



November 25, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,517,185	\$947,318,216	114,004	2,265	32,531,340	20,719,611	6,266,234	1,479	575	211

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
182 / 44	13,867,216,054	\$213,637,284,652	22,221,215

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	928,640	\$6,614,354	239	\$6.98	\$7.20	\$6.86
QQU	BetaProNASDQ100 2xBI	691,989	\$20,250,163	956	\$29.85	\$29.95	\$28.71
FF	First Mining Gold J	630,335	\$210,803	136	\$0.34	\$0.35	\$0.32
XIU	iShares S&P/TSX60 Un	623,426	\$28,540,754	580	\$45.85	\$45.87	\$45.37
CVE	Cenovus Energy Inc.	605,396	\$14,869,631	2,405	\$24.56	\$25.07	\$24.09
T	TELUS Corporation	599,040	\$10,963,958	1,639	\$18.28	\$18.47	\$18.13
HOU	BetaPro CrdOilLevBul	555,000	\$4,850,429	201	\$8.91	\$8.97	\$8.67
TAL	PetroTal Corp. J	535,750	\$207,020	46	\$0.38	\$0.39	\$0.38
VRTS	Vertiqal StudiosCorp	512,000	\$10,240	6	\$0.02	\$0.02	\$0.02
AVL	Avalon Advncd Mtrl J	431,000	\$21,835	19	\$0.06	\$0.06	\$0.05
LABS	MediPharm LabsCorp J	424,000	\$25,455	16	\$0.07	\$0.07	\$0.06
ABX	Barrick Mining Corpo	378,485	\$20,912,056	1,926	\$55.16	\$56.22	\$54.82
HNU	BetaPro NatGasLevBul	357,101	\$7,456,112	385	\$21.25	\$21.73	\$20.45
WELL	WELL Health Tech J	336,557	\$1,252,263	931	\$3.79	\$3.85	\$3.58
BTO	B2Gold Corp.	330,976	\$1,999,592	529	\$6.09	\$6.16	\$5.87
BIR	Birchcliff Energy	321,555	\$2,363,420	760	\$7.45	\$7.50	\$7.14
BTE	Baytex Energy Corp.	321,500	\$1,424,767	371	\$4.47	\$4.54	\$4.36
LGD	Liberty Gold Corp. J	309,000	\$229,460	63	\$0.75	\$0.75	\$0.74
CNQ	Canadian Natural Res	298,265	\$13,856,985	1,505	\$46.86	\$46.87	\$45.80
DSV	Discovery Slvr Crp J	288,122	\$1,834,836	734	\$6.39	\$6.53	\$6.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABI	Abcourt Mns	2,159,000	\$170,320	64	\$0.08	\$0.09	\$0.08
GSVR	Guanajuato S	1,666,500	\$714,553	235	\$0.45	\$0.45	\$0.41
SMN	Sun Summit M	1,577,000	\$205,243	170	\$0.13	\$0.16	\$0.12
SPA	Spanish Moun	970,500	\$161,905	108	\$0.17	\$0.18	\$0.14
CH	Charbone Hyd	347,500	\$58,235	47	\$0.17	\$0.17	\$0.16
SIC	Sokoman Mnrl	339,500	\$60,920	24	\$0.18	\$0.19	\$0.18
AGA	Svr47 Expl C	331,000	\$235,050	64	\$0.72	\$0.73	\$0.69
FUU	F3 Uranium C	325,500	\$42,675	78	\$0.13	\$0.14	\$0.13
CGNT	Copper Giant	301,000	\$82,235	152	\$0.28	\$0.29	\$0.26
AUMB	1911 Gld Cor	296,000	\$238,945	126	\$0.81	\$0.83	\$0.78
FNR	49 Nth Res I	296,000	\$4,440	3	\$0.02	\$0.02	\$0.02
SSV	Sthn Svr Exp	285,833	\$104,822	39	\$0.38	\$0.38	\$0.36
DMGI	DMG Blockcha	275,000	\$75,168	24	\$0.28	\$0.29	\$0.27
PEI	Prospera Egy	268,000	\$12,515	22	\$0.05	\$0.05	\$0.05
MGG	Minaurum Gld	263,000	\$81,655	36	\$0.31	\$0.32	\$0.31
PNG	Kraken Robot	258,297	\$1,447,824	851	\$5.98	\$5.98	\$5.16
SPC	SPC Nickel C	241,000	\$17,665	12	\$0.08	\$0.08	\$0.07
IPT	IMPACT Svr	238,000	\$60,440	27	\$0.26	\$0.26	\$0.25
QNC	Quantum Emot	223,100	\$648,952	232	\$2.96	\$3.13	\$2.73
LIB	LibertyStrea	222,000	\$181,390	75	\$0.79	\$0.89	\$0.77

Block Trade Statistics				
Number of Block Trades:		41	Block Volume: 1,189,000	
Number of Issues Traded:		16	Block Value: \$14,882,209	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GSVR	Guanajuato S	\$0.43	283,500	\$120,488
EQL.F	Invesco S&P500EqCA-H	\$32.78	140,000	\$4,589,200
HND	BetaProNatGas Lev Br	\$7.16	46,000	\$329,360
HND	BetaProNatGas Lev Br	\$7.18	40,800	\$292,944
HOU	BetaPro CrdOilLevBul	\$8.72	36,000	\$313,920
DLR	GblX US\$ Cur A Un E	\$14.41	34,700	\$500,027
HND	BetaProNatGas Lev Br	\$7.18	31,500	\$226,170
HND	BetaProNatGas Lev Br	\$7.18	30,600	\$219,708
RING	Global X EWCT Id ETF	\$18.51	30,000	\$555,300
DXQ	DynamicActvYldCovrOp	\$27.59	25,900	\$714,581

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
EQL.F	Invesco S&P500EqCA-H	\$32.78	140,000	\$4,589,200
ZMMK	BMO MoneyMkt Fnd Un	\$49.92	20,000	\$998,400
DXQ	DynamicActvYldCovrOp	\$27.59	25,900	\$714,581
ZMMK	BMO MoneyMkt Fnd Un	\$49.92	12,800	\$638,976
RING	Global X EWCT Id ETF	\$18.51	30,000	\$555,300
UBIL.U	GblX 0-3Mon US Tbl E	\$50.10	10,000	\$501,000
DLR	GblX US\$ Cur A Un E	\$14.41	34,700	\$500,027
XIU	iShares S&P/TSX60 Un	\$45.83	10,300	\$472,049
HND	BetaProNatGas Lev Br	\$7.16	46,000	\$329,360
HOU	BetaPro CrdOilLevBul	\$8.72	36,000	\$313,920

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	7,200	\$286,532	26	\$39.67	\$39.67	\$40.11	\$39.52
AAPU	SavvyLong (2X) AAPL	300	\$10,968	1	\$36.56	\$36.56	\$36.56	\$36.56
AAUC	Allied Gold Corp	26,302	\$635,750	192	\$24.57	\$24.57	\$24.68	\$23.94
AAV	Advantage Energy Ltd	20,139	\$243,483	98	\$12.22	\$12.22	\$12.32	\$11.94
ABHI	Ninepoint Barric ETF	100	\$1,509	1	\$15.09	\$15.09	\$15.09	\$15.09
ABRA	AbraSilver Resrce Co	85,411	\$679,889	283	\$8.26	\$8.26	\$8.30	\$7.35
ABX	Barrick Mining Corpo	378,485	\$20,912,056	1,926	\$55.16	\$55.16	\$56.22	\$54.82
ABXU	SavvyLong2x BarriETF	500	\$15,133	2	\$30.51	\$30.51	\$30.51	\$29.90
AC	Air Canada Vote & VV	189,638	\$3,556,929	842	\$18.82	\$18.82	\$18.92	\$18.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,070	\$156,149	96	\$6.31	\$6.31	\$6.33	\$6.10
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,765	\$487,737	74	\$55.64	\$55.64	\$55.87	\$55.08
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,149	\$23,863	17	\$20.57	\$20.57	\$20.95	\$20.57
ACX	ACT Energy Tech Ltd.	800	\$4,060	4	\$5.09	\$5.09	\$5.09	\$5.03
AD.UN	Alaris Eq Part Tr Un	4,446	\$86,948	40	\$19.54	\$19.54	\$19.60	\$19.49
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,780	\$221,108	58	\$33.14	\$33.14	\$33.18	\$32.00
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,800	\$27,015	12	\$15.14	\$15.14	\$15.14	\$14.90
ADW.A	Andrew Peller A NV	400	\$2,054	4	\$5.14	\$5.14	\$5.14	\$5.12
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	51,389	\$12,051,898	405	\$233.98	\$233.98	\$237.04	\$233.06
AEME	Harvest Agnico Eagle	1,400	\$21,872	3	\$15.59	\$15.59	\$15.66	\$15.59
AFN	Ag Growth Int'l Inc.	21,447	\$466,411	154	\$21.81	\$21.81	\$22.42	\$20.56
AG	First Majestic J	108,312	\$1,887,173	412	\$17.48	\$17.48	\$17.84	\$16.96
AGCC	GlbX SlvCov Call ETF	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
AGF.B	AGF Management B NV	8,200	\$114,346	33	\$13.98	\$13.98	\$14.02	\$13.81
AGG	EvCd AgBd EnY FndETF	2,800	\$53,989	5	\$19.30	\$19.30	\$19.30	\$19.25
AGI	Alamos Gold Inc. J	34,500	\$1,687,062	257	\$48.82	\$48.82	\$49.26	\$48.31
AI	Atrium Mtg Invest	4,988	\$56,828	27	\$11.42	\$11.42	\$11.43	\$11.36
AIDX	HealWELL AI J SV A	70,500	\$66,960	79	\$0.95	\$0.95	\$0.97	\$0.92
AIF	Altus Group Limited	12,178	\$663,762	94	\$54.06	\$54.06	\$55.11	\$54.06
AIGO	GlobalX AI&TechInd A	200	\$6,011	2	\$30.14	\$30.14	\$30.14	\$29.97
AIL	Almonty Industries J	38,500	\$336,371	119	\$8.73	\$8.73	\$9.00	\$8.49
AIM	Aimia Inc.	1,160	\$3,269	7	\$2.80	\$2.80	\$2.83	\$2.80
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,214	\$1,940,633	337	\$42.70	\$42.70	\$43.51	\$42.61
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$9,220	3	\$18.48	\$18.48	\$18.48	\$18.36
ALK	Alkane Resources Ltd	68,250	\$61,165	73	\$0.90	\$0.90	\$0.91	\$0.89
ALPU	SavvyLong 2X GOOGL E	400	\$29,359	3	\$71.48	\$71.48	\$74.93	\$71.48
ALS	Altius Minerals Corp	3,371	\$133,381	25	\$39.26	\$39.26	\$39.92	\$39.26
ALYA	Alithya Group J A SV	800	\$1,388	2	\$1.73	\$1.73	\$1.75	\$1.73
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	4,700	\$159,371	17	\$34.11	\$34.11	\$34.13	\$33.68
AMC	Arizona Mtls Corp. J	68,500	\$35,960	25	\$0.51	\$0.51	\$0.54	\$0.51
AMD	AMD CDR CAD Hedged	49,910	\$1,849,563	279	\$38.11	\$38.11	\$38.13	\$36.00
AMDY	Harv AMD EHIShrs ETF	10,317	\$196,252	22	\$20.02	\$20.02	\$20.02	\$18.82
AMHE	HvAmzn EnhHIShr ETFA	1,700	\$23,542	5	\$13.94	\$13.94	\$13.94	\$13.62
AMHE.U	HvAmzn EnhHIShr ETFU	100	\$1,322	1	\$13.22	\$13.22	\$13.22	\$13.22
AMZH	HvAmzn HghInShr ETFA	700	\$9,525	3	\$13.60	\$13.60	\$13.61	\$13.60
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	26,300	\$700,712	107	\$26.72	\$26.72	\$26.80	\$26.18
AMZU	SavvyLong (2X) AMZN	300	\$6,939	1	\$23.13	\$23.13	\$23.13	\$23.13
ANRG	Anaergia Inc.	12,200	\$26,718	45	\$2.17	\$2.17	\$2.26	\$2.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	44,850	\$594,002	172	\$13.26	\$13.26	\$13.37	\$13.11
APLE	Harvest Apl EnhHiglIn	1,200	\$21,462	2	\$17.89	\$17.89	\$17.89	\$17.88
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	17,997	\$127,587	48	\$7.12	\$7.12	\$7.23	\$6.86
APPS	AppLovin CDR CAD Hgd	494	\$8,638	4	\$17.54	\$17.54	\$17.54	\$17.23
APR.UN	Automotive Pty Un	3,900	\$42,800	15	\$10.98	\$10.98	\$11.02	\$10.94
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	73,575	\$628,366	212	\$8.57	\$8.57	\$8.59	\$8.42
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,863	4	\$24.63	\$24.63	\$24.80	\$24.63
AQN.PR.D	Algonquin Pwr D Pr	400	\$10,212	1	\$25.53	\$25.53	\$25.53	\$25.53
ARA	Aclara Res Inc. J	6,100	\$14,376	21	\$2.35	\$2.35	\$2.42	\$2.29
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,850	\$914,351	119	\$26.44	\$26.44	\$26.48	\$25.79
ARG	Amerigo Resources J	16,320	\$55,756	49	\$3.47	\$3.47	\$3.47	\$3.38
ARIS	Aris Mng Corp.	45,031	\$828,573	302	\$18.50	\$18.50	\$18.72	\$17.98
ARTI	Evl Art Int Fnd UN	400	\$5,732	2	\$14.33	\$14.33	\$14.33	\$14.33
ARX	ARC Resources Ltd.	159,138	\$3,913,881	883	\$24.53	\$24.53	\$24.96	\$24.36
ASCU	Arizona Sonoran J	8,827	\$32,057	42	\$3.66	\$3.66	\$3.67	\$3.60
ASM	Avino Silver & Gld J	40,991	\$269,194	136	\$6.69	\$6.69	\$6.75	\$6.43
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	21,093	\$107,004	104	\$5.12	\$5.12	\$5.16	\$4.97
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ATD	Alimentation Couche	161,144	\$11,925,521	1,095	\$74.38	\$74.38	\$75.10	\$72.95
ATH	Athabasca Oil Corp	68,934	\$518,395	191	\$7.57	\$7.57	\$7.63	\$7.38
ATRL	AtkinsRealis GrpInc	16,422	\$1,423,771	139	\$86.79	\$86.79	\$87.22	\$85.38
ATS	ATS Corporation	19,328	\$677,413	142	\$35.30	\$35.30	\$35.38	\$34.73
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,728	\$2,796,289	227	\$109.19	\$109.19	\$109.66	\$107.75
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.67	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	14,001	\$3,273	6	\$0.25	\$0.25	\$0.25	\$0.23
AVGY	Harv BrdCm EHIS ETF	5,030	\$114,241	20	\$23.10	\$23.10	\$23.10	\$22.35
AVL	Avalon Advncd Mtrl J	431,000	\$21,835	19	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,700	\$50,581	45	\$6.56	\$6.56	\$6.60	\$6.55
AYA	Aya Gold & Silvr J	35,574	\$523,660	254	\$14.78	\$14.78	\$14.99	\$14.47
BAAA	Brompton WeS AAA CLO	2,700	\$53,707	7	\$19.90	\$19.90	\$19.92	\$19.89
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	35,000	\$7,013	45	\$0.19	\$0.19	\$0.22	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,751	\$2,939,765	336	\$72.35	\$72.35	\$72.57	\$71.16
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	94,915	\$890,294	48	\$9.41	\$9.41	\$9.41	\$9.34
BASE	Evolve GlbMatMin Heg	600	\$14,424	3	\$24.06	\$24.06	\$24.06	\$24.03
BASE.B	EvolveGlbMatMinUnheg	200	\$5,382	1	\$26.91	\$26.91	\$26.91	\$26.91
BB	BlackBerry Limited	128,900	\$736,147	136	\$5.64	\$5.64	\$5.77	\$5.61
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	600	\$135,817	4	\$227.12	\$227.12	\$227.12	\$222.67
BBD.B	Bombardier CI B SV	14,002	\$3,174,302	108	\$228.49	\$228.49	\$228.49	\$222.01
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	\$24.61	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	400	\$6,796	2	\$16.99	\$16.99	\$16.99	\$16.99
BBU.UN	Brookfield Bus LP Un	3,700	\$175,346	34	\$47.04	\$47.04	\$47.83	\$46.91
BBUC	Brookfld Bus Corp SV	4,552	\$218,012	35	\$47.91	\$47.91	\$48.83	\$46.64
BCE	BCE Inc.	166,398	\$5,423,886	1,121	\$32.46	\$32.46	\$33.00	\$32.21
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$13,791	2	\$19.71	\$19.71	\$19.71	\$19.70
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	4,100	\$78,040	5	\$19.12	\$19.12	\$19.12	\$18.99
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	3,000	\$62,379	4	\$20.80	\$20.80	\$20.80	\$20.78
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	1,300	\$33,021	3	\$25.98	\$25.98	\$25.98	\$24.84
BCE.PR.R	BCE Inc. Pr Ser R	500	\$9,780	1	\$19.56	\$19.56	\$19.56	\$19.56
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,500	\$29,356	4	\$19.52	\$19.52	\$19.65	\$19.46
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	800	\$16,296	3	\$20.37	\$20.37	\$20.37	\$20.37
BCEE	Harvest BCE Enh Hln	1,825	\$19,787	3	\$10.76	\$10.76	\$10.91	\$10.76
BCHI	Ninepoint BCE Hi ETF	1,600	\$14,528	2	\$9.08	\$9.08	\$9.08	\$9.08
BCHT	Birchtech Corp	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
BCT	BriaCell TherapeutcJ	800	\$10,514	6	\$13.89	\$13.89	\$14.11	\$12.33
BDGI	Badger Infrs Solutn	5,956	\$423,698	52	\$71.03	\$71.03	\$71.71	\$70.80
BDI	Black Diamond Group	9,300	\$130,002	27	\$14.05	\$14.05	\$14.05	\$13.88
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BDT	Bird Construction	9,896	\$256,376	70	\$26.08	\$26.08	\$26.10	\$25.50
BEI.UN	Boardwalk REIT Un	5,670	\$361,809	50	\$63.69	\$63.69	\$64.11	\$63.21
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	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
BEP.PR.M	Brookfield RenewPr13	3,500	\$86,895	8	\$24.95	\$24.95	\$24.95	\$24.76
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,224	\$1,129,564	196	\$39.84	\$39.84	\$40.28	\$39.60
BEPC	Brookfld RenewA ExSV	28,238	\$1,648,653	199	\$58.53	\$58.53	\$59.00	\$56.77
BEPR	BromptnFlhrtYCrnPUn	6,800	\$60,743	8	\$8.93	\$8.93	\$8.95	\$8.89
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$13,046	3	\$16.30	\$16.30	\$16.31	\$16.30
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.74	\$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	1,700	\$11,118	12	\$6.50	\$6.50	\$6.59	\$6.50
BGIE	Brompton GloInfr ETF	400	\$12,346	2	\$30.91	\$30.91	\$30.91	\$30.82
BGU	Bristol GateUS Eq Un	1,900	\$95,107	6	\$50.26	\$50.26	\$50.26	\$49.73
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
BHC	Bausch Health Co	12,500	\$110,051	91	\$8.91	\$8.91	\$8.92	\$8.67
BIGY	Evolve US Eq UY C Hg	6,600	\$154,917	15	\$23.65	\$23.65	\$23.65	\$23.22
BIP.PR.B	Brookfield InfrsPr3	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
BIP.PR.E	Brookfield InfrsPr9	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
BIP.PR.F	Brookfield InfrsPr11	1,200	\$30,018	2	\$24.85	\$24.85	\$25.18	\$24.85
BIP.UN	Brookfield Infrs Un	26,810	\$1,347,964	187	\$50.42	\$50.42	\$50.63	\$49.88
BIPC	Brookfld Infrs A SV	6,478	\$407,653	47	\$63.18	\$63.18	\$63.29	\$61.92
BIR	Birchcliff Energy	321,555	\$2,363,420	760	\$7.45	\$7.45	\$7.50	\$7.14
BITF	Bitfarms Ltd. J	238,789	\$912,285	575	\$3.92	\$3.92	\$3.93	\$3.69
BITI	BetaPro InversBitcn	300	\$6,381	2	\$21.37	\$21.37	\$21.37	\$21.07
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	8,520	\$119,976	34	\$14.15	\$14.15	\$14.15	\$14.04
BK.PR.A	Cdn Banc Corp. Pr	4,100	\$42,567	16	\$10.39	\$10.39	\$10.39	\$10.37
BKCC	GblX EqLWt Cn BnkCv	1,100	\$17,815	3	\$16.21	\$16.21	\$16.21	\$16.15
BKCL	GblX EnEqWgtCdnBk Cv	1,000	\$22,048	6	\$22.06	\$22.06	\$22.06	\$22.03
BKI	Black Iron Inc. J	87,500	\$11,893	22	\$0.14	\$0.14	\$0.14	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,471	2	\$22.43	\$22.43	\$22.43	\$22.28
BLDP	Ballard Power Sys	43,900	\$165,142	87	\$3.79	\$3.79	\$3.82	\$3.68
BLN	Blackline Safety J	700	\$4,952	5	\$7.08	\$7.08	\$7.11	\$7.02
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Borex Inc. CI A	16,578	\$415,551	116	\$24.99	\$24.99	\$25.39	\$24.68
BMAX	Bromptn EnhMultAsset	1,500	\$21,695	8	\$14.53	\$14.53	\$14.53	\$14.39
BMO	Bank of Montreal	104,147	\$18,161,190	827	\$174.69	\$174.69	\$175.12	\$172.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$31,731	3	\$26.42	\$26.42	\$26.59	\$26.42
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	95,286	\$6,155,435	768	\$64.95	\$64.95	\$65.26	\$63.41
BN.PF.A	Brookfld Corp. Pr 32	200	\$5,068	2	\$25.37	\$25.37	\$25.37	\$25.31
BN.PF.B	Brookfld Corp. Pr 34	2,000	\$47,240	1	\$23.62	\$23.62	\$23.62	\$23.62
BN.PF.C	Brookfld Corp. Pr 36	200	\$4,206	1	\$21.03	\$21.03	\$21.03	\$21.03
BN.PF.D	Brookfld Corp. Pr 37	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
BN.PF.E	Brookfld Corp. Pr 38	3,400	\$76,036	5	\$22.39	\$22.39	\$22.53	\$22.24
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	700	\$17,594	2	\$25.34	\$25.34	\$25.34	\$25.10
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,734	2	\$12.68	\$12.68	\$12.77	\$12.68
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	700	\$14,556	2	\$20.76	\$20.76	\$21.00	\$20.76
BN.PR.N	Brookfld Corp Pr 18	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
BN.PR.R	Brookfld Corp. Pr 24	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	400	\$7,976	2	\$19.94	\$19.94	\$19.94	\$19.94
BN.PR.Z	Brookfld Corp. Pr 30	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,900	\$70,649	19	\$18.12	\$18.12	\$18.12	\$18.10
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,130	\$7,676	8	\$3.62	\$3.62	\$3.65	\$3.57
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	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	400	\$14,938	2	\$37.61	\$37.61	\$37.61	\$37.08
BNS	Bank of Nova Scotia	227,813	\$21,688,571	1,647	\$95.68	\$95.68	\$95.70	\$94.50
BNT	Brookfld Wlth SolLtd	457	\$29,430	5	\$65.02	\$65.02	\$65.11	\$63.62
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	11,176	\$200,641	25	\$17.93	\$17.93	\$17.98	\$17.92
BOND.B	Ev Enh Yld Bnd C Uhg	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BOS	Airboss of America J	800	\$3,350	4	\$4.16	\$4.16	\$4.21	\$4.16
BPF.UN	Boston Pizza Fnd Un	4,700	\$96,917	26	\$20.72	\$20.72	\$20.74	\$20.43
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$7,836	1	\$19.59	\$19.59	\$19.59	\$19.59
BPO.PR.I	Brookfld Office PrII	1,000	\$19,408	2	\$19.36	\$19.36	\$19.44	\$19.36
BPO.PR.N	Brookfld Office Pr N	1,200	\$19,938	2	\$16.69	\$16.69	\$16.69	\$16.54
BPO.PR.P	Brookfld Office Pr P	300	\$4,852	3	\$16.22	\$16.22	\$16.22	\$16.15
BPO.PR.R	Brookfld Office Pr R	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
BPO.PR.T	Brookfld Office Pr T	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
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	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,700	\$8,200	13	\$3.03	\$3.03	\$3.07	\$3.00
BRE	Bridgemarq RI Est RV	559	\$7,224	6	\$12.98	\$12.98	\$12.98	\$12.90
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	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	300	\$6,336	1	\$21.12	\$21.12	\$21.12	\$21.12
BRF.PR.F	Brookfld Renew Pr 6	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
BRK	Berk Hath CDR CAD HD	6,034	\$225,780	30	\$37.46	\$37.46	\$37.61	\$37.33
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,600	\$84,958	18	\$8.85	\$8.85	\$8.85	\$8.84
BSX	Belo Sun Mining J	18,500	\$6,465	9	\$0.36	\$0.36	\$0.36	\$0.34
BTB.UN	BTB REIT Un	12,500	\$50,113	16	\$4.02	\$4.02	\$4.02	\$3.97
BTCC	Purpose BitcnCA CrHg	78,403	\$1,228,095	108	\$15.74	\$15.74	\$15.80	\$15.51
BTCC.B	Purpose BitcnCA NCHg	43,984	\$753,656	64	\$17.25	\$17.25	\$17.37	\$17.02
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,440	\$99,609	5	\$15.46	\$15.46	\$15.50	\$15.46
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	200	\$3,848	2	\$19.23	\$19.23	\$19.25	\$19.23
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	2,200	\$16,505	6	\$7.50	\$7.50	\$7.52	\$7.41
BTCX.B	CI GalBitcnCA ETF UH	41,850	\$751,973	61	\$18.01	\$18.01	\$18.17	\$17.80
BTCX.U	CI GalBitcnETF UH US	2,650	\$42,454	7	\$16.16	\$16.16	\$16.31	\$15.97
BTCY	Purpose Btcn Yld Un	10,345	\$71,969	24	\$7.00	\$7.00	\$7.02	\$6.88
BTCY.B	Purpose BtcnYldNC HG	800	\$6,876	4	\$8.61	\$8.61	\$8.66	\$8.50
BTCY.U	PurposeBtcnYldNCH US	600	\$4,116	1	\$6.86	\$6.86	\$6.86	\$6.86
BTE	Baytex Energy Corp.	321,500	\$1,424,767	371	\$4.47	\$4.47	\$4.54	\$4.36
BTO	B2Gold Corp.	330,976	\$1,999,592	529	\$6.09	\$6.09	\$6.16	\$5.87
BU	Burcon NutraSci J	2,900	\$5,134	13	\$1.85	\$1.85	\$1.85	\$1.68
BXF	CI 1-5YrLddrGvtBndUn	3,700	\$38,037	3	\$10.29	\$10.29	\$10.29	\$10.28
BYD	Boyd Group Services	2,215	\$502,594	22	\$229.38	\$229.38	\$229.38	\$220.73
BYL	Baylin Tech Inc. J	16,500	\$4,905	8	\$0.31	\$0.31	\$0.31	\$0.29
CACB	CIBC ActvInvCorpBond	2,600	\$52,850	10	\$20.36	\$20.36	\$20.36	\$20.32
CAE	CAE Inc.	30,983	\$1,128,367	264	\$36.54	\$36.54	\$36.74	\$36.18
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
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	7,000	\$93,135	12	\$13.31	\$13.31	\$13.35	\$13.20
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	2,500	\$62,224	4	\$24.95	\$24.95	\$24.95	\$24.82
CAPG	CapGr GIEqty Sel ETF	2,400	\$69,379	5	\$29.04	\$29.04	\$29.04	\$28.74
CAPI	Cap Gr Int EqSel ETF	300	\$9,146	3	\$30.49	\$30.49	\$30.49	\$30.48
CAPM	CapGr MS Inc Sel ETF	5,200	\$130,636	7	\$25.14	\$25.14	\$25.14	\$25.10
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	24,150	\$918,306	176	\$37.94	\$37.94	\$38.27	\$37.87
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.63	\$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.	13,105	\$165,574	70	\$12.64	\$12.64	\$12.67	\$12.59
CASH	GblX HlntSvgs ETF A	54,470	\$2,726,862	146	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,900	\$161,707	4	\$18.17	\$18.17	\$18.17	\$18.16
CBIL	GblX 0-3 Mon T-bl E	10,000	\$500,965	22	\$50.10	\$50.10	\$50.10	\$50.09
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
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	1,600	\$14,976	3	\$9.36	\$9.36	\$9.36	\$9.36
CBNK	Mulvihill CdnBnk Yld	400	\$4,448	2	\$11.12	\$11.12	\$11.12	\$11.12
CBO	iShre 1-5 CorpBnd Un	7,086	\$131,886	10	\$18.63	\$18.63	\$18.63	\$18.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,296	\$497,811	58	\$68.15	\$68.15	\$68.56	\$67.79
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	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX	CI GI C MitC ETF Ch	500	\$3,500	1	\$7.00	\$7.00	\$7.00	\$7.00
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	2,900	\$32,774	4	\$11.49	\$11.49	\$11.49	\$11.22
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,973	\$1,018,523	101	\$84.92	\$84.92	\$85.62	\$84.50
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CCO	Cameco Corporation	40,087	\$4,876,121	309	\$123.17	\$123.17	\$123.59	\$116.38
CCOE	Harvest Cameco EnHil	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
CCOM	CI Auspice Cmdty Heg	800	\$15,854	5	\$19.84	\$19.84	\$19.85	\$19.77
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	400	\$7,892	2	\$20.66	\$20.66	\$20.66	\$19.42
CCRE	CIBC CoreFixdIncm Un	3,500	\$63,341	5	\$18.10	\$18.10	\$18.10	\$18.09
CCS.PR.C	Co-operators Sr C Pr	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,900	\$220,301	10	\$18.52	\$18.52	\$18.53	\$18.46
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	1,600	\$2,969	10	\$1.85	\$1.85	\$1.90	\$1.80
CDZ	iShr CdnDivAristo Un	2,100	\$84,271	11	\$40.20	\$40.20	\$40.24	\$39.99
CEF	Sprott PhyGld&Sil Tr	6,300	\$349,970	34	\$55.38	\$55.38	\$55.68	\$55.34
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	49	\$1,203	1	\$0.00	\$24.68	\$0.00	\$0.00
CEMI	CIBC MSEMrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	105,856	\$1,217,352	362	\$11.59	\$11.59	\$11.66	\$11.35
CEW	iShares EqWeight Un	2,700	\$70,770	8	\$26.22	\$26.22	\$26.24	\$26.14
CF	Canaccord Genuity	8,629	\$98,209	84	\$11.36	\$11.36	\$11.43	\$11.25
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.	12,500	\$2,175	6	\$0.17	\$0.17	\$0.19	\$0.17
CFLX	CIBC FlexYldCA-Hg Un	800	\$13,556	3	\$16.95	\$16.95	\$16.95	\$16.94
CFOD	BetaProSPTSX Fin -2x	2,000	\$7,560	2	\$3.78	\$3.78	\$3.78	\$3.78
CFOU	BetaProSPTSXFin 2xBl	1,900	\$91,607	7	\$48.50	\$48.50	\$48.50	\$47.98
CFP	Canfor Corporation	32,600	\$388,483	155	\$11.99	\$11.99	\$12.27	\$11.46
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$2,062	3	\$3.45	\$3.45	\$3.45	\$3.41
CFW.RT	Calfrac Well ServRts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,500	\$2,008	2	\$0.37	\$0.37	\$0.37	\$0.37
CG	Centerra Gold Inc.	28,401	\$495,000	247	\$17.42	\$17.42	\$17.55	\$17.25
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.15	\$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	1,520	\$38,462	12	\$25.37	\$25.37	\$25.39	\$25.23
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 Glbl InvestGrd CA	1,500	\$32,010	2	\$21.34	\$21.34	\$21.34	\$21.34
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,450	\$430,087	46	\$31.95	\$31.95	\$32.09	\$31.81
CGL.C	iShare GldBul Nn-Hdg	13,327	\$650,958	88	\$48.85	\$48.85	\$49.12	\$48.64
CGLO	CIBC Glbl Growth Un	300	\$9,410	2	\$31.36	\$31.36	\$31.37	\$31.36
CGMD	MegaShort-3X Cdn Gol	2,600	\$7,113	6	\$2.74	\$2.74	\$2.81	\$2.72
CGMU	MegaLong 3X Cdn Gold	1,500	\$108,960	8	\$74.14	\$74.14	\$74.42	\$71.93
CGO	Cogeco Inc. SV	5,800	\$372,727	50	\$64.33	\$64.33	\$64.53	\$63.90
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GlbIRIEst Un	1,970	\$61,540	6	\$31.22	\$31.22	\$31.29	\$31.20

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.	15,649	\$188,868	92	\$11.96	\$11.96	\$12.28	\$11.96
CGXF	CI Gld+GiantCovr Heg	6,400	\$122,532	17	\$19.19	\$19.19	\$19.30	\$19.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,610	\$74,832	13	\$46.15	\$46.15	\$46.73	\$46.15
CHE.UN	Chemtrade Logistc Un	24,000	\$334,648	135	\$13.87	\$13.87	\$14.15	\$13.77
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,572	\$614,454	173	\$15.08	\$15.08	\$15.22	\$15.05
CHPS	GblX AI SemiCond ETF	4,000	\$217,706	11	\$55.74	\$55.74	\$55.74	\$53.92
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	1,100	\$23,452	10	\$21.45	\$21.45	\$21.45	\$21.14
CIA	Champion Iron Ord J	55,078	\$278,555	176	\$5.08	\$5.08	\$5.11	\$4.97
CIAI	CI ArtInt ETF C\$SRUN	10,000	\$323,060	17	\$32.78	\$32.78	\$32.81	\$31.96
CIBR	1st Tr NasdqCybrsec	500	\$29,817	4	\$59.87	\$59.87	\$59.87	\$59.42
CIC	CI CdnBks CovCallncm	1,500	\$21,975	1	\$14.65	\$14.65	\$14.65	\$14.65
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	\$24.67	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$76,741	9	\$59.25	\$59.25	\$59.25	\$58.88
CIGI	Colliers Intl Grp SV	4,411	\$877,848	35	\$200.55	\$200.55	\$200.55	\$198.30
CINF	CI GblInfrasPrivPI\$C	1,900	\$56,593	3	\$29.85	\$29.85	\$29.91	\$29.77
CINT	CIBC Int'l Equity Un	3,730	\$88,114	15	\$23.62	\$23.62	\$23.70	\$23.56
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.30	\$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	91,131	\$820,196	399	\$8.97	\$8.97	\$9.09	\$8.86
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Enternmnt B	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CJT	Cargojet Inc. Com&V	8,536	\$672,968	66	\$79.33	\$79.33	\$79.54	\$76.54
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,800	\$31,822	4	\$17.68	\$17.68	\$17.68	\$17.67
CLG	iShre 1-10GovtBnd Un	400	\$7,024	4	\$17.56	\$17.56	\$17.56	\$17.56
CLML	CI GIBClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GIBClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	15,689	\$7,189,510	141	\$461.95	\$461.95	\$464.92	\$448.04
CLSA	Brmp SpltCrp E E ETF	2,300	\$30,545	7	\$13.25	\$13.25	\$13.30	\$13.25
CM	Cdn Imperial Bank	94,689	\$11,335,437	716	\$119.75	\$119.75	\$120.08	\$119.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,920	\$80,182	5	\$41.76	\$41.76	\$41.76	\$41.76
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$14,007	5	\$20.03	\$20.03	\$20.03	\$19.99
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	5,587	\$28,490	33	\$5.14	\$5.14	\$5.15	\$5.03
CMGG	CI Munro GrowthEq C\$	600	\$23,734	3	\$39.64	\$39.64	\$39.64	\$39.51
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,513	\$425,820	28	\$50.02	\$50.02	\$50.02	\$50.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMVP	HAMILTON CHAM CAD Di	200	\$3,692	1	\$18.46	\$18.46	\$18.46	\$18.46
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,900	\$25,766	6	\$13.57	\$13.57	\$13.57	\$13.51
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,675	3	\$22.30	\$22.30	\$22.30	\$22.22
CNDD	BetaProS&PTSX60-2xBr	35,600	\$539,701	25	\$15.02	\$15.02	\$15.30	\$15.01
CNDI	BetaPro60 DailyInvrs	3,000	\$60,345	5	\$20.08	\$20.08	\$20.20	\$20.08
CNDU	BetaProS&PTSX60 2xBI	1,300	\$52,050	6	\$40.16	\$40.16	\$40.21	\$39.68
CNDX	GblX SP/TSX60 Inx A	1,000	\$34,159	3	\$34.16	\$34.16	\$34.16	\$34.15
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	9,068	\$140,894	75	\$15.57	\$15.57	\$15.72	\$15.15
CNQ	Canadian Natural Res	298,265	\$13,856,985	1,505	\$46.86	\$46.86	\$46.87	\$45.80
CNQE	Harvest CNQ Enh Hln	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	84,404	\$10,978,808	701	\$130.68	\$130.68	\$130.68	\$129.31
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	11,408	\$110,334	33	\$10.09	\$10.09	\$10.09	\$9.52
COIN	Coinbase CDR CAD Hdg	1,400	\$21,406	8	\$15.72	\$15.72	\$15.72	\$14.98
COIU	LFG Daily 2X COIN Lg	300	\$2,442	1	\$8.14	\$8.14	\$8.14	\$8.14
COLA	Coca-Cola CDR CAD HD	500	\$12,824	3	\$25.63	\$25.63	\$25.67	\$25.63
COMM	BMO Global Commun Un	100	\$4,665	1	\$46.65	\$46.65	\$46.65	\$46.65
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	5,800	\$49,486	7	\$8.62	\$8.62	\$8.62	\$8.46
COP.U	Sprott Phys Copp Usd	300	\$2,906	2	\$9.80	\$9.80	\$9.80	\$9.63
COP.UN	Sprott Phys Copp Cdn	684	\$9,324	7	\$13.79	\$13.79	\$13.79	\$13.39
COPP	GblX Copper Ppd InxA	700	\$31,467	4	\$45.05	\$45.05	\$45.14	\$44.78
COPR	Coppernico MetalsInc	16,000	\$3,600	5	\$0.23	\$0.23	\$0.23	\$0.23
CORE	Pimco CdCr BndFndETF	4,200	\$86,840	8	\$20.68	\$20.68	\$20.70	\$20.67
COST	Costco CDR CAD HD	8,300	\$334,973	38	\$40.46	\$40.46	\$40.49	\$40.14
COSY	Harv Costco EHis ETF	1,400	\$12,812	3	\$9.14	\$9.14	\$9.16	\$9.14
COW	iShares GblAgri Un	15	\$978	2	\$0.00	\$64.20	\$0.00	\$0.00
CP	Cdn Pacific Kansas	94,226	\$9,483,894	796	\$100.94	\$100.94	\$101.19	\$99.33
CPD	iShares CdnPref Un	5,800	\$78,534	25	\$13.55	\$13.55	\$13.55	\$13.53
CPH	Cipher Pharma	2,050	\$29,416	13	\$14.40	\$14.40	\$14.40	\$14.25
CPKR	Canada Packers Inc	2,445	\$38,419	20	\$15.61	\$15.61	\$15.83	\$15.61
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CPX	Capital Power Corp.	68,746	\$4,118,553	520	\$59.48	\$59.48	\$60.50	\$59.48
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67
CRCY	Harv Crc Enh H I S E	4,805	\$26,866	10	\$5.64	\$5.64	\$5.66	\$5.55
CRDL	Cardiol Therapeutc A	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,400	\$13,636	2	\$9.74	\$9.74	\$9.74	\$9.74
CRON	Cronos Group Inc. J	12,975	\$44,976	44	\$3.47	\$3.47	\$3.49	\$3.44
CROP	Purpose CreditOpp Un	2,400	\$46,545	11	\$19.39	\$19.39	\$19.40	\$19.37
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,200	\$233,714	99	\$15.32	\$15.32	\$15.45	\$15.30
CRRX	CareRx Corp. J	551	\$2,016	5	\$3.69	\$3.69	\$3.69	\$3.61
CRT.UN	CT RI Est Invest Un	11,224	\$182,901	61	\$16.24	\$16.24	\$16.38	\$16.22
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	223,301	\$2,628,487	980	\$11.69	\$11.69	\$11.92	\$11.62
CSAV	CI HlInterestSvgs Un	6,482	\$324,100	16	\$50.00	\$50.00	\$50.00	\$50.00
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
CSCO	Cisco CDR CAD Hedged	900	\$33,520	5	\$37.00	\$37.00	\$37.38	\$37.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,665	\$446,550	154	\$20.53	\$20.53	\$20.71	\$20.41
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,253	\$11,030,085	51	\$3,386.96	\$3386.96	\$3405.26	\$3378.78
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	300	\$4,387	2	\$14.67	\$14.67	\$14.67	\$14.60
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	11,494	\$1,941,414	86	\$169.63	\$169.63	\$170.00	\$166.34
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	1,500	\$638	2	\$0.43	\$0.43	\$0.43	\$0.43
CU	Cdn Utilities A NV	16,010	\$678,000	137	\$42.24	\$42.24	\$42.54	\$42.03
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	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	700	\$14,462	4	\$20.86	\$20.86	\$20.86	\$20.58
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,600	\$39,968	3	\$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	700	\$14,643	4	\$20.94	\$20.94	\$20.94	\$20.91
CUD	iShare US DivGrow Un	400	\$21,746	2	\$54.39	\$54.39	\$54.39	\$54.34
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	300	\$11,249	2	\$37.65	\$37.65	\$37.65	\$37.42
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	55,100	\$166,514	89	\$3.02	\$3.02	\$3.07	\$2.93
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	2,700	\$49,115	7	\$18.31	\$18.31	\$18.32	\$18.15
CVE	Cenovus Energy Inc.	605,396	\$14,869,631	2,405	\$24.56	\$24.56	\$25.07	\$24.09
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
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	15,259	\$83,553	66	\$5.50	\$5.50	\$5.62	\$5.37
CVVY	Cavvy Energy Ltd	15,500	\$14,225	9	\$0.90	\$0.90	\$0.93	\$0.90
CWEB	Charlotte's Web Hldg	4,500	\$568	2	\$0.13	\$0.13	\$0.14	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
CWL	Caldwell Partners	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$63.52	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$26,810	2	\$53.56	\$53.56	\$53.66	\$53.56
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,400	\$23,885	9	\$17.17	\$17.17	\$17.17	\$17.01
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	400	\$8,888	2	\$22.22	\$22.22	\$22.22	\$22.22
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	25	\$2,434	1	\$0.00	\$97.04	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,807	\$307,805	166	\$9.39	\$9.39	\$9.48	\$9.15
DBO	D-Box Tech Inc. A J	51,500	\$32,205	15	\$0.61	\$0.61	\$0.63	\$0.61
DC.A	Dundee Corp. CI A SV	1,000	\$3,803	6	\$3.85	\$3.85	\$3.86	\$3.72
DCBC	DesCad CrpBnd IdxEtf	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
DCBO	Docebo Inc. J	826	\$24,642	9	\$29.89	\$29.89	\$29.92	\$29.63
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	600	\$11,184	2	\$18.64	\$18.64	\$18.64	\$18.64
DCM	Data Commun Mgt	900	\$1,493	4	\$1.65	\$1.65	\$1.68	\$1.64
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$12,669	3	\$18.09	\$18.09	\$18.10	\$18.09
DF	Dividend 15Split 2 A	8,700	\$62,336	19	\$7.18	\$7.18	\$7.18	\$7.13
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DFN	Dividend 15 Splt A	11,600	\$84,065	22	\$7.26	\$7.26	\$7.26	\$7.23
DFN.PR.A	Dividend 15 Splt Pr	14,800	\$155,388	20	\$10.50	\$10.50	\$10.51	\$10.48
DFY	Definity Fin Corp.	3,381	\$245,060	29	\$72.58	\$72.58	\$72.63	\$72.16
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	2,400	\$120,908	8	\$50.75	\$50.75	\$50.77	\$50.23
DGR.B	CI USDivGrlDx ETFNHG	1,500	\$89,455	6	\$59.87	\$59.87	\$59.93	\$59.26
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,700	\$319,320	20	\$47.80	\$47.80	\$47.86	\$47.44
DGS	Div Growth Splt CI A	25,000	\$186,891	114	\$7.48	\$7.48	\$7.51	\$7.44
DGS.PR.A	Div Growth Split Pr	6,000	\$63,599	16	\$10.61	\$10.61	\$10.61	\$10.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$16,549	10	\$16.47	\$16.47	\$16.79	\$16.47
DIAM	Star Diamond Corp J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$614	3	\$1.54	\$1.54	\$1.54	\$1.53
DIR.UN	Dream Industri REIT	33,926	\$420,541	163	\$12.34	\$12.34	\$12.45	\$12.32
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.87	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	5,100	\$18,520	15	\$3.62	\$3.62	\$3.64	\$3.62
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
DLCG	Dominion Lending J A	900	\$8,797	6	\$9.77	\$9.77	\$9.79	\$9.76
DLR	GblX US\$ Cur A Un E	240,851	\$3,470,819	105	\$14.41	\$14.41	\$14.42	\$14.40
DLR.U	GblX US\$Cur A USF E	67,453	\$689,091	34	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	14,000	\$402,817	16	\$28.78	\$28.78	\$28.79	\$28.73
DMEE	Desjrdn EmMaEqIn ETF	4,800	\$113,537	6	\$23.65	\$23.65	\$23.66	\$23.65
DMEI	Des Int Eq Index Etf	3,400	\$84,877	5	\$25.02	\$25.02	\$25.03	\$24.89
DMEU	Des Amer Eq Idx Etf	5,700	\$157,100	11	\$27.59	\$27.59	\$27.59	\$27.32
DMID	Desjardins Ame MiCaE	500	\$10,315	2	\$20.63	\$20.63	\$20.63	\$20.63
DML	Denison Mines Corp	210,300	\$719,709	243	\$3.50	\$3.50	\$3.52	\$3.24
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	38,294	\$115,951	67	\$3.07	\$3.07	\$3.11	\$2.97
DNG	Dynacor Group J	600	\$2,731	4	\$4.57	\$4.57	\$4.57	\$4.52
DNTL	dentalcorp Hldg J SV	848	\$9,265	10	\$10.94	\$10.94	\$10.94	\$10.91
DOL	Dollarama Inc.	30,264	\$6,110,468	269	\$203.49	\$203.49	\$204.24	\$197.98
DOO	BRP Inc. SV	24,452	\$2,348,435	185	\$98.24	\$98.24	\$98.81	\$92.72
DPM	DPM Metals Inc.	27,117	\$989,849	224	\$36.63	\$36.63	\$36.96	\$35.53
DR	Medical Facilities	2,468	\$37,357	20	\$15.28	\$15.28	\$15.28	\$14.92
DRCU	Desjardins RI CA Bnd	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,100	\$19,449	8	\$17.60	\$17.60	\$17.72	\$17.51
DRMC	DesjardinsRI CdaNZEm	600	\$24,013	5	\$40.07	\$40.07	\$40.07	\$39.90
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	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
DRX	ADF Group Inc. SV	900	\$6,585	5	\$7.32	\$7.32	\$7.33	\$7.30
DS	Dividend Select 15Eq	400	\$2,885	3	\$7.23	\$7.23	\$7.23	\$7.19
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,901	\$451,991	38	\$116.18	\$116.18	\$116.55	\$114.27
DSV	Discovery Slvr Crp J	288,122	\$1,834,836	734	\$6.39	\$6.39	\$6.53	\$6.19
DTOL	D2L Inc. J SV	2,600	\$44,155	14	\$17.04	\$17.04	\$17.23	\$16.90
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,536	\$45,927	4	\$18.11	\$18.11	\$18.11	\$18.11
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
DXBG	Dyn GIFix IncFnd ETF	6,100	\$122,157	15	\$20.03	\$20.03	\$20.03	\$20.01

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	1,900	\$82,138	5	\$43.20	\$43.20	\$43.26	\$43.20
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	800	\$16,379	8	\$20.48	\$20.48	\$20.49	\$20.45
DXCP	Dyn STCr PI Fnd ETF	6,500	\$131,820	6	\$20.28	\$20.28	\$20.28	\$20.28
DXDB	Dynamic Discount Bnd	14,500	\$314,657	40	\$21.70	\$21.70	\$21.71	\$21.67
DXDU.U	Dynamic Active US DB	200	\$4,035	2	\$20.18	\$20.18	\$20.18	\$20.17
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,900	\$301,808	19	\$77.92	\$77.92	\$77.95	\$77.02
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	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
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	1,000	\$31,319	3	\$31.40	\$31.40	\$31.43	\$31.28
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	6,600	\$130,086	18	\$19.71	\$19.71	\$19.71	\$19.71
DXP	Dynamic Actv Pref Un	13,900	\$351,243	40	\$25.24	\$25.24	\$25.34	\$25.23
DXQ	DynamicActvYldCovrOp	31,800	\$877,471	13	\$27.71	\$27.71	\$27.71	\$27.48
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	3,027	\$35,111	19	\$11.60	\$11.60	\$11.69	\$11.53
DXU	Dynamic ActvUS DivUn	300	\$21,806	2	\$72.73	\$72.73	\$72.73	\$72.60
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	Dynamc ActUSH TB ETF	18,900	\$372,776	37	\$19.71	\$19.71	\$19.73	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	500	\$6,600	1	\$13.20	\$13.20	\$13.20	\$13.20
DYA	dynaCERT Inc. J	32,500	\$2,935	3	\$0.10	\$0.10	\$0.10	\$0.09
E	Enterprise Group Inc	3,240	\$3,967	7	\$1.24	\$1.24	\$1.24	\$1.21
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,866	1	\$49.33	\$49.33	\$49.33	\$49.33
EBIT	EvBcoin ETF CA Unheg	4,000	\$172,450	21	\$43.40	\$43.40	\$43.48	\$42.82
EBIT.U	EvBcoin ETF US Unheg	1,900	\$58,208	6	\$30.83	\$30.83	\$30.83	\$30.44
EBNK	Evolve EU BkYld HgCA	3,600	\$53,916	6	\$15.00	\$15.00	\$15.02	\$14.96
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	4,301	\$48,042	7	\$11.23	\$11.23	\$11.24	\$11.12
ECN	ECN Capital Corp.	52,300	\$160,058	58	\$3.07	\$3.07	\$3.07	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	800	\$20,496	4	\$25.62	\$25.62	\$25.62	\$25.62
ECO	EcoSynthetix Inc. J	300	\$1,267	3	\$4.20	\$4.20	\$4.27	\$4.20
ECOR	Ecora Resources Ord	3,300	\$5,961	5	\$1.77	\$1.77	\$1.81	\$1.77
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EDR	Endeavour Silver J	155,460	\$1,707,736	607	\$11.04	\$11.04	\$11.23	\$10.60
EDT	Spectral Medical Inc	4,100	\$5,321	12	\$1.32	\$1.32	\$1.32	\$1.25
EDV	Endeavour Mining Ord	13,279	\$815,200	108	\$61.68	\$61.68	\$62.04	\$60.49
EFN	Element Fleet Mgt	42,261	\$1,554,691	287	\$36.79	\$36.79	\$37.33	\$36.50
EFR	Energy Fuels Inc. J	95,691	\$1,901,261	402	\$20.44	\$20.44	\$20.56	\$19.01
EFX	Enerflex Ltd.	17,226	\$330,673	132	\$19.34	\$19.34	\$19.45	\$18.81
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$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	4,424	\$344,306	41	\$78.59	\$78.59	\$78.62	\$76.39
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	22,405	\$346,721	66	\$15.52	\$15.52	\$15.52	\$15.40
ELD	Eldorado Gold Corp.	16,410	\$677,031	143	\$41.02	\$41.02	\$41.72	\$40.40
ELEF	Silver Elephant J	18,000	\$4,928	16	\$0.27	\$0.27	\$0.29	\$0.27
ELF	E-L Financial Corp.	1,400	\$23,664	11	\$16.91	\$16.91	\$16.98	\$16.82
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	700	\$14,775	2	\$21.25	\$21.25	\$21.25	\$21.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELO	Eloro Resources J	1,700	\$2,392	7	\$1.40	\$1.40	\$1.42	\$1.38
ELR	Eastern Platinum J	35,000	\$8,205	10	\$0.24	\$0.24	\$0.24	\$0.23
ELVA	Electrovaya Inc.	8,200	\$51,323	35	\$6.39	\$6.39	\$6.39	\$5.98
EMA	Emera Incorporated	72,275	\$4,928,003	512	\$68.29	\$68.29	\$68.33	\$67.80
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	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
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	1,800	\$36,210	4	\$20.10	\$20.10	\$20.23	\$20.05
EMAX	Ham EngyYldMaxTM ETF	4,400	\$62,766	8	\$14.28	\$14.28	\$14.28	\$14.13
EMP.A	Empire Co Cl A NV	10,130	\$528,313	79	\$52.33	\$52.33	\$52.39	\$51.60
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
ENB	Enbridge Inc.	242,455	\$16,260,453	1,601	\$67.08	\$67.08	\$67.35	\$66.63
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,100	\$45,501	5	\$21.77	\$21.77	\$21.77	\$21.44
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.61	\$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	500	\$12,613	5	\$25.25	\$25.25	\$25.25	\$25.20
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,952	1	\$24.92	\$24.92	\$24.92	\$24.92
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$8,192	1	\$20.48	\$20.48	\$20.48	\$20.48
ENB.PR.D	Enbridge Inc Sr D Pr	1,700	\$35,189	4	\$20.62	\$20.62	\$20.73	\$20.62
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$21,312	2	\$21.28	\$21.28	\$21.36	\$21.28
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$16,609	2	\$23.76	\$23.76	\$23.76	\$23.53
ENB.PR.P	Enbridge Inc Sr P Pr	1,800	\$38,955	5	\$21.65	\$21.65	\$21.65	\$21.62
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,205	3	\$23.91	\$23.91	\$24.10	\$23.91
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	600	\$7,368	1	\$12.28	\$12.28	\$12.28	\$12.28
ENCC	GblX CA O&G Eq Cal E	31,969	\$348,784	33	\$10.94	\$10.94	\$10.97	\$10.84
ENCL	GblX EhCdn O&GEqCvCl	21,800	\$414,671	36	\$19.00	\$19.00	\$19.07	\$18.82
ENGH	Enghouse Systems Ltd	11,270	\$227,160	72	\$20.17	\$20.17	\$20.30	\$19.96
ENHI	Np Enh Enb HghSh ETF	200	\$2,010	1	\$10.05	\$10.05	\$10.05	\$10.05
ENI.UN	Energy Income Fnd Un	23	\$45	1	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	690	\$10,723	5	\$15.53	\$15.53	\$15.61	\$15.49
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,400	\$65,126	55	\$8.62	\$8.62	\$9.09	\$8.62
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,162	\$705,159	73	\$86.87	\$86.87	\$87.05	\$85.15
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	66,908	\$2,706,467	97	\$40.53	\$40.53	\$40.57	\$40.25
EQL.F	Invesco S&P500EqCA-H	151,201	\$4,956,471	47	\$32.84	\$32.84	\$32.88	\$32.45
EQL.U	Invesco S&P500Eq USF	3,700	\$105,904	18	\$28.74	\$28.74	\$28.74	\$28.37
EQLI	IvSP500 EqWinc AdETF	200	\$4,254	2	\$21.27	\$21.27	\$21.27	\$21.27
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	227,440	\$4,114,942	904	\$18.05	\$18.05	\$18.30	\$17.76
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,326	\$38,004	15	\$7.11	\$7.11	\$7.25	\$7.08
ERE.UN	European Res REIT Un	16,200	\$17,910	16	\$1.10	\$1.10	\$1.11	\$1.10
ERO	Ero Copper Corp. J	9,179	\$305,109	65	\$33.10	\$33.10	\$33.66	\$32.63
ESG	Invesco S&P500ESG Un	100	\$4,981	1	\$49.81	\$49.81	\$49.81	\$49.81
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.35	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd ETF	200	\$5,646	1	\$28.23	\$28.23	\$28.23	\$28.23
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,980	1	\$39.80	\$39.80	\$39.80	\$39.80
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,746	1	\$57.46	\$57.46	\$57.46	\$57.46
ESGY	BMO MSCI US SeEq ETF	100	\$6,742	1	\$67.42	\$67.42	\$67.42	\$67.42
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	23,900	\$58,811	147	\$2.47	\$2.47	\$2.49	\$2.38
ESM	Euro Sun Mining J	91,000	\$18,773	113	\$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	3,000	\$76,736	4	\$25.61	\$25.61	\$25.61	\$25.41
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	1,100	\$14,550	7	\$13.26	\$13.26	\$13.26	\$13.20
ETC	EvolveCryptocurUH CA	3,400	\$60,696	19	\$17.92	\$17.92	\$18.06	\$17.69
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	600	\$1,356	1	\$2.26	\$2.26	\$2.26	\$2.26
ETHH	Purpose EthrCA CurHg	11,000	\$122,146	20	\$11.10	\$11.10	\$11.25	\$10.93
ETHH.B	Purpose EthrCA NC Hg	29,700	\$410,021	63	\$13.99	\$13.99	\$14.05	\$13.63
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$17,500	1	\$12.50	\$12.50	\$12.50	\$12.50
ETHI	GblX GlbSustLdr Inx	500	\$28,375	4	\$56.91	\$56.91	\$56.91	\$56.31
ETHO.B	Purpose CoEth CAD HD	300	\$6,768	2	\$22.65	\$22.65	\$22.65	\$22.38
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	400	\$6,362	2	\$15.90	\$15.90	\$15.91	\$15.90
ETHQ.U	3iQ Ether Staking US	300	\$3,421	2	\$11.41	\$11.41	\$11.41	\$11.40
ETHR	Ev Ether ETF CAD UNH	4,400	\$60,156	8	\$13.74	\$13.74	\$13.80	\$13.43
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	49,950	\$724,314	58	\$14.71	\$14.71	\$14.77	\$14.32
ETHX.U	CI GalxyEthernUS UH	1,400	\$17,861	2	\$12.99	\$12.99	\$12.99	\$12.74
ETHY	Purpose Ether Yld Un	35,105	\$95,837	45	\$2.74	\$2.74	\$2.75	\$2.69
ETHY.B	Purpose EthrYld ncHg	5,600	\$20,398	13	\$3.68	\$3.68	\$3.68	\$3.61
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	3,200	\$58,822	5	\$18.41	\$18.41	\$18.41	\$18.36
ETSX	Evolve 60EnhcYld UH	800	\$18,757	4	\$23.52	\$23.52	\$23.52	\$23.32
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.	18,348	\$378,966	104	\$20.76	\$20.76	\$20.80	\$20.47
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,000	\$2,169	7	\$2.15	\$2.15	\$2.19	\$2.15
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	17,700	\$714,744	92	\$40.66	\$40.66	\$40.89	\$40.03
FBTC.U	Fidelity Adv Btcn US	300	\$8,630	3	\$28.81	\$28.81	\$28.84	\$28.65
FC	Firm Cap Mtg Invest	3,617	\$42,571	22	\$11.80	\$11.80	\$11.80	\$11.72
FCAB	Fidelity Abs InF ETF	12,900	\$325,962	21	\$25.32	\$25.32	\$25.32	\$25.24
FCAB.U	Fidelity Abs Inc USF	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
FCCD	Fidelity Cdn Div L	800	\$28,176	5	\$35.30	\$35.30	\$35.30	\$35.12
FCCQ	FidelityCdnHiQual L	200	\$9,482	2	\$47.59	\$47.59	\$47.59	\$47.23
FCCV	Fidelity CdnVal L Un	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
FCD.UN	Firm Cap Ppty Tr Un	600	\$3,612	3	\$6.01	\$6.01	\$6.03	\$6.01
FCGI	Fidelity GlbMolncm L	1,600	\$24,592	1	\$15.37	\$15.37	\$15.37	\$15.37
FCID	Fidelity Int'l Div L	1,800	\$58,814	5	\$32.72	\$32.72	\$32.72	\$32.61
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,400	\$61,224	6	\$43.95	\$43.95	\$43.95	\$43.70
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,190	\$320,828	23	\$44.77	\$44.77	\$44.78	\$44.48
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$24,476	2	\$61.19	\$61.19	\$61.19	\$61.19
FCR.UN	First Cap REIT Un	15,200	\$297,461	82	\$19.47	\$19.47	\$19.69	\$19.45
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	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	300	\$11,983	2	\$40.07	\$40.07	\$40.07	\$39.69
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$13,436	1	\$33.59	\$33.59	\$33.59	\$33.59
FCUQ	FidelityUS HiQual L	1,800	\$125,306	13	\$69.78	\$69.78	\$69.79	\$68.92
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,500	\$196,485	20	\$23.17	\$23.17	\$23.17	\$22.98
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,000	\$41,900	3	\$20.95	\$20.95	\$20.95	\$20.95
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	4,400	\$8,835	16	\$2.00	\$2.00	\$2.03	\$1.99
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	800	\$4,961	5	\$6.23	\$6.23	\$6.23	\$6.13
FETH	Fidelity Advantg C\$	2,500	\$136,213	15	\$54.56	\$54.56	\$55.49	\$53.65
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	630,335	\$210,803	136	\$0.34	\$0.34	\$0.35	\$0.32
FFH	Fairfax Financial SV	1,849	\$4,502,847	22	\$2,444.12	\$2444.12	\$2453.90	\$2399.97
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	\$25.45	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	500	\$802	3	\$1.60	\$1.60	\$1.62	\$1.60
FFN	NA Fin 15 Split A	11,374	\$94,457	56	\$8.36	\$8.36	\$8.37	\$8.26
FFN.PR.A	NA Fin 15 Split 2 Pr	4,800	\$52,135	11	\$10.89	\$10.89	\$10.89	\$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	1,200	\$15,262	4	\$12.76	\$12.76	\$12.76	\$12.69
FGEP.U	Fid GI Eq+ ETF USD	200	\$1,812	1	\$9.06	\$9.06	\$9.06	\$9.06
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	100	\$1,053	1	\$10.53	\$10.53	\$10.53	\$10.53
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	500	\$5,040	1	\$10.08	\$10.08	\$10.08	\$10.08
FHG	1stTr AlphDEX US Ind	100	\$5,694	1	\$56.94	\$56.94	\$56.94	\$56.94
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	3,800	\$42,160	3	\$11.10	\$11.10	\$11.10	\$11.06
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	\$9.64	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	11,200	\$107,707	24	\$9.63	\$9.63	\$9.64	\$9.58
FIG	CI Invest GrdBnd Heg	2,300	\$22,112	6	\$9.62	\$9.62	\$9.62	\$9.59
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,526	\$120,054	64	\$15.85	\$15.85	\$16.14	\$15.80
FINC	Forstrong Gbl 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	400	\$7,332	1	\$18.33	\$18.33	\$18.33	\$18.33
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
FLI	CI US&CA LifecoCv HG	2,800	\$32,393	4	\$11.57	\$11.57	\$11.57	\$11.54
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	900	\$17,575	4	\$19.54	\$19.54	\$19.54	\$19.51
FLUS	Franklin US LargeCap	1,000	\$55,781	7	\$55.99	\$55.99	\$55.99	\$55.59
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA 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	88,193	\$2,606,370	532	\$29.52	\$29.52	\$29.79	\$29.40
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	805	\$14,873	7	\$18.55	\$18.55	\$18.57	\$18.41
FMPB	Fidelity GBl BalcPor	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	600	\$14,132	3	\$23.57	\$23.57	\$23.57	\$23.55
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,010	\$3,677,824	106	\$283.33	\$283.33	\$284.09	\$279.25
FOM	Foran Mining Corp J	27,358	\$106,470	64	\$3.92	\$3.92	\$3.92	\$3.87
FOOD	Goodfood Market J	2,000	\$510	3	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
FRU	Freehold Royalties	42,129	\$627,109	205	\$14.88	\$14.88	\$15.01	\$14.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,400	\$52,184	9	\$9.67	\$9.67	\$9.67	\$9.65
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	200	\$14,147	2	\$70.82	\$70.82	\$70.82	\$70.65
FSV	FirstService Corp.	1,517	\$327,208	16	\$215.85	\$215.85	\$216.45	\$215.02
FSY	Forsys Metals Corp J	12,000	\$3,248	5	\$0.28	\$0.28	\$0.28	\$0.27
FSZ	Fiera Capital A SV	16,708	\$101,925	59	\$6.13	\$6.13	\$6.13	\$6.08
FT	Fortune Minerals J	283,000	\$25,065	41	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	700	\$7,248	6	\$10.35	\$10.35	\$10.40	\$10.28
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,800	\$85,755	26	\$11.04	\$11.04	\$11.04	\$10.91
FTN.PR.A	Financial 15 Splt Pr	6,700	\$71,124	17	\$10.62	\$10.62	\$10.62	\$10.61
FTS	Fortis Inc.	43,769	\$3,195,856	383	\$73.22	\$73.22	\$73.25	\$72.64
FTS.PR.F	Fortis Inc. 1st Pr F	1,600	\$37,112	4	\$23.46	\$23.46	\$23.46	\$22.76
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$11,205	1	\$22.41	\$22.41	\$22.41	\$22.41
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
FTT	Finning Int'l Inc.	19,798	\$1,468,450	157	\$74.15	\$74.15	\$74.58	\$73.60
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	21,000	\$15,285	9	\$0.72	\$0.72	\$0.74	\$0.72
FVI	Fortuna Mining Corp.	68,575	\$897,417	249	\$13.16	\$13.16	\$13.29	\$12.80
FVL	Freegold Ventures J	14,078	\$17,900	21	\$1.28	\$1.28	\$1.29	\$1.24
FXM	CI Mornstr CA Val Un	1,000	\$34,273	6	\$34.51	\$34.51	\$34.51	\$34.22
GASD	SavvyShort GeNaG ETF	200	\$1,528	1	\$7.64	\$7.64	\$7.64	\$7.64
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	32,405	\$100,753	78	\$3.20	\$3.20	\$3.20	\$3.07
GBAL	iShrESG Bal ETF Port	300	\$17,096	2	\$57.20	\$57.20	\$57.20	\$56.88
GBSL	NP Glb Sict 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	\$18.55	\$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	\$67.20	\$0.00	\$0.00
GCL	Colabor Group Inc.	158,000	\$24,870	21	\$0.15	\$0.15	\$0.17	\$0.14
GCNS	iShr ESG Conserv Bal	200	\$9,697	2	\$48.57	\$48.57	\$48.57	\$48.40
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	300	\$15,000	2	\$50.00	\$50.00	\$50.00	\$50.00
GCU	Gunnison Copper Corp	29,000	\$8,400	7	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	2,100	\$39,480	4	\$18.80	\$18.80	\$18.80	\$18.80
GPY.B	Guardian PremYldUnhg	200	\$3,919	2	\$19.59	\$19.59	\$19.60	\$19.59
GDV	Gbl Div GrowSplit A	640	\$7,775	6	\$12.19	\$12.19	\$12.19	\$12.07
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	77,500	\$303,903	69	\$3.92	\$3.92	\$3.99	\$3.86
GDXU	BetaProCdnGldMnr2xBI	20,722	\$1,992,932	102	\$96.04	\$96.04	\$97.58	\$94.38
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,187	\$973,681	263	\$24.84	\$24.84	\$25.01	\$24.59
GENM	Generation Mining J	92,000	\$50,510	25	\$0.56	\$0.56	\$0.57	\$0.54
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$45,089	5	\$75.71	\$75.71	\$75.71	\$74.81
GFL	GFL Environment SV	29,433	\$1,886,711	212	\$63.64	\$63.64	\$64.63	\$63.60
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,300	\$9,392	8	\$7.27	\$7.27	\$7.28	\$7.09
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GGD	GoGold Resources J	103,619	\$243,404	126	\$2.37	\$2.37	\$2.40	\$2.31
GGRO	iShrESG GrowthPortfl	100	\$6,562	1	\$65.62	\$65.62	\$65.62	\$65.62
GH	Gamehost Inc.	13	\$154	1	\$0.00	\$11.92	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	24,731	\$3,105,913	216	\$125.88	\$125.88	\$126.11	\$124.34
GIDY	Guard I3 GIdv Py Fnd	300	\$6,180	2	\$20.60	\$20.60	\$20.60	\$20.60
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	19,406	\$1,562,255	149	\$80.62	\$80.62	\$81.42	\$79.76
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	4,735	\$249,603	29	\$52.67	\$52.67	\$52.94	\$52.14
GLCL	Globl X Enh Gold Pro	1,900	\$65,125	5	\$34.22	\$34.22	\$34.35	\$34.10
GLDD	BetaPro GldBul-2x Br	9,300	\$97,362	3	\$10.50	\$10.50	\$10.50	\$10.44
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	10,880	\$388,581	36	\$35.72	\$35.72	\$36.00	\$35.42
GLDX	Global X Gold PI ETF	6,000	\$282,633	28	\$47.10	\$47.10	\$47.39	\$46.62
GLO	Global Atomic Corp J	142,500	\$70,485	79	\$0.51	\$0.51	\$0.51	\$0.47
GLXY	Galaxy Digital Inc	70,306	\$2,469,714	367	\$35.90	\$35.90	\$36.32	\$33.15
GMIN	G Mining Ventures J	7,200	\$216,064	43	\$29.53	\$29.53	\$30.41	\$29.53
GMX	Globex Mining Ent J	1,900	\$3,300	3	\$1.77	\$1.77	\$1.77	\$1.72
GO.U	GO Resid REIT USD	14,700	\$162,032	42	\$10.99	\$10.99	\$11.09	\$10.91
GOGY	Harv Alph EHIShr ETF	1,700	\$36,766	10	\$21.58	\$21.58	\$21.80	\$21.48
GOLD	GoldMining Inc. J	37,170	\$73,015	95	\$1.96	\$1.96	\$1.99	\$1.93
GOOG	Alphabet CDR CAD HD	38,005	\$1,991,946	210	\$52.54	\$52.54	\$53.29	\$51.73
GOOS	Cda Goose Hldgs SV	5,633	\$106,317	36	\$18.99	\$18.99	\$19.08	\$18.42
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	12,198	\$865,772	76	\$72.84	\$72.84	\$73.67	\$66.41
GRID	Tantalus Sys Hldg J	7,500	\$30,514	39	\$4.28	\$4.28	\$4.28	\$3.92
GRN	Greenlane Renew J	88,000	\$19,060	19	\$0.22	\$0.22	\$0.23	\$0.21
GRNI	BMO BrkfldRenwInfras	100	\$3,448	1	\$34.48	\$34.48	\$34.48	\$34.48
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,615	\$429,300	50	\$75.96	\$75.96	\$77.07	\$75.94
GSY	goeasy Ltd.	6,268	\$810,905	53	\$128.76	\$128.76	\$130.64	\$126.57
GTE	Gran Tierra Energy	3,000	\$17,893	27	\$6.01	\$6.01	\$6.03	\$5.92
GTRI	IA Clarngtn Agl Glb	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	22,800	\$112,348	103	\$4.99	\$4.99	\$5.00	\$4.84
GUD	Knight Therapeutics	1,900	\$11,456	7	\$6.01	\$6.01	\$6.08	\$6.01
GURU	GURU Organic Energy	1,000	\$4,120	6	\$4.15	\$4.15	\$4.15	\$4.07
GUTB.U	Guard Ult-Sh US T-bl	1,300	\$64,978	8	\$49.98	\$49.98	\$49.99	\$49.98
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWO	Great-West Lifeco	33,001	\$2,134,011	281	\$64.58	\$64.58	\$64.99	\$64.28
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,452	2	\$23.64	\$23.64	\$23.64	\$23.62
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	300	\$6,264	1	\$20.88	\$20.88	\$20.88	\$20.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	1,400	\$35,570	5	\$25.55	\$25.55	\$25.55	\$25.25
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$29,220	2	\$24.20	\$24.20	\$24.50	\$24.20
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$23,830	3	\$21.70	\$21.70	\$21.70	\$21.63
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
GWO.PR.Y	Gt-West Lifeco Pr Y	800	\$16,924	2	\$21.14	\$21.14	\$21.18	\$21.14
GWO.PR.Z	GrWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
H	Hydro One Limited	52,461	\$2,901,841	388	\$55.32	\$55.32	\$55.47	\$54.86
HAB	GblX Act CorBnd E Un	4,600	\$47,771	8	\$10.41	\$10.41	\$10.42	\$10.38
HAC	GblX Sznal Rota E Un	1,900	\$61,468	11	\$32.37	\$32.37	\$32.38	\$32.30
HAD	GblX ActvCdnBnd E Un	2,500	\$23,050	4	\$9.22	\$9.22	\$9.22	\$9.22
HAF	GblX ActiveGbl E	1,100	\$7,700	1	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	235	\$1,197	3	\$5.10	\$5.10	\$5.10	\$5.09
HAL	GblX Act Cn Div ETF	720	\$18,694	7	\$25.97	\$25.97	\$25.99	\$25.88
HAZ	GblX Act Gb Div E Un	4,100	\$170,995	17	\$41.83	\$41.83	\$41.83	\$41.52
HBA	Hamilton AusBk=Wgt E	200	\$5,924	1	\$29.62	\$29.62	\$29.62	\$29.62
HBAL	GblX Bal Ast Alloc E	3,500	\$61,201	7	\$17.48	\$17.48	\$17.49	\$17.47
HBB	GblX Cdn SlctUniv BD	10,250	\$518,665	33	\$50.60	\$50.60	\$50.63	\$50.57
HBF	HarvestBrndLdr+ A Un	6,800	\$72,975	10	\$10.74	\$10.74	\$10.74	\$10.69
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
HBGD	GblX BigDataHrdwr A	700	\$31,563	5	\$45.30	\$45.30	\$45.30	\$44.78
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	3,400	\$50,899	6	\$14.97	\$14.97	\$14.98	\$14.97
HBIL.U	HamUS TBYld MaxETF U	300	\$4,573	2	\$15.25	\$15.25	\$15.25	\$15.24
HBLK	Blockchain Tech A Un	510	\$11,615	6	\$23.25	\$23.25	\$23.25	\$22.43
HBM	Hudbay Minerals Inc.	97,860	\$2,176,760	563	\$22.25	\$22.25	\$22.55	\$21.89
HBND	Ham USBndYldMxTM ETF	9,430	\$124,738	9	\$13.20	\$13.20	\$13.24	\$13.20
HBND.U	Ham USBndYldMxTM ETF	1,100	\$15,129	2	\$13.75	\$13.75	\$13.77	\$13.75
HBNK	GblX EqWgtBanksldx E	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	658	\$20,848	3	\$31.73	\$31.73	\$31.73	\$31.67
HCAL	Hamilton EnhnCA Bk	2,100	\$71,118	13	\$33.93	\$33.93	\$33.94	\$33.68
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	400	\$5,954	2	\$14.90	\$14.90	\$14.90	\$14.87
HCRE	GblX EqIWgtCA REIT	400	\$11,428	2	\$28.57	\$28.57	\$28.57	\$28.57
HDGE	Accel Absol Ret Fnd	100	\$2,808	1	\$28.08	\$28.08	\$28.08	\$28.08
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	6,100	\$54,079	9	\$8.91	\$8.91	\$8.91	\$8.83
HDIV	Hamilton EnhnCadSecCl	33,700	\$693,993	114	\$20.64	\$20.64	\$20.66	\$20.45
HEB	Hamilton Cdn Bk=Wgt	1,500	\$38,516	6	\$25.71	\$25.71	\$25.71	\$25.60
HEQL	GblX EhEq AsstAlloc	500	\$16,420	1	\$32.84	\$32.84	\$32.84	\$32.84
HEQT	GblX Eq Ast Alloc E	2,400	\$50,540	10	\$21.20	\$21.20	\$21.20	\$20.92
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$26,100	3	\$52.28	\$52.28	\$52.28	\$52.14
HFG	Hamilton Gbl Fin E	900	\$28,649	4	\$31.91	\$31.91	\$31.91	\$31.79
HFIN	Hamilton EnhnCA Fin	300	\$7,566	1	\$25.22	\$25.22	\$25.22	\$25.22
HFN	Hamilton Cad Fin Ind	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
HFPC.U	Helios Fairfax SV US	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
HFR	Gbl X Act UltST Bnd	2,900	\$29,379	8	\$10.14	\$10.14	\$10.14	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,800	\$26,305	21	\$5.47	\$5.47	\$5.49	\$5.46
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	9,300	\$144,003	24	\$15.47	\$15.47	\$15.51	\$15.44
HHIC	Harvest Cdn High Inc	11,100	\$147,616	21	\$13.37	\$13.37	\$13.38	\$13.17
HHIH	Harv HlIn Eq Shr ETF	6,005	\$73,186	10	\$12.30	\$12.30	\$12.30	\$12.09
HHIS	Harvest Dive HIS ETF	106,848	\$1,377,194	190	\$13.11	\$13.11	\$13.11	\$12.77
HHIS.U	Harv Div Hi Inc ETF	2,500	\$31,078	3	\$12.62	\$12.62	\$12.62	\$12.36
HHL	Harvest HlthcrLdr Un	75,150	\$593,510	67	\$7.94	\$7.94	\$7.94	\$7.86
HHL.B	HarvestHealthcrB U-H	1,000	\$9,376	3	\$9.39	\$9.39	\$9.39	\$9.35
HHL.U	HarvestHealthcare US	2,400	\$20,781	2	\$8.66	\$8.66	\$8.66	\$8.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	14,650	\$141,074	34	\$9.67	\$9.67	\$9.67	\$9.52
HIG	Brompton GlbHlthcrCA	600	\$4,962	1	\$8.27	\$8.27	\$8.27	\$8.27
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,200	\$26,884	2	\$12.22	\$12.22	\$12.22	\$12.22
HISU.U	US HlIntrstSvgUNH US	7,374	\$737,535	22	\$100.02	\$100.02	\$100.02	\$100.01
HLF	High Liner Foods Inc	2,200	\$29,058	14	\$13.18	\$13.18	\$13.24	\$13.18
HLIF	Harvest CdnEq Incm A	10,750	\$119,244	11	\$11.12	\$11.12	\$11.12	\$11.08
HLIT	GblX LithiumProd Inx	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
HLPR	GblX LadrCA PrShInx	200	\$6,602	2	\$33.01	\$33.01	\$33.01	\$33.01
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	56,351	\$895,002	66	\$15.91	\$15.91	\$15.91	\$15.81
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,800	\$14,611	11	\$8.16	\$8.16	\$8.19	\$8.04
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	800	\$7,839	5	\$9.82	\$9.82	\$9.82	\$9.79
HND	BetaProNatGas Lev Br	928,640	\$6,614,354	239	\$6.98	\$6.98	\$7.20	\$6.86
HNU	BetaPro NatGasLevBul	357,101	\$7,456,112	385	\$21.25	\$21.25	\$21.73	\$20.45
HOD	BetaPro CrdOilInvrBr	76,000	\$447,128	43	\$5.82	\$5.82	\$5.96	\$5.81
HODY	Harv Rbnh EnH H In E	1,500	\$16,281	3	\$11.13	\$11.13	\$11.13	\$10.52
HOM.U	BSR REIT Invest USF	360	\$4,088	4	\$11.36	\$11.36	\$11.36	\$11.35
HOM.UN	BSR REIT Invest Un	1,500	\$23,925	8	\$15.96	\$15.96	\$15.98	\$15.91
HOOD	Robinhood CDR CAD HD	1,600	\$30,549	7	\$19.34	\$19.34	\$19.51	\$18.71
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	38,500	\$13,258	26	\$0.37	\$0.37	\$0.37	\$0.32
HOU	BetaPro CrdOilLevBul	555,000	\$4,850,429	201	\$8.91	\$8.91	\$8.97	\$8.67
HPF	HarvestEnergyLdr+ Un	1,600	\$4,848	4	\$3.04	\$3.04	\$3.04	\$3.02
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,500	\$117,846	13	\$10.23	\$10.23	\$10.25	\$10.22
HPS.A	Hammond Power A SV	1,329	\$218,845	15	\$166.41	\$166.41	\$166.41	\$162.10
HPYM	Harvst PremYld7-10Yr	3,500	\$38,102	5	\$10.88	\$10.88	\$10.89	\$10.88
HPYM.U	Harvst PremYld7-10US	600	\$6,696	2	\$11.16	\$11.16	\$11.16	\$11.16
HPYT	Harvest PremYldTreas	28,882	\$257,409	22	\$8.90	\$8.90	\$8.92	\$8.89
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,800	\$26,132	4	\$9.34	\$9.34	\$9.34	\$9.32
HR.UN	H&R Real Estate Un	96,620	\$1,004,375	602	\$10.39	\$10.39	\$10.69	\$10.30
HRIF	Harvest Divers Eq Un	1,000	\$16,974	2	\$16.99	\$16.99	\$16.99	\$16.91
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,900	\$570,401	29	\$116.46	\$116.46	\$116.46	\$116.34
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
HSLV	Highlander Silver Co	12,200	\$43,705	61	\$3.63	\$3.63	\$3.64	\$3.51
HSUV.U	GblX USD CshMax CIUS	3,600	\$421,648	17	\$117.20	\$117.20	\$117.20	\$117.11
HTA	HarvestTechAchvGrw A	4,600	\$85,513	12	\$18.71	\$18.71	\$18.71	\$18.38
HTA.B	HarvestTecAchGroB UH	500	\$10,280	1	\$20.56	\$20.56	\$20.56	\$20.56
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,900	\$31,329	6	\$16.61	\$16.61	\$16.61	\$16.34
HTB	GblX US7-10TreasBd	500	\$31,455	1	\$62.91	\$62.91	\$62.91	\$62.91
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,100	\$15,041	2	\$13.68	\$13.68	\$13.68	\$13.67
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	13,165	\$249,528	20	\$18.99	\$18.99	\$19.02	\$18.80
HUG	Gbl X Gold ETF	2,600	\$80,541	11	\$30.92	\$30.92	\$31.05	\$30.92
HULC	GblX US LrgCapldx CI	2,800	\$323,838	11	\$116.55	\$116.55	\$116.57	\$114.85
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$17,882	4	\$35.74	\$35.74	\$35.84	\$35.74
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,300	\$116,708	17	\$51.43	\$51.43	\$51.46	\$49.60
HUT	Hut 8 Corp J	69,964	\$3,815,510	309	\$56.28	\$56.28	\$56.63	\$52.10
HUTE	Harvest EqWVG Util A	7,026	\$78,028	11	\$11.14	\$11.14	\$11.14	\$11.08
HUTL	Harvest Eq Wght Util	11,800	\$219,186	45	\$18.61	\$18.61	\$18.62	\$18.53
HUTS	Hamilton EnhncUtil E	1,800	\$25,890	8	\$14.38	\$14.38	\$14.40	\$14.38
HUZ	Gbl X Silver ETF	4,900	\$105,296	9	\$21.56	\$21.56	\$21.56	\$21.32
HVOI	Harvst LoVo CaEq Inc	2,100	\$28,018	4	\$13.35	\$13.35	\$13.36	\$13.31
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HWX	Headwater Expl Inc.	74,345	\$647,641	420	\$8.73	\$8.73	\$8.90	\$8.55
HXCN	GblX SPTSXCap IdxCr	3,200	\$165,505	4	\$51.89	\$51.89	\$51.89	\$51.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	36,500	\$2,108,815	90	\$57.91	\$57.91	\$57.91	\$57.35
HXDM.U	GblX IntlDivMktEqUS	12,800	\$524,775	28	\$41.01	\$41.01	\$41.03	\$40.86
HXE	GblX SPTSXCapEngyldx	200	\$8,378	1	\$41.89	\$41.89	\$41.89	\$41.89
HXEM	GblX EmergMkt Eqldx	5,990	\$283,032	17	\$47.39	\$47.39	\$47.39	\$47.01
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	25,313	\$2,538,099	110	\$101.37	\$101.37	\$101.46	\$99.70
HXQ.U	GblX NASDAQ100x CIUS	16,200	\$1,151,891	88	\$71.92	\$71.92	\$71.93	\$70.64
HXS	GblX SP500InxCls Shr	11,100	\$1,088,568	20	\$98.36	\$98.36	\$98.36	\$97.02
HXS.U	GblX SP500Inx US Shr	500	\$34,901	2	\$69.84	\$69.84	\$69.84	\$69.65
HXT	GblX SP/TSX60 Inx CI	39,300	\$3,186,577	47	\$81.09	\$81.09	\$81.13	\$80.40
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$55.87	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,600	\$168,484	6	\$64.99	\$64.99	\$64.99	\$64.54
HYBR	GblX Act Hy Bnd&Pr E	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
HYLD	Hamilton USCvCIHG C\$	31,900	\$468,738	65	\$14.81	\$14.81	\$14.81	\$14.58
HYLD.U	Hamilton USCvCIUH US	1,100	\$17,227	4	\$15.72	\$15.72	\$15.72	\$15.54
IAG	iA Financial Corp.	3,487	\$595,087	34	\$170.39	\$170.39	\$171.52	\$169.44
IAU	i-80 Gold Corp. J	75,909	\$109,315	112	\$1.46	\$1.46	\$1.47	\$1.41
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,200	\$68,404	6	\$9.51	\$9.51	\$9.51	\$9.50
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	11,100	\$199,190	15	\$17.98	\$17.98	\$17.98	\$17.89
IE	Ivanhoe Electric J	1,100	\$19,138	8	\$17.56	\$17.56	\$17.56	\$17.23
IFA	iFabric Corp. J	1,400	\$1,792	7	\$1.31	\$1.31	\$1.31	\$1.27
IFC	Intact Fin Corp.	6,617	\$1,896,267	80	\$287.47	\$287.47	\$287.48	\$284.89
IFC.PR.A	Intact Fin A Ser 1	1,100	\$23,474	2	\$21.34	\$21.34	\$21.34	\$21.34
IFC.PR.C	Intact Fin A Ser 3	600	\$14,322	1	\$23.87	\$23.87	\$23.87	\$23.87
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.65	\$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	94,850	\$760,889	524	\$8.09	\$8.09	\$8.39	\$7.40
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,962	1	\$16.54	\$16.54	\$16.54	\$16.54
IGB	Purpose Gbl Bond CI	6,600	\$121,830	15	\$18.47	\$18.47	\$18.47	\$18.45
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,998	\$629,986	92	\$57.25	\$57.25	\$57.51	\$56.75
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	13,686	\$97,205	52	\$7.15	\$7.15	\$7.25	\$7.05
IIMF	InvescoIntlDevDyrmMF	700	\$17,591	2	\$25.13	\$25.13	\$25.13	\$25.13
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	5,134	\$68,173	28	\$13.27	\$13.27	\$13.29	\$13.27
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	2,500	\$2,430	4	\$0.98	\$0.98	\$0.98	\$0.96
IMG	Iamgold Corporation	127,303	\$2,599,746	578	\$20.53	\$20.53	\$20.77	\$19.59
IMO	Imperial Oil Ltd.	32,134	\$4,413,924	233	\$138.01	\$138.01	\$138.44	\$135.55
IMP	Intermap Technology	2,424	\$6,195	6	\$2.61	\$2.61	\$2.61	\$2.49
INAI	Invesco MrnNxtGenAl	2,200	\$84,477	3	\$38.78	\$38.78	\$38.78	\$38.38
INAI.F	Invesco MrnNxGenAlHg	100	\$3,649	1	\$36.49	\$36.49	\$36.49	\$36.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
INOC	GblX InovestCdnEq	500	\$8,406	2	\$16.81	\$16.81	\$16.82	\$16.81
IPCO	Int'l Pete Corp.	11,520	\$295,836	104	\$25.83	\$25.83	\$25.84	\$25.42
IPO	InPlay Oil Corp.	1,135	\$14,421	8	\$12.75	\$12.75	\$12.78	\$12.59
IQD	CI IntIQ DivGr ETFHG	1,400	\$49,586	4	\$35.50	\$35.50	\$35.50	\$35.38
IQD.B	CI IntQ DivGr ETFNHG	1,600	\$52,719	5	\$33.02	\$33.02	\$33.02	\$32.82
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	1,000	\$10,890	2	\$10.89	\$10.89	\$10.89	\$10.89
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	16,071	\$188,812	116	\$11.69	\$11.69	\$12.08	\$11.21
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,800	\$6,697	13	\$2.36	\$2.36	\$2.46	\$2.28
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	1,000	\$25,355	2	\$25.43	\$25.43	\$25.43	\$25.28
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	89,800	\$1,178,141	586	\$13.22	\$13.22	\$13.34	\$12.87
IVQ	Invesque Inc.	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
IWBE	InvescoESG GlbBnd CA	800	\$14,304	1	\$17.88	\$17.88	\$17.88	\$17.88
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,400	\$63,229	27	\$6.09	\$6.09	\$6.15	\$5.93
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	100	\$2,703	1	\$27.03	\$27.03	\$27.03	\$27.03
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	1,700	\$48,937	3	\$28.91	\$28.91	\$28.91	\$28.76
JEPI	JPM USEq Plnc ActETF	2,800	\$71,687	6	\$25.71	\$25.71	\$25.71	\$25.50
JEPQ	JPM NdEq Plnc ActETF	4,300	\$119,128	19	\$28.00	\$28.00	\$28.00	\$27.52
JFS.UN	JFT Strategies A Un	200	\$5,154	1	\$25.77	\$25.77	\$25.77	\$25.77
JGLO	JPMorgan Glb SeEqAct	500	\$21,015	1	\$42.03	\$42.03	\$42.03	\$42.03
JGRO	JPM US Gr Active ETF	1,614	\$48,300	3	\$29.92	\$29.92	\$29.93	\$29.92
JOY	Journey Energy Inc.	1,600	\$6,145	12	\$3.82	\$3.82	\$3.88	\$3.82
JPST	JPMrgn US UIShrt I A	3,500	\$87,395	2	\$24.97	\$24.97	\$24.97	\$24.97
JWEL	Jamieson Wellness	2,342	\$79,816	18	\$34.08	\$34.08	\$34.18	\$34.00
K	Kinross Gold Corp.	181,632	\$6,716,559	821	\$36.82	\$36.82	\$37.33	\$36.47
KBL	K-Bro Linen Inc.	1,200	\$42,080	7	\$35.11	\$35.11	\$35.25	\$34.81
KEC	Kiwetinohk Energy	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
KEI	Kolibri Glb Energy	611	\$3,314	6	\$5.45	\$5.45	\$5.47	\$5.35
KEL	Kelt Expl Ltd.	29,908	\$219,962	190	\$7.30	\$7.30	\$7.72	\$7.26
KEY	Keyera Corp.	71,425	\$3,167,210	537	\$44.33	\$44.33	\$44.67	\$43.59
KEY.R	Keyera Corp RCT	706	\$30,577	5	\$43.26	\$43.26	\$43.32	\$43.26
KILO	Purpose Gold Bul Un	1,500	\$89,764	9	\$59.56	\$59.56	\$59.98	\$59.56
KILO.B	Purpose Gld Nn-curHg	9,800	\$677,855	23	\$69.15	\$69.15	\$69.34	\$69.04
KILO.U	PurposeGldUS\$nnCurHg	300	\$19,217	2	\$63.99	\$63.99	\$64.09	\$63.99
KITS	Kits Eyecare Ltd.	2,700	\$37,838	14	\$14.02	\$14.02	\$14.10	\$13.96
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,524	\$325,120	107	\$16.61	\$16.61	\$16.75	\$16.58
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	19,235	\$377,652	124	\$19.54	\$19.54	\$19.89	\$19.50
KPT	KP Tissue Inc.	700	\$7,082	4	\$10.12	\$10.12	\$10.14	\$10.09
KRN	Karnalyte Res J	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
KSI	kneat.com, inc. J	4,000	\$16,571	15	\$4.16	\$4.16	\$4.17	\$4.07
KXS	Kinaxis Inc. J	3,152	\$563,790	30	\$179.89	\$179.89	\$179.89	\$176.06
L	Loblaw Companies Ltd	58,432	\$3,684,014	443	\$63.11	\$63.11	\$63.41	\$62.02
LABS	MediPharm LabsCorp J	424,000	\$25,455	16	\$0.07	\$0.07	\$0.07	\$0.06
LAC	Lithium Americas J	33,183	\$232,451	168	\$7.14	\$7.14	\$7.18	\$6.76
LAM	Laramide Resources J	29,000	\$16,595	35	\$0.57	\$0.57	\$0.58	\$0.55
LAR	Lithium Argentina AG	9,522	\$68,021	34	\$7.27	\$7.27	\$7.33	\$6.80
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,826	\$428,163	106	\$33.33	\$33.33	\$33.49	\$33.20
LB.PR.H	Laurentian Bk Pr 13	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
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	3,304	\$36,670	18	\$11.16	\$11.16	\$11.16	\$11.05
LBS.PR.A	Life & Banc Split Pr	2,500	\$26,768	9	\$10.75	\$10.75	\$10.77	\$10.68
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	700	\$7,911	2	\$11.29	\$11.29	\$11.37	\$11.29
LEAD	Evolve FutrLeadr Heg	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
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	200	\$6,038	1	\$30.19	\$30.19	\$30.19	\$30.19
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,100	\$34,575	16	\$6.79	\$6.79	\$6.80	\$6.75
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,378	1	\$10.63	\$10.63	\$10.63	\$10.63
LGD	Liberty Gold Corp. J	309,000	\$229,460	63	\$0.75	\$0.75	\$0.75	\$0.74
LGO	Largo Inc. J	1,800	\$2,364	3	\$1.33	\$1.33	\$1.33	\$1.30
LIF	Labrador Iron Ore	5,700	\$167,982	36	\$29.44	\$29.44	\$29.56	\$29.37
LIFE	Evolve GlbHlthYldHeg	15,600	\$312,748	25	\$20.16	\$20.16	\$20.16	\$19.96
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	200	\$1,304	2	\$6.55	\$6.55	\$6.55	\$6.49
LLHE	HELily EnHln ShrETF A	11,600	\$123,251	27	\$10.78	\$10.78	\$10.79	\$10.54
LLHE.U	HELily EnHln ShrETF U	625	\$6,414	4	\$10.28	\$10.28	\$10.28	\$10.25
LLYH	HELily Hlnc ShrETF A	1,300	\$14,661	6	\$11.30	\$11.30	\$11.30	\$11.15
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,800	\$57,081	15	\$15.06	\$15.06	\$15.06	\$14.97
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,600	\$2,144	2	\$1.34	\$1.34	\$1.34	\$1.34
LNF	Leon's Furniture Ltd	800	\$22,578	7	\$28.35	\$28.35	\$28.47	\$28.07
LNR	Linamar Corporation	9,784	\$790,377	78	\$81.17	\$81.17	\$81.40	\$79.65
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	200	\$5,142	1	\$25.71	\$25.71	\$25.71	\$25.71
LPAY.U	GblX LTrmUS TreaprUS	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
LSPD	Lightspeed Commrc SV	37,156	\$580,560	289	\$15.67	\$15.67	\$15.71	\$15.33
LUC	Lucara Diamond J	136,000	\$24,225	45	\$0.18	\$0.18	\$0.18	\$0.18
LUG	Lundin Gold Inc. J	27,323	\$3,101,048	221	\$113.00	\$113.00	\$115.52	\$111.98
LUN	Lundin Mining Corp	137,557	\$3,478,631	875	\$25.26	\$25.26	\$25.58	\$24.95
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	686	\$34,328	5	\$50.06	\$50.06	\$50.08	\$50.00
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	800	\$13,094	7	\$16.34	\$16.34	\$16.48	\$16.30
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$2,097	2	\$10.46	\$10.46	\$10.51	\$10.46
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
MATR	Mattr Corp.	44,985	\$336,857	176	\$7.70	\$7.70	\$7.70	\$7.27
MAU	Montage Gold Corp	32,942	\$247,673	126	\$7.60	\$7.60	\$7.67	\$7.24
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	489	\$13,886	3	\$28.42	\$28.42	\$28.42	\$28.38
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.18	\$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.	1,000	\$2,836	6	\$2.83	\$2.83	\$2.85	\$2.82
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.33	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	400	\$10,672	2	\$26.67	\$26.67	\$26.69	\$26.67
MCON	Mackenzie ConsrvAllo	1,300	\$31,213	1	\$24.01	\$24.01	\$24.01	\$24.01
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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$56.22	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	39,690	\$925,074	313	\$23.64	\$23.64	\$23.65	\$23.00
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	22,026	\$272,646	178	\$12.24	\$12.24	\$12.60	\$12.22
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	1,800	\$2,764	10	\$1.50	\$1.50	\$1.57	\$1.50
MDP	Medexus Pharma J	3,700	\$9,852	13	\$2.66	\$2.66	\$2.72	\$2.60
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	28,991	\$49,181	43	\$1.68	\$1.68	\$1.71	\$1.68
META	Meta CDR CAD Hedged	44,365	\$1,510,611	140	\$34.50	\$34.50	\$34.50	\$33.62
METE	Harvest MeE HIS ETF	6,400	\$67,017	19	\$10.54	\$10.54	\$10.54	\$10.30
MFC	Manulife Financial	117,161	\$5,820,432	804	\$49.79	\$49.79	\$49.84	\$49.19
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$21,722	2	\$21.77	\$21.77	\$21.77	\$21.65
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	\$25.59	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,294	1	\$25.49	\$25.49	\$25.49	\$25.49
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,600	\$39,122	3	\$24.35	\$24.35	\$24.62	\$24.35
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,091	\$253,466	87	\$25.10	\$25.10	\$25.23	\$25.03
MFT	Mackenzie FltgRate E	4,000	\$64,169	14	\$16.04	\$16.04	\$16.05	\$16.04
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	23,333	\$1,621,801	191	\$69.43	\$69.43	\$70.10	\$68.70
MGA	Mega Uranium Ltd. J	80,000	\$30,273	61	\$0.38	\$0.38	\$0.39	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	300	\$4,889	2	\$16.29	\$16.29	\$16.30	\$16.29
MGDV	Mack Global Div ETF	1,000	\$24,846	3	\$24.90	\$24.90	\$24.90	\$24.70
MGQE	Mack GQE Gl Eqty ETF	2,200	\$61,208	2	\$27.84	\$27.84	\$27.84	\$27.64
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	32	\$573	1	\$0.00	\$18.03	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$24,820	7	\$12.41	\$12.41	\$12.42	\$12.39
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	14,800	\$200,610	94	\$13.49	\$13.49	\$13.63	\$13.49
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$25,610	2	\$23.26	\$23.26	\$23.30	\$23.26
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,279	1	\$42.79	\$42.79	\$42.79	\$42.79
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	21,030	\$556,685	34	\$26.52	\$26.52	\$26.53	\$26.27
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	700	\$13,790	1	\$19.70	\$19.70	\$19.70	\$19.70
MKB	Mackenzie Cdn StFxn	4,925	\$96,200	13	\$19.54	\$19.54	\$19.54	\$19.53
MKP	MCAN Mortgage Corp.	1,100	\$23,983	7	\$21.87	\$21.87	\$21.87	\$21.72
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 Mti&Mine Un	3,700	\$11,595	9	\$3.13	\$3.13	\$3.20	\$3.13
MNO	Meridian MinUK Soc J	58,100	\$86,929	80	\$1.52	\$1.52	\$1.53	\$1.44
MNS	Ry Cdn Mint-Sil ETR	1,800	\$73,577	10	\$40.98	\$40.98	\$41.00	\$40.69
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,110	\$250,447	27	\$61.01	\$61.01	\$61.19	\$60.53
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	6,800	\$681,972	30	\$100.29	\$100.29	\$100.29	\$100.29
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	9,882	\$990,148	31	\$100.19	\$100.19	\$100.20	\$100.19
MOGO	Mogo Inc. J	1,200	\$2,081	9	\$1.72	\$1.72	\$1.75	\$1.72
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	1,900	\$49,766	2	\$26.19	\$26.19	\$26.20	\$26.19
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	800	\$988	2	\$1.22	\$1.22	\$1.25	\$1.22
MPVD	Mountain Province J	126,000	\$5,040	3	\$0.04	\$0.04	\$0.04	\$0.04
MPY	Mulvihill PremiumYld	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
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.	1,700	\$17,832	13	\$10.54	\$10.54	\$10.55	\$10.43
MREL	Middlefld RI Est Div	200	\$2,554	1	\$12.77	\$12.77	\$12.77	\$12.77
MRG.UN	Morguard NA REIT UN	6,966	\$117,982	46	\$16.99	\$16.99	\$17.05	\$16.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MRU	Metro Inc.	21,477	\$2,142,598	166	\$100.17	\$100.17	\$100.17	\$99.12
MSA	Mineros S.A.	4,300	\$23,717	13	\$5.64	\$5.64	\$5.64	\$5.48
MSCL	Satellos Bioscience	33,886	\$23,420	39	\$0.69	\$0.69	\$0.71	\$0.68
MSFH	HvMsft HghIn ShrETFA	2,600	\$30,172	5	\$11.68	\$11.68	\$11.68	\$11.50
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	28,325	\$960,046	94	\$34.08	\$34.08	\$34.21	\$33.26
MSFU	SavvyLong (2X) MSFT	1,000	\$21,152	6	\$21.15	\$21.15	\$21.19	\$21.04
MSHE	HvMsft EHgIn ShrETFA	1,100	\$12,570	4	\$11.53	\$11.53	\$11.53	\$11.26
MSHE.U	HvMsft EHgIn ShrETFU	1,200	\$13,267	3	\$11.06	\$11.06	\$11.07	\$11.05
MSTE	Harv MicStgy EHISETF	94,034	\$521,889	125	\$5.58	\$5.58	\$5.74	\$5.41
MSTR	Strategy CDR CAD HD	6,000	\$71,848	9	\$11.96	\$11.96	\$12.02	\$11.70
MSTU	LFG Daily 2X MSTR Lg	6,950	\$19,594	24	\$2.91	\$2.91	\$2.91	\$2.75
MSTY	Harvest Micr HIS ETF	15,400	\$77,064	31	\$5.01	\$5.01	\$5.10	\$4.89
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.	14,258	\$204,973	94	\$14.40	\$14.40	\$14.41	\$14.32
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,656	\$173,626	34	\$37.23	\$37.23	\$37.69	\$37.09
MUB	Mackenzie Uncnstrn E	19,900	\$367,516	46	\$18.47	\$18.47	\$18.49	\$18.43
MULC	Manulfe MltUSLrgCpHg	100	\$5,804	1	\$58.04	\$58.04	\$58.04	\$58.04
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$67.70	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	400	\$9,440	2	\$23.60	\$23.60	\$23.60	\$23.60
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdnUnhg	0	\$0	0	\$0.00	\$53.42	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	2	\$45	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	6,000	\$147,255	52	\$24.67	\$24.67	\$24.89	\$24.05
MWL.V	Mack GQE W L Vol ETF	3,900	\$101,804	5	\$26.09	\$26.09	\$26.11	\$26.08
MX	Methanex Corporation	7,144	\$350,347	60	\$49.32	\$49.32	\$49.46	\$48.57
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	86,203	\$14,218,951	711	\$165.41	\$165.41	\$165.49	\$164.12
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,605	2	\$26.40	\$26.40	\$26.55	\$26.40
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	300	\$8,502	1	\$28.34	\$28.34	\$28.34	\$28.34
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77
NALT	NBI Liquid Alternatv	800	\$17,287	6	\$21.59	\$21.59	\$21.63	\$21.57
NANO	Nano One Materials J	9,300	\$14,087	35	\$1.54	\$1.54	\$1.55	\$1.47

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	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.74	\$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	44,500	\$15,118	15	\$0.33	\$0.33	\$0.35	\$0.33
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	53,971	\$127,187	139	\$2.39	\$2.39	\$2.43	\$2.25
NEO	Neo Perform Material	8,307	\$138,216	63	\$16.63	\$16.63	\$16.88	\$16.55
NEXT	NextSource Materl J	16,300	\$6,164	9	\$0.38	\$0.38	\$0.40	\$0.37
NFI	NFI Group Inc.	9,304	\$124,740	75	\$13.48	\$13.48	\$13.51	\$13.17
NFLY	Harv Ntflx EHIS ETF	2,010	\$22,626	6	\$11.28	\$11.28	\$11.29	\$11.24
NG	NovaGold Resources J	35,126	\$451,717	185	\$13.01	\$13.01	\$13.12	\$12.30
NGD	New Gold Inc.	110,112	\$1,137,136	253	\$10.35	\$10.35	\$10.46	\$10.15
NGEX	NGEx Minerals Ltd.	17,187	\$407,232	153	\$23.77	\$23.77	\$23.94	\$23.20
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	\$21.79	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
NOA	N.A. Construction	8,900	\$173,318	35	\$19.80	\$19.80	\$19.83	\$19.17
NOU	Nouveau Mond Gra Inc	5,400	\$19,850	16	\$3.68	\$3.68	\$3.73	\$3.62
NOVB.F	1st Tr VestUSEqNv Hg	2,100	\$100,824	6	\$48.08	\$48.08	\$48.08	\$47.92
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
NPI	Northland Power Inc.	159,504	\$2,610,466	883	\$16.23	\$16.23	\$16.73	\$16.13
NPI.PR.A	Northland Pwr Pr 1	1,300	\$30,160	3	\$23.20	\$23.20	\$23.20	\$23.20
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	\$1,430	3	\$0.91	\$0.91	\$0.98	\$0.91
NPRF	NBI ActvCdnPrShr Un	2,700	\$70,421	22	\$26.18	\$26.18	\$26.20	\$25.98
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	3,200	\$50,104	8	\$15.64	\$15.64	\$15.94	\$15.63
NRGU	BetaProS&PTSX Egy2x	4,000	\$134,736	20	\$33.57	\$33.57	\$33.80	\$32.91
NRGY	Global X EWC OGI ETF	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,400	\$32,038	5	\$22.91	\$22.91	\$22.91	\$22.86
NSCE	NBI SustainCdnEq Un	1,225	\$58,886	8	\$48.14	\$48.14	\$48.19	\$47.83
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	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 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.	31,057	\$2,482,144	256	\$80.11	\$80.11	\$80.32	\$79.37
NUAG	New Pacific Metals J	17,500	\$58,165	109	\$3.33	\$3.33	\$3.37	\$3.25
NUBF	NBI Unconstr FxdIncm	300	\$6,455	2	\$21.53	\$21.53	\$21.53	\$21.51
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,200	\$60,295	5	\$50.53	\$50.53	\$50.53	\$50.00
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.	126,950	\$2,306,441	843	\$18.18	\$18.18	\$18.27	\$18.08
NVDA	Nvidia CDR CAD HD	130,100	\$5,156,273	516	\$40.47	\$40.47	\$40.49	\$38.60
NVDD	SavvyShort -2X NVDA	1,100	\$23,154	4	\$20.98	\$20.98	\$21.12	\$20.98
NVDH	HvNVIDIA HlnShr ETFA	1,610	\$20,393	13	\$12.84	\$12.84	\$12.84	\$12.56
NVDH.U	HvNVIDIA HlnShr ETFU	200	\$2,498	1	\$12.49	\$12.49	\$12.49	\$12.49
NVDU	SavvyLong (2X) NVDA	5,200	\$152,701	20	\$30.17	\$30.17	\$30.24	\$28.06
NVHE	HvNVIDIA EHlnSh ETFA	11,503	\$139,446	34	\$12.51	\$12.51	\$12.51	\$11.88
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
NVO	Novo Resources J	20,000	\$2,600	1	\$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	3,623	\$177,507	45	\$49.02	\$49.02	\$49.20	\$48.76
NWH.UN	NW Healthcare Un	46,076	\$253,030	103	\$5.45	\$5.45	\$5.52	\$5.45
NXE	NexGen Energy Ltd. J	154,520	\$1,774,347	627	\$11.72	\$11.72	\$11.83	\$11.13
NXF	CI EnergyGiantCovHeg	3,100	\$17,074	2	\$5.50	\$5.50	\$5.51	\$5.50
NXF.B	CI EngyGiant UnhegUn	200	\$1,502	1	\$7.51	\$7.51	\$7.51	\$7.51
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,400	\$72,465	38	\$7.67	\$7.67	\$7.74	\$7.66
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,400	\$37,069	20	\$8.39	\$8.39	\$8.53	\$8.37
OCG	OutcropSil&Gold Corp	237,500	\$70,248	25	\$0.31	\$0.31	\$0.31	\$0.29
OGC	OceanaGold Corp.	39,804	\$1,347,244	293	\$33.71	\$33.71	\$34.39	\$32.41
OGD	Orbit Garant Drill	3,800	\$4,888	5	\$1.25	\$1.25	\$1.31	\$1.25
OGI	Organigram Global In	13,500	\$30,660	28	\$2.26	\$2.26	\$2.33	\$2.20
OILD	SavvyShort GeCrO ETF	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	1,600	\$15,514	3	\$9.74	\$9.74	\$9.74	\$9.61
OLA	Orla Mining Ltd. J	23,905	\$429,566	175	\$18.04	\$18.04	\$18.15	\$17.53
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$114.50	\$0.00	\$0.00
OM	Osisko Metals Incorp	98,000	\$45,640	26	\$0.47	\$0.47	\$0.49	\$0.46
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.64	\$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	7,284	\$798,651	71	\$109.35	\$109.35	\$110.80	\$108.92
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OR	OR Royalties Inc	13,975	\$663,102	114	\$47.30	\$47.30	\$47.76	\$47.21
ORE	Orezone Gold Corp J	72,510	\$104,388	170	\$1.49	\$1.49	\$1.51	\$1.39
ORV	Orvana Minerals J	7,000	\$12,305	24	\$1.79	\$1.79	\$1.79	\$1.63
OTEX	Open Text Corp	29,785	\$1,411,603	245	\$47.61	\$47.61	\$47.62	\$46.99
OVV	Ovintiv Inc.	11,304	\$621,404	93	\$55.05	\$55.05	\$55.17	\$54.66
PAAS	Pan American Silver	37,480	\$2,087,948	295	\$55.66	\$55.66	\$56.39	\$54.78
PABF	Purpose Actv Bal Fnd	2,500	\$64,356	21	\$25.74	\$25.74	\$25.75	\$25.74
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,800	\$50,277	13	\$27.93	\$27.93	\$27.96	\$27.92
PAYF	Purpose EnhncPremYld	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,100	\$78,454	6	\$19.13	\$19.13	\$19.15	\$19.13
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,357	\$1,441,317	125	\$94.86	\$94.86	\$94.87	\$90.69
PBI	Purpose Best Ideas	1,600	\$81,632	1	\$51.02	\$51.02	\$51.02	\$51.02
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$19,372	10	\$19.44	\$19.44	\$19.53	\$19.21
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,600	\$29,971	10	\$18.73	\$18.73	\$18.74	\$18.73
PD	Precision Drill Corp	4,380	\$364,960	41	\$83.59	\$83.59	\$84.34	\$80.87
PDC	Invesco Cdn Div Un	600	\$24,118	3	\$40.29	\$40.29	\$40.29	\$40.11
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,901	\$18,053	8	\$9.52	\$9.52	\$9.52	\$9.49
PDN	Paladin Energy Ltd	31,000	\$223,491	106	\$7.29	\$7.29	\$7.38	\$6.95
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	11,490	\$331,969	67	\$29.01	\$29.01	\$29.18	\$28.69
PEY	Peyto Expl & Dev	81,846	\$1,790,402	479	\$21.97	\$21.97	\$22.03	\$21.50
PFAA	Picton MultStgy Alph	900	\$11,025	1	\$12.25	\$12.25	\$12.25	\$12.25
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFCB	Picton Core Bnd Fd E	3,700	\$39,942	15	\$10.80	\$10.80	\$10.80	\$10.77
PFCO	Picton Crdt Oppt Alt	4,100	\$39,629	9	\$9.67	\$9.67	\$9.67	\$9.65
PFH.F	Invesco CorpBndCA\$Hg	800	\$14,432	1	\$18.04	\$18.04	\$18.04	\$18.04
PFIA	Picton LnSh Inc Alte	14,600	\$149,148	11	\$10.21	\$10.21	\$10.22	\$10.21
PFIG	Picton Invmn Grd Alt	300	\$2,961	1	\$9.87	\$9.87	\$9.87	\$9.87
PFIN	PICTON Income Fd ETF	1,000	\$9,990	1	\$9.99	\$9.99	\$9.99	\$9.99
PFL	Invesco CdnGo FI ETF	1,300	\$25,374	2	\$19.52	\$19.52	\$19.52	\$19.50
PFLS	Picton LnSh Eqt Alt	7,200	\$149,177	18	\$20.71	\$20.71	\$20.74	\$20.71
PFMN	Picton Mkt Neu Eq Al	12,500	\$201,546	26	\$16.12	\$16.12	\$16.14	\$16.09
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,800	\$20,782	7	\$7.41	\$7.41	\$7.44	\$7.40
PGIC	Prem Gllnc SpC Cl A	1,000	\$6,100	1	\$6.10	\$6.10	\$6.10	\$6.10
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,300	\$59,699	60	\$7.20	\$7.20	\$7.25	\$7.09
PHYS	Sprott PhyGold CA Un	47,373	\$2,115,848	119	\$44.59	\$44.59	\$44.82	\$44.42
PHYS.U	Sprott Phy Gld Un US	200	\$6,322	1	\$31.61	\$31.61	\$31.61	\$31.61
PIC.A	Premium Income Cl A	1,500	\$12,262	8	\$8.21	\$8.21	\$8.21	\$8.16
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,121	\$36,791	22	\$11.77	\$11.77	\$11.89	\$11.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	5,200	\$127,683	16	\$24.83	\$24.83	\$24.91	\$23.84
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,900	\$61,653	31	\$4.19	\$4.19	\$4.19	\$4.12
PME	Sentry Prime Metal A	900	\$3,677	9	\$4.09	\$4.09	\$4.09	\$4.07
PMEI.UN	PIMCO Mo Enhanced In	4,600	\$41,506	9	\$8.96	\$8.96	\$9.07	\$8.96
PMET	PMET Resources Inc	23,224	\$111,335	112	\$4.90	\$4.90	\$4.91	\$4.62
PMIF	PIMCO MthlyIncmETFUn	75,675	\$1,395,715	101	\$18.44	\$18.44	\$18.46	\$18.43
PMIF.U	PIMCO Mthly Incm US	1,400	\$28,058	6	\$20.04	\$20.04	\$20.05	\$20.04
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$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	6,088	\$92,973	42	\$15.24	\$15.24	\$15.33	\$15.20
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	64,500	\$55,250	22	\$0.87	\$0.87	\$0.88	\$0.85
PNP	Pinetree Capital J	200	\$2,328	2	\$11.60	\$11.60	\$11.68	\$11.60
POU	Paramount Res Cl A	20,239	\$480,022	121	\$23.81	\$23.81	\$24.18	\$23.47
POW	Power Corp of Cda SV	65,529	\$4,712,589	527	\$72.00	\$72.00	\$72.44	\$71.11
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
POW.PR.B	Power Corp 5.35% Pr	800	\$19,347	3	\$24.12	\$24.12	\$24.29	\$24.12
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$9,183	2	\$22.83	\$22.83	\$23.00	\$22.83
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	500	\$12,420	1	\$24.84	\$24.84	\$24.84	\$24.84
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	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PPL	Pembina Pipeline	95,272	\$5,101,356	661	\$53.59	\$53.59	\$53.88	\$52.93
PPL.PF.A	Pembina Pipe Pr 21	400	\$10,320	1	\$25.80	\$25.80	\$25.80	\$25.80
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
PPL.PRA	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
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	2,000	\$49,960	1	\$24.98	\$24.98	\$24.98	\$24.98
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,473	1	\$24.91	\$24.91	\$24.91	\$24.91
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	3,600	\$42,151	11	\$11.75	\$11.75	\$11.81	\$11.67
PPR	Prairie Provident J	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
PPTA	Perpetua Res Corp. J	5,500	\$184,493	42	\$33.88	\$33.88	\$34.13	\$32.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PR	Lysander-SlatrPrActv	700	\$7,224	1	\$10.32	\$10.32	\$10.32	\$10.32
PRA	Purpose DiversRI Ast	2,664	\$85,766	13	\$32.16	\$32.16	\$32.26	\$32.16
PRB	Probe Gold Inc. J	240,771	\$871,744	193	\$3.62	\$3.62	\$3.64	\$3.62
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PRL	Propel Holdings J	7,435	\$166,142	61	\$22.76	\$22.76	\$22.82	\$21.75
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	2,300	\$20,466	18	\$9.12	\$9.12	\$9.19	\$8.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,100	\$5,388	11	\$4.93	\$4.93	\$4.93	\$4.86
PRV.UN	PRO Real Est Tr Un	4,500	\$27,847	13	\$6.20	\$6.20	\$6.20	\$6.17
PSA	Purpose High IntSvgs	13,231	\$662,610	28	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	13,825	\$252,508	17	\$18.25	\$18.25	\$18.27	\$18.25
PSD	Pulse Seismic Inc.	200	\$568	2	\$2.84	\$2.84	\$2.84	\$2.84
PSI	Pason Systems Inc.	8,811	\$103,463	65	\$11.87	\$11.87	\$11.90	\$11.58
PSK	PrairieSky Royalty	12,509	\$330,423	91	\$26.28	\$26.28	\$26.64	\$26.24
PSLV	Sprott Phy Sil Cdn	42,200	\$1,010,093	104	\$24.04	\$24.04	\$24.11	\$23.76
PSLV.U	Sprott Phy Silver US	200	\$3,408	1	\$17.04	\$17.04	\$17.04	\$17.04
PSU.U	Purpose US Cash USF	7,988	\$801,036	54	\$100.28	\$100.28	\$100.28	\$100.28
PTM	Platinum Grp Metal J	8,200	\$23,435	32	\$2.94	\$2.94	\$2.94	\$2.78
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$7,502	2	\$25.02	\$25.02	\$25.02	\$25.00
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	600	\$12,420	3	\$20.70	\$20.70	\$20.70	\$20.70
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
PWF.PR.G	Power Fin 5.90% Pr F	1,300	\$33,411	3	\$25.54	\$25.54	\$25.73	\$25.54
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
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	\$18.35	\$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	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,728	1	\$21.82	\$21.82	\$21.82	\$21.82
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$10,482	1	\$52.41	\$52.41	\$52.41	\$52.41
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$55.37	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,733	\$626,687	207	\$17.91	\$17.91	\$18.69	\$17.85
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,500	\$178,148	11	\$16.95	\$16.95	\$16.97	\$16.95
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.	40,500	\$7,780	11	\$0.19	\$0.19	\$0.20	\$0.19
PZA	Pizza Pizza Royalty	4,798	\$72,028	32	\$15.01	\$15.01	\$15.06	\$14.88
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	500	\$14,550	1	\$29.10	\$29.10	\$29.10	\$29.10
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	2,800	\$141,478	11	\$50.52	\$50.52	\$50.54	\$50.52
QBB	Mackenzie CdnAggrBnd	800	\$75,874	6	\$94.75	\$94.75	\$94.92	\$94.75
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	15,706	\$827,424	123	\$52.47	\$52.47	\$53.33	\$52.42
QBTC	Bitcoin Fund A CAD	2,305	\$273,813	25	\$119.11	\$119.11	\$120.00	\$116.47
QBTC.U	Bitcoin Fund Cl A US	300	\$25,103	2	\$83.83	\$83.83	\$83.83	\$83.60
QCTL	AGF US Anti-BetaCAHg	2,900	\$45,689	14	\$15.70	\$15.70	\$15.82	\$15.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCE	Mackenzie CdnLrgCpEq	104	\$19,216	3	\$184.76	\$184.76	\$184.76	\$184.76
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	530	\$99,834	4	\$188.57	\$188.57	\$188.60	\$188.00
QDX	Mackenzie IntlEq Idx	1,100	\$158,295	8	\$144.30	\$144.30	\$144.30	\$143.65
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.28	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$154.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.53	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	50	\$4,068	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	19,000	\$5,930	7	\$0.31	\$0.31	\$0.32	\$0.31
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$118.71	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$62.01	\$0.00	\$0.00
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	\$8,359	18	\$3.25	\$3.25	\$3.25	\$3.19
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,709	\$224,244	26	\$23.25	\$23.25	\$23.26	\$22.83
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	29,068	\$1,208,033	130	\$41.98	\$41.98	\$42.01	\$41.24
QQC.F	Invesco NASDQ100 Heg	9,000	\$1,736,699	54	\$195.16	\$195.16	\$195.21	\$191.26
QQCC	GblX NASDAQ 100Cal E	15,300	\$204,729	26	\$13.42	\$13.42	\$13.45	\$13.30
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$7,056	1	\$35.28	\$35.28	\$35.28	\$35.28
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$7,012	2	\$23.44	\$23.44	\$23.44	\$23.24
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCI	6,600	\$168,109	15	\$25.60	\$25.60	\$25.60	\$25.21
QQD	BetaProNSDQ100 -2xBr	179,900	\$1,241,116	168	\$6.76	\$6.76	\$7.01	\$6.74
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	25,100	\$327,628	53	\$12.66	\$12.66	\$13.36	\$12.66
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$104.44	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$27,755	2	\$39.65	\$39.65	\$39.65	\$39.65
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	\$40.80	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	26,800	\$829,597	64	\$32.13	\$32.13	\$32.13	\$30.39
QQQX	GblX NASDAQ100 Ind A	7,000	\$269,377	28	\$38.70	\$38.70	\$38.74	\$38.11
QQQX.U	GblX NASDAQ100 IndUS	600	\$16,403	4	\$27.45	\$27.45	\$27.47	\$27.08
QQQY	Evolve NASDAQ TechHeg	2,000	\$54,947	8	\$27.65	\$27.65	\$27.69	\$27.12
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	691,989	\$20,250,163	956	\$29.85	\$29.85	\$29.95	\$28.71
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	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,556	\$4,110,830	325	\$101.62	\$101.62	\$102.08	\$99.70
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,000	\$8,280	5	\$0.92	\$0.92	\$0.93	\$0.91
QUB	MackenzieUSAggrBndCH	200	\$16,445	2	\$82.26	\$82.26	\$82.26	\$82.19
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$328,319	3	\$275.09	\$275.09	\$275.09	\$273.42
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,000	\$63,690	4	\$21.23	\$21.23	\$21.23	\$21.23
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,463	\$36,941	20	\$14.92	\$14.92	\$15.08	\$14.92
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RBA	RB Global, Inc.	9,909	\$1,357,286	75	\$137.53	\$137.53	\$137.67	\$135.55

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	3,900	\$143,891	11	\$36.97	\$36.97	\$36.97	\$36.68
RBO	RBC1-5YrCDN LdCrpBnd	4,100	\$77,450	9	\$18.89	\$18.89	\$18.90	\$18.87
RBOT	GblX Robotics&AI Ind	410	\$13,047	5	\$32.08	\$32.08	\$32.08	\$31.65
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBY	Rubellite Energy Cor	3,200	\$7,453	9	\$2.30	\$2.30	\$2.35	\$2.30
RCD	RBC QuantCdnDiv Lead	200	\$7,278	1	\$36.39	\$36.39	\$36.39	\$36.39
RCDC	RBC Cdn DivCovCal CA	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
RCH	Richelieu Hardware	3,568	\$136,112	33	\$38.10	\$38.10	\$38.31	\$38.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	63,340	\$3,433,734	490	\$54.19	\$54.19	\$54.70	\$53.76
RDBH	RBC US DiscountBndHg	3,600	\$74,804	4	\$20.78	\$20.78	\$20.78	\$20.76
RDDT	Reddit CDR CAD Hgd	1,667	\$33,486	8	\$20.59	\$20.59	\$20.59	\$19.09
RDDY	Harv Rdt EnH H Inc S	1,400	\$13,774	5	\$9.95	\$9.95	\$9.95	\$9.74
REAL	Real Matters Inc.	4,300	\$27,217	19	\$6.41	\$6.41	\$6.41	\$6.16
REI.UN	RioCan RI Est Tr Un	49,714	\$944,040	282	\$18.91	\$18.91	\$19.06	\$18.87
REIT	Globl X EqWe CDN REI	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	900	\$18,467	2	\$20.52	\$20.52	\$20.52	\$20.51
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,200	\$26,141	4	\$21.78	\$21.78	\$21.79	\$21.78
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	10,550	\$296,272	78	\$27.80	\$27.80	\$28.51	\$27.74
RID	RBC QuantEAFE Div Un	200	\$6,808	1	\$34.04	\$34.04	\$34.04	\$34.04
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,500	\$52,716	3	\$35.21	\$35.21	\$35.21	\$35.09
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	460	\$10,723	5	\$23.30	\$23.30	\$23.33	\$23.30
RING	Global X EWCT Id ETF	58,100	\$1,075,223	72	\$18.53	\$18.53	\$18.66	\$18.45
RIO	Rio2 Limited	42,004	\$100,256	58	\$2.37	\$2.37	\$2.44	\$2.33
RIRA	Russl InvestRI Asset	1,200	\$22,776	1	\$18.98	\$18.98	\$18.98	\$18.98
RIT	CI Canadian REIT Un	3,900	\$64,836	24	\$16.60	\$16.60	\$16.66	\$16.58
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,000	\$75,817	8	\$18.96	\$18.96	\$18.97	\$18.95
RMAX	Ham REIT Yld Max ETF	2,300	\$37,854	13	\$16.45	\$16.45	\$16.48	\$16.43
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$3,316	1	\$33.16	\$33.16	\$33.16	\$33.16
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	700	\$21,994	2	\$31.30	\$31.30	\$31.44	\$31.30
RPF	RBC Cdn Pref CA Un	500	\$11,879	3	\$23.76	\$23.76	\$23.76	\$23.75
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	7,700	\$145,482	13	\$18.91	\$18.91	\$18.91	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	600	\$11,051	2	\$18.42	\$18.42	\$18.42	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	9,000	\$199,251	18	\$22.14	\$22.14	\$22.14	\$22.13
RQR	RBC Tgt29CDNCorp Bnd	6,100	\$135,485	18	\$22.21	\$22.21	\$22.22	\$22.18
RQS	RBC Tg30CDNCorpCaBnd	7,900	\$170,819	15	\$21.67	\$21.67	\$21.67	\$21.61
RQT	RBC Tg2031 Ca Cop Bd	3,800	\$77,259	4	\$20.34	\$20.34	\$20.34	\$20.31
RS	RI Estate Split Cl A	600	\$5,511	4	\$9.27	\$9.27	\$9.27	\$9.09
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,684	\$80,784	38	\$6.37	\$6.37	\$6.39	\$6.33
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$41,279	7	\$27.60	\$27.60	\$27.60	\$27.37
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$15,677	4	\$22.40	\$22.40	\$22.41	\$22.38
RUDB.U	RBC US DiscountBndUS	1,300	\$20,675	3	\$15.91	\$15.91	\$15.91	\$15.87
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.78	\$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	900	\$24,483	3	\$27.21	\$27.21	\$27.21	\$27.19
RUP	Rupert Res Ltd. J	4,227	\$24,118	31	\$5.73	\$5.73	\$5.76	\$5.64
RUQO	RBC Tgt26USCrpCa Bnd	700	\$15,043	2	\$21.49	\$21.49	\$21.49	\$21.49
RUQO.U	RBC Tgt26USCrpUS Bnd	4,400	\$67,087	13	\$15.25	\$15.25	\$15.25	\$15.23
RUQP	RBC Tgt2027USCopBnCA	500	\$10,860	1	\$21.72	\$21.72	\$21.72	\$21.72
RUQP.U	RBC Tgt2027USCopBnUS	500	\$7,705	3	\$15.41	\$15.41	\$15.41	\$15.41
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
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	\$7,230	1	\$14.46	\$14.46	\$14.46	\$14.46
RUS	Russel Metals Inc.	6,500	\$263,955	49	\$40.56	\$40.56	\$40.76	\$40.32
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	\$49.92	\$0.00	\$0.00
RVX	Resverlogix Corp. J	8,000	\$810	2	\$0.10	\$0.10	\$0.11	\$0.10
RY	Royal Bank of Canada	103,383	\$22,080,725	790	\$214.74	\$214.74	\$214.78	\$211.84
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
RY.PR.O	Royal Bank Pr Ser BI	1,300	\$32,487	2	\$24.99	\$24.99	\$24.99	\$24.99
RY.PR.S	Royal Bank Pr Ser BO	700	\$18,456	2	\$26.35	\$26.35	\$26.46	\$26.35
RYHE	Harv RB Enh HiSh ETF	2,500	\$33,878	5	\$13.58	\$13.58	\$13.58	\$13.46
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
S	Sherritt Int'l Corp	51,000	\$7,135	3	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	2,900	\$66,988	5	\$23.14	\$23.14	\$23.15	\$23.05
SAM	Starcore Intl Mine J	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
SAP	Saputo Inc.	27,767	\$1,087,072	244	\$39.22	\$39.22	\$39.25	\$38.90
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	10,500	\$3,598	21	\$0.35	\$0.35	\$0.35	\$0.34
SBC	Brompton Splt Banc A	2,200	\$26,586	16	\$12.16	\$12.16	\$12.20	\$12.01
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
SBI	Serabi Gld plc Ord J	300	\$1,386	3	\$4.66	\$4.66	\$4.66	\$4.59
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
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	600	\$8,820	1	\$14.70	\$14.70	\$14.70	\$14.70
SCR	Strathcona Res Ltd.	6,449	\$265,469	50	\$41.01	\$41.01	\$42.01	\$40.79
SDE	Spartan Delta Corp.	22,282	\$165,212	96	\$7.40	\$7.40	\$7.56	\$7.23
SEA	Seabridge Gold Inc J	6,764	\$241,444	53	\$35.67	\$35.67	\$35.95	\$35.42
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	17,805	\$321,037	120	\$18.10	\$18.10	\$18.14	\$17.53
SFC	Sagcor Fin Co	1,900	\$15,620	11	\$8.28	\$8.28	\$8.28	\$8.16
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	900	\$9,724	5	\$10.88	\$10.88	\$10.88	\$10.58
SGR.UN	Slate GroceryREIT Un	12,800	\$195,643	94	\$15.23	\$15.23	\$15.35	\$15.19
SGY	Surge Energy Inc.	63,384	\$464,232	146	\$7.29	\$7.29	\$7.42	\$7.23
SHHI	Np Shopfy HighSh ETF	3,600	\$39,703	6	\$11.12	\$11.12	\$11.12	\$10.96
SHLD	Global X Def Tech Id	3,200	\$79,847	17	\$25.07	\$25.07	\$25.07	\$24.63
SHLE	Source Energy Serv J	1,700	\$19,127	16	\$11.22	\$11.22	\$11.60	\$10.98
SHOP	Shopify Inc A SV	42,690	\$9,363,485	317	\$221.92	\$221.92	\$222.89	\$214.03
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,900	\$25,806	4	\$13.65	\$13.65	\$13.65	\$13.44
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SIA	Sienna Senior Living	10,978	\$230,029	75	\$20.96	\$20.96	\$21.02	\$20.87
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	835	\$102,849	11	\$124.04	\$124.04	\$124.21	\$121.81
SIS	Savaria Corp. J	6,606	\$141,388	44	\$21.55	\$21.55	\$21.55	\$21.30
SJ	Stella-Jones Inc.	16,165	\$1,378,929	108	\$85.34	\$85.34	\$85.94	\$84.74
SKE	Skeena Resources J	12,273	\$328,142	97	\$26.62	\$26.62	\$26.98	\$26.35
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,903	\$4,792,648	423	\$84.37	\$84.37	\$84.55	\$83.73
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$15,030	2	\$21.42	\$21.42	\$21.48	\$21.42
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
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	200	\$4,602	1	\$23.01	\$23.01	\$23.01	\$23.01
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	3,500	\$2,885	4	\$0.83	\$0.83	\$0.83	\$0.82
SLS	Solaris Res Inc. J	11,909	\$126,104	96	\$10.40	\$10.40	\$10.86	\$10.40
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	27,700	\$63,186	7	\$2.28	\$2.28	\$2.30	\$2.26
SLVU	BetaPro Slvr 2xDlyBI	31,195	\$1,877,364	90	\$61.00	\$61.00	\$61.10	\$59.25
SMAX	Ham USEqYldMaxTM ETF	3,604	\$75,912	7	\$21.15	\$21.15	\$21.15	\$20.93
SMAX.U	Ham US EqYldMax USD	1,500	\$25,635	1	\$17.09	\$17.09	\$17.09	\$17.09
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	15,880	\$612,229	154	\$38.40	\$38.40	\$38.80	\$38.40
SOFY	Harv SoFi En H I S E	5,400	\$59,574	3	\$11.25	\$11.25	\$11.25	\$11.01
SOIL	Saturn Oil & Gas Inc	4,600	\$11,867	17	\$2.58	\$2.58	\$2.60	\$2.56
SOLA	Evolve Solana ETF CA	1,800	\$18,574	3	\$10.46	\$10.46	\$10.48	\$10.16
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	5,600	\$58,475	21	\$10.57	\$10.57	\$10.57	\$10.28
SOLL.B	Purpose Sol Ca NonHd	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	17,645	\$267,787	54	\$15.47	\$15.47	\$15.47	\$14.96
SOLQ.U	3iQ Sola Stak ETF US	3,500	\$37,507	6	\$10.69	\$10.69	\$10.85	\$10.64
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,900	\$30,199	7	\$10.61	\$10.61	\$10.61	\$10.29
SOLX.U	CI Galaxy Sol ETF US	2,000	\$20,404	3	\$10.19	\$10.19	\$10.21	\$10.19
SOXD	MEGASHORT-3X US Semi	400	\$2,734	3	\$6.85	\$6.85	\$6.85	\$6.82
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
SOY	SunOpta, Inc.	7,590	\$36,114	64	\$4.74	\$4.74	\$4.81	\$4.72
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	6,595	\$176,916	14	\$26.81	\$26.81	\$26.86	\$26.81
SPAY.U	GblX ST USTreas PrUS	400	\$7,612	1	\$19.03	\$19.03	\$19.03	\$19.03
SPB	Superior Plus Corp.	32,377	\$233,732	156	\$7.17	\$7.17	\$7.27	\$7.17
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	5,400	\$59,286	14	\$10.98	\$10.98	\$10.98	\$10.97
SPPP	Sprott PhyPlat CA Un	1,600	\$30,642	10	\$19.12	\$19.12	\$19.24	\$19.12
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	40,100	\$461,904	58	\$11.41	\$11.41	\$11.71	\$11.37
SPXI	BetaProSP500DlyInvrS	5,900	\$56,907	8	\$9.58	\$9.58	\$9.72	\$9.58
SPXU	BetaPro S&P500 2x BI	151,910	\$4,619,810	391	\$30.85	\$30.85	\$30.94	\$29.93
SPYD	MegaShort -3X S&P500	2,100	\$29,378	5	\$13.92	\$13.92	\$14.25	\$13.92
SPYU	MegaLong (3X) S&P 50	2,900	\$88,554	8	\$30.74	\$30.74	\$30.76	\$30.04
SQQQ	Bp-3xNq100 dlba ETF	44,400	\$616,047	74	\$13.47	\$13.47	\$14.19	\$13.39
SRSL	BtaPro 3x R Lvrg A E	1,100	\$20,170	3	\$18.13	\$18.13	\$18.62	\$18.07
SRU.UN	SmartCtr REIT VV Un	18,663	\$490,867	116	\$26.22	\$26.22	\$26.44	\$26.19
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	400	\$2,610	2	\$6.53	\$6.53	\$6.53	\$6.52
SSPX	Bp-3xSP500 dlba ETF	1,200	\$17,698	4	\$14.41	\$14.41	\$14.94	\$14.41
SSRM	SSR Mining Inc.	10,532	\$322,476	88	\$30.48	\$30.48	\$30.87	\$30.36
STC	Sangoma Tech Corp.	300	\$2,173	2	\$7.25	\$7.25	\$7.25	\$7.24
STCK	Stack Capital Grp J	2,500	\$31,579	17	\$12.72	\$12.72	\$12.73	\$12.56
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	6,700	\$11,550	17	\$1.73	\$1.73	\$1.75	\$1.71
STLR	STLLR Gold Inc.	4,288	\$5,661	29	\$1.33	\$1.33	\$1.35	\$1.29
STN	Stantec Inc.	17,396	\$2,353,041	146	\$135.24	\$135.24	\$135.69	\$134.15
STPL	BMO Gbl Consmr Stpl	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
SU	Suncor Energy Inc.	95,599	\$5,960,582	714	\$62.52	\$62.52	\$62.84	\$61.64
SUHE	Hrv Sun Enh HiSh ETF	900	\$12,519	2	\$13.91	\$13.91	\$13.91	\$13.91
SUHI	Np Suncor HighSh ETF	300	\$3,336	1	\$11.12	\$11.12	\$11.12	\$11.12
SVA	Sernova Biothera Inc	37,000	\$5,205	10	\$0.15	\$0.15	\$0.15	\$0.13
SVB	Silver Bull Res J	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
SVI	StorageVault Cda	8,300	\$39,679	58	\$4.74	\$4.74	\$4.82	\$4.74
SVM	Silvercorp Metals J	16,859	\$161,396	67	\$9.59	\$9.59	\$9.71	\$9.42
SVR	iShr Sil Bul Hdgd Un	3,330	\$79,790	15	\$24.06	\$24.06	\$24.06	\$23.79
SVR.C	iShr Sil Bul Nn-Hdgd	882	\$24,094	6	\$27.40	\$27.40	\$27.40	\$27.00
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	24,770	\$169,440	103	\$6.81	\$6.81	\$6.90	\$6.75
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,150	\$23,090	5	\$20.09	\$20.09	\$20.09	\$20.07
SYZ	Sylogist Ltd.	300	\$1,630	2	\$5.45	\$5.45	\$5.45	\$5.40
T	TELUS Corporation	599,040	\$10,963,958	1,639	\$18.28	\$18.28	\$18.47	\$18.13
TA	TransAlta Corp.	57,312	\$1,129,130	335	\$19.71	\$19.71	\$19.83	\$19.30
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	900	\$23,184	2	\$25.76	\$25.76	\$25.76	\$25.76
TAL	PetroTal Corp. J	535,750	\$207,020	46	\$0.38	\$0.38	\$0.39	\$0.38
TBAL	TD Balanced Port Un	2,200	\$46,408	6	\$21.11	\$21.11	\$21.13	\$21.01
TBCF	TdTgt 26 InvGr B Etf	200	\$5,250	2	\$26.25	\$26.25	\$26.25	\$26.25
TBCG	TdTgt 27 InvGr B Etf	3,600	\$95,106	11	\$26.40	\$26.40	\$26.43	\$26.40
TBCH	TD Target2028 IG ETF	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
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	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,200	\$46,740	8	\$39.12	\$39.12	\$39.12	\$38.88
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	400	\$10,420	1	\$26.05	\$26.05	\$26.05	\$26.05
TC	Tucows Inc.	603	\$18,409	6	\$30.51	\$30.51	\$30.58	\$30.49
TCL.A	Transcontinentl A SV	6,999	\$143,021	62	\$20.43	\$20.43	\$20.64	\$20.24
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$115.91	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	800	\$20,832	4	\$26.04	\$26.04	\$26.04	\$26.04
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TCON	TD Conserv Port Un	200	\$3,352	1	\$16.76	\$16.76	\$16.76	\$16.76
TCS	Tecsys Inc. J	600	\$21,289	5	\$35.89	\$35.89	\$35.89	\$35.20
TCSB	TD SlctST CorpBndLad	1,700	\$25,432	2	\$14.96	\$14.96	\$14.96	\$14.96
TCSH	Td Cash Mgmt ETF	5,400	\$270,703	21	\$50.14	\$50.14	\$50.14	\$50.13
TCW	Trican Well Service	19,400	\$111,606	129	\$5.78	\$5.78	\$5.80	\$5.68
TD	T.D. Bank	236,909	\$27,500,036	1,837	\$116.02	\$116.02	\$117.17	\$115.63
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	9,400	\$123,611	6	\$13.16	\$13.16	\$13.16	\$13.15
TDHE	Hrv TD Enh HiSh ETF	900	\$12,276	2	\$13.64	\$13.64	\$13.64	\$13.64
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	700	\$14,279	5	\$20.56	\$20.56	\$20.56	\$20.23
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,001	\$267,046	14	\$53.86	\$53.86	\$53.86	\$52.93
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,500	\$73,475	11	\$20.96	\$20.96	\$21.01	\$20.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH.B	EvolveFANGMA CA UnHg	2,700	\$68,796	7	\$25.48	\$25.48	\$25.48	\$25.48
TECH.U	EvolveFANGMA UnHg US	1,000	\$22,220	5	\$22.22	\$22.22	\$22.22	\$22.22
TECI	TD Glb Tech Innov Un	200	\$2,242	1	\$11.21	\$11.21	\$11.21	\$11.21
TECK.A	Teck Res Cl A MV	600	\$35,797	3	\$59.66	\$59.66	\$59.67	\$59.66
TECK.B	Teck Res Cl B SV	88,806	\$5,284,922	649	\$59.59	\$59.59	\$59.79	\$59.03
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	900	\$8,304	3	\$9.12	\$9.12	\$9.27	\$9.12
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,700	\$36,393	9	\$9.83	\$9.83	\$9.84	\$9.83
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	15,200	\$104,582	61	\$6.90	\$6.90	\$6.90	\$6.83
TFII	TFI International	4,965	\$600,668	35	\$121.08	\$121.08	\$121.49	\$120.28
TFPM	Triple Flag Precious	7,053	\$314,730	57	\$44.50	\$44.50	\$44.85	\$44.44
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,200	\$299,515	50	\$29.54	\$29.54	\$29.54	\$29.16
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	600	\$18,551	5	\$30.99	\$30.99	\$30.99	\$30.81
TGO	TeraGo Inc.	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
TGRE	TD Actv Glb RlEst Eq	200	\$3,038	1	\$15.19	\$15.19	\$15.19	\$15.19
TGRO	TD Growth Port Un	400	\$10,620	2	\$26.56	\$26.56	\$26.56	\$26.52
THE	TD Int'l Eqty CA Heg	2,300	\$67,428	6	\$29.36	\$29.36	\$29.36	\$29.18
THNC	Thinkific Labs Inc.	1,300	\$2,430	10	\$1.93	\$1.93	\$1.93	\$1.82
THU	TD US Eq CAD Heg Un	300	\$13,235	2	\$44.23	\$44.23	\$44.23	\$44.06
TI	Titan Mining Corp J	1,400	\$4,716	11	\$3.33	\$3.33	\$3.43	\$3.30
TIH	Toromont Industries	3,113	\$512,295	33	\$164.88	\$164.88	\$165.35	\$163.32
TILV	TD Q IntlLowVolatile	1,500	\$29,295	2	\$19.53	\$19.53	\$19.53	\$19.53
TINF	TD ActvGlbInfrasEqUn	1,600	\$38,516	9	\$24.09	\$24.09	\$24.11	\$23.99
TINY	Tiny Ltd	221	\$2,252	3	\$10.19	\$10.19	\$10.19	\$10.19
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,160	\$319,381	186	\$6.41	\$6.41	\$6.48	\$6.17
TLF	Brompton TechLdr CAD	1,200	\$32,550	5	\$27.27	\$27.27	\$27.27	\$26.97
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	33,874	\$47,258	36	\$1.38	\$1.38	\$1.41	\$1.37
TLO	Talon Metals Corp. J	101,000	\$40,290	36	\$0.40	\$0.40	\$0.41	\$0.40
TLRY	Tilray Brands J	59,500	\$78,901	19	\$1.42	\$1.42	\$1.42	\$1.32
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.00	\$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	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	17,000	\$94,075	51	\$5.65	\$5.65	\$5.65	\$5.42
TNT.UN	True NthCommrcJ Un	500	\$4,553	4	\$9.11	\$9.11	\$9.11	\$9.10
TNZ	Tenaz Energy Corp.	2,485	\$59,014	15	\$23.59	\$23.59	\$24.00	\$23.57
TOT	Total Engy Serv Inc.	2,800	\$39,744	18	\$14.27	\$14.27	\$14.32	\$14.11
TOU	Tourmaline Oil Corp.	83,935	\$5,267,590	629	\$62.46	\$62.46	\$63.62	\$62.20
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,048	\$338,881	130	\$20.10	\$20.10	\$20.15	\$19.67
TPE	TD Int'l Eqty Idx Un	3,500	\$94,872	4	\$27.11	\$27.11	\$27.11	\$27.10
TPRF	TD Active Pref ShrUn	3,600	\$44,228	6	\$12.30	\$12.30	\$12.30	\$12.27
TPU	TD US Equity Indx Un	7,386	\$399,675	35	\$54.41	\$54.41	\$54.42	\$53.62
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.	23,943	\$661,866	138	\$27.67	\$27.67	\$27.81	\$27.40
TQCD	TD Q Cdn Div ETF Un	3,500	\$85,498	12	\$24.45	\$24.45	\$24.49	\$24.38
TQGD	TD Q Gbl Div ETF Un	8,700	\$199,956	17	\$23.01	\$23.01	\$23.01	\$22.91
TQGM	TD Q Gbl Multifact	17,400	\$401,028	19	\$23.07	\$23.07	\$23.07	\$22.85
TQQQ	Bp3x Nq100 dlba ETF	47,400	\$1,255,939	71	\$27.10	\$27.10	\$27.18	\$25.79
TQSM	TD Q US SmMidCap Eq	3,200	\$82,282	3	\$25.75	\$25.75	\$25.75	\$25.70
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,529	\$5,751,975	283	\$188.75	\$188.75	\$189.09	\$186.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI.PR.B	Thomson Reuter Pr II	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
TRP	TC Energy Corp	155,209	\$11,762,162	1,089	\$75.68	\$75.68	\$76.22	\$75.38
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$11,925	1	\$23.85	\$23.85	\$23.85	\$23.85
TRP.PR.E	TC Energy Corp Pr 9	400	\$9,032	1	\$22.58	\$22.58	\$22.58	\$22.58
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	2,000	\$49,980	1	\$24.99	\$24.99	\$24.99	\$24.99
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	2,300	\$46,674	5	\$20.33	\$20.33	\$20.35	\$20.24
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	500	\$16,020	1	\$32.04	\$32.04	\$32.04	\$32.04
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	6,000	\$5,780	6	\$0.97	\$0.97	\$0.99	\$0.93
TRZ	Transat A.T. V & VV	2,400	\$5,120	6	\$2.14	\$2.14	\$2.14	\$2.12
TSAT	Telesat Corp A & B	1,000	\$36,040	6	\$36.14	\$36.14	\$36.54	\$35.08
TSK	Talisker Res Ltd J	32,800	\$41,411	120	\$1.25	\$1.25	\$1.28	\$1.24
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	38,100	\$1,401,510	164	\$37.07	\$37.07	\$37.19	\$35.97
TSLD	SavvyShort -2X TSLA	2,900	\$33,578	8	\$11.48	\$11.48	\$12.02	\$11.42
TSLU	SavvyLong (2X) TSLA	3,000	\$76,660	3	\$25.50	\$25.50	\$25.63	\$25.50
TSLY	Harvest TeEn HIS ETF	14,550	\$127,700	37	\$8.91	\$8.91	\$8.91	\$8.66
TSND	TerrAscend Corp. J	32,500	\$19,115	18	\$0.59	\$0.59	\$0.60	\$0.58
TSPX	Bp3x SP500 dlba ETF	2,100	\$54,105	5	\$26.16	\$26.16	\$26.16	\$25.30
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	6,492	\$259,095	58	\$39.97	\$39.97	\$40.00	\$39.72
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	400	\$534	2	\$1.33	\$1.33	\$1.34	\$1.33
TTP	TD Cdn Equity Idx Un	3,100	\$109,615	17	\$35.43	\$35.43	\$35.44	\$35.18
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	2,600	\$87,023	8	\$33.60	\$33.60	\$33.60	\$32.95
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,600	\$185,726	8	\$116.06	\$116.06	\$116.11	\$116.05
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,300	\$19,130	2	\$14.72	\$14.72	\$14.72	\$14.70
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,030	1	\$50.15	\$50.15	\$50.15	\$50.15
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TVE	Tamarack Valley Engy	116,778	\$876,159	358	\$7.46	\$7.46	\$7.75	\$7.41
TVK	TerraVest Industries	3,011	\$371,711	28	\$123.46	\$123.46	\$124.60	\$121.35
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	2,800	\$13,570	15	\$4.97	\$4.97	\$4.98	\$4.66
TXF	CI TechGntCovrCallHG	3,315	\$75,602	11	\$23.02	\$23.02	\$23.02	\$22.68
TXF.B	CI TechGiaCovCalUnHg	700	\$20,995	5	\$30.07	\$30.07	\$30.09	\$29.81
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TXG	Torex Gold Res J	16,817	\$1,071,563	116	\$63.07	\$63.07	\$64.37	\$63.06
TXP	Touchstone Expl Inc.	10,000	\$1,300	4	\$0.14	\$0.14	\$0.14	\$0.13
U.U	Sprott PhysUraniumUS	2,400	\$41,911	13	\$17.59	\$17.59	\$17.70	\$17.35
U.UN	Sprott PhysUraniumUn	46,569	\$1,149,768	311	\$24.98	\$24.98	\$25.04	\$24.40
UBIL.U	GblX 0-3Mon US Tbl E	11,851	\$593,734	7	\$50.10	\$50.10	\$50.10	\$50.09
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	3,800	\$190,608	14	\$50.16	\$50.16	\$50.16	\$50.16
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	2,300	\$36,156	3	\$15.72	\$15.72	\$15.72	\$15.72
UDIV.U	Manulife SmrtUSDivUS	800	\$10,032	8	\$12.54	\$12.54	\$12.54	\$12.54
ULV.C	Invesco 500LowVol CA	400	\$14,928	2	\$37.31	\$37.31	\$37.35	\$37.31
ULV.F	Invesco500LowVolCAHg	200	\$10,246	1	\$51.23	\$51.23	\$51.23	\$51.23
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	67,775	\$917,174	95	\$13.56	\$13.56	\$13.56	\$13.49
UMI	CI US MdDv Idx ETFHg	200	\$6,628	1	\$33.14	\$33.14	\$33.14	\$33.14
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	800	\$40,007	3	\$50.01	\$50.01	\$50.01	\$50.00
UMRT	Global X EqWe US Gro	500	\$9,945	1	\$19.89	\$19.89	\$19.89	\$19.89
UNC	United Corporations	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	200	\$1,722	1	\$8.61	\$8.61	\$8.61	\$8.61
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
URC	Uranium Ryltty Corp J	39,148	\$198,705	154	\$5.20	\$5.20	\$5.23	\$4.93
URE	Ur-Energy Inc. J	8,700	\$15,367	11	\$1.76	\$1.76	\$1.79	\$1.74
USA	Americas Gold Slvr J	176,982	\$993,542	376	\$5.64	\$5.64	\$5.73	\$5.45
USCC	GblX SP500 Cov Cal E	3,100	\$62,758	5	\$20.26	\$20.26	\$20.27	\$20.18
USCC.U	GblX SP500 CvCal E U	20,200	\$289,562	35	\$14.42	\$14.42	\$14.42	\$14.27
USCL	GblX EnhnSP500 CvCal	5,530	\$131,592	14	\$23.92	\$23.92	\$23.92	\$23.63
USSL	GblX EnhSP500 IdxETF	535	\$14,959	3	\$27.96	\$27.96	\$27.96	\$27.96
USSX	GblX SP/TSX500 Inx A	2,300	\$83,154	3	\$36.14	\$36.14	\$36.16	\$36.14
USSX.U	GblX SP/TSX500 InxUS	1,200	\$30,561	7	\$25.75	\$25.75	\$25.76	\$25.36
UTES	EVCd UEnh YldIdx ETF	14,800	\$139,610	28	\$9.42	\$9.42	\$9.46	\$9.41
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,600	\$76,269	11	\$47.79	\$47.79	\$47.79	\$47.36
VAB	Vanguard Cdn Agr Bnd	23,650	\$552,134	55	\$23.35	\$23.35	\$23.37	\$23.30
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$4,090	1	\$40.90	\$40.90	\$40.90	\$40.90
VBAL	Vanguard BalETF Port	12,800	\$473,670	20	\$37.10	\$37.10	\$37.10	\$36.88
VBNK	VersaBank J	1,200	\$20,244	11	\$16.86	\$16.86	\$16.97	\$16.64
VCB	Vanguard Cdn CorpBnd	13,600	\$333,982	25	\$24.57	\$24.57	\$24.59	\$24.54
VCE	Vanguard FTSE Cdaldx	1,360	\$90,723	7	\$66.83	\$66.83	\$66.83	\$66.47
VCIP	Vanguard Conserv Incm	5,600	\$152,950	6	\$27.31	\$27.31	\$27.33	\$27.31
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,797	\$1,685,681	124	\$63.09	\$63.09	\$63.12	\$62.41
VCNS	Vanguard ConservPort	3,000	\$95,362	4	\$31.77	\$31.77	\$31.79	\$31.77
VDU	Vangrd FTSE Dev exUS	3,900	\$208,803	21	\$53.76	\$53.76	\$53.77	\$53.25
VDY	Vanguard FTSE DivYld	17,625	\$1,057,317	96	\$60.10	\$60.10	\$60.12	\$59.68
VE	Vanguard FTSE Dev EU	10,000	\$434,613	25	\$43.78	\$43.78	\$43.78	\$43.33
VEE	Vanguard FTSEEmrgMkt	5,570	\$253,762	18	\$45.62	\$45.62	\$45.63	\$45.38
VEF	Vangrd Dev US CA-heg	2,400	\$160,182	8	\$66.83	\$66.83	\$66.83	\$66.69
VEQT	Vanguard AllEqPortfl	41,711	\$2,250,026	118	\$54.27	\$54.27	\$54.27	\$53.61
VET	Vermilion Energy Inc	61,512	\$742,159	299	\$12.15	\$12.15	\$12.34	\$11.87
VFV	Vanguard S&P500 Indx	98,728	\$16,602,466	460	\$169.47	\$169.47	\$169.71	\$166.97
VGG	Vanguard US DivAppr	8,800	\$926,220	33	\$105.65	\$105.65	\$105.76	\$104.52
VGH	Vanguard USDivCad-hg	3,900	\$273,542	19	\$70.33	\$70.33	\$70.46	\$69.45
VGRO	Vanguard GroETF Port	14,100	\$605,301	29	\$43.08	\$43.08	\$43.08	\$42.72
VGW	Vanguard CdnGvt Bond	4,300	\$97,709	2	\$22.73	\$22.73	\$22.73	\$22.72
VGZ	Vista Gold Corp	1,700	\$3,980	5	\$2.36	\$2.36	\$2.36	\$2.33
VHI	Vitalhub Corp. J	27,681	\$256,629	119	\$9.27	\$9.27	\$9.37	\$9.20
VI	Vanguard exNA CA-Heg	700	\$32,168	4	\$46.08	\$46.08	\$46.09	\$45.83
VIDY	VanguardFTSE NADivYI	20,435	\$821,585	50	\$40.30	\$40.30	\$40.32	\$40.07
VIU	Vanguard exNA Idx Un	13,362	\$563,740	55	\$42.35	\$42.35	\$42.35	\$41.99
VLB	Vangrd CdnLT GvtBond	8,524	\$179,109	19	\$21.01	\$21.01	\$21.02	\$21.00
VLE	Valeura Energy Inc J	6,954	\$48,600	53	\$6.98	\$6.98	\$7.14	\$6.91
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	8,000	\$622,401	10	\$78.31	\$78.31	\$78.36	\$76.66
VNP	5N Plus Inc.	11,532	\$225,853	90	\$19.78	\$19.78	\$19.86	\$19.03
VOLX	BetaProSP500ST Futre	30,700	\$183,794	72	\$5.83	\$5.83	\$6.15	\$5.83
VOXR	Vox Royalty Corp. J	2,000	\$12,186	16	\$6.13	\$6.13	\$6.15	\$6.05
VRE	Vanguard FTSECdnREIT	1,650	\$53,414	11	\$32.27	\$32.27	\$32.43	\$32.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	3,250	\$86,393	6	\$26.58	\$26.58	\$26.60	\$26.58
VRTS	Vertiqal StudiosCorp	512,000	\$10,240	6	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	136,800	\$3,226,854	206	\$23.59	\$23.59	\$23.60	\$23.58
VSC	Vanguard S-T CrpBond	21,500	\$525,118	35	\$24.43	\$24.43	\$24.43	\$24.41
VSP	Vanguard S&P500 C-Hg	33,354	\$3,568,005	143	\$107.91	\$107.91	\$107.97	\$106.33
VUN	Vanguard US MktIdxUn	16,900	\$2,145,425	75	\$127.39	\$127.39	\$127.45	\$125.74
VUS	Vanguard US TotMktUn	3,000	\$345,787	15	\$115.86	\$115.86	\$115.90	\$114.11
VVL	Vanguard GlbValFactr	3,300	\$203,946	19	\$62.01	\$62.01	\$62.05	\$61.53
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,800	\$90,792	3	\$50.44	\$50.44	\$50.44	\$50.44
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$73.79	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	700	\$32,229	4	\$46.01	\$46.01	\$46.07	\$46.01
VXM.B	CI Morn IntlVal Unhg	400	\$17,293	3	\$43.28	\$43.28	\$43.33	\$43.04
VZLA	Vizsla Silver Corp	82,140	\$514,309	255	\$6.26	\$6.26	\$6.32	\$6.13
WAAV	WaveFront AWAf 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	14,667	\$3,653,549	126	\$248.96	\$248.96	\$249.90	\$245.15
WCP	Whitecap Resources	228,041	\$2,610,437	568	\$11.45	\$11.45	\$11.56	\$11.29
WDO	Wesdome Gold Mines	28,944	\$623,142	158	\$21.43	\$21.43	\$21.84	\$21.22
WEED	Canopy Grwth Corp J	22,600	\$37,546	40	\$1.68	\$1.68	\$1.68	\$1.61
WEF	Western Forest Prod	3,485	\$37,880	22	\$11.11	\$11.11	\$11.14	\$10.68
WELL	WELL Health Tech J	336,557	\$1,252,263	931	\$3.79	\$3.79	\$3.85	\$3.58
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	8,687	\$738,572	74	\$85.57	\$85.57	\$85.89	\$84.33
WGX	Westgold Res Ltd	12,210	\$65,848	39	\$5.41	\$5.41	\$5.44	\$5.35
WILD	WildBrain Ltd Com&VV	400	\$516	1	\$1.29	\$1.29	\$1.29	\$1.29
WJX	Wajax Corporation	3,500	\$97,590	28	\$27.85	\$27.85	\$28.05	\$27.72
WM	Wallbridge Mng Co J	116,000	\$8,955	7	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	14,432	\$1,394,368	99	\$96.76	\$96.76	\$97.08	\$95.71
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	2,500	\$59,739	6	\$23.72	\$23.72	\$24.00	\$23.65
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	800	\$17,948	2	\$22.23	\$22.23	\$22.64	\$22.23
WNDR	WonderFi Tech J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
WPK	Winpak Limited	2,679	\$118,160	28	\$44.01	\$44.01	\$44.23	\$43.94
WPM	Wheaton Precious Mtl	40,302	\$5,827,024	314	\$144.59	\$144.59	\$145.46	\$142.95
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,800	\$43,912	28	\$3.20	\$3.20	\$3.22	\$3.13
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,358	\$3,489,490	119	\$244.17	\$244.17	\$244.37	\$240.81
WSRD	WealthsimpDevMktexNA	1,700	\$58,110	9	\$34.30	\$34.30	\$34.30	\$34.11
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$48.35	\$0.00	\$0.00
WTE	Westshore Terminals	3,018	\$76,211	33	\$25.26	\$25.26	\$25.35	\$25.19
WXM	CI MornstrCA MomntUn	1,200	\$51,002	6	\$42.66	\$42.66	\$42.66	\$42.22
X	TMX Group Limited	20,998	\$1,082,313	151	\$51.61	\$51.61	\$52.01	\$50.72
XAD	iShrs US AeroDefence	906	\$83,408	8	\$92.76	\$92.76	\$92.76	\$91.53
XAGG	iShr US AggreBnd CAD	2,300	\$90,372	8	\$39.28	\$39.28	\$39.32	\$39.28
XAGG.U	iShr US AggreBond US	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
XAGH	iShrUS AggreBndCA-Hg	2,400	\$80,632	8	\$33.60	\$33.60	\$33.61	\$33.58
XAU	GoldMoney Inc.	500	\$5,418	3	\$10.88	\$10.88	\$11.07	\$10.58
XAW	iShr CoreMSCI AC Wex	15,608	\$806,147	33	\$51.75	\$51.75	\$51.75	\$51.27
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,760	\$293,629	17	\$33.59	\$33.59	\$33.59	\$33.38
XBB	iShr Cdn Univers Bnd	45,779	\$1,306,529	116	\$28.55	\$28.55	\$28.57	\$28.50
XBM	iShr SP/TSXGblBseMtl	2,000	\$51,968	11	\$25.97	\$25.97	\$26.09	\$25.85
XCB	iShr CoreCA CorpBond	37,590	\$766,511	108	\$20.40	\$20.40	\$20.41	\$20.37
XCBG	iShrESG AdvCACorpBnd	300	\$11,433	2	\$38.12	\$38.12	\$38.12	\$38.09
XCBU	iShrUS IG CorpBondCA	600	\$22,452	2	\$37.42	\$37.42	\$37.42	\$37.42
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	500	\$32,382	4	\$65.04	\$65.04	\$65.04	\$64.53
XCH	iShares China Index	3,200	\$84,974	11	\$26.56	\$26.56	\$26.58	\$26.50
XCHP	iShr Semiconductr Un	1,186	\$82,061	6	\$69.52	\$69.52	\$69.66	\$67.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,200	\$56,135	5	\$25.52	\$25.52	\$25.53	\$25.51
XCS	iShare SP/TSX SmlCap	1,199	\$34,235	8	\$28.73	\$28.73	\$28.77	\$28.29
XCSR	iShareESG AdvMSCI CA	1,347	\$131,549	11	\$97.78	\$97.78	\$97.92	\$97.21
XCV	iShares Cdn Value Un	300	\$15,007	2	\$50.03	\$50.03	\$50.03	\$50.02
XDG	iShr CorMSCI GblDiv	3,500	\$105,265	5	\$30.11	\$30.11	\$30.11	\$29.88
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$43,368	5	\$28.93	\$28.93	\$28.93	\$28.81
XDIV	iShare CorMSCICdnDiv	40,500	\$1,462,935	97	\$36.18	\$36.18	\$36.22	\$35.94
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$66.22	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	900	\$29,965	4	\$33.42	\$33.42	\$33.43	\$33.24
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,200	\$91,207	9	\$28.55	\$28.55	\$28.57	\$28.37
XDV	iShares Cdn Slct Div	11,173	\$425,921	29	\$38.18	\$38.18	\$38.21	\$37.95
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	55,905	\$2,014,021	45	\$36.22	\$36.22	\$36.22	\$35.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,708	\$1,043,168	72	\$46.06	\$46.06	\$46.06	\$45.68
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	224,105	\$4,379,280	450	\$19.57	\$19.57	\$19.63	\$19.29
XEH	iShr MSCI EU IMI CAD	2,600	\$94,892	7	\$36.54	\$36.54	\$36.54	\$36.45
XEI	iShr S&P/TSX HiDivUn	20,610	\$656,953	67	\$31.91	\$31.91	\$31.95	\$31.75
XEM	iShare MSCI EmergMkt	400	\$16,652	2	\$41.75	\$41.75	\$41.75	\$41.59
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$28,392	3	\$47.30	\$47.30	\$47.33	\$47.30
XEQT	iShrs CoreEqPortf Un	70,930	\$2,816,016	90	\$39.89	\$39.89	\$39.91	\$39.45
XESG	iShr ESG AwrMSCI CA	900	\$33,655	5	\$37.54	\$37.54	\$37.54	\$37.34
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$60.21	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,500	\$202,868	10	\$36.94	\$36.94	\$36.94	\$36.81
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$61.05	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,800	\$437,538	8	\$37.12	\$37.12	\$37.12	\$37.07
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,700	\$111,388	6	\$41.25	\$41.25	\$41.28	\$41.24
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,620	\$140,296	10	\$38.77	\$38.77	\$38.77	\$38.74
XFN	iShares S&P/TSX Fins	4,800	\$356,485	26	\$74.52	\$74.52	\$74.52	\$73.91
XFR	iShares Fltg Rate Un	23,100	\$462,070	22	\$20.00	\$20.00	\$20.02	\$20.00
XGB	iShr CoreCA Govt Bnd	8,310	\$162,524	11	\$19.55	\$19.55	\$19.56	\$19.53
XGD	iShares S&P/TSX Gold	30,331	\$1,441,075	80	\$47.52	\$47.52	\$47.78	\$46.98
XGI	iShr SP Gbl Indstrl	1,100	\$67,205	7	\$61.18	\$61.18	\$61.18	\$60.85
XGRO	iShares Core Grow Un	7,400	\$257,469	12	\$35.00	\$35.00	\$35.00	\$34.74
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$16,069	3	\$20.10	\$20.10	\$20.10	\$20.08
XHC	iShare Gbl Hlthcare	6,351	\$458,190	40	\$72.59	\$72.59	\$72.59	\$71.34
XHD	iShare US HighDiv Eq	600	\$21,241	3	\$35.44	\$35.44	\$35.44	\$35.34
XHU	iShr US HiDiv EqtyUn	100	\$3,514	1	\$35.14	\$35.14	\$35.14	\$35.14
XHY	iShares US HiYld Bnd	13,538	\$225,480	25	\$16.69	\$16.69	\$16.69	\$16.61
XIC	iShr CoreSP/TSX Comp	82,584	\$4,067,920	174	\$49.40	\$49.40	\$49.43	\$48.87
XID	iShares India Idx Un	800	\$45,645	6	\$57.09	\$57.09	\$57.09	\$56.97
XIG	iShare US IG CorpBnd	8,700	\$174,515	8	\$20.05	\$20.05	\$20.07	\$20.05
XIGS	iShr1-5YrUS IGCorpCH	4,800	\$180,158	14	\$37.55	\$37.55	\$37.55	\$37.52
XIN	iShare MSCI EAFE Idx	2,200	\$91,077	11	\$41.60	\$41.60	\$41.60	\$41.17
XINC	iSharesCorIncmbal Un	2,600	\$55,708	3	\$21.44	\$21.44	\$21.44	\$21.40
XIT	iShares S&P/TSX Tech	4,503	\$366,912	32	\$82.14	\$82.14	\$82.33	\$80.46
XIU	iShares S&P/TSX60 Un	623,426	\$28,540,754	580	\$45.85	\$45.85	\$45.87	\$45.37
XLB	iShr CoreCdnLT BndUn	10,508	\$201,267	26	\$19.14	\$19.14	\$19.17	\$19.12
XLY	Auxly Cannabis Grp J	109,000	\$17,045	15	\$0.16	\$0.16	\$0.16	\$0.16
XMA	iShare S&P/TSX MatrI	3,900	\$149,912	16	\$38.45	\$38.45	\$38.54	\$38.11
XMC	iShr S&P US MidCapUn	7,300	\$258,369	28	\$35.51	\$35.51	\$35.57	\$35.01
XMC.U	iShrS&P US Mid-CapUS	600	\$15,020	4	\$25.01	\$25.01	\$25.05	\$24.99
XMD	iShr S&P/TSX Cmpltn	2,000	\$102,156	12	\$51.03	\$51.03	\$51.21	\$50.88
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	4,000	\$114,851	21	\$28.97	\$28.97	\$28.98	\$28.46
XMI	iShare MSCIMinVIEAFE	400	\$18,405	3	\$46.02	\$46.02	\$46.04	\$45.95
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$6,446	2	\$32.23	\$32.23	\$32.23	\$32.23
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$26,802	2	\$89.38	\$89.38	\$89.38	\$89.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$70,407	6	\$54.22	\$54.22	\$54.23	\$53.96
XMW	iShr MSCI MinVolGlbl	100	\$5,982	1	\$59.82	\$59.82	\$59.82	\$59.82
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,400	\$21,681	6	\$15.50	\$15.50	\$15.50	\$15.46
XQB	iShare HighCdnBnd Un	400	\$7,677	3	\$19.20	\$19.20	\$19.20	\$19.19
XQLT	iShrMSCI USA QualFtr	3,000	\$135,133	15	\$45.14	\$45.14	\$45.21	\$44.62
XQQ	iShare NASDAQ 100 Un	60,436	\$3,702,884	255	\$61.85	\$61.85	\$61.96	\$60.71
XQQU	iShrs NASDAQ 100 Idx	2,500	\$208,711	15	\$84.17	\$84.17	\$84.19	\$82.74
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$59.27	\$0.00	\$0.00
XRB	iShare Cdn RlRet Bnd	2,700	\$63,087	18	\$23.37	\$23.37	\$23.40	\$23.34
XRE	iShares S&P/TSX REIT	40,921	\$633,818	82	\$15.42	\$15.42	\$15.52	\$15.41
XRP	Evolve XRP ETF CAD U	2,800	\$28,148	5	\$10.19	\$10.19	\$10.19	\$9.98
XRP.U	Evolve XRP ETF USF	47	\$460	1	\$0.00	\$9.37	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	10,800	\$105,688	17	\$9.86	\$9.86	\$9.93	\$9.68
XRPP.B	Purpose XRP CAD NoCu	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	6,300	\$87,901	13	\$14.05	\$14.05	\$14.19	\$13.81
XR PQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,968	\$91,053	6	\$18.32	\$18.32	\$18.34	\$18.32
XSB	iShre Cdn Sh Trm Bnd	74,038	\$2,007,595	66	\$27.10	\$27.10	\$27.12	\$27.10
XSC	iShr Conserv ShStgyFxd	2,100	\$37,799	3	\$18.00	\$18.00	\$18.00	\$17.99
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1	\$31	1	\$0.00	\$30.80	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	66,900	\$1,786,120	35	\$26.91	\$26.91	\$26.91	\$26.66
XSH	iShrCoreCdnSTCorpBnd	20,177	\$388,285	46	\$19.25	\$19.25	\$19.25	\$19.22
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	200	\$6,256	2	\$31.28	\$31.28	\$31.28	\$31.28
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	7,300	\$247,284	37	\$33.99	\$33.99	\$34.10	\$33.49
XSMH	iShrS&P US SmlCpC-Hg	4,400	\$127,559	22	\$29.24	\$29.24	\$29.29	\$28.75
XSP	iShares Core S&P 500	76,233	\$5,253,978	194	\$69.38	\$69.38	\$69.49	\$68.38
XSPC	iShrsS&P5003%CapHegd	100	\$4,783	1	\$47.83	\$47.83	\$47.83	\$47.83
XST	iShares Consumr Stpl	5,539	\$351,374	33	\$63.76	\$63.76	\$63.88	\$62.85
XSTB	iShrESG AwreCA STBnd	2,400	\$47,866	4	\$19.94	\$19.94	\$19.96	\$19.94
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,500	1	\$37.50	\$37.50	\$37.50	\$37.50
XSTP	iShr 0-5YrTipsBndCAD	3,800	\$166,639	16	\$43.85	\$43.85	\$43.86	\$43.84
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
XSU	iShares US Small Cap	11,500	\$534,035	64	\$46.69	\$46.69	\$46.73	\$45.72
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.19	\$0.00	\$0.00
XTC	Exco Technologies	400	\$2,600	2	\$6.52	\$6.52	\$6.52	\$6.48
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.51	\$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	3,867	\$128,116	17	\$33.11	\$33.11	\$33.15	\$33.09
XTLT	iShr 20+Yr US Bnd Un	3,400	\$122,407	18	\$35.88	\$35.88	\$36.04	\$35.88
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	500	\$23,461	2	\$46.96	\$46.96	\$46.96	\$46.77
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,900	\$22,357	7	\$11.77	\$11.77	\$11.77	\$11.76
XTRA	Xtract One Tech J	50,500	\$31,995	10	\$0.63	\$0.63	\$0.64	\$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	6,300	\$340,420	27	\$54.38	\$54.38	\$54.48	\$53.54
XUS	iShares CoreSP500Idx	17,971	\$1,061,952	71	\$59.31	\$59.31	\$59.40	\$58.50
XUS.U	iShr CoreS&P500IdxUS	6,400	\$273,041	28	\$42.70	\$42.70	\$42.73	\$42.15
XUSC	iShrs S&P5003%CapCan	500	\$25,260	2	\$50.53	\$50.53	\$50.53	\$50.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSC.U	iShrs S&P5003%CapUSD	200	\$7,174	1	\$35.87	\$35.87	\$35.87	\$35.87
XUSF	iShr S&P US Fin Indx	200	\$15,921	2	\$79.60	\$79.60	\$79.61	\$79.60
XUSR	iShr ESG AdvMSCI USA	721	\$73,276	7	\$102.26	\$102.26	\$102.26	\$101.10
XUT	iShares S&P/TSX Util	6,200	\$202,201	15	\$32.68	\$32.68	\$32.68	\$32.54
XUU	iShr CorS&P US MktUn	6,001	\$417,591	24	\$69.91	\$69.91	\$70.01	\$69.13
XUU.U	iShr CorS&P USMkt US	200	\$10,000	1	\$50.00	\$50.00	\$50.00	\$50.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,000	\$330,448	22	\$110.95	\$110.95	\$110.96	\$109.44
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.	1,200	\$1,246	11	\$1.04	\$1.04	\$1.04	\$1.03
YRB	Yorbeau Resources J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	400	\$22,570	2	\$56.44	\$56.44	\$56.44	\$56.41
ZAG	BMO AggregateBnd ETF	33,600	\$471,120	44	\$14.03	\$14.03	\$14.03	\$14.00
ZBAL	BMO Balanced ETF	3,100	\$46,223	6	\$14.95	\$14.95	\$14.96	\$14.87
ZBAL.T	BMO Balanced ETF	8,500	\$92,945	22	\$10.97	\$10.97	\$10.97	\$10.91
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	5,110	\$158,227	12	\$30.96	\$30.96	\$30.98	\$30.93
ZBK	BMO EqWght US BkETF	4,200	\$170,155	13	\$40.46	\$40.46	\$40.59	\$40.46
ZCB	BMO Corp Bond IdxETF	700	\$33,649	6	\$48.09	\$48.09	\$48.10	\$48.03
ZCDB	BMO CrpDiscountBdETF	900	\$28,495	2	\$31.67	\$31.67	\$31.67	\$31.59
ZCH	BMO MSCI China SelEq	13,900	\$305,453	9	\$21.95	\$21.95	\$21.99	\$21.95
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,010	\$287,013	35	\$15.94	\$15.94	\$15.95	\$15.92
ZCN	BMO S&P/TSX ComplIndx	33,211	\$1,371,044	74	\$41.42	\$41.42	\$41.45	\$40.99
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	3,600	\$50,902	8	\$14.14	\$14.14	\$14.14	\$14.13
ZCS.L	BMO Sh Corp BndETFAC	1,000	\$25,720	1	\$25.72	\$25.72	\$25.72	\$25.72
ZDB	BMO Discount BndETF	18,800	\$288,555	13	\$15.33	\$15.33	\$15.36	\$15.33
ZDH	BMO Intl DivHg-CA Un	1,500	\$45,828	8	\$30.58	\$30.58	\$30.58	\$30.51
ZDI	BMO Int'l Div ETF Un	6,525	\$184,390	13	\$28.35	\$28.35	\$28.35	\$28.14
ZDJ	BMO DJ IndAv Heg ETF	900	\$64,167	5	\$71.69	\$71.69	\$71.71	\$70.86
ZDM	BMO MSCI EAFE HegCAD	19,700	\$665,923	47	\$34.01	\$34.01	\$34.01	\$33.65
ZDV	BMO Cdn Dividend ETF	7,300	\$195,096	21	\$26.76	\$26.76	\$26.79	\$26.60
ZDY	BMO USDiv ETF Un	950	\$48,164	7	\$50.87	\$50.87	\$50.87	\$50.41
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,207	\$228,404	16	\$27.87	\$27.87	\$27.87	\$27.67
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	76,616	\$4,214,295	237	\$55.08	\$55.08	\$55.11	\$54.70
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,400	\$147,151	9	\$27.29	\$27.29	\$27.29	\$27.11
ZEO	BMO Eq WghtOil & Gas	3,100	\$253,857	12	\$81.69	\$81.69	\$82.03	\$81.35
ZEQ	BMO MSCI EU HiQtyUn	800	\$24,222	4	\$30.35	\$30.35	\$30.35	\$30.23
ZEQT	BMO All-Eqty ETF	5,369	\$109,180	12	\$20.39	\$20.39	\$20.39	\$20.19
ZESG	BMO BalanceESG ETF	100	\$1,413	1	\$14.13	\$14.13	\$14.13	\$14.13
ZFC	BMO SIA Cdn Eqty Fnd	200	\$10,098	1	\$50.49	\$50.49	\$50.49	\$50.49
ZFH	BMO Fltg Rthi Yld Un	4,200	\$63,496	13	\$15.13	\$15.13	\$15.13	\$15.08
ZFL	BMO Lng Federal Bond	6,165	\$77,367	10	\$12.54	\$12.54	\$12.56	\$12.54
ZFM	BMO Mid Fed Bnd Indx	4,200	\$63,051	9	\$15.00	\$15.00	\$15.02	\$15.00
ZFN	BMO SIA NA Eq ETF Un	2,000	\$123,539	11	\$62.14	\$62.14	\$62.14	\$61.58
ZFS	BMO Shrt Fed Bnd ETF	500	\$7,010	2	\$14.02	\$14.02	\$14.02	\$14.02
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,100	\$97,586	9	\$46.43	\$46.43	\$46.48	\$46.43
ZGD	BMO EqWght Glb Gold	4,000	\$979,688	27	\$245.92	\$245.92	\$246.75	\$241.82
ZGI	BMO Gbl Infrastr ETF	4,021	\$213,080	19	\$52.92	\$52.92	\$53.10	\$52.87
ZGLD	BMO Gld Bull ETF	5,714	\$357,742	26	\$62.58	\$62.58	\$62.89	\$62.33
ZGLD.U	BMO Gld Bull ETF USD	300	\$18,035	3	\$60.26	\$60.26	\$60.26	\$60.03
ZGLH	BMO Gld Bull Fnd ETF	2,901	\$166,788	14	\$57.43	\$57.43	\$57.65	\$57.20
ZGQ	BMO MSCI AllCntryWrl	2,610	\$205,896	15	\$79.22	\$79.22	\$79.22	\$78.47
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,861	\$85,049	12	\$17.52	\$17.52	\$17.52	\$17.40
ZGRO.T	BMO Growth ETF Un	700	\$9,156	1	\$13.08	\$13.08	\$13.08	\$13.08
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	400	\$6,731	3	\$16.82	\$16.82	\$16.83	\$16.82
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,837	\$143,955	25	\$11.21	\$11.21	\$11.23	\$11.19
ZIC	BMO MidUSCrpBnd ETF	1,900	\$36,325	8	\$19.12	\$19.12	\$19.13	\$19.09
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,000	\$51,644	8	\$51.84	\$51.84	\$51.84	\$51.56
ZIN	BMO EqWgtIndustlETF	200	\$9,432	1	\$47.16	\$47.16	\$47.16	\$47.16
ZIQ	Bmo Msc Eafe Hqi ETF	103	\$3,358	2	\$32.60	\$32.60	\$32.60	\$32.60
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$68.76	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,975	\$616,355	18	\$207.46	\$207.46	\$208.02	\$205.30
ZJK	BMO HiYldUS CorpBnd	4,300	\$83,345	8	\$19.40	\$19.40	\$19.40	\$19.37
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,235	\$52,673	2	\$42.65	\$42.65	\$42.65	\$42.65
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	43,673	\$2,530,073	172	\$57.98	\$57.98	\$58.04	\$57.58
ZLC	BMO Long Crp Bnd ETF	5,600	\$86,953	18	\$15.53	\$15.53	\$15.54	\$15.50
ZLD	BMO LwVol IntlEq H-C	6,200	\$184,810	4	\$29.85	\$29.85	\$29.85	\$29.75
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	300	\$8,762	2	\$29.20	\$29.20	\$29.21	\$29.20
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	200	\$8,920	1	\$44.60	\$44.60	\$44.60	\$44.60
ZLU	BMO LwVltyUSEq ETF	12,478	\$741,110	46	\$59.42	\$59.42	\$59.55	\$59.26
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,646	1	\$43.23	\$43.23	\$43.23	\$43.23
ZMBS	BMO CdnMBS Idx ETF	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
ZMI	BMO Monthly Incm Un	6,133	\$113,931	7	\$18.58	\$18.58	\$18.58	\$18.52
ZMI.U	BMO Monthly Inc ETFU	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
ZMID	BMO S&P US MdCap ETF	900	\$44,380	5	\$49.31	\$49.31	\$49.34	\$49.30
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	81,189	\$4,053,110	82	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	6,600	\$94,814	10	\$14.37	\$14.37	\$14.37	\$14.35
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$91.52	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,700	\$35,033	4	\$12.97	\$12.97	\$12.99	\$12.96
ZNQ	BMO Nasdaq100 Eq UN	34,217	\$3,869,723	190	\$114.19	\$114.19	\$114.39	\$112.17
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$53.42	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,500	\$148,974	23	\$33.15	\$33.15	\$33.15	\$33.02
ZPAY.F	BMO PremiumYld ETF	400	\$11,606	2	\$29.03	\$29.03	\$29.03	\$29.00
ZPAY.U	BMO PremiumYld ETF	6,000	\$183,435	8	\$30.58	\$30.58	\$30.58	\$30.56
ZPH	BMO US PutWrtE Hg-CA	674	\$9,672	4	\$14.36	\$14.36	\$14.36	\$14.34
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	11,000	\$132,067	40	\$12.00	\$12.00	\$12.02	\$11.98
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,400	\$117,632	14	\$12.52	\$12.52	\$12.52	\$12.50
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,100	\$17,735	4	\$16.16	\$16.16	\$16.16	\$16.11
ZPW.U	BMO US Put WriteETF	1,600	\$24,512	2	\$15.32	\$15.32	\$15.32	\$15.32
ZQB	BMO HiQual CrpBndETF	300	\$8,857	2	\$29.52	\$29.52	\$29.53	\$29.52
ZQQ	BMO Nasdaq EqHed ETF	7,940	\$1,349,328	57	\$171.97	\$171.97	\$172.05	\$168.85
ZRE	BMO Eql Wgt REITsETF	6,389	\$140,122	25	\$21.92	\$21.92	\$22.00	\$21.90
ZRR	BMO RI Return Bond	6,400	\$92,171	18	\$14.40	\$14.40	\$14.41	\$14.39
ZSB	BMO ShortTrm Bond Un	1,100	\$54,209	3	\$49.29	\$49.29	\$49.29	\$49.28
ZSDB	BMO ST DiscBnd ETF	6,297	\$199,432	15	\$31.67	\$31.67	\$31.69	\$31.65
ZSML	BMO S&P US SmlCapETF	100	\$4,502	1	\$45.02	\$45.02	\$45.02	\$45.02
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	68,026	\$7,074,137	154	\$104.52	\$104.52	\$104.70	\$103.02
ZSP.U	BMO S&P500 Idx ETF	27,020	\$1,988,622	116	\$74.16	\$74.16	\$74.22	\$73.00
ZST	BMO Ultra ShrtBnd Un	22,469	\$1,103,837	57	\$49.12	\$49.12	\$49.13	\$49.12
ZST.L	BMO UltraSh BndETFAC	6,800	\$423,038	20	\$62.22	\$62.22	\$62.22	\$62.20
ZSU	BMO Sh-Trm US CrpBnd	3,600	\$48,545	7	\$13.47	\$13.47	\$13.49	\$13.46
ZTIP	BMO ST US TIPS ETF	200	\$6,688	1	\$33.44	\$33.44	\$33.44	\$33.44
ZTIP.F	BMO ST US TIPS Hedg	300	\$8,670	1	\$28.90	\$28.90	\$28.90	\$28.90
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US AgreBndETF Hg	2,400	\$72,647	10	\$30.27	\$30.27	\$30.29	\$30.23
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$203,129	30	\$35.19	\$35.19	\$35.27	\$34.62
ZUCM	BMO USD Cash Mgmt Un	400	\$12,552	2	\$31.38	\$31.38	\$31.38	\$31.38
ZUCM.U	BMO USD Cash MmtETF	2,400	\$72,182	15	\$30.07	\$30.07	\$30.08	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	500	\$16,645	2	\$33.29	\$33.29	\$33.29	\$33.29
ZUE	BMO S&P 500 Hedg-CAD	13,189	\$1,207,467	33	\$92.06	\$92.06	\$92.07	\$90.75
ZUH	BMO EqWgt US Health	700	\$50,015	4	\$71.55	\$71.55	\$71.56	\$71.20
ZUP	BMO US PrefShr ETFUn	400	\$8,095	3	\$20.28	\$20.28	\$20.29	\$20.19
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,201	\$513,982	28	\$99.20	\$99.20	\$99.28	\$98.28
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$57.86	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,300	\$264,668	27	\$25.69	\$25.69	\$25.80	\$25.62
ZVC	BMO MSCI CdaVal ETF	100	\$3,647	1	\$36.47	\$36.47	\$36.47	\$36.47
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,500	\$40,853	3	\$27.24	\$27.24	\$27.25	\$27.15
ZWB	BMO Coverd CallCdnBk	14,110	\$337,310	44	\$23.96	\$23.96	\$23.96	\$23.80
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,861	\$402,921	44	\$20.33	\$20.33	\$20.33	\$20.23
ZWE	BMO EU DivCovCal C-H	11,668	\$241,852	42	\$20.81	\$20.81	\$20.81	\$20.58
ZWEN	BMO CovrdCallEngyETF	3,020	\$86,266	15	\$28.64	\$28.64	\$28.64	\$28.45
ZWG	BMO Gbl HiDivCovCal	1,900	\$63,829	15	\$33.76	\$33.76	\$33.76	\$33.48
ZWGD	BMO Cov Call SpGoBul	700	\$25,480	1	\$36.40	\$36.40	\$36.40	\$36.40
ZWH	BMO US HighDivCov Un	4,102	\$102,742	16	\$25.16	\$25.16	\$25.16	\$24.96
ZWH.U	BMO US HighDivCov UN	340	\$8,255	2	\$24.28	\$24.28	\$24.28	\$24.28
ZWHC	BMO CovrdCallHthETF	2,260	\$66,815	11	\$29.61	\$29.61	\$29.63	\$29.48
ZWK	BMO CoverCalUSBkETF	6,700	\$174,240	9	\$26.04	\$26.04	\$26.07	\$25.84
ZWP	BMO EU HiDiv CovCall	15,650	\$313,176	23	\$20.06	\$20.06	\$20.06	\$19.94
ZWQT	BMO Gbl Enhanc Incm	500	\$9,097	3	\$18.21	\$18.21	\$18.21	\$18.19
ZWS	BMO US HiDivCovHg-CA	800	\$16,568	4	\$20.73	\$20.73	\$20.73	\$20.70
ZWT	BMO CoverCallTechETF	2,100	\$125,637	12	\$60.28	\$60.28	\$60.29	\$59.50
ZWU	BMO CoverdUtilityETF	82,828	\$941,235	83	\$11.36	\$11.36	\$11.39	\$11.35
ZXCO	BMO Tgt 2027 CCB ETF	1,500	\$15,210	2	\$10.14	\$10.14	\$10.14	\$10.14
ZXCP	BMO Tgt 2028 CCB ETF	2,000	\$20,280	2	\$10.14	\$10.14	\$10.14	\$10.14
ZXCQ	BMO Tgt 2029 CCB ETF	3,000	\$30,540	3	\$10.18	\$10.18	\$10.18	\$10.18
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	\$35.60	\$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 SPDR UtSSI ETF	100	\$3,350	1	\$33.50	\$33.50	\$33.50	\$33.50
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
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	\$54.59	\$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	220,000	\$155,915	62	\$0.72	\$0.72	\$0.73	\$0.68
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABI	Abcourt Mns	2,159,000	\$170,320	64	\$0.08	\$0.08	\$0.09	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$45	1	\$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.	14,000	\$4,340	4	\$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	60,000	\$14,820	9	\$0.26	\$0.26	\$0.26	\$0.23
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	9,500	\$4,795	2	\$0.50	\$0.50	\$0.51	\$0.50
AEC	Anfield Egy	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	15,500	\$1,800	5	\$0.12	\$0.12	\$0.12	\$0.12
AEP	Atlas Engine	25,311	\$16,490	9	\$0.63	\$0.63	\$0.66	\$0.63
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
AFM	Alphamin Res	28,800	\$28,800	3	\$1.00	\$1.00	\$1.00	\$1.00
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	331,000	\$235,050	64	\$0.72	\$0.72	\$0.73	\$0.69
AGAG	Argenta Svr	91,506	\$62,319	20	\$0.69	\$0.69	\$0.70	\$0.67
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	3,300	\$8,648	22	\$2.57	\$2.57	\$2.70	\$2.57
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	197,800	\$97,421	53	\$0.50	\$0.50	\$0.52	\$0.48
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,100	\$5,617	7	\$1.09	\$1.09	\$1.13	\$1.09
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	177,000	\$11,995	9	\$0.07	\$0.07	\$0.07	\$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	9,200	\$28,027	22	\$3.03	\$3.03	\$3.09	\$2.95
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	700	\$4,230	4	\$6.01	\$6.01	\$6.07	\$6.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	10,000	\$3,295	5	\$0.32	\$0.32	\$0.34	\$0.32
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,900	\$17,747	25	\$3.02	\$3.02	\$3.07	\$2.90
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.18	\$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
ANDC	Andina Coppe	11,500	\$5,080	4	\$0.48	\$0.48	\$0.48	\$0.44
ANK	Angkor Res C	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
APGO	Apollo Svr C	2,100	\$8,007	11	\$3.88	\$3.88	\$3.90	\$3.72
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
ARGH	Argo Corp.	32,500	\$13,693	5	\$0.40	\$0.40	\$0.45	\$0.40
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARK	Arras Mnrls	4,000	\$2,840	3	\$0.70	\$0.70	\$0.72	\$0.70
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	20,600	\$737,024	138	\$35.72	\$35.72	\$36.04	\$35.11
ARU	Aurania Res	6,000	\$930	6	\$0.16	\$0.16	\$0.16	\$0.15
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	27,100	\$54,372	45	\$2.00	\$2.00	\$2.03	\$1.99
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.11	\$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	18,500	\$8,505	3	\$0.45	\$0.45	\$0.46	\$0.45
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	76	\$14	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	23,327	\$55,636	83	\$2.46	\$2.46	\$2.47	\$2.33
ATY	Atico Mng Co	13,999	\$2,800	4	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
AUAU	A2 Gld Corp.	7,000	\$5,855	6	\$0.83	\$0.83	\$0.84	\$0.83
AUEN	Glden Sky Mn	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	15,000	\$565	6	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	296,000	\$238,945	126	\$0.81	\$0.81	\$0.83	\$0.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
AUX	Golden Cros	25,500	\$11,935	6	\$0.47	\$0.47	\$0.47	\$0.47
AUXX	Gld X2 Mng I	34,500	\$17,645	33	\$0.51	\$0.51	\$0.53	\$0.50
AVCR	Avricore Hea	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
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	16,500	\$3,463	5	\$0.22	\$0.22	\$0.22	\$0.21
AXO	Axo Copper C	9,500	\$4,375	4	\$0.47	\$0.47	\$0.47	\$0.46
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	25,000	\$18,580	8	\$0.72	\$0.72	\$0.75	\$0.72
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	1,500	\$955	2	\$0.64	\$0.64	\$0.64	\$0.63
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	27,500	\$3,025	4	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BARU	Baru Gld Cor	82,000	\$5,640	5	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$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	85,000	\$22,435	15	\$0.28	\$0.28	\$0.28	\$0.26
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	115,750	\$31,211	15	\$0.27	\$0.27	\$0.27	\$0.26
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	61,000	\$1,525	2	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
BEX	Benton Res I	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	23,000	\$5,188	7	\$0.23	\$0.23	\$0.23	\$0.23
BGD	Bullion Gld	41,000	\$3,850	4	\$0.09	\$0.09	\$0.10	\$0.09
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	92,000	\$6,190	5	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	87,500	\$49,575	25	\$0.55	\$0.55	\$0.58	\$0.55
BIGG	BIGG Digital	4,500	\$315	2	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$85	2	\$0.04	\$0.04	\$0.05	\$0.04
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	800	\$1,158	5	\$1.47	\$1.47	\$1.47	\$1.41
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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNKR	Bunker Hill	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
BNXA	Banxa Hldgs	300	\$378	2	\$1.26	\$1.26	\$1.26	\$1.26
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
BOGO	Borealis Mng	9,330	\$15,747	27	\$1.71	\$1.71	\$1.74	\$1.62
BOL	Bold Vens In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$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	\$0.42	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	54,500	\$9,510	22	\$0.17	\$0.17	\$0.19	\$0.17
BRC	Blackrock Sv	91,000	\$60,865	19	\$0.66	\$0.66	\$0.68	\$0.65
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	3,300	\$8,738	11	\$2.67	\$2.67	\$2.68	\$2.56
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	10,000	\$38,188	23	\$3.85	\$3.85	\$3.89	\$3.65
BRW	Brunswick Ex	166,500	\$25,120	21	\$0.15	\$0.15	\$0.16	\$0.14
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BTCW	Bitcoin Well	27,000	\$2,430	3	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	29,500	\$5,163	6	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.05	\$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	120,000	\$104,040	46	\$0.86	\$0.86	\$0.88	\$0.85
BZ	Benz Mng Co	2,100	\$2,562	2	\$1.22	\$1.22	\$1.22	\$1.22
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,600	\$2,888	6	\$1.82	\$1.82	\$1.82	\$1.79
CAF	Canaf InvtS	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	14,000	\$2,460	6	\$0.19	\$0.19	\$0.19	\$0.17
CAN	Cdn Gld Res	9,000	\$1,580	3	\$0.18	\$0.18	\$0.18	\$0.18
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	8,000	\$1,100	4	\$0.14	\$0.14	\$0.14	\$0.14
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,700	\$6,665	17	\$1.84	\$1.84	\$1.85	\$1.65
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	622	\$59	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$1.36	\$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	68,500	\$41,335	24	\$0.63	\$0.63	\$0.63	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CCD	Cascadero Co	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	4,000	\$3,210	3	\$0.81	\$0.81	\$0.81	\$0.79
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	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	21,500	\$3,680	8	\$0.17	\$0.17	\$0.18	\$0.16
CDA	Canuc Res Co	3,000	\$270	3	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	2,000	\$1,670	2	\$0.84	\$0.84	\$0.84	\$0.83
CDPR	Cerro De Pas	31,500	\$14,743	18	\$0.48	\$0.48	\$0.48	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	5,500	\$4,490	9	\$0.83	\$0.83	\$0.83	\$0.81
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	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	18,000	\$26,925	26	\$1.50	\$1.50	\$1.52	\$1.44
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	15,500	\$8,295	5	\$0.54	\$0.54	\$0.54	\$0.53
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	301,000	\$82,235	152	\$0.28	\$0.28	\$0.29	\$0.26
CH	Charbone Hyd	347,500	\$58,235	47	\$0.17	\$0.17	\$0.17	\$0.16
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHIL.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	900	\$2,070	3	\$2.34	\$2.34	\$2.34	\$2.26
CLCO	Culico Mtls	36,000	\$8,375	30	\$0.24	\$0.24	\$0.24	\$0.23
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
CLM	Cons Lithium	89,000	\$5,090	19	\$0.05	\$0.05	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ.H	Canasil Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	25,500	\$2,835	4	\$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	1,500	\$1,215	2	\$0.81	\$0.81	\$0.81	\$0.81
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	27,180	\$31,930	28	\$1.18	\$1.18	\$1.18	\$1.16
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
CNRI	Cdn Nth Res	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	3,500	\$1,945	3	\$0.54	\$0.54	\$0.57	\$0.53
COCO	Coast Copper	40,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.08
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	1,500	\$675	2	\$0.45	\$0.45	\$0.45	\$0.45
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	12,500	\$3,845	3	\$0.31	\$0.31	\$0.31	\$0.30
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	34,000	\$3,940	2	\$0.12	\$0.12	\$0.12	\$0.11
CPER	CopperCorp R	4,000	\$320	4	\$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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	15,500	\$6,065	3	\$0.40	\$0.40	\$0.40	\$0.39
CRI	Churchill Re	21,000	\$5,130	6	\$0.28	\$0.28	\$0.28	\$0.24
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	207,000	\$2,070	3	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	1,300	\$2,370	4	\$1.80	\$1.80	\$1.84	\$1.80
CTM	Canterra Mnr	36,500	\$7,008	9	\$0.19	\$0.19	\$0.20	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	6,000	\$3,470	5	\$0.58	\$0.58	\$0.58	\$0.57
CTV	CleanTech Va	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	3,000	\$450	3	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	4,000	\$1,460	5	\$0.37	\$0.37	\$0.37	\$0.37
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	131,500	\$87,125	74	\$0.67	\$0.67	\$0.69	\$0.63
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	800	\$1,192	5	\$1.49	\$1.49	\$1.52	\$1.43
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.10	\$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	54,000	\$12,540	7	\$0.22	\$0.22	\$0.24	\$0.22
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	6,500	\$748	3	\$0.12	\$0.12	\$0.12	\$0.12
DBG	Doubleview G	49,400	\$54,774	36	\$1.12	\$1.12	\$1.18	\$1.04
DCOP	District Cop	8,000	\$480	4	\$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	\$1.16	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	47,500	\$9,238	5	\$0.20	\$0.20	\$0.20	\$0.19
DEFN	Defense Mtls	58,500	\$12,350	10	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGC	Daura Gld Co	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	6,800	\$39,682	42	\$5.95	\$5.95	\$6.20	\$5.49
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	7,500	\$2,185	2	\$0.29	\$0.29	\$0.31	\$0.29
DLTA	Delta Res Lt	113,500	\$17,800	13	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	5,500	\$660	3	\$0.12	\$0.12	\$0.12	\$0.12
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMGI	DMG Blockcha	275,000	\$75,168	24	\$0.28	\$0.28	\$0.29	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	94,800	\$93,434	78	\$1.02	\$1.02	\$1.02	\$0.96
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	11,500	\$3,555	7	\$0.32	\$0.32	\$0.32	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	10,700	\$55,832	64	\$5.25	\$5.25	\$5.30	\$5.15
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	20,000	\$3,500	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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	83,500	\$8,808	18	\$0.11	\$0.11	\$0.11	\$0.10
ECR	Cartier Res	23,200	\$4,984	3	\$0.21	\$0.21	\$0.22	\$0.21
ECU	Element 29 R	200	\$192	1	\$0.96	\$0.96	\$0.96	\$0.96
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	\$263	2	\$0.26	\$0.26	\$0.27	\$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	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,200	\$5,588	6	\$1.38	\$1.38	\$1.39	\$1.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELE	Elemental Ry	6,433	\$116,926	37	\$18.15	\$18.15	\$18.33	\$18.09
ELEC	Elec Rylties	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMM	Giyani Mtls	16,000	\$1,710	4	\$0.10	\$0.10	\$0.12	\$0.10
EMN	Euro Mangane	43,500	\$6,860	8	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
EMO	Emerita Res	2,300	\$2,887	18	\$1.27	\$1.27	\$1.27	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	7,300	\$8,855	17	\$1.23	\$1.23	\$1.24	\$1.15
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,500	\$955	3	\$0.37	\$0.37	\$0.39	\$0.37
EOG	Eco (Atlanti	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EPL	Eagle Plains	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,870	3	\$0.93	\$0.93	\$0.95	\$0.93
EQTY	Equity Mtls	61,500	\$12,555	9	\$0.21	\$0.21	\$0.21	\$0.20
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	29,500	\$6,798	7	\$0.23	\$0.23	\$0.25	\$0.23
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	11,500	\$11,365	9	\$1.00	\$1.00	\$1.00	\$0.97
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	26,300	\$96,447	69	\$3.72	\$3.72	\$3.75	\$3.51
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	\$0.28	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	215,000	\$56,690	35	\$0.26	\$0.26	\$0.27	\$0.26
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	24,000	\$4,550	5	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	85,000	\$5,950	6	\$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	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
FCLI	Full Circle	12,500	\$4,825	2	\$0.39	\$0.39	\$0.39	\$0.37
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	2,900	\$12,448	16	\$4.25	\$4.25	\$4.34	\$4.24
FEO	Oceanic Iron	8,000	\$6,560	5	\$0.83	\$0.83	\$0.84	\$0.79
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	555	\$300	2	\$0.54	\$0.54	\$0.54	\$0.54
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	38,000	\$2,285	3	\$0.07	\$0.07	\$0.07	\$0.06
FG	Falcon	165,000	\$4,125	5	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$1,320	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	44,000	\$8,053	25	\$0.20	\$0.20	\$0.20	\$0.16
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	76,200	\$11,879	19	\$0.16	\$0.16	\$0.17	\$0.16
FL	Frontier Lit	11,500	\$7,935	3	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCN	Falcon Egy M	4,500	\$2,875	3	\$0.67	\$0.67	\$0.67	\$0.63
FLT	Volatus A I	153,500	\$85,095	78	\$0.56	\$0.56	\$0.56	\$0.54
FMAN	Freeman Gld	44,500	\$7,588	9	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMS	Focus Graphi	27,000	\$11,045	13	\$0.43	\$0.43	\$0.43	\$0.39
FMT	Fuerte Mtls	4,400	\$19,578	33	\$4.43	\$4.43	\$4.50	\$4.35
FNC	Fancamp Expl	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	39,500	\$18,150	17	\$0.46	\$0.46	\$0.46	\$0.46
FNR	49 Nth Res I	296,000	\$4,440	3	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	400	\$312	1	\$0.00	\$0.79	\$0.00	\$0.00
FPC	Falco Res	34,500	\$11,228	4	\$0.34	\$0.34	\$0.34	\$0.32
FPX	FPX Nickel C	12,000	\$4,228	3	\$0.36	\$0.36	\$0.37	\$0.35
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	14,000	\$3,518	9	\$0.24	\$0.24	\$0.26	\$0.24
FTUR	Future Fuels	49,500	\$32,900	18	\$0.69	\$0.69	\$0.69	\$0.66
FTZ	Fitzroy Mnrl	14,500	\$5,320	5	\$0.37	\$0.37	\$0.38	\$0.36
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	325,500	\$42,675	78	\$0.13	\$0.13	\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	52,500	\$147,096	86	\$2.82	\$2.82	\$2.90	\$2.72
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.99	\$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	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	34,000	\$1,720	2	\$0.05	\$0.05	\$0.06	\$0.05
GCOM	Green Shift	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	2,200	\$3,982	11	\$1.81	\$1.81	\$1.82	\$1.78
GGA	GldGrp Mng I	6,400	\$7,036	27	\$1.14	\$1.14	\$1.14	\$1.08
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	30,000	\$3,525	8	\$0.12	\$0.12	\$0.13	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	109,000	\$68,400	24	\$0.64	\$0.64	\$0.66	\$0.61
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	2,000	\$1,710	2	\$0.86	\$0.86	\$0.86	\$0.85
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GIH	ReGen III Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIP	Green Impact	200	\$642	2	\$3.21	\$3.21	\$3.21	\$3.21
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	10,500	\$10,600	6	\$0.97	\$0.97	\$1.04	\$0.97
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GLDC	Cassiar Gld	30,000	\$8,300	6	\$0.28	\$0.28	\$0.28	\$0.27
GLDN	Glden Rid	21,000	\$1,050	1	\$0.05	\$0.05	\$0.05	\$0.05
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	21,500	\$6,528	7	\$0.30	\$0.30	\$0.31	\$0.30
GMG	Graphene Mfg	1,300	\$1,600	3	\$1.24	\$1.24	\$1.24	\$1.22
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	22,000	\$55,606	84	\$2.55	\$2.55	\$2.55	\$2.50
GPAC	Grt Pac Gld	12,500	\$5,783	7	\$0.47	\$0.47	\$0.47	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	49,600	\$14,189	18	\$0.29	\$0.29	\$0.29	\$0.28
GPH	Graphite O	68,900	\$113,566	71	\$1.63	\$1.63	\$1.76	\$1.57
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	8,400	\$12,080	15	\$1.40	\$1.40	\$1.46	\$1.39
GR	Grt Atlantic	54,000	\$4,495	7	\$0.09	\$0.09	\$0.09	\$0.08
GRB	Greenbriar S	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	2,000	\$720	2	\$0.36	\$0.36	\$0.36	\$0.36
GRSL	GR Svr Mng L	171,500	\$47,135	21	\$0.28	\$0.28	\$0.29	\$0.26
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	19,800	\$36,765	25	\$2.05	\$2.05	\$2.05	\$1.69
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSI	Gatekeeper S	3,800	\$8,654	10	\$2.32	\$2.32	\$2.32	\$2.20
GSP	Gensource Po	130,000	\$8,450	4	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSR	Gld Strike R	8,000	\$4,380	5	\$0.53	\$0.53	\$0.56	\$0.53
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	6,500	\$1,188	2	\$0.19	\$0.19	\$0.19	\$0.18
GSVR	Guanajuato S	1,666,500	\$714,553	235	\$0.45	\$0.45	\$0.45	\$0.41
GT	GT Res Inc.	46,000	\$1,430	3	\$0.03	\$0.03	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$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	97,500	\$52,385	51	\$0.52	\$0.52	\$0.57	\$0.52
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$3,960	3	\$0.78	\$0.78	\$0.82	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	17,000	\$1,310	3	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	20,025	\$3,529	5	\$0.18	\$0.18	\$0.18	\$0.17
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	35,500	\$4,555	10	\$0.13	\$0.13	\$0.13	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	700	\$2,490	4	\$3.59	\$3.59	\$3.59	\$3.55
HIVE	HIVE Digital	139,892	\$611,866	154	\$4.47	\$4.47	\$4.50	\$4.22
HLU	Homeland Ura	57,500	\$25,143	17	\$0.44	\$0.44	\$0.45	\$0.42
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	55,537	\$108,162	102	\$1.98	\$1.98	\$2.03	\$1.83
HMR	Homerun Res	8,000	\$6,650	7	\$0.84	\$0.84	\$0.84	\$0.82
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	3,000	\$430	3	\$0.15	\$0.15	\$0.15	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	61,246	\$142,371	203	\$2.40	\$2.40	\$2.41	\$2.20
HVG	Harvest Gld	77,000	\$5,295	4	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	18,000	\$1,440	5	\$0.08	\$0.08	\$0.08	\$0.08
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	11,500	\$5,335	6	\$0.47	\$0.47	\$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.	800	\$2,436	7	\$2.98	\$2.98	\$3.10	\$2.98
IFR	Intl Frontie	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	74,500	\$7,543	3	\$0.10	\$0.10	\$0.11	\$0.10
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	2,000	\$200	2	\$0.10	\$0.10	\$0.11	\$0.10
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	33,955	\$12,459	19	\$0.37	\$0.37	\$0.37	\$0.36
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	238,000	\$60,440	27	\$0.26	\$0.26	\$0.26	\$0.25
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	17,220	\$76,085	74	\$4.48	\$4.48	\$4.53	\$4.33
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	\$0.29	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$545	2	\$0.11	\$0.11	\$0.11	\$0.11
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$2,100	1	\$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	1,800	\$2,134	3	\$1.18	\$1.18	\$1.19	\$1.18
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.	35,000	\$16,158	11	\$0.44	\$0.44	\$0.48	\$0.44
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	12,000	\$1,680	3	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KCP	King Copper	22,000	\$16,635	9	\$0.74	\$0.74	\$0.77	\$0.74
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	8,500	\$5,825	9	\$0.70	\$0.70	\$0.70	\$0.68
KDOZ	Kidoz Inc.	5,000	\$1,460	3	\$0.30	\$0.30	\$0.30	\$0.28
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	4,500	\$538	2	\$0.12	\$0.12	\$0.12	\$0.12
KFR	Kingfisher M	20,000	\$4,525	4	\$0.23	\$0.23	\$0.23	\$0.22
KG	Klondike Gld	2,500	\$250	2	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
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	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
KLDC	Kirkland Lak	16,000	\$4,600	7	\$0.29	\$0.29	\$0.29	\$0.29
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	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRY	Koryx Copper	200	\$324	2	\$1.62	\$1.62	\$1.62	\$1.62
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	36,561	\$406,262	167	\$11.70	\$11.70	\$11.70	\$9.43
KTN	Kootenay Svr	10,624	\$15,578	41	\$1.50	\$1.50	\$1.50	\$1.40
KTO	K2 Gld Corp.	35,000	\$17,323	10	\$0.50	\$0.50	\$0.50	\$0.48
KTR	Kintavar Exp	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	2,100	\$18,726	11	\$8.84	\$8.84	\$9.06	\$8.84
LAB	Labrador Gld	34,215	\$3,820	5	\$0.12	\$0.12	\$0.12	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	44,000	\$26,210	25	\$0.60	\$0.60	\$0.61	\$0.58
LCE	Century Lith	8,000	\$2,200	2	\$0.28	\$0.28	\$0.28	\$0.28
LCX	Lycos Egy In	800	\$1,156	7	\$1.46	\$1.46	\$1.46	\$1.44
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	68,500	\$7,840	8	\$0.12	\$0.12	\$0.12	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	6,000	\$1,370	2	\$0.23	\$0.23	\$0.23	\$0.22
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	208,000	\$28,185	19	\$0.14	\$0.14	\$0.15	\$0.13
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
LGN	Logan Egy Co	116,000	\$93,575	28	\$0.81	\$0.81	\$0.81	\$0.80
LI	Amern Lithiu	69,000	\$47,055	51	\$0.70	\$0.70	\$0.70	\$0.66
LIB	LibertyStrea	222,000	\$181,390	75	\$0.79	\$0.79	\$0.89	\$0.77
LIFT	Li-FT Power	5,600	\$26,224	13	\$4.60	\$4.60	\$4.76	\$4.42
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	212,000	\$57,110	27	\$0.27	\$0.27	\$0.28	\$0.27
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	45,000	\$18,748	9	\$0.41	\$0.41	\$0.44	\$0.41
LIT	Argentina Li	26,500	\$3,370	8	\$0.13	\$0.13	\$0.13	\$0.12
LITH	Lithium Chil	17,500	\$9,435	6	\$0.54	\$0.54	\$0.54	\$0.53
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	47,500	\$4,988	21	\$0.11	\$0.11	\$0.11	\$0.11
LME	Laurion Mnrl	19,000	\$5,440	8	\$0.29	\$0.29	\$0.29	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,569	\$272,653	83	\$28.73	\$28.73	\$28.92	\$27.22
LMR	Lomiko Mtls	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LONE	Lithium One	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	400	\$713	4	\$1.79	\$1.79	\$1.79	\$1.78
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	10,100	\$9,758	9	\$0.97	\$0.97	\$0.99	\$0.94
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTC	Lotus Creek	300	\$478	2	\$1.60	\$1.60	\$1.60	\$1.58
LTH	Lithium Ioni	8,500	\$6,475	9	\$0.76	\$0.76	\$0.79	\$0.76
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	18,400	\$22,982	107	\$1.25	\$1.25	\$1.27	\$1.22
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Mt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	16,500	\$6,820	7	\$0.41	\$0.41	\$0.42	\$0.41
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	3,000	\$375	3	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	4,952	\$436	3	\$0.09	\$0.09	\$0.09	\$0.09
MATA	Matador Tech	28,000	\$4,210	6	\$0.15	\$0.15	\$0.16	\$0.15
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAX	MAX Res Corp	30,500	\$3,083	3	\$0.11	\$0.11	\$0.11	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	54,256	\$1,779	13	\$0.04	\$0.04	\$0.04	\$0.03
MCI	Minnova Corp	24,800	\$4,396	11	\$0.19	\$0.19	\$0.19	\$0.18
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	300	\$9	1	\$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	12,000	\$5,950	3	\$0.50	\$0.50	\$0.50	\$0.50
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	400	\$866	3	\$2.18	\$2.18	\$2.18	\$2.14
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	263,000	\$81,655	36	\$0.31	\$0.31	\$0.32	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	6,700	\$10,146	12	\$1.54	\$1.54	\$1.54	\$1.44
MGMA	Magma Svr Co	26,500	\$5,168	3	\$0.20	\$0.20	\$0.20	\$0.20
MGRO	MustGrow Bio	5,500	\$2,995	6	\$0.62	\$0.62	\$0.62	\$0.47
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	16,400	\$15,557	23	\$0.94	\$0.94	\$0.99	\$0.91
MIM	MiMedia Hldg	7,500	\$2,515	3	\$0.34	\$0.34	\$0.34	\$0.34
MINE	Inomin Mns I	10,000	\$655	3	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	25,000	\$4,050	2	\$0.17	\$0.17	\$0.17	\$0.16
MKA	Mkango Re	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
MKO	Mako Mng Cor	3,350	\$24,148	18	\$7.19	\$7.19	\$7.26	\$7.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	9,500	\$3,800	1	\$0.40	\$0.40	\$0.40	\$0.40
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	13,200	\$41,220	25	\$3.24	\$3.24	\$3.27	\$3.01
MMA	Midnight Su	19,400	\$24,156	40	\$1.23	\$1.23	\$1.27	\$1.22
MMG	Mtlic Mnrls	18,500	\$5,768	6	\$0.31	\$0.31	\$0.32	\$0.31
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	4,400	\$4,602	31	\$1.05	\$1.05	\$1.06	\$1.04
MN	Manganese X	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	129,500	\$33,440	150	\$0.25	\$0.25	\$0.27	\$0.25
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
MOON	Blue Moon Mt	1,300	\$5,091	9	\$3.95	\$3.95	\$3.98	\$3.87
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
MRZ	Mirasol Res	5,000	\$2,200	5	\$0.44	\$0.44	\$0.44	\$0.44
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MTA	Mtlla Ryty	2,900	\$28,512	25	\$9.86	\$9.86	\$9.98	\$9.69
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	16,000	\$6,000	4	\$0.38	\$0.38	\$0.38	\$0.37
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtlex Vens	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MUR	Murchison Mn	3,500	\$1,715	1	\$0.49	\$0.49	\$0.49	\$0.49
MUSH	Mercanto Hld	12,000	\$1,270	3	\$0.11	\$0.11	\$0.11	\$0.11
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	50,627	\$14,005	9	\$0.32	\$0.32	\$0.32	\$0.25
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NAU	NevGld Corp.	78,000	\$61,370	48	\$0.80	\$0.80	\$0.81	\$0.75
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	44,000	\$1,540	2	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	20,000	\$9,143	7	\$0.45	\$0.45	\$0.46	\$0.45
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	16,500	\$2,813	9	\$0.18	\$0.18	\$0.18	\$0.17
NCAU	Newcore Gld	37,500	\$21,920	21	\$0.59	\$0.59	\$0.59	\$0.58
NCI	NTG Clarity	27,400	\$37,319	23	\$1.38	\$1.38	\$1.40	\$1.32
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	59,900	\$119,040	142	\$1.98	\$1.98	\$2.04	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	35,500	\$22,130	13	\$0.63	\$0.63	\$0.64	\$0.61
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
NEXG	NeXGld Mng C	55,100	\$77,058	47	\$1.42	\$1.42	\$1.43	\$1.36
NEXM	NexMtls Mng	2,940	\$14,363	31	\$4.87	\$4.87	\$4.93	\$4.85
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	68,300	\$215,057	121	\$3.12	\$3.12	\$3.19	\$3.10
NGC	Nthern Graph	18,000	\$3,420	3	\$0.19	\$0.19	\$0.19	\$0.19
NGEN	Nervgen Phar	16,239	\$70,576	48	\$4.38	\$4.38	\$4.62	\$4.21
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$435	3	\$0.07	\$0.07	\$0.07	\$0.06
NICN	NICAN Ltd	73,000	\$3,285	3	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	15,200	\$40,154	53	\$2.68	\$2.68	\$2.68	\$2.58
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	170,500	\$88,180	41	\$0.53	\$0.53	\$0.54	\$0.49
NIM	Nicola Mng I	23,500	\$19,060	12	\$0.81	\$0.81	\$0.84	\$0.80
NIO	Nio Strategi	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,000	\$4,235	5	\$0.72	\$0.72	\$0.72	\$0.69
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	3,000	\$2,280	3	\$0.76	\$0.76	\$0.76	\$0.76
NMI	Namibia Crit	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NOB	Noble Mnrl E	130,000	\$7,445	5	\$0.06	\$0.06	\$0.06	\$0.06
NOBL	Noble Plains	25,000	\$2,880	5	\$0.12	\$0.12	\$0.12	\$0.11
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	4,000	\$3,480	2	\$0.86	\$0.86	\$0.88	\$0.86
NPTH	Neupath Heal	5,500	\$2,255	3	\$0.43	\$0.43	\$0.43	\$0.41
NRC	Nations Rylt	2,000	\$1,740	2	\$0.87	\$0.87	\$0.87	\$0.87
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	109,000	\$18,273	38	\$0.17	\$0.17	\$0.18	\$0.16
NSE	New Stratus	20,000	\$8,020	3	\$0.41	\$0.41	\$0.41	\$0.40
NSU	Nth Shore Ur	4,200	\$1,155	5	\$0.28	\$0.28	\$0.28	\$0.28
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
NURS	Hydreight Te	5,400	\$27,328	15	\$5.26	\$5.26	\$5.28	\$4.85
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVLH	Nevada Lithi	7,500	\$1,345	3	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	47,000	\$12,860	3	\$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	2,500	\$1,040	2	\$0.43	\$0.43	\$0.43	\$0.38
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$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	\$0.31	\$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	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
OCO	Oroco Res	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
ODD	Odd Burger C	56,000	\$3,380	10	\$0.06	\$0.06	\$0.07	\$0.06
ODV	Osisko Dev C	1,000	\$4,604	6	\$4.63	\$4.63	\$4.64	\$4.55
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	200	\$474	2	\$2.37	\$2.37	\$2.37	\$2.37
OGO	Organto Food	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	18,900	\$24,704	33	\$1.31	\$1.31	\$1.32	\$1.30
OMI	Orosur Mng I	52,500	\$18,843	4	\$0.36	\$0.36	\$0.36	\$0.36
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	26,000	\$1,300	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	4,500	\$3,540	3	\$0.81	\$0.81	\$0.81	\$0.78
ONE	01 Quantum I	77,500	\$46,230	24	\$0.58	\$0.58	\$0.62	\$0.54
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	72,000	\$5,830	6	\$0.09	\$0.09	\$0.09	\$0.07
OTC	Ocumetics Te	13,000	\$11,145	14	\$0.89	\$0.89	\$0.89	\$0.84
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.	9,500	\$1,240	2	\$0.13	\$0.13	\$0.14	\$0.13
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCRX	PharmaCorp R	3,000	\$1,230	3	\$0.41	\$0.41	\$0.41	\$0.41
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
PEAK	Sun Peak Mtl	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	268,000	\$12,515	22	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEMC	Pac Empire M	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO	Pesorama Inc	9,000	\$2,180	3	\$0.27	\$0.27	\$0.27	\$0.24
PEX	Pac Ridge Ex	68,500	\$14,728	8	\$0.22	\$0.22	\$0.23	\$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	\$0.15	\$0.00	\$0.00
PGE	Stillwater	143,039	\$57,785	29	\$0.44	\$0.44	\$0.44	\$0.37
PGLD	P2 Gold Inc.	95,000	\$36,748	28	\$0.40	\$0.40	\$0.40	\$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	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	3,000	\$465	2	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PINN	Pinnacle Svr	19,500	\$2,445	7	\$0.12	\$0.12	\$0.13	\$0.12
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PKT	Parkit Entpr	10,000	\$5,065	3	\$0.50	\$0.50	\$0.51	\$0.50
PLAN	Progressive	9,500	\$2,665	4	\$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 Heliu	4,000	\$2,475	5	\$0.62	\$0.62	\$0.66	\$0.61
PLUR	Plurilock Se	9,500	\$1,928	3	\$0.20	\$0.20	\$0.21	\$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	14,500	\$4,380	5	\$0.30	\$0.30	\$0.31	\$0.30
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	258,297	\$1,447,824	851	\$5.98	\$5.98	\$5.98	\$5.16
PNPN	Power Mtllic	38,500	\$36,165	39	\$0.95	\$0.95	\$0.96	\$0.90
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	10,500	\$5,570	9	\$0.57	\$0.57	\$0.57	\$0.51
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	13,800	\$16,278	15	\$1.24	\$1.24	\$1.24	\$1.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PRG	Precipitate	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	5,000	\$2,298	4	\$0.46	\$0.46	\$0.46	\$0.46
PTX	PTX Mtls Inc	23,500	\$2,253	14	\$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	1,000	\$820	2	\$0.82	\$0.82	\$0.82	\$0.82
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	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
PWM	Power Mtls C	8,500	\$6,415	4	\$0.78	\$0.78	\$0.78	\$0.75
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	9,500	\$1,905	2	\$0.20	\$0.20	\$0.21	\$0.20

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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QIS	Quorum Info	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	223,100	\$648,952	232	\$2.96	\$2.96	\$3.13	\$2.73
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	8,900	\$11,268	12	\$1.30	\$1.30	\$1.32	\$1.23
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$7,665	10	\$0.51	\$0.51	\$0.53	\$0.50
QZM	Quartz Mount	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.27	\$0.00	\$0.00
RAK	Rackla Mtls	9,500	\$1,523	8	\$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	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
RBX	Robex Res In	3,000	\$13,905	23	\$4.61	\$4.61	\$4.69	\$4.48
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	8,000	\$1,975	3	\$0.24	\$0.24	\$0.25	\$0.24
RDS	Radisson	104,969	\$77,037	35	\$0.74	\$0.74	\$0.76	\$0.72
RDU	Radius Gold	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RECO	Reconnaissan	16,500	\$8,265	7	\$0.49	\$0.49	\$0.51	\$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	\$0.12	\$0.00	\$0.00
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	13,000	\$1,640	2	\$0.14	\$0.14	\$0.14	\$0.13
REG	Regulus Res	2,000	\$6,760	10	\$3.31	\$3.31	\$3.43	\$3.31
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	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$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	1,500	\$600	2	\$0.40	\$0.40	\$0.40	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	14,500	\$1,818	2	\$0.13	\$0.13	\$0.14	\$0.13
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	24,100	\$29,221	29	\$1.22	\$1.22	\$1.25	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ROAR	Lion Rock Re	7,000	\$3,070	3	\$0.44	\$0.44	\$0.45	\$0.44
ROCK	Trident Res	2,000	\$3,315	6	\$1.72	\$1.72	\$1.72	\$1.61
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.	11,500	\$2,643	12	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	10,500	\$4,583	5	\$0.43	\$0.43	\$0.45	\$0.43
ROOF	Nthstar Clea	124,000	\$31,498	35	\$0.27	\$0.27	\$0.28	\$0.23
ROS	Roscan Gld C	18,000	\$2,050	2	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSS	Resaas Svcs	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
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.	2,700	\$2,803	10	\$1.06	\$1.06	\$1.06	\$1.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$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	42,650	\$29,969	21	\$0.71	\$0.71	\$0.71	\$0.69
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	2,500	\$1,180	3	\$0.46	\$0.46	\$0.48	\$0.46
RX	BioSyent Inc	900	\$9,855	2	\$10.95	\$10.95	\$10.95	\$10.95
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	29,500	\$10,903	7	\$0.37	\$0.37	\$0.40	\$0.33
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	130	\$5	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	1,800	\$3,559	9	\$1.98	\$1.98	\$1.99	\$1.94
SAGA	Saga Mtls Co	35,500	\$22,210	16	\$0.62	\$0.62	\$0.67	\$0.61
SAGE	Sage Potash	92,000	\$25,818	13	\$0.28	\$0.28	\$0.30	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	58,500	\$37,245	45	\$0.62	\$0.62	\$0.65	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	6,000	\$1,500	2	\$0.25	\$0.25	\$0.25	\$0.25
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	32,000	\$9,233	5	\$0.29	\$0.29	\$0.30	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	16,000	\$1,385	5	\$0.09	\$0.09	\$0.09	\$0.09
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCMI	Selkirk Copp	1,000	\$455	2	\$0.46	\$0.46	\$0.46	\$0.46
SCOT	Scottie Res	50	\$76	1	\$0.00	\$1.50	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	1,500	\$170	2	\$0.11	\$0.11	\$0.12	\$0.11
SCZ	Santacruz Sv	147,799	\$297,034	208	\$2.03	\$2.03	\$2.07	\$1.94
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	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
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	35,500	\$17,750	7	\$0.50	\$0.50	\$0.50	\$0.50
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	41,000	\$3,155	7	\$0.08	\$0.08	\$0.09	\$0.08
SGD	Snowline Gld	22,100	\$314,480	112	\$14.51	\$14.51	\$14.59	\$13.80
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,400	\$120,817	54	\$13.88	\$13.88	\$16.05	\$13.73
SGN	Scorpio Gld	36,500	\$13,245	7	\$0.37	\$0.37	\$0.37	\$0.36
SGO	Sonoro Gld C	18,000	\$3,690	3	\$0.21	\$0.21	\$0.21	\$0.21
SGQ	SthGobi Res	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	11,000	\$855	3	\$0.08	\$0.08	\$0.09	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	339,500	\$60,920	24	\$0.18	\$0.18	\$0.19	\$0.18
SICO	Svrco Mng Lt	900	\$4,532	5	\$4.92	\$4.92	\$5.10	\$4.92
SIEN	Sienna Res I	5,000	\$580	3	\$0.11	\$0.11	\$0.12	\$0.11
SIG	Sitka Gld Co	66,200	\$66,997	59	\$1.00	\$1.00	\$1.03	\$1.00
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	10,500	\$7,350	2	\$0.70	\$0.70	\$0.70	\$0.70
SLI	Standard Lit	3,500	\$19,224	17	\$5.59	\$5.59	\$5.61	\$5.44
SLVR	Svr Tiger Mt	108,500	\$76,330	26	\$0.71	\$0.71	\$0.71	\$0.69
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	33,400	\$38,176	16	\$1.16	\$1.16	\$1.16	\$1.12
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	20,500	\$5,205	4	\$0.26	\$0.26	\$0.26	\$0.25
SME	Sama Res Inc	37,000	\$2,405	2	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	1,577,000	\$205,243	170	\$0.13	\$0.13	\$0.16	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	33,000	\$9,293	15	\$0.29	\$0.29	\$0.29	\$0.28
SNG	Svr Range	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	64,000	\$4,480	3	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	6,100	\$8,744	17	\$1.45	\$1.45	\$1.46	\$1.39
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	970,500	\$161,905	108	\$0.17	\$0.17	\$0.18	\$0.14
SPC	SPC Nickel C	241,000	\$17,665	12	\$0.08	\$0.08	\$0.08	\$0.07
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	2,500	\$1,355	3	\$0.54	\$0.54	\$0.55	\$0.54
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	6,000	\$1,800	2	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SR	Strategic Re	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRC	Stakeholder	2,000	\$1,780	2	\$0.89	\$0.89	\$0.89	\$0.89
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	18,000	\$16,010	12	\$0.89	\$0.89	\$0.90	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	21,500	\$2,165	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	285,833	\$104,822	39	\$0.38	\$0.38	\$0.38	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	8,000	\$2,480	4	\$0.31	\$0.31	\$0.31	\$0.31
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STS	Sth Star Ba	22,000	\$2,910	4	\$0.13	\$0.13	\$0.14	\$0.13
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	4,000	\$1,600	4	\$0.40	\$0.40	\$0.40	\$0.40
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SUM	Summit Rylti	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	69,250	\$158,410	94	\$2.33	\$2.33	\$2.34	\$2.24
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVE	Svr One Res	48,500	\$16,455	5	\$0.35	\$0.35	\$0.35	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	145,500	\$37,118	21	\$0.26	\$0.26	\$0.26	\$0.25
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SWLF	Svr Wolf Exp	15,500	\$1,938	1	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	11,147	\$1,158	4	\$0.10	\$0.10	\$0.11	\$0.10
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	12,000	\$4,378	6	\$0.36	\$0.36	\$0.37	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
TAO	TAG Oil Ltd.	8,000	\$680	8	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	7,000	\$11,953	35	\$1.72	\$1.72	\$1.74	\$1.64
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	8,155	\$2,432	7	\$0.30	\$0.30	\$0.32	\$0.29
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	29,000	\$24,255	12	\$0.85	\$0.85	\$0.85	\$0.82
TECT	Tectonic Mtl	1,200	\$1,211	4	\$1.00	\$1.00	\$1.03	\$1.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TGC	TooGood Gld	66,066	\$12,438	12	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TGOL	Thunder Gld	45,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	6,500	\$6,055	5	\$0.98	\$0.98	\$0.98	\$0.91
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	46,500	\$54,606	28	\$1.18	\$1.18	\$1.19	\$1.15
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	15	\$4	1	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph Gl	5,500	\$1,765	4	\$0.32	\$0.32	\$0.33	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	8,000	\$3,785	6	\$0.49	\$0.49	\$0.50	\$0.46
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	19,000	\$2,850	2	\$0.15	\$0.15	\$0.15	\$0.15
TM	Trigon Mtls	10,000	\$2,550	2	\$0.25	\$0.25	\$0.26	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
TOI	Topicus.com	3,915	\$492,193	32	\$125.60	\$125.60	\$126.60	\$125.01
TOM	Trinity One	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$455	5	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	201,600	\$318,152	38	\$1.59	\$1.59	\$1.59	\$1.57
TRO	Taranis Res	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TT	Total Mtls C	600	\$637	4	\$1.04	\$1.04	\$1.08	\$1.04
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	39,111	\$32,623	9	\$0.84	\$0.84	\$0.84	\$0.83
TUF	Honey Badger	46,000	\$6,700	5	\$0.15	\$0.15	\$0.15	\$0.15
TUK	Tuktu Res Lt	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	2,877	\$3,650	5	\$1.28	\$1.28	\$1.28	\$1.26
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	20,540	\$123,159	71	\$6.03	\$6.03	\$6.08	\$5.86
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	40,500	\$7,293	4	\$0.19	\$0.19	\$0.19	\$0.18
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
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
USCU	US Copper Co	1,000	\$80	1	\$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	\$0.63	\$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	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	4,855	\$3,372	6	\$0.70	\$0.70	\$0.70	\$0.67
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	66,000	\$8,403	29	\$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	7,000	\$4,830	5	\$0.69	\$0.69	\$0.69	\$0.69
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	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	910	\$102	2	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	5,900	\$6,690	13	\$1.20	\$1.20	\$1.20	\$1.07
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	\$0.03	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMET	Versamet Ryl	1,000	\$11,996	5	\$12.00	\$12.00	\$12.00	\$11.98
VML	Viscount Mng	3,500	\$2,570	3	\$0.73	\$0.73	\$0.74	\$0.73
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VO	Valore Mtls	38,500	\$3,850	10	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	33,000	\$2,820	5	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
VROY	Vizsla Rylti	6,103	\$26,577	28	\$4.41	\$4.41	\$4.44	\$4.26
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	340	\$231	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VUL	Vulcan Mnrls	1,500	\$303	2	\$0.21	\$0.21	\$0.21	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VVC	VVC Expl Cor	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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 Mtls	8,000	\$2,095	2	\$0.26	\$0.26	\$0.27	\$0.26
WAM	Alaska Svr C	8,000	\$7,755	10	\$0.97	\$0.97	\$0.98	\$0.94
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	800	\$1,716	4	\$2.14	\$2.14	\$2.16	\$2.14
WEC	Winchester E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.77	\$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	44,500	\$44,590	34	\$1.06	\$1.06	\$1.06	\$0.96
WGT	Wgate Egy In	16,500	\$4,570	13	\$0.29	\$0.29	\$0.29	\$0.27
WHN	Whaven Gld C	35,500	\$5,733	3	\$0.17	\$0.17	\$0.17	\$0.16
WHY	W High Yield	11,500	\$4,543	6	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$1,798	4	\$0.30	\$0.30	\$0.31	\$0.30
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
WLR	Walker Lane	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	19,000	\$1,605	3	\$0.09	\$0.09	\$0.09	\$0.08
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	700	\$924	1	\$1.32	\$1.32	\$1.32	\$1.32
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	132,000	\$107,335	57	\$0.80	\$0.80	\$0.84	\$0.79
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	114,200	\$101,283	31	\$0.89	\$0.89	\$0.89	\$0.88
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	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
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	51,500	\$19,875	11	\$0.39	\$0.39	\$0.40	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mti Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	5,000	\$1,025	2	\$0.20	\$0.20	\$0.21	\$0.20
YFI	Edgewater Wi	73,000	\$3,645	7	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	200,000	\$27,023	26	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZAU	Zodiac Gld I	12,000	\$2,940	2	\$0.25	\$0.25	\$0.25	\$0.25
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	11,900	\$71,423	36	\$6.01	\$6.01	\$6.05	\$5.92
ZEN	Zentek Ltd.	800	\$846	3	\$1.09	\$1.09	\$1.09	\$1.04
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	87,772	\$34,275	24	\$0.40	\$0.40	\$0.43	\$0.38
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	53,202	\$105,563	117	\$1.99	\$1.99	\$2.04	\$1.89
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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