77	\$66.77	\$67.31	\$66.31
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,520	2	\$25.00	\$25.00	\$25.05	\$25.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,700	\$34,388	3	\$20.32	\$20.32	\$20.32	\$20.06
EMAX	Ham EngyYldMaxTM ETF	10,300	\$146,832	22	\$14.30	\$14.30	\$14.31	\$14.10
EMP.A	Empire Co Cl A NV	3,906	\$203,564	40	\$52.16	\$52.16	\$52.21	\$52.00
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
ENB	Enbridge Inc.	151,872	\$10,282,143	1,138	\$67.60	\$67.60	\$68.10	\$67.31
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,606	1	\$22.02	\$22.02	\$22.02	\$22.02
ENB.PF.C	Enbridge Ser 11 Pr	838	\$17,848	5	\$21.31	\$21.31	\$21.31	\$21.29
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$45,337	6	\$25.15	\$25.15	\$25.25	\$25.11
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,500	\$36,615	3	\$24.41	\$24.41	\$24.41	\$24.41
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,835	2	\$24.73	\$24.73	\$24.73	\$24.72
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$26,343	3	\$20.25	\$20.25	\$20.33	\$20.20
ENB.PR.D	Enbridge Inc Sr D Pr	2,800	\$56,565	7	\$20.22	\$20.22	\$20.29	\$20.17
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$21,872	4	\$21.83	\$21.83	\$21.90	\$21.83
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	2,600	\$56,274	4	\$21.79	\$21.79	\$21.79	\$21.60
ENB.PR.N	Enbridge Inc Sr N Pr	3,200	\$75,130	6	\$23.40	\$23.40	\$23.57	\$23.40
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$8,520	2	\$21.30	\$21.30	\$21.30	\$21.30
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$15,391	2	\$21.97	\$21.97	\$21.99	\$21.97
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$20,318	2	\$20.33	\$20.33	\$20.33	\$20.30
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	17,100	\$187,280	15	\$10.97	\$10.97	\$10.98	\$10.92
ENCL	GblX EhCdn O&GEqCvCl	19,200	\$366,206	39	\$19.10	\$19.10	\$19.14	\$18.98
ENGH	Enghouse Systems Ltd	11,915	\$238,796	109	\$20.14	\$20.14	\$20.23	\$19.83
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,100	\$17,285	8	\$15.63	\$15.63	\$15.77	\$15.63
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,300	\$29,247	33	\$8.91	\$8.91	\$9.01	\$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.	7,775	\$666,842	81	\$86.37	\$86.37	\$86.54	\$84.81
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,203	\$74,793	14	\$23.43	\$23.43	\$23.50	\$23.11
EQL	Invesco S&P500 EqWgt	28,750	\$1,143,099	86	\$39.73	\$39.73	\$39.96	\$39.20
EQL.F	Invesco S&P500EqCA-H	25,700	\$829,016	77	\$32.22	\$32.22	\$32.40	\$31.78
EQL.U	Invesco S&P500Eq USF	9,500	\$267,816	66	\$28.18	\$28.18	\$28.34	\$27.79
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	230,395	\$3,892,413	1,113	\$16.73	\$16.73	\$17.10	\$16.61
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	25,900	\$175,911	78	\$6.87	\$6.87	\$7.03	\$6.71
ERE.UN	European Res REIT Un	4,900	\$5,341	13	\$1.09	\$1.09	\$1.09	\$1.09
ERO	Ero Copper Corp. J	8,199	\$246,419	73	\$30.43	\$30.43	\$30.55	\$29.18
ESG	Invesco S&P500ESG Un	400	\$19,630	4	\$49.07	\$49.07	\$49.28	\$48.71
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.35	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	300	\$14,940	3	\$49.77	\$49.77	\$49.86	\$49.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd ETF	300	\$8,457	2	\$28.15	\$28.15	\$28.21	\$28.15
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,650	1	\$56.50	\$56.50	\$56.50	\$56.50
ESGY	BMO MSCI US SeEq ETF	900	\$59,553	9	\$66.32	\$66.32	\$66.73	\$65.41
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	4,500	\$11,003	31	\$2.46	\$2.46	\$2.47	\$2.40
ESM	Euro Sun Mining J	82,500	\$16,825	88	\$0.21	\$0.21	\$0.22	\$0.20
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,502	\$62,548	8	\$25.07	\$25.07	\$25.22	\$24.81
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	300	\$3,874	3	\$12.93	\$12.93	\$12.93	\$12.89
ETC	EvolveCryptocurUH CA	3,506	\$59,831	33	\$17.09	\$17.09	\$17.28	\$16.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	600	\$1,331	5	\$2.24	\$2.24	\$2.24	\$2.20
ETHH	Purpose EthrCA CurHg	43,000	\$451,730	67	\$10.43	\$10.43	\$10.67	\$10.29
ETHH.B	Purpose EthrCA NC Hg	48,200	\$632,032	147	\$13.01	\$13.01	\$13.32	\$12.85
ETHH.U	Purpose EthrUS\$NC Hg	510	\$5,884	5	\$11.57	\$11.57	\$11.64	\$11.43
ETHI	GblX GlbSustLdr Inx	500	\$27,792	5	\$55.44	\$55.44	\$55.68	\$55.44
ETHO.B	Purpose CoEth CAD HD	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,200	\$33,670	12	\$15.34	\$15.34	\$15.43	\$14.96
ETHQ.U	3iQ Ether Staking US	3,400	\$36,449	7	\$10.74	\$10.74	\$10.76	\$10.53
ETHR	Ev Ether ETF CAD UNH	12,500	\$159,657	30	\$12.83	\$12.83	\$13.02	\$12.55
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	158,595	\$2,178,171	194	\$13.66	\$13.66	\$14.01	\$13.43
ETHX.U	CI GalxyEthernUS UH	5,035	\$60,980	15	\$12.15	\$12.15	\$12.32	\$11.89
ETHY	Purpose Ether Yld Un	58,530	\$150,200	70	\$2.56	\$2.56	\$2.61	\$2.52
ETHY.B	Purpose EthrYld ncHg	8,500	\$29,367	25	\$3.44	\$3.44	\$3.50	\$3.37
ETHY.U	PurposeEthrYldncHgUS	500	\$1,270	1	\$2.54	\$2.54	\$2.54	\$2.54
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	4,000	\$91,627	7	\$22.98	\$22.98	\$22.98	\$22.80
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	18,168	\$366,387	149	\$20.27	\$20.27	\$20.54	\$19.91
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,600	\$3,321	13	\$2.06	\$2.06	\$2.09	\$2.06
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	35,986	\$1,406,585	264	\$39.25	\$39.25	\$39.67	\$38.45
FBTC.U	Fidelity Adv Btcn US	1,605	\$44,361	8	\$27.84	\$27.84	\$27.84	\$27.25
FC	Firm Cap Mtg Invest	3,401	\$39,640	21	\$11.68	\$11.68	\$11.70	\$11.60
FCAB	Fidelity Abs InF ETF	4,400	\$110,894	5	\$25.20	\$25.20	\$25.23	\$25.19
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,900	\$101,300	7	\$34.96	\$34.96	\$34.96	\$34.76
FCCQ	FidelityCdnHiQual L	1,300	\$60,001	13	\$46.16	\$46.16	\$46.27	\$45.91
FCCV	Fidelity CdnVal L Un	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
FCD.UN	Firm Cap Ppty Tr Un	1,500	\$8,978	15	\$5.92	\$5.92	\$6.03	\$5.92
FCGI	Fidelity GlbMolncm L	500	\$7,570	1	\$15.14	\$15.14	\$15.14	\$15.14
FCID	Fidelity Int'l Div L	1,300	\$41,917	3	\$32.29	\$32.29	\$32.32	\$32.04
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,900	\$82,685	10	\$43.57	\$43.57	\$43.62	\$43.31
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,900	\$215,208	20	\$44.00	\$44.00	\$44.04	\$43.63
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.99	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	16,934	\$329,447	131	\$19.49	\$19.49	\$19.53	\$19.37
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.54	\$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	200	\$7,877	2	\$39.38	\$39.38	\$39.39	\$39.38
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,200	\$218,635	31	\$68.19	\$68.19	\$68.80	\$67.68
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,300	\$163,933	40	\$22.49	\$22.49	\$22.63	\$22.30
FCUV.U	Fidelity US Val L US	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
FCVH	Fidelity USValCurNeu	4,200	\$85,460	19	\$20.36	\$20.36	\$20.53	\$20.17
FDL	1st TrMornDvLdrCA-Hg	100	\$3,546	1	\$35.46	\$35.46	\$35.46	\$35.46
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	13,800	\$26,022	43	\$1.91	\$1.91	\$1.94	\$1.85
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,105	\$19,815	23	\$6.44	\$6.44	\$6.51	\$6.30
FETH	Fidelity Advantg C\$	8,808	\$454,618	83	\$51.33	\$51.33	\$52.40	\$50.71
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	493,549	\$159,095	95	\$0.33	\$0.33	\$0.34	\$0.31
FFH	Fairfax Financial SV	2,154	\$5,146,481	33	\$2,399.38	\$2399.38	\$2400.24	\$2373.60
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	2,214	\$3,445	14	\$1.55	\$1.55	\$1.57	\$1.52
FFN	NA Fin 15 Split A	15,500	\$126,916	48	\$8.18	\$8.18	\$8.22	\$8.12
FFN.PR.A	NA Fin 15 Split 2 Pr	4,500	\$48,739	10	\$10.83	\$10.83	\$10.85	\$10.83
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	300	\$3,746	2	\$12.50	\$12.50	\$12.50	\$12.48
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	7,800	\$78,624	2	\$10.08	\$10.08	\$10.08	\$10.08
FGO.U	CI EnhancGvtBndHG US	100	\$1,047	1	\$10.47	\$10.47	\$10.47	\$10.47
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	100	\$5,537	1	\$55.37	\$55.37	\$55.37	\$55.37
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	3,400	\$37,334	6	\$11.04	\$11.04	\$11.06	\$10.96
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	11,800	\$247,511	18	\$20.99	\$20.99	\$20.99	\$20.97
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	17,450	\$165,296	33	\$9.51	\$9.51	\$9.51	\$9.43
FIG	CI Invest GrdBnd Heg	2,500	\$24,047	2	\$9.61	\$9.61	\$9.62	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,875	\$124,793	74	\$15.85	\$15.85	\$15.93	\$15.79
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	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
FLGA	Franklin GlbCorBndUn	2,700	\$51,459	4	\$19.05	\$19.05	\$19.09	\$19.05
FLI	CI US&CA LifecoCv HG	4,200	\$48,333	5	\$11.57	\$11.57	\$11.57	\$11.45
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,750	\$53,625	5	\$19.50	\$19.50	\$19.50	\$19.50
FLUS	Franklin US LargeCap	500	\$27,340	5	\$55.02	\$55.02	\$55.02	\$54.20
FLX	Purpose GblFlxCredUn	300	\$2,145	3	\$7.15	\$7.15	\$7.15	\$7.15
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	128,394	\$3,653,110	835	\$28.60	\$28.60	\$28.76	\$27.67
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	1,700	\$30,944	10	\$18.27	\$18.27	\$18.29	\$18.11
FMPB	Fidelity GBl BalcPor	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
FMPG	Fidelity Glb GrowPol	1,700	\$42,058	1	\$24.74	\$24.74	\$24.74	\$24.74
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,627	\$7,186,593	276	\$269.59	\$269.59	\$271.83	\$266.55
FOM	Foran Mining Corp J	28,972	\$107,704	81	\$3.72	\$3.72	\$3.76	\$3.67
FOOD	Goodfood Market J	7,500	\$1,758	8	\$0.25	\$0.25	\$0.25	\$0.23
FORA	VerticalScope J SV	200	\$584	1	\$2.92	\$2.92	\$2.92	\$2.92
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
FRU	Freehold Royalties	40,832	\$605,322	223	\$14.86	\$14.86	\$14.92	\$14.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,200	\$50,342	4	\$9.69	\$9.69	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$20,671	3	\$69.08	\$69.08	\$69.08	\$68.61
FSV	FirstService Corp.	4,906	\$1,067,618	50	\$218.24	\$218.24	\$218.71	\$213.26
FSY	Forsys Metals Corp J	24,500	\$6,715	4	\$0.27	\$0.27	\$0.28	\$0.27
FSZ	Fiera Capital A SV	23,600	\$144,875	59	\$6.20	\$6.20	\$6.20	\$6.06
FT	Fortune Minerals J	437,000	\$37,335	207	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	900	\$9,084	9	\$10.16	\$10.16	\$10.16	\$9.94
FTHI	FidTac HghIncFndETF	1,500	\$17,190	1	\$11.46	\$11.46	\$11.46	\$11.46
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	4,700	\$51,225	29	\$10.89	\$10.89	\$10.95	\$10.80
FTN.PR.A	Financial 15 Splt Pr	1,600	\$16,988	7	\$10.61	\$10.61	\$10.63	\$10.61
FTS	Fortis Inc.	35,780	\$2,603,832	325	\$72.66	\$72.66	\$73.01	\$72.21
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
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	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,410	2	\$22.05	\$22.05	\$22.05	\$22.05
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
FTT	Finning Int'l Inc.	10,618	\$768,362	85	\$72.65	\$72.65	\$72.80	\$70.93
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	18,250	\$12,980	15	\$0.73	\$0.73	\$0.73	\$0.70
FVI	Fortuna Mining Corp.	102,009	\$1,174,253	636	\$11.58	\$11.58	\$11.68	\$11.27
FVL	Freegold Ventures J	19,856	\$23,841	25	\$1.21	\$1.21	\$1.22	\$1.19
FXM	CI Mornstr CA Val Un	500	\$16,842	4	\$33.74	\$33.74	\$33.74	\$33.52
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	31,481	\$90,235	79	\$2.84	\$2.84	\$2.91	\$2.82
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$56.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$67.06	\$0.00	\$0.00
GCL	Colabor Group Inc.	13,500	\$1,838	5	\$0.15	\$0.15	\$0.15	\$0.14
GCNS	iShr ESG Conserv Bal	100	\$4,807	1	\$48.07	\$48.07	\$48.07	\$48.07
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	500	\$25,048	5	\$50.10	\$50.10	\$50.10	\$50.09
GCU	Gunnison Copper Corp	61,500	\$17,463	23	\$0.28	\$0.28	\$0.29	\$0.28
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	500	\$14,125	5	\$28.18	\$28.18	\$28.53	\$28.01
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	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
GDV	Gbl Div GrowSplit A	2,400	\$28,243	24	\$11.90	\$11.90	\$11.94	\$11.59
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	84,343	\$382,931	70	\$4.55	\$4.55	\$4.67	\$4.45
GDXU	BetaProCdnGldMnr2xBI	12,912	\$1,086,188	119	\$84.40	\$84.40	\$86.15	\$81.52
GEC	Gbl Education Com J	2,500	\$835	2	\$0.33	\$0.33	\$0.35	\$0.33
GEI	Gibson Energy Inc	26,596	\$665,772	196	\$25.02	\$25.02	\$25.17	\$24.85
GENM	Generation Mining J	79,000	\$39,505	20	\$0.53	\$0.53	\$0.53	\$0.49
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$81,597	7	\$74.12	\$74.12	\$74.44	\$73.92
GFL	GFL Environment SV	21,369	\$1,360,783	201	\$63.61	\$63.61	\$64.09	\$63.09
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	400	\$2,894	3	\$7.33	\$7.33	\$7.33	\$7.12
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GGD	GoGold Resources J	112,454	\$251,795	220	\$2.25	\$2.25	\$2.27	\$2.22
GGRO	iShrESG GrowthPortfl	1,000	\$64,970	10	\$65.00	\$65.00	\$65.25	\$64.71
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,368	\$2,394,960	204	\$123.47	\$123.47	\$124.65	\$122.27
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,800	\$45,594	1	\$25.33	\$25.33	\$25.33	\$25.33
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	18,394	\$1,464,292	173	\$79.78	\$79.78	\$80.24	\$78.26
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	1,700	\$60,927	3	\$35.92	\$35.92	\$35.92	\$35.83
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	7,500	\$370,760	44	\$49.49	\$49.49	\$49.91	\$48.80
GLCL	Globl X Enh Gold Pro	700	\$21,878	4	\$31.30	\$31.30	\$31.30	\$31.02
GLDD	BetaPro GldBul-2x Br	15,000	\$162,380	3	\$10.85	\$10.85	\$10.86	\$10.82
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	15,400	\$536,929	26	\$34.66	\$34.66	\$35.15	\$34.42
GLDX	Global X Gold PI ETF	3,713	\$164,088	35	\$44.29	\$44.29	\$44.71	\$43.51
GLO	Global Atomic Corp J	190,000	\$89,145	29	\$0.48	\$0.48	\$0.48	\$0.46
GLXY	Galaxy Digital Inc	112,751	\$3,689,542	818	\$33.02	\$33.02	\$33.62	\$31.22
GMIN	G Mining Ventures J	5,549	\$155,294	42	\$27.81	\$27.81	\$28.29	\$27.72
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
GO.U	GO Resid REIT USD	6,459	\$67,649	44	\$10.47	\$10.47	\$10.76	\$10.31
GOGY	Harv Alph EHIShr ETF	4,515	\$90,887	9	\$20.19	\$20.19	\$20.20	\$19.99
GOLD	GoldMining Inc. J	36,800	\$66,764	95	\$1.82	\$1.82	\$1.85	\$1.79
GOOG	Alphabet CDR CAD HD	21,500	\$1,044,240	123	\$48.67	\$48.67	\$49.28	\$47.89
GOOS	Cda Goose Hldgs SV	5,974	\$105,961	42	\$17.62	\$17.62	\$17.92	\$17.52
GRA	NanoXplore Inc. J	400	\$930	2	\$2.34	\$2.34	\$2.34	\$2.32
GRC	Gold Springs Res J	9,000	\$725	2	\$0.08	\$0.08	\$0.09	\$0.08
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	2,692	\$173,098	25	\$63.97	\$63.97	\$64.74	\$63.45
GRID	Tantalus Sys Hldg J	5,279	\$21,143	36	\$3.95	\$3.95	\$4.07	\$3.92
GRN	Greenlane Renew J	233,500	\$42,598	62	\$0.19	\$0.19	\$0.22	\$0.18
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	5,800	\$442,489	22	\$76.43	\$76.43	\$76.43	\$75.51
GSY	goeasy Ltd.	3,775	\$462,797	53	\$124.37	\$124.37	\$124.38	\$118.82
GTE	Gran Tierra Energy	10,800	\$66,453	106	\$6.22	\$6.22	\$6.35	\$6.04
GTRI	IA Clamgtn Agl Glb	3,000	\$30,810	2	\$10.27	\$10.27	\$10.27	\$10.27
GTWO	G2 Goldfields Inc.	27,484	\$128,051	183	\$4.66	\$4.66	\$4.72	\$4.61
GUD	Knight Therapeutics	1,000	\$6,078	7	\$6.11	\$6.11	\$6.11	\$6.03
GURU	GURU Organic Energy	400	\$1,665	4	\$4.26	\$4.26	\$4.26	\$4.03
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,025	2	\$50.13	\$50.13	\$50.13	\$50.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWO	Great-West Lifeco	26,127	\$1,673,478	212	\$64.14	\$64.14	\$64.26	\$63.38
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$23,454	4	\$23.49	\$23.49	\$23.49	\$23.37
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	400	\$9,576	1	\$23.94	\$23.94	\$23.94	\$23.94
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
H	Hydro One Limited	22,894	\$1,248,747	197	\$54.70	\$54.70	\$54.78	\$54.13
HAB	GblX Act CorBnd E Un	2,200	\$22,748	5	\$10.34	\$10.34	\$10.34	\$10.34
HAC	GblX Sznal Rota E Un	700	\$22,187	6	\$31.77	\$31.77	\$31.77	\$31.45
HAD	GblX ActvCdnBnd E Un	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	200	\$5,100	2	\$25.50	\$25.50	\$25.50	\$25.50
HAZ	GblX Act Gb Div E Un	1,000	\$41,057	10	\$41.07	\$41.07	\$41.20	\$40.83
HBA	Hamilton AusBk=Wgt E	800	\$23,566	8	\$29.51	\$29.51	\$29.52	\$29.40
HBAL	GblX Bal Ast Alloc E	1,500	\$25,798	7	\$17.24	\$17.24	\$17.24	\$17.15
HBB	GblX Cdn SlctUniv BD	4,000	\$201,386	20	\$50.39	\$50.39	\$50.39	\$50.32
HBF	HarvestBrndLdr+ A Un	3,900	\$40,987	12	\$10.57	\$10.57	\$10.57	\$10.48
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	1,600	\$19,808	2	\$12.38	\$12.38	\$12.38	\$12.38
HBGD	GblX BigDataHrdwr A	700	\$29,889	7	\$42.90	\$42.90	\$43.21	\$41.93
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	19,500	\$291,469	15	\$14.94	\$14.94	\$14.96	\$14.94
HBILU	HamUS TBYld MaxETF U	700	\$10,658	4	\$15.23	\$15.23	\$15.23	\$15.22
HBLK	Blockchain Tech A Un	200	\$4,308	2	\$21.45	\$21.45	\$21.63	\$21.45
HBM	Hudbay Minerals Inc.	49,517	\$1,031,610	322	\$20.99	\$20.99	\$21.13	\$20.27
HBND	Ham USBndYldMxTM ETF	3,600	\$47,155	7	\$13.10	\$13.10	\$13.12	\$13.09
HBNDU	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	18,400	\$591,916	56	\$32.25	\$32.25	\$32.29	\$31.99
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$28,099	9	\$31.22	\$31.22	\$31.24	\$31.15
HCAL	Hamilton EnhnCA Bk	2,100	\$69,538	16	\$33.28	\$33.28	\$33.32	\$32.98
HCLN	Harvest CleanEngy Un	600	\$5,852	4	\$9.70	\$9.70	\$9.77	\$9.70
HCON	GblX Cosv Ast Alloc E	500	\$7,385	1	\$14.77	\$14.77	\$14.77	\$14.77
HCRE	GblX EqIWgtCA REIT	5	\$142	1	\$0.00	\$28.37	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	4,925	\$42,575	17	\$8.72	\$8.72	\$8.74	\$8.59
HDIV	Hamilton EnhnCadSecCI	38,350	\$773,150	90	\$20.19	\$20.19	\$20.26	\$19.97
HEB	Hamilton Cdn Bk=Wgt	600	\$15,100	3	\$25.30	\$25.30	\$25.30	\$25.10
HEQL	GblX EhEq AsstAlloc	500	\$15,970	1	\$31.94	\$31.94	\$31.94	\$31.94
HEQT	GblX Eq Ast Alloc E	1,800	\$37,353	8	\$20.74	\$20.74	\$20.83	\$20.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$25,760	5	\$51.56	\$51.56	\$51.56	\$51.49
HFG	Hamilton Gbl Fin E	1,895	\$59,470	13	\$31.29	\$31.29	\$31.48	\$31.21
HFIN	Hamilton EnhnCA Fin	400	\$9,876	4	\$24.69	\$24.69	\$24.69	\$24.69
HFN	Hamilton Cad Fin Ind	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,400	\$54,653	4	\$10.13	\$10.13	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,012	\$32,659	38	\$5.45	\$5.45	\$5.47	\$5.40
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,000	\$30,521	8	\$15.25	\$15.25	\$15.33	\$15.24
HHIC	Harvest Cdn High Inc	10,350	\$134,673	27	\$13.05	\$13.05	\$13.07	\$12.90
HHIH	Harv HlIn Eq Shr ETF	15,298	\$180,485	18	\$11.89	\$11.89	\$11.89	\$11.68
HHIS	Harvest Dive HIS ETF	110,751	\$1,376,514	238	\$12.43	\$12.43	\$12.62	\$12.16
HHIS.U	Harv Div Hi Inc ETF	3,110	\$37,335	9	\$12.08	\$12.08	\$12.19	\$11.86
HHL	Harvest HlthcrLdr Un	55,000	\$425,333	60	\$7.75	\$7.75	\$7.77	\$7.61
HHL.B	HarvestHealthcrB U-H	300	\$2,736	3	\$9.13	\$9.13	\$9.13	\$9.10
HHL.U	HarvestHealthcare US	3,000	\$25,329	10	\$8.46	\$8.46	\$8.47	\$8.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	17,800	\$167,223	42	\$9.39	\$9.39	\$9.41	\$9.20
HIG	Brompton GblHlthcrCA	5,200	\$42,001	13	\$8.12	\$8.12	\$8.15	\$8.02
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,200	\$26,318	4	\$11.98	\$11.98	\$11.98	\$11.95
HISU.U	US HlIntrstSvgnUNH US	173	\$17,348	4	\$100.28	\$100.28	\$100.28	\$100.28
HLF	High Liner Foods Inc	400	\$5,327	4	\$13.31	\$13.31	\$13.34	\$13.29
HLIF	Harvest CdnEq Incm A	2,427	\$26,770	6	\$11.03	\$11.03	\$11.03	\$11.03
HLIT	GblX LithiumProd Inx	400	\$7,586	4	\$19.08	\$19.08	\$19.09	\$18.83
HLPR	GblX LadrCA PrShInx	200	\$6,517	2	\$32.57	\$32.57	\$32.60	\$32.57
HLS	HLS Therapeutics J	1,200	\$5,943	11	\$4.99	\$4.99	\$4.99	\$4.88
HMAX	Ham CdnFinMax TM ETF	50,660	\$793,467	46	\$15.70	\$15.70	\$15.71	\$15.56
HMM.A	Hammond Mfg CI A SV	500	\$5,600	2	\$11.20	\$11.20	\$11.20	\$11.20
HMMJ	GblX Marij Lfe Sci A	1,000	\$7,735	10	\$7.82	\$7.82	\$7.82	\$7.67
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	393,655	\$2,463,096	157	\$6.26	\$6.26	\$6.43	\$6.11
HNU	BetaPro NatGasLevBul	190,510	\$4,543,092	185	\$23.86	\$23.86	\$24.46	\$23.45
HOD	BetaPro CrdOilInvrBr	167,400	\$980,904	96	\$5.83	\$5.83	\$5.91	\$5.78
HODY	Harv Rbnh EnH H In E	600	\$5,934	1	\$9.89	\$9.89	\$9.89	\$9.89
HOM.U	BSR REIT Invest USF	200	\$2,269	2	\$11.35	\$11.35	\$11.35	\$11.34
HOM.UN	BSR REIT Invest Un	200	\$3,186	2	\$15.87	\$15.87	\$15.99	\$15.87
HOOD	Robinhood CDR CAD HD	3,323	\$59,692	22	\$17.95	\$17.95	\$18.19	\$17.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,500	\$2,185	6	\$0.27	\$0.27	\$0.27	\$0.25
HOU	BetaPro CrdOilLevBul	518,760	\$4,582,674	330	\$8.92	\$8.92	\$8.98	\$8.75
HPF	HarvestEnergyLdr+ Un	500	\$1,530	2	\$3.06	\$3.06	\$3.06	\$3.06
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,600	\$66,927	16	\$10.14	\$10.14	\$10.15	\$10.14
HPS.A	Hammond Power A SV	3,868	\$603,344	41	\$154.85	\$154.85	\$159.26	\$154.12
HPYM	Harvst PremYld7-10Yr	200	\$2,170	2	\$10.85	\$10.85	\$10.85	\$10.85
HPYM.U	Harvst PremYld7-10US	300	\$3,333	1	\$11.11	\$11.11	\$11.11	\$11.11
HPYT	Harvest PremYldTreas	13,200	\$116,524	19	\$8.83	\$8.83	\$8.83	\$8.81
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
HR.UN	H&R Real Estate Un	33,236	\$333,869	157	\$10.08	\$10.08	\$10.10	\$9.93
HRIF	Harvest Divers Eq Un	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	2,735	\$318,305	21	\$116.45	\$116.45	\$116.45	\$116.30
HSH	GblX SP500CAHegd Inx	1,700	\$136,257	17	\$80.74	\$80.74	\$80.99	\$79.60
HSLV	Highlander Silver Co	13,034	\$41,983	41	\$3.31	\$3.31	\$3.35	\$3.12
HSUV.U	GblX USD CshMax CIUS	829	\$97,079	8	\$117.10	\$117.10	\$117.14	\$117.09
HTA	HarvestTechAchvGrw A	6,900	\$125,709	59	\$18.19	\$18.19	\$18.39	\$17.86
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$6,104	3	\$20.30	\$20.30	\$20.43	\$20.30
HTAE	Harvest TechAchiev A	10,670	\$170,298	12	\$16.05	\$16.05	\$16.16	\$15.82
HTB	GblX US7-10TreasBd	1,700	\$106,552	6	\$62.56	\$62.56	\$62.70	\$62.56
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,600	\$21,384	2	\$13.38	\$13.38	\$13.38	\$13.14
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	5,900	\$111,560	20	\$18.96	\$18.96	\$19.00	\$18.81
HUG	Gbl X Gold ETF	700	\$21,344	7	\$30.42	\$30.42	\$30.51	\$30.42
HULC	GblX US LrgCapldx CI	3,200	\$363,624	26	\$113.40	\$113.40	\$114.36	\$112.53
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,227	\$298,875	54	\$48.94	\$48.94	\$49.13	\$46.80
HUT	Hut 8 Corp J	99,911	\$4,768,387	730	\$48.37	\$48.37	\$49.34	\$44.72
HUTE	Harvest EqLWG Util A	1,100	\$12,145	4	\$11.05	\$11.05	\$11.05	\$10.99
HUTL	Harvest Eq Wght Util	4,100	\$75,753	20	\$18.50	\$18.50	\$18.50	\$18.39
HUTS	Hamilton EnhncUtil E	2,500	\$35,994	13	\$14.37	\$14.37	\$14.42	\$14.37
HUZ	Gbl X Silver ETF	2,100	\$43,872	8	\$20.93	\$20.93	\$21.10	\$20.74
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	300	\$4,134	1	\$13.78	\$13.78	\$13.78	\$13.78
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HWX	Headwater Expl Inc.	51,417	\$446,825	200	\$8.67	\$8.67	\$8.77	\$8.59
HXCN	GblX SPTSXCap IdxCr	6,300	\$318,157	23	\$50.61	\$50.61	\$50.69	\$50.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	10,900	\$621,059	67	\$57.09	\$57.09	\$57.25	\$56.75
HXDM.U	GblX IntlDivMktEqUS	300	\$12,104	3	\$40.52	\$40.52	\$40.52	\$40.23
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	3,900	\$181,577	14	\$46.76	\$46.76	\$46.83	\$46.27
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$105.46	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$65.07	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	97,112	\$9,513,885	581	\$98.03	\$98.03	\$99.21	\$96.82
HXQ.U	GblX NASDAQ100x CIUS	34,700	\$2,407,436	292	\$69.59	\$69.59	\$70.25	\$68.54
HXS	GblX SP500lnxCls Shr	12,120	\$1,163,443	79	\$95.94	\$95.94	\$96.75	\$95.09
HXS.U	GblX SP500lnx US Shr	100	\$6,853	1	\$68.53	\$68.53	\$68.53	\$68.53
HXT	GblX SP/TSX60 lnx CI	39,984	\$3,163,093	54	\$79.44	\$79.44	\$79.51	\$78.71
HXT.U	GblX SP/TSX60 lnx US	0	\$0	0	\$0.00	\$55.87	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,400	\$217,075	12	\$64.00	\$64.00	\$64.09	\$63.66
HYBR	GblX Act Hy Bnd&Pr E	500	\$5,225	1	\$10.45	\$10.45	\$10.45	\$10.45
HYLD	Hamilton USCvCIHG C\$	33,100	\$474,438	83	\$14.36	\$14.36	\$14.50	\$14.14
HYLD.U	Hamilton USCvCIUH US	5,900	\$89,567	18	\$15.25	\$15.25	\$15.37	\$15.08
IAG	iA Financial Corp.	6,931	\$1,141,412	72	\$166.05	\$166.05	\$166.33	\$163.48
IAU	i-80 Gold Corp. J	136,178	\$185,981	223	\$1.35	\$1.35	\$1.40	\$1.35
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
ICPB	IA ClaringtnCore Fnd	1,700	\$16,116	2	\$9.48	\$9.48	\$9.48	\$9.48
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	39,500	\$698,304	59	\$17.70	\$17.70	\$17.74	\$17.56
IE	Ivanhoe Electric J	3,700	\$59,815	32	\$16.55	\$16.55	\$16.55	\$15.89
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,683	\$2,754,049	102	\$284.11	\$284.11	\$285.97	\$282.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$16,791	2	\$24.01	\$24.01	\$24.01	\$23.85
IFC.PR.G	Intact Fin A Sr 7 Pr	2,300	\$57,786	6	\$25.16	\$25.16	\$25.16	\$25.09
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	22,378	\$163,601	107	\$7.35	\$7.35	\$7.39	\$7.10
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	3,800	\$69,969	8	\$18.42	\$18.42	\$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	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,107	\$397,336	75	\$56.04	\$56.04	\$56.25	\$55.47
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	8,579	\$56,988	47	\$6.78	\$6.78	\$6.78	\$6.49
IIMF	InvescoIntlDevDyrmMF	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	3,800	\$50,487	27	\$13.28	\$13.28	\$13.29	\$13.28
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	800	\$809	5	\$0.99	\$0.99	\$1.03	\$0.99
IMG	Iamgold Corporation	85,527	\$1,560,529	475	\$18.15	\$18.15	\$18.57	\$17.83
IMO	Imperial Oil Ltd.	31,480	\$4,318,043	287	\$137.27	\$137.27	\$137.73	\$136.42
IMP	Intermap Technology	7,485	\$18,174	24	\$2.48	\$2.48	\$2.48	\$2.37
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	300	\$4,390	3	\$14.68	\$14.68	\$14.68	\$14.61
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,500	\$5,395	3	\$0.71	\$0.71	\$0.73	\$0.71
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,170	\$183,252	66	\$25.76	\$25.76	\$25.83	\$25.28
IPO	InPlay Oil Corp.	2,000	\$25,208	20	\$12.64	\$12.64	\$12.69	\$12.50
IQD	CI IntIQ DivGr ETFHG	2,400	\$84,541	8	\$35.23	\$35.23	\$35.25	\$35.15
IQD.B	CI IntQ DivGr ETFNHG	1,800	\$58,519	6	\$32.51	\$32.51	\$32.57	\$32.39
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	80	\$2,914	1	\$0.00	\$37.60	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	9,913	\$103,744	71	\$10.64	\$10.64	\$10.64	\$10.25
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	800	\$1,644	4	\$2.03	\$2.03	\$2.08	\$2.03
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
IUCE	InvscoSP USMktESG CA	200	\$5,428	1	\$27.14	\$27.14	\$27.14	\$27.14
IUCE.F	InvscoSP USMktESG CH	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	500	\$12,260	1	\$24.52	\$24.52	\$24.52	\$24.52
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	190,803	\$2,380,375	1,048	\$12.56	\$12.56	\$12.73	\$11.91
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	23,085	\$127,876	94	\$5.50	\$5.50	\$5.65	\$5.47
JAPN	CI JpnEq IDX ETF Heg	200	\$12,279	2	\$61.44	\$61.44	\$61.44	\$61.35
JAPN.B	CI JpnEqIdx ETF NnHg	800	\$33,000	2	\$41.39	\$41.39	\$41.39	\$41.23
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	4,400	\$110,434	12	\$25.10	\$25.10	\$25.10	\$25.08
JCOR	JPMorgan US Core Act	300	\$8,517	1	\$28.39	\$28.39	\$28.39	\$28.39
JEPI	JPM USEq Plnc ActETF	2,912	\$73,518	21	\$25.28	\$25.28	\$25.39	\$25.08
JEPQ	JPM NdEq Plnc ActETF	14,300	\$387,778	46	\$27.08	\$27.08	\$27.33	\$26.77
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	670	\$27,896	3	\$41.65	\$41.65	\$41.65	\$41.63
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,400	\$29,094	12	\$3.93	\$3.93	\$3.98	\$3.90
JPST	JPMrgn US UIShrt I A	3,300	\$82,335	7	\$24.95	\$24.95	\$24.95	\$24.95
JWEL	Jamieson Wellness	6,714	\$228,694	67	\$34.18	\$34.18	\$34.28	\$33.95
K	Kinross Gold Corp.	153,189	\$5,247,380	900	\$34.37	\$34.37	\$34.73	\$33.66
KBL	K-Bro Linen Inc.	840	\$29,847	9	\$35.56	\$35.56	\$35.70	\$35.29
KEC	Kiwetinohk Energy	1,700	\$41,784	10	\$24.52	\$24.52	\$24.60	\$24.52
KEI	Kolibri Glb Energy	400	\$2,243	4	\$5.59	\$5.59	\$5.64	\$5.59
KEL	Kelt Expl Ltd.	23,460	\$173,387	112	\$7.43	\$7.43	\$7.51	\$7.30
KEY	Keyera Corp.	35,923	\$1,571,934	304	\$43.95	\$43.95	\$43.97	\$43.35
KEY.R	Keyera Corp RCT	1,014	\$43,283	8	\$42.77	\$42.77	\$42.78	\$42.51
KILO	Purpose Gold Bul Un	1,903	\$111,904	17	\$58.57	\$58.57	\$59.18	\$58.57
KILO.B	Purpose Gld Nn-curHg	1,300	\$89,058	4	\$68.61	\$68.61	\$68.61	\$68.20
KILO.U	PurposeGldUS\$nnCurHg	100	\$6,300	1	\$63.00	\$63.00	\$63.00	\$63.00
KITS	Kits Eyecare Ltd.	4,661	\$64,783	32	\$13.98	\$13.98	\$13.98	\$13.61
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,700	\$161,569	58	\$16.74	\$16.74	\$16.76	\$16.53
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	500	\$6,005	1	\$12.01	\$12.01	\$12.01	\$12.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	37,818	\$709,530	243	\$18.78	\$18.78	\$19.01	\$18.39
KPT	KP Tissue Inc.	400	\$3,966	4	\$9.98	\$9.98	\$9.98	\$9.88
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,500	\$6,151	9	\$4.14	\$4.14	\$4.14	\$4.07
KXS	Kinaxis Inc. J	2,777	\$487,310	35	\$176.20	\$176.20	\$177.28	\$173.00
L	Loblaw Companies Ltd	40,022	\$2,511,812	387	\$63.03	\$63.03	\$63.16	\$61.94
LABS	MediPharm LabsCorp J	128,000	\$8,320	10	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	52,100	\$339,902	219	\$6.65	\$6.65	\$6.69	\$6.36
LAM	Laramide Resources J	49,500	\$27,065	21	\$0.53	\$0.53	\$0.56	\$0.52
LAR	Lithium Argentina AG	8,994	\$61,355	49	\$6.90	\$6.90	\$7.09	\$6.57
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,838	\$158,404	47	\$32.89	\$32.89	\$32.93	\$32.53
LB.PR.H	Laurentian Bk Pr 13	400	\$9,500	2	\$23.75	\$23.75	\$23.75	\$23.75
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	6,500	\$70,794	37	\$10.96	\$10.96	\$11.00	\$10.79
LBS.PR.A	Life & Banc Split Pr	3,400	\$36,458	10	\$10.73	\$10.73	\$10.73	\$10.71
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.94	\$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	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
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	4,950	\$32,977	19	\$6.73	\$6.73	\$6.73	\$6.63
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	339,000	\$257,385	83	\$0.75	\$0.75	\$0.79	\$0.73
LGO	Largo Inc. J	4,000	\$5,064	8	\$1.25	\$1.25	\$1.28	\$1.25
LIF	Labrador Iron Ore	4,360	\$126,630	43	\$29.01	\$29.01	\$29.15	\$28.85
LIFE	Evolve GlbHlthYldHeg	6,000	\$118,094	10	\$19.76	\$19.76	\$19.81	\$19.58
LIFE.B	EvolveGlbHealth Unhg	400	\$10,108	3	\$25.27	\$25.27	\$25.30	\$25.21
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	500	\$3,153	5	\$6.39	\$6.39	\$6.39	\$6.27
LLHE	HELily EnHln ShrETF A	12,501	\$127,927	37	\$10.22	\$10.22	\$10.30	\$10.03
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	7,000	\$75,888	20	\$10.86	\$10.86	\$10.90	\$10.70
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,200	\$76,754	11	\$14.75	\$14.75	\$14.81	\$14.68
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
LN	Loncor Gold Inc. J	15,000	\$20,088	8	\$1.34	\$1.34	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	1,100	\$30,784	11	\$28.01	\$28.01	\$28.12	\$27.77
LNR	Linamar Corporation	2,426	\$188,211	30	\$78.32	\$78.32	\$78.52	\$76.24
LONG	Cl 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	2,000	\$50,759	4	\$25.32	\$25.32	\$25.45	\$25.32
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	36,678	\$564,963	236	\$15.37	\$15.37	\$15.58	\$15.16
LUC	Lucara Diamond J	30,600	\$5,505	8	\$0.18	\$0.18	\$0.18	\$0.18
LUG	Lundin Gold Inc. J	28,998	\$3,126,452	291	\$107.77	\$107.77	\$109.62	\$102.63
LUN	Lundin Mining Corp	171,002	\$4,141,415	1,245	\$24.50	\$24.50	\$24.69	\$23.63
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	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	500	\$8,308	5	\$16.53	\$16.53	\$16.70	\$16.53
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	800	\$8,382	7	\$10.65	\$10.65	\$11.43	\$10.11
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MATR	Mattr Corp.	33,265	\$258,125	233	\$7.84	\$7.84	\$7.93	\$7.57
MAU	Montage Gold Corp	39,735	\$272,854	122	\$6.82	\$6.82	\$7.01	\$6.72
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,700	\$4,878	10	\$2.89	\$2.89	\$2.89	\$2.84
MCLC	Manulfe MltCdnLrgUnh	100	\$5,033	1	\$50.33	\$50.33	\$50.33	\$50.33
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	400	\$21,949	4	\$55.10	\$55.10	\$55.11	\$54.62
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	61,565	\$1,391,387	433	\$22.76	\$22.76	\$22.87	\$22.13
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	11,799	\$140,201	103	\$11.97	\$11.97	\$12.00	\$11.57
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,205	\$1,683	7	\$1.41	\$1.41	\$1.41	\$1.35
MDP	Medexus Pharma J	1,000	\$2,614	8	\$2.69	\$2.69	\$2.71	\$2.59
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	8,900	\$202,891	47	\$22.81	\$22.81	\$22.81	\$22.79
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	55,755	\$97,220	100	\$1.75	\$1.75	\$1.77	\$1.73
META	Meta CDR CAD Hedged	21,460	\$687,479	95	\$32.20	\$32.20	\$32.39	\$31.53
METE	Harvest MeE HIS ETF	5,100	\$49,744	22	\$9.86	\$9.86	\$9.87	\$9.64
MFC	Manulife Financial	215,154	\$10,416,175	1,424	\$48.65	\$48.65	\$48.72	\$47.80
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,700	\$36,412	4	\$21.60	\$21.60	\$21.62	\$21.16
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	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
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	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$9,712	2	\$24.37	\$24.37	\$24.37	\$24.19
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	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
MFI	Maple Leaf Foods Inc	17,536	\$448,253	145	\$25.56	\$25.56	\$25.73	\$25.24
MFT	Mackenzie FltgRate E	6,550	\$105,133	21	\$16.07	\$16.07	\$16.09	\$16.03
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	32,123	\$2,169,309	303	\$68.03	\$68.03	\$68.14	\$65.68
MGA	Mega Uranium Ltd. J	242,100	\$83,638	57	\$0.35	\$0.35	\$0.36	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	1,600	\$26,020	4	\$16.22	\$16.22	\$16.27	\$16.22
MGDV	Mack Global Div ETF	5,400	\$132,041	5	\$24.57	\$24.57	\$24.57	\$24.38
MGQE	Mack GQE Gl Eqty ETF	6,600	\$178,383	7	\$27.11	\$27.11	\$27.12	\$26.84
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,032	\$24,663	5	\$12.16	\$12.16	\$12.16	\$12.08
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	5,400	\$72,978	33	\$13.63	\$13.63	\$13.63	\$13.42
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	1,000	\$10,270	1	\$10.27	\$10.27	\$10.27	\$10.27
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	10,800	\$281,804	35	\$26.15	\$26.15	\$26.16	\$25.96
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	900	\$17,253	2	\$19.17	\$19.17	\$19.17	\$19.17
MKB	Mackenzie Cdn StFxn	3,700	\$71,994	8	\$19.47	\$19.47	\$19.47	\$19.42
MKP	MCAN Mortgage Corp.	1,135	\$24,264	13	\$21.41	\$21.41	\$21.48	\$21.25
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	17,300	\$23,194	13	\$1.37	\$1.37	\$1.37	\$1.34
MNS	Ry Cdn Mint-Sil ETR	800	\$31,673	8	\$39.55	\$39.55	\$39.88	\$39.23
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$179,983	24	\$59.72	\$59.72	\$60.19	\$59.72
MNT.U	Ry CA MintGld ETR US	100	\$4,255	1	\$42.55	\$42.55	\$42.55	\$42.55
MNU.U	PurposeCshMgtNC HgUS	1,901	\$190,637	7	\$100.26	\$100.26	\$100.29	\$100.26
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,828	\$483,700	25	\$100.18	\$100.18	\$100.19	\$100.18
MOGO	Mogo Inc. J	11,400	\$18,503	25	\$1.63	\$1.63	\$1.68	\$1.60
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	3,200	\$83,309	6	\$26.03	\$26.03	\$26.07	\$26.01
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MPVD	Mountain Province J	8,000	\$320	4	\$0.04	\$0.04	\$0.04	\$0.04
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.52	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,664	\$140,620	98	\$10.37	\$10.37	\$10.39	\$10.08
MREL	Middlefld RI Est Div	1,800	\$22,643	7	\$12.61	\$12.61	\$12.61	\$12.56
MRG.UN	Morguard NA REIT UN	300	\$5,078	3	\$17.03	\$17.03	\$17.03	\$16.79
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MRU	Metro Inc.	10,057	\$1,009,520	103	\$100.26	\$100.26	\$101.01	\$99.77
MSA	Mineros S.A.	20,014	\$103,314	38	\$5.22	\$5.22	\$5.31	\$5.11
MSCL	Satellos Bioscience	26,999	\$19,129	21	\$0.69	\$0.69	\$0.73	\$0.69
MSFH	HvMsft HghIn ShrETFA	2,300	\$26,533	10	\$11.53	\$11.53	\$11.55	\$11.52
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	28,200	\$953,599	131	\$33.65	\$33.65	\$34.15	\$33.49
MSFU	SavvyLong (2X) MSFT	200	\$4,182	2	\$20.97	\$20.97	\$20.97	\$20.85
MSHE	HvMsft EHgIn ShrETFA	2,400	\$27,244	14	\$11.38	\$11.38	\$11.41	\$11.28
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	128,934	\$724,042	178	\$5.50	\$5.50	\$5.86	\$5.36
MSTR	Strategy CDR CAD HD	8,800	\$106,689	36	\$11.90	\$11.90	\$12.41	\$11.66
MSTU	LFG Daily 2X MSTR Lg	10,200	\$29,741	41	\$2.87	\$2.87	\$3.16	\$2.75
MSTY	Harvest Micr HIS ETF	26,212	\$131,460	69	\$4.92	\$4.92	\$5.14	\$4.83
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTBA	Mackenzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Mackenzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,090	\$256,352	82	\$14.23	\$14.23	\$14.24	\$14.03
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,084	\$112,800	41	\$36.51	\$36.51	\$36.89	\$36.02
MUB	Mackenzie Uncnstrn E	11,100	\$204,419	20	\$18.41	\$18.41	\$18.42	\$18.40
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	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMduhng	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	5,900	\$134,604	50	\$22.66	\$22.66	\$23.09	\$22.53
MWLV	Mack GQE W L Vol ETF	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
MX	Methanex Corporation	3,139	\$154,940	28	\$49.38	\$49.38	\$49.73	\$48.59
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,648	\$9,704,556	554	\$162.69	\$162.69	\$163.28	\$161.74
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,794	4	\$26.45	\$26.45	\$26.48	\$26.25
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,677	1	\$25.59	\$25.59	\$25.59	\$25.59
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
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	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
NALT	NBI Liquid Alternatv	4,500	\$97,375	39	\$21.66	\$21.66	\$21.69	\$21.56
NANO	Nano One Materials J	3,800	\$5,582	29	\$1.48	\$1.48	\$1.49	\$1.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
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	126,500	\$40,825	32	\$0.30	\$0.30	\$0.36	\$0.30
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	24,600	\$51,302	95	\$2.10	\$2.10	\$2.11	\$2.04
NEO	Neo Perform Material	5,691	\$91,900	44	\$16.11	\$16.11	\$16.28	\$15.82
NEXT	NextSource Materl J	15,500	\$6,265	9	\$0.41	\$0.41	\$0.41	\$0.40
NFI	NFI Group Inc.	10,600	\$141,056	103	\$13.34	\$13.34	\$13.44	\$13.02
NFLY	Harv Ntflx EHIS ETF	1,100	\$12,472	6	\$11.15	\$11.15	\$11.47	\$11.14
NG	NovaGold Resources J	30,054	\$350,983	173	\$11.58	\$11.58	\$11.85	\$11.35
NGD	New Gold Inc.	122,441	\$1,160,974	326	\$9.49	\$9.49	\$9.60	\$9.32
NGEX	NGEx Minerals Ltd.	28,421	\$638,994	243	\$22.81	\$22.81	\$22.93	\$21.93
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	5,267	\$99,258	53	\$19.12	\$19.12	\$19.29	\$18.63
NOU	Nouveau Mond Gra Inc	8,800	\$30,711	57	\$3.55	\$3.55	\$3.60	\$3.44
NOVB.F	1st Tr VestUSEqNv Hg	6,800	\$323,216	11	\$47.79	\$47.79	\$47.79	\$47.42
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
NPI	Northland Power Inc.	132,254	\$2,246,241	880	\$17.00	\$17.00	\$17.49	\$16.69
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,500	\$1,390	2	\$0.91	\$0.91	\$0.96	\$0.91
NPRF	NBI ActvCdnPrShr Un	500	\$12,975	5	\$25.98	\$25.98	\$26.00	\$25.89
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	3,400	\$52,695	9	\$15.58	\$15.58	\$15.75	\$15.47
NRGU	BetaProS&PTSX Egy2x	2,850	\$96,591	28	\$34.05	\$34.05	\$34.29	\$33.30
NRGY	Global X EWC OGI ETF	500	\$10,935	3	\$21.90	\$21.90	\$21.90	\$21.85
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$22,278	1	\$22.78	\$22.78	\$22.78	\$22.78
NSCC	NBI SustainCA CrpBnd	1,000	\$22,768	5	\$22.76	\$22.76	\$22.79	\$22.76
NSCE	NBI SustainCdnEq Un	690	\$32,870	8	\$47.67	\$47.67	\$47.67	\$47.60
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	1,200	\$12,383	3	\$10.33	\$10.33	\$10.33	\$10.30
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 lgb 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.	24,306	\$1,917,626	231	\$79.14	\$79.14	\$79.25	\$78.02
NUAG	New Pacific Metals J	4,300	\$13,277	28	\$3.08	\$3.08	\$3.13	\$3.03
NUBF	NBI Unconstr FxdIncm	200	\$4,280	2	\$21.43	\$21.43	\$21.43	\$21.37
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,600	\$78,523	10	\$49.14	\$49.14	\$49.51	\$48.61
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVA	NuVista Energy Ltd.	105,722	\$1,916,731	384	\$18.15	\$18.15	\$18.22	\$17.86
NVDA	Nvidia CDR CAD HD	102,930	\$4,208,482	365	\$40.69	\$40.69	\$41.99	\$39.42
NVDD	SavvyShort -2X NVDA	700	\$13,706	2	\$19.22	\$19.22	\$20.48	\$19.22
NVDH	HvNVIDIA HlnShr ETFA	4,800	\$62,699	23	\$13.03	\$13.03	\$13.33	\$12.77
NVDH.U	HvNVIDIA HlnShr ETFU	400	\$5,020	3	\$12.73	\$12.73	\$12.73	\$12.49
NVDU	SavvyLong (2X) NVDA	6,600	\$203,842	28	\$30.73	\$30.73	\$32.27	\$29.58
NVHE	HvNVIDIA EHlnSh ETFA	10,100	\$127,926	42	\$12.56	\$12.56	\$12.95	\$12.56
NVHE.U	HvNVIDIA EHlnSh ETFU	10	\$119	1	\$0.00	\$13.11	\$0.00	\$0.00
NVO	Novo Resources J	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,711	\$567,259	110	\$48.33	\$48.33	\$48.73	\$48.13
NWH.UN	NW Healthcare Un	60,400	\$316,903	205	\$5.27	\$5.27	\$5.28	\$5.19
NXE	NexGen Energy Ltd. J	104,140	\$1,103,640	354	\$10.63	\$10.63	\$10.80	\$10.36
NXF	CI EnergyGiantCovHeg	4,500	\$24,878	5	\$5.52	\$5.52	\$5.53	\$5.50
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,200	\$100,037	38	\$7.65	\$7.65	\$7.65	\$7.49
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,800	\$32,621	32	\$8.59	\$8.59	\$8.69	\$8.49
OCG	OutcropSil&Gold Corp	213,500	\$58,948	28	\$0.28	\$0.28	\$0.29	\$0.26
OGC	OceanaGold Corp.	19,979	\$637,233	197	\$31.94	\$31.94	\$32.18	\$31.36
OGD	Orbit Garant Drill	2,300	\$2,990	2	\$1.30	\$1.30	\$1.30	\$1.30
OGI	Organigram Global In	6,557	\$13,637	32	\$2.09	\$2.09	\$2.11	\$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	1,900	\$18,496	2	\$9.74	\$9.74	\$9.74	\$9.72
OLA	Orla Mining Ltd. J	20,073	\$329,702	150	\$16.32	\$16.32	\$16.74	\$16.21
OLY	Olympia Fin Group	725	\$83,095	8	\$115.21	\$115.21	\$115.21	\$114.11
OM	Osisko Metals Incorp	86,500	\$40,435	91	\$0.48	\$0.48	\$0.48	\$0.46
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,651	\$283,253	29	\$106.93	\$106.93	\$107.35	\$105.31
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OR	OR Royalties Inc	15,352	\$703,978	151	\$45.41	\$45.41	\$46.40	\$45.38
ORE	Orezone Gold Corp J	32,100	\$41,336	29	\$1.26	\$1.26	\$1.31	\$1.26
ORV	Orvana Minerals J	11,000	\$16,913	51	\$1.57	\$1.57	\$1.60	\$1.47
OTEX	Open Text Corp	33,866	\$1,577,410	340	\$46.63	\$46.63	\$46.98	\$45.90
OVV	Ovintiv Inc.	29,399	\$1,598,101	281	\$54.94	\$54.94	\$55.33	\$53.49
PAAS	Pan American Silver	21,198	\$1,093,203	209	\$51.73	\$51.73	\$52.27	\$50.54
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,300	\$31,850	2	\$24.50	\$24.50	\$24.50	\$24.50
PAGF	Purpose Actv Growth	200	\$5,519	2	\$27.58	\$27.58	\$27.61	\$27.58
PAYF	Purpose EnhncPremYld	300	\$5,605	3	\$18.71	\$18.71	\$18.71	\$18.63
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	1,000	\$18,960	1	\$18.96	\$18.96	\$18.96	\$18.96
PAYS	GblX StGvBnd PrY ETF	300	\$5,727	3	\$19.09	\$19.09	\$19.09	\$19.09
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,355	\$307,559	45	\$91.89	\$91.89	\$91.95	\$91.20
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	1,000	\$19,280	10	\$19.29	\$19.29	\$19.41	\$18.95
PBY.UN	Canso Credit A Un	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$11,211	4	\$18.70	\$18.70	\$18.70	\$18.68
PD	Precision Drill Corp	8,485	\$680,230	86	\$80.28	\$80.28	\$80.79	\$79.47
PDC	Invesco Cdn Div Un	1,440	\$57,495	11	\$40.02	\$40.02	\$40.03	\$39.87
PDF	Purpose Core Div Fnd	1,000	\$37,468	3	\$37.46	\$37.46	\$37.47	\$37.46
PDIV	Purpose EnhncDiv ETF	12,600	\$118,807	24	\$9.43	\$9.43	\$9.47	\$9.40
PDN	Paladin Energy Ltd	17,339	\$118,041	78	\$6.84	\$6.84	\$6.97	\$6.71
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	9,992	\$283,797	105	\$28.25	\$28.25	\$29.23	\$28.19
PEY	Peyto Expl & Dev	59,609	\$1,278,197	374	\$21.44	\$21.44	\$21.79	\$21.24
PFAA	Picton MultStgy Alph	10,100	\$123,452	13	\$12.20	\$12.20	\$12.25	\$12.20
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFCB	Picton Core Bnd Fd E	400	\$4,306	3	\$10.78	\$10.78	\$10.78	\$10.75
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,400	\$24,528	4	\$10.22	\$10.22	\$10.22	\$10.22
PFIG	Picton Invmn Grd Alt	300	\$2,961	1	\$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	24,800	\$483,249	31	\$19.49	\$19.49	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	4,900	\$99,440	16	\$20.32	\$20.32	\$20.32	\$20.27
PFMN	Picton Mkt Neu Eq Al	6,200	\$99,117	16	\$16.04	\$16.04	\$16.04	\$15.94
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$27,399	10	\$7.41	\$7.41	\$7.42	\$7.38
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 TactHg NN-Cur	3,000	\$136,506	5	\$45.50	\$45.50	\$45.51	\$45.49
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,300	\$37,669	31	\$7.14	\$7.14	\$7.16	\$6.99
PHYS	Sprott PhyGold CA Un	23,600	\$1,033,509	69	\$43.75	\$43.75	\$44.08	\$43.65
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	200	\$3,222	1	\$16.11	\$16.11	\$16.11	\$16.11
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,701	\$19,949	19	\$11.78	\$11.78	\$11.79	\$11.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$7,857	2	\$19.64	\$19.64	\$19.65	\$19.64
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	500	\$9,407	5	\$18.80	\$18.80	\$18.82	\$18.80
PLTE	Harvest PaEn HIS ETF	20,605	\$471,637	92	\$23.14	\$23.14	\$23.71	\$21.92
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,900	\$19,815	14	\$4.05	\$4.05	\$4.05	\$4.01
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	4,100	\$37,162	9	\$9.10	\$9.10	\$9.11	\$9.04
PMET	PMET Resources Inc	26,915	\$118,273	113	\$4.58	\$4.58	\$4.62	\$4.23
PMIF	PIMCO MthlyIncmETFUn	51,832	\$953,124	73	\$18.40	\$18.40	\$18.40	\$18.37
PMIF.U	PIMCO Mthly Incm US	2,700	\$53,812	3	\$19.94	\$19.94	\$19.94	\$19.93
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	3,501	\$53,300	18	\$15.25	\$15.25	\$15.25	\$15.07
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	57,500	\$48,580	32	\$0.84	\$0.84	\$0.85	\$0.83
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	19,772	\$474,761	162	\$24.07	\$24.07	\$24.16	\$23.50
POW	Power Corp of Cda SV	57,299	\$4,000,709	466	\$70.28	\$70.28	\$70.35	\$68.77
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
POW.PR.B	Power Corp 5.35% Pr	1,100	\$26,411	1	\$24.01	\$24.01	\$24.01	\$24.01
POW.PR.C	Power Corp 5.80% Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
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	1,700	\$42,009	3	\$24.75	\$24.75	\$24.75	\$24.64
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	12,300	\$306,511	33	\$24.92	\$24.92	\$24.93	\$24.90
PPL	Pembina Pipeline	96,491	\$5,202,748	770	\$53.81	\$53.81	\$54.32	\$53.70
PPL.PF.A	Pembina Pipe Pr 21	800	\$20,272	2	\$25.34	\$25.34	\$25.34	\$25.34
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,596	1	\$25.96	\$25.96	\$25.96	\$25.96
PPL.PRA	Pembina Pipe Sr 1 Pr	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96
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	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	6,500	\$162,370	6	\$24.98	\$24.98	\$24.98	\$24.98
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	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
PPLN	GblX EqIW CadPI ETF	400	\$4,714	4	\$11.78	\$11.78	\$11.81	\$11.77
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	13,892	\$432,118	138	\$31.16	\$31.16	\$32.35	\$29.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PR	Lysander-SlatrPrActv	1,400	\$14,332	5	\$10.28	\$10.28	\$10.28	\$10.23
PRA	Purpose DiversRI Ast	200	\$6,380	2	\$31.90	\$31.90	\$31.90	\$31.90
PRB	Probe Gold Inc. J	17,780	\$64,679	18	\$3.62	\$3.62	\$3.66	\$3.62
PREF	Quad Pref SplitShETF	1,300	\$13,753	2	\$10.57	\$10.57	\$10.58	\$10.57
PRL	Propel Holdings J	10,835	\$226,909	119	\$21.38	\$21.38	\$21.45	\$20.31
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	1,900	\$15,616	19	\$8.47	\$8.47	\$8.47	\$8.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	6,400	\$11,044	10	\$1.73	\$1.73	\$1.77	\$1.72
PRU	Perseus Mining Ord J	2,000	\$9,458	18	\$4.71	\$4.71	\$4.78	\$4.69
PRV.UN	PRO Real Est Tr Un	11,400	\$69,331	33	\$6.10	\$6.10	\$6.12	\$6.03
PSA	Purpose High IntSvgs	27,109	\$1,357,616	70	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	2,500	\$45,550	1	\$18.22	\$18.22	\$18.22	\$18.22
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,927	\$92,719	56	\$11.73	\$11.73	\$11.77	\$11.62
PSK	PrairieSky Royalty	12,083	\$320,724	96	\$26.57	\$26.57	\$26.71	\$26.32
PSLV	Sprott Phy Sil Cdn	25,500	\$596,189	66	\$23.27	\$23.27	\$23.54	\$23.01
PSLV.U	Sprott Phy Silver US	300	\$4,995	2	\$16.65	\$16.65	\$16.65	\$16.65
PSU.U	Purpose US Cash USF	2,057	\$206,245	17	\$100.27	\$100.27	\$100.27	\$100.26
PTM	Platinum Grp Metal J	19,999	\$51,969	93	\$2.59	\$2.59	\$2.64	\$2.52
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	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	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
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	600	\$13,848	1	\$23.08	\$23.08	\$23.08	\$23.08
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	200	\$10,276	2	\$51.51	\$51.51	\$51.51	\$51.25
PXS	Invesco RAFI USI2 CA	100	\$5,537	1	\$55.37	\$55.37	\$55.37	\$55.37
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	21,109	\$390,557	123	\$18.60	\$18.60	\$18.69	\$18.27
PXU.F	Invesco RAFI US CaHg	100	\$6,962	1	\$69.62	\$69.62	\$69.62	\$69.62
PYF	Purpose Prem Yld ETF	11,885	\$201,089	19	\$16.94	\$16.94	\$16.95	\$16.91
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.	45,023	\$8,799	8	\$0.20	\$0.20	\$0.20	\$0.19
PZA	Pizza Pizza Royalty	4,937	\$72,675	29	\$14.84	\$14.84	\$14.84	\$14.64
PZW	Invesc RAFI GI SmM E	300	\$12,208	3	\$40.69	\$40.69	\$40.70	\$40.69
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	1,300	\$65,664	5	\$50.52	\$50.52	\$50.52	\$50.50
QBB	Mackenzie CdnAggrBnd	1,050	\$99,168	7	\$94.48	\$94.48	\$94.48	\$94.35
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	10,405	\$540,050	87	\$51.93	\$51.93	\$52.21	\$51.59
QBTC	Bitcoin Fund A CAD	3,466	\$394,848	35	\$114.58	\$114.58	\$115.07	\$111.99
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	800	\$13,219	4	\$16.24	\$16.24	\$16.59	\$16.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCE	Mackenzie CdnLrgCpEq	200	\$36,139	2	\$180.95	\$180.95	\$180.95	\$180.44
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$91,441	5	\$183.79	\$183.79	\$183.79	\$182.38
QDX	Mackenzie IntlEq Idx	1,100	\$155,952	5	\$142.36	\$142.36	\$142.36	\$141.58
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	23	\$1,861	1	\$0.00	\$81.53	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	3,000	\$943	2	\$0.32	\$0.32	\$0.32	\$0.31
QEE	Mackenzie EmergMktEq	200	\$23,486	1	\$117.43	\$117.43	\$117.43	\$117.43
QETH.U	The EtherFnd A Un US	282	\$11,966	5	\$42.54	\$42.54	\$42.74	\$42.54
QETH.UN	The EtherFnd A C\$ Un	400	\$23,687	3	\$60.32	\$60.32	\$60.32	\$58.42
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,600	\$8,165	26	\$3.13	\$3.13	\$3.18	\$3.12
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,105	\$404,817	100	\$22.45	\$22.45	\$22.71	\$22.10
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	38,442	\$1,563,704	270	\$40.60	\$40.60	\$41.06	\$40.08
QQC.F	Invesco NASDQ100 Heg	8,301	\$1,564,422	84	\$188.84	\$188.84	\$190.57	\$185.94
QQCC	GblX NASDAQ 100Cal E	5,801	\$75,409	26	\$13.09	\$13.09	\$13.09	\$12.90
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	1,200	\$41,720	10	\$34.67	\$34.67	\$34.88	\$34.67
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	5,300	\$120,363	8	\$22.77	\$22.77	\$22.89	\$22.57
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCI	24,901	\$614,584	89	\$24.72	\$24.72	\$24.98	\$24.42
QQD	BetaProNSDQ100 -2xBr	417,995	\$3,029,725	424	\$7.21	\$7.21	\$7.44	\$7.05
QQD.U	BtaProNSDQ100-2xBrUS	2,800	\$14,310	3	\$5.11	\$5.11	\$5.12	\$5.11
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	33,100	\$462,507	76	\$13.80	\$13.80	\$14.51	\$13.54
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	138	\$14,413	2	\$104.44	\$104.44	\$104.44	\$104.44
QQQT	Evolve NAS Tech Heg	2,500	\$94,983	10	\$37.98	\$37.98	\$38.48	\$37.39
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	28,900	\$832,359	54	\$29.16	\$29.16	\$29.75	\$27.95
QQQX	GblX NASDAQ100 Ind A	3,700	\$138,676	37	\$37.43	\$37.43	\$37.76	\$37.05
QQQX.U	GblX NASDAQ100 IndUS	1,100	\$29,210	11	\$26.57	\$26.57	\$26.72	\$26.23
QQQY	Evolve NASDAQ TechHeg	2,200	\$57,384	8	\$26.38	\$26.38	\$26.48	\$25.89
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	606,664	\$16,951,994	1,816	\$28.05	\$28.05	\$28.69	\$27.18
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	100	\$10,025	1	\$100.25	\$100.25	\$100.25	\$100.25
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,642	\$4,227,815	422	\$99.36	\$99.36	\$100.06	\$96.48
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	8,500	\$7,810	11	\$0.92	\$0.92	\$0.93	\$0.91
QUB	MackenzieUSAggrBndCH	236	\$19,319	3	\$81.88	\$81.88	\$81.88	\$81.84
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,904	\$1,585,063	53	\$269.51	\$269.51	\$270.97	\$266.19
QXM	CI Mornstar NatBk QC	100	\$3,584	1	\$35.84	\$35.84	\$35.84	\$35.84
RAAA	Corton EnhInc FndETF	1,300	\$32,643	2	\$25.11	\$25.11	\$25.11	\$25.11
RATE	Arrow EC IncmAdvanUn	3,100	\$65,805	9	\$21.23	\$21.23	\$21.24	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$28,506	16	\$15.09	\$15.09	\$15.14	\$14.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RBA	RB Global, Inc.	5,012	\$677,426	43	\$135.54	\$135.54	\$135.59	\$134.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,100	\$184,393	27	\$36.39	\$36.39	\$36.39	\$36.06
RBO	RBC1-5YrCDN LdCrpBnd	1,600	\$30,176	2	\$18.86	\$18.86	\$18.86	\$18.86
RBOT	GblX Robotics&AI Ind	1,100	\$34,213	10	\$31.15	\$31.15	\$31.36	\$30.76
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBY	Rubellite Energy Cor	500	\$1,194	5	\$2.42	\$2.42	\$2.42	\$2.31
RCD	RBC QuantCdnDiv Lead	1,200	\$42,687	6	\$35.79	\$35.79	\$35.79	\$35.47
RCDC	RBC Cdn DivCovCal CA	300	\$6,942	2	\$23.14	\$23.14	\$23.14	\$23.14
RCH	Richelieu Hardware	1,254	\$46,684	24	\$37.66	\$37.66	\$37.66	\$36.80
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	68,108	\$3,671,730	559	\$54.02	\$54.02	\$54.14	\$53.20
RDBH	RBC US DiscountBndHg	2,500	\$51,912	12	\$20.77	\$20.77	\$20.77	\$20.76
RDDT	Reddit CDR CAD Hgd	792	\$14,196	6	\$17.87	\$17.87	\$18.32	\$17.62
RDDY	Harv Rdt EnH H Inc S	600	\$5,289	3	\$8.71	\$8.71	\$8.86	\$8.71
REAL	Real Matters Inc.	1,200	\$7,436	12	\$6.20	\$6.20	\$6.21	\$6.16
REI.UN	RioCan RI Est Tr Un	36,335	\$686,694	261	\$18.93	\$18.93	\$18.97	\$18.78
REIT	Globl X EqWe CDN REI	300	\$6,516	2	\$21.72	\$21.72	\$21.72	\$21.72
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	1,500	\$31,245	1	\$20.83	\$20.83	\$20.83	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	1,200	\$24,816	2	\$20.68	\$20.68	\$20.68	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	1,500	\$30,741	3	\$20.50	\$20.50	\$20.50	\$20.49
RGQR	RBC Tgt29 CDN GovBnd	2,300	\$47,018	4	\$20.43	\$20.43	\$20.45	\$20.43
RGQS	RBC Tgt30CDNGovCaBnd	2,700	\$58,627	6	\$21.73	\$21.73	\$21.73	\$21.69
RGQT	RBC Tg2031 Ca Gvt Bd	3,300	\$66,363	9	\$20.11	\$20.11	\$20.11	\$20.11
RGSI	Rockpoint Gs Strg In	10,546	\$294,506	93	\$28.31	\$28.31	\$28.31	\$27.22
RID	RBC QuantEAFE Div Un	4,700	\$157,067	7	\$33.49	\$33.49	\$33.50	\$33.29
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$34,646	3	\$34.83	\$34.83	\$34.83	\$34.60
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	700	\$16,083	2	\$22.95	\$22.95	\$22.98	\$22.95
RING	Global X EWCT Id ETF	31,900	\$596,947	85	\$18.66	\$18.66	\$18.80	\$18.64
RIO	Rio2 Limited	27,412	\$60,094	91	\$2.18	\$2.18	\$2.22	\$2.14
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,404	\$139,392	29	\$16.59	\$16.59	\$16.62	\$16.48
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,787	2	\$18.94	\$18.94	\$18.94	\$18.93
RMAX	Ham REIT Yld Max ETF	5,100	\$83,021	19	\$16.34	\$16.34	\$16.36	\$16.21
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	420	\$1,389	5	\$3.31	\$3.31	\$3.31	\$3.30
RPD	RBC Quant EU DivLdCA	1,800	\$58,712	5	\$32.65	\$32.65	\$32.71	\$32.52
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	545	\$16,858	5	\$30.92	\$30.92	\$30.97	\$30.92
RPF	RBC Cdn Pref CA Un	5,100	\$119,903	9	\$23.56	\$23.56	\$23.57	\$23.49
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,500	\$950	5	\$0.38	\$0.38	\$0.38	\$0.38
RQO	RBC Tgt26CDNCorp Bnd	2,100	\$39,669	3	\$18.89	\$18.89	\$18.89	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	2,500	\$45,975	3	\$18.39	\$18.39	\$18.39	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	2,300	\$50,826	8	\$22.10	\$22.10	\$22.10	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	4,200	\$93,083	6	\$22.15	\$22.15	\$22.17	\$22.15
RQS	RBC Tg30CDNCorpCaBnd	3,600	\$77,818	8	\$21.62	\$21.62	\$21.62	\$21.61
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RS	RI Estate Split Cl A	300	\$2,735	2	\$9.11	\$9.11	\$9.12	\$9.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,656	\$98,697	51	\$6.30	\$6.30	\$6.32	\$6.28
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,000	\$80,870	8	\$27.08	\$27.08	\$27.13	\$26.79
RUD.U	RBC QntUS DivLeadUSD	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
RUDB	RBC US Discount Bond	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
RUDB.U	RBC US DiscountBndUS	3,900	\$61,892	6	\$15.84	\$15.84	\$15.89	\$15.84
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	400	\$10,731	2	\$26.76	\$26.76	\$26.85	\$26.76
RUP	Rupert Res Ltd. J	11,904	\$65,105	121	\$5.39	\$5.39	\$5.54	\$5.39
RUQO	RBC Tgt26USCrpCa Bnd	1,000	\$21,480	2	\$21.48	\$21.48	\$21.48	\$21.48
RUQO.U	RBC Tgt26USCrpUS Bnd	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
RUQP	RBC Tgt2027USCopBnCA	500	\$10,855	1	\$21.71	\$21.71	\$21.71	\$21.71
RUQP.U	RBC Tgt2027USCopBnUS	500	\$7,690	1	\$15.38	\$15.38	\$15.38	\$15.38
RUQQ	RBC Tgt2028USCopBnCA	1,200	\$26,165	3	\$21.81	\$21.81	\$21.81	\$21.80
RUQQ.U	RBC Tgt2028USCopBnUS	1,000	\$15,450	2	\$15.45	\$15.45	\$15.45	\$15.45
RUQR	RBC Tgt2029USCopBnCA	500	\$10,940	1	\$21.88	\$21.88	\$21.88	\$21.88
RUQR.U	RBC Tgt2029USCopBnUS	500	\$7,760	1	\$15.52	\$15.52	\$15.52	\$15.52
RUQS	RBC Tgt2030USCopBnCA	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
RUQS.U	RBC Tgt2030USCopBnUS	1,400	\$22,240	5	\$15.88	\$15.88	\$15.90	\$15.88
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	500	\$7,205	1	\$14.41	\$14.41	\$14.41	\$14.41
RUS	Russel Metals Inc.	8,567	\$340,825	78	\$40.00	\$40.00	\$40.06	\$39.15
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	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	117,696	\$24,773,415	1,066	\$211.22	\$211.22	\$211.71	\$208.26
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	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
RYHE	Harv RB Enh HiSh ETF	4,000	\$53,540	7	\$13.38	\$13.38	\$13.39	\$13.38
RYHI	Np RylBnk HighSh ETF	200	\$2,176	1	\$10.88	\$10.88	\$10.88	\$10.88
S	Sherritt Int'l Corp	14,500	\$2,020	9	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	4,300	\$98,115	7	\$22.85	\$22.85	\$22.89	\$22.71
SAM	Starcore Intl Mine J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
SAP	Saputo Inc.	13,498	\$525,889	121	\$38.99	\$38.99	\$39.13	\$38.52
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	3,000	\$990	3	\$0.33	\$0.33	\$0.33	\$0.33
SBC	Brompton Splt Banc A	2,000	\$23,634	18	\$11.90	\$11.90	\$11.92	\$11.76
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	200	\$902	2	\$4.50	\$4.50	\$4.52	\$4.50
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,001	\$49,443	10	\$25.48	\$25.48	\$25.48	\$24.34
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
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.	4,552	\$192,757	35	\$42.35	\$42.35	\$43.12	\$42.09
SDE	Spartan Delta Corp.	40,995	\$304,714	211	\$7.48	\$7.48	\$7.52	\$7.30
SEA	Seabridge Gold Inc J	3,852	\$130,011	37	\$33.23	\$33.23	\$34.62	\$33.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	17,424	\$315,746	138	\$18.26	\$18.26	\$18.28	\$17.82
SFC	Sagikor Fin Co	600	\$4,857	6	\$8.16	\$8.16	\$8.16	\$8.04
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	7,400	\$111,466	59	\$15.14	\$15.14	\$15.15	\$14.88
SGY	Surge Energy Inc.	31,020	\$230,226	103	\$7.41	\$7.41	\$7.57	\$7.30
SHHI	Np Shopfy HighSh ETF	5,600	\$56,835	9	\$10.16	\$10.16	\$10.25	\$10.09
SHLD	Global X Def Tech Id	4,600	\$114,010	34	\$24.80	\$24.80	\$24.96	\$24.60
SHLE	Source Energy Serv J	1,660	\$17,507	14	\$10.68	\$10.68	\$10.78	\$10.37
SHOP	Shopify Inc A SV	82,277	\$17,098,438	766	\$208.11	\$208.11	\$211.01	\$201.43
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	5,700	\$71,158	10	\$12.90	\$12.90	\$12.90	\$12.42
SHPU	SavvyLg2X Shopi ETF	300	\$4,875	1	\$16.25	\$16.25	\$16.25	\$16.25
SIA	Sienna Senior Living	20,718	\$423,747	127	\$20.51	\$20.51	\$20.65	\$20.25
SIH.UN	Sustain Innov&HlthUn	1	\$14	1	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,117	\$358,478	33	\$114.42	\$114.42	\$116.61	\$114.16
SIS	Savaria Corp. J	2,835	\$59,304	26	\$20.98	\$20.98	\$21.02	\$20.70
SJ	Stella-Jones Inc.	5,526	\$465,353	68	\$84.22	\$84.22	\$85.60	\$82.51
SKE	Skeena Resources J	31,056	\$786,510	232	\$24.79	\$24.79	\$25.93	\$24.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	600	\$18,138	1	\$30.23	\$30.23	\$30.23	\$30.23
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,173	\$6,802,163	564	\$84.01	\$84.01	\$84.43	\$83.00
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$34,582	3	\$21.43	\$21.43	\$21.71	\$21.43
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	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	6,500	\$5,270	5	\$0.81	\$0.81	\$0.82	\$0.77
SLS	Solaris Res Inc. J	11,012	\$106,550	78	\$9.73	\$9.73	\$9.78	\$9.48
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	70,700	\$169,046	10	\$2.39	\$2.39	\$2.44	\$2.36
SLVU	BetaPro Slvr 2xDlyBI	17,200	\$994,223	37	\$57.68	\$57.68	\$58.68	\$56.35
SMAX	Ham USEqYldMaxTM ETF	25,800	\$532,934	70	\$20.61	\$20.61	\$20.75	\$20.44
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	28,817	\$1,109,354	274	\$38.61	\$38.61	\$38.67	\$38.28
SOFY	Harv SoFi En H I S E	1,701	\$16,874	7	\$10.23	\$10.23	\$10.23	\$9.60
SOIL	Saturn Oil & Gas Inc	10,100	\$24,985	43	\$2.48	\$2.48	\$2.51	\$2.41
SOLA	Evolve Solana ETF CA	1,500	\$14,642	3	\$9.83	\$9.83	\$9.83	\$9.75
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	13,000	\$128,170	96	\$9.79	\$9.79	\$10.05	\$9.65
SOLL.B	Purpose Sol Ca NonHd	800	\$8,160	1	\$10.20	\$10.20	\$10.20	\$10.20
SOLL.U	Purpose Sol US NonHd	245	\$2,418	2	\$9.87	\$9.87	\$9.87	\$9.87
SOLQ	3iQ Solana Stakg ETF	16,900	\$242,531	90	\$14.23	\$14.23	\$14.59	\$14.01
SOLQ.U	3iQ Sola Stak ETF US	2,700	\$27,386	9	\$10.14	\$10.14	\$10.27	\$9.96
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	7,000	\$69,217	18	\$9.78	\$9.78	\$9.99	\$9.61
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	3,000	\$23,507	10	\$7.50	\$7.50	\$8.39	\$7.41
SOXU	MegaLong(3X) US Semi	3,510	\$137,812	36	\$39.83	\$39.83	\$41.14	\$36.04
SOY	SunOpta, Inc.	5,900	\$28,939	33	\$4.86	\$4.86	\$4.97	\$4.86
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,900	\$77,557	9	\$26.75	\$26.75	\$26.75	\$26.73
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SPB	Superior Plus Corp.	72,277	\$518,588	471	\$7.13	\$7.13	\$7.21	\$7.03
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	15,500	\$170,013	9	\$10.96	\$10.96	\$10.98	\$10.96
SPPP	Sprott PhyPlat CA Un	3,000	\$56,491	16	\$18.77	\$18.77	\$19.02	\$18.52
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	147,200	\$1,762,351	257	\$11.99	\$11.99	\$12.28	\$11.78
SPXI	BetaProSP500DlyInvr	22,901	\$225,061	58	\$9.84	\$9.84	\$9.93	\$9.76
SPXU	BetaPro S&P500 2x BI	182,601	\$5,344,005	775	\$29.42	\$29.42	\$29.89	\$28.72
SPYD	MegaShort -3X S&P500	5,200	\$77,785	11	\$14.62	\$14.62	\$15.37	\$14.57
SPYU	MegaLong (3X) S&P 50	5,800	\$163,614	14	\$28.76	\$28.76	\$28.85	\$27.86
SQQQ	Bp-3xNq100 dlba ETF	65,449	\$973,358	134	\$14.69	\$14.69	\$15.56	\$14.33
SRSL	BtaPro 3x R Lvrgr A E	4,200	\$85,516	10	\$20.38	\$20.38	\$20.63	\$20.15
SRU.UN	SmartCtr REIT VV Un	23,100	\$604,746	130	\$26.20	\$26.20	\$26.24	\$26.10
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	300	\$4,608	2	\$15.32	\$15.32	\$15.38	\$15.32
SSRM	SSR Mining Inc.	11,321	\$321,374	106	\$28.43	\$28.43	\$28.84	\$28.08
STC	Sangoma Tech Corp.	100	\$751	1	\$7.51	\$7.51	\$7.51	\$7.51
STCK	Stack Capital Grp J	900	\$11,370	9	\$12.53	\$12.53	\$13.00	\$12.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	425	\$2,329	3	\$5.47	\$5.47	\$5.49	\$5.47
STGO	Steppe Gold Ltd. J	62,473	\$101,876	69	\$1.61	\$1.61	\$1.66	\$1.58
STLR	STLLR Gold Inc.	11,250	\$14,228	36	\$1.26	\$1.26	\$1.28	\$1.26
STN	Stantec Inc.	23,827	\$3,153,126	219	\$132.58	\$132.58	\$133.32	\$130.65
STPL	BMO Gbl Consmr Stpl	200	\$4,886	2	\$24.43	\$24.43	\$24.43	\$24.43
SU	Suncor Energy Inc.	100,766	\$6,299,480	754	\$62.42	\$62.42	\$62.97	\$62.12
SUHE	Hrv Sun Enh HiSh ETF	700	\$9,718	2	\$13.87	\$13.87	\$13.96	\$13.87
SUHI	Np Suncor HighSh ETF	200	\$2,213	2	\$11.05	\$11.05	\$11.08	\$11.05
SVA	Sernova Biothera Inc	16,000	\$2,095	7	\$0.14	\$0.14	\$0.14	\$0.13
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SVI	StorageVault Cda	13,500	\$63,203	36	\$4.76	\$4.76	\$4.76	\$4.62
SVM	Silvercorp Metals J	61,439	\$540,420	311	\$8.80	\$8.80	\$8.89	\$8.64
SVR	iShr Sil Bul Hdgd Un	4,300	\$99,975	21	\$23.44	\$23.44	\$23.45	\$23.08
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$13,251	3	\$26.61	\$26.61	\$26.61	\$26.24
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	34,648	\$215,578	165	\$6.22	\$6.22	\$6.37	\$6.15
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,400	\$48,088	7	\$19.98	\$19.98	\$20.05	\$19.98
SYZ	Sylogist Ltd.	400	\$2,134	4	\$5.33	\$5.33	\$5.34	\$5.33
T	TELUS Corporation	397,478	\$7,484,633	1,443	\$18.71	\$18.71	\$19.00	\$18.70
TA	TransAlta Corp.	101,056	\$1,953,859	714	\$19.34	\$19.34	\$19.66	\$18.80
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	1,800	\$43,626	4	\$24.25	\$24.25	\$24.25	\$24.21
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	700	\$17,893	2	\$25.63	\$25.63	\$25.63	\$25.55
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TAL	PetroTal Corp. J	563,000	\$217,825	75	\$0.39	\$0.39	\$0.40	\$0.38
TBAL	TD Balanced Port Un	1,500	\$31,211	6	\$20.85	\$20.85	\$20.85	\$20.71
TBCF	TdTgt 26 InvGr B Etf	200	\$5,246	2	\$26.23	\$26.23	\$26.23	\$26.23
TBCG	TdTgt 27 InvGr B Etf	1,100	\$29,048	3	\$26.41	\$26.41	\$26.41	\$26.40
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	805	\$40,304	5	\$50.07	\$50.07	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$19,241	5	\$38.60	\$38.60	\$38.62	\$38.30
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
TC	Tucows Inc.	300	\$8,697	2	\$29.22	\$29.22	\$29.22	\$28.53
TCL.A	Transcontinentl A SV	3,352	\$66,881	28	\$20.04	\$20.04	\$20.11	\$19.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,160	2	\$115.91	\$115.91	\$115.91	\$115.69
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TCS	Tecsys Inc. J	550	\$18,554	6	\$33.77	\$33.77	\$33.77	\$33.65
TCSB	TD SlctST CorpBndLad	400	\$5,967	2	\$14.92	\$14.92	\$14.92	\$14.91
TCSH	Td Cash Mgmt ETF	8,300	\$416,012	12	\$50.13	\$50.13	\$50.13	\$50.11
TCW	Trican Well Service	32,272	\$184,746	129	\$5.75	\$5.75	\$5.80	\$5.63
TD	T.D. Bank	180,760	\$20,825,267	1,614	\$115.62	\$115.62	\$115.79	\$114.50
TD.PF.A	T.D. Bank Ser 1 Pr	3,800	\$95,577	9	\$25.16	\$25.16	\$25.24	\$25.08
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
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	2,000	\$26,220	2	\$13.11	\$13.11	\$13.11	\$13.11
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	600	\$12,058	2	\$20.10	\$20.10	\$20.10	\$20.08
TD0C.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	26,200	\$1,363,335	57	\$52.03	\$52.03	\$52.53	\$51.45
TEC.U	TD Gbl TechLeadrsUS	300	\$11,115	3	\$37.14	\$37.14	\$37.18	\$36.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH	Evolve FANGMA CA Heg	2,100	\$42,550	14	\$20.30	\$20.30	\$20.37	\$20.14
TECH.B	EvolveFANGMA CA UnHg	2,850	\$70,154	15	\$24.59	\$24.59	\$24.69	\$24.48
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	300	\$3,153	2	\$10.51	\$10.51	\$10.51	\$10.51
TECK.A	Teck Res Cl A MV	900	\$50,302	6	\$56.25	\$56.25	\$57.13	\$55.25
TECK.B	Teck Res Cl B SV	101,847	\$5,695,604	937	\$56.21	\$56.21	\$56.84	\$54.58
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,565	\$54,695	7	\$9.83	\$9.83	\$9.83	\$9.82
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	11,801	\$78,260	36	\$6.68	\$6.68	\$6.70	\$6.57
TFII	TFI International	14,618	\$1,761,071	144	\$121.23	\$121.23	\$121.49	\$114.69
TFPM	Triple Flag Precious	2,413	\$101,522	24	\$41.82	\$41.82	\$42.45	\$41.78
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,700	\$563,267	73	\$28.59	\$28.59	\$28.77	\$28.39
TGED.U	TD ActvGlbEnhncDivUS	300	\$6,080	3	\$20.29	\$20.29	\$20.35	\$20.16
TGFI	TD Actv Glbl Incm Un	1,100	\$22,440	2	\$20.40	\$20.40	\$20.40	\$20.40
TGGR	TD ActvGlb EqGrow CA	1,300	\$39,218	13	\$30.18	\$30.18	\$30.31	\$29.91
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$7,483	2	\$14.99	\$14.99	\$14.99	\$14.96
TGRO	TD Growth Port Un	1,900	\$49,261	8	\$26.02	\$26.02	\$26.10	\$25.88
THE	TD Int'l Eqty CA Heg	4,400	\$127,944	10	\$29.10	\$29.10	\$29.19	\$28.94
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
TI	Titan Mining Corp J	1,400	\$5,151	10	\$3.66	\$3.66	\$3.84	\$3.37
TIH	Toromont Industries	4,316	\$685,916	45	\$158.89	\$158.89	\$160.20	\$157.61
TILV	TD Q IntlLowVolatile	4,300	\$83,433	7	\$19.43	\$19.43	\$19.43	\$19.35
TINF	TD ActvGlbInfrasEqUn	4,000	\$95,179	13	\$23.81	\$23.81	\$23.83	\$23.73
TINY	Tiny Ltd	1,412	\$13,832	15	\$9.81	\$9.81	\$10.01	\$9.70
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto Ai Ldr ETF	2,700	\$68,117	18	\$25.20	\$25.20	\$25.35	\$25.19
TKN.U	Np Cryp AiLdr ETF US	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
TKO	Taseko Mines Ltd.	68,387	\$411,438	329	\$6.02	\$6.02	\$6.10	\$5.85
TLF	Brompton TechLdr CAD	900	\$23,661	8	\$26.36	\$26.36	\$26.40	\$25.96
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,800	\$43,633	33	\$1.26	\$1.26	\$1.29	\$1.23
TLO	Talon Metals Corp. J	350,500	\$134,538	92	\$0.40	\$0.40	\$0.40	\$0.37
TLRY	Tilray Brands J	32,200	\$41,128	36	\$1.29	\$1.29	\$1.32	\$1.24
TLTD	MegaShort-3X 20+Y US	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
TLTU	MegaLong 3X 20+Yr US	400	\$9,556	2	\$23.90	\$23.90	\$23.90	\$23.86
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	700	\$26,953	3	\$38.51	\$38.51	\$38.51	\$38.49
TMQ	Trilogy Metals Inc J	28,850	\$175,188	138	\$6.02	\$6.02	\$6.34	\$5.54
TNT.UN	True NthCommrcJ Un	1,500	\$13,360	14	\$8.90	\$8.90	\$8.94	\$8.89
TNZ	Tenaz Energy Corp.	2,408	\$60,069	20	\$25.08	\$25.08	\$25.12	\$24.44
TOT	Total Engy Serv Inc.	3,500	\$48,731	35	\$14.09	\$14.09	\$14.09	\$13.76
TOU	Tourmaline Oil Corp.	60,697	\$3,733,034	515	\$62.03	\$62.03	\$62.05	\$60.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,881	\$232,893	91	\$19.69	\$19.69	\$19.72	\$19.00
TPE	TD Int'l Eqty Idx Un	9,700	\$259,480	30	\$26.78	\$26.78	\$26.81	\$26.58
TPRF	TD Active Pref ShrUn	4,200	\$51,141	18	\$12.20	\$12.20	\$12.20	\$12.16
TPU	TD US Equity Indx Un	21,300	\$1,127,671	153	\$52.92	\$52.92	\$53.39	\$52.54
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$63.57	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	14,677	\$403,666	120	\$27.58	\$27.58	\$27.68	\$27.24
TQCD	TD Q Cdn Div ETF Un	2,000	\$47,930	14	\$24.10	\$24.10	\$24.11	\$23.90
TQGD	TD Q Gbl Div ETF Un	19,800	\$450,456	37	\$22.73	\$22.73	\$22.85	\$22.61
TQGM	TD Q Gbl Multifact	23,100	\$519,472	32	\$22.61	\$22.61	\$22.67	\$22.45
TQQQ	Bp3x Nq100 dlba ETF	153,700	\$3,740,323	186	\$24.68	\$24.68	\$25.54	\$23.59
TQSM	TD Q US SmMidCap Eq	9,912	\$247,292	39	\$24.99	\$24.99	\$25.13	\$24.52
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	31,157	\$5,921,629	272	\$190.26	\$190.26	\$191.42	\$185.14
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TRP	TC Energy Corp	74,078	\$5,638,412	609	\$76.00	\$76.00	\$76.75	\$75.79
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,116	2	\$20.61	\$20.61	\$20.61	\$20.55
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
TRP.PR.D	TC Energy Corp Pr 7	600	\$14,107	2	\$23.53	\$23.53	\$23.53	\$23.42
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	2,100	\$52,458	1	\$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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlvba ETF	900	\$16,246	3	\$18.38	\$18.38	\$18.38	\$17.09
TRVI	Harvest Trav & Leisr	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
TRVL	Harvest Travl&LeisUn	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,000	\$3,545	7	\$0.88	\$0.88	\$0.91	\$0.87
TRZ	Transat A.T. V & VV	2,100	\$4,477	6	\$2.14	\$2.14	\$2.16	\$2.12
TSAT	Telesat Corp A & B	2,400	\$80,855	24	\$33.67	\$33.67	\$34.33	\$32.83
TSK	Talisker Res Ltd J	27,700	\$33,669	94	\$1.22	\$1.22	\$1.24	\$1.20
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	40,756	\$1,423,356	206	\$34.61	\$34.61	\$35.60	\$34.00
TSLD	SavvyShort -2X TSLA	1,900	\$24,678	6	\$13.42	\$13.42	\$13.65	\$12.70
TSLU	SavvyLong (2X) TSLA	4,400	\$98,345	10	\$22.44	\$22.44	\$22.44	\$22.32
TSLY	Harvest TeEn HIS ETF	24,350	\$203,508	64	\$8.21	\$8.21	\$8.49	\$8.09
TSND	TerrAscend Corp. J	69,000	\$41,980	20	\$0.66	\$0.66	\$0.66	\$0.56
TSPX	Bp3x SP500 dlba ETF	1,800	\$43,788	7	\$24.79	\$24.79	\$24.83	\$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	2,244	\$89,411	28	\$39.64	\$39.64	\$40.00	\$39.53
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	3,600	\$124,144	28	\$34.60	\$34.60	\$34.63	\$34.23
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,700	\$119,661	20	\$32.39	\$32.39	\$32.61	\$32.13
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.56	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	400	\$20,048	2	\$50.12	\$50.12	\$50.12	\$50.12
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TVE	Tamarack Valley Engy	106,639	\$799,719	241	\$7.60	\$7.60	\$7.61	\$7.27
TVK	TerraVest Industries	2,670	\$317,873	30	\$120.25	\$120.25	\$120.63	\$116.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	700	\$3,620	7	\$5.29	\$5.29	\$5.29	\$5.05
TXF	CI TechGntCovrCallHG	17,085	\$378,013	44	\$22.27	\$22.27	\$22.49	\$21.79
TXF.B	CI TechGiaCovCalUnHg	800	\$23,435	8	\$29.23	\$29.23	\$29.48	\$29.10
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TXG	Torex Gold Res J	14,176	\$859,113	114	\$59.75	\$59.75	\$61.37	\$59.58
TXP	Touchstone Expl Inc.	87,000	\$11,600	8	\$0.13	\$0.13	\$0.14	\$0.13
U.U	Sprott PhysUraniumUS	18,676	\$313,271	111	\$17.39	\$17.39	\$17.39	\$16.44
U.UN	Sprott PhysUraniumUn	112,776	\$2,690,091	742	\$24.39	\$24.39	\$24.57	\$23.18
UBIL.U	GblX 0-3Mon US Tbl E	8,700	\$435,734	31	\$50.08	\$50.08	\$50.09	\$50.08
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 HlntSvUS	6,500	\$325,981	20	\$50.15	\$50.15	\$50.16	\$50.15
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	200	\$2,792	2	\$13.96	\$13.96	\$13.96	\$13.96
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	5,500	\$209,967	8	\$38.19	\$38.19	\$38.19	\$37.94
ULV.F	Invesco500LowVolCAHg	9,306	\$469,965	35	\$50.50	\$50.50	\$50.57	\$49.89
ULV.U	Invesco 500LowVol US	1,000	\$27,090	5	\$27.09	\$27.09	\$27.09	\$27.09
UMAX	Ham UtilYldMx TM ETF	27,966	\$377,755	68	\$13.51	\$13.51	\$13.54	\$13.46
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	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
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	600	\$5,169	6	\$8.36	\$8.36	\$8.68	\$8.36
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
URC	Uranium Ryty Corp J	53,300	\$245,306	228	\$4.78	\$4.78	\$4.78	\$4.47
URE	Ur-Energy Inc. J	29,400	\$47,524	31	\$1.63	\$1.63	\$1.65	\$1.60
USA	Americas Gold Slvr J	101,916	\$523,486	317	\$5.16	\$5.16	\$5.24	\$4.98
USCC	GblX SP500 Cov Cal E	16,425	\$325,884	48	\$19.87	\$19.87	\$20.00	\$19.74
USCC.U	GblX SP500 CvCal E U	9,100	\$128,548	30	\$14.13	\$14.13	\$14.14	\$13.98
USCL	GblX EnhnSP500 CvCal	20,200	\$471,174	40	\$23.26	\$23.26	\$23.44	\$23.10
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$35,324	10	\$35.47	\$35.47	\$35.53	\$35.11
USSX.U	GblX SP/TSX500 InxUS	8,900	\$223,908	43	\$25.17	\$25.17	\$25.29	\$24.87
UTES	EVCd UEnh YldIdx ETF	16,000	\$151,177	35	\$9.44	\$9.44	\$9.48	\$9.43
UTIL	GblX EqW CdUtIdx ETF	200	\$4,995	2	\$24.99	\$24.99	\$24.99	\$24.96
VA	Vanguard Dev AsiaPac	1,000	\$47,088	10	\$47.24	\$47.24	\$47.26	\$46.99
VAB	Vanguard Cdn Agr Bnd	25,100	\$583,425	51	\$23.26	\$23.26	\$23.26	\$23.21
VALT	CI GoldBullionC\$ Heg	600	\$29,634	6	\$49.50	\$49.50	\$49.57	\$49.28
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,600	\$423,980	19	\$36.61	\$36.61	\$36.67	\$36.38
VBNK	VersaBank J	2,400	\$39,067	24	\$16.37	\$16.37	\$16.53	\$16.06
VCB	Vanguard Cdn CorpBnd	4,000	\$97,995	11	\$24.52	\$24.52	\$24.52	\$24.48
VCE	Vanguard FTSE Cdaldx	10,793	\$704,075	65	\$65.31	\$65.31	\$65.46	\$64.78
VCIP	Vanguard Consvr Incm	2,100	\$56,910	1	\$27.10	\$27.10	\$27.10	\$27.10
VCM	Vecima Networks Inc.	400	\$3,996	4	\$9.99	\$9.99	\$9.99	\$9.99
VCN	Vanguard CdaAllCapUn	34,743	\$2,132,170	204	\$61.56	\$61.56	\$61.74	\$60.97
VCNS	Vanguard ConservPort	4,300	\$135,003	8	\$31.44	\$31.44	\$31.47	\$31.36
VDU	Vangrd FTSE Dev exUS	3,700	\$195,709	21	\$52.97	\$52.97	\$53.03	\$52.62
VDY	Vanguard FTSE DivYld	18,979	\$1,128,018	99	\$59.58	\$59.58	\$59.65	\$59.16
VE	Vanguard FTSE Dev EU	6,102	\$262,615	14	\$43.17	\$43.17	\$43.27	\$42.88
VEE	Vanguard FTSEEmrgMkt	12,750	\$573,020	41	\$45.01	\$45.01	\$45.15	\$44.61
VEF	Vangrd Dev US CA-heg	4,500	\$296,825	21	\$66.01	\$66.01	\$66.21	\$65.55
VEQT	Vanguard AllEqPortfl	31,152	\$1,645,196	104	\$53.00	\$53.00	\$53.25	\$52.52
VET	Vermilion Energy Inc	77,613	\$967,495	430	\$12.56	\$12.56	\$12.68	\$12.21
VFV	Vanguard S&P500 Indx	165,946	\$27,361,647	766	\$165.19	\$165.19	\$166.67	\$163.70
VGG	Vanguard US DivAppr	6,600	\$680,801	44	\$103.23	\$103.23	\$103.89	\$102.65
VGH	Vanguard USDivCad-hg	1,200	\$82,618	9	\$68.84	\$68.84	\$69.10	\$68.37
VGRO	Vanguard GroETF Port	12,900	\$543,617	27	\$42.25	\$42.25	\$42.42	\$41.99
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
VGZ	Vista Gold Corp	2,600	\$5,879	13	\$2.27	\$2.27	\$2.29	\$2.23
VHI	Vitalhub Corp. J	8,019	\$70,538	43	\$8.92	\$8.92	\$8.92	\$8.66
VI	Vanguard exNA CA-Heg	7,600	\$347,924	57	\$45.77	\$45.77	\$45.89	\$45.39
VIDY	VanguardFTSE NADivYI	13,300	\$527,778	24	\$39.81	\$39.81	\$39.88	\$39.55
VIU	Vanguard exNA Idx Un	39,718	\$1,655,075	122	\$41.81	\$41.81	\$41.89	\$41.49
VLB	Vangrd CdnLT GvtBond	4,600	\$95,897	6	\$20.82	\$20.82	\$20.88	\$20.81
VLE	Valeura Energy Inc J	19,573	\$140,943	92	\$7.27	\$7.27	\$7.30	\$7.07
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	6,112	\$457,357	51	\$75.33	\$75.33	\$75.73	\$73.99
VNP	5N Plus Inc.	17,227	\$315,316	134	\$18.38	\$18.38	\$18.84	\$17.85
VOLX	BetaProSP500ST Futre	53,900	\$362,248	114	\$6.45	\$6.45	\$6.98	\$6.40
VOXR	Vox Royalty Corp. J	1,100	\$6,255	11	\$5.70	\$5.70	\$5.77	\$5.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdREIT	1,205	\$38,651	13	\$32.22	\$32.22	\$32.26	\$31.89
VRIF	Vanguard Retire Incm	5,300	\$139,485	5	\$26.31	\$26.31	\$26.33	\$26.31
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	18,300	\$430,788	22	\$23.54	\$23.54	\$23.55	\$23.53
VSC	Vanguard S-T CrpBond	19,400	\$473,031	23	\$24.39	\$24.39	\$24.39	\$24.37
VSP	Vanguard S&P500 C-Hg	132,474	\$13,877,882	626	\$105.21	\$105.21	\$106.08	\$103.94
VUN	Vanguard US MktIdxUn	12,103	\$1,499,487	106	\$123.87	\$123.87	\$124.88	\$122.68
VUS	Vanguard US TotMktUn	7,271	\$820,493	72	\$112.79	\$112.79	\$113.63	\$111.57
VVL	Vanguard GlbValFactr	1,800	\$108,308	17	\$60.47	\$60.47	\$60.65	\$59.45
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,500	\$176,505	13	\$50.43	\$50.43	\$50.43	\$50.43
VXC	Vanguard FTSEGlobeCA	1,600	\$116,943	4	\$73.36	\$73.36	\$73.36	\$72.99
VXM	CI Momstr IntlValHG	1,100	\$50,163	5	\$45.65	\$45.65	\$45.65	\$45.35
VXM.B	CI Mom IntlVal Unhg	2,000	\$85,120	3	\$42.57	\$42.57	\$42.57	\$42.37
VZLA	Vizsla Silver Corp	79,116	\$440,707	224	\$5.65	\$5.65	\$5.67	\$5.44
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	26,085	\$6,434,931	162	\$247.10	\$247.10	\$247.88	\$242.43
WCP	Whitecap Resources	264,800	\$3,024,239	700	\$11.47	\$11.47	\$11.55	\$11.29
WDO	Wesdome Gold Mines	45,541	\$898,903	281	\$19.71	\$19.71	\$20.04	\$19.50
WEED	Canopy Grwth Corp J	94,469	\$142,388	86	\$1.56	\$1.56	\$1.57	\$1.41
WEF	Western Forest Prod	6,100	\$63,537	61	\$10.56	\$10.56	\$10.56	\$10.25
WELL	WELL Health Tech J	62,937	\$243,212	239	\$3.92	\$3.92	\$3.93	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	7,259	\$610,066	67	\$84.07	\$84.07	\$84.65	\$82.75
WGX	Westgold Res Ltd	37,300	\$187,801	93	\$4.99	\$4.99	\$5.07	\$4.98
WILD	WildBrain Ltd Com&VV	6,200	\$7,463	22	\$1.32	\$1.32	\$1.32	\$1.17
WJX	Wajax Corporation	3,801	\$100,890	36	\$26.67	\$26.67	\$26.73	\$26.06
WM	Wallbridge Mng Co J	245,000	\$19,600	26	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	4,320	\$415,809	50	\$96.27	\$96.27	\$96.53	\$95.53
WN.PR.A	Weston George 1 Pr	1,000	\$25,440	3	\$25.42	\$25.42	\$25.62	\$25.42
WN.PR.C	Weston George III Pr	300	\$7,080	2	\$23.64	\$23.64	\$23.64	\$23.58
WN.PR.D	Weston George IV Pr	200	\$4,702	2	\$23.56	\$23.56	\$23.56	\$23.46
WN.PR.E	Weston George V Pr	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
WNDR	WonderFi Tech J	48,000	\$12,438	66	\$0.26	\$0.26	\$0.26	\$0.25
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
WPK	Winpak Limited	7,580	\$331,966	65	\$43.77	\$43.77	\$44.04	\$42.97
WPM	Wheaton Precious Mtl	11,555	\$1,624,590	103	\$139.87	\$139.87	\$142.13	\$139.08
WPRT	Westport Fuel Sys	1,200	\$2,693	12	\$2.25	\$2.25	\$2.30	\$2.19
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,500	\$25,228	38	\$2.97	\$2.97	\$3.01	\$2.91
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	37,843	\$8,862,585	364	\$236.14	\$236.14	\$240.01	\$229.67
WSRD	WealthsimpDevMktexNA	800	\$26,780	7	\$33.61	\$33.61	\$33.61	\$33.43
WSRI	WealthsimpINA Social	400	\$19,293	4	\$48.35	\$48.35	\$48.35	\$48.15
WTE	Westshore Terminals	2,200	\$54,312	20	\$24.81	\$24.81	\$25.01	\$24.50
WXM	CI MomstrCA MomntUn	2,622	\$107,554	20	\$41.14	\$41.14	\$41.23	\$40.74
X	TMX Group Limited	23,537	\$1,210,264	194	\$51.19	\$51.19	\$51.85	\$51.16
XAD	iShrs US AeroDefence	2,000	\$181,035	15	\$90.86	\$90.86	\$91.16	\$89.92
XAGG	iShr US AggreBnd CAD	200	\$7,826	2	\$39.13	\$39.13	\$39.13	\$39.13
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,700	\$90,331	7	\$33.48	\$33.48	\$33.50	\$33.43
XAU	GoldMoney Inc.	300	\$3,205	2	\$10.91	\$10.91	\$10.91	\$10.57
XAW	iShr CoreMSCI AC Wex	6,804	\$344,039	12	\$50.65	\$50.65	\$50.98	\$50.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,700	\$320,692	15	\$33.09	\$33.09	\$33.13	\$32.94
XBB	iShr Cdn Univers Bnd	36,330	\$1,032,245	85	\$28.42	\$28.42	\$28.44	\$28.38
XBM	iShr SP/TSXGblBseMtl	3,002	\$74,496	28	\$24.88	\$24.88	\$24.95	\$24.43
XCB	iShr CoreCA CorpBond	24,137	\$490,458	75	\$20.33	\$20.33	\$20.33	\$20.31
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
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	1,300	\$81,345	11	\$62.83	\$62.83	\$62.83	\$62.05
XCH	iShares China Index	2,700	\$69,876	10	\$25.94	\$25.94	\$25.99	\$25.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	1,800	\$118,087	18	\$66.31	\$66.31	\$67.04	\$64.29
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,200	\$106,019	5	\$25.26	\$25.26	\$25.26	\$25.19
XCS	iShare SP/TSX SmlCap	2,127	\$58,910	7	\$27.71	\$27.71	\$27.71	\$27.45
XCSR	iShareESG AdvMSCI CA	1,500	\$141,790	15	\$95.30	\$95.30	\$95.57	\$94.15
XCV	iShares Cdn Value Un	900	\$44,354	4	\$49.44	\$49.44	\$49.44	\$49.21
XDG	iShr CorMSCI GblDiv	1,500	\$44,649	4	\$29.92	\$29.92	\$29.92	\$29.53
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$11,498	3	\$28.85	\$28.85	\$28.85	\$28.62
XDIV	iShare CorMSCICdnDiv	29,061	\$1,037,848	90	\$35.81	\$35.81	\$35.85	\$35.50
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,110	\$138,334	13	\$65.88	\$65.88	\$65.88	\$65.42
XDU	iShr CoreMSCI USQuDv	600	\$19,900	4	\$33.15	\$33.15	\$33.23	\$33.15
XDU.U	iShrCorMSCI USQuDvUS	1,500	\$35,325	2	\$23.55	\$23.55	\$23.55	\$23.55
XDUH	iShrCorUS DivCADHg	900	\$25,569	2	\$28.41	\$28.41	\$28.41	\$28.41
XDV	iShares Cdn Slct Div	12,358	\$464,373	35	\$37.69	\$37.69	\$37.72	\$37.42
XEB	iShr JP USD Emrg Mkt	700	\$11,543	2	\$16.49	\$16.49	\$16.49	\$16.49
XEC	iShr Core EmrgMktIMI	5,325	\$190,119	27	\$35.70	\$35.70	\$35.81	\$35.45
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,886	\$1,807,120	131	\$45.40	\$45.40	\$45.53	\$45.11
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	240,208	\$4,718,880	373	\$19.67	\$19.67	\$19.78	\$19.47
XEH	iShr MSCI EU IMI CAD	800	\$28,976	6	\$36.31	\$36.31	\$36.31	\$36.16
XEI	iShr S&P/TSX HiDivUn	17,869	\$566,465	77	\$31.76	\$31.76	\$31.80	\$31.57
XEM	iShare MSCI EmergMkt	1,000	\$41,242	5	\$41.25	\$41.25	\$41.42	\$40.91
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,690	\$124,238	10	\$46.23	\$46.23	\$46.35	\$45.88
XEQT	iShrs CoreEqPortf Un	46,043	\$1,792,057	71	\$39.01	\$39.01	\$39.22	\$38.66
XESG	iShr ESG AwrMSCI CA	600	\$22,006	6	\$36.77	\$36.77	\$36.78	\$36.37
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$60.21	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,803	\$101,701	8	\$36.45	\$36.45	\$36.50	\$36.21
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$60.78	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	21,400	\$785,458	29	\$36.79	\$36.79	\$36.84	\$36.55
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	400	\$16,449	4	\$41.12	\$41.12	\$41.13	\$41.11
XFLI.U	iShr FlexM IncETFUSD	300	\$8,772	1	\$29.24	\$29.24	\$29.24	\$29.24
XFLX	iShr FIMnthly CA-HGD	5,900	\$228,047	20	\$38.67	\$38.67	\$38.67	\$38.62
XFN	iShares S&P/TSX Fins	7,100	\$517,429	55	\$73.26	\$73.26	\$73.32	\$72.52
XFR	iShares Fltg Rate Un	16,000	\$320,148	40	\$20.01	\$20.01	\$20.01	\$20.00
XGB	iShr CoreCA Govt Bnd	1,000	\$19,464	6	\$19.47	\$19.47	\$19.47	\$19.44
XGD	iShares S&P/TSX Gold	72,532	\$3,261,175	171	\$44.98	\$44.98	\$45.44	\$44.31
XGI	iShr SP Gbl Indstrl	1,500	\$90,925	8	\$60.55	\$60.55	\$60.80	\$60.31
XGRO	iShares Core Grow Un	13,232	\$453,088	24	\$34.32	\$34.32	\$34.47	\$34.11
XHAK	iShr CybersecTech CA	100	\$4,901	1	\$49.01	\$49.01	\$49.01	\$49.01
XHB	iShare Cdn HYBrd Bnd	8,700	\$174,359	13	\$20.04	\$20.04	\$20.07	\$20.01
XHC	iShare Gbl Hlthcare	2,000	\$141,762	19	\$71.15	\$71.15	\$71.41	\$70.34
XHD	iShare US HighDiv Eq	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	13,000	\$215,021	38	\$16.56	\$16.56	\$16.56	\$16.51
XIC	iShr CoreSP/TSX Comp	69,193	\$3,326,031	229	\$48.22	\$48.22	\$48.33	\$47.75
XID	iShares India Idx Un	2,060	\$117,725	21	\$57.12	\$57.12	\$57.21	\$57.02
XIG	iShare US IG CorpBnd	6,619	\$131,651	7	\$19.92	\$19.92	\$19.92	\$19.87
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,229	2	\$37.43	\$37.43	\$37.43	\$37.43
XIN	iShare MSCI EAFE Idx	6,725	\$276,708	43	\$41.19	\$41.19	\$41.30	\$40.92
XINC	iSharesCorlncmBal Un	1,600	\$34,027	2	\$21.26	\$21.26	\$21.27	\$21.26
XIT	iShares S&P/TSX Tech	6,343	\$482,848	49	\$76.94	\$76.94	\$77.46	\$74.86
XIU	iShares S&P/TSX60 Un	821,378	\$36,835,616	1,022	\$44.86	\$44.86	\$45.02	\$44.46
XLB	iShr CoreCdnLT BndUn	6,700	\$127,226	29	\$19.03	\$19.03	\$19.03	\$18.97
XLY	Auxly Cannabis Grp J	70,500	\$10,373	16	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	11,900	\$429,822	28	\$36.35	\$36.35	\$36.53	\$35.78
XMC	iShr S&P US MidCapUn	11,900	\$407,235	84	\$34.52	\$34.52	\$34.69	\$33.89
XMC.U	iShrS&P US Mid-CapUS	800	\$19,489	8	\$24.73	\$24.73	\$24.73	\$24.27
XMD	iShr S&P/TSX Cmpltn	12,200	\$597,188	62	\$49.19	\$49.19	\$49.31	\$48.72
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,700	\$299,410	83	\$28.16	\$28.16	\$28.28	\$27.60
XMI	iShare MSCIMinVIEAFE	500	\$22,835	5	\$45.77	\$45.77	\$45.77	\$45.61
XML	iShr MinVolEAFE CA-H	200	\$6,272	1	\$31.36	\$31.36	\$31.36	\$31.36
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,810	1	\$38.10	\$38.10	\$38.10	\$38.10
XMTM	iShrMSCIUSA MomntFtr	1,400	\$57,541	14	\$40.99	\$40.99	\$41.30	\$40.73
XMU	iShr MSCI MinVol USA	700	\$61,983	7	\$88.56	\$88.56	\$89.00	\$88.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$58,856	5	\$53.56	\$53.56	\$53.56	\$53.27
XMW	iShr MSCI MinVolGbl	300	\$17,887	3	\$59.65	\$59.65	\$59.65	\$59.59
XMY	iShr MSCIMinVIGlbC-H	200	\$6,675	2	\$33.39	\$33.39	\$33.39	\$33.36
XPF	iShr S&PTSX NA PrStk	900	\$13,770	8	\$15.32	\$15.32	\$15.32	\$15.26
XQB	iShare HighCdnBnd Un	5,200	\$99,451	7	\$19.14	\$19.14	\$19.14	\$19.12
XQLT	iShrMSCI USA QualFtr	6,400	\$282,889	32	\$44.18	\$44.18	\$44.41	\$43.83
XQQ	iShare NASDAQ 100 Un	59,474	\$3,561,989	291	\$59.90	\$59.90	\$60.60	\$59.05
XQQU	iShrs NASDAQ 100 Idx	17,800	\$1,445,999	171	\$81.39	\$81.39	\$82.29	\$80.35
XQQU.U	iShr NASDAQ 100 USF	400	\$23,055	4	\$57.99	\$57.99	\$57.99	\$57.28
XRБ	iShare Cdn RlRet Bnd	3,200	\$74,409	13	\$23.28	\$23.28	\$23.28	\$23.20
XRE	iShares S&P/TSX REIT	22,653	\$348,806	62	\$15.42	\$15.42	\$15.43	\$15.30
XRP	Evolve XRP ETF CAD U	7,600	\$67,890	25	\$8.88	\$8.88	\$9.16	\$8.77
XRP.U	Evolve XRP ETF USF	30	\$260	1	\$0.00	\$8.87	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	4,000	\$34,893	14	\$8.71	\$8.71	\$8.94	\$8.45
XRPP.B	Purpose XRP CAD NoCu	500	\$4,525	1	\$9.05	\$9.05	\$9.05	\$9.05
XRPP.U	Purpose XRP ETF USF	270	\$2,365	2	\$8.76	\$8.76	\$8.76	\$8.76
XRРQ	3iQ XRP ETF	6,000	\$74,430	25	\$12.43	\$12.43	\$12.60	\$12.33
XRРQ.U	3iQ XRP ETF USF	600	\$5,262	2	\$8.77	\$8.77	\$8.77	\$8.77
XSAB	iShrESG AwreCA AgBnd	1,500	\$27,359	2	\$18.24	\$18.24	\$18.24	\$18.23
XSB	iShre Cdn Sh Trm Bnd	28,115	\$760,889	46	\$27.08	\$27.08	\$27.08	\$27.05
XSC	iShr Conserv ShStgyFxd	300	\$5,381	2	\$17.94	\$17.94	\$17.94	\$17.93
XSE	iShr Conserv Stgy Incm	200	\$3,587	2	\$17.94	\$17.94	\$17.94	\$17.93
XSEA	iShrESG AwrMSCI EAFE	1,000	\$30,701	4	\$30.78	\$30.78	\$30.78	\$30.56
XSEM	iShrESG AwrMSCI Mkts	1,900	\$49,968	5	\$26.60	\$26.60	\$26.64	\$26.26
XSH	iShrCoreCdnSTCorpBnd	81,630	\$1,568,341	72	\$19.21	\$19.21	\$19.22	\$19.20
XSHG	iShrESG Advnce1-5Bnd	100	\$3,963	1	\$39.63	\$39.63	\$39.63	\$39.63
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,900	\$32,399	3	\$17.07	\$17.07	\$17.07	\$17.05
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	9,700	\$315,085	71	\$32.66	\$32.66	\$32.89	\$31.85
XSMH	iShrS&P US SmlCpC-Hg	7,200	\$201,238	52	\$28.14	\$28.14	\$28.27	\$27.47
XSP	iShares Core S&P 500	119,735	\$8,089,757	354	\$67.74	\$67.74	\$68.30	\$66.89
XSPC	iShrsS&P5003%CapHegd	1,300	\$60,787	12	\$46.75	\$46.75	\$47.08	\$46.36
XST	iShares Consumr Stpl	1,601	\$100,630	15	\$63.13	\$63.13	\$63.16	\$62.38
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	900	\$33,753	6	\$37.52	\$37.52	\$37.52	\$37.49
XSTP	iShr 0-5YrTipsBndCAD	2,100	\$92,088	16	\$43.84	\$43.84	\$43.90	\$43.82
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
XSU	iShares US Small Cap	17,000	\$755,650	155	\$44.83	\$44.83	\$45.04	\$43.72
XSUS	iShrESG Awr MSCI USA	100	\$4,919	1	\$49.19	\$49.19	\$49.19	\$49.19
XTC	Exco Technologies	1,700	\$10,964	15	\$6.43	\$6.43	\$6.49	\$6.43
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,000	\$98,342	16	\$32.78	\$32.78	\$32.81	\$32.71
XTLT	iShr 20+Yr US Bnd Un	3,700	\$131,647	18	\$35.59	\$35.59	\$35.67	\$35.49
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,200	\$54,862	3	\$45.69	\$45.69	\$45.86	\$45.69
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,400	\$51,371	5	\$11.69	\$11.69	\$11.70	\$11.67
XTRA	Xtract One Tech J	44,219	\$28,570	24	\$0.64	\$0.64	\$0.66	\$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	7,300	\$386,727	52	\$53.03	\$53.03	\$53.42	\$52.35
XUS	iShares CoreSP500Idx	25,303	\$1,465,501	120	\$57.85	\$57.85	\$58.29	\$57.40
XUS.U	iShr CoreS&P500IdxUS	20,500	\$853,742	205	\$41.59	\$41.59	\$41.99	\$41.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSC	iShrs S&P5003%CapCan	2,500	\$123,663	3	\$49.47	\$49.47	\$49.47	\$49.44
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$70,180	1	\$35.09	\$35.09	\$35.09	\$35.09
XUSF	iShr S&P US Fin Indx	600	\$46,684	6	\$78.07	\$78.07	\$78.07	\$77.74
XUSR	iShr ESG AdvMSCI USA	900	\$90,435	9	\$100.65	\$100.65	\$101.09	\$99.26
XUT	iShares S&P/TSX Util	13,200	\$427,802	33	\$32.41	\$32.41	\$32.47	\$32.33
XUU	iShr CorS&P US MktUn	6,300	\$428,980	47	\$68.05	\$68.05	\$68.60	\$67.44
XUU.U	iShr CorS&P USMkt US	600	\$29,196	2	\$48.66	\$48.66	\$48.66	\$48.66
XVLU	iShrMSCI USA ValuFtr	6,200	\$208,558	61	\$33.64	\$33.64	\$33.85	\$33.14
XWD	iShare MSCI World Un	9,300	\$1,008,547	74	\$108.41	\$108.41	\$109.16	\$107.55
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,500	\$4,545	7	\$1.01	\$1.01	\$1.01	\$1.01
YRB	Yorbeau Resources J	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	100	\$5,536	1	\$55.36	\$55.36	\$55.36	\$55.36
ZAG	BMO AggregateBnd ETF	44,110	\$615,796	53	\$13.97	\$13.97	\$13.97	\$13.94
ZBAL	BMO Balanced ETF	500	\$7,375	1	\$14.75	\$14.75	\$14.75	\$14.75
ZBAL.T	BMO Balanced ETF	2,500	\$27,043	3	\$10.84	\$10.84	\$10.84	\$10.81
ZBBB	BMO BBB CorpBnd ETF	1,945	\$56,831	6	\$29.22	\$29.22	\$29.22	\$29.21
ZBI	BMO Cdn Bnk Incm Inx	3,100	\$95,833	14	\$30.94	\$30.94	\$30.94	\$30.88
ZBK	BMO EqIWght US BkETF	4,500	\$178,042	20	\$39.49	\$39.49	\$39.76	\$38.87
ZCB	BMO Corp Bond IdxETF	210	\$10,058	3	\$47.91	\$47.91	\$47.91	\$47.88
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,000	\$64,271	3	\$21.43	\$21.43	\$21.44	\$21.41
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,400	\$149,310	19	\$15.88	\$15.88	\$15.89	\$15.87
ZCN	BMO S&P/TSX Complndx	32,570	\$1,312,949	118	\$40.43	\$40.43	\$40.52	\$40.05
ZCON	BMO Conservative ETF	4,225	\$53,132	6	\$12.56	\$12.56	\$12.58	\$12.53
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,007	\$127,089	15	\$14.11	\$14.11	\$14.11	\$14.11
ZCS.L	BMO Sh Corp BndETFAC	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
ZDB	BMO Discount BndETF	20,547	\$313,949	25	\$15.29	\$15.29	\$15.29	\$15.27
ZDH	BMO Intl DivHg-CA Un	4,130	\$125,832	9	\$30.44	\$30.44	\$30.51	\$30.42
ZDI	BMO Int'l Div ETF Un	7,000	\$196,051	23	\$28.06	\$28.06	\$28.07	\$27.80
ZDJ	BMO DJ IndAv Heg ETF	4,100	\$288,418	40	\$70.28	\$70.28	\$70.76	\$69.85
ZDM	BMO MSCI EAFE HegCAD	12,550	\$422,232	34	\$33.72	\$33.72	\$33.80	\$33.48
ZDV	BMO Cdn Dividend ETF	13,342	\$351,405	27	\$26.45	\$26.45	\$26.45	\$26.28
ZDY	BMO USDiv ETF Un	800	\$40,004	6	\$49.96	\$49.96	\$50.23	\$49.76
ZDY.U	BMO USDiv ETF Un	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
ZEA	BMO MSCI EAFE Idx Un	3,425	\$94,150	11	\$27.53	\$27.53	\$27.58	\$27.37
ZEAT	BMO Gbl Agri ETF Un	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
ZEB	BMO Eq Wgt Bank ETF	77,636	\$4,210,086	182	\$54.27	\$54.27	\$54.31	\$53.80
ZEF	BMO Em Mkt Bond HED	4,100	\$51,651	6	\$12.62	\$12.62	\$12.62	\$12.59
ZEM	BMO MSCI EmrgMkts Un	7,750	\$210,113	13	\$27.17	\$27.17	\$27.21	\$26.95
ZEO	BMO Eq WghtOil & Gas	4,701	\$385,319	24	\$82.06	\$82.06	\$82.26	\$81.56
ZEQ	BMO MSCI EU HiQtyUn	1,618	\$48,651	15	\$30.12	\$30.12	\$30.17	\$29.97
ZEQT	BMO All-Eqty ETF	9,397	\$187,850	16	\$19.99	\$19.99	\$20.09	\$19.84
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	900	\$44,443	4	\$49.39	\$49.39	\$49.39	\$49.33
ZFH	BMO Fltg RtHi Yld Un	3,600	\$54,108	17	\$15.05	\$15.05	\$15.05	\$14.99
ZFL	BMO Lng Federal Bond	5,400	\$67,052	12	\$12.42	\$12.42	\$12.44	\$12.41
ZFM	BMO Mid Fed Bnd Indx	6,400	\$95,722	13	\$14.96	\$14.96	\$14.97	\$14.93
ZFN	BMO SIA NA Eq ETF Un	1,370	\$81,422	12	\$59.91	\$59.91	\$59.97	\$59.03
ZFS	BMO Shrt Fed Bnd ETF	3,700	\$51,799	5	\$14.00	\$14.00	\$14.00	\$13.99
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	80	\$3,702	1	\$0.00	\$46.21	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	3,900	\$891,045	38	\$228.04	\$228.04	\$231.35	\$225.07
ZGI	BMO Gbl Infrastr ETF	2,378	\$126,201	22	\$53.07	\$53.07	\$53.23	\$52.84
ZGLD	BMO Gld Bull ETF	3,743	\$230,483	25	\$61.45	\$61.45	\$61.85	\$61.40
ZGLD.U	BMO Gld Bull ETF USD	100	\$5,919	1	\$59.19	\$59.19	\$59.19	\$59.19
ZGLH	BMO Gld Bull Fnd ETF	901	\$50,946	6	\$56.57	\$56.57	\$56.59	\$56.48
ZGQ	BMO MSCI AllCntryWrld	9,049	\$699,114	52	\$77.35	\$77.35	\$77.97	\$76.76
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZGRO.T	BMO Growth ETF Un	1,500	\$19,256	3	\$12.82	\$12.82	\$12.87	\$12.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,351	2	\$16.76	\$16.76	\$16.76	\$16.75
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,990	\$89,145	19	\$11.17	\$11.17	\$11.17	\$11.14
ZIC	BMO MidUSCrpBnd ETF	9,000	\$171,081	14	\$19.01	\$19.01	\$19.01	\$19.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,000	\$155,253	13	\$51.82	\$51.82	\$51.83	\$51.61
ZIN	BMO EqWgtIndustlETF	200	\$9,097	2	\$45.65	\$45.65	\$45.65	\$45.32
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,300	\$89,089	7	\$68.76	\$68.76	\$68.77	\$68.12
ZJG	BMO Junior Gold ETF	5,722	\$1,104,016	59	\$191.42	\$191.42	\$194.85	\$190.86
ZJK	BMO HiYldUS CorpBnd	1,000	\$19,261	3	\$19.27	\$19.27	\$19.27	\$19.25
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	4,100	\$172,844	7	\$42.32	\$42.32	\$42.33	\$41.95
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	28,001	\$1,600,109	144	\$57.29	\$57.29	\$57.40	\$56.81
ZLC	BMO Long Crp Bnd ETF	14,550	\$224,179	29	\$15.42	\$15.42	\$15.42	\$15.38
ZLD	BMO LwVol IntlEq H-C	700	\$20,688	4	\$29.55	\$29.55	\$29.58	\$29.54
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$18,363	5	\$36.78	\$36.78	\$36.80	\$36.52
ZLI	BMO LowVolIntl Eq Un	1,850	\$53,550	13	\$28.96	\$28.96	\$29.05	\$28.79
ZLSC	BMO Lng Short Cdn Eq	400	\$17,116	1	\$42.79	\$42.79	\$42.79	\$42.79
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	7,522	\$444,320	68	\$58.93	\$58.93	\$59.32	\$58.66
ZLU.U	BMO LwVltyUSEq ETF	1,100	\$47,374	2	\$43.14	\$43.14	\$43.14	\$43.06
ZMBS	BMO CdnMBS Idx ETF	700	\$21,586	5	\$30.82	\$30.82	\$30.85	\$30.82
ZMI	BMO Monthly Incm Un	11,900	\$218,586	18	\$18.42	\$18.42	\$18.43	\$18.31
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,400	\$66,542	13	\$48.09	\$48.09	\$48.09	\$47.31
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	21,840	\$1,090,165	40	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	8,000	\$114,414	16	\$14.31	\$14.31	\$14.32	\$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	6,700	\$86,406	16	\$12.92	\$12.92	\$12.92	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	34,425	\$3,803,935	343	\$110.54	\$110.54	\$111.79	\$109.08
ZNQ.U	BMO Nasdaq100 EqETF	700	\$37,093	7	\$53.42	\$53.42	\$53.42	\$52.45
ZPAY	BMO PremiumYield ETF	5,300	\$173,849	25	\$32.76	\$32.76	\$32.91	\$32.65
ZPAY.F	BMO PremiumYid ETF	300	\$8,621	3	\$28.72	\$28.72	\$28.78	\$28.71
ZPAY.U	BMO PremiumYld ETF	1,300	\$39,411	5	\$30.25	\$30.25	\$30.37	\$30.13
ZPH	BMO US PutWrtE Hg-CA	1,800	\$25,541	10	\$14.19	\$14.19	\$14.19	\$14.18
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	10,900	\$129,428	37	\$11.90	\$11.90	\$11.94	\$11.78
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,000	\$112,454	12	\$12.48	\$12.48	\$12.50	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	7,100	\$113,035	15	\$15.94	\$15.94	\$15.94	\$15.89
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	500	\$14,732	5	\$29.47	\$29.47	\$29.48	\$29.45
ZQQ	BMO Nasdaq EqHed ETF	66,567	\$11,059,872	577	\$166.37	\$166.37	\$168.35	\$163.94
ZRE	BMO Eql Wgt REITsETF	9,832	\$213,275	40	\$21.81	\$21.81	\$21.82	\$21.57
ZRR	BMO RI Return Bond	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
ZSB	BMO ShortTrm Bond Un	1,000	\$49,199	8	\$49.17	\$49.17	\$49.22	\$49.17
ZSDB	BMO ST DiscBnd ETF	4,728	\$149,474	9	\$31.62	\$31.62	\$31.62	\$31.61
ZSML	BMO S&P US SmlCapETF	500	\$21,687	5	\$43.30	\$43.30	\$43.43	\$43.30
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	73,156	\$7,459,584	272	\$101.93	\$101.93	\$102.77	\$101.02
ZSP.U	BMO S&P500 Idx ETF	32,200	\$2,328,443	314	\$72.30	\$72.30	\$72.90	\$71.54
ZST	BMO Ultra ShrtBnd Un	11,864	\$582,569	48	\$49.10	\$49.10	\$49.11	\$49.10
ZST.L	BMO UltraSh BndETFAC	5,100	\$317,169	10	\$62.19	\$62.19	\$62.19	\$62.19
ZSU	BMO Sh-Trm US CrpBnd	6,700	\$90,093	8	\$13.43	\$13.43	\$13.45	\$13.43
ZTIP	BMO ST US TIPS ETF	200	\$6,692	2	\$33.46	\$33.46	\$33.46	\$33.46
ZTIP.F	BMO ST US TIPS Hedg	300	\$8,659	3	\$28.87	\$28.87	\$28.87	\$28.86
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,100	\$63,259	10	\$30.14	\$30.14	\$30.14	\$30.10
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,200	\$246,812	72	\$34.29	\$34.29	\$34.54	\$33.56
ZUCM	BMO USD Cash Mgmt Un	600	\$18,815	4	\$31.35	\$31.35	\$31.40	\$31.34
ZUCM.U	BMO USD Cash MmtETF	1,800	\$54,115	8	\$30.06	\$30.06	\$30.07	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	30,900	\$2,766,714	184	\$89.70	\$89.70	\$90.48	\$88.81
ZUH	BMO EqWgt US Health	400	\$27,599	4	\$69.57	\$69.57	\$69.57	\$68.26
ZUP	BMO US PrefShr ETFUn	800	\$16,062	5	\$20.06	\$20.06	\$20.09	\$20.06
ZUP.U	BMO US PrefShr ETF	1,300	\$23,816	1	\$18.32	\$18.32	\$18.32	\$18.32
ZUQ	BMO MSCI US HiQtyUn	6,600	\$639,097	58	\$96.60	\$96.60	\$97.38	\$95.97
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$56.89	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	400	\$24,231	3	\$60.81	\$60.81	\$60.81	\$60.50
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	31,615	\$807,913	42	\$25.55	\$25.55	\$25.61	\$25.46
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$3,594	1	\$35.94	\$35.94	\$35.94	\$35.94
ZWA	BMO DJ IndustAvg ETF	300	\$7,988	3	\$26.64	\$26.64	\$26.64	\$26.62
ZWB	BMO Coverd CallCdnBk	12,416	\$291,451	40	\$23.60	\$23.60	\$23.62	\$23.41
ZWB.U	BMO CoverCallCdnBkUS	800	\$22,725	3	\$28.38	\$28.38	\$28.45	\$28.38
ZWC	BMO Cdn HiDivCovCall	17,400	\$348,833	48	\$20.13	\$20.13	\$20.16	\$20.00
ZWE	BMO EU DivCovCal C-H	6,772	\$139,363	17	\$20.58	\$20.58	\$20.61	\$20.49
ZWEN	BMO CovrdCallEngyETF	4,100	\$117,408	14	\$28.79	\$28.79	\$28.79	\$28.43
ZWG	BMO Gbl HiDivCovCal	2,350	\$78,368	15	\$33.38	\$33.38	\$33.41	\$33.11
ZWGD	BMO Cov Call SpGoBul	400	\$14,461	3	\$36.20	\$36.20	\$36.20	\$36.10
ZWH	BMO US HighDivCov Un	3,598	\$89,501	23	\$24.90	\$24.90	\$25.02	\$24.69
ZWH.U	BMO US HighDivCov UN	303	\$7,368	4	\$24.30	\$24.30	\$24.34	\$24.30
ZWHC	BMO CovrdCallHthETF	1,400	\$40,579	9	\$29.03	\$29.03	\$29.10	\$28.87
ZWK	BMO CoverCalUSBkETF	4,000	\$101,250	29	\$25.41	\$25.41	\$25.56	\$24.95
ZWP	BMO EU HiDiv CovCall	10,936	\$215,734	22	\$19.77	\$19.77	\$19.79	\$19.62
ZWQT	BMO Gbl Enhanc Incm	50	\$899	1	\$0.00	\$17.86	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	200	\$4,085	2	\$20.42	\$20.42	\$20.43	\$20.42
ZWT	BMO CoverCallTechETF	2,500	\$145,102	17	\$58.23	\$58.23	\$58.75	\$57.57
ZWU	BMO CoverdUtilityETF	67,945	\$771,586	61	\$11.36	\$11.36	\$11.38	\$11.32
ZXCO	BMO Tgt 2027 CCB ETF	200	\$2,026	1	\$10.13	\$10.13	\$10.13	\$10.13
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$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	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	300	\$9,982	3	\$33.27	\$33.27	\$33.28	\$33.27
ZXLU.F	BMO SPDPR UtSI ETFHg	300	\$10,154	3	\$33.96	\$33.96	\$33.96	\$33.79
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$54.33	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$52.41	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	199,600	\$131,428	65	\$0.67	\$0.67	\$0.68	\$0.63
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAZ	Azincourt Eg	537,000	\$13,425	16	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	9,231	\$646	3	\$0.07	\$0.07	\$0.07	\$0.07
ABI	Abcourt Mns	2,844,000	\$235,685	110	\$0.09	\$0.09	\$0.09	\$0.07
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	137,000	\$6,390	6	\$0.05	\$0.05	\$0.05	\$0.05
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	21,500	\$6,653	2	\$0.32	\$0.32	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
AEC	Anfield Egy	1,000	\$8,154	9	\$8.17	\$8.17	\$8.30	\$7.91
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	59,000	\$6,853	12	\$0.12	\$0.12	\$0.13	\$0.12
AEP	Atlas Engine	3,100	\$1,984	6	\$0.65	\$0.65	\$0.65	\$0.63
AERO	Aero Egy Ltd	48,000	\$1,675	2	\$0.04	\$0.04	\$0.04	\$0.03
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	88,400	\$88,091	30	\$1.00	\$1.00	\$1.01	\$0.98
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	101,000	\$69,150	28	\$0.69	\$0.69	\$0.70	\$0.67
AGAG	Argenta Svr	131,000	\$86,890	36	\$0.66	\$0.66	\$0.68	\$0.66
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	24,370	\$62,674	151	\$2.64	\$2.64	\$2.69	\$2.43
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	268,500	\$122,068	59	\$0.46	\$0.46	\$0.47	\$0.44
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,400	\$1,457	3	\$1.08	\$1.08	\$1.08	\$1.02
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,700	\$13,586	24	\$3.70	\$3.70	\$3.75	\$3.50
ALEX	Alpha Expl L	15,500	\$7,825	6	\$0.51	\$0.51	\$0.51	\$0.49
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	11,000	\$1,880	2	\$0.18	\$0.18	\$0.18	\$0.17
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	800	\$4,859	8	\$6.07	\$6.07	\$6.09	\$6.05
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	3,471	\$729	7	\$0.22	\$0.22	\$0.22	\$0.19
AMRQ	Amaroq Ltd.	200	\$333	2	\$1.68	\$1.68	\$1.68	\$1.65
AMT	AmeriTr Finl	38,000	\$1,780	7	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	20,800	\$59,088	99	\$2.81	\$2.81	\$2.88	\$2.78
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	1,500	\$403	3	\$0.27	\$0.27	\$0.27	\$0.27
ANOR	AnorTech Inc	20,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.04
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	236,000	\$5,150	4	\$0.02	\$0.02	\$0.03	\$0.02
APGO	Apollo Svr C	7,900	\$28,503	43	\$3.57	\$3.57	\$3.73	\$3.51
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARCH	Arch Biopart	700	\$722	7	\$1.04	\$1.04	\$1.05	\$1.00
ARGH	Argo Corp.	5,500	\$1,520	3	\$0.29	\$0.29	\$0.29	\$0.27
ARIC	Awale Res Lt	2,000	\$1,080	2	\$0.54	\$0.54	\$0.54	\$0.54
ARK	Arras Mnrls	15,514	\$10,865	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	7,320	\$246,947	72	\$33.78	\$33.78	\$34.36	\$33.06
ARU	Aurania Res	3,000	\$428	5	\$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	118,675	\$234,732	153	\$2.03	\$2.03	\$2.03	\$1.95
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	7,000	\$3,135	6	\$0.46	\$0.46	\$0.46	\$0.44
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	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	10,400	\$23,583	41	\$2.27	\$2.27	\$2.31	\$2.22
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	1,300	\$1,313	1	\$1.01	\$1.01	\$1.01	\$1.01
AUAU	A2 Gld Corp.	8,000	\$6,575	9	\$0.83	\$0.83	\$0.84	\$0.81
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	260,064	\$197,380	214	\$0.78	\$0.78	\$0.80	\$0.74
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	15,249	\$6,663	5	\$0.45	\$0.45	\$0.45	\$0.43
AUXX	Gld X2 Mng I	16,500	\$8,315	6	\$0.50	\$0.50	\$0.51	\$0.50
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,500	\$520	3	\$0.22	\$0.22	\$0.22	\$0.21
AXO	Axo Copper C	13,500	\$5,443	5	\$0.40	\$0.40	\$0.45	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	30,500	\$23,040	15	\$0.74	\$0.74	\$0.77	\$0.74
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
AZT	Aztec Mnrls	11,500	\$2,685	3	\$0.24	\$0.24	\$0.24	\$0.23
B	BCM Res Corp	10,500	\$1,308	2	\$0.12	\$0.12	\$0.13	\$0.12
BAG	Blende Svr C	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	201,500	\$51,580	37	\$0.26	\$0.26	\$0.26	\$0.24
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	6,500	\$1,765	6	\$0.27	\$0.27	\$0.29	\$0.27
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	250,000	\$6,250	2	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	6,000	\$4,540	2	\$0.75	\$0.75	\$0.77	\$0.75
BEX	Benton Res I	12,000	\$965	3	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	29,500	\$6,278	9	\$0.20	\$0.20	\$0.22	\$0.20
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	156,000	\$12,880	17	\$0.08	\$0.08	\$0.09	\$0.08
BIG	Hercules Mtl	5,000	\$2,650	4	\$0.53	\$0.53	\$0.53	\$0.53
BIGG	BIGG Digital	232,000	\$15,680	14	\$0.07	\$0.07	\$0.07	\$0.06
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
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	5,200	\$20,200	6	\$3.86	\$3.86	\$4.21	\$3.80
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,400	\$1,666	4	\$1.19	\$1.19	\$1.19	\$1.19
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	70,000	\$4,920	4	\$0.06	\$0.06	\$0.08	\$0.06
BOGO	Borealis Mng	8,265	\$12,850	27	\$1.57	\$1.57	\$1.59	\$1.51
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	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	400	\$74	2	\$0.00	\$0.19	\$0.00	\$0.00
BRC	Blackrock Sv	129,000	\$80,675	37	\$0.63	\$0.63	\$0.65	\$0.61
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	3,500	\$530	2	\$0.13	\$0.13	\$0.16	\$0.13
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	117,000	\$8,775	5	\$0.08	\$0.08	\$0.08	\$0.08
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	5,400	\$17,646	17	\$3.32	\$3.32	\$3.33	\$3.19
BRW	Brunswick Ex	170,500	\$25,278	22	\$0.15	\$0.15	\$0.16	\$0.14
BSK	Blue Sky Ura	1,000	\$40	1	\$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	88,000	\$7,460	5	\$0.09	\$0.09	\$0.09	\$0.08
BTR	Bonterra Res	24,500	\$4,130	5	\$0.17	\$0.17	\$0.17	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	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	104,000	\$79,595	41	\$0.78	\$0.78	\$0.80	\$0.75
BZ	Benz Mng Co	2,000	\$2,417	7	\$1.26	\$1.26	\$1.26	\$1.15
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,500	\$17,866	44	\$1.86	\$1.86	\$1.93	\$1.86
CAF	Canaf Invt	5,500	\$1,763	2	\$0.32	\$0.32	\$0.33	\$0.32
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	38,500	\$6,665	20	\$0.18	\$0.18	\$0.18	\$0.17
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	14,500	\$1,348	7	\$0.10	\$0.10	\$0.11	\$0.09
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,700	\$4,241	9	\$1.58	\$1.58	\$1.61	\$1.55
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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	4,000	\$2,240	3	\$0.57	\$0.57	\$0.57	\$0.55
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.	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	3,000	\$2,330	4	\$0.80	\$0.80	\$0.80	\$0.77
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	34,000	\$3,200	4	\$0.10	\$0.10	\$0.10	\$0.08
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CDPR	Cerro De Pas	161,000	\$71,220	27	\$0.45	\$0.45	\$0.45	\$0.44
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	12,000	\$10,115	13	\$0.84	\$0.84	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	16,900	\$22,784	19	\$1.35	\$1.35	\$1.38	\$1.33
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	19,500	\$9,785	7	\$0.50	\$0.50	\$0.51	\$0.50
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	39,500	\$8,070	17	\$0.21	\$0.21	\$0.22	\$0.20
CH	Charbone Hyd	34,500	\$4,993	9	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	5,051	\$11,206	15	\$2.20	\$2.20	\$2.28	\$2.16
CLCO	Culico Mtls	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIP	Clip Money I	1,500	\$305	3	\$0.20	\$0.20	\$0.21	\$0.20
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	27,000	\$3,170	2	\$0.11	\$0.11	\$0.12	\$0.11
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	9,500	\$1,615	4	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	110,100	\$142,704	95	\$1.30	\$1.30	\$1.33	\$1.27
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,500	\$1,580	3	\$0.60	\$0.60	\$0.66	\$0.60
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	10,500	\$4,843	8	\$0.47	\$0.47	\$0.47	\$0.45
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
COV	Covalon Tec	1,200	\$2,313	9	\$1.96	\$1.96	\$1.97	\$1.89
CPAU	Copaur Mnrls	66,500	\$8,185	9	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
QQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	18,315	\$7,104	11	\$0.40	\$0.40	\$0.40	\$0.39
CRI	Churchill Re	13,000	\$3,540	5	\$0.29	\$0.29	\$0.29	\$0.27
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	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	3,700	\$5,860	16	\$1.59	\$1.59	\$1.60	\$1.54
CTM	Canterra Mnr	68,000	\$13,505	13	\$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	22,500	\$4,388	6	\$0.20	\$0.20	\$0.20	\$0.20
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	10,500	\$1,523	2	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CVB	Compass Gld	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	358,500	\$208,585	106	\$0.61	\$0.61	\$0.61	\$0.56
CVW	CVW Sustaina	4,500	\$3,730	3	\$0.83	\$0.83	\$0.83	\$0.82
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CYF	Canyon Creek	500	\$5	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	105,000	\$19,653	66	\$0.19	\$0.19	\$0.20	\$0.18
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	14,100	\$11,942	9	\$0.84	\$0.84	\$0.87	\$0.83
DCOP	District Cop	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	126,000	\$5,040	4	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	83,500	\$15,373	13	\$0.19	\$0.19	\$0.19	\$0.17
DEFN	Defense Mtls	147,500	\$32,028	19	\$0.23	\$0.23	\$0.23	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	5,700	\$2,414	6	\$0.43	\$0.43	\$0.43	\$0.42
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
DGC	Daura Gld Co	1,500	\$410	3	\$0.27	\$0.27	\$0.29	\$0.27
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	5,100	\$23,721	45	\$4.78	\$4.78	\$4.96	\$4.15
DHB	Delivra Heal	11,500	\$3,035	3	\$0.26	\$0.26	\$0.29	\$0.26
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLTA	Delta Res Lt	12,000	\$1,740	2	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	7,500	\$1,008	3	\$0.13	\$0.13	\$0.14	\$0.13
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	271,000	\$71,530	48	\$0.26	\$0.26	\$0.27	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	137,635	\$130,765	75	\$0.97	\$0.97	\$0.97	\$0.93
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	25,000	\$7,595	9	\$0.31	\$0.31	\$0.31	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	19,200	\$95,877	78	\$5.03	\$5.03	\$5.06	\$4.90
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	18,500	\$3,238	4	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	60,000	\$13,700	12	\$0.23	\$0.23	\$0.23	\$0.22
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	1,000	\$260	2	\$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	9,000	\$1,150	2	\$0.13	\$0.13	\$0.13	\$0.11
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,500	\$5,434	19	\$1.21	\$1.21	\$1.27	\$1.19
ELC	Elysee Dev C	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
ELE	Elemental Ry	5,555	\$101,659	48	\$17.84	\$17.84	\$18.87	\$17.78
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	27,500	\$4,400	7	\$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	17,500	\$21,007	42	\$1.19	\$1.19	\$1.22	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	9,900	\$10,292	12	\$1.11	\$1.11	\$1.11	\$1.03
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	5,500	\$2,078	4	\$0.39	\$0.39	\$0.39	\$0.38
EOG	Eco (Atlanti	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EPL	Eagle Plains	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.	8,000	\$7,465	8	\$0.94	\$0.94	\$0.95	\$0.92
EQTY	Equity Mtls	173,500	\$33,855	13	\$0.19	\$0.19	\$0.21	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$823	2	\$0.24	\$0.24	\$0.24	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	12,300	\$11,665	10	\$0.98	\$0.98	\$0.98	\$0.92
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	59,100	\$197,173	178	\$3.38	\$3.38	\$3.41	\$3.22
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EW	E W Mnrls Lt	1,000	\$235	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	178,500	\$43,733	21	\$0.24	\$0.24	\$0.26	\$0.24
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	6,500	\$1,268	4	\$0.20	\$0.20	\$0.20	\$0.20
FAS	First Andes	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	15,000	\$2,550	3	\$0.17	\$0.17	\$0.17	\$0.17
FCLI	Full Circle	7,000	\$2,515	3	\$0.36	\$0.36	\$0.36	\$0.35
FDI	Findev Inc.	1,000	\$415	2	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	1,800	\$7,484	8	\$4.18	\$4.18	\$4.21	\$4.10
FEO	Oceanic Iron	7,500	\$6,160	6	\$0.81	\$0.81	\$0.83	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FG	Falcon	575,000	\$10,375	8	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	400	\$1,223	4	\$3.07	\$3.07	\$3.07	\$3.02
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FL	Frontier Lit	40,430	\$29,194	22	\$0.72	\$0.72	\$0.73	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCN	Falcon Egy M	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
FLT	Volatus A I	105,016	\$54,049	34	\$0.53	\$0.53	\$0.54	\$0.50
FMAN	Freeman Gld	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
FMS	Focus Graphi	78,000	\$31,433	43	\$0.38	\$0.38	\$0.44	\$0.37
FMT	Fuerte Mtls	1,300	\$5,112	7	\$3.97	\$3.97	\$3.97	\$3.90
FNC	Fancamp Expl	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	42,000	\$19,435	15	\$0.47	\$0.47	\$0.47	\$0.46
FNR	49 Nth Res I	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	2,000	\$380	1	\$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	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
FPC	Falco Res	54,500	\$18,400	23	\$0.34	\$0.34	\$0.35	\$0.32
FPX	FPX Nickel C	48,500	\$17,048	27	\$0.36	\$0.36	\$0.38	\$0.33
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	60,000	\$1,795	2	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$2,000	3	\$0.25	\$0.25	\$0.25	\$0.25
FTUR	Future Fuels	15,500	\$10,650	18	\$0.72	\$0.72	\$0.72	\$0.66
FTZ	Fitzroy Mnrl	39,500	\$14,273	14	\$0.37	\$0.37	\$0.37	\$0.35
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	274,500	\$37,203	45	\$0.14	\$0.14	\$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	32,600	\$85,045	88	\$2.63	\$2.63	\$2.67	\$2.54
FYL	Finlay Mnrls	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GCN	Gldcliff R	30,000	\$1,270	2	\$0.04	\$0.04	\$0.05	\$0.04
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$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	1,800	\$3,045	5	\$1.71	\$1.71	\$1.71	\$1.64
GGA	GldGrp Mng I	300	\$345	1	\$1.15	\$1.15	\$1.15	\$1.15
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	145,000	\$89,235	111	\$0.62	\$0.62	\$0.65	\$0.59
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GIIL	ReGen III Co	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	1,700	\$1,729	4	\$1.02	\$1.02	\$1.02	\$1.01
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	190,175	\$49,718	41	\$0.26	\$0.26	\$0.27	\$0.26
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$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	3,500	\$775	3	\$0.22	\$0.22	\$0.23	\$0.22
GNG	Glden Goliat	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,834	\$22,240	38	\$2.50	\$2.50	\$2.54	\$2.46
GPAC	Grt Pac Gld	13,000	\$5,875	6	\$0.45	\$0.45	\$0.46	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$4,738	13	\$0.27	\$0.27	\$0.27	\$0.26
GPH	Graphite O	49,600	\$72,312	26	\$1.46	\$1.46	\$1.50	\$1.42
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	7,300	\$10,348	10	\$1.43	\$1.43	\$1.45	\$1.40
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	88,500	\$14,490	10	\$0.16	\$0.16	\$0.17	\$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	302,823	\$75,742	53	\$0.25	\$0.25	\$0.26	\$0.24
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSI	Gatekeeper S	25,700	\$53,567	25	\$2.15	\$2.15	\$2.16	\$2.02
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
GSR	Gld Strike R	3,500	\$1,920	3	\$0.55	\$0.55	\$0.55	\$0.54
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,000	\$2,170	3	\$0.19	\$0.19	\$0.19	\$0.17
GSVR	Guanajuato S	512,250	\$180,140	128	\$0.35	\$0.35	\$0.37	\$0.35
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	113,500	\$58,530	29	\$0.51	\$0.51	\$0.53	\$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	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,500	\$4,975	7	\$0.73	\$0.73	\$0.79	\$0.73

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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
HAR	Harfang Expl	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	1,500	\$295	3	\$0.18	\$0.18	\$0.21	\$0.18
HASH	Simply Solve	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	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	6,000	\$1,050	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	900	\$3,423	5	\$3.81	\$3.81	\$3.81	\$3.80
HIVE	HIVE Digital	456,600	\$1,820,509	266	\$4.08	\$4.08	\$4.16	\$3.87
HLU	Homeland Ura	54,500	\$20,873	13	\$0.39	\$0.39	\$0.40	\$0.37
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	300	\$642	3	\$2.14	\$2.14	\$2.14	\$2.14
HMR	Homerun Res	1,000	\$835	2	\$0.83	\$0.83	\$0.84	\$0.83
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	20,000	\$885	2	\$0.05	\$0.05	\$0.05	\$0.04
HPQ	HPQ Silicon	16,500	\$3,060	6	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	7,000	\$1,035	7	\$0.15	\$0.15	\$0.15	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	51,300	\$105,827	211	\$2.03	\$2.03	\$2.12	\$2.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBO	Universal Ib	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	80,000	\$5,390	6	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IDEX	IDEX Mtls Co	4,500	\$2,075	6	\$0.46	\$0.46	\$0.47	\$0.46
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.	2,000	\$6,093	9	\$3.05	\$3.05	\$3.09	\$3.04
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	75,000	\$6,925	6	\$0.09	\$0.09	\$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	17,500	\$1,838	2	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$950	3	\$0.11	\$0.11	\$0.11	\$0.11
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INTR	Intrepid Mtl	2,500	\$825	2	\$0.33	\$0.33	\$0.33	\$0.33
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	126,000	\$30,265	18	\$0.23	\$0.23	\$0.25	\$0.23
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	28,598	\$114,938	170	\$4.01	\$4.01	\$4.10	\$3.88
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	1,500	\$160	3	\$0.11	\$0.11	\$0.11	\$0.11
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	150	\$162	2	\$1.08	\$1.08	\$1.08	\$1.08
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.	56,500	\$23,843	17	\$0.41	\$0.41	\$0.44	\$0.41
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	7,000	\$665	3	\$0.10	\$0.10	\$0.10	\$0.10
KAPA	Kapa Gld Inc	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	22,500	\$2,745	7	\$0.14	\$0.14	\$0.14	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KCP	King Copper	13,000	\$9,210	5	\$0.73	\$0.73	\$0.73	\$0.70
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	18,500	\$12,305	3	\$0.66	\$0.66	\$0.67	\$0.65
KDOZ	Kidoz Inc.	2,000	\$635	2	\$0.31	\$0.31	\$0.33	\$0.31
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	7,000	\$805	14	\$0.12	\$0.12	\$0.12	\$0.12
KFR	Kingfisher M	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
KLDC	Kirkland Lak	15,525	\$4,225	9	\$0.27	\$0.27	\$0.29	\$0.25
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNG	Kingsmen Res	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
KORE	Kore Mng Ltd	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	670	\$144	2	\$0.22	\$0.22	\$0.22	\$0.22
KRY	Koryx Copper	300	\$482	3	\$1.61	\$1.61	\$1.61	\$1.60
KS	Klondike Svr	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	900	\$8,290	4	\$9.60	\$9.60	\$9.60	\$9.08
KTN	Kootenay Svr	45,190	\$60,306	189	\$1.33	\$1.33	\$1.36	\$1.29
KTO	K2 Gld Corp.	4,000	\$1,790	3	\$0.46	\$0.46	\$0.46	\$0.44
KTR	Kintavar Exp	10,000	\$750	3	\$0.08	\$0.08	\$0.08	\$0.08
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	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
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,500	\$765	3	\$0.51	\$0.51	\$0.51	\$0.51
LCE	Century Lith	16,500	\$4,735	9	\$0.29	\$0.29	\$0.29	\$0.28
LCX	Lycos Egy In	900	\$1,284	9	\$1.42	\$1.42	\$1.44	\$1.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$638	3	\$0.21	\$0.21	\$0.23	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
LG	Lahontan Gld	50,875	\$6,856	8	\$0.14	\$0.14	\$0.14	\$0.13
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
LGN	Logan Egy Co	36,000	\$29,645	14	\$0.82	\$0.82	\$0.83	\$0.82
LI	Amern Lithiu	172,640	\$114,500	75	\$0.66	\$0.66	\$0.70	\$0.63
LIB	LibertyStrea	132,800	\$85,422	45	\$0.67	\$0.67	\$0.70	\$0.61
LIFT	Li-FT Power	1,200	\$5,014	7	\$4.35	\$4.35	\$4.35	\$4.09
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	23,000	\$5,955	5	\$0.26	\$0.26	\$0.26	\$0.26
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	4,012	\$1,500	8	\$0.37	\$0.37	\$0.39	\$0.37
LIT	Argentina Li	12,000	\$1,385	3	\$0.12	\$0.12	\$0.13	\$0.12
LITH	Lithium Chil	37,000	\$20,300	9	\$0.56	\$0.56	\$0.57	\$0.54
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	123,000	\$13,190	15	\$0.11	\$0.11	\$0.11	\$0.10
LME	Laurion Mnrl	1,000	\$293	2	\$0.30	\$0.30	\$0.30	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,909	\$349,526	127	\$27.13	\$27.13	\$27.62	\$25.46
LMR	Lomiko Mtls	160	\$18	1	\$0.00	\$0.11	\$0.00	\$0.00
LMS	Latin Mtls I	5,000	\$1,050	3	\$0.21	\$0.21	\$0.21	\$0.21
LOD	Lode Gld Res	3,798	\$760	2	\$0.20	\$0.20	\$0.20	\$0.20
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	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
LPK	Lupaka Gold	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
LPS	Legend Po	3,000	\$365	6	\$0.12	\$0.12	\$0.13	\$0.12
LQWD	LQWD Techs C	19,500	\$16,795	8	\$0.93	\$0.93	\$0.93	\$0.81
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Mtl	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LTC	Lotus Creek	500	\$782	5	\$1.58	\$1.58	\$1.58	\$1.54
LTH	Lithium Ioni	15,000	\$10,965	12	\$0.75	\$0.75	\$0.75	\$0.72
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	50,900	\$62,755	103	\$1.23	\$1.23	\$1.26	\$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	4,500	\$2,205	2	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	73,500	\$28,650	12	\$0.40	\$0.40	\$0.40	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATA	Matador Tech	30,500	\$5,230	13	\$0.16	\$0.16	\$0.18	\$0.16
MATE	Blockmate Ve	22,000	\$2,530	3	\$0.12	\$0.12	\$0.12	\$0.12
MAX	MAX Res Corp	15,500	\$1,628	8	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	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	8,100	\$17,062	16	\$2.12	\$2.12	\$2.15	\$2.10
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	60,000	\$16,965	16	\$0.29	\$0.29	\$0.30	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,520	\$2,223	7	\$1.47	\$1.47	\$1.47	\$1.43
MGMA	Magma Svr Co	32,500	\$5,828	4	\$0.19	\$0.19	\$0.19	\$0.18
MGRO	MustGrow Bio	7,500	\$4,440	5	\$0.58	\$0.58	\$0.61	\$0.58
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	12,168	\$14,077	36	\$1.13	\$1.13	\$1.19	\$1.12
MIM	MiMedia Hldg	2,500	\$965	3	\$0.34	\$0.34	\$0.41	\$0.34
MINE	Inomin Mns I	57,000	\$4,325	3	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$145	2	\$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	51,000	\$8,160	5	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	8,000	\$6,000	6	\$0.79	\$0.79	\$0.79	\$0.73
MKO	Mako Mng Cor	7,900	\$56,034	66	\$7.10	\$7.10	\$7.15	\$7.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	18,000	\$7,510	3	\$0.41	\$0.41	\$0.42	\$0.41
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	14,600	\$43,281	74	\$3.04	\$3.04	\$3.15	\$2.80
MMA	Midnight Su	3,800	\$4,703	18	\$1.24	\$1.24	\$1.29	\$1.21
MMG	Mtllic Mnrls	73,750	\$22,303	22	\$0.32	\$0.32	\$0.33	\$0.28
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	10,600	\$10,751	30	\$1.05	\$1.05	\$1.05	\$1.00
MN	Manganese X	81,000	\$9,543	11	\$0.12	\$0.12	\$0.12	\$0.11
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	37,147	\$10,308	12	\$0.29	\$0.29	\$0.29	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	8,000	\$3,348	3	\$0.42	\$0.42	\$0.42	\$0.40
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.PRA	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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MOON	Blue Moon Mt	600	\$2,263	6	\$3.82	\$3.82	\$3.82	\$3.74
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	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MRZL	Mont Ryl Res	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
MSC	Millennium S	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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 Ryty	3,977	\$36,553	37	\$9.20	\$9.20	\$9.40	\$9.10
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MTT	Magna Terra	8,000	\$1,120	5	\$0.14	\$0.14	\$0.14	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
MUR	Murchison Mn	3,500	\$1,733	1	\$0.50	\$0.50	\$0.50	\$0.50
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	33,000	\$8,905	4	\$0.26	\$0.26	\$0.27	\$0.26
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.	44,000	\$30,895	24	\$0.72	\$0.72	\$0.73	\$0.66
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	48,500	\$21,313	10	\$0.42	\$0.42	\$0.46	\$0.42
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	26,000	\$4,208	7	\$0.16	\$0.16	\$0.18	\$0.15
NCAU	Newcore Gld	41,500	\$24,980	9	\$0.60	\$0.60	\$0.61	\$0.59
NCI	NTG Clarity	148,600	\$171,320	79	\$1.17	\$1.17	\$1.17	\$1.14
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NCX	Nthlsle Copp	76,441	\$154,478	128	\$2.04	\$2.04	\$2.08	\$1.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	177,500	\$104,615	84	\$0.61	\$0.61	\$0.62	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NEXG	NeXGld Mng C	60,891	\$79,930	62	\$1.35	\$1.35	\$1.35	\$1.29
NEXM	NexMtls Mng	5,500	\$27,404	55	\$5.03	\$5.03	\$5.09	\$4.91
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	119,125	\$353,384	176	\$2.97	\$2.97	\$3.00	\$2.91
NGC	Nthern Graph	22,500	\$4,323	7	\$0.19	\$0.19	\$0.20	\$0.19
NGEN	Nervgen Phar	14,000	\$53,734	51	\$3.98	\$3.98	\$4.08	\$3.61
NGMD	Nugen Medica	76,000	\$3,420	2	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	7,100	\$17,188	8	\$2.50	\$2.50	\$2.50	\$2.39
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	94,500	\$41,368	18	\$0.45	\$0.45	\$0.45	\$0.42
NIM	Nicola Mng I	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	10,500	\$7,560	5	\$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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
NMI	Namibia Crit	42,000	\$8,480	4	\$0.20	\$0.20	\$0.21	\$0.20
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	1,000	\$235	2	\$0.24	\$0.24	\$0.24	\$0.24
NOB	Noble Mnrl E	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,500	\$1,215	3	\$0.81	\$0.81	\$0.81	\$0.81
NPTH	Neupath Heal	15,500	\$6,500	4	\$0.41	\$0.41	\$0.42	\$0.41
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NRM	Noram Lithiu	11,500	\$1,323	2	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	13,000	\$540	2	\$0.04	\$0.04	\$0.05	\$0.04
NRX	NurExone Bio	10,000	\$7,290	4	\$0.72	\$0.72	\$0.75	\$0.70
NSCI	Nanalysis Sc	22,000	\$4,000	10	\$0.19	\$0.19	\$0.19	\$0.18
NSE	New Stratus	22,500	\$9,050	6	\$0.41	\$0.41	\$0.41	\$0.40
NSU	Nth Shore Ur	12,500	\$3,348	3	\$0.26	\$0.26	\$0.28	\$0.26
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	53,000	\$12,485	6	\$0.23	\$0.23	\$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	4,702	\$22,529	22	\$4.76	\$4.76	\$4.98	\$4.71
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	7,000	\$1,253	8	\$0.18	\$0.18	\$0.19	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWST	NthW Copper	29,500	\$8,168	9	\$0.28	\$0.28	\$0.28	\$0.27
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXH	Next Hydroge	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	35,000	\$4,650	4	\$0.13	\$0.13	\$0.14	\$0.13
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	11,000	\$990	3	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	6,650	\$1,857	5	\$0.29	\$0.29	\$0.29	\$0.28
ODD	Odd Burger C	7,000	\$490	5	\$0.07	\$0.07	\$0.07	\$0.07
ODV	Osisko Dev C	4,300	\$18,494	13	\$4.33	\$4.33	\$4.33	\$4.26
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	3,926	\$9,220	36	\$2.35	\$2.35	\$2.37	\$2.32
OGO	Organto Food	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	19,000	\$23,367	38	\$1.24	\$1.24	\$1.25	\$1.21
OMI	Orosur Mng I	22,000	\$7,680	2	\$0.34	\$0.34	\$0.35	\$0.34
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	1,500	\$75	2	\$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	3,545	\$3,108	5	\$0.87	\$0.87	\$0.89	\$0.87
ONE	01 Quantum I	60,500	\$33,035	21	\$0.56	\$0.56	\$0.58	\$0.52
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,100	\$1,538	7	\$1.38	\$1.38	\$1.41	\$1.38
OOR	Opus One Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	1,000	\$920	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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	1,000	\$1,450	1	\$1.45	\$1.45	\$1.45	\$1.45
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
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	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO	Pesorama Inc	2,500	\$635	3	\$0.26	\$0.26	\$0.26	\$0.25
PEX	Pac Ridge Ex	16,500	\$3,528	5	\$0.22	\$0.22	\$0.22	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGE	Stillwater	65,750	\$23,395	18	\$0.38	\$0.38	\$0.38	\$0.34
PGLD	P2 Gold Inc.	121,500	\$46,353	35	\$0.38	\$0.38	\$0.39	\$0.37
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	4,500	\$675	5	\$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	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,000	\$2,215	5	\$0.19	\$0.19	\$0.19	\$0.18
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PLAN	Progressive	2,500	\$705	5	\$0.29	\$0.29	\$0.29	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PLUR	Plurilock Se	19,000	\$3,755	4	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	294,347	\$1,506,484	356	\$5.36	\$5.36	\$5.38	\$4.94
PNPN	Power Mtllic	74,500	\$65,795	54	\$0.92	\$0.92	\$0.92	\$0.84
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	27,500	\$13,333	7	\$0.49	\$0.49	\$0.51	\$0.47
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	80,100	\$96,636	43	\$1.22	\$1.22	\$1.24	\$1.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
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	18,000	\$7,910	11	\$0.44	\$0.44	\$0.45	\$0.44
PTX	PTX Mtls Inc	80,500	\$7,648	3	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PUR	Premier Amer	2,600	\$1,947	6	\$0.77	\$0.77	\$0.77	\$0.73
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	47,500	\$34,935	46	\$0.72	\$0.72	\$0.79	\$0.71
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	34,500	\$7,073	3	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
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	116,890	\$276,297	125	\$2.49	\$2.49	\$2.49	\$2.26
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	9,500	\$3,760	5	\$0.41	\$0.41	\$0.41	\$0.38
QTWO	Q2 Mtls Corp	4,400	\$5,296	17	\$1.21	\$1.21	\$1.22	\$1.20
QURI	Quri-Mayu De	300	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	414,000	\$14,505	16	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	3,000	\$1,725	4	\$0.58	\$0.58	\$0.59	\$0.53
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	39,500	\$6,470	9	\$0.16	\$0.16	\$0.17	\$0.16
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RARE	Tactical Res	500	\$762	5	\$1.58	\$1.58	\$1.58	\$1.48
RBX	Robex Res In	2,100	\$9,038	15	\$4.29	\$4.29	\$4.45	\$4.24
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	52,500	\$12,115	10	\$0.23	\$0.23	\$0.24	\$0.23
RDS	Radisson	97,000	\$69,720	37	\$0.73	\$0.73	\$0.73	\$0.71
RDU	Radius Gold	22,000	\$2,850	2	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	45,000	\$2,475	3	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	19,000	\$9,395	4	\$0.49	\$0.49	\$0.50	\$0.49
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.	15,000	\$1,883	4	\$0.14	\$0.14	\$0.14	\$0.13
REG	Regulus Res	1,070	\$3,602	9	\$3.36	\$3.36	\$3.39	\$3.34
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	9,000	\$4,038	7	\$0.44	\$0.44	\$0.47	\$0.44
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	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	14,500	\$1,895	5	\$0.14	\$0.14	\$0.14	\$0.13
RKR	Rokmaster Re	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
ROCK	Trident Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	26,500	\$7,515	11	\$0.28	\$0.28	\$0.29	\$0.28
ROS	Roscan Gld C	11,000	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	92,000	\$13,900	10	\$0.15	\$0.15	\$0.16	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	12,000	\$2,300	2	\$0.20	\$0.20	\$0.20	\$0.19
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	7,500	\$1,805	2	\$0.24	\$0.24	\$0.25	\$0.24
RSMX	Regency Svr	2,500	\$398	3	\$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.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,485	8	\$0.64	\$0.64	\$0.65	\$0.63
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
RX	BioSyent Inc	3,100	\$34,887	5	\$11.23	\$11.23	\$11.47	\$11.23
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYR	Ryl Road Mnr	4,000	\$740	2	\$0.19	\$0.19	\$0.19	\$0.19
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	10	\$0	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	800	\$1,445	4	\$1.83	\$1.83	\$1.83	\$1.76
SAGA	Saga Mtls Co	45,000	\$25,690	22	\$0.57	\$0.57	\$0.61	\$0.56
SAGE	Sage Potash	395,700	\$105,245	65	\$0.27	\$0.27	\$0.34	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,000	\$8,980	3	\$0.64	\$0.64	\$0.66	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	46,000	\$26,600	15	\$0.58	\$0.58	\$0.60	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	48,000	\$10,833	7	\$0.22	\$0.22	\$0.24	\$0.21
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	62,000	\$17,795	11	\$0.29	\$0.29	\$0.30	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	245,000	\$20,305	22	\$0.09	\$0.09	\$0.09	\$0.08
SCLT	Searchlight	15,500	\$1,760	2	\$0.12	\$0.12	\$0.12	\$0.11
SCMI	Selkirk Copp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SCOT	Scottie Res	7,100	\$10,752	16	\$1.54	\$1.54	\$1.57	\$1.46
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	6,000	\$725	9	\$0.12	\$0.12	\$0.13	\$0.12
SCZ	Santacruz Sv	84,300	\$153,287	104	\$1.85	\$1.85	\$1.87	\$1.75
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	162,000	\$85,075	21	\$0.52	\$0.52	\$0.54	\$0.51
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SERV	Elevate Svc	1,100	\$1,100	2	\$1.00	\$1.00	\$1.00	\$1.00
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	32,000	\$2,390	24	\$0.08	\$0.08	\$0.08	\$0.07
SGD	Snowline Gld	16,000	\$213,102	50	\$13.20	\$13.20	\$13.75	\$12.70
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,700	\$49,759	28	\$13.75	\$13.75	\$13.81	\$12.61
SGN	Scorpio Gld	6,000	\$2,050	4	\$0.36	\$0.36	\$0.36	\$0.34
SGO	Sonoro Gld C	76,000	\$15,515	6	\$0.20	\$0.20	\$0.21	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	68,500	\$13,055	9	\$0.20	\$0.20	\$0.20	\$0.19
SICO	Svrco Mng Lt	1,800	\$8,985	3	\$4.85	\$4.85	\$5.00	\$4.85
SIEN	Sienna Res I	4,000	\$470	4	\$0.11	\$0.11	\$0.12	\$0.11
SIG	Sitka Gld Co	8,500	\$8,360	6	\$1.00	\$1.00	\$1.00	\$0.97
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
SLI	Standard Lit	12,365	\$65,091	46	\$5.28	\$5.28	\$5.38	\$5.07
SLVR	Svr Tiger Mt	117,500	\$80,125	30	\$0.69	\$0.69	\$0.69	\$0.67
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	41,500	\$45,112	26	\$1.07	\$1.07	\$1.12	\$1.05
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	500	\$125	1	\$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	13,500	\$1,715	4	\$0.13	\$0.13	\$0.13	\$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	20,000	\$5,300	4	\$0.27	\$0.27	\$0.27	\$0.27
SNG	Svr Range	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,500	\$5,125	2	\$0.25	\$0.25	\$0.25	\$0.25
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	17,000	\$1,115	8	\$0.07	\$0.07	\$0.07	\$0.06
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	15,900	\$21,794	38	\$1.47	\$1.47	\$1.47	\$1.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	63,000	\$3,780	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	44,500	\$5,955	7	\$0.14	\$0.14	\$0.14	\$0.13
SPC	SPC Nickel C	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	28,050	\$7,819	11	\$0.29	\$0.29	\$0.29	\$0.28
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPZ	SuperBuzz In	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
SQG	Spackman Eqt	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	7,000	\$6,160	7	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	5,500	\$568	3	\$0.10	\$0.10	\$0.11	\$0.10
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	303,500	\$98,485	56	\$0.33	\$0.33	\$0.34	\$0.31
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	35,000	\$4,200	3	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$390	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	18,500	\$7,845	10	\$0.43	\$0.43	\$0.43	\$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	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	22,700	\$47,955	37	\$2.09	\$2.09	\$2.13	\$2.08
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	12,500	\$3,193	6	\$0.26	\$0.26	\$0.26	\$0.26
SVE	Svr One Res	51,000	\$16,633	16	\$0.33	\$0.33	\$0.34	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	222,000	\$52,860	30	\$0.24	\$0.24	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	132,500	\$45,203	75	\$0.35	\$0.35	\$0.35	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,500	\$300	3	\$0.20	\$0.20	\$0.20	\$0.20
TAO	TAG Oil Ltd.	124,000	\$10,420	15	\$0.09	\$0.09	\$0.09	\$0.08
TAU	Thesis Gld I	6,540	\$10,036	35	\$1.55	\$1.55	\$1.57	\$1.51
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	76,500	\$65,035	101	\$0.82	\$0.82	\$0.87	\$0.82
TECT	Tectonic Mtl	500	\$508	2	\$1.02	\$1.02	\$1.02	\$1.00
TELO	Telo Genomic	120,000	\$5,750	8	\$0.05	\$0.05	\$0.06	\$0.05
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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
TGC	TooGood Gld	101,000	\$20,390	21	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Infr	2,100	\$3,990	3	\$1.90	\$1.90	\$1.90	\$1.90
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	2,000	\$1,480	2	\$0.71	\$0.71	\$0.77	\$0.71
THRM	Therma BRt I	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	75,800	\$84,506	51	\$1.15	\$1.15	\$1.15	\$1.08
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	14,500	\$4,640	3	\$0.32	\$0.32	\$0.32	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	14,500	\$6,375	5	\$0.44	\$0.44	\$0.47	\$0.44
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	8,000	\$1,520	3	\$0.19	\$0.19	\$0.19	\$0.19
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMET	Torr Mtls In	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
TMG	Thermal Egy	11,000	\$1,340	2	\$0.13	\$0.13	\$0.13	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	10,500	\$1,350	4	\$0.13	\$0.13	\$0.13	\$0.12
TOI	Topicus.com	2,639	\$338,070	27	\$127.46	\$127.46	\$130.18	\$126.64
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$93	2	\$0.09	\$0.09	\$0.10	\$0.09
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	24,000	\$23,935	14	\$1.01	\$1.01	\$1.01	\$0.99
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	200	\$6	1	\$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	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	6,000	\$630	4	\$0.11	\$0.11	\$0.11	\$0.11
TT	Total Mtls C	400	\$442	4	\$1.10	\$1.10	\$1.11	\$1.10
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	504,000	\$419,010	299	\$0.87	\$0.87	\$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	19,300	\$24,103	12	\$1.25	\$1.25	\$1.25	\$1.24
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
TWR	Tower Res Lt	24,000	\$4,530	3	\$0.19	\$0.19	\$0.20	\$0.18
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	42,929	\$235,233	131	\$5.49	\$5.49	\$5.70	\$5.26
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,500	\$648	2	\$0.19	\$0.19	\$0.19	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	65,200	\$21,859	10	\$0.34	\$0.34	\$0.35	\$0.33
USCU	US Copper Co	35,000	\$2,740	5	\$0.08	\$0.08	\$0.08	\$0.08
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$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	6,000	\$4,100	4	\$0.70	\$0.70	\$0.70	\$0.68
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	30,500	\$3,813	5	\$0.13	\$0.13	\$0.13	\$0.13
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	29,500	\$18,280	11	\$0.62	\$0.62	\$0.63	\$0.61
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	9,500	\$1,158	3	\$0.14	\$0.14	\$0.14	\$0.12
VGD	Visible Gld	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,000	\$4,695	6	\$0.95	\$0.95	\$0.95	\$0.93
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	1,500	\$225	2	\$0.15	\$0.15	\$0.15	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
VML	Viscount Mng	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
VMS	Vortex Mtlis	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 Mtlis	137,000	\$13,018	13	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
VROY	Vizsla Rylti	3,700	\$15,149	13	\$4.25	\$4.25	\$4.25	\$4.01
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	400	\$50	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtlis	11,000	\$3,438	14	\$0.29	\$0.29	\$0.32	\$0.29
WAM	Alaska Svr C	506,000	\$486,410	245	\$1.03	\$1.03	\$1.05	\$0.91
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim Cor	1,900	\$44,048	14	\$23.12	\$23.12	\$23.34	\$22.75
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	10,500	\$9,295	6	\$0.88	\$0.88	\$0.90	\$0.88
WGT	Wgate Egy In	2,000	\$563	2	\$0.29	\$0.29	\$0.29	\$0.28
WHN	Whaven Gld C	43,500	\$6,960	8	\$0.16	\$0.16	\$0.16	\$0.16
WHY	W High Yield	13,000	\$5,210	4	\$0.39	\$0.39	\$0.41	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIL	Wilton Res	29,000	\$8,853	19	\$0.30	\$0.30	\$0.32	\$0.30
WINS	Winshear Gld	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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 Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	34,500	\$23,685	23	\$0.68	\$0.68	\$0.70	\$0.68
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	92,461	\$75,049	45	\$0.82	\$0.82	\$0.84	\$0.79
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBOT	Realbotix Co	24,000	\$8,658	6	\$0.41	\$0.41	\$0.41	\$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	62	\$11	1	\$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.	100	\$79	1	\$0.00	\$0.85	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	36,500	\$3,883	4	\$0.11	\$0.11	\$0.12	\$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	42,500	\$5,730	6	\$0.14	\$0.14	\$0.14	\$0.13
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$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	31,000	\$2,515	3	\$0.08	\$0.08	\$0.09	\$0.08
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	13,400	\$79,942	29	\$5.89	\$5.89	\$6.09	\$5.86
ZEN	Zentek Ltd.	1,800	\$1,859	5	\$1.03	\$1.03	\$1.06	\$1.02
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	146,500	\$52,738	40	\$0.38	\$0.38	\$0.38	\$0.34
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	41,800	\$77,887	87	\$1.87	\$1.87	\$1.91	\$1.77
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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