



November 26, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,117,889	\$738,926,264	100,391	2,318	38,211,915	12,599,587	5,306,387	1,499	611	208

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
221 / 30	13,923,333,943	\$214,375,371,093	22,321,606

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,774,000	\$103,280	45	\$0.06	\$0.06	\$0.06
CVE	Cenovus Energy Inc.	528,157	\$12,998,905	1,723	\$24.67	\$24.73	\$24.51
QQU	BetaProNASDAQ100 2xBI	504,631	\$15,265,698	680	\$30.36	\$30.51	\$29.98
XIU	iShares S&P/TSX60 Un	468,568	\$21,635,226	469	\$46.21	\$46.26	\$45.94
TLO	Talon Metals Corp. J	459,500	\$194,895	97	\$0.42	\$0.44	\$0.41
GLO	Global Atomic Corp J	415,802	\$212,199	166	\$0.51	\$0.53	\$0.50
BTO	B2Gold Corp.	396,226	\$2,477,945	411	\$6.29	\$6.32	\$6.07
HND	BetaProNatGas Lev Br	365,138	\$2,425,445	135	\$6.57	\$6.76	\$6.50
BITF	Bitfarms Ltd. J	360,710	\$1,487,033	474	\$4.33	\$4.38	\$3.84
T	TELUS Corporation	345,624	\$6,312,338	947	\$18.25	\$18.36	\$18.19
CNQ	Canadian Natural Res	317,776	\$14,942,718	1,296	\$46.78	\$47.29	\$46.71
TLG	Troilus Gold Corp J	305,601	\$430,409	370	\$1.41	\$1.42	\$1.39
OCG	OutcropSil&Gold Corp	294,060	\$96,424	44	\$0.35	\$0.36	\$0.31
FOM	Foran Mining Corp J	274,010	\$1,169,957	536	\$4.17	\$4.40	\$4.04
MPVD	Mountain Province J	257,313	\$13,806	17	\$0.07	\$0.07	\$0.05
LABS	MediPharm LabsCorp J	254,000	\$16,510	5	\$0.07	\$0.07	\$0.07
GRN	Greenlane Renew J	236,500	\$55,380	26	\$0.24	\$0.25	\$0.22
IVN	Ivanhoe Mines CI A J	228,884	\$3,211,777	1,322	\$13.99	\$14.25	\$13.66
DSV	Discovery Slvr Crp J	217,011	\$1,469,831	847	\$6.92	\$6.95	\$6.51
WM	Wallbridge Mng Co J	215,000	\$18,585	11	\$0.09	\$0.09	\$0.08

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,374,610	\$664,888	279	\$0.51	\$0.51	\$0.45
ABI	Abcourt Mns	791,000	\$67,655	46	\$0.09	\$0.09	\$0.08
MEK	Mtls Creek	733,000	\$22,240	11	\$0.04	\$0.04	\$0.03
SIC	Sokoman Mnrl	527,000	\$87,060	51	\$0.18	\$0.18	\$0.16
SLVR	Svr Tiger Mt	487,700	\$357,106	97	\$0.74	\$0.74	\$0.71
AGX	Svr X Mng Co	439,250	\$233,135	235	\$0.55	\$0.55	\$0.51
FLT	Volatus A I	434,500	\$243,610	160	\$0.55	\$0.59	\$0.54
CGNT	Copper Giant	428,500	\$126,570	103	\$0.30	\$0.31	\$0.28
GRSL	GR Svr Mng L	420,000	\$125,688	40	\$0.31	\$0.31	\$0.28
FUU	F3 Uranium C	408,000	\$55,080	187	\$0.14	\$0.14	\$0.14
SPA	Spanish Moun	401,623	\$69,304	43	\$0.18	\$0.18	\$0.17
SSV	Sthn Svr Exp	343,230	\$137,028	54	\$0.40	\$0.42	\$0.39
AAZ	Azincourt Eg	322,000	\$4,830	4	\$0.02	\$0.02	\$0.02
SMN	Sun Summit M	321,000	\$39,295	27	\$0.13	\$0.13	\$0.12
EXN	Excellon Res	319,000	\$88,173	140	\$0.28	\$0.28	\$0.26
CDPR	Cerro De Pas	318,000	\$145,350	93	\$0.45	\$0.48	\$0.44
HIVE	HIVE Digital	309,200	\$1,363,933	607	\$4.50	\$4.59	\$4.26
KS	Klondike Svr	296,000	\$7,280	6	\$0.02	\$0.03	\$0.02
BET	Nthstar Gami	296,000	\$7,905	8	\$0.03	\$0.03	\$0.03
WRLG	W Red Lake G	289,500	\$258,215	63	\$0.89	\$0.90	\$0.88

Block Trade Statistics				
Number of Block Trades:		17	Block Volume: 384,800	
Number of Issues Traded:		11	Block Value: \$5,944,223	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XDGH	iShr CorGlbDivCA-Heg	\$29.08	70,000	\$2,035,600
HND	BetaProNatGas Lev Br	\$6.62	45,000	\$297,900
TRP.PR.G	TC Energy Corp Pr 11	\$24.99	27,000	\$674,730
BTO	B2Gold Corp.	\$6.17	26,400	\$162,888
DSV	Discovery Slvr Crp J	\$6.63	25,200	\$167,076
HOU	BetaPro CrdOilLevBul	\$9.11	24,200	\$220,462
HND	BetaProNatGas Lev Br	\$6.72	22,500	\$151,200
BTO	B2Gold Corp.	\$6.27	22,000	\$137,940
HND	BetaProNatGas Lev Br	\$6.72	21,100	\$141,792
FLI	CI US&CA LifecoCv HG	\$11.62	20,000	\$232,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XDGH	iShr CorGlbDivCA-Heg	\$29.08	70,000	\$2,035,600
VXC	Vanguard FTSEGlobeCA	\$74.87	10,000	\$748,700
TRP.PR.G	TC Energy Corp Pr 11	\$24.99	27,000	\$674,730
HND	BetaProNatGas Lev Br	\$6.62	45,000	\$297,900
TRP.PR.G	TC Energy Corp Pr 11	\$24.99	10,000	\$249,900
FLI	CI US&CA LifecoCv HG	\$11.62	20,000	\$232,400
HOU	BetaPro CrdOilLevBul	\$9.11	24,200	\$220,462
DLR	GblX US\$ Cur A Un E	\$14.36	14,400	\$206,784
DSV	Discovery Slvr Crp J	\$6.63	25,200	\$167,076
BTO	B2Gold Corp.	\$6.17	26,400	\$162,888

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	4,100	\$163,215	25	\$39.77	\$39.77	\$39.97	\$39.62
AAPU	SavvyLong (2X) AAPL	300	\$10,917	2	\$36.39	\$36.39	\$36.39	\$36.39
AAUC	Allied Gold Corp	27,294	\$720,951	175	\$26.96	\$26.96	\$27.00	\$24.99
AAV	Advantage Energy Ltd	12,460	\$151,371	98	\$12.10	\$12.10	\$12.30	\$12.06
ABHI	Ninepoint Barric ETF	2,500	\$39,253	3	\$15.73	\$15.73	\$15.73	\$15.37
ABRA	AbraSilver Resrce Co	48,039	\$419,052	182	\$8.89	\$8.89	\$9.06	\$8.38
ABX	Barrick Mining Corpo	106,102	\$6,033,790	572	\$57.57	\$57.57	\$57.66	\$55.49
ABXU	SavvyLong2x BarriETF	300	\$9,834	1	\$32.78	\$32.78	\$32.78	\$32.78
AC	Air Canada Vote & VV	184,505	\$3,525,897	868	\$19.08	\$19.08	\$19.31	\$18.87
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	19,168	\$122,862	70	\$6.44	\$6.44	\$6.49	\$6.31
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,398	\$463,479	72	\$55.04	\$55.04	\$55.62	\$55.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,816	\$37,009	16	\$20.40	\$20.40	\$20.57	\$20.31
ACX	ACT Energy Tech Ltd.	400	\$2,004	3	\$4.91	\$4.91	\$5.12	\$4.91
AD.UN	Alaris Eq Part Tr Un	7,306	\$144,258	46	\$19.84	\$19.84	\$19.84	\$19.56
ADCO	Adcore Inc. J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ADEN	ADENTRA Inc.	1,986	\$66,478	25	\$33.53	\$33.53	\$33.53	\$33.39
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,700	\$41,444	18	\$15.49	\$15.49	\$15.49	\$15.19
ADW.A	Andrew Peller A NV	1,600	\$8,270	10	\$5.18	\$5.18	\$5.19	\$5.15
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	34,776	\$8,395,510	301	\$243.14	\$243.14	\$243.91	\$235.94
AEME	Harvest Agnico Eagle	3,300	\$53,468	5	\$16.20	\$16.20	\$16.22	\$16.19
AFN	Ag Growth Int'l Inc.	11,498	\$252,382	97	\$22.09	\$22.09	\$22.40	\$21.38
AG	First Majestic J	165,778	\$3,077,550	756	\$18.96	\$18.96	\$19.18	\$17.55
AGCC	GlbX SlvCov Call ETF	800	\$17,296	1	\$21.62	\$21.62	\$21.62	\$21.62
AGF.B	AGF Management B NV	11,382	\$159,006	40	\$14.00	\$14.00	\$14.04	\$13.91
AGG	EvCd AgBd EnY FndETF	900	\$17,370	1	\$19.30	\$19.30	\$19.30	\$19.30
AGI	Alamos Gold Inc. J	45,125	\$2,301,087	326	\$51.60	\$51.60	\$51.75	\$49.45
AI	Atrium Mtg Invest	6,219	\$71,032	33	\$11.44	\$11.44	\$11.46	\$11.38
AIDX	HealWELL AI J SV A	56,000	\$52,985	48	\$0.93	\$0.93	\$0.99	\$0.92
AIF	Altus Group Limited	5,783	\$313,438	69	\$54.19	\$54.19	\$54.41	\$53.92
AIGO	GlobalX AI&TechInd A	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
AIL	Almonty Industries J	42,415	\$375,491	196	\$8.94	\$8.94	\$9.12	\$8.64
AIM	Aimia Inc.	1,300	\$3,594	7	\$2.76	\$2.76	\$2.78	\$2.76
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,500	\$2,694	8	\$1.82	\$1.82	\$1.82	\$1.78
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	29,356	\$1,245,217	210	\$42.49	\$42.49	\$42.97	\$42.15
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ALC	Algoma Central Corp	1,300	\$24,093	7	\$18.55	\$18.55	\$18.59	\$18.44
ALK	Alkane Resources Ltd	24,500	\$21,830	18	\$0.91	\$0.91	\$0.91	\$0.88
ALPU	SavvyLong 2X GOOGL E	800	\$57,116	4	\$71.32	\$71.32	\$71.64	\$71.23
ALS	Altius Minerals Corp	6,274	\$251,014	44	\$39.91	\$39.91	\$40.34	\$39.52
ALYA	Alithya Group J A SV	5,906	\$10,030	13	\$1.70	\$1.70	\$1.72	\$1.68
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	6,845	\$240,283	31	\$35.42	\$35.42	\$35.42	\$34.55
AMC	Arizona Mtls Corp. J	166,000	\$88,370	50	\$0.53	\$0.53	\$0.57	\$0.51
AMD	AMD CDR CAD Hedged	12,300	\$481,132	37	\$39.56	\$39.56	\$39.70	\$38.34
AMDY	Harv AMD EHIShrs ETF	800	\$16,468	3	\$20.66	\$20.66	\$20.66	\$20.33
AMHE	HvAmzn EnhHIShr ETFA	1,300	\$17,979	3	\$13.82	\$13.82	\$13.84	\$13.82
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,200	\$16,284	2	\$13.55	\$13.55	\$13.59	\$13.55
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	25,801	\$690,801	56	\$26.69	\$26.69	\$26.96	\$26.65
AMZU	SavvyLong (2X) AMZN	1,300	\$30,867	5	\$23.64	\$23.64	\$23.95	\$23.60
ANRG	Anaergia Inc.	400	\$870	2	\$2.17	\$2.17	\$2.19	\$2.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	45,500	\$601,705	192	\$13.25	\$13.25	\$13.34	\$13.12
APLE	Harvest Apl EnhHiglN	2,100	\$37,419	4	\$17.83	\$17.83	\$17.83	\$17.81
APLI	Appili Therapeutics J	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	37,305	\$280,544	107	\$7.66	\$7.66	\$7.67	\$7.31
APPS	AppLovin CDR CAD Hgd	50	\$943	1	\$0.00	\$17.54	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,200	\$56,718	26	\$10.93	\$10.93	\$10.97	\$10.87
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	68,720	\$592,148	182	\$8.63	\$8.63	\$8.67	\$8.59
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,945	2	\$24.90	\$24.90	\$24.90	\$24.75
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ARA	Aclara Res Inc. J	2,650	\$6,353	15	\$2.42	\$2.42	\$2.42	\$2.35
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	12,712	\$345,675	92	\$27.28	\$27.28	\$27.55	\$26.70
ARG	Amerigo Resources J	33,700	\$120,057	145	\$3.55	\$3.55	\$3.62	\$3.49
ARIS	Aris Mng Corp.	73,340	\$1,417,685	545	\$19.64	\$19.64	\$19.69	\$18.84
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
ARX	ARC Resources Ltd.	92,832	\$2,286,133	550	\$24.45	\$24.45	\$24.81	\$24.43
ASCU	Arizona Sonoran J	21,835	\$84,049	87	\$3.84	\$3.84	\$3.93	\$3.71
ASM	Avino Silver & Gld J	34,235	\$239,075	127	\$7.12	\$7.12	\$7.14	\$6.81
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	55,076	\$295,848	181	\$5.46	\$5.46	\$5.59	\$5.17
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,500	\$2,765	1	\$0.79	\$0.79	\$0.79	\$0.79
ATD	Alimentation Couche	112,171	\$8,504,085	850	\$75.72	\$75.72	\$76.49	\$74.15
ATH	Athabasca Oil Corp	30,675	\$232,010	80	\$7.51	\$7.51	\$7.62	\$7.51
ATRL	AtkinsRealis GrpInc	9,074	\$793,425	68	\$87.17	\$87.17	\$88.14	\$87.15
ATS	ATS Corporation	11,567	\$414,150	90	\$35.94	\$35.94	\$36.09	\$35.49
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,310	\$2,267,993	152	\$111.10	\$111.10	\$112.43	\$110.70
AUGB.F	1stTr VestUSEqAug Hg	100	\$5,151	1	\$51.51	\$51.51	\$51.51	\$51.51
AUMN	Golden Minerals J	3,100	\$1,316	2	\$0.43	\$0.43	\$0.43	\$0.43
AVCN	Avicanna Inc. J	18,000	\$4,238	11	\$0.24	\$0.24	\$0.25	\$0.23
AVGY	Harv BrdCm EHIS ETF	600	\$13,942	4	\$23.64	\$23.64	\$23.64	\$23.04
AVL	Avalon Advncd Mtrl J	1,774,000	\$103,280	45	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	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	24,300	\$162,353	161	\$6.56	\$6.56	\$6.77	\$6.54
AYA	Aya Gold & Silvr J	87,314	\$1,410,795	499	\$16.76	\$16.76	\$16.80	\$15.16
BAAA	Brompton WeS AAA CLO	1,800	\$35,820	2	\$19.90	\$19.90	\$19.90	\$19.90
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	18,819	\$3,813	35	\$0.20	\$0.20	\$0.21	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	50,322	\$3,681,855	419	\$73.12	\$73.12	\$73.45	\$72.71
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	60,885	\$574,584	58	\$9.45	\$9.45	\$9.45	\$9.42
BASE	Evolve GlbMatMin Heg	2,415	\$59,854	15	\$24.81	\$24.81	\$24.86	\$24.60
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BB	BlackBerry Limited	51,630	\$296,196	108	\$5.74	\$5.74	\$5.79	\$5.66
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	1,000	\$20,020	2	\$20.02	\$20.02	\$20.02	\$20.02
BBD.A	Bombardier CI A MV	500	\$114,071	5	\$228.94	\$228.94	\$228.94	\$225.33
BBD.B	Bombardier CI B SV	14,729	\$3,347,819	93	\$228.25	\$228.25	\$228.34	\$223.12
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	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
BBU.UN	Brookfield Bus LP Un	900	\$42,293	7	\$47.09	\$47.09	\$47.38	\$46.75
BBUC	Brookfld Bus Corp SV	4,313	\$206,446	31	\$48.06	\$48.06	\$48.30	\$47.26
BCE	BCE Inc.	109,395	\$3,565,869	707	\$32.58	\$32.58	\$32.73	\$32.35
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$19,770	2	\$19.77	\$19.77	\$19.77	\$19.77
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$17,411	4	\$19.36	\$19.36	\$19.36	\$19.23
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$6,377	3	\$21.25	\$21.25	\$21.26	\$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	500	\$9,665	1	\$19.33	\$19.33	\$19.33	\$19.33
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	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
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	800	\$20,497	2	\$25.64	\$25.64	\$25.64	\$25.59
BCE.PR.R	BCE Inc. Pr Ser R	1,009	\$19,786	7	\$19.61	\$19.61	\$19.61	\$19.61
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	2,700	\$52,853	3	\$19.64	\$19.64	\$19.64	\$19.39
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,850	2	\$19.25	\$19.25	\$19.25	\$19.25
BCE.PR.Z	BCE Inc. Pr Series Z	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
BCEE	Harvest BCE Enh Hiln	300	\$3,231	2	\$10.81	\$10.81	\$10.81	\$10.75
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$2,908	1	\$14.54	\$14.54	\$14.54	\$14.54
BDGI	Badger Infrs Solutn	4,179	\$300,824	36	\$72.14	\$72.14	\$72.36	\$70.91
BDI	Black Diamond Group	10,324	\$145,485	46	\$14.15	\$14.15	\$14.20	\$13.97
BDIV	BromptonGlbDivGroCA	400	\$9,735	3	\$24.25	\$24.25	\$24.37	\$24.25
BDT	Bird Construction	5,445	\$144,227	45	\$26.53	\$26.53	\$26.65	\$26.16
BEI.UN	Boardwalk REIT Un	1,426	\$90,243	15	\$63.08	\$63.08	\$63.34	\$63.08
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,800	\$45,414	4	\$25.23	\$25.23	\$25.23	\$25.23
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,000	\$636,188	88	\$39.64	\$39.64	\$40.22	\$39.51
BEPC	Brookfld RenewA ExSV	13,849	\$806,021	110	\$57.84	\$57.84	\$58.89	\$57.84
BEPR	BromptnFlhrtYCrnPUn	3,000	\$26,785	9	\$8.92	\$8.92	\$8.94	\$8.92
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	700	\$11,442	3	\$16.36	\$16.36	\$16.36	\$16.31
BFIN	BromptonNA FinDivCAD	200	\$5,246	1	\$26.23	\$26.23	\$26.23	\$26.23
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	1,200	\$7,788	7	\$6.58	\$6.58	\$6.58	\$6.36
BGIE	Brompton GloInfr ETF	100	\$3,138	1	\$31.38	\$31.38	\$31.38	\$31.38
BGU	Bristol GateUS Eq Un	500	\$25,096	2	\$50.19	\$50.19	\$50.20	\$50.19
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
BHC	Bausch Health Co	14,026	\$124,174	75	\$8.79	\$8.79	\$8.96	\$8.77
BIGY	Evolve US Eq UY C Hg	2,400	\$57,363	8	\$23.90	\$23.90	\$23.97	\$23.69
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	8,200	\$415,414	54	\$50.67	\$50.67	\$50.85	\$50.30
BIPC	Brookfld Infrs A SV	4,957	\$316,795	33	\$64.07	\$64.07	\$64.20	\$63.69
BIR	Birchcliff Energy	53,530	\$402,790	207	\$7.55	\$7.55	\$7.56	\$7.45
BITF	Bitfarms Ltd. J	360,710	\$1,487,033	474	\$4.33	\$4.33	\$4.38	\$3.84
BITI	BetaPro InversBitcn	600	\$12,287	3	\$20.47	\$20.47	\$20.48	\$20.47
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'	9,200	\$130,528	43	\$14.20	\$14.20	\$14.23	\$14.13
BK.PR.A	Cdn Banc Corp. Pr	3,800	\$39,550	11	\$10.43	\$10.43	\$10.43	\$10.37
BKCC	GblX EqWt Cn BnkCv	5,400	\$87,895	10	\$16.30	\$16.30	\$16.30	\$16.26
BKCL	GblX EnEqWgtCdnBk Cv	11,500	\$254,840	16	\$22.19	\$22.19	\$22.19	\$22.15
BKI	Black Iron Inc. J	34,000	\$4,865	8	\$0.14	\$0.14	\$0.15	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$13,534	3	\$22.53	\$22.53	\$22.60	\$22.53
BLDP	Ballard Power Sys	23,154	\$88,857	41	\$3.92	\$3.92	\$3.92	\$3.78
BLN	Blackline Safety J	200	\$1,411	2	\$7.06	\$7.06	\$7.06	\$7.05
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	14,586	\$360,039	108	\$24.54	\$24.54	\$24.98	\$24.51
BMAX	Bromptn EnhMultAsset	600	\$8,805	2	\$14.68	\$14.68	\$14.68	\$14.65
BMO	Bank of Montreal	42,823	\$7,526,263	335	\$176.06	\$176.06	\$176.09	\$175.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$21,320	3	\$26.80	\$26.80	\$26.80	\$26.50
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	74,785	\$4,891,564	660	\$65.42	\$65.42	\$65.95	\$65.05
BN.PF.A	Brookfld Corp. Pr 32	300	\$7,649	2	\$25.35	\$25.35	\$25.57	\$25.35
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,300	2	\$21.00	\$21.00	\$21.00	\$21.00
BN.PF.D	Brookfld Corp. Pr 37	1,300	\$27,961	3	\$21.43	\$21.43	\$21.60	\$21.43
BN.PF.E	Brookfld Corp. Pr 38	548	\$12,291	3	\$22.48	\$22.48	\$22.48	\$22.29
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	1,000	\$23,935	4	\$23.91	\$23.91	\$23.96	\$23.91
BN.PF.H	Brookfld Corp. Pr 44	800	\$20,192	3	\$25.24	\$25.24	\$25.24	\$25.24
BN.PF.I	Brookfld Corp. Pr 46	400	\$10,104	1	\$25.26	\$25.26	\$25.26	\$25.26
BN.PF.J	Brookfld Corp. Pr 48	800	\$20,403	2	\$25.50	\$25.50	\$25.51	\$25.50
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.PF.M	Brookfield CoA PR54	2,000	\$50,570	4	\$25.29	\$25.29	\$25.29	\$25.28
BN.PR.B	Brookfld Corp Pr 2	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
BN.PR.C	Brookfld Corp Pr 4	100	\$1,263	1	\$12.63	\$12.63	\$12.63	\$12.63
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,000	\$20,938	3	\$20.90	\$20.90	\$20.97	\$20.88
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,500	\$189,265	34	\$18.04	\$18.04	\$18.04	\$18.01
BND.U	Purpose Gbl Bd USD	300	\$6,024	1	\$20.08	\$20.08	\$20.08	\$20.08
BNE	Bonterra Energy Corp	3,900	\$14,188	24	\$3.67	\$3.67	\$3.68	\$3.57
BNG	Bengal Energy Ltd. J	32,000	\$320	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BNS	Bank of Nova Scotia	147,195	\$14,218,526	969	\$96.83	\$96.83	\$96.85	\$95.80
BNT	Brookfld Wlth SolLtd	947	\$61,932	10	\$65.50	\$65.50	\$65.52	\$65.28
BOIL	Beyond Oil Ltd	100	\$355	1	\$3.55	\$3.55	\$3.55	\$3.55
BOND	Evolve EnhnYldBnd Hg	7,400	\$132,793	15	\$17.99	\$17.99	\$17.99	\$17.90
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BOS	Airboss of America J	1,900	\$7,779	10	\$4.14	\$4.14	\$4.14	\$4.05
BPF.UN	Boston Pizza Fnd Un	3,314	\$68,699	19	\$20.77	\$20.77	\$20.80	\$20.61
BPO.PR.A	Brookfld Office PrAA	1,900	\$34,188	2	\$17.98	\$17.98	\$18.00	\$17.98
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$6,081	1	\$20.27	\$20.27	\$20.27	\$20.27
BPO.PR.G	Brookfld Office PrGG	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BPO.PR.I	Brookfld Office PrII	1,600	\$31,229	4	\$19.50	\$19.50	\$19.60	\$19.40
BPO.PR.N	Brookfld Office Pr N	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BPO.PR.P	Brookfld Office Pr P	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
BPO.PR.R	Brookfld Office Pr R	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$11,522	3	\$23.06	\$23.06	\$23.06	\$23.03
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,300	\$28,426	9	\$21.85	\$21.85	\$21.90	\$21.82
BR	Big Rock Brewery Inc	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
BRAG	Bragg Gaming Grp Inc	1,200	\$3,626	6	\$3.02	\$3.02	\$3.04	\$3.00
BRE	Bridgemarq RI Est RV	800	\$10,419	5	\$13.04	\$13.04	\$13.04	\$12.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.C	Brookfld Renew Pr 3	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
BRF.PR.E	Brookfld Renew Pr 5	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,878	2	\$21.38	\$21.38	\$21.48	\$21.38
BRK	Berk Hath CDR CAD HD	6,770	\$254,373	24	\$37.71	\$37.71	\$37.72	\$37.41
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,700	\$59,304	14	\$8.86	\$8.86	\$8.87	\$8.83
BSX	Belo Sun Mining J	37,000	\$14,548	22	\$0.42	\$0.42	\$0.42	\$0.37
BTB.UN	BTB REIT Un	29,906	\$120,445	47	\$4.03	\$4.03	\$4.06	\$4.00
BTCC	Purpose BitcnCA CrHg	67,975	\$1,092,863	251	\$16.18	\$16.18	\$16.28	\$15.66
BTCC.B	Purpose BitcnCA NCHg	55,519	\$973,831	95	\$17.66	\$17.66	\$17.76	\$17.10
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,485	\$49,093	11	\$19.77	\$19.77	\$19.86	\$19.14
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	4,800	\$36,304	5	\$7.66	\$7.66	\$7.72	\$7.38
BTCX.B	CI GalBitcnCA ETF UH	26,700	\$488,555	39	\$18.44	\$18.44	\$18.57	\$17.90
BTCX.U	CI GalBitcnETF UH US	3,709	\$61,527	7	\$16.63	\$16.63	\$16.68	\$16.19
BTCY	Purpose Btcn Yld Un	11,970	\$84,002	36	\$7.09	\$7.09	\$7.12	\$6.85
BTCY.B	Purpose BtcnYldNC HG	5,100	\$44,197	14	\$8.73	\$8.73	\$8.76	\$8.50
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
BTE	Baytex Energy Corp.	198,800	\$885,538	243	\$4.43	\$4.43	\$4.49	\$4.42
BTO	B2Gold Corp.	396,226	\$2,477,945	411	\$6.29	\$6.29	\$6.32	\$6.07
BU	Burcon NutraSci J	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$25,750	1	\$10.30	\$10.30	\$10.30	\$10.30
BYD	Boyd Group Services	2,922	\$681,216	23	\$236.13	\$236.13	\$236.13	\$231.00
BYL	Baylin Tech Inc. J	4,100	\$1,276	3	\$0.32	\$0.32	\$0.32	\$0.31
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CAE	CAE Inc.	29,453	\$1,093,873	208	\$37.15	\$37.15	\$37.31	\$36.42
CAFR	CIBC ActvlnvFltgBond	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	5,400	\$72,364	7	\$13.41	\$13.41	\$13.42	\$13.35
CALL.B	Evolve USBkEnhYldUhg	1,100	\$19,987	3	\$18.17	\$18.17	\$18.17	\$18.17
CALL.U	Evolve USBkEnhnhUhgUS	5	\$77	1	\$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	3,900	\$97,784	8	\$25.11	\$25.11	\$25.11	\$25.01
CAPG	CapGr GIEqty Sel ETF	4,011	\$117,085	11	\$29.20	\$29.20	\$29.22	\$29.16
CAPI	Cap Gr Int EqSel ETF	5,000	\$153,878	9	\$30.80	\$30.80	\$30.80	\$30.68
CAPM	CapGr MS Inc Sel ETF	4,300	\$108,317	6	\$25.19	\$25.19	\$25.19	\$25.19
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,480	\$997,601	229	\$37.76	\$37.76	\$37.91	\$37.44
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.	24,700	\$311,775	149	\$12.52	\$12.52	\$12.80	\$12.51
CASH	GblX HlIntSvgs ETF A	11,592	\$580,407	29	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	1,400	\$36,344	2	\$25.96	\$25.96	\$25.96	\$25.96
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	12,075	\$219,457	9	\$18.19	\$18.19	\$18.19	\$18.16
CBIL	GblX 0-3 Mon T-bl E	10,200	\$511,018	21	\$50.10	\$50.10	\$50.10	\$50.09
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,808	1	\$9.36	\$9.36	\$9.36	\$9.36
CBNK	Mulvihill CdnBnk Yld	1,400	\$15,701	6	\$11.22	\$11.22	\$11.24	\$11.14
CBO	iShre 1-5 CorpBnd Un	8,165	\$152,062	9	\$18.63	\$18.63	\$18.64	\$18.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,599	\$376,776	52	\$67.17	\$67.17	\$67.96	\$66.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCB	CIBC Cdn Bnk CoC ETF	300	\$6,774	1	\$22.58	\$22.58	\$22.58	\$22.58
CCCX	CI GI C MItC ETF Ch	800	\$5,650	3	\$7.11	\$7.11	\$7.11	\$7.05
CCCX.B	CI GI C MItC ETF CUh	500	\$3,638	2	\$7.28	\$7.28	\$7.28	\$7.26
CCCX.U	CI GI C MItC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	3,550	\$41,556	5	\$11.65	\$11.65	\$11.74	\$11.65
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,068	\$1,545,620	129	\$85.64	\$85.64	\$85.75	\$85.06
CCM	Canagold Res Ltd. J	2,030	\$832	3	\$0.41	\$0.41	\$0.41	\$0.41
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	21,024	\$2,630,524	161	\$124.81	\$124.81	\$125.77	\$123.75
CCOE	Harvest Cameco EnHil	4,700	\$69,284	6	\$14.70	\$14.70	\$14.75	\$14.64
CCOM	CI Auspice Cmdty Heg	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
CCON	CIBC Cons etf port U	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
CCRE	CIBC CoreFixdIncm Un	4,700	\$84,849	11	\$18.03	\$18.03	\$18.06	\$18.02
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
CDIV	Manulife SmartDiv Un	21,600	\$402,064	20	\$18.63	\$18.63	\$18.64	\$18.58
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	3,300	\$6,225	22	\$1.81	\$1.81	\$1.90	\$1.81
CDZ	iShr CdnDivAristo Un	400	\$16,118	2	\$40.26	\$40.26	\$40.33	\$40.26
CEF	Sprott PhyGld&Sil Tr	7,000	\$393,728	48	\$56.38	\$56.38	\$56.43	\$55.78
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	22	\$550	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	16,016	\$5,285	4	\$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	19,805	\$232,897	133	\$11.83	\$11.83	\$11.89	\$11.66
CEW	iShares EqWeight Un	2,300	\$60,377	8	\$26.23	\$26.23	\$26.28	\$26.23
CF	Canaccord Genuity	18,807	\$217,994	115	\$11.60	\$11.60	\$11.64	\$11.46
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.	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
CFLX	CIBC FlexYldCA-Hg Un	1,000	\$16,890	2	\$16.89	\$16.89	\$16.89	\$16.89
CFOD	BetaProSPTSX Fin -2x	2,600	\$9,726	4	\$3.75	\$3.75	\$3.75	\$3.73
CFOU	BetaProSPTSXFin 2xBI	3,000	\$147,244	9	\$49.09	\$49.09	\$49.13	\$49.01
CFP	Canfor Corporation	8,697	\$105,950	30	\$12.17	\$12.17	\$12.25	\$12.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,500	\$8,750	5	\$3.52	\$3.52	\$3.52	\$3.48
CFW.RT	Calfrac Well ServRts	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
CFX	Canfor Pulp Products	5,000	\$1,905	6	\$0.42	\$0.42	\$0.42	\$0.38
CG	Centerra Gold Inc.	56,400	\$1,013,614	431	\$18.14	\$18.14	\$18.18	\$17.56
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	9,900	\$175,274	13	\$17.68	\$17.68	\$17.72	\$17.66
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.15	\$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	4,716	\$119,988	43	\$25.54	\$25.54	\$25.56	\$24.76
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	1,800	\$38,453	5	\$21.37	\$21.37	\$21.37	\$21.34
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,122	\$647,562	56	\$32.22	\$32.22	\$32.24	\$32.09
CGL.C	iShare GldBul Nn-Hdg	6,730	\$329,640	46	\$49.02	\$49.02	\$49.09	\$48.82
CGLO	CIBC Glbl Growth Un	500	\$15,825	1	\$31.65	\$31.65	\$31.65	\$31.65
CGMD	MegaShort-3X Cdn Gol	2,800	\$7,007	8	\$2.42	\$2.42	\$2.55	\$2.42
CGMU	MegaLong 3X Cdn Gold	2,311	\$187,167	18	\$82.86	\$82.86	\$82.86	\$78.54
CGO	Cogeco Inc. SV	8,548	\$544,756	78	\$63.57	\$63.57	\$64.46	\$63.27
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGR	iShares GblRIEst Un	5,104	\$160,359	12	\$31.39	\$31.39	\$31.43	\$31.37
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	23,481	\$287,764	117	\$12.31	\$12.31	\$12.36	\$11.98
CGXF	CI Gld+GiantCovr Heg	3,200	\$63,539	13	\$20.04	\$20.04	\$20.04	\$19.59
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
CGY	Calian Group Ltd.	10,906	\$562,098	70	\$51.82	\$51.82	\$53.86	\$48.33
CHE.UN	Chemtrade Logistc Un	9,000	\$125,863	52	\$13.98	\$13.98	\$14.08	\$13.86
CHNA.B	CI ICBUBS SPCh500NH	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
CHP.UN	Choice Pty REIT Un	28,624	\$431,934	158	\$15.11	\$15.11	\$15.13	\$15.06
CHPS	GblX AI SemiCond ETF	3,105	\$176,180	19	\$56.88	\$56.88	\$56.92	\$56.32
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,257	\$72,480	28	\$22.16	\$22.16	\$22.52	\$21.91
CIA	Champion Iron Ord J	38,431	\$198,185	153	\$5.13	\$5.13	\$5.25	\$5.13
CIAI	CI ArtInt ETF C\$SRUN	4,900	\$162,221	14	\$33.11	\$33.11	\$33.15	\$32.95
CIBR	1st Tr NasdqCybrsec	1,700	\$101,279	11	\$59.45	\$59.45	\$59.73	\$59.45
CIC	CI CdnBks CovCallncm	200	\$2,959	2	\$14.81	\$14.81	\$14.81	\$14.78
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	3,400	\$202,625	19	\$59.46	\$59.46	\$59.70	\$59.46
CIGI	Colliers Intl Grp SV	6,066	\$1,226,932	46	\$202.36	\$202.36	\$204.00	\$200.12
CINF	CI GblInfrasPrivPI\$C	2,300	\$69,253	6	\$30.12	\$30.12	\$30.12	\$30.08
CINT	CIBC Int'l Equity Un	2,800	\$66,773	14	\$23.87	\$23.87	\$23.88	\$23.79
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	56,170	\$503,379	120	\$8.93	\$8.93	\$9.03	\$8.93
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
CJT	Cargojet Inc. Com&VV	6,965	\$555,736	39	\$79.85	\$79.85	\$80.21	\$78.54
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,400	\$24,754	3	\$17.69	\$17.69	\$17.69	\$17.67
CLG	iShre 1-10GovtBnd Un	2,500	\$43,931	4	\$17.56	\$17.56	\$17.58	\$17.56
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	12,358	\$5,710,134	104	\$467.00	\$467.00	\$471.15	\$446.52
CLSA	Brmp SpltCrp E E ETF	1,100	\$14,696	2	\$13.36	\$13.36	\$13.36	\$13.36
CM	Cdn Imperial Bank	82,271	\$9,887,785	610	\$120.28	\$120.28	\$120.48	\$119.80
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,492	1	\$25.82	\$25.82	\$25.82	\$25.82
CMAG	CI MunroAltGlbGrowC\$	372	\$15,753	7	\$42.33	\$42.33	\$42.37	\$42.33
CMAG.U	CI MunroAIGlbGroUSHg	700	\$22,504	4	\$32.18	\$32.18	\$32.18	\$32.09
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	700	\$5,670	1	\$8.10	\$8.10	\$8.10	\$8.10
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$16	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	967	\$19,377	3	\$20.04	\$20.04	\$20.04	\$20.04
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 MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	4,652	\$24,240	30	\$5.21	\$5.21	\$5.25	\$5.15
CMGG	CI Munro GrowthEq C\$	900	\$36,279	2	\$40.33	\$40.33	\$40.33	\$40.24
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,004	1	\$50.01	\$50.01	\$50.01	\$50.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR	iShares MoneyMkt Un	12,753	\$638,009	18	\$50.02	\$50.02	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	500	\$6,805	3	\$13.64	\$13.64	\$13.64	\$13.59
CNCL	GblX EnhnSP/TSX60 Cv	50	\$1,119	1	\$0.00	\$22.30	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	7,300	\$108,200	8	\$14.78	\$14.78	\$14.92	\$14.77
CNDI	BetaPro60 DailyInvs	700	\$13,960	3	\$19.94	\$19.94	\$19.96	\$19.94
CNDU	BetaProS&PTSX60 2xBI	700	\$28,518	4	\$40.81	\$40.81	\$40.81	\$40.64
CNDX	GblX SP/TSX60 Inx A	2,800	\$96,193	4	\$34.38	\$34.38	\$34.38	\$34.25
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	4,894	\$76,276	28	\$15.55	\$15.55	\$15.74	\$15.53
CNQ	Canadian Natural Res	317,776	\$14,942,718	1,296	\$46.78	\$46.78	\$47.29	\$46.71
CNQE	Harvest CNQ Enh Hiln	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	82,757	\$10,919,410	700	\$132.01	\$132.01	\$132.36	\$130.55
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	6,015	\$62,495	12	\$10.54	\$10.54	\$10.55	\$10.22
COIN	Coinbase CDR CAD Hdg	4,550	\$74,139	20	\$16.39	\$16.39	\$16.40	\$15.87
COIU	LFG Daily 2X COIN Lg	700	\$6,415	4	\$9.43	\$9.43	\$9.43	\$8.94
COLA	Coca-Cola CDR CAD HD	400	\$10,314	2	\$25.80	\$25.80	\$25.80	\$25.77
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,300	\$20,668	5	\$9.14	\$9.14	\$9.14	\$8.92
COP.U	Sprott Phys Copp Usd	300	\$2,919	2	\$9.71	\$9.71	\$9.77	\$9.71
COP.UN	Sprott Phys Copp Cdn	2,200	\$30,135	12	\$13.82	\$13.82	\$13.82	\$13.52
COPP	GblX Copper Ppd InxA	2,550	\$118,025	19	\$46.17	\$46.17	\$46.51	\$45.93
COPR	Coppernico MetalsInc	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CORE	Pimco CdCr BndFndETF	900	\$18,640	3	\$20.72	\$20.72	\$20.72	\$20.71
COST	Costco CDR CAD HD	7,200	\$295,386	37	\$41.07	\$41.07	\$41.20	\$40.50
COSY	Harv Costco EHIS ETF	1,765	\$16,428	8	\$9.29	\$9.29	\$9.32	\$9.29
COW	iShares GblAgri Un	1,163	\$75,611	11	\$64.91	\$64.91	\$65.13	\$64.91
CP	Cdn Pacific Kansas	63,281	\$6,417,645	498	\$101.31	\$101.31	\$101.86	\$100.76
CPD	iShares CdnPref Un	5,428	\$73,633	28	\$13.59	\$13.59	\$13.60	\$13.54
CPH	Cipher Pharma	3,657	\$53,661	26	\$14.79	\$14.79	\$14.88	\$14.25
CPKR	Canada Packers Inc	1,000	\$15,472	8	\$15.47	\$15.47	\$15.56	\$15.43
CPLS	CIBC Core+Fixed Incm	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
CPX	Capital Power Corp.	56,288	\$3,357,080	439	\$59.86	\$59.86	\$60.13	\$59.12
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	\$10,965	2	\$10.97	\$10.97	\$10.97	\$10.96
CRCY	Harv Crc Enh H I S E	14,700	\$84,148	45	\$5.91	\$5.91	\$5.92	\$5.57
CRDL	Cardiol Therapeutc A	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
CRED	CI AltInvest CredtC\$	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,500	\$14,785	2	\$9.89	\$9.89	\$9.89	\$9.84
CRON	Cronos Group Inc. J	1,200	\$4,191	5	\$3.49	\$3.49	\$3.50	\$3.48
CROP	Purpose CreditOpp Un	5,200	\$100,518	14	\$19.35	\$19.35	\$19.35	\$19.31
CROP.U	PurposeCredOppNCH US	1,000	\$21,730	2	\$21.73	\$21.73	\$21.73	\$21.73
CRR.UN	Crombie Real Est Un	4,843	\$74,328	28	\$15.30	\$15.30	\$15.41	\$15.30
CRRX	CareRx Corp. J	700	\$2,493	4	\$3.53	\$3.53	\$3.67	\$3.51
CRT.UN	CT RI Est Invest Un	6,591	\$106,942	37	\$16.17	\$16.17	\$16.28	\$16.17
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	129,314	\$1,526,338	651	\$11.85	\$11.85	\$11.99	\$11.58
CSAV	CI HilInterestSvgs Un	3,935	\$196,750	13	\$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	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	600	\$22,212	4	\$37.04	\$37.04	\$37.07	\$36.83
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	19,300	\$392,392	133	\$20.17	\$20.17	\$20.63	\$20.17
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,139	\$7,295,105	35	\$3,414.41	\$3414.41	\$3430.69	\$3401.38
CSUU	SavvyLg2X CoSoft ETF	250	\$4,193	3	\$16.84	\$16.84	\$16.84	\$16.67
CSW.A	Corby Spirit&Wine A	1,100	\$16,245	7	\$14.80	\$14.80	\$14.80	\$14.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	2,972	\$504,938	30	\$169.78	\$169.78	\$171.46	\$169.41
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	9,999	\$421,820	80	\$42.13	\$42.13	\$42.38	\$42.08
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
CU.PR.H	Cdn Util 2nd Pr EE	1,100	\$26,135	3	\$23.95	\$23.95	\$23.95	\$23.74
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$24,990	1	\$24.99	\$24.99	\$24.99	\$24.99
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	400	\$8,378	3	\$20.95	\$20.95	\$20.96	\$20.92
CUD	iShare US DivGrow Un	300	\$16,447	2	\$54.83	\$54.83	\$54.83	\$54.82
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	200	\$7,580	1	\$37.90	\$37.90	\$37.90	\$37.90
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	20,200	\$63,642	35	\$3.20	\$3.20	\$3.20	\$3.08
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$23,695	3	\$18.25	\$18.25	\$18.31	\$18.21
CVE	Cenovus Energy Inc.	528,157	\$12,998,905	1,723	\$24.67	\$24.67	\$24.73	\$24.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,500	\$80,259	54	\$5.53	\$5.53	\$5.61	\$5.47
CVVY	Cavvy Energy Ltd	27,000	\$24,460	15	\$0.90	\$0.90	\$0.93	\$0.89
CWEB	Charlotte's Web Hldg	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
CWL	Caldwell Partners	5,500	\$5,105	5	\$0.95	\$0.95	\$0.95	\$0.86
CWW	iShares GblWater Un	500	\$33,107	3	\$66.20	\$66.20	\$66.35	\$66.16
CXF	CI Cdn Conv Bond Un	700	\$7,547	4	\$10.77	\$10.77	\$10.79	\$10.77
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	75	\$6,386	1	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	380	\$20,397	5	\$53.68	\$53.68	\$53.68	\$53.68
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	5,100	\$123,930	16	\$24.30	\$24.30	\$24.30	\$24.30
D.UN	Dream Office REIT Un	400	\$6,838	2	\$17.20	\$17.20	\$17.20	\$17.06
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	320	\$31,104	4	\$97.17	\$97.17	\$97.22	\$97.17
DBM	Doman Bldg Materials	22,750	\$214,790	117	\$9.44	\$9.44	\$9.49	\$9.32
DBO	D-Box Tech Inc. A J	46,500	\$28,455	13	\$0.63	\$0.63	\$0.63	\$0.61
DC.A	Dundee Corp. CI A SV	11,071	\$43,047	6	\$3.88	\$3.88	\$3.89	\$3.83
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,377	\$69,305	17	\$29.30	\$29.30	\$29.70	\$28.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCC	Desjardins 1-5yrCorp	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCM	Data Commun Mgt	1,350	\$2,281	8	\$1.66	\$1.66	\$1.70	\$1.66
DCP	Desjardins Cdn Pref	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,600	\$54,548	16	\$7.17	\$7.17	\$7.20	\$7.16
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DFN	Dividend 15 Splt A	13,350	\$97,185	29	\$7.28	\$7.28	\$7.29	\$7.26
DFN.PR.A	Dividend 15 Splt Pr	11,200	\$117,811	18	\$10.52	\$10.52	\$10.53	\$10.51
DFY	Definity Fin Corp.	4,235	\$305,588	29	\$72.16	\$72.16	\$72.58	\$71.99
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	300	\$15,348	2	\$51.16	\$51.16	\$51.16	\$51.16
DGR.B	CI USDivGrldx ETFNHG	600	\$36,065	4	\$60.06	\$60.06	\$60.15	\$60.06
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,000	\$192,550	11	\$48.17	\$48.17	\$48.19	\$48.06
DGS	Div Growth Splt CI A	16,000	\$119,839	46	\$7.50	\$7.50	\$7.51	\$7.47
DGS.PR.A	Div Growth Split Pr	6,100	\$64,711	6	\$10.60	\$10.60	\$10.61	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,000	\$49,805	25	\$16.47	\$16.47	\$16.89	\$16.46
DIAM	Star Diamond Corp J	44,000	\$1,380	9	\$0.04	\$0.04	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$2,281	6	\$1.52	\$1.52	\$1.54	\$1.50
DIR.UN	Dream Industrl REIT	26,593	\$331,401	127	\$12.47	\$12.47	\$12.52	\$12.35
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.87	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	6,000	\$22,006	15	\$3.65	\$3.65	\$3.68	\$3.65
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	109,072	\$1,566,447	102	\$14.35	\$14.35	\$14.40	\$14.34
DLR.U	GblX US\$Cur A USF E	194,644	\$1,988,937	131	\$10.21	\$10.21	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	6,600	\$156,964	13	\$23.74	\$23.74	\$23.84	\$23.73
DMEI	Des Int Eq Index Etf	3,900	\$98,313	5	\$25.21	\$25.21	\$25.22	\$25.20
DMEU	Des Amer Eq Idx Etf	800	\$22,199	6	\$27.74	\$27.74	\$27.77	\$27.74
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
DML	Denison Mines Corp	183,782	\$661,018	353	\$3.59	\$3.59	\$3.64	\$3.49
DMQC	Desjardins Quebec Eq	700	\$16,100	2	\$23.00	\$23.00	\$23.00	\$23.00
DND	Dye & Durham Ltd. J	16,200	\$52,281	78	\$3.17	\$3.17	\$3.34	\$3.07
DNG	Dynacor Group J	14,651	\$63,666	106	\$4.29	\$4.29	\$4.52	\$4.27
DNTL	dentalcorp Hldg J SV	3,600	\$39,380	15	\$10.93	\$10.93	\$10.95	\$10.93
DOL	Dollarama Inc.	13,861	\$2,812,606	124	\$202.39	\$202.39	\$204.20	\$201.12
DOO	BRP Inc. SV	16,534	\$1,606,378	140	\$97.22	\$97.22	\$97.86	\$96.39
DPM	DPM Metals Inc.	33,742	\$1,286,562	260	\$38.26	\$38.26	\$38.60	\$36.66
DR	Medical Facilities	1,346	\$20,869	12	\$15.60	\$15.60	\$15.63	\$15.27
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
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	4,003	\$71,019	36	\$17.65	\$17.65	\$17.81	\$17.65
DRMC	DesjardinsRI CdaNZEm	400	\$16,184	3	\$40.48	\$40.48	\$40.49	\$40.38
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$10,164	1	\$50.82	\$50.82	\$50.82	\$50.82
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
DRX	ADF Group Inc. SV	1,731	\$12,802	13	\$7.37	\$7.37	\$7.49	\$7.30
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,770	\$434,916	32	\$115.65	\$115.65	\$116.09	\$114.86
DSV	Discovery Slvr Crp J	217,011	\$1,469,831	847	\$6.92	\$6.92	\$6.95	\$6.51
DTOL	D2L Inc. J SV	400	\$6,847	4	\$17.09	\$17.09	\$17.22	\$17.05
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	8,000	\$160,291	20	\$20.04	\$20.04	\$20.04	\$20.03
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$43,494	7	\$43.51	\$43.51	\$43.51	\$43.46
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	500	\$10,273	5	\$20.62	\$20.62	\$20.62	\$20.49
DXCP	Dyn STCr PI Fnd ETF	1,800	\$36,518	2	\$20.29	\$20.29	\$20.29	\$20.27
DXDB	Dynamic Discount Bnd	18,700	\$405,727	21	\$21.71	\$21.71	\$21.71	\$21.67
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,236	\$175,470	14	\$78.67	\$78.67	\$78.74	\$78.35
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,700	\$39,070	5	\$22.92	\$22.92	\$23.02	\$22.83
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
DXMO	Dyn Acv Mine Opp ETF	8,600	\$278,681	53	\$32.27	\$32.27	\$32.75	\$31.72
DXN	DynamicActvGblInfras	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
DXO	Dynamic ActvCrossBnd	19,200	\$378,686	40	\$19.73	\$19.73	\$19.73	\$19.72
DXP	Dynamic Actv Pref Un	7,800	\$197,563	24	\$25.34	\$25.34	\$25.38	\$25.29
DXQ	DynamicActvYldCovrOp	4,600	\$127,739	14	\$27.78	\$27.78	\$27.82	\$27.72
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	1,939	\$22,930	12	\$11.65	\$11.65	\$11.92	\$11.65
DXU	Dynamic ActvUS DivUn	100	\$7,306	1	\$73.06	\$73.06	\$73.06	\$73.06
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$13,960	1	\$34.90	\$34.90	\$34.90	\$34.90
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	10,700	\$210,974	18	\$19.73	\$19.73	\$19.73	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$21,216	1	\$13.26	\$13.26	\$13.26	\$13.26
DYA	dynaCERT Inc. J	78,000	\$7,310	5	\$0.10	\$0.10	\$0.10	\$0.09
E	Enterprise Group Inc	5,200	\$6,451	10	\$1.23	\$1.23	\$1.26	\$1.23
EAGR	East Side Games J	5,500	\$2,120	2	\$0.38	\$0.38	\$0.40	\$0.38
EARN	EvolveActvGlbFxdIncm	1,000	\$49,370	5	\$49.37	\$49.37	\$49.39	\$49.36
EBIT	EvBcoin ETF CA Unheg	2,700	\$119,873	8	\$44.41	\$44.41	\$44.46	\$43.90
EBIT.U	EvBcoin ETF US Unheg	1,000	\$31,109	4	\$31.61	\$31.61	\$31.61	\$30.81
EBNK	Evolve EU BkYld HgCA	3,600	\$54,825	11	\$15.22	\$15.22	\$15.25	\$15.21
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	8,700	\$99,024	12	\$11.42	\$11.42	\$11.42	\$11.35
ECN	ECN Capital Corp.	11,188	\$34,131	13	\$3.05	\$3.05	\$3.06	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	300	\$7,695	1	\$25.65	\$25.65	\$25.65	\$25.65
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ECOR	Ecora Resources Ord	200	\$368	1	\$1.84	\$1.84	\$1.84	\$1.84
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	500	\$5,720	1	\$11.44	\$11.44	\$11.44	\$11.44
EDR	Endeavour Silver J	173,329	\$2,042,439	549	\$12.11	\$12.11	\$12.18	\$11.12
EDT	Spectral Medical Inc	3,100	\$3,922	11	\$1.22	\$1.22	\$1.33	\$1.22
EDV	Endeavour Mining Ord	26,748	\$1,719,244	187	\$65.21	\$65.21	\$65.23	\$62.80
EFN	Element Fleet Mgt	27,490	\$1,016,787	136	\$36.96	\$36.96	\$37.18	\$36.86
EFR	Energy Fuels Inc. J	65,216	\$1,335,384	282	\$20.20	\$20.20	\$20.73	\$20.13
EFX	Enerflex Ltd.	15,203	\$295,566	118	\$19.35	\$19.35	\$19.55	\$19.24
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,507	\$520,808	40	\$79.74	\$79.74	\$80.68	\$79.33
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	13,700	\$213,131	43	\$15.55	\$15.55	\$15.60	\$15.53
ELD	Eldorado Gold Corp.	23,799	\$1,022,248	184	\$43.11	\$43.11	\$43.32	\$41.79
ELEF	Silver Elephant J	11,000	\$3,005	4	\$0.26	\$0.26	\$0.28	\$0.26
ELF	E-L Financial Corp.	850	\$14,246	7	\$16.77	\$16.77	\$16.96	\$16.61
ELF.PR.F	E-L Financial 1st Pr	500	\$12,070	1	\$24.14	\$24.14	\$24.14	\$24.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
ELO	Eloro Resources J	17,901	\$27,226	24	\$1.56	\$1.56	\$1.56	\$1.43
ELR	Eastern Platinum J	34,000	\$8,488	13	\$0.25	\$0.25	\$0.26	\$0.25
ELVA	Electrovaya Inc.	2,600	\$16,855	13	\$6.55	\$6.55	\$6.60	\$6.39
EMA	Emera Incorporated	24,143	\$1,644,599	175	\$68.30	\$68.30	\$68.35	\$67.98
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	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
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	800	\$20,039	3	\$25.05	\$25.05	\$25.05	\$25.04
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	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
EMAX	Ham EngyYldMaxTM ETF	3,800	\$54,656	10	\$14.33	\$14.33	\$14.41	\$14.33
EMP.A	Empire Co Cl A NV	3,550	\$184,998	38	\$52.05	\$52.05	\$52.39	\$51.99
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
ENB	Enbridge Inc.	92,707	\$6,234,216	580	\$67.46	\$67.46	\$67.47	\$66.97
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	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
ENB.PF.E	Enbridge Ser 13 Pr	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$32,794	5	\$25.19	\$25.19	\$25.24	\$25.19
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	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$10,360	2	\$20.72	\$20.72	\$20.72	\$20.72
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$10,319	2	\$20.63	\$20.63	\$20.65	\$20.63
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$6,621	1	\$22.07	\$22.07	\$22.07	\$22.07
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$26,214	2	\$21.78	\$21.78	\$21.91	\$21.78
ENB.PR.T	Enbridge Inc Sr R Pr	555	\$12,478	5	\$22.46	\$22.46	\$22.50	\$22.46
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,211	2	\$24.02	\$24.02	\$24.07	\$24.02
ENB.PR.Y	Enbridge Ser 3 Pr	800	\$16,700	2	\$20.90	\$20.90	\$20.90	\$20.80
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	25,000	\$273,610	18	\$10.94	\$10.94	\$10.97	\$10.93
ENCL	GblX EhCdn O&GEqCvCl	29,000	\$552,250	34	\$19.02	\$19.02	\$19.09	\$19.00
ENGH	Enghouse Systems Ltd	10,771	\$216,919	69	\$20.13	\$20.13	\$20.26	\$20.05
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,300	\$35,696	12	\$15.56	\$15.56	\$15.63	\$15.44
ENS.PR.A	E Split Corp. Pr	200	\$2,248	1	\$11.24	\$11.24	\$11.24	\$11.24
EPRX	Eupraxia Pharma J	1,666	\$14,642	14	\$8.73	\$8.73	\$8.92	\$8.72
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.	5,149	\$449,890	41	\$87.50	\$87.50	\$87.72	\$87.00
EQCC	GblX Eqty AsAllo Cv	900	\$19,836	1	\$22.04	\$22.04	\$22.04	\$22.04
EQCL	GblX EhEqAstAlocCvCl	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
EQL	Invesco S&P500 EqWgt	18,090	\$735,701	55	\$40.61	\$40.61	\$40.72	\$40.53
EQL.F	Invesco S&P500EqCA-H	18,000	\$596,071	36	\$33.06	\$33.06	\$33.17	\$32.93
EQL.U	Invesco S&P500Eq USF	6,300	\$182,112	29	\$28.93	\$28.93	\$28.98	\$28.84
EQLI	IvSP500 EqWInc AdETF	200	\$4,278	2	\$21.40	\$21.40	\$21.40	\$21.38
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	137,136	\$2,580,813	782	\$18.96	\$18.96	\$19.04	\$18.36
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,850	\$28,269	15	\$7.32	\$7.32	\$7.41	\$7.25
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ERO	Ero Copper Corp. J	5,001	\$169,615	45	\$33.94	\$33.94	\$34.23	\$33.59
ESG	Invesco S&P500ESG Un	300	\$15,094	3	\$50.34	\$50.34	\$50.34	\$50.28
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	592	\$16,755	7	\$28.33	\$28.33	\$28.33	\$28.25
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	180	\$7,231	2	\$40.17	\$40.17	\$40.17	\$40.17
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.46	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	200	\$13,574	2	\$67.91	\$67.91	\$67.91	\$67.83
ESGY.F	BMO MSCIUS SelEqETF	90	\$4,552	1	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	12,440	\$31,626	51	\$2.53	\$2.53	\$2.57	\$2.47
ESM	Euro Sun Mining J	34,000	\$7,405	10	\$0.22	\$0.22	\$0.22	\$0.21
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	1,600	\$41,359	7	\$25.85	\$25.85	\$25.87	\$25.75
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	3,600	\$48,288	23	\$13.55	\$13.55	\$13.55	\$13.37
ETC	EvolveCryptocurUH CA	4,700	\$84,731	26	\$18.42	\$18.42	\$18.50	\$17.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$3,451	6	\$2.36	\$2.36	\$2.36	\$2.25
ETHH	Purpose EthrCA CurHg	20,700	\$237,566	21	\$11.59	\$11.59	\$11.61	\$11.16
ETHH.B	Purpose EthrCA NC Hg	4,400	\$62,361	15	\$14.40	\$14.40	\$14.40	\$13.88
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	700	\$39,971	4	\$57.07	\$57.07	\$57.26	\$56.98
ETHO.B	Purpose CoEth CAD HD	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,400	\$23,158	4	\$16.70	\$16.70	\$16.70	\$16.04
ETHQ.U	3iQ Ether Staking US	700	\$8,028	4	\$11.58	\$11.58	\$11.58	\$11.41
ETHR	Ev Ether ETF CAD UNH	3,600	\$50,100	5	\$14.14	\$14.14	\$14.14	\$13.59
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	28,290	\$426,267	39	\$15.05	\$15.05	\$15.16	\$14.65
ETHX.U	CI GalxyEthernUS UH	1,800	\$23,613	6	\$13.36	\$13.36	\$13.46	\$13.03
ETHY	Purpose Ether Yld Un	26,800	\$72,854	46	\$2.78	\$2.78	\$2.78	\$2.67
ETHY.B	Purpose EthrYld ncHg	2,610	\$9,630	9	\$3.72	\$3.72	\$3.72	\$3.58
ETHY.U	PurposeEthrYldncHgUS	1,000	\$2,790	2	\$2.79	\$2.79	\$2.79	\$2.79
ETP	1st Tr Glb RskMngeUn	1,500	\$27,645	1	\$18.43	\$18.43	\$18.43	\$18.43
ETSX	Evolve 60EnhcYld UH	1,100	\$26,029	2	\$23.69	\$23.69	\$23.69	\$23.66
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.	20,036	\$416,100	154	\$20.84	\$20.84	\$21.07	\$20.61
FAP	abrdn Asia-PacificVCC	1,200	\$3,433	3	\$2.86	\$2.86	\$2.87	\$2.86
FAR	Foraco Int'l SA	1,700	\$3,773	10	\$2.20	\$2.20	\$2.23	\$2.20
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	29,614	\$1,224,668	218	\$41.62	\$41.62	\$41.81	\$40.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,644	\$31,147	18	\$11.74	\$11.74	\$11.81	\$11.74
FCAB	Fidelity Abs InF ETF	5,200	\$131,524	14	\$25.31	\$25.31	\$25.31	\$25.27
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,000	\$35,407	5	\$35.44	\$35.44	\$35.44	\$35.39
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	500	\$3,006	3	\$6.01	\$6.01	\$6.04	\$6.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,700	\$121,402	10	\$32.86	\$32.86	\$32.86	\$32.76
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,600	\$203,737	14	\$44.33	\$44.33	\$44.33	\$44.27
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	20,800	\$938,222	47	\$45.18	\$45.18	\$45.20	\$45.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,158	1	\$61.58	\$61.58	\$61.58	\$61.58
FCR.UN	First Cap REIT Un	9,053	\$176,836	63	\$19.50	\$19.50	\$19.60	\$19.48
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$8,066	1	\$40.33	\$40.33	\$40.33	\$40.33
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,016	\$71,018	9	\$69.86	\$69.86	\$70.03	\$69.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	17,700	\$413,103	30	\$23.32	\$23.32	\$23.38	\$23.25
FCUV.U	Fidelity US Val L US	200	\$3,322	1	\$16.61	\$16.61	\$16.61	\$16.61
FCVH	Fidelity USValCurNeu	600	\$12,734	3	\$21.23	\$21.23	\$21.23	\$21.21
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$3,052	1	\$30.52	\$30.52	\$30.52	\$30.52
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	17,100	\$34,203	72	\$2.00	\$2.00	\$2.02	\$1.99
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,045	\$24,960	27	\$6.27	\$6.27	\$6.27	\$6.11
FETH	Fidelity Advantg C\$	3,450	\$192,236	19	\$56.50	\$56.50	\$56.72	\$54.52
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	144,328	\$50,787	33	\$0.36	\$0.36	\$0.36	\$0.35
FFH	Fairfax Financial SV	923	\$2,225,937	12	\$2,417.51	\$2417.51	\$2417.51	\$2403.81
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	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	3,000	\$4,978	8	\$1.66	\$1.66	\$1.67	\$1.65
FFN	NA Fin 15 Split A	13,600	\$114,685	57	\$8.45	\$8.45	\$8.45	\$8.40
FFN.PRA	NA Fin 15 Split 2 Pr	5,300	\$57,598	11	\$10.90	\$10.90	\$10.90	\$10.85
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	3,300	\$42,448	15	\$12.89	\$12.89	\$12.89	\$12.80
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,900	\$90,330	4	\$10.14	\$10.14	\$10.15	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.94	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,900	\$99,500	4	\$11.17	\$11.17	\$11.20	\$11.17
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	20,600	\$432,423	24	\$20.98	\$20.98	\$21.00	\$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	2,011	\$19,365	8	\$9.65	\$9.65	\$9.65	\$9.62
FIG	CI Invest GrdBnd Heg	200	\$1,926	1	\$9.63	\$9.63	\$9.63	\$9.63
FIG.U	CI InvestGrdBndHG US	400	\$3,812	1	\$9.53	\$9.53	\$9.53	\$9.53
FIH.U	Fairfax India SV USF	7,828	\$124,207	42	\$15.82	\$15.82	\$15.99	\$15.80
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	28	\$515	1	\$0.00	\$18.33	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	445	\$8,508	3	\$19.11	\$19.11	\$19.13	\$19.11
FLI	CI US&CA LifecoCv HG	34,500	\$400,653	10	\$11.57	\$11.57	\$11.62	\$11.57
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	4,800	\$93,765	11	\$19.54	\$19.54	\$19.54	\$19.53
FLUS	Franklin US LargeCap	700	\$39,492	5	\$56.39	\$56.39	\$56.46	\$56.35
FLX	Purpose GblFlxCredUn	100	\$714	1	\$7.14	\$7.14	\$7.14	\$7.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	84,984	\$2,530,360	682	\$29.85	\$29.85	\$30.02	\$29.12
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	4,500	\$83,778	15	\$18.60	\$18.60	\$18.65	\$18.60
FMPB	Fidelity GBI 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	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,064	\$4,068,694	125	\$291.46	\$291.46	\$291.83	\$286.14
FOM	Foran Mining Corp J	274,010	\$1,169,957	536	\$4.17	\$4.17	\$4.40	\$4.04
FOOD	Goodfood Market J	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
FRU	Freehold Royalties	31,048	\$464,207	134	\$14.90	\$14.90	\$15.00	\$14.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,500	\$33,798	7	\$9.66	\$9.66	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	900	\$9,081	4	\$10.09	\$10.09	\$10.09	\$10.09
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$28,532	2	\$71.39	\$71.39	\$71.39	\$71.27
FSV	FirstService Corp.	3,752	\$808,690	34	\$215.79	\$215.79	\$216.12	\$214.90
FSY	Forsys Metals Corp J	27,679	\$7,536	31	\$0.28	\$0.28	\$0.28	\$0.27
FSZ	Fiera Capital A SV	35,951	\$219,179	130	\$6.13	\$6.13	\$6.14	\$6.02
FT	Fortune Minerals J	189,000	\$16,815	38	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	1,500	\$16,149	11	\$10.81	\$10.81	\$11.24	\$10.50
FTHI	FidTac HghIncFndETF	13,600	\$159,386	14	\$11.73	\$11.73	\$11.73	\$11.67
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	1,600	\$17,770	11	\$11.13	\$11.13	\$11.13	\$11.09
FTN.PR.A	Financial 15 Splt Pr	5,200	\$55,298	22	\$10.62	\$10.62	\$10.66	\$10.62
FTS	Fortis Inc.	39,645	\$2,908,593	314	\$73.60	\$73.60	\$73.63	\$73.01
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$9,736	1	\$24.34	\$24.34	\$24.34	\$24.34
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	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
FTT	Finning Int'l Inc.	12,441	\$934,326	114	\$75.44	\$75.44	\$75.72	\$73.75
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	15,000	\$11,650	10	\$0.78	\$0.78	\$0.79	\$0.77
FVI	Fortuna Mining Corp.	56,841	\$771,101	249	\$13.71	\$13.71	\$13.74	\$13.29
FVL	Freegold Ventures J	35,022	\$46,807	61	\$1.33	\$1.33	\$1.35	\$1.32
FXM	CI Momstr CA Val Un	500	\$17,325	2	\$34.73	\$34.73	\$34.73	\$34.53
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	29,530	\$97,728	77	\$3.28	\$3.28	\$3.36	\$3.27
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$57.20	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.55	\$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	648	\$43,519	6	\$67.18	\$67.18	\$67.19	\$67.12
GCL	Colabor Group Inc.	19,500	\$2,930	3	\$0.15	\$0.15	\$0.16	\$0.15
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.57	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	500	\$25,006	4	\$50.02	\$50.02	\$50.02	\$50.01
GCU	Gunnison Copper Corp	56,240	\$16,130	15	\$0.29	\$0.29	\$0.29	\$0.29
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	200	\$5,680	2	\$28.40	\$28.40	\$28.40	\$28.40
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,000	\$18,890	2	\$18.89	\$18.89	\$18.89	\$18.89
GDPY.B	Guardian PremYldUnhg	900	\$17,694	2	\$19.66	\$19.66	\$19.66	\$19.66
GDV	Gbl Div GrowSplit A	1,900	\$23,402	10	\$12.30	\$12.30	\$12.37	\$12.26
GDV.PR.A	Gbl DivGrowSplit Pr	10,000	\$104,000	1	\$10.40	\$10.40	\$10.40	\$10.40
GD XD	BetaProCdnGldMn-2xBr	77,075	\$282,361	92	\$3.56	\$3.56	\$3.82	\$3.56
GD XU	BetaProCdnGldMnr2xBI	22,873	\$2,347,193	126	\$104.81	\$104.81	\$104.81	\$98.84
GEC	Gbl Education Com J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
GEI	Gibson Energy Inc	22,059	\$549,275	139	\$24.87	\$24.87	\$24.96	\$24.82
GENM	Generation Mining J	57,046	\$32,882	27	\$0.59	\$0.59	\$0.59	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$45,788	5	\$76.51	\$76.51	\$76.51	\$76.19
GFL	GFL Environment SV	13,384	\$856,575	88	\$63.86	\$63.86	\$64.20	\$63.77
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,765	\$45,972	46	\$6.60	\$6.60	\$7.01	\$6.49
GFR.RT	Greenfire Res LTD Rt	14,800	\$15,935	10	\$0.73	\$0.73	\$1.32	\$0.73
GGD	GoGold Resources J	173,306	\$420,930	239	\$2.40	\$2.40	\$2.47	\$2.36
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$65.62	\$0.00	\$0.00
GH	Gamehost Inc.	400	\$4,720	2	\$11.80	\$11.80	\$11.80	\$11.80
GIB.A	CGI Inc. CI A SV	18,908	\$2,357,691	161	\$124.23	\$124.23	\$125.97	\$124.23
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
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	36,802	\$2,967,008	268	\$80.56	\$80.56	\$81.28	\$80.10
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 CvCII E	11,906	\$645,124	38	\$54.85	\$54.85	\$54.94	\$53.06
GLCL	Globl X Enh Gold Pro	1,802	\$64,088	5	\$35.86	\$35.86	\$35.86	\$35.52
GLDD	BetaPro GldBul-2x Br	10,900	\$112,622	3	\$10.35	\$10.35	\$10.35	\$10.33
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	5,900	\$213,282	14	\$36.21	\$36.21	\$36.35	\$35.86
GLDX	Global X Gold PI ETF	4,000	\$195,103	21	\$49.42	\$49.42	\$49.47	\$47.89
GLO	Global Atomic Corp J	415,802	\$212,199	166	\$0.51	\$0.51	\$0.53	\$0.50
GLXY	Galaxy Digital Inc	70,435	\$2,584,007	371	\$36.75	\$36.75	\$37.40	\$35.84
GMIN	G Mining Ventures J	8,297	\$255,629	44	\$31.02	\$31.02	\$31.10	\$30.01
GMX	Globex Mining Ent J	900	\$1,645	3	\$1.83	\$1.83	\$1.83	\$1.81
GO.U	GO Resid REIT USD	8,315	\$92,506	29	\$11.17	\$11.17	\$11.33	\$11.06
GOGY	Harv Alph EHIShr ETF	1,000	\$21,265	4	\$21.23	\$21.23	\$21.39	\$21.22
GOLD	GoldMining Inc. J	37,364	\$73,020	81	\$1.95	\$1.95	\$1.97	\$1.95
GOOG	Alphabet CDR CAD HD	17,500	\$907,093	68	\$52.03	\$52.03	\$52.97	\$51.56
GOOS	Cda Goose Hldgs SV	4,400	\$84,135	35	\$19.10	\$19.10	\$19.24	\$18.99
GRA	NanoXplore Inc. J	1,592	\$3,631	11	\$2.30	\$2.30	\$2.31	\$2.27
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	3,600	\$82,287	4	\$22.88	\$22.88	\$22.88	\$22.84
GRGD	Gr Dynamite SubV Sh	4,096	\$303,845	24	\$73.84	\$73.84	\$75.25	\$73.70
GRID	Tantalus Sys Hldg J	7,300	\$32,591	41	\$4.49	\$4.49	\$4.50	\$4.25
GRN	Greenlane Renew J	236,500	\$55,380	26	\$0.24	\$0.24	\$0.25	\$0.22
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,806	\$137,926	18	\$76.35	\$76.35	\$76.66	\$76.14
GSY	goeasy Ltd.	3,547	\$466,215	34	\$132.07	\$132.07	\$132.18	\$128.90
GTE	Gran Tierra Energy	8,400	\$52,136	69	\$6.23	\$6.23	\$6.31	\$6.03
GTRI	IA ClamgtN Agl Glb	2,500	\$25,725	1	\$10.29	\$10.29	\$10.29	\$10.29
GTWO	G2 Goldfields Inc.	16,358	\$83,599	82	\$5.21	\$5.21	\$5.22	\$5.00
GUD	Knight Therapeutics	1,400	\$8,501	7	\$6.07	\$6.07	\$6.10	\$6.03
GURU	GURU Organic Energy	400	\$1,622	2	\$4.10	\$4.10	\$4.10	\$4.01
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWO	Great-West Lifeco	28,585	\$1,847,467	219	\$64.72	\$64.72	\$64.86	\$64.19
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
GWO.PR.H	Gt-West Lifeco Pr H	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
GWO.PR.L	Gt-West Lifeco Pr L	900	\$23,052	2	\$25.60	\$25.60	\$25.64	\$25.60
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89
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	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
GWO.PR.R	Gt-West Lifeco Pr R	700	\$15,344	1	\$21.92	\$21.92	\$21.92	\$21.92
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	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
H	Hydro One Limited	35,926	\$1,972,133	255	\$54.91	\$54.91	\$55.36	\$54.67
HAB	GblX Act CorBnd E Un	1,700	\$17,706	3	\$10.42	\$10.42	\$10.42	\$10.38
HAC	GblX Szal Rota E Un	500	\$16,277	3	\$32.57	\$32.57	\$32.57	\$32.54
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,500	\$10,485	1	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	700	\$3,541	6	\$5.05	\$5.05	\$5.06	\$5.05
HAL	GblX Act Cn Div ETF	600	\$15,712	3	\$26.19	\$26.19	\$26.19	\$26.18
HAZ	GblX Act Gb Div E Un	1,317	\$55,440	6	\$42.13	\$42.13	\$42.13	\$41.97
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	800	\$14,044	3	\$17.57	\$17.57	\$17.57	\$17.55
HBB	GblX Cdn SlctUniv BD	4,108	\$207,978	15	\$50.66	\$50.66	\$50.66	\$50.54
HBF	HarvestBrndLdr+ A Un	6,100	\$66,018	9	\$10.83	\$10.83	\$10.83	\$10.79
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	700	\$32,210	6	\$46.14	\$46.14	\$46.21	\$45.68
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	1,400	\$33,572	1	\$23.98	\$23.98	\$23.98	\$23.98
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	4,200	\$62,895	5	\$14.98	\$14.98	\$14.98	\$14.97
HBIL.U	HamUS TBYld MaxETF U	3,800	\$57,950	4	\$15.25	\$15.25	\$15.25	\$15.25
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	71,029	\$1,655,060	469	\$23.29	\$23.29	\$23.51	\$22.78
HBND	Ham USBndYldMxTM ETF	7,221	\$95,546	10	\$13.24	\$13.24	\$13.24	\$13.17
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,600	\$52,710	9	\$33.00	\$33.00	\$33.00	\$32.82
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	2,802	\$95,921	15	\$34.28	\$34.28	\$34.28	\$34.16
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	400	\$11,436	2	\$28.59	\$28.59	\$28.59	\$28.59
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,700	\$113,671	10	\$8.96	\$8.96	\$8.97	\$8.93
HDIV	HamiltonEnhnCadSecCl	30,783	\$641,700	50	\$20.88	\$20.88	\$20.88	\$20.77
HEB	Hamilton Cdn Bk=Wgt	1,900	\$49,112	9	\$25.83	\$25.83	\$25.88	\$25.81
HEQL	GblX EhEq AsstAlloc	5,800	\$193,172	5	\$33.30	\$33.30	\$33.31	\$33.30
HEQT	GblX Eq Ast Alloc E	4,100	\$87,274	9	\$21.30	\$21.30	\$21.31	\$21.26
HERO	Evolve E-Gaming HgUn	40	\$1,848	1	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	900	\$47,421	5	\$52.77	\$52.77	\$52.77	\$52.65
HFG	Hamilton Gbl Fin E	100	\$3,204	1	\$32.04	\$32.04	\$32.04	\$32.04
HFIN	Hamilton EnhnCA Fin	839	\$21,188	5	\$25.28	\$25.28	\$25.28	\$25.22
HFN	Hamilton Cad Fin Ind	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,900	\$39,509	7	\$10.13	\$10.13	\$10.14	\$10.13
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,700	\$20,318	15	\$5.50	\$5.50	\$5.50	\$5.48
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	5,500	\$85,573	11	\$15.57	\$15.57	\$15.57	\$15.51
HHIC	Harvest Cdn High Inc	16,095	\$217,311	42	\$13.52	\$13.52	\$13.54	\$13.43
HHIH	Harv HlIn Eq Shr ETF	2,205	\$27,356	6	\$12.43	\$12.43	\$12.44	\$12.35
HHIS	Harvest Dive HIS ETF	110,047	\$1,455,681	172	\$13.24	\$13.24	\$13.29	\$13.14
HHIS.U	Harv Div Hi Inc ETF	10,310	\$132,317	9	\$12.89	\$12.89	\$12.89	\$12.78
HHL	Harvest HlthcrLdr Un	39,741	\$315,001	60	\$7.92	\$7.92	\$7.94	\$7.91
HHL.B	HarvestHealthcrB U-H	2,800	\$26,300	4	\$9.37	\$9.37	\$9.41	\$9.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	1,900	\$16,473	5	\$8.67	\$8.67	\$8.67	\$8.67
HHLE	Harvest HlthcrIncm A	11,600	\$111,857	14	\$9.64	\$9.64	\$9.67	\$9.62
HIG	Brompton GblHlthcrCA	700	\$5,786	4	\$8.28	\$8.28	\$8.28	\$8.26
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,400	\$41,844	3	\$12.30	\$12.30	\$12.33	\$12.29
HISU.U	US HlIntrstSvgUNH US	2,242	\$224,265	12	\$100.03	\$100.03	\$100.03	\$100.02
HLF	High Liner Foods Inc	2,000	\$26,436	13	\$13.25	\$13.25	\$13.25	\$13.18
HLIF	Harvest CdnEq Incm A	4,300	\$47,896	5	\$11.14	\$11.14	\$11.14	\$11.12
HLIT	GblX LithiumProd Inx	200	\$3,983	2	\$19.93	\$19.93	\$19.93	\$19.90
HLPR	GblX LadrCA PrShInx	400	\$13,240	3	\$33.11	\$33.11	\$33.11	\$33.09
HLS	HLS Therapeutics J	1,700	\$8,433	11	\$4.97	\$4.97	\$4.98	\$4.91
HMAX	Ham CdnFinMax TM ETF	58,900	\$939,710	70	\$15.97	\$15.97	\$15.97	\$15.94
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,750	\$14,385	15	\$8.21	\$8.21	\$8.29	\$8.19
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	500	\$4,897	2	\$9.79	\$9.79	\$9.80	\$9.79
HND	BetaProNatGas Lev Br	365,138	\$2,425,445	135	\$6.57	\$6.57	\$6.76	\$6.50
HNU	BetaPro NatGasLevBul	146,491	\$3,274,257	201	\$22.53	\$22.53	\$22.80	\$22.02
HOD	BetaPro CrdOilInvrBr	55,100	\$316,217	16	\$5.68	\$5.68	\$5.84	\$5.66
HODY	Harv Rbnh EnH H In E	9,600	\$119,641	34	\$12.52	\$12.52	\$12.53	\$12.26
HOM.U	BSR REIT Invest USF	900	\$10,195	5	\$11.38	\$11.38	\$11.38	\$11.31
HOM.UN	BSR REIT Invest Un	1,200	\$19,198	4	\$15.99	\$15.99	\$16.15	\$15.92
HOOD	Robinhood CDR CAD HD	3,906	\$81,868	10	\$21.42	\$21.42	\$21.42	\$20.37
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,500	\$7,455	14	\$0.33	\$0.33	\$0.36	\$0.33
HOU	BetaPro CrdOilLevBul	196,505	\$1,772,065	117	\$9.10	\$9.10	\$9.14	\$8.88
HPF	HarvestEnergyLdr+ Un	6,900	\$21,151	6	\$3.05	\$3.05	\$3.07	\$3.05
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,700	\$99,572	17	\$10.27	\$10.27	\$10.28	\$10.25
HPS.A	Hammond Power A SV	3,065	\$517,078	32	\$169.23	\$169.23	\$169.48	\$166.80
HPYM	Harvst PremYld7-10Yr	4,900	\$53,314	10	\$10.90	\$10.90	\$10.90	\$10.87
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	24,700	\$219,915	22	\$8.93	\$8.93	\$8.93	\$8.88
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	3,100	\$28,945	4	\$9.35	\$9.35	\$9.35	\$9.30
HR.UN	H&R Real Estate Un	43,241	\$449,202	229	\$10.41	\$10.41	\$10.44	\$10.31
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	7,273	\$847,627	44	\$116.53	\$116.53	\$116.57	\$116.49
HSH	GblX SP500CAHegd Inx	800	\$66,307	6	\$82.99	\$82.99	\$82.99	\$82.57
HSLV	Highlander Silver Co	29,100	\$104,527	87	\$3.66	\$3.66	\$3.77	\$3.53
HSUV.U	GblX USD CshMax CIUS	1,000	\$117,161	7	\$117.14	\$117.14	\$117.21	\$117.14
HTA	HarvestTechAchvGrw A	3,800	\$71,414	14	\$18.83	\$18.83	\$18.87	\$18.74
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	900	\$15,013	4	\$16.74	\$16.74	\$16.74	\$16.62
HTB	GblX US7-10TreasBd	300	\$18,810	3	\$62.66	\$62.66	\$62.78	\$62.66
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	300	\$4,122	2	\$13.72	\$13.72	\$13.78	\$13.72
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,900	\$55,602	5	\$19.18	\$19.18	\$19.18	\$19.06
HUG	Gbl X Gold ETF	1,600	\$49,848	5	\$31.15	\$31.15	\$31.18	\$31.09
HULC	GblX US LrgCapldx CI	5,500	\$642,575	19	\$116.78	\$116.78	\$116.97	\$116.61
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,562	\$81,235	12	\$52.29	\$52.29	\$52.29	\$51.64
HUT	Hut 8 Corp J	78,239	\$4,543,369	304	\$59.49	\$59.49	\$59.87	\$55.90
HUTE	Harvest EqIWG Util A	10,102	\$112,944	10	\$11.21	\$11.21	\$11.21	\$11.14
HUTL	Harvest Eq Wght Util	7,800	\$145,752	28	\$18.72	\$18.72	\$18.75	\$18.59
HUTS	Hamilton EnhncUtil E	7,500	\$108,009	17	\$14.41	\$14.41	\$14.41	\$14.39
HUZ	Gbl X Silver ETF	10,200	\$226,257	14	\$22.38	\$22.38	\$22.38	\$21.81
HVOI	Harvst LoVo CaEq Inc	1,000	\$13,408	3	\$13.41	\$13.41	\$13.41	\$13.40
HVOL	Harvest LowVol Ca Eq	300	\$4,203	1	\$14.01	\$14.01	\$14.01	\$14.01
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HWX	Headwater Expl Inc.	35,233	\$309,742	143	\$8.77	\$8.77	\$8.86	\$8.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	4,200	\$219,364	4	\$52.23	\$52.23	\$52.24	\$52.22
HXDM	GblX IntlDivMkts Eq	58,647	\$3,416,575	139	\$58.28	\$58.28	\$58.31	\$58.17
HXDM.U	GblX IntlDivMktEqUS	14,000	\$579,390	31	\$41.51	\$41.51	\$41.51	\$41.30
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$41.89	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	3,113	\$147,902	17	\$47.53	\$47.53	\$47.57	\$47.37
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$105.46	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$13,136	1	\$65.68	\$65.68	\$65.68	\$65.68
HXQ	GblX NASDAQ100x Ci	7,650	\$778,761	34	\$101.76	\$101.76	\$102.06	\$101.47
HXQ.U	GblX NASDAQ100x CIUS	2,300	\$166,331	15	\$72.59	\$72.59	\$72.59	\$72.03
HXS	GblX SP500InxCls Shr	15,513	\$1,531,837	29	\$98.64	\$98.64	\$98.90	\$98.54
HXS.U	GblX SP500Inx US Shr	400	\$28,142	4	\$70.38	\$70.38	\$70.38	\$70.32
HXT	GblX SP/TSX60 Inx CI	11,612	\$947,655	22	\$81.75	\$81.75	\$81.81	\$81.30
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$55.87	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,500	\$163,937	10	\$65.58	\$65.58	\$65.68	\$65.50
HYBR	GblX Act Hy Bnd&Pr E	2,300	\$24,361	4	\$10.64	\$10.64	\$10.64	\$10.55
HYLD	Hamilton USCvCIHG C\$	23,340	\$349,089	50	\$14.98	\$14.98	\$15.00	\$14.87
HYLD.U	Hamilton USCvCIUH US	3,605	\$57,381	16	\$15.93	\$15.93	\$15.94	\$15.87
IAG	iA Financial Corp.	28,270	\$4,713,399	250	\$164.86	\$164.86	\$170.20	\$164.66
IAU	i-80 Gold Corp. J	135,800	\$204,050	124	\$1.52	\$1.52	\$1.53	\$1.47
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	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	1,000	\$19,650	1	\$19.65	\$19.65	\$19.65	\$19.65
ICPB	IA ClaringtnCore Fnd	7,300	\$69,513	7	\$9.53	\$9.53	\$9.53	\$9.52
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	15,200	\$274,498	20	\$18.07	\$18.07	\$18.08	\$18.03
IE	Ivanhoe Electric J	3,288	\$58,618	23	\$18.27	\$18.27	\$18.27	\$17.65
IFA	iFabric Corp. J	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
IFC	Intact Fin Corp.	16,197	\$4,654,934	148	\$287.00	\$287.00	\$288.55	\$286.44
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
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	3,300	\$80,157	4	\$24.31	\$24.31	\$24.31	\$24.28
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	2,000	\$50,120	3	\$25.06	\$25.06	\$25.06	\$25.06
IFP	Interfor Corporation	80,802	\$702,996	417	\$8.66	\$8.66	\$8.91	\$8.06
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,999	2	\$16.67	\$16.67	\$16.67	\$16.66
IGB	Purpose GblI Bond CI	8,500	\$156,337	14	\$18.40	\$18.40	\$18.40	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,279	\$419,245	56	\$57.49	\$57.49	\$57.73	\$57.29
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	200	\$5,451	2	\$27.26	\$27.26	\$27.26	\$27.25
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	8,357	\$60,833	33	\$7.40	\$7.40	\$7.40	\$7.14
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	4,466	\$59,234	27	\$13.27	\$13.27	\$13.28	\$13.26
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	1,500	\$1,435	3	\$0.97	\$0.97	\$0.97	\$0.95
IMG	Iamgold Corporation	113,904	\$2,420,079	485	\$21.52	\$21.52	\$21.59	\$20.76
IMO	Imperial Oil Ltd.	20,048	\$2,794,111	152	\$138.64	\$138.64	\$139.88	\$138.48
IMP	Intermap Technology	6,939	\$18,246	19	\$2.70	\$2.70	\$2.70	\$2.58
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$38.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,500	\$3,490	6	\$0.76	\$0.76	\$0.78	\$0.76
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,406	\$138,735	41	\$25.88	\$25.88	\$25.89	\$25.53
IPO	InPlay Oil Corp.	755	\$9,606	5	\$12.68	\$12.68	\$12.80	\$12.68
IQD	CI IntIQ DivGr ETFHG	3,000	\$107,369	16	\$35.77	\$35.77	\$35.82	\$35.77
IQD.B	CI IntQ DivGr ETFNHG	1,600	\$53,190	5	\$33.25	\$33.25	\$33.26	\$33.23
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	1,500	\$16,335	3	\$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.	8,295	\$98,752	42	\$11.92	\$11.92	\$12.09	\$11.75
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	2,200	\$5,426	6	\$2.49	\$2.49	\$2.55	\$2.43
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	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
IUCE.F	Invscosp 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	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	228,884	\$3,211,777	1,322	\$13.99	\$13.99	\$14.25	\$13.66
IVQ	Invesque Inc.	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,655	\$94,750	47	\$6.55	\$6.55	\$6.61	\$6.22
JAPN	CI JpnEq IDX ETF Heg	300	\$18,948	2	\$63.12	\$63.12	\$63.18	\$63.12
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$4,236	1	\$42.36	\$42.36	\$42.36	\$42.36
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	2,200	\$55,484	1	\$25.22	\$25.22	\$25.22	\$25.22
JCOR	JPMorgan US Core Act	500	\$14,535	1	\$29.07	\$29.07	\$29.07	\$29.07
JEPI	JPM USEq Plnc ActETF	7,100	\$182,732	22	\$25.70	\$25.70	\$25.76	\$25.70
JEPQ	JPM NdEq Plnc ActETF	15,459	\$434,312	37	\$28.07	\$28.07	\$28.14	\$28.04
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,500	\$63,350	3	\$42.21	\$42.21	\$42.28	\$42.21
JGRO	JPM US Gr Active ETF	1,875	\$56,837	4	\$30.32	\$30.32	\$30.33	\$30.24
JOY	Journey Energy Inc.	5,600	\$21,497	28	\$3.86	\$3.86	\$3.89	\$3.79
JPST	JPMrgn US UIShrt l A	5,700	\$142,289	3	\$24.97	\$24.97	\$24.97	\$24.95
JWEL	Jamieson Wellness	4,985	\$169,667	49	\$34.15	\$34.15	\$34.21	\$33.72
K	Kinross Gold Corp.	202,634	\$7,723,165	1,057	\$38.54	\$38.54	\$38.69	\$37.31
KBL	K-Bro Linen Inc.	1,600	\$56,054	12	\$35.04	\$35.04	\$35.14	\$34.95
KEC	KiwetinoHk Energy	1,403	\$34,507	10	\$24.56	\$24.56	\$24.61	\$24.56
KEI	Kolibri Glb Energy	200	\$1,107	2	\$5.58	\$5.58	\$5.58	\$5.49
KEL	Kelt Expl Ltd.	18,127	\$133,405	79	\$7.39	\$7.39	\$7.45	\$7.30
KEY	Keyera Corp.	41,025	\$1,817,017	320	\$44.18	\$44.18	\$44.47	\$44.14
KEY.R	Keyera Corp RCT	570	\$24,576	5	\$43.10	\$43.10	\$43.10	\$43.10
KILO	Purpose Gold Bul Un	900	\$54,092	6	\$60.19	\$60.19	\$60.19	\$60.03
KILO.B	Purpose Gld Nn-curHg	2,060	\$142,969	18	\$69.47	\$69.47	\$69.50	\$69.27
KILO.U	PurposeGldUS\$nnCurHg	100	\$6,428	1	\$64.28	\$64.28	\$64.28	\$64.28
KITS	Kits Eyecare Ltd.	12,017	\$179,501	63	\$14.98	\$14.98	\$15.09	\$14.20
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,804	\$411,803	204	\$16.54	\$16.54	\$16.74	\$16.52
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	200	\$2,440	1	\$12.20	\$12.20	\$12.20	\$12.20
KNT	K92 Mining Inc. J	69,926	\$1,412,560	523	\$20.26	\$20.26	\$20.34	\$19.75
KPT	KP Tissue Inc.	1,300	\$13,312	8	\$10.34	\$10.34	\$10.34	\$10.12
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,700	\$15,753	12	\$4.32	\$4.32	\$4.35	\$4.19
KXS	Kinaxis Inc. J	2,789	\$491,829	29	\$176.56	\$176.56	\$178.07	\$175.61
L	Loblaw Companies Ltd	36,307	\$2,279,118	277	\$62.65	\$62.65	\$63.34	\$62.49
LABS	MediPharm LabsCorp J	254,000	\$16,510	5	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	43,222	\$318,553	205	\$7.37	\$7.37	\$7.46	\$7.28
LAM	Laramide Resources J	98,500	\$58,285	108	\$0.57	\$0.57	\$0.60	\$0.57
LAR	Lithium Argentina AG	18,600	\$142,239	88	\$7.69	\$7.69	\$7.77	\$7.28
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,111	\$337,541	76	\$33.41	\$33.41	\$33.44	\$33.32
LB.PR.H	Laurentian Bk Pr 13	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
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	1,644	\$18,457	10	\$11.20	\$11.20	\$11.24	\$11.20
LBS.PR.A	Life & Banc Split Pr	1,900	\$20,368	6	\$10.73	\$10.73	\$10.73	\$10.71
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,545	2	\$11.09	\$11.09	\$11.09	\$11.09
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	300	\$9,207	1	\$30.69	\$30.69	\$30.69	\$30.69
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,752	\$25,457	13	\$6.77	\$6.77	\$6.82	\$6.76
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,483	1	\$10.69	\$10.69	\$10.69	\$10.69
LGD	Liberty Gold Corp. J	137,255	\$104,224	58	\$0.76	\$0.76	\$0.77	\$0.75
LGO	Largo Inc. J	5,700	\$7,362	8	\$1.30	\$1.30	\$1.31	\$1.27
LIF	Labrador Iron Ore	9,444	\$280,028	70	\$29.65	\$29.65	\$29.82	\$29.53
LIFE	Evolve GlbHlthYldHeg	10,200	\$205,384	24	\$20.12	\$20.12	\$20.16	\$20.11
LIFE.B	EvolveGlbHealth Unhg	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	5,400	\$57,653	17	\$10.68	\$10.68	\$10.76	\$10.65
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	3,600	\$40,321	14	\$11.21	\$11.21	\$11.22	\$11.17
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,401	\$81,038	11	\$14.98	\$14.98	\$15.03	\$14.97
LMT	Lockheed Martin CDR	1,700	\$44,740	3	\$26.31	\$26.31	\$26.35	\$26.31
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,156	\$61,615	21	\$28.62	\$28.62	\$28.74	\$28.34
LNR	Linamar Corporation	7,189	\$574,722	69	\$79.34	\$79.34	\$80.97	\$79.17
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	24,892	\$390,001	148	\$15.64	\$15.64	\$15.77	\$15.51
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	17,223	\$2,010,318	134	\$117.16	\$117.16	\$118.03	\$114.96
LUN	Lundin Mining Corp	85,264	\$2,182,726	649	\$25.60	\$25.60	\$25.82	\$25.36
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	5,900	\$295,224	3	\$50.04	\$50.04	\$50.04	\$49.98
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	2,600	\$43,041	20	\$16.61	\$16.61	\$16.67	\$16.33
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	126	\$1,333	2	\$10.61	\$10.61	\$10.61	\$10.61
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
MATR	Mattr Corp.	36,293	\$280,546	206	\$7.67	\$7.67	\$7.87	\$7.64
MAU	Montage Gold Corp	45,148	\$352,579	168	\$7.92	\$7.92	\$7.95	\$7.67
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	600	\$60,012	4	\$100.02	\$100.02	\$100.02	\$100.02
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	400	\$1,148	1	\$2.87	\$2.87	\$2.87	\$2.87
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.33	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	9,200	\$184,925	19	\$20.11	\$20.11	\$20.11	\$20.06
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	35,784	\$851,034	243	\$23.61	\$23.61	\$24.01	\$23.50
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	10,006	\$124,772	49	\$12.54	\$12.54	\$12.63	\$11.97
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	4,200	\$6,410	7	\$1.53	\$1.53	\$1.54	\$1.51
MDP	Medexus Pharma J	1,400	\$3,778	9	\$2.71	\$2.71	\$2.71	\$2.62
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	400	\$9,228	1	\$23.07	\$23.07	\$23.07	\$23.07
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	49,935	\$84,448	76	\$1.68	\$1.68	\$1.70	\$1.68
META	Meta CDR CAD Hedged	38,000	\$1,307,161	106	\$34.32	\$34.32	\$34.62	\$34.23
METE	Harvest MeE HIS ETF	14,000	\$147,570	32	\$10.49	\$10.49	\$10.56	\$10.48
MFC	Manulife Financial	121,118	\$5,915,361	823	\$48.78	\$48.78	\$49.29	\$48.54
MFC.PR.B	Manulife Fin Sr 2 Pr	2,500	\$54,590	2	\$21.82	\$21.82	\$21.84	\$21.82
MFC.PR.C	Manulife Fin A Pr 3	31	\$670	1	\$0.00	\$21.77	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
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	1,800	\$43,494	3	\$24.35	\$24.35	\$24.35	\$24.07
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	600	\$14,550	2	\$24.25	\$24.25	\$24.25	\$24.25
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	300	\$7,626	1	\$25.42	\$25.42	\$25.42	\$25.42
MFI	Maple Leaf Foods Inc	9,565	\$239,665	74	\$25.03	\$25.03	\$25.30	\$24.96
MFT	Mackenzie FltgRate E	9,200	\$147,688	15	\$16.04	\$16.04	\$16.08	\$16.04
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	19,682	\$1,358,625	175	\$68.58	\$68.58	\$69.68	\$68.57
MGA	Mega Uranium Ltd. J	167,500	\$65,373	119	\$0.39	\$0.39	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,400	\$39,270	6	\$16.38	\$16.38	\$16.38	\$16.28
MGDV	Mack Global Div ETF	7,200	\$179,940	9	\$24.97	\$24.97	\$25.06	\$24.97
MGQE	Mack GQE Gl Eqty ETF	4,112	\$115,362	9	\$28.08	\$28.08	\$28.10	\$27.92
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$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	1,600	\$19,819	6	\$12.37	\$12.37	\$12.40	\$12.37
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	20,900	\$283,496	160	\$13.59	\$13.59	\$13.67	\$13.49
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	300	\$3,099	1	\$10.33	\$10.33	\$10.33	\$10.33
MINT	Manulfe MltDevInt Un	500	\$21,616	3	\$43.22	\$43.22	\$43.24	\$43.22
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	19,375	\$518,867	43	\$26.80	\$26.80	\$26.80	\$26.71
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	500	\$9,934	3	\$19.86	\$19.86	\$19.88	\$19.86
MKB	Mackenzie Cdn StFxl n	3,900	\$76,274	6	\$19.57	\$19.57	\$19.58	\$19.55
MKP	MCAN Mortgage Corp.	1,200	\$26,413	8	\$22.08	\$22.08	\$22.08	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	300	\$960	2	\$3.20	\$3.20	\$3.20	\$3.20
MNO	Meridian MinUK Soc J	49,261	\$76,699	118	\$1.59	\$1.59	\$1.59	\$1.52
MNS	Ry Cdn Mint-Sil ETR	1,900	\$80,180	14	\$42.56	\$42.56	\$42.82	\$41.55
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$30,656	3	\$61.27	\$61.27	\$61.40	\$61.27
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,400	\$140,026	7	\$100.02	\$100.02	\$100.02	\$100.01
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	9,100	\$910,035	52	\$100.01	\$100.01	\$100.01	\$100.00
MOGO	Mogo Inc. J	1,120	\$1,990	9	\$1.80	\$1.80	\$1.80	\$1.71
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	500	\$13,064	2	\$26.13	\$26.13	\$26.13	\$26.12
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	5,600	\$7,260	16	\$1.35	\$1.35	\$1.37	\$1.24
MPVD	Mountain Province J	257,313	\$13,806	17	\$0.07	\$0.07	\$0.07	\$0.05
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MRC	Morguard Corporation	7	\$819	1	\$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.	2,744	\$28,774	16	\$10.50	\$10.50	\$10.52	\$10.47
MREL	Middlefld RI Est Div	6,600	\$84,034	9	\$12.72	\$12.72	\$12.77	\$12.72
MRG.UN	Morguard NA REIT UN	1,700	\$28,821	10	\$17.00	\$17.00	\$17.00	\$16.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MRU	Metro Inc.	15,723	\$1,577,361	136	\$100.14	\$100.14	\$100.91	\$100.00
MSA	Mineros S.A.	2,000	\$11,473	19	\$5.75	\$5.75	\$5.79	\$5.67
MSCL	Satellos Bioscience	17,000	\$11,750	28	\$0.69	\$0.69	\$0.70	\$0.68
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	200	\$2,290	1	\$11.45	\$11.45	\$11.45	\$11.45
MSFT	Microsoft CDR CAD HD	25,000	\$867,266	72	\$34.69	\$34.69	\$34.84	\$34.37
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	3,800	\$44,614	9	\$11.76	\$11.76	\$11.77	\$11.67
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	115,266	\$653,918	123	\$5.69	\$5.69	\$5.86	\$5.48
MSTR	Strategy CDR CAD HD	5,200	\$63,282	12	\$12.26	\$12.26	\$12.49	\$11.92
MSTU	LFG Daily 2X MSTR Lg	6,900	\$20,701	33	\$3.02	\$3.02	\$3.12	\$2.82
MSTY	Harvest Micr HIS ETF	10,900	\$55,435	20	\$5.10	\$5.10	\$5.20	\$4.98
MSV	Minco Silver Corp J	10,000	\$3,150	2	\$0.32	\$0.32	\$0.32	\$0.32
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,411	\$223,472	106	\$14.49	\$14.49	\$14.56	\$14.35
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,964	\$185,913	39	\$37.35	\$37.35	\$37.65	\$37.27
MUB	Mackenzie Uncnstrn E	31,480	\$580,707	75	\$18.45	\$18.45	\$18.47	\$18.40
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.04	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	2,300	\$156,663	6	\$68.11	\$68.11	\$68.12	\$68.08
MULV	Mack GQE US L VI ETF	200	\$4,726	1	\$23.63	\$23.63	\$23.63	\$23.63
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,582	1	\$55.82	\$55.82	\$55.82	\$55.82
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	4,500	\$113,315	32	\$25.17	\$25.17	\$25.42	\$24.63
MWLV	Mack GQE W L Vol ETF	2,100	\$54,833	3	\$26.09	\$26.09	\$26.14	\$26.09
MX	Methanex Corporation	6,647	\$326,027	50	\$48.73	\$48.73	\$49.65	\$48.71
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	69,232	\$11,576,967	563	\$167.76	\$167.76	\$167.79	\$165.53
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,989	1	\$26.63	\$26.63	\$26.63	\$26.63
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	400	\$10,560	2	\$26.40	\$26.40	\$26.40	\$26.40
NA.PR.K	Natinal BOC Sr49 Pre	600	\$16,826	3	\$28.49	\$28.49	\$28.49	\$27.76
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,800	\$104,051	24	\$21.67	\$21.67	\$21.74	\$21.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	5,085	\$7,711	12	\$1.51	\$1.51	\$1.54	\$1.51
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 Gl 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 Sl 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	10,500	\$3,370	9	\$0.33	\$0.33	\$0.33	\$0.32
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	68,584	\$171,021	226	\$2.51	\$2.51	\$2.58	\$2.43
NEO	Neo Perform Material	7,522	\$124,907	63	\$16.59	\$16.59	\$16.79	\$16.51
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NFI	NFI Group Inc.	9,074	\$124,008	77	\$13.67	\$13.67	\$13.77	\$13.46
NFLY	Harv Ntlfix EHS ETF	1,800	\$20,564	4	\$11.38	\$11.38	\$11.49	\$11.38
NG	NovaGold Resources J	11,615	\$154,646	64	\$13.48	\$13.48	\$13.48	\$13.06
NGD	New Gold Inc.	182,263	\$1,973,766	513	\$11.00	\$11.00	\$11.00	\$10.40
NGEX	NGEx Minerals Ltd.	10,246	\$247,137	60	\$24.01	\$24.01	\$24.26	\$23.99
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,744	2	\$21.86	\$21.86	\$21.86	\$21.86
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	1,900	\$37,661	16	\$19.81	\$19.81	\$19.93	\$19.66
NOU	Nouveau Mond Gra Inc	2,400	\$9,307	9	\$3.89	\$3.89	\$3.89	\$3.87
NOVB.F	1st Tr VestUSEqNv Hg	1,700	\$82,439	3	\$48.59	\$48.59	\$48.59	\$48.45
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
NPI	Northland Power Inc.	163,000	\$2,646,816	831	\$16.49	\$16.49	\$16.53	\$15.96
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	400	\$9,300	1	\$23.25	\$23.25	\$23.25	\$23.25
NPk	Verde Agritech J Ord	1,000	\$930	2	\$0.93	\$0.93	\$0.93	\$0.93
NPRF	NBI ActvCdnPrShr Un	1,200	\$31,455	12	\$26.22	\$26.22	\$26.22	\$26.18
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 GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	1,000	\$33,828	5	\$33.72	\$33.72	\$33.87	\$33.72
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,700	\$38,842	2	\$22.91	\$22.91	\$22.91	\$22.84
NSCC	NBI SustainCA CrpBnd	1,100	\$25,164	8	\$22.87	\$22.87	\$22.90	\$22.87
NSCE	NBI SustainCdnEq Un	300	\$14,469	2	\$48.22	\$48.22	\$48.25	\$48.22
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	39,962	\$3,204,652	326	\$80.58	\$80.58	\$80.58	\$79.54
NUAG	New Pacific Metals J	8,445	\$29,085	40	\$3.49	\$3.49	\$3.51	\$3.36
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,550	\$129,323	15	\$50.70	\$50.70	\$50.80	\$50.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	197,593	\$3,657,957	1,075	\$18.47	\$18.47	\$18.57	\$18.17
NVDA	Nvidia CDR CAD HD	63,526	\$2,610,636	166	\$40.99	\$40.99	\$41.50	\$40.58
NVDD	SavvyShort -2X NVDA	400	\$7,872	1	\$19.68	\$19.68	\$19.68	\$19.68
NVDH	HvNVIDIA HlnShr ETFA	1,200	\$15,772	4	\$13.14	\$13.14	\$13.15	\$13.13
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,900	\$58,745	7	\$30.89	\$30.89	\$31.02	\$30.84
NVHE	HvNVIDIA EHlnSh ETFA	7,100	\$90,167	10	\$12.70	\$12.70	\$12.81	\$12.57
NVHE.U	HvNVIDIA EHlnSh ETFU	1,800	\$21,978	3	\$12.22	\$12.22	\$12.22	\$12.20
NVO	Novo Resources J	20,677	\$2,399	5	\$0.12	\$0.12	\$0.12	\$0.11
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWCV	NW Company VarV&ComV	6,522	\$323,307	52	\$49.72	\$49.72	\$49.79	\$49.34
NWH.UN	NW Healthcare Un	59,384	\$322,979	157	\$5.44	\$5.44	\$5.48	\$5.40
NXE	NexGen Energy Ltd. J	113,658	\$1,375,575	398	\$12.11	\$12.11	\$12.26	\$11.80
NXF	CI EnergyGiantCovHeg	500	\$2,769	3	\$5.54	\$5.54	\$5.55	\$5.53
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	4,902	\$37,836	20	\$7.71	\$7.71	\$7.74	\$7.69
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,000	\$59,127	39	\$8.39	\$8.39	\$8.50	\$8.36
OCG	OutcropSil&Gold Corp	294,060	\$96,424	44	\$0.35	\$0.35	\$0.36	\$0.31
OGC	OceanaGold Corp.	29,441	\$1,028,886	198	\$35.43	\$35.43	\$35.46	\$33.51
OGD	Orbit Garant Drill	31,700	\$39,950	43	\$1.26	\$1.26	\$1.32	\$1.20
OGI	Organigram Global In	9,864	\$22,154	21	\$2.24	\$2.24	\$2.27	\$2.24
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	1,000	\$9,721	4	\$9.71	\$9.71	\$9.76	\$9.71
OLA	Orla Mining Ltd. J	27,346	\$513,214	213	\$18.94	\$18.94	\$18.95	\$18.35
OLY	Olympia Fin Group	200	\$22,584	1	\$112.92	\$112.92	\$112.92	\$112.92
OM	Osisko Metals Incorp	139,500	\$64,525	39	\$0.46	\$0.46	\$0.48	\$0.45
ONEB	CI NA Core+ Bond ETF	100	\$4,973	1	\$49.73	\$49.73	\$49.73	\$49.73
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,223	\$570,916	56	\$109.57	\$109.57	\$109.90	\$108.87
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OR	OR Royalties Inc	14,905	\$713,146	111	\$48.01	\$48.01	\$48.22	\$47.48
ORE	Orezone Gold Corp J	76,364	\$114,871	125	\$1.50	\$1.50	\$1.53	\$1.49
ORV	Orvana Minerals J	12,000	\$24,258	41	\$2.05	\$2.05	\$2.09	\$1.94
OTEX	Open Text Corp	23,244	\$1,104,710	215	\$47.39	\$47.39	\$47.76	\$47.36
OVV	Ovintiv Inc.	39,162	\$2,229,370	306	\$56.79	\$56.79	\$57.29	\$55.45
PAAS	Pan American Silver	52,213	\$3,081,663	429	\$59.79	\$59.79	\$59.79	\$56.47
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PACF	Purpose ActvConserv	200	\$4,948	2	\$24.74	\$24.74	\$24.74	\$24.74
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
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	4,500	\$86,211	10	\$19.16	\$19.16	\$19.16	\$19.15
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,305	\$991,974	91	\$96.95	\$96.95	\$96.96	\$94.87
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$19,728	9	\$19.65	\$19.65	\$19.98	\$19.46
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	2,700	\$50,531	3	\$18.73	\$18.73	\$18.73	\$18.71
PD	Precision Drill Corp	9,110	\$768,548	81	\$84.51	\$84.51	\$84.69	\$83.61
PDC	Invesco Cdn Div Un	200	\$8,075	2	\$40.40	\$40.40	\$40.40	\$40.35
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	3,115	\$29,456	6	\$9.46	\$9.46	\$9.46	\$9.45
PDN	Paladin Energy Ltd	2,732	\$19,896	13	\$7.29	\$7.29	\$7.33	\$7.21
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,838	\$139,062	39	\$28.63	\$28.63	\$29.12	\$28.60
PEY	Peyto Expl & Dev	29,440	\$651,038	162	\$21.96	\$21.96	\$22.23	\$21.96
PFAA	Picton MultStgy Alph	2,700	\$33,104	4	\$12.26	\$12.26	\$12.27	\$12.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAE	Picton LnShEq 130/30	300	\$7,694	3	\$25.61	\$25.61	\$25.68	\$25.61
PFCB	Picton Core Bnd Fd E	5,900	\$63,722	5	\$10.82	\$10.82	\$10.82	\$10.78
PFCO	Picton Crdt Oppt Alt	2,400	\$23,223	4	\$9.68	\$9.68	\$9.68	\$9.65
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	3,800	\$38,848	12	\$10.23	\$10.23	\$10.23	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	2,000	\$19,980	2	\$9.99	\$9.99	\$9.99	\$9.99
PFL	Invesco CdnGo FI ETF	2,600	\$50,704	5	\$19.50	\$19.50	\$19.52	\$19.50
PFLS	Picton LnSh Eqt Alt	2,400	\$50,072	4	\$20.85	\$20.85	\$20.88	\$20.85
PFMN	Picton Mkt Neu Eq Al	7,700	\$124,432	17	\$16.16	\$16.16	\$16.17	\$16.13
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	12,900	\$95,799	24	\$7.45	\$7.45	\$7.45	\$7.41
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	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	3,306	\$24,147	25	\$7.35	\$7.35	\$7.35	\$7.25
PHYS	Sprott PhyGold CA Un	9,675	\$432,853	35	\$44.67	\$44.67	\$44.79	\$44.63
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,750	\$30,786	16	\$8.23	\$8.23	\$8.28	\$8.17
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	500	\$5,880	4	\$11.76	\$11.76	\$11.77	\$11.73
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	5,250	\$132,855	21	\$25.10	\$25.10	\$25.49	\$25.05
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,000	\$54,107	33	\$4.15	\$4.15	\$4.18	\$4.15
PME	Sentry Prime Metal A	1,000	\$4,152	5	\$4.20	\$4.20	\$4.20	\$4.04
PMEI.UN	PIMCO Mo Enhanced In	12,500	\$112,794	32	\$9.07	\$9.07	\$9.07	\$8.98
PMET	PMET Resources Inc	30,606	\$152,095	110	\$4.91	\$4.91	\$5.06	\$4.88
PMIF	PIMCO MthlyIncmETFUn	57,292	\$1,057,957	75	\$18.46	\$18.46	\$18.47	\$18.45
PMIF.U	PIMCO Mthly Incm US	3,500	\$70,234	6	\$20.08	\$20.08	\$20.08	\$20.05
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
PMZ.UN	Primaris REIT A Un	8,700	\$132,939	46	\$15.27	\$15.27	\$15.32	\$15.21
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	\$55,425	40	\$0.86	\$0.86	\$0.87	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	18,943	\$445,379	110	\$23.42	\$23.42	\$23.98	\$23.26
POW	Power Corp of Cda SV	29,243	\$2,110,074	235	\$72.20	\$72.20	\$72.44	\$71.53
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	1,300	\$29,806	3	\$22.90	\$22.90	\$22.99	\$22.90
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PPL	Pembina Pipeline	82,802	\$4,440,213	578	\$53.49	\$53.49	\$53.95	\$53.42
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,700	\$19,959	10	\$11.73	\$11.73	\$11.79	\$11.71
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	10,435	\$359,064	67	\$35.09	\$35.09	\$35.13	\$33.86
PR	Lysander-SlatrPrActv	1,400	\$14,480	3	\$10.35	\$10.35	\$10.35	\$10.34
PRA	Purpose DiversRI Ast	3,053	\$99,227	16	\$32.57	\$32.57	\$32.63	\$32.35
PRB	Probe Gold Inc. J	6,168	\$22,439	14	\$3.64	\$3.64	\$3.64	\$3.63
PREF	Quad Pref SplitShETF	3,000	\$31,800	2	\$10.60	\$10.60	\$10.60	\$10.60
PRL	Propel Holdings J	28,308	\$685,342	196	\$24.71	\$24.71	\$24.79	\$23.12
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,900	\$17,196	16	\$9.08	\$9.08	\$9.14	\$8.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$352	1	\$1.76	\$1.76	\$1.76	\$1.76
PRU	Perseus Mining Ord J	1,400	\$7,051	8	\$5.07	\$5.07	\$5.07	\$4.99
PRV.UN	PRO Real Est Tr Un	24,300	\$152,581	55	\$6.27	\$6.27	\$6.36	\$6.21
PSA	Purpose High IntSvgs	6,380	\$319,002	19	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	9,124	\$166,683	18	\$18.27	\$18.27	\$18.27	\$18.25
PSD	Pulse Seismic Inc.	1,100	\$3,038	7	\$2.73	\$2.73	\$2.80	\$2.73
PSI	Pason Systems Inc.	15,836	\$189,667	102	\$12.07	\$12.07	\$12.07	\$11.84
PSK	PrairieSky Royalty	15,515	\$414,603	91	\$26.80	\$26.80	\$26.84	\$26.39
PSLV	Sprott Phy Sil Cdn	54,844	\$1,355,500	139	\$24.83	\$24.83	\$24.84	\$24.30
PSLV.U	Sprott Phy Silver US	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
PSU.U	Purpose US Cash USF	18,609	\$1,861,165	49	\$100.02	\$100.02	\$100.02	\$100.00
PTM	Platinum Grp Metal J	16,500	\$49,925	45	\$3.05	\$3.05	\$3.10	\$2.92
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	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$28,220	3	\$25.72	\$25.72	\$25.72	\$25.60
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
PWF.PR.K	Power Fin 4.95% Pr K	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
PWF.PR.L	Power Fin 5.10% Pr L	400	\$9,155	2	\$23.21	\$23.21	\$23.21	\$22.78
PWF.PR.O	Power Fin 5.80% Pr O	900	\$22,890	2	\$25.70	\$25.70	\$25.70	\$25.30
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	300	\$6,594	1	\$21.98	\$21.98	\$21.98	\$21.98
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	100	\$5,274	1	\$52.74	\$52.74	\$52.74	\$52.74
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	25,070	\$454,658	161	\$18.28	\$18.28	\$18.35	\$17.97
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,480	\$92,565	16	\$16.89	\$16.89	\$16.90	\$16.88
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
PYR	PyroGenesis Inc.	20,000	\$3,648	6	\$0.18	\$0.18	\$0.19	\$0.18
PZA	Pizza Pizza Royalty	3,208	\$48,336	23	\$15.03	\$15.03	\$15.12	\$15.03
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$219.90	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$28,479	2	\$94.99	\$94.99	\$94.99	\$94.81
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	9,524	\$497,711	85	\$52.07	\$52.07	\$52.62	\$52.00
QBTC	Bitcoin Fund A CAD	2,517	\$303,306	23	\$122.35	\$122.35	\$122.73	\$118.50
QBTC.U	Bitcoin Fund CI A US	100	\$8,756	1	\$87.56	\$87.56	\$87.56	\$87.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	1,200	\$18,579	7	\$15.48	\$15.48	\$15.54	\$15.43
QCE	Mackenzie CdnLrgCpEq	100	\$18,623	1	\$186.23	\$186.23	\$186.23	\$186.23
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	521	\$99,038	5	\$190.55	\$190.55	\$190.55	\$189.94
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$144.30	\$0.00	\$0.00
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	100	\$8,167	1	\$81.67	\$81.67	\$81.67	\$81.67
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	400	\$48,098	3	\$120.41	\$120.41	\$120.41	\$120.17
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	200	\$12,867	2	\$64.65	\$64.65	\$64.65	\$64.02
QHY	Mackenzie USBndCAD-H	81	\$6,721	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	531	\$1,787	5	\$3.37	\$3.37	\$3.40	\$3.33
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,600	\$107,505	19	\$23.38	\$23.38	\$23.40	\$23.29
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	22,649	\$954,712	66	\$42.13	\$42.13	\$42.23	\$42.00
QQC.F	Invesco NASDQ100 Heg	5,250	\$1,030,472	29	\$196.75	\$196.75	\$197.06	\$195.41
QQCC	GblX NASDAQ 100Cal E	11,000	\$148,478	19	\$13.50	\$13.50	\$13.51	\$13.46
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	100	\$3,580	1	\$35.80	\$35.80	\$35.80	\$35.80
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	400	\$9,432	2	\$23.60	\$23.60	\$23.60	\$23.56
QQCI.F	INV NASD100 IcA CAN	75	\$1,498	1	\$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	3,403	\$87,589	13	\$25.71	\$25.71	\$25.76	\$25.65
QQD	BetaProNSDQ100 -2xBr	110,100	\$731,675	117	\$6.64	\$6.64	\$6.73	\$6.61
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	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
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	14,400	\$177,437	29	\$12.28	\$12.28	\$12.55	\$12.22
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	1,900	\$76,304	7	\$40.19	\$40.19	\$40.20	\$39.97
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	6,912	\$224,852	26	\$32.77	\$32.77	\$32.96	\$32.23
QQQX	GblX NASDAQ100 Ind A	4,300	\$167,049	24	\$38.86	\$38.86	\$38.91	\$38.77
QQQX.U	GblX NASDAQ100 IndUS	400	\$11,012	2	\$27.54	\$27.54	\$27.54	\$27.52
QQQY	Evolve NASDAQ TechHeg	1,600	\$44,652	6	\$27.93	\$27.93	\$27.95	\$27.79
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	504,631	\$15,265,698	680	\$30.36	\$30.36	\$30.51	\$29.98
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$10,048	1	\$100.48	\$100.48	\$100.48	\$100.48
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,850	\$2,834,380	225	\$101.37	\$101.37	\$102.81	\$101.34
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	13,000	\$12,030	7	\$0.94	\$0.94	\$0.94	\$0.92
QUB	MackenzieUSAggrBndCH	400	\$32,958	2	\$82.40	\$82.40	\$82.40	\$82.39
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$166,100	4	\$276.72	\$276.72	\$276.97	\$276.72
QXM	CI Mornstar NatBk QC	3	\$111	1	\$0.00	\$35.84	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,500	\$62,725	3	\$25.09	\$25.09	\$25.09	\$25.09
RATE	Arrow EC IncmAdvanUn	4,900	\$103,963	8	\$21.22	\$21.22	\$21.22	\$21.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,100	\$46,203	23	\$14.78	\$14.78	\$15.09	\$14.78
RAY.B	Stingray Vary SV	900	\$13,050	1	\$14.50	\$14.50	\$14.50	\$14.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	3,629	\$500,372	33	\$137.42	\$137.42	\$138.57	\$137.34
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	2,100	\$78,131	7	\$37.27	\$37.27	\$37.27	\$37.14
RBO	RBC1-5YrCDN LdCrpBnd	2,300	\$43,462	5	\$18.90	\$18.90	\$18.90	\$18.88
RBOT	GblX Robotics&AI Ind	1,329	\$42,988	12	\$32.36	\$32.36	\$32.40	\$32.25
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBV	Rubellite Energy Cor	200	\$468	1	\$2.34	\$2.34	\$2.34	\$2.34
RCD	RBC QuantCdnDiv Lead	500	\$18,297	5	\$36.65	\$36.65	\$36.65	\$36.55
RCDC	RBC Cdn DivCovCal CA	300	\$7,044	3	\$23.48	\$23.48	\$23.48	\$23.48
RCH	Richelieu Hardware	1,384	\$53,283	19	\$38.53	\$38.53	\$38.71	\$38.25
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCIB	Rogers Comm Cl B NV	56,648	\$3,111,172	473	\$54.94	\$54.94	\$55.06	\$54.39
RDBH	RBC US DiscountBndHg	4,200	\$87,186	10	\$20.76	\$20.76	\$20.77	\$20.74
RDDT	Reddit CDR CAD Hgd	1,312	\$26,790	4	\$20.25	\$20.25	\$20.99	\$20.25
RDDY	Harv Rdt EnH H Inc S	4,100	\$40,607	8	\$9.76	\$9.76	\$10.07	\$9.73
REAL	Real Matters Inc.	1,300	\$8,450	9	\$6.52	\$6.52	\$6.52	\$6.45
REI.UN	RioCan RI Est Tr Un	33,193	\$628,242	216	\$18.94	\$18.94	\$18.98	\$18.88
REIT	Globl X EqWe CDN REI	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	500	\$10,415	1	\$20.83	\$20.83	\$20.83	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	1,000	\$20,720	3	\$20.72	\$20.72	\$20.72	\$20.72
RGQQ	RBC Tgt28 CDN GovBnd	1,500	\$30,756	5	\$20.52	\$20.52	\$20.52	\$20.50
RGQR	RBC Tgt29 CDN GovBnd	2,700	\$55,296	3	\$20.47	\$20.47	\$20.50	\$20.47
RGQS	RBC Tgt30CDNGovCaBnd	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
RGQT	RBC Tg2031 Ca Gvt Bd	700	\$14,140	1	\$20.20	\$20.20	\$20.20	\$20.20
RGSI	Rockpoint Gs Strg In	9,457	\$267,096	70	\$28.02	\$28.02	\$28.61	\$27.89
RID	RBC QuantEAFE Div Un	4,700	\$160,749	5	\$34.21	\$34.21	\$34.24	\$34.18
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	400	\$9,346	3	\$23.37	\$23.37	\$23.37	\$23.35
RING	Global X EWCT Id ETF	18,600	\$346,820	20	\$18.63	\$18.63	\$18.68	\$18.61
RIO	Rio2 Limited	71,469	\$173,241	221	\$2.48	\$2.48	\$2.48	\$2.36
RIRA	Russl InvestRI Asset	1,400	\$26,688	2	\$19.05	\$19.05	\$19.14	\$19.05
RIT	CI Canadian REIT Un	5,627	\$93,307	34	\$16.56	\$16.56	\$16.63	\$16.55
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,900	\$92,958	7	\$18.98	\$18.98	\$18.98	\$18.95
RMAX	Ham REIT Yld Max ETF	4,600	\$75,563	17	\$16.42	\$16.42	\$16.46	\$16.41
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	1,000	\$33,360	1	\$33.36	\$33.36	\$33.36	\$33.36
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	700	\$22,176	1	\$31.68	\$31.68	\$31.68	\$31.68
RPF	RBC Cdn Pref CA Un	2,800	\$66,664	7	\$23.86	\$23.86	\$23.90	\$23.79
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	900	\$17,010	3	\$18.90	\$18.90	\$18.90	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	500	\$9,202	2	\$18.40	\$18.40	\$18.41	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RQR	RBC Tgt29CDNCorp Bnd	3,200	\$71,102	13	\$22.22	\$22.22	\$22.22	\$22.20
RQS	RBC Tg30CDNCorpCaBnd	11,124	\$241,114	23	\$21.69	\$21.69	\$21.69	\$21.64
RQT	RBC Tg2031 Ca Cop Bd	12,200	\$248,420	14	\$20.37	\$20.37	\$20.37	\$20.34
RS	RI Estate Split Cl A	1,000	\$9,297	7	\$9.33	\$9.33	\$9.33	\$9.26
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,400	\$110,982	73	\$6.38	\$6.38	\$6.40	\$6.36
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,418	\$66,970	10	\$27.71	\$27.71	\$27.76	\$27.67
RUD.U	RBC QntUS DivLeadUSD	400	\$7,892	2	\$19.73	\$19.73	\$19.73	\$19.73
RUDB	RBC US Discount Bond	3,030	\$67,629	9	\$22.33	\$22.33	\$22.34	\$22.31
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$32,952	5	\$27.49	\$27.49	\$27.49	\$27.43
RUP	Rupert Res Ltd. J	23,837	\$139,929	190	\$5.95	\$5.95	\$5.97	\$5.75
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	10,500	\$160,103	37	\$15.23	\$15.23	\$15.29	\$15.23
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	500	\$7,700	1	\$15.40	\$15.40	\$15.40	\$15.40
RUQQ	RBC Tgt2028USCopBnCA	1,500	\$32,640	3	\$21.76	\$21.76	\$21.76	\$21.76
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	500	\$10,915	1	\$21.83	\$21.83	\$21.83	\$21.83
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,600	\$35,845	4	\$22.40	\$22.40	\$22.45	\$22.40
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	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
RUS	Russei Metals Inc.	13,225	\$547,814	85	\$41.57	\$41.57	\$41.65	\$40.95
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	500	\$24,965	1	\$49.93	\$49.93	\$49.93	\$49.93
RVX	Resverlogix Corp. J	3,000	\$330	3	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	71,842	\$15,430,930	544	\$215.09	\$215.09	\$215.21	\$214.16
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,996	3	\$24.99	\$24.99	\$24.99	\$24.99
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	200	\$2,719	2	\$13.61	\$13.61	\$13.61	\$13.58
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
S	Sherritt Int'l Corp	18,500	\$2,508	4	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	300	\$6,912	2	\$23.04	\$23.04	\$23.04	\$23.04
SAM	Starcore Intl Mine J	70,166	\$39,941	30	\$0.59	\$0.59	\$0.59	\$0.54
SAP	Saputo Inc.	28,181	\$1,105,500	160	\$39.12	\$39.12	\$39.52	\$39.01
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	7,000	\$2,280	3	\$0.32	\$0.32	\$0.33	\$0.32
SBC	Brompton Splt Banc A	1,101	\$13,527	9	\$12.30	\$12.30	\$12.34	\$12.24
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,094	1	\$10.47	\$10.47	\$10.47	\$10.47
SBI	Serabi Gld plc Ord J	680	\$3,279	6	\$4.84	\$4.84	\$4.84	\$4.70
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	800	\$21,050	5	\$26.18	\$26.18	\$26.75	\$25.71
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,235	\$292,706	50	\$40.88	\$40.88	\$41.00	\$39.83
SDE	Spartan Delta Corp.	45,856	\$332,643	131	\$7.24	\$7.24	\$7.41	\$7.15
SEA	Seabridge Gold Inc J	8,065	\$300,832	55	\$37.60	\$37.60	\$37.69	\$36.40
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	9,249	\$167,263	55	\$17.98	\$17.98	\$18.23	\$17.97
SFC	Sagcor Fin Co	1,212	\$9,936	9	\$8.11	\$8.11	\$8.25	\$8.11
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,602	\$296,382	141	\$15.09	\$15.09	\$15.25	\$15.05
SGY	Surge Energy Inc.	23,119	\$168,817	81	\$7.27	\$7.27	\$7.33	\$7.27
SHHI	Np Shopfy HighSh ETF	2,700	\$30,389	4	\$11.23	\$11.23	\$11.28	\$11.23
SHLD	Global X Def Tech Id	2,015	\$50,599	12	\$25.11	\$25.11	\$25.15	\$25.04
SHLE	Source Energy Serv J	1,400	\$16,293	11	\$11.78	\$11.78	\$11.78	\$11.58
SHOP	Shopify Inc A SV	36,681	\$8,228,636	264	\$223.75	\$223.75	\$225.30	\$221.62
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,700	\$23,442	3	\$13.77	\$13.77	\$13.80	\$13.77
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SIA	Sienna Senior Living	12,302	\$257,398	94	\$20.93	\$20.93	\$20.99	\$20.85
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,866	\$363,165	18	\$126.96	\$126.96	\$128.01	\$124.79
SIS	Savaria Corp. J	7,145	\$154,948	58	\$21.62	\$21.62	\$21.95	\$21.58
SJ	Stella-Jones Inc.	14,441	\$1,255,491	112	\$86.91	\$86.91	\$87.87	\$85.95
SKE	Skeena Resources J	53,658	\$1,459,130	411	\$27.49	\$27.49	\$27.49	\$26.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	600	\$18,960	1	\$31.60	\$31.60	\$31.60	\$31.60
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,425	\$3,433,056	305	\$82.43	\$82.43	\$83.40	\$82.40
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
SLF.PR.D	Sun Life Fin Ser4 Pr	1,800	\$38,138	3	\$21.27	\$21.27	\$21.29	\$21.00
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$15,044	2	\$21.49	\$21.49	\$21.50	\$21.49
SLF.PR.G	Sun Life Fin Sr8R Pr	700	\$13,320	3	\$19.01	\$19.01	\$19.14	\$19.01
SLF.PR.H	Sun Life Fin 10R Pr	400	\$8,952	1	\$22.38	\$22.38	\$22.38	\$22.38
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,493	\$124,946	89	\$10.83	\$10.83	\$11.10	\$10.44
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	92,600	\$197,860	34	\$2.08	\$2.08	\$2.19	\$2.08
SLVU	BetaPro Slvr 2xDlyBI	14,635	\$944,393	53	\$65.48	\$65.48	\$65.78	\$62.15
SMAX	Ham USEqYldMaxTM ETF	2,100	\$44,575	9	\$21.23	\$21.23	\$21.25	\$21.18
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	26,116	\$990,843	216	\$37.74	\$37.74	\$38.56	\$37.74
SOFY	Harv SoFi En H I S E	2,200	\$25,968	7	\$11.66	\$11.66	\$11.93	\$11.66
SOIL	Saturn Oil & Gas Inc	8,600	\$22,470	22	\$2.61	\$2.61	\$2.63	\$2.57
SOLA	Evolve Solana ETF CA	200	\$2,126	2	\$10.92	\$10.92	\$10.92	\$10.34
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,400	\$90,569	35	\$11.03	\$11.03	\$11.15	\$10.49
SOLL.B	Purpose Sol Ca NonHd	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
SOLL.U	Purpose Sol US NonHd	500	\$5,335	1	\$10.67	\$10.67	\$10.67	\$10.67
SOLQ	3iQ Solana Stakg ETF	22,600	\$351,642	85	\$16.01	\$16.01	\$16.10	\$15.26
SOLQ.U	3iQ Sola Stak ETF US	1,900	\$21,104	5	\$11.29	\$11.29	\$11.29	\$10.84
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	7,400	\$79,477	18	\$11.09	\$11.09	\$11.09	\$10.44
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	1,700	\$10,662	4	\$6.19	\$6.19	\$6.32	\$6.19
SOXU	MegaLong(3X) US Semi	1,300	\$63,289	5	\$49.35	\$49.35	\$49.66	\$47.27
SOY	SunOpta, Inc.	7,500	\$36,937	40	\$5.03	\$5.03	\$5.04	\$4.77
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,700	\$98,976	6	\$26.74	\$26.74	\$26.80	\$26.73
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	39,419	\$284,219	196	\$7.22	\$7.22	\$7.24	\$7.17
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	16,000	\$175,699	24	\$10.99	\$10.99	\$10.99	\$10.97
SPPP	Sprott PhyPlat CA Un	5,300	\$103,573	22	\$19.67	\$19.67	\$19.67	\$19.22
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	57,605	\$651,110	58	\$11.25	\$11.25	\$11.35	\$11.19
SPXI	BetaProSP500DlyInvr	14,500	\$138,274	12	\$9.52	\$9.52	\$9.56	\$9.50
SPXU	BetaPro S&P500 2x BI	95,290	\$2,979,990	234	\$31.30	\$31.30	\$31.43	\$31.02
SPYD	MegaShort -3X S&P500	1,400	\$18,886	4	\$13.49	\$13.49	\$13.49	\$13.49
SPYU	MegaLong (3X) S&P 50	300	\$9,381	1	\$31.27	\$31.27	\$31.27	\$31.27
SQQQ	Bp-3xNq100 dlba ETF	21,600	\$283,735	41	\$13.09	\$13.09	\$13.33	\$13.04
SRSL	BtaPro 3x R Lvrgr A E	800	\$14,126	2	\$17.59	\$17.59	\$17.77	\$17.59
SRU.UN	SmartCtr REIT VV Un	20,461	\$536,955	118	\$26.22	\$26.22	\$26.34	\$26.20
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	1,200	\$17,108	5	\$14.24	\$14.24	\$14.33	\$14.24
SSRM	SSR Mining Inc.	16,614	\$524,462	118	\$31.74	\$31.74	\$31.80	\$31.11
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,300	\$16,063	6	\$12.25	\$12.25	\$12.60	\$12.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	25,600	\$46,416	46	\$1.85	\$1.85	\$1.86	\$1.78
STLR	STLLR Gold Inc.	29,005	\$41,000	38	\$1.48	\$1.48	\$1.48	\$1.38
STN	Stantec Inc.	22,101	\$3,007,026	198	\$135.14	\$135.14	\$136.79	\$135.12
STPL	BMO Gbl Consmr Stpl	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
SU	Suncor Energy Inc.	71,277	\$4,458,831	529	\$62.44	\$62.44	\$62.77	\$62.36
SUHE	Hrv Sun Enh HiSh ETF	600	\$8,358	1	\$13.93	\$13.93	\$13.93	\$13.93
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
SVA	Sernova Biothera Inc	27,000	\$3,780	8	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
SVI	StorageVault Cda	9,137	\$44,383	44	\$4.85	\$4.85	\$4.88	\$4.80
SVM	Silvercorp Metals J	26,865	\$267,410	128	\$10.11	\$10.11	\$10.17	\$9.64
SVR	iShr Sil Bul Hdgd Un	10,900	\$269,088	60	\$24.93	\$24.93	\$24.94	\$24.26
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$16,918	3	\$28.31	\$28.31	\$28.31	\$28.08
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	18,666	\$130,573	72	\$7.05	\$7.05	\$7.06	\$6.84
SXP	Supremex Inc.	500	\$1,813	3	\$3.62	\$3.62	\$3.63	\$3.62
SYLD	Purpose StgyYield Un	1,400	\$28,038	6	\$20.05	\$20.05	\$20.05	\$20.01
SYZ	Sylogist Ltd.	1,487	\$8,025	11	\$5.41	\$5.41	\$5.41	\$5.38
T	TELUS Corporation	345,624	\$6,312,338	947	\$18.25	\$18.25	\$18.36	\$18.19
TA	TransAlta Corp.	38,328	\$757,567	313	\$19.71	\$19.71	\$19.99	\$19.50
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	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
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	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
TA.PR.J	TransAlta Ser G Pr	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78
TAL	PetroTal Corp. J	102,500	\$39,235	20	\$0.39	\$0.39	\$0.39	\$0.38
TBAL	TD Balanced Port Un	2,200	\$46,623	5	\$21.20	\$21.20	\$21.20	\$21.18
TBCF	TdTgt 26 InvGr B Etf	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
TBCG	TdTgt 27 InvGr B Etf	800	\$21,112	2	\$26.39	\$26.39	\$26.39	\$26.39
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,700	\$66,969	3	\$39.41	\$39.41	\$39.41	\$39.36
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
TCLA	Transcontinentl A SV	6,565	\$133,826	59	\$20.38	\$20.38	\$20.46	\$20.33
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	200	\$5,256	2	\$26.26	\$26.26	\$26.30	\$26.26
TCND	BetaPro 3xSPTSX60 Bu	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,217	\$43,685	9	\$36.00	\$36.00	\$36.03	\$35.75
TCSB	TD SlctST CorpBndLad	4,800	\$71,585	4	\$14.92	\$14.92	\$14.92	\$14.91
TCSH	Td Cash Mgmt ETF	4,200	\$210,089	10	\$50.03	\$50.03	\$50.03	\$50.01
TCW	Trican Well Service	31,839	\$188,366	152	\$5.91	\$5.91	\$5.96	\$5.83
TD	T.D. Bank	169,799	\$19,864,701	1,476	\$117.18	\$117.18	\$117.32	\$116.16
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$25,174	3	\$25.36	\$25.36	\$25.36	\$25.15
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	4,400	\$57,778	3	\$13.14	\$13.14	\$13.15	\$13.13
TDHE	Hrv TD Enh HiSh ETF	2,600	\$35,846	5	\$13.80	\$13.80	\$13.80	\$13.78
TDHI	Np TD HighShares ETF	1,300	\$14,797	2	\$11.39	\$11.39	\$11.39	\$11.38
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDON	TD GblHealthcr Leadr	4,700	\$96,546	16	\$20.52	\$20.52	\$20.56	\$20.51
TDON.U	TD GblHlthcr 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	8,500	\$459,623	13	\$54.01	\$54.01	\$54.22	\$53.93
TEC.U	TD Gbl TechLeadsrUS	100	\$3,849	1	\$38.49	\$38.49	\$38.49	\$38.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH	Evolve FANGMA CA Heg	2,100	\$44,466	7	\$21.14	\$21.14	\$21.22	\$21.14
TECH.B	EvolveFANGMA CA UnHg	1,000	\$25,577	5	\$25.53	\$25.53	\$25.63	\$25.52
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$6,025	1	\$60.25	\$60.25	\$60.25	\$60.25
TECK.B	Teck Res Cl B SV	90,334	\$5,439,699	731	\$59.81	\$59.81	\$60.65	\$59.81
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,600	\$14,672	2	\$9.17	\$9.17	\$9.17	\$9.17
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,750	\$17,234	5	\$9.85	\$9.85	\$9.85	\$9.84
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	12,500	\$86,166	42	\$6.90	\$6.90	\$6.92	\$6.86
TFII	TFI International	13,730	\$1,677,992	93	\$121.94	\$121.94	\$122.89	\$120.98
TFPM	Triple Flag Precious	6,006	\$273,668	51	\$45.64	\$45.64	\$45.84	\$45.12
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,700	\$258,535	45	\$29.73	\$29.73	\$29.82	\$29.60
TGED.U	TD ActvGlbEnhncDivUS	400	\$8,443	3	\$21.14	\$21.14	\$21.14	\$21.01
TGFI	TD Actv GblI Incm Un	900	\$18,351	1	\$20.39	\$20.39	\$20.39	\$20.39
TGGR	TD ActvGlb EqGrow CA	200	\$6,222	2	\$31.09	\$31.09	\$31.13	\$31.09
TGO	TeraGo Inc.	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,316	\$35,000	8	\$26.65	\$26.65	\$26.65	\$26.54
THE	TD Int'l Eqty CA Heg	7,400	\$219,244	9	\$29.63	\$29.63	\$29.64	\$29.50
THNC	Thinkific Labs Inc.	500	\$929	3	\$1.85	\$1.85	\$1.86	\$1.85
THU	TD US Eq CAD Heg Un	200	\$8,888	1	\$44.44	\$44.44	\$44.44	\$44.44
TI	Titan Mining Corp J	2,200	\$7,708	16	\$3.68	\$3.68	\$3.68	\$3.40
TIH	Toromont Industries	4,811	\$798,985	47	\$167.07	\$167.07	\$167.08	\$164.68
TILV	TD Q IntlLowVolatile	4,400	\$86,041	8	\$19.56	\$19.56	\$19.56	\$19.52
TINF	TD ActvGlbInfrasEqUn	4,600	\$111,324	13	\$24.19	\$24.19	\$24.23	\$24.17
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	101,914	\$711,932	279	\$7.11	\$7.11	\$7.20	\$6.49
TLF	Brompton TechLdr CAD	1,000	\$27,432	4	\$27.47	\$27.47	\$27.47	\$27.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	305,601	\$430,409	370	\$1.41	\$1.41	\$1.42	\$1.39
TLO	Talon Metals Corp. J	459,500	\$194,895	97	\$0.42	\$0.42	\$0.44	\$0.41
TLRY	Tilray Brands J	23,500	\$33,392	25	\$1.44	\$1.44	\$1.44	\$1.41
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	GblI X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	GblI X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.U	GblI X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	200	\$7,766	1	\$38.83	\$38.83	\$38.83	\$38.83
TMQ	Trilogy Metals Inc J	29,017	\$161,604	203	\$5.58	\$5.58	\$5.64	\$5.51
TNT.UN	True NthCommrcI J Un	200	\$1,814	2	\$9.06	\$9.06	\$9.08	\$9.06
TNZ	Tenaz Energy Corp.	2,200	\$53,229	16	\$24.17	\$24.17	\$24.29	\$24.12
TOT	Total Engy Serv Inc.	2,500	\$36,083	21	\$14.28	\$14.28	\$14.54	\$14.28
TOU	Tourmaline Oil Corp.	51,826	\$3,236,022	337	\$62.29	\$62.29	\$62.76	\$62.10
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,704	\$136,499	56	\$20.29	\$20.29	\$20.59	\$20.11
TPE	TD Int'l Eqty Idx Un	500	\$13,641	2	\$27.33	\$27.33	\$27.33	\$27.25
TPRF	TD Active Pref ShrUn	4,000	\$49,204	6	\$12.31	\$12.31	\$12.31	\$12.27
TPU	TD US Equity Indx Un	8,900	\$485,619	39	\$54.53	\$54.53	\$54.66	\$54.47
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.	7,010	\$194,648	51	\$27.71	\$27.71	\$27.84	\$27.70
TQCD	TD Q Cdn Div ETF Un	5,000	\$122,379	12	\$24.54	\$24.54	\$24.54	\$24.46
TQGD	TD Q GblI Div ETF Un	4,500	\$103,650	11	\$23.06	\$23.06	\$23.08	\$23.00
TQGM	TD Q GblI Multifact	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	36,800	\$1,022,783	57	\$27.86	\$27.86	\$27.99	\$27.31
TQSM	TD Q US SmIldCap Eq	3,600	\$93,536	3	\$26.00	\$26.00	\$26.00	\$25.96
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	24,263	\$4,550,608	203	\$188.07	\$188.07	\$188.80	\$186.43
TRI.PR.B	Thomson Reuter Pr II	500	\$7,360	1	\$14.72	\$14.72	\$14.72	\$14.72
TRP	TC Energy Corp	99,435	\$7,541,130	772	\$75.82	\$75.82	\$76.09	\$75.44
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
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	2,000	\$47,880	2	\$23.94	\$23.94	\$23.94	\$23.94
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
TRP.PR.G	TC Energy Corp Pr 11	47,000	\$1,174,530	4	\$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	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlvba ETF	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$3,216	1	\$32.16	\$32.16	\$32.16	\$32.16
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,000	\$4,890	4	\$0.98	\$0.98	\$0.99	\$0.97
TRZ	Transat A.T. V & VV	1,700	\$3,631	6	\$2.15	\$2.15	\$2.15	\$2.12
TSAT	Telesat Corp A & B	700	\$24,937	6	\$35.74	\$35.74	\$35.75	\$35.51
TSK	Talisker Res Ltd J	37,400	\$49,586	72	\$1.34	\$1.34	\$1.36	\$1.27
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	31,500	\$1,176,907	103	\$37.69	\$37.69	\$37.72	\$36.94
TSLD	SavvyShort -2X TSLA	1,500	\$16,870	3	\$11.17	\$11.17	\$11.36	\$11.17
TSLU	SavvyLong (2X) TSLA	2,200	\$57,143	4	\$26.49	\$26.49	\$26.49	\$25.80
TSLY	Harvest TeEn HIS ETF	17,500	\$155,993	39	\$9.04	\$9.04	\$9.04	\$8.87
TSND	TerrAscend Corp. J	39,000	\$23,955	13	\$0.62	\$0.62	\$0.63	\$0.59
TSPX	Bp3x SP500 dlba ETF	1,600	\$42,967	7	\$26.96	\$26.96	\$27.06	\$26.73
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	2,002	\$80,776	24	\$40.40	\$40.40	\$40.48	\$40.23
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
TTP	TD Cdn Equity Idx Un	1,000	\$35,713	7	\$35.77	\$35.77	\$35.77	\$35.63
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,400	\$80,997	7	\$33.80	\$33.80	\$33.80	\$33.71
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,200	\$138,872	4	\$115.75	\$115.75	\$115.75	\$115.68
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	500	\$7,315	1	\$14.63	\$14.63	\$14.63	\$14.63
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TVE	Tamarack Valley Engy	102,558	\$771,793	424	\$7.54	\$7.54	\$7.59	\$7.42
TVK	TerraVest Industries	919	\$114,982	11	\$125.37	\$125.37	\$125.65	\$124.32
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	901	\$4,372	6	\$4.97	\$4.97	\$4.97	\$4.68
TXF	CI TechGntCovrCallHG	2,400	\$55,833	7	\$23.29	\$23.29	\$23.29	\$23.13
TXF.B	CI TechGiaCovCalUnHg	200	\$6,071	2	\$30.37	\$30.37	\$30.37	\$30.34
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TXG	Torex Gold Res J	14,026	\$903,864	105	\$65.30	\$65.30	\$65.54	\$63.03
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	600	\$10,714	5	\$17.86	\$17.86	\$17.93	\$17.69
U.UN	Sprott PhysUraniumUn	20,288	\$507,741	155	\$25.12	\$25.12	\$25.18	\$24.74
UBIL.U	GblX 0-3Mon US Tbl E	3,900	\$195,395	4	\$50.11	\$50.11	\$50.11	\$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 HiIntSvUS	560	\$28,090	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	871	\$12,457	4	\$14.30	\$14.30	\$14.31	\$14.30
UDIV.B	Manulife SmrtUSDivUH	300	\$4,755	1	\$15.85	\$15.85	\$15.85	\$15.85
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,742	1	\$37.42	\$37.42	\$37.42	\$37.42
ULV.F	Invesco500LowVolCAHg	1,000	\$51,550	4	\$51.57	\$51.57	\$51.57	\$51.53
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	18,050	\$245,155	34	\$13.59	\$13.59	\$13.60	\$13.55
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	500	\$4,175	3	\$8.33	\$8.33	\$8.37	\$8.33
URC	Uranium Ryty Corp J	21,663	\$111,985	90	\$5.12	\$5.12	\$5.22	\$5.12
URE	Ur-Energy Inc. J	8,378	\$14,714	13	\$1.77	\$1.77	\$1.78	\$1.75
USA	Americas Gold Slvr J	54,278	\$320,479	183	\$5.96	\$5.96	\$6.00	\$5.70
USCC	GblX SP500 Cov Cal E	5,819	\$118,437	10	\$20.34	\$20.34	\$20.37	\$20.32
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	1,501	\$35,973	9	\$23.95	\$23.95	\$23.98	\$23.95
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,100	\$76,502	14	\$36.40	\$36.40	\$36.48	\$36.40
USSX.U	GblX SP/TSX500 InxUS	2,800	\$72,631	22	\$25.93	\$25.93	\$25.94	\$25.93
UTES	EVCd UEnh YldIdx ETF	12,100	\$114,083	26	\$9.45	\$9.45	\$9.45	\$9.42
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,425	\$68,666	9	\$48.20	\$48.20	\$48.24	\$48.10
VAB	Vanguard Cdn Agr Bnd	19,500	\$455,656	56	\$23.38	\$23.38	\$23.39	\$23.32
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	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,000	\$260,645	21	\$37.25	\$37.25	\$37.28	\$37.14
VBNK	VersaBank J	987	\$16,686	8	\$16.88	\$16.88	\$17.01	\$16.83
VCB	Vanguard Cdn CorpBnd	2,600	\$63,918	10	\$24.59	\$24.59	\$24.59	\$24.55
VCE	Vanguard FTSE Cdaldx	3,700	\$248,825	15	\$67.43	\$67.43	\$67.43	\$67.04
VCIP	Vanguard Consvr Incm	8,200	\$224,549	11	\$27.38	\$27.38	\$27.39	\$27.38
VCM	Vecima Networks Inc.	300	\$2,910	3	\$9.70	\$9.70	\$9.70	\$9.70
VCN	Vanguard CdaAllCapUn	28,599	\$1,817,284	112	\$63.63	\$63.63	\$63.70	\$63.32
VCNS	Vanguard ConservPort	8,197	\$261,392	16	\$31.91	\$31.91	\$31.91	\$31.83
VDU	Vangrd FTSE Dev exUS	4,000	\$216,391	15	\$54.19	\$54.19	\$54.19	\$54.02
VDY	Vanguard FTSE DivYld	25,047	\$1,509,534	110	\$60.32	\$60.32	\$60.34	\$60.15
VE	Vanguard FTSE Dev EU	908	\$39,966	6	\$44.02	\$44.02	\$44.03	\$43.99
VEE	Vanguard FTSEEmrgMkt	5,100	\$232,566	15	\$45.69	\$45.69	\$45.75	\$45.52
VEF	Vangrd Dev US CA-heg	1,100	\$74,210	4	\$67.47	\$67.47	\$67.47	\$67.40
VEQT	Vanguard AllEqPortfl	23,741	\$1,294,242	67	\$54.53	\$54.53	\$54.59	\$54.40
VET	Vermilion Energy Inc	42,855	\$519,864	221	\$12.15	\$12.15	\$12.22	\$12.04
VFV	Vanguard S&P500 Indx	52,124	\$8,864,837	300	\$169.94	\$169.94	\$170.46	\$169.65
VGG	Vanguard US DivAppr	5,800	\$614,845	34	\$105.97	\$105.97	\$106.15	\$105.85
VGH	Vanguard USDivCad-hg	1,500	\$106,381	9	\$70.83	\$70.83	\$70.98	\$70.82
VGRO	Vanguard GroETF Port	15,957	\$690,324	27	\$43.30	\$43.30	\$43.31	\$43.19
VGW	Vanguard CdnGvt Bond	3,600	\$81,864	1	\$22.74	\$22.74	\$22.74	\$22.74
VGZ	Vista Gold Corp	4,500	\$11,511	12	\$2.58	\$2.58	\$2.58	\$2.53
VHI	Vitalhub Corp. J	16,538	\$153,953	64	\$9.22	\$9.22	\$9.42	\$9.20
VI	Vanguard exNA CA-Heg	6,100	\$284,567	17	\$46.63	\$46.63	\$46.69	\$46.53
VIDY	VanguardFTSE NADivYI	11,985	\$485,654	39	\$40.54	\$40.54	\$40.57	\$40.45
VIU	Vanguard exNA Idx Un	18,414	\$784,805	77	\$42.63	\$42.63	\$42.69	\$42.51
VLB	Vangrd CdnLT GvtBond	2,800	\$59,007	6	\$21.09	\$21.09	\$21.10	\$21.00
VLE	Valeura Energy Inc J	16,249	\$119,337	135	\$7.40	\$7.40	\$7.50	\$6.91
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	5,300	\$419,827	7	\$79.05	\$79.05	\$79.33	\$79.05
VNP	5N Plus Inc.	12,091	\$245,271	103	\$20.22	\$20.22	\$20.50	\$19.90
VOLX	BetaProSP500ST Futre	13,100	\$74,654	31	\$5.68	\$5.68	\$5.76	\$5.64
VOXR	Vox Royalty Corp. J	2,300	\$14,760	13	\$6.44	\$6.44	\$6.51	\$6.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECDnREIT	2,508	\$80,989	19	\$32.29	\$32.29	\$32.42	\$32.22
VRIF	Vanguard Retire Incm	4,776	\$127,267	9	\$26.66	\$26.66	\$26.66	\$26.62
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSb	Vanguard Cdn S-T Bnd	41,700	\$983,417	42	\$23.58	\$23.58	\$23.59	\$23.57
VSC	Vanguard S-T CrpBond	16,500	\$402,977	30	\$24.42	\$24.42	\$24.43	\$24.41
VSP	Vanguard S&P500 C-Hg	19,100	\$2,075,722	117	\$108.66	\$108.66	\$108.84	\$108.21
VUN	Vanguard US MktIdxUn	11,123	\$1,421,320	63	\$127.67	\$127.67	\$127.95	\$127.46
VUS	Vanguard US TotMktUn	5,300	\$618,173	28	\$116.65	\$116.65	\$116.90	\$116.25
VVL	Vanguard GlbValFactr	2,800	\$174,596	16	\$62.28	\$62.28	\$62.45	\$62.18
VVO	Vanguard GlbMinVollt	600	\$24,029	4	\$40.07	\$40.07	\$40.07	\$40.01
VVSG	Vn Cd Ush GB Idx ETF	1,900	\$95,837	8	\$50.44	\$50.44	\$50.45	\$50.44
VXC	Vanguard FTSEGlobeCA	15,407	\$1,153,471	14	\$74.81	\$74.81	\$74.96	\$74.71
VXM	CI Momstr IntlValHG	2,511	\$116,955	6	\$46.61	\$46.61	\$46.61	\$46.43
VXM.B	CI Mom IntlVal Unhg	1,300	\$56,611	6	\$43.57	\$43.57	\$43.57	\$43.52
VZLA	Vizsla Silver Corp	105,380	\$679,852	321	\$6.49	\$6.49	\$6.55	\$6.31
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	9,880	\$2,459,624	83	\$248.54	\$248.54	\$249.85	\$248.22
WCP	Whitecap Resources	192,700	\$2,226,606	390	\$11.58	\$11.58	\$11.62	\$11.45
WDO	Wesdome Gold Mines	28,120	\$616,016	189	\$21.93	\$21.93	\$22.15	\$21.25
WEED	Canopy Grwth Corp J	46,500	\$77,857	33	\$1.69	\$1.69	\$1.73	\$1.66
WEF	Western Forest Prod	5,240	\$59,027	30	\$11.29	\$11.29	\$11.35	\$11.12
WELL	WELL Health Tech J	124,218	\$472,740	267	\$3.82	\$3.82	\$3.85	\$3.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	8,206	\$703,861	53	\$85.73	\$85.73	\$86.25	\$85.20
WGX	Westgold Res Ltd	23,039	\$126,465	73	\$5.49	\$5.49	\$5.52	\$5.44
WILD	WildBrain Ltd Com&VV	700	\$996	4	\$1.44	\$1.44	\$1.44	\$1.42
WJX	Wajax Corporation	4,705	\$131,556	37	\$27.89	\$27.89	\$28.19	\$27.82
WM	Wallbridge Mng Co J	215,000	\$18,585	11	\$0.09	\$0.09	\$0.09	\$0.08
WN	Weston George	4,446	\$431,374	38	\$96.68	\$96.68	\$97.44	\$96.68
WN.PR.A	Weston George 1 Pr	300	\$7,710	1	\$25.70	\$25.70	\$25.70	\$25.70
WN.PR.C	Weston George III Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
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	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
WNDR	WonderFi Tech J	27,500	\$7,130	44	\$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	1,994	\$87,909	26	\$44.02	\$44.02	\$44.28	\$43.98
WPM	Wheaton Precious Mtl	20,797	\$3,099,635	149	\$149.85	\$149.85	\$150.42	\$146.61
WPRT	Westport Fuel Sys	500	\$1,237	4	\$2.48	\$2.48	\$2.49	\$2.43
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,800	\$55,422	34	\$3.31	\$3.31	\$3.35	\$3.23
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	13,599	\$3,337,310	116	\$245.71	\$245.71	\$246.73	\$244.07
WSRD	WealthsimpDevMktexNA	400	\$13,718	2	\$34.29	\$34.29	\$34.30	\$34.29
WSRI	WealthsimpINA Social	100	\$4,940	1	\$49.40	\$49.40	\$49.40	\$49.40
WTE	Westshore Terminals	3,240	\$82,204	29	\$25.30	\$25.30	\$25.47	\$25.21
WXM	CI MomstrCA MomntUn	1,400	\$60,252	8	\$43.14	\$43.14	\$43.14	\$42.81
X	TMX Group Limited	24,007	\$1,236,420	205	\$51.44	\$51.44	\$51.82	\$51.03
XAD	iShrs US AeroDefence	100	\$9,306	1	\$93.06	\$93.06	\$93.06	\$93.06
XAGG	iShr US AggreBnd CAD	700	\$27,405	2	\$39.15	\$39.15	\$39.15	\$39.15
XAGG.U	iShr US AggreBond US	600	\$16,680	2	\$27.80	\$27.80	\$27.80	\$27.80
XAGH	iShrUS AggreBndCA-Hg	4,900	\$164,746	13	\$33.63	\$33.63	\$33.63	\$33.58
XAU	GoldMoney Inc.	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
XAW	iShr CoreMSCI AC Wex	7,100	\$369,362	14	\$51.96	\$51.96	\$52.07	\$51.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,500	\$354,029	14	\$33.71	\$33.71	\$33.73	\$33.67
XBB	iShr Cdn Univers Bnd	70,684	\$2,019,562	142	\$28.58	\$28.58	\$28.59	\$28.51
XBM	iShr SP/TSXGblBseMtl	2,100	\$55,998	10	\$26.59	\$26.59	\$26.76	\$26.43
XCB	iShr CoreCA CorpBond	16,100	\$328,661	52	\$20.43	\$20.43	\$20.43	\$20.39
XCBG	iShrESG AdvCACorpBnd	200	\$7,626	1	\$38.13	\$38.13	\$38.13	\$38.13
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	202	\$13,270	3	\$65.69	\$65.69	\$65.69	\$65.69
XCH	iShares China Index	5,600	\$147,360	19	\$26.27	\$26.27	\$26.37	\$26.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	400	\$28,295	3	\$71.13	\$71.13	\$71.13	\$70.60
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,700	\$145,911	4	\$25.60	\$25.60	\$25.60	\$25.57
XCS	iShare SP/TSX SmlCap	4,839	\$141,651	16	\$29.31	\$29.31	\$29.34	\$28.91
XCSR	iShareESG AdvMSCI CA	904	\$89,287	9	\$98.97	\$98.97	\$98.97	\$98.36
XCV	iShares Cdn Value Un	200	\$10,032	2	\$50.17	\$50.17	\$50.17	\$50.15
XDG	iShr CorMSCI GblDiv	301	\$9,067	4	\$30.09	\$30.09	\$30.15	\$30.09
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	70,600	\$2,053,068	4	\$29.14	\$29.14	\$29.14	\$29.07
XDIV	iShare CorMSCICdnDiv	34,042	\$1,231,878	103	\$36.15	\$36.15	\$36.25	\$36.15
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,220	\$149,397	6	\$67.30	\$67.30	\$67.33	\$67.23
XDU	iShr CoreMSCI USQuDv	700	\$23,425	3	\$33.49	\$33.49	\$33.49	\$33.43
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,400	\$69,016	8	\$28.75	\$28.75	\$28.79	\$28.68
XDV	iShares Cdn Slct Div	4,800	\$183,772	15	\$38.28	\$38.28	\$38.32	\$38.27
XEB	iShr JP USD Emrg Mkt	565	\$9,374	4	\$16.60	\$16.60	\$16.60	\$16.57
XEC	iShr Core EmrgMktIMI	8,700	\$315,917	17	\$36.35	\$36.35	\$36.38	\$36.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,382	\$1,037,873	58	\$46.39	\$46.39	\$46.41	\$46.25
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	79,503	\$1,561,958	243	\$19.60	\$19.60	\$19.70	\$19.57
XEH	iShr MSCI EU IMI CAD	1,400	\$51,502	9	\$36.77	\$36.77	\$36.88	\$36.67
XEI	iShr S&P/TSX HiDivUn	24,355	\$779,441	75	\$32.01	\$32.01	\$32.03	\$31.95
XEM	iShare MSCI EmergMkt	1,400	\$58,780	6	\$42.00	\$42.00	\$42.01	\$41.93
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,519	\$72,492	5	\$47.76	\$47.76	\$47.76	\$47.70
XEQT	iShrs CoreEqPortf Un	70,133	\$2,812,728	111	\$40.12	\$40.12	\$40.16	\$40.01
XESG	iShr ESG AwrMSCI CA	300	\$11,355	3	\$37.93	\$37.93	\$37.93	\$37.81
XETM	iShr SP/TSX EngyMtrl	300	\$19,092	1	\$63.64	\$63.64	\$63.64	\$63.64
XEU	iShr MSCI EU IMI Idx	3,900	\$144,824	11	\$37.14	\$37.14	\$37.17	\$37.12
XEXP	iShares ExpontlTecCA	173	\$10,731	2	\$62.03	\$62.03	\$62.03	\$62.03
XFH	iShrCrMSCI EAFEIMIHG	4,900	\$183,599	9	\$37.47	\$37.47	\$37.51	\$37.38
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	5,400	\$222,104	10	\$41.13	\$41.13	\$41.19	\$41.09
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,813	\$186,603	17	\$38.81	\$38.81	\$38.81	\$38.75
XFN	iShares S&P/TSX Fins	12,400	\$926,252	62	\$74.78	\$74.78	\$74.80	\$74.58
XFR	iShares Fltg Rate Un	7,800	\$156,133	11	\$20.02	\$20.02	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	8,500	\$166,349	14	\$19.58	\$19.58	\$19.59	\$19.53
XGD	iShares S&P/TSX Gold	75,515	\$3,714,505	169	\$49.63	\$49.63	\$49.65	\$48.17
XGI	iShr SP Gbl Indstrl	1,600	\$99,257	9	\$62.17	\$62.17	\$62.17	\$61.92
XGRO	iShares Core Grow Un	26,200	\$920,872	32	\$35.16	\$35.16	\$35.20	\$35.10
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,200	\$24,141	7	\$20.13	\$20.13	\$20.13	\$20.09
XHC	iShare Gbl Hlthcare	4,004	\$290,688	28	\$72.57	\$72.57	\$72.71	\$72.52
XHD	iShare US HighDiv Eq	900	\$32,052	3	\$35.58	\$35.58	\$35.65	\$35.58
XHU	iShr US HiDiv EqtyUn	500	\$17,586	3	\$35.17	\$35.17	\$35.18	\$35.17
XHY	iShares US HiYld Bnd	10,165	\$169,445	20	\$16.70	\$16.70	\$16.70	\$16.65
XIC	iShr CoreSP/TSX Comp	48,283	\$2,404,135	107	\$49.86	\$49.86	\$49.91	\$49.52
XID	iShares India Idx Un	1,200	\$68,923	7	\$57.39	\$57.39	\$57.49	\$57.39
XIG	iShare US IG CorpBnd	1,900	\$38,191	4	\$20.11	\$20.11	\$20.11	\$20.08
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,508	1	\$37.54	\$37.54	\$37.54	\$37.54
XIN	iShare MSCI EAFE Idx	2,100	\$88,082	11	\$41.99	\$41.99	\$41.99	\$41.81
XINC	iSharesCorlncomBal Un	9,500	\$204,014	10	\$21.51	\$21.51	\$21.51	\$21.46
XIT	iShares S&P/TSX Tech	1,903	\$156,692	14	\$82.54	\$82.54	\$82.88	\$81.98
XIU	iShares S&P/TSX60 Un	468,568	\$21,635,226	469	\$46.21	\$46.21	\$46.26	\$45.94
XLB	iShr CoreCdnLT BndUn	3,200	\$61,475	15	\$19.21	\$19.21	\$19.23	\$19.15
XLY	Auxly Cannabis Grp J	151,000	\$22,925	10	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	2,500	\$98,640	11	\$39.78	\$39.78	\$39.80	\$38.97
XMC	iShr S&P US MidCapUn	5,900	\$210,660	22	\$35.61	\$35.61	\$35.82	\$35.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,700	\$88,013	8	\$51.92	\$51.92	\$51.92	\$51.60
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,500	\$131,411	24	\$29.14	\$29.14	\$29.29	\$29.14
XMI	iShare MSCIMinVIEAFE	100	\$4,606	1	\$46.06	\$46.06	\$46.06	\$46.06
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$25,864	4	\$32.33	\$32.33	\$32.34	\$32.31
XMS	iShr MSCIMinVIUS C-H	300	\$11,594	2	\$38.67	\$38.67	\$38.67	\$38.60
XMTM	iShrMSCIUSA MomntFtr	400	\$17,008	3	\$42.60	\$42.60	\$42.60	\$42.47
XMU	iShr MSCI MinVol USA	100	\$8,965	1	\$89.65	\$89.65	\$89.65	\$89.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$54,561	4	\$54.58	\$54.58	\$54.58	\$54.51
XMW	iShr MSCI MinVolGbl	200	\$11,973	2	\$59.87	\$59.87	\$59.87	\$59.86
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	200	\$3,106	1	\$15.53	\$15.53	\$15.53	\$15.53
XQB	iShare HighCdnBnd Un	3,200	\$61,562	6	\$19.24	\$19.24	\$19.24	\$19.23
XQLT	iShrMSCI USA QualFtr	6,000	\$271,956	29	\$45.29	\$45.29	\$45.35	\$45.27
XQQ	iShare NASDAQ 100 Un	32,522	\$2,027,914	152	\$62.44	\$62.44	\$62.58	\$62.02
XQQU	iShrs NASDAQ 100 Idx	2,200	\$185,843	16	\$84.42	\$84.42	\$84.57	\$84.24
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$59.27	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	3,700	\$86,597	7	\$23.40	\$23.40	\$23.41	\$23.40
XRE	iShares S&P/TSX REIT	25,000	\$385,704	63	\$15.42	\$15.42	\$15.46	\$15.39
XRP	Evolve XRP ETF CAD U	2,600	\$26,388	10	\$10.21	\$10.21	\$10.33	\$9.93
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	5,400	\$53,706	13	\$9.96	\$9.96	\$10.08	\$9.67
XRPP.B	Purpose XRP CAD NoCu	500	\$5,223	3	\$10.42	\$10.42	\$10.49	\$10.42
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	3,580	\$50,774	12	\$14.16	\$14.16	\$14.32	\$13.99
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,100	\$20,166	2	\$18.36	\$18.36	\$18.36	\$18.33
XSB	iShre Cdn Sh Trm Bnd	61,432	\$1,665,586	73	\$27.12	\$27.12	\$27.12	\$27.10
XSC	iShr Conserv ShStgyFxd	266	\$4,788	3	\$18.00	\$18.00	\$18.00	\$18.00
XSE	iShr Conserv Stgy Incm	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
XSEA	iShrESG AwrMSCI EAFE	1,900	\$59,693	3	\$31.42	\$31.42	\$31.44	\$31.39
XSEM	iShrESG AwrMSCI Mkts	5,854	\$158,025	10	\$27.02	\$27.02	\$27.04	\$26.93
XSH	iShrCoreCdnSTCorpBnd	25,550	\$491,964	38	\$19.26	\$19.26	\$19.26	\$19.24
XSHG	iShrESG Advnce1-5Bnd	200	\$7,934	1	\$39.67	\$39.67	\$39.67	\$39.67
XSHU	iShr1-5YrUSIGCorpBnd	400	\$17,660	4	\$44.15	\$44.15	\$44.15	\$44.15
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,600	\$27,455	2	\$17.15	\$17.15	\$17.16	\$17.15
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	14,900	\$509,085	63	\$34.05	\$34.05	\$34.34	\$34.05
XSMH	iShrS&P US SmlCpC-Hg	9,200	\$270,968	37	\$29.40	\$29.40	\$29.59	\$29.35
XSP	iShares Core S&P 500	44,305	\$3,095,465	132	\$69.92	\$69.92	\$70.06	\$69.61
XSPC	iShrsS&P5003%CapHegd	3,200	\$154,383	9	\$48.28	\$48.28	\$48.33	\$48.10
XST	iShares Consumr Stpl	2,475	\$158,464	17	\$63.92	\$63.92	\$64.20	\$63.88
XSTB	iShrESG AwreCA STBnd	1,100	\$21,956	1	\$19.96	\$19.96	\$19.96	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	3,595	\$134,952	12	\$37.54	\$37.54	\$37.55	\$37.53
XSTP	iShr 0-5YrTipsBndCAD	6,240	\$272,756	30	\$43.70	\$43.70	\$43.84	\$43.69
XSTP.U	iShr 0-5YrTipsBndUSD	200	\$6,194	1	\$30.97	\$30.97	\$30.97	\$30.97
XSU	iShares US Small Cap	9,000	\$424,116	48	\$47.09	\$47.09	\$47.36	\$46.67
XSUS	iShrESG Awr MSCI USA	300	\$15,171	1	\$50.57	\$50.57	\$50.57	\$50.57
XTC	Exco Technologies	1,500	\$10,095	8	\$6.80	\$6.80	\$6.80	\$6.59
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	4,184	\$138,202	14	\$33.18	\$33.18	\$33.18	\$32.96
XTLT	iShr 20+Yr US Bnd Un	3,500	\$125,458	17	\$35.88	\$35.88	\$35.88	\$35.80
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,500	\$70,800	7	\$47.20	\$47.20	\$47.23	\$47.15
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,975	\$117,713	14	\$11.81	\$11.81	\$11.81	\$11.79
XTRA	Xtract One Tech J	22,000	\$14,030	9	\$0.63	\$0.63	\$0.65	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	6,200	\$340,019	26	\$54.80	\$54.80	\$54.93	\$54.64
XUS	iShares CoreSP500Idx	13,925	\$828,976	58	\$59.52	\$59.52	\$59.65	\$59.41
XUS.U	iShr CoreS&P500IdxUS	5,400	\$232,135	38	\$43.01	\$43.01	\$43.06	\$42.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSC	iShrs S&P5003%CapCan	2,800	\$142,053	4	\$50.69	\$50.69	\$50.75	\$50.69
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$16,000	1	\$80.00	\$80.00	\$80.00	\$80.00
XUSR	iShr ESG AdvMSCI USA	360	\$37,077	4	\$103.14	\$103.14	\$103.14	\$102.70
XUT	iShares S&P/TSX Util	19,800	\$646,608	13	\$32.66	\$32.66	\$32.67	\$32.58
XUU	iShr CorS&P US MktUn	4,800	\$336,837	29	\$70.11	\$70.11	\$70.33	\$70.02
XUU.U	iShr CorS&P USMkt US	400	\$20,168	2	\$50.42	\$50.42	\$50.42	\$50.42
XVLU	iShrMSCI USA ValuFtr	100	\$3,485	1	\$34.85	\$34.85	\$34.85	\$34.85
XWD	iShare MSCI World Un	4,320	\$481,180	31	\$111.30	\$111.30	\$111.50	\$111.15
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.	1,600	\$1,605	4	\$1.01	\$1.01	\$1.01	\$1.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.44	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	32,250	\$451,375	26	\$13.99	\$13.99	\$14.01	\$13.97
ZBAL	BMO Balanced ETF	8,500	\$127,813	5	\$15.04	\$15.04	\$15.04	\$15.00
ZBAL.T	BMO Balanced ETF	1,500	\$16,448	3	\$10.98	\$10.98	\$10.99	\$10.96
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	500	\$15,485	4	\$30.97	\$30.97	\$30.97	\$30.97
ZBK	BMO EqIWght US BkETF	3,100	\$125,702	18	\$40.44	\$40.44	\$40.72	\$40.44
ZCB	BMO Corp Bond IdxETF	1,144	\$55,044	9	\$48.15	\$48.15	\$48.16	\$48.04
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,100	\$23,958	4	\$21.70	\$21.70	\$21.85	\$21.70
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	20,000	\$317,544	23	\$15.90	\$15.90	\$15.90	\$15.85
ZCN	BMO S&P/TSX Complndx	20,960	\$875,839	61	\$41.81	\$41.81	\$41.86	\$41.53
ZCON	BMO Conservative ETF	3,400	\$43,418	5	\$12.77	\$12.77	\$12.77	\$12.77
ZCPB	BMO Core+Bond ETF Sr	600	\$17,130	2	\$28.55	\$28.55	\$28.55	\$28.55
ZCS	BMO Shrt Crp Bnd ETF	9,500	\$133,930	17	\$14.10	\$14.10	\$14.10	\$14.09
ZCS.L	BMO Sh Corp BndETFAC	735	\$18,899	5	\$25.71	\$25.71	\$25.72	\$25.70
ZDB	BMO Discount BndETF	700	\$10,723	3	\$15.33	\$15.33	\$15.33	\$15.30
ZDH	BMO Intl DivHg-CA Un	2,200	\$67,696	9	\$30.76	\$30.76	\$30.79	\$30.74
ZDI	BMO Int'l Div ETF Un	17,552	\$498,308	29	\$28.38	\$28.38	\$28.41	\$28.37
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$165,807	10	\$72.23	\$72.23	\$72.33	\$71.85
ZDM	BMO MSCI EAFE HegCAD	4,350	\$149,091	14	\$34.27	\$34.27	\$34.30	\$34.21
ZDV	BMO Cdn Dividend ETF	24,600	\$660,161	24	\$26.86	\$26.86	\$26.87	\$26.80
ZDY	BMO USDiv ETF Un	500	\$25,501	3	\$51.05	\$51.05	\$51.05	\$50.91
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,207	\$89,843	15	\$28.04	\$28.04	\$28.05	\$27.97
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	97,600	\$5,397,842	230	\$55.41	\$55.41	\$55.41	\$55.11
ZEF	BMO Em Mkt Bond HED	200	\$2,518	1	\$12.59	\$12.59	\$12.59	\$12.59
ZEM	BMO MSCI EmrgMkts Un	9,435	\$259,395	16	\$27.51	\$27.51	\$27.53	\$27.42
ZEO	BMO Eq WghtOil & Gas	1,300	\$106,361	7	\$81.80	\$81.80	\$82.03	\$81.77
ZEQ	BMO MSCI EU HiQtyUn	3,780	\$115,252	20	\$30.50	\$30.50	\$30.53	\$30.42
ZEQT	BMO All-Eqty ETF	8,738	\$179,517	15	\$20.55	\$20.55	\$20.56	\$20.51
ZESG	BMO BalanceESG ETF	400	\$5,680	2	\$14.20	\$14.20	\$14.20	\$14.20
ZFC	BMO SIA Cdn Eqty Fnd	2,900	\$147,666	6	\$50.81	\$50.81	\$50.95	\$50.81
ZFH	BMO Fltg RtHi Yld Un	900	\$13,556	5	\$15.08	\$15.08	\$15.08	\$15.06
ZFL	BMO Lng Federal Bond	1,200	\$15,054	3	\$12.55	\$12.55	\$12.55	\$12.49
ZFM	BMO Mid Fed Bnd Indx	8,400	\$125,927	18	\$15.00	\$15.00	\$15.01	\$14.97
ZFN	BMO SIA NA Eq ETF Un	1,200	\$75,438	6	\$62.94	\$62.94	\$62.97	\$62.70
ZFS	BMO Shrt Fed Bnd ETF	16,400	\$229,471	14	\$13.98	\$13.98	\$14.00	\$13.98
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,588	2	\$46.51	\$46.51	\$46.51	\$46.43
ZGD	BMO EqWght Glb Gold	2,090	\$529,521	18	\$256.27	\$256.27	\$256.53	\$249.70
ZGI	BMO Gbl Infrastr ETF	1,220	\$65,034	8	\$53.33	\$53.33	\$53.34	\$53.24
ZGLD	BMO Gld Bull ETF	1,400	\$87,917	11	\$62.76	\$62.76	\$62.88	\$62.76
ZGLD.U	BMO Gld Bull ETF USD	200	\$12,136	2	\$60.66	\$60.66	\$60.70	\$60.66
ZGLH	BMO Gld Bull Fnd ETF	451	\$26,111	3	\$57.84	\$57.84	\$57.94	\$57.84
ZGQ	BMO MSCI AllCntryWrld	7,274	\$578,427	28	\$79.46	\$79.46	\$79.66	\$79.41
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	8,200	\$144,442	11	\$17.62	\$17.62	\$17.62	\$17.59
ZGRO.T	BMO Growth ETF Un	800	\$10,460	2	\$13.08	\$13.08	\$13.08	\$13.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,800	\$30,303	6	\$16.84	\$16.84	\$16.84	\$16.76
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,035	\$112,258	16	\$11.18	\$11.18	\$11.19	\$11.17
ZIC	BMO MidUSCrpBnd ETF	500	\$9,501	3	\$19.01	\$19.01	\$19.01	\$19.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,204	\$62,627	9	\$51.81	\$51.81	\$52.12	\$51.81
ZIN	BMO EqWgtIndustlETF	175	\$8,343	2	\$47.69	\$47.69	\$47.69	\$47.69
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,310	1	\$33.10	\$33.10	\$33.10	\$33.10
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$68.76	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,301	\$915,310	26	\$216.18	\$216.18	\$216.32	\$210.53
ZJK	BMO HiYldUS CorpBnd	1,700	\$32,745	7	\$19.26	\$19.26	\$19.30	\$19.24
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,500	\$107,549	7	\$43.22	\$43.22	\$43.22	\$42.97
ZJPN.F	BMO Japan Index ETF	1,100	\$65,681	1	\$59.71	\$59.71	\$59.71	\$59.71
ZLB	BMO VolatltY ETF Un	31,835	\$1,850,812	128	\$58.16	\$58.16	\$58.20	\$58.04
ZLC	BMO Long Crp Bnd ETF	2,950	\$45,651	9	\$15.53	\$15.53	\$15.53	\$15.44
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,438	1	\$37.19	\$37.19	\$37.19	\$37.19
ZLI	BMO LowVolIntl Eq Un	900	\$26,325	3	\$29.25	\$29.25	\$29.25	\$29.25
ZLSC	BMO Lng Short Cdn Eq	3,500	\$152,358	7	\$43.54	\$43.54	\$43.56	\$43.52
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	8,555	\$509,967	30	\$59.56	\$59.56	\$59.70	\$59.56
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,712	1	\$43.56	\$43.56	\$43.56	\$43.56
ZMBS	BMO CdnMBS Idx ETF	1,291	\$39,784	6	\$30.83	\$30.83	\$30.83	\$30.80
ZMI	BMO Monthly Incm Un	900	\$16,713	2	\$18.57	\$18.57	\$18.57	\$18.57
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$24,866	5	\$49.61	\$49.61	\$49.77	\$49.61
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	30,024	\$1,495,848	84	\$49.82	\$49.82	\$49.83	\$49.82
ZMP	BMO MidProvBnd ETF	12,000	\$172,216	17	\$14.35	\$14.35	\$14.36	\$14.32
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$91.52	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,200	\$41,464	14	\$12.96	\$12.96	\$12.96	\$12.94
ZNQ	BMO Nasdaq100 Eq UN	9,100	\$1,043,228	52	\$114.73	\$114.73	\$114.98	\$114.32
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$53.42	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,000	\$131,868	18	\$32.93	\$32.93	\$33.03	\$32.92
ZPAY.F	BMO PremiumYid ETF	900	\$26,041	2	\$28.94	\$28.94	\$28.94	\$28.89
ZPAY.U	BMO PremiumYld ETF	300	\$9,135	2	\$30.45	\$30.45	\$30.45	\$30.45
ZPH	BMO US PutWrtE Hg-CA	1,600	\$22,854	3	\$14.29	\$14.29	\$14.29	\$14.26
ZPL	BMO LngProvBndld ETF	600	\$7,448	2	\$12.42	\$12.42	\$12.42	\$12.40
ZPR	BMO Ladd Pr Indx ETF	18,700	\$224,329	70	\$12.01	\$12.01	\$12.01	\$11.96
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,900	\$136,090	14	\$12.48	\$12.48	\$12.49	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	700	\$11,212	4	\$16.00	\$16.00	\$16.03	\$16.00
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,684	\$984,409	41	\$173.41	\$173.41	\$173.73	\$172.50
ZRE	BMO Eql Wgt REITsETF	15,455	\$336,814	41	\$21.75	\$21.75	\$21.84	\$21.73
ZRR	BMO RI Return Bond	6,800	\$97,637	13	\$14.34	\$14.34	\$14.37	\$14.34
ZSB	BMO ShortTrm Bond Un	2,400	\$118,299	6	\$49.28	\$49.28	\$49.31	\$49.28
ZSDB	BMO ST DiscBnd ETF	2,500	\$79,209	8	\$31.69	\$31.69	\$31.69	\$31.66
ZSML	BMO S&P US SmlCapETF	200	\$9,042	2	\$45.03	\$45.03	\$45.39	\$45.03
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	1	\$43	1	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	29,162	\$3,059,565	104	\$104.83	\$104.83	\$105.14	\$104.71
ZSP.U	BMO S&P500 Idx ETF	6,700	\$500,431	42	\$74.66	\$74.66	\$74.76	\$74.28
ZST	BMO Ultra ShrtBnd Un	19,508	\$956,600	40	\$49.04	\$49.04	\$49.04	\$49.03
ZST.L	BMO UltraSh BndETFAC	6,000	\$373,315	15	\$62.22	\$62.22	\$62.22	\$62.21
ZSU	BMO Sh-Trm US CrpBnd	3,916	\$52,545	6	\$13.42	\$13.42	\$13.43	\$13.41
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,776	1	\$28.88	\$28.88	\$28.88	\$28.88
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,400	\$72,441	7	\$30.24	\$30.24	\$30.24	\$30.17
ZUAG.U	BMO US Aggre BndETFU	300	\$9,405	2	\$31.35	\$31.35	\$31.35	\$31.35
ZUB	BMO Eq Wgt US Banks	7,800	\$275,400	46	\$35.23	\$35.23	\$35.43	\$35.23
ZUCM	BMO USD Cash Mgmt Un	2,000	\$62,352	5	\$31.16	\$31.16	\$31.27	\$31.14
ZUCM.U	BMO USD Cash MmtETF	600	\$17,991	3	\$29.98	\$29.98	\$29.99	\$29.98
ZUD	BMO USDiv Hdg-Cad Un	300	\$10,086	2	\$33.70	\$33.70	\$33.70	\$33.58
ZUE	BMO S&P 500 Hedg-CAD	7,200	\$667,310	25	\$92.70	\$92.70	\$92.81	\$92.31
ZUH	BMO EqWgt US Health	630	\$45,105	7	\$71.56	\$71.56	\$71.59	\$71.56
ZUP	BMO US PrefShr ETFUn	700	\$14,103	5	\$20.10	\$20.10	\$20.16	\$20.10
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,204	\$516,990	33	\$99.21	\$99.21	\$99.55	\$99.21
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	4,900	\$125,474	18	\$25.60	\$25.60	\$25.64	\$25.50
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,204	\$87,721	6	\$27.37	\$27.37	\$27.40	\$27.36
ZWB	BMO Coverd CallCdnBk	18,239	\$437,194	46	\$23.99	\$23.99	\$24.00	\$23.93
ZWB.U	BMO CoverCallCdnBkUS	1,200	\$34,978	3	\$29.19	\$29.19	\$29.19	\$29.09
ZWC	BMO Cdn HiDivCovCall	12,146	\$246,667	32	\$20.32	\$20.32	\$20.33	\$20.24
ZWE	BMO EU DivCovCal C-H	12,108	\$250,789	30	\$20.77	\$20.77	\$20.80	\$20.64
ZWEN	BMO CovrdCallEngyETF	600	\$17,104	3	\$28.50	\$28.50	\$28.54	\$28.46
ZWG	BMO Gbl HiDivCovCal	3,217	\$108,129	21	\$33.61	\$33.61	\$33.65	\$33.56
ZWGD	BMO Cov Call SpGoBul	2,200	\$80,147	2	\$36.41	\$36.41	\$36.44	\$36.41
ZWH	BMO US HighDivCov Un	10,422	\$261,603	18	\$25.09	\$25.09	\$25.16	\$25.07
ZWH.U	BMO US HighDivCov UN	2,300	\$56,224	5	\$24.48	\$24.48	\$24.53	\$24.38
ZWHC	BMO CovrdCallHthETF	1,900	\$55,732	6	\$29.34	\$29.34	\$29.37	\$29.30
ZWK	BMO CoverCalUSBkETF	3,648	\$94,923	13	\$25.95	\$25.95	\$26.07	\$25.95
ZWP	BMO EU HiDiv CovCall	12,330	\$246,378	40	\$20.01	\$20.01	\$20.03	\$19.95
ZWQT	BMO Gbl Enhanc Incm	2,400	\$43,944	4	\$18.31	\$18.31	\$18.31	\$18.31
ZWS	BMO US HiDivCovHg-CA	5,216	\$108,387	11	\$20.78	\$20.78	\$20.81	\$20.67
ZWT	BMO CoverCallTechETF	900	\$54,511	5	\$60.55	\$60.55	\$60.71	\$60.52
ZWU	BMO CoverdUtilityETF	35,388	\$400,718	36	\$11.34	\$11.34	\$11.34	\$11.30
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	3,000	\$30,420	3	\$10.14	\$10.14	\$10.14	\$10.14
ZXCQ	BMO Tgt 2029 CCB ETF	200	\$2,034	1	\$10.17	\$10.17	\$10.17	\$10.17
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 SPDPR UtSSI ETF	100	\$3,375	1	\$33.75	\$33.75	\$33.75	\$33.75
ZXLU.F	BMO SPDPR UtSI ETFHg	300	\$10,372	2	\$34.59	\$34.59	\$34.59	\$34.54
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	12	\$263	1	\$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	132,200	\$100,531	43	\$0.77	\$0.77	\$0.78	\$0.74
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAZ	Azincourt Eg	322,000	\$4,830	4	\$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	791,000	\$67,655	46	\$0.09	\$0.09	\$0.09	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	5,000	\$275	4	\$0.05	\$0.05	\$0.06	\$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.	22,000	\$6,780	10	\$0.31	\$0.31	\$0.31	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	35,500	\$8,895	5	\$0.26	\$0.26	\$0.26	\$0.25
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	29,201	\$14,591	5	\$0.51	\$0.51	\$0.51	\$0.49
AEC	Anfield Egy	1,300	\$11,404	10	\$8.96	\$8.96	\$8.96	\$8.69
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
AEP	Atlas Engine	4,500	\$2,865	3	\$0.63	\$0.63	\$0.65	\$0.63
AERO	Aero Egy Ltd	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	41,500	\$43,102	16	\$1.05	\$1.05	\$1.05	\$1.03
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	90,500	\$69,405	46	\$0.78	\$0.78	\$0.79	\$0.73
AGAG	Argenta Svr	239,500	\$172,605	53	\$0.75	\$0.75	\$0.76	\$0.70
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	9,800	\$26,843	52	\$2.74	\$2.74	\$2.81	\$2.67
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	439,250	\$233,135	235	\$0.55	\$0.55	\$0.55	\$0.51
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,300	\$2,453	8	\$1.06	\$1.06	\$1.08	\$1.06
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	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	9,950	\$32,183	63	\$3.26	\$3.26	\$3.38	\$3.04
ALEX	Alpha Expl L	4,076	\$2,189	4	\$0.54	\$0.54	\$0.54	\$0.53
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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	1,600	\$9,564	10	\$5.99	\$5.99	\$6.03	\$5.96
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
AME	Abacus Mng &	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
AMRQ	Amaroq Ltd.	600	\$1,062	3	\$1.77	\$1.77	\$1.77	\$1.77
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	21,131	\$65,940	144	\$3.14	\$3.14	\$3.15	\$3.09
AMY	RecycliCo Ba	14,500	\$2,803	7	\$0.20	\$0.20	\$0.20	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	12,000	\$5,380	2	\$0.44	\$0.44	\$0.45	\$0.44
ANK	Angkor Res C	3,000	\$735	3	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	189,000	\$4,120	8	\$0.02	\$0.02	\$0.03	\$0.02
APGO	Apollo Svr C	47,701	\$205,657	129	\$4.39	\$4.39	\$4.48	\$3.94
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	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
ARGH	Argo Corp.	10,500	\$4,760	3	\$0.45	\$0.45	\$0.47	\$0.45
ARIC	Awale Res Lt	4,000	\$2,165	3	\$0.54	\$0.54	\$0.55	\$0.54
ARK	Arras Mnrls	12,500	\$8,955	5	\$0.71	\$0.71	\$0.73	\$0.71
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	8,169	\$295,467	62	\$36.02	\$36.02	\$36.72	\$35.78
ARU	Aurania Res	16,500	\$2,413	12	\$0.15	\$0.15	\$0.16	\$0.14
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	66,100	\$131,896	138	\$2.03	\$2.03	\$2.04	\$1.97
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	32,000	\$14,105	8	\$0.45	\$0.45	\$0.45	\$0.44
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
ATLH.P	Atlantic Hor	416	\$79	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	12,200	\$30,268	80	\$2.48	\$2.48	\$2.50	\$2.46
ATY	Atico Mng Co	26,500	\$5,398	7	\$0.20	\$0.20	\$0.21	\$0.20
AU	Aurion Res	1,900	\$2,013	5	\$1.08	\$1.08	\$1.08	\$1.05
AUAU	A2 Gld Corp.	7,000	\$5,850	5	\$0.85	\$0.85	\$0.85	\$0.80
AUEN	Glden Sky Mn	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	240,500	\$210,910	117	\$0.90	\$0.90	\$0.92	\$0.85
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	46,000	\$21,495	14	\$0.47	\$0.47	\$0.48	\$0.46
AUXX	Gld X2 Mng I	169,000	\$88,765	34	\$0.53	\$0.53	\$0.55	\$0.51
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	16,000	\$2,940	4	\$0.19	\$0.19	\$0.19	\$0.18
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,500	\$325	2	\$0.22	\$0.22	\$0.22	\$0.22
AXO	Axo Copper C	1,500	\$675	2	\$0.45	\$0.45	\$0.45	\$0.45
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	25,500	\$18,665	6	\$0.74	\$0.74	\$0.74	\$0.72
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	5,000	\$3,380	7	\$0.71	\$0.71	\$0.71	\$0.66
AZT	Aztec Mnrls	21,500	\$5,053	7	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	74	\$8	1	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	11,000	\$755	4	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	122,000	\$6,710	7	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	18,000	\$1,180	2	\$0.07	\$0.07	\$0.07	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	165,500	\$50,665	47	\$0.33	\$0.33	\$0.33	\$0.27
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	13,200	\$3,461	7	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	296,000	\$7,905	8	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	8,300	\$7,245	4	\$0.89	\$0.89	\$0.89	\$0.84
BEX	Benton Res I	16,000	\$1,470	9	\$0.10	\$0.10	\$0.10	\$0.09
BFM	Bedford Mtls	3,454	\$715	4	\$0.21	\$0.21	\$0.21	\$0.21
BGD	Bullion Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	54,000	\$3,890	12	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Mtl	56,000	\$32,225	10	\$0.58	\$0.58	\$0.59	\$0.57
BIGG	BIGG Digital	10,000	\$650	1	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
BLM	BluMetric En	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	2,900	\$12,684	12	\$4.48	\$4.48	\$4.48	\$4.32
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
BNKR	Bunker Hill	24,500	\$4,675	3	\$0.19	\$0.19	\$0.20	\$0.19
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
BOGO	Borealis Mng	17,950	\$32,142	40	\$1.78	\$1.78	\$1.83	\$1.74
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	1,500	\$653	2	\$0.44	\$0.44	\$0.44	\$0.44
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	4,400	\$760	3	\$0.18	\$0.18	\$0.18	\$0.17
BRC	Blackrock Sv	98,500	\$69,590	22	\$0.72	\$0.72	\$0.72	\$0.68
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	7,700	\$20,749	6	\$2.69	\$2.69	\$2.75	\$2.68
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	32,000	\$2,240	3	\$0.07	\$0.07	\$0.07	\$0.07
BRON	Bronco Res C	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,300	\$20,387	26	\$3.80	\$3.80	\$3.90	\$3.78
BRW	Brunswick Ex	231,651	\$33,135	27	\$0.14	\$0.14	\$0.16	\$0.14
BSK	Blue Sky Ura	66,000	\$2,510	3	\$0.04	\$0.04	\$0.04	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BTCW	Bitcoin Well	3,000	\$265	3	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	16,307	\$2,691	6	\$0.17	\$0.17	\$0.17	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$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	65,000	\$2,600	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	110,000	\$2,750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	71,000	\$64,210	19	\$0.93	\$0.93	\$0.93	\$0.89
BZ	Benz Mng Co	300	\$384	2	\$1.31	\$1.31	\$1.31	\$1.22
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,200	\$6,030	6	\$1.86	\$1.86	\$1.91	\$1.86
CAF	Canaf Invt	500	\$165	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	33,000	\$5,998	7	\$0.18	\$0.18	\$0.19	\$0.18
CAN	Cdn Gld Res	6,000	\$1,120	2	\$0.19	\$0.19	\$0.19	\$0.19
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	20,500	\$2,438	6	\$0.12	\$0.12	\$0.14	\$0.11
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,750	\$10,811	25	\$1.93	\$1.93	\$1.97	\$1.79
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
CBI	Colibri Res	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
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	67,400	\$44,713	33	\$0.66	\$0.66	\$0.68	\$0.63

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.	465	\$579	4	\$1.28	\$1.28	\$1.28	\$1.23
CCD	Cascadero Co	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	1,500	\$1,270	3	\$0.89	\$0.89	\$0.89	\$0.82
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	45,000	\$7,355	10	\$0.17	\$0.17	\$0.17	\$0.16
CDA	Canuc Res Co	4,000	\$385	4	\$0.10	\$0.10	\$0.10	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CDPR	Cerro De Pas	318,000	\$145,350	93	\$0.45	\$0.45	\$0.48	\$0.44
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	38,000	\$30,770	14	\$0.82	\$0.82	\$0.82	\$0.80
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	13,600	\$21,093	21	\$1.56	\$1.56	\$1.56	\$1.52
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	13,500	\$7,485	4	\$0.56	\$0.56	\$0.56	\$0.55
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	428,500	\$126,570	103	\$0.30	\$0.30	\$0.31	\$0.28
CH	Charbone Hyd	159,800	\$25,721	21	\$0.16	\$0.16	\$0.17	\$0.16
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	8,050	\$19,320	16	\$2.43	\$2.43	\$2.48	\$2.33
CLCO	Culico Mtls	22,000	\$5,295	4	\$0.24	\$0.24	\$0.25	\$0.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIP	Clip Money I	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
CLM	Cons Lithium	78,000	\$4,310	8	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	4,000	\$3,200	2	\$0.80	\$0.80	\$0.80	\$0.80
CMIL	Capella Mnrl	3,000	\$285	3	\$0.10	\$0.10	\$0.10	\$0.10
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	69,520	\$84,815	78	\$1.22	\$1.22	\$1.24	\$1.17
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	12,000	\$4,020	4	\$0.34	\$0.34	\$0.34	\$0.33
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	2,500	\$1,155	3	\$0.46	\$0.46	\$0.47	\$0.46
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	6,201	\$1,907	4	\$0.31	\$0.31	\$0.32	\$0.31
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	30,500	\$3,555	3	\$0.12	\$0.12	\$0.12	\$0.11
CPER	CopperCorp R	142,000	\$10,960	6	\$0.08	\$0.08	\$0.08	\$0.07
CPI	Carlton Prec	44,000	\$5,195	3	\$0.12	\$0.12	\$0.13	\$0.12
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
CQR	Conquest Res	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
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	34,100	\$13,134	17	\$0.39	\$0.39	\$0.39	\$0.38
CRI	Churchill Re	14,500	\$3,845	4	\$0.27	\$0.27	\$0.27	\$0.27
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	258,000	\$2,580	8	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	1,000	\$105	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	4,700	\$8,689	10	\$1.89	\$1.89	\$1.90	\$1.75
CTM	Canterra Mnr	54,000	\$10,685	7	\$0.20	\$0.20	\$0.20	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	3,000	\$1,660	3	\$0.55	\$0.55	\$0.56	\$0.55
CTV	CleanTech Va	31,500	\$5,578	6	\$0.17	\$0.17	\$0.19	\$0.17
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	2,500	\$915	3	\$0.37	\$0.37	\$0.37	\$0.36
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	154,000	\$102,755	95	\$0.66	\$0.66	\$0.69	\$0.65
CVW	CVW Sustaina	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	2	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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	201	\$62	1	\$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	84,000	\$17,295	23	\$0.21	\$0.21	\$0.22	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DBG	Doubleview G	51,800	\$63,330	44	\$1.26	\$1.26	\$1.29	\$1.16
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	247,500	\$52,200	23	\$0.22	\$0.22	\$0.22	\$0.20
DEFN	Defense Mtls	55,500	\$11,725	9	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	6,500	\$2,965	4	\$0.46	\$0.46	\$0.46	\$0.44
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	100	\$461	1	\$4.61	\$4.61	\$4.61	\$4.61
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
DGC	Daura Gld Co	9,500	\$2,795	4	\$0.30	\$0.30	\$0.30	\$0.29

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	2,400	\$14,097	17	\$5.92	\$5.92	\$6.05	\$5.76
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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLTA	Delta Res Lt	3,000	\$445	2	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	10,000	\$1,200	1	\$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	225,500	\$63,738	25	\$0.30	\$0.30	\$0.30	\$0.28
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	79,387	\$82,795	132	\$1.05	\$1.05	\$1.07	\$1.01
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	23,000	\$7,305	9	\$0.33	\$0.33	\$0.33	\$0.31
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	29,495	\$160,545	79	\$5.48	\$5.48	\$5.54	\$5.33
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	61,500	\$6,570	15	\$0.10	\$0.10	\$0.11	\$0.10
ECR	Cartier Res	84,500	\$17,475	15	\$0.21	\$0.21	\$0.22	\$0.20
ECU	Element 29 R	4,500	\$4,260	3	\$0.95	\$0.95	\$0.96	\$0.94
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	1,500	\$380	2	\$0.25	\$0.25	\$0.26	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,500	\$7,157	10	\$1.31	\$1.31	\$1.33	\$1.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELE	Elemental Ry	7,318	\$143,681	48	\$20.18	\$20.18	\$20.42	\$18.61
ELEC	Elec Rylties	10,900	\$1,653	6	\$0.15	\$0.15	\$0.16	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	6,000	\$1,845	2	\$0.31	\$0.31	\$0.31	\$0.31
EMM	Giyani Mtls	3,500	\$358	3	\$0.10	\$0.10	\$0.11	\$0.10
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
EMO	Emerita Res	3,100	\$4,038	16	\$1.34	\$1.34	\$1.34	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	39,841	\$50,315	74	\$1.12	\$1.12	\$1.32	\$1.08
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	5,500	\$853	2	\$0.16	\$0.16	\$0.16	\$0.16
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	30,000	\$10,873	8	\$0.38	\$0.38	\$0.38	\$0.36
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	5,000	\$3,450	2	\$0.69	\$0.69	\$0.69	\$0.69
EPL	Eagle Plains	1,000	\$130	1	\$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.	8,000	\$7,540	8	\$0.95	\$0.95	\$0.95	\$0.93
EQTY	Equity Mtls	151,000	\$33,260	14	\$0.23	\$0.23	\$0.23	\$0.22
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	5,800	\$1,399	6	\$0.23	\$0.23	\$0.26	\$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	13,210	\$12,953	11	\$0.97	\$0.97	\$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	27,900	\$103,971	76	\$3.77	\$3.77	\$3.80	\$3.68
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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
EW	E W Mnrls Lt	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	319,000	\$88,173	140	\$0.28	\$0.28	\$0.28	\$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	10,500	\$2,018	4	\$0.20	\$0.20	\$0.20	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FCLI	Full Circle	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	5,100	\$21,788	25	\$4.25	\$4.25	\$4.29	\$4.25
FEO	Oceanic Iron	7,000	\$5,720	3	\$0.83	\$0.83	\$0.83	\$0.81
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	200	\$102	1	\$0.00	\$0.54	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FG	Falcon	102,000	\$2,040	4	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	2,000	\$880	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	26,000	\$5,680	9	\$0.22	\$0.22	\$0.23	\$0.21
FISH	Sailfish Ryl	31	\$96	1	\$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	42,000	\$7,105	10	\$0.17	\$0.17	\$0.17	\$0.16
FL	Frontier Lit	21,500	\$14,755	11	\$0.71	\$0.71	\$0.72	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCN	Falcon Egy M	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
FLT	Volatus A I	434,500	\$243,610	160	\$0.55	\$0.55	\$0.59	\$0.54
FMAN	Freeman Gld	30,000	\$5,400	4	\$0.18	\$0.18	\$0.18	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMS	Focus Graphi	6,500	\$2,710	4	\$0.41	\$0.41	\$0.42	\$0.41
FMT	Fuerte Mtls	6,200	\$27,856	36	\$4.46	\$4.46	\$4.55	\$4.46
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	30,000	\$13,518	11	\$0.45	\$0.45	\$0.46	\$0.45
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FORT	Fort Tech In	31	\$58	1	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FPC	Falco Res	20,000	\$6,878	10	\$0.36	\$0.36	\$0.36	\$0.33
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	76,000	\$2,280	3	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTUR	Future Fuels	43,000	\$31,350	10	\$0.73	\$0.73	\$0.76	\$0.68
FTZ	Fitzroy Mnrl	12,500	\$4,558	2	\$0.36	\$0.36	\$0.37	\$0.36
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	408,000	\$55,080	187	\$0.14	\$0.14	\$0.14	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	25,200	\$71,028	52	\$2.84	\$2.84	\$2.88	\$2.79
FYL	Finlay Mnrls	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,500	2	\$1.00	\$1.00	\$1.00	\$1.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEMC	Global Egy M	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	50,300	\$92,737	26	\$1.84	\$1.84	\$1.88	\$1.82
GGA	GldGrp Mng I	5,852	\$6,463	31	\$1.07	\$1.07	\$1.16	\$1.07
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$575	3	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	53,500	\$36,045	21	\$0.68	\$0.68	\$0.69	\$0.65
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	4,500	\$3,870	5	\$0.90	\$0.90	\$0.90	\$0.82
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIIL	ReGen III Co	2,500	\$423	4	\$0.17	\$0.17	\$0.17	\$0.17
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	9,000	\$9,020	5	\$1.01	\$1.01	\$1.02	\$0.99
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
GLDC	Cassiar Gld	36,500	\$10,025	10	\$0.27	\$0.27	\$0.28	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	6,000	\$1,785	3	\$0.30	\$0.30	\$0.30	\$0.30
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	3,000	\$675	3	\$0.23	\$0.23	\$0.23	\$0.23
GNG	Glden Goliat	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	33,431	\$88,118	88	\$2.62	\$2.62	\$2.68	\$2.57
GPAC	Grt Pac Gld	2,000	\$930	2	\$0.47	\$0.47	\$0.47	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	48,500	\$13,833	21	\$0.29	\$0.29	\$0.30	\$0.27
GPH	Graphite O	33,400	\$54,883	22	\$1.63	\$1.63	\$1.69	\$1.60
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	154,500	\$24,223	26	\$0.15	\$0.15	\$0.19	\$0.14
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	41,000	\$3,000	5	\$0.08	\$0.08	\$0.08	\$0.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	2,600	\$3,616	8	\$1.38	\$1.38	\$1.40	\$1.38
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
GRD	Grounded Lit	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	39,000	\$2,340	3	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	12,500	\$4,593	7	\$0.38	\$0.38	\$0.39	\$0.36
GRSL	GR Svr Mng L	420,000	\$125,688	40	\$0.31	\$0.31	\$0.31	\$0.28
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	9,100	\$15,787	8	\$1.76	\$1.76	\$1.77	\$1.72
GSD	Devonian Hea	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GSI	Gatekeeper S	11,000	\$25,556	15	\$2.32	\$2.32	\$2.35	\$2.31
GSP	Gensource Po	7,000	\$465	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	46,000	\$4,140	6	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gld Strike R	30,500	\$15,685	6	\$0.54	\$0.54	\$0.54	\$0.49
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	49,000	\$8,575	8	\$0.17	\$0.17	\$0.19	\$0.17
GSVR	Guanajuato S	1,374,610	\$664,888	279	\$0.51	\$0.51	\$0.51	\$0.45
GT	GT Res Inc.	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	58,000	\$32,995	18	\$0.59	\$0.59	\$0.59	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	100	\$463	1	\$4.63	\$4.63	\$4.63	\$4.63
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$3,110	7	\$0.77	\$0.77	\$0.79	\$0.76

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	21,500	\$4,070	5	\$0.19	\$0.19	\$0.20	\$0.19
HASH	Simply Solve	24,201	\$5,082	3	\$0.21	\$0.21	\$0.21	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	11,000	\$715	1	\$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	2,000	\$165	2	\$0.08	\$0.08	\$0.09	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	500	\$1,834	2	\$3.68	\$3.68	\$3.68	\$3.65
HIVE	HIVE Digital	309,200	\$1,363,933	607	\$4.50	\$4.50	\$4.59	\$4.26
HLU	Homeland Ura	142,000	\$58,398	67	\$0.42	\$0.42	\$0.44	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,700	\$9,283	17	\$1.98	\$1.98	\$2.02	\$1.95
HMR	Homerun Res	26,500	\$25,665	20	\$0.99	\$0.99	\$1.02	\$0.92
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	4,000	\$190	2	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	8,500	\$1,195	3	\$0.14	\$0.14	\$0.15	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	38,700	\$95,725	209	\$2.51	\$2.51	\$2.52	\$2.42
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	59,000	\$4,220	8	\$0.08	\$0.08	\$0.08	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IDEX	IDEX Mtls Co	18,000	\$8,853	15	\$0.52	\$0.52	\$0.52	\$0.46
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,200	\$6,609	16	\$3.00	\$3.00	\$3.04	\$2.97
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	8,000	\$860	5	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem 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	8,000	\$3,000	4	\$0.38	\$0.38	\$0.38	\$0.37
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
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	193,500	\$52,610	23	\$0.28	\$0.28	\$0.28	\$0.26
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	22,406	\$103,387	92	\$4.66	\$4.66	\$4.67	\$4.46
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	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.29
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	5,500	\$550	8	\$0.10	\$0.10	\$0.10	\$0.10
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ	Jackpot Dig	500	\$55	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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	800	\$960	1	\$1.20	\$1.20	\$1.20	\$1.20
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.	11,000	\$5,008	3	\$0.45	\$0.45	\$0.47	\$0.45
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	179,000	\$15,930	16	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$420	2	\$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	37,500	\$28,085	16	\$0.74	\$0.74	\$0.77	\$0.74
KDA	KDA Grp Inc.	21,500	\$5,078	8	\$0.24	\$0.24	\$0.25	\$0.23
KDK	Kodiak Cop	47,500	\$33,015	21	\$0.69	\$0.69	\$0.70	\$0.69
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	24,500	\$2,943	4	\$0.13	\$0.13	\$0.13	\$0.12
KFR	Kingfisher M	54,000	\$12,873	14	\$0.24	\$0.24	\$0.25	\$0.23
KG	Klondike Gld	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$105	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	1,500	\$3,073	3	\$2.09	\$2.09	\$2.09	\$2.00
KLDC	Kirkland Lak	3,000	\$903	2	\$0.31	\$0.31	\$0.31	\$0.30
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	\$346	1	\$1.73	\$1.73	\$1.73	\$1.73
KORE	Kore Mng Ltd	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRY	Koryx Copper	400	\$665	4	\$1.70	\$1.70	\$1.71	\$1.60
KS	Klondike Svr	296,000	\$7,280	6	\$0.02	\$0.02	\$0.03	\$0.02
KSM	Kirkstone Mt	3,200	\$36,885	15	\$11.71	\$11.71	\$11.71	\$11.23
KTN	Kootenay Svr	22,300	\$35,458	65	\$1.63	\$1.63	\$1.65	\$1.53
KTO	K2 Gld Corp.	9,500	\$4,770	2	\$0.50	\$0.50	\$0.51	\$0.50
KTR	Kintavar Exp	40,000	\$2,810	3	\$0.07	\$0.07	\$0.08	\$0.07
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
LAB	Labrador Gld	39,000	\$4,668	6	\$0.12	\$0.12	\$0.12	\$0.12
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,200	\$742	2	\$0.62	\$0.62	\$0.62	\$0.62
LCE	Century Lith	3,500	\$955	4	\$0.28	\$0.28	\$0.28	\$0.27
LCX	Lycos Egy In	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LG	Lahontan Gld	45,500	\$6,313	8	\$0.15	\$0.15	\$0.15	\$0.14
LGC	Lavras Gld C	1,500	\$4,562	10	\$3.00	\$3.00	\$3.14	\$3.00
LGN	Logan Egy Co	41,000	\$32,810	4	\$0.80	\$0.80	\$0.82	\$0.80
LI	Amern Lithiu	209,000	\$145,990	108	\$0.74	\$0.74	\$0.74	\$0.67
LIB	LibertyStrea	79,000	\$64,070	38	\$0.87	\$0.87	\$0.87	\$0.78
LIFT	Li-FT Power	6,164	\$27,467	18	\$4.39	\$4.39	\$4.49	\$4.31
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	32,000	\$8,640	6	\$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	27,500	\$11,315	12	\$0.41	\$0.41	\$0.43	\$0.40
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LITH	Lithium Chil	74,500	\$40,360	14	\$0.54	\$0.54	\$0.55	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	25,000	\$7,010	3	\$0.28	\$0.28	\$0.29	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,336	\$184,724	57	\$29.55	\$29.55	\$29.59	\$28.11
LMR	Lomiko Mtls	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	200	\$338	1	\$1.69	\$1.69	\$1.69	\$1.69
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	3,000	\$345	4	\$0.11	\$0.11	\$0.12	\$0.11
LQWD	LQWD Techs C	13,400	\$13,865	13	\$1.13	\$1.13	\$1.13	\$1.00
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	9,500	\$3,743	3	\$0.41	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTH	Lithium Ioni	20,000	\$15,895	11	\$0.79	\$0.79	\$0.80	\$0.77
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	62,400	\$79,947	161	\$1.31	\$1.31	\$1.31	\$1.24
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	95,000	\$950	2	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	106,000	\$45,310	23	\$0.43	\$0.43	\$0.44	\$0.42
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	58,500	\$9,053	13	\$0.18	\$0.18	\$0.18	\$0.15
MATE	Blockmate Ve	2,000	\$213	2	\$0.11	\$0.11	\$0.11	\$0.11
MAX	MAX Res Corp	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	18,000	\$3,380	5	\$0.19	\$0.19	\$0.19	\$0.19
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	733,000	\$22,240	11	\$0.04	\$0.04	\$0.04	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	300	\$661	2	\$2.25	\$2.25	\$2.25	\$2.18
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	213,000	\$73,568	55	\$0.37	\$0.37	\$0.37	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	3,400	\$5,123	17	\$1.51	\$1.51	\$1.53	\$1.48
MGMA	Magma Svr Co	69,000	\$14,948	6	\$0.23	\$0.23	\$0.23	\$0.20
MGRO	MustGrow Bio	11,500	\$6,580	8	\$0.56	\$0.56	\$0.59	\$0.53
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$7,765	5	\$1.01	\$1.01	\$1.07	\$1.01
MIM	MiMedia Hldg	6,500	\$2,375	4	\$0.35	\$0.35	\$0.37	\$0.35
MINE	Inomin Mns I	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	11,000	\$1,810	2	\$0.17	\$0.17	\$0.17	\$0.16
MKA	Mkango Re	1,000	\$795	2	\$0.79	\$0.79	\$0.80	\$0.79
MKO	Mako Mng Cor	13,450	\$98,608	30	\$7.33	\$7.33	\$7.39	\$7.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	11,500	\$4,860	3	\$0.42	\$0.42	\$0.44	\$0.42
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	14,600	\$48,917	46	\$3.42	\$3.42	\$3.44	\$3.23
MMA	Midnight Su	19,685	\$24,985	32	\$1.29	\$1.29	\$1.30	\$1.21
MMG	Mtlic Mnrls	25,000	\$8,135	14	\$0.33	\$0.33	\$0.33	\$0.32
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	51,350	\$55,726	148	\$1.11	\$1.11	\$1.12	\$1.05
MN	Manganese X	24,000	\$2,900	4	\$0.12	\$0.12	\$0.13	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	91,000	\$23,955	35	\$0.28	\$0.28	\$0.28	\$0.25
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	4,000	\$3,250	5	\$0.83	\$0.83	\$0.84	\$0.80
MOON	Blue Moon Mt	300	\$1,201	3	\$4.01	\$4.01	\$4.01	\$4.00
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MRZL	Mont Ryl Res	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
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	5,310	\$53,508	38	\$10.15	\$10.15	\$10.17	\$10.00
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	10,500	\$3,998	6	\$0.39	\$0.39	\$0.39	\$0.38
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MUSH	Mercanto Hld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	64,000	\$19,418	13	\$0.31	\$0.31	\$0.31	\$0.29
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAU	NevGld Corp.	39,500	\$31,660	14	\$0.81	\$0.81	\$0.82	\$0.79
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	19,000	\$8,513	7	\$0.44	\$0.44	\$0.46	\$0.44
NBVA	Nubeva Techs	201	\$38	1	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	6,500	\$1,043	4	\$0.17	\$0.17	\$0.17	\$0.16
NCAU	Newcore Gld	126,500	\$75,740	135	\$0.60	\$0.60	\$0.61	\$0.59
NCI	NTG Clarity	12,600	\$17,956	10	\$1.44	\$1.44	\$1.44	\$1.42
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	28,400	\$56,300	76	\$1.99	\$1.99	\$2.02	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	182,500	\$117,915	37	\$0.68	\$0.68	\$0.68	\$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	31	\$171	1	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	53,000	\$2,650	2	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	4,000	\$615	4	\$0.15	\$0.15	\$0.16	\$0.15
NEXG	NeXGld Mng C	53,400	\$77,542	70	\$1.46	\$1.46	\$1.46	\$1.44
NEXM	NexMtls Mng	5,200	\$26,121	48	\$4.97	\$4.97	\$5.11	\$4.90
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	78,825	\$254,043	246	\$3.21	\$3.21	\$3.27	\$3.17
NGC	Nthern Graph	22,000	\$4,080	5	\$0.19	\$0.19	\$0.19	\$0.19
NGEN	Nervgen Phar	27,559	\$142,091	85	\$5.46	\$5.46	\$5.58	\$4.37
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	8,000	\$540	4	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	9,700	\$25,607	34	\$2.71	\$2.71	\$2.72	\$2.57
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	129,500	\$67,145	20	\$0.51	\$0.51	\$0.53	\$0.51
NIM	Nicola Mng I	4,500	\$3,620	3	\$0.82	\$0.82	\$0.82	\$0.80
NIO	Nio Strategi	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	4,000	\$1,285	4	\$0.33	\$0.33	\$0.33	\$0.32
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	24,500	\$19,885	14	\$0.78	\$0.78	\$0.85	\$0.78
NMI	Namibia Crit	400	\$94	1	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOB	Noble Mnrl E	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
NOBL	Noble Plains	20,500	\$2,358	3	\$0.12	\$0.12	\$0.12	\$0.12
NOW	NowVertical	2,000	\$490	2	\$0.24	\$0.24	\$0.25	\$0.24
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$845	2	\$0.85	\$0.85	\$0.85	\$0.84
NPTH	Neupath Heal	26,000	\$9,760	14	\$0.37	\$0.37	\$0.45	\$0.36
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$1,725	3	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
NSCI	Nanalysis Sc	17,328	\$3,104	9	\$0.18	\$0.18	\$0.18	\$0.16
NSE	New Stratus	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NSU	Nth Shore Ur	1,000	\$280	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTH	Nord Preciou	7,000	\$1,575	2	\$0.23	\$0.23	\$0.23	\$0.23
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
NURS	Hydreight Te	8,820	\$46,726	9	\$5.30	\$5.30	\$5.30	\$5.26
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVLH	Nevada Lithi	19,500	\$3,303	3	\$0.17	\$0.17	\$0.18	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	23,000	\$6,358	3	\$0.28	\$0.28	\$0.28	\$0.28
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	201	\$28	1	\$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	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCO	Oroco Res	11,970	\$3,564	9	\$0.30	\$0.30	\$0.30	\$0.30
ODD	Odd Burger C	29,000	\$1,665	7	\$0.06	\$0.06	\$0.06	\$0.06
ODV	Osisko Dev C	15,374	\$72,438	34	\$4.77	\$4.77	\$4.80	\$4.68
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	800	\$1,901	6	\$2.38	\$2.38	\$2.38	\$2.37
OGO	Organto Food	12,600	\$8,844	5	\$0.71	\$0.71	\$0.71	\$0.70
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	52,700	\$69,813	38	\$1.35	\$1.35	\$1.35	\$1.31
OMI	Orosur Mng I	14,000	\$5,255	4	\$0.38	\$0.38	\$0.38	\$0.38
OML	Omni-Lite In	31	\$54	1	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	39,500	\$1,978	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	4,650	\$3,647	6	\$0.79	\$0.79	\$0.79	\$0.78
ONE	01 Quantum I	24,000	\$14,320	6	\$0.61	\$0.61	\$0.61	\$0.59
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,160	\$4,737	13	\$1.48	\$1.48	\$1.53	\$1.48
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	6,000	\$490	2	\$0.09	\$0.09	\$0.09	\$0.08
OTC	Ocumetics Te	10,013	\$7,230	12	\$0.71	\$0.71	\$0.74	\$0.71
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.	11,000	\$1,535	3	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	10,000	\$8,910	6	\$0.88	\$0.88	\$0.91	\$0.88
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	2,000	\$700	2	\$0.35	\$0.35	\$0.36	\$0.35
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEMC	Pac Empire M	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
PERU	Chakana Copp	8,500	\$1,318	2	\$0.16	\$0.16	\$0.16	\$0.16
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PEX	Pac Ridge Ex	43,000	\$9,215	5	\$0.21	\$0.21	\$0.22	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGE	Stillwater	56,500	\$24,490	15	\$0.44	\$0.44	\$0.45	\$0.42
PGLD	P2 Gold Inc.	165,500	\$66,353	38	\$0.41	\$0.41	\$0.41	\$0.39
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	58,500	\$12,093	7	\$0.20	\$0.20	\$0.22	\$0.20
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	201	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	22,000	\$3,935	4	\$0.18	\$0.18	\$0.19	\$0.18
PINN	Pinnacle Svr	22,500	\$2,835	3	\$0.13	\$0.13	\$0.14	\$0.13
PJX	PJX Res Inc.	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
PKT	Parkit Entpr	34,000	\$17,600	10	\$0.53	\$0.53	\$0.53	\$0.51
PLAN	Progressive	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	17,000	\$10,940	5	\$0.65	\$0.65	\$0.65	\$0.64
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	111,000	\$2,775	4	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	58,500	\$17,420	21	\$0.30	\$0.30	\$0.30	\$0.29
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	137,737	\$806,368	355	\$5.93	\$5.93	\$6.07	\$5.68
PNPN	Power Mtllic	13,500	\$13,310	14	\$1.00	\$1.00	\$1.00	\$0.93
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	9,000	\$5,125	4	\$0.57	\$0.57	\$0.57	\$0.56
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	138,400	\$159,178	89	\$1.09	\$1.09	\$1.24	\$1.07
PPX	PPX Mng Corp	28,500	\$8,033	13	\$0.29	\$0.29	\$0.29	\$0.28
PRG	Precipitate	59,000	\$7,445	24	\$0.12	\$0.12	\$0.14	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PTX	PTX Mtls Inc	149,000	\$13,700	6	\$0.09	\$0.09	\$0.10	\$0.09
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	21,500	\$3,440	5	\$0.16	\$0.16	\$0.16	\$0.16
PUR	Premier Amer	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	857	\$30	1	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	20,000	\$15,400	3	\$0.77	\$0.77	\$0.77	\$0.77
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	6,000	\$1,320	4	\$0.22	\$0.22	\$0.22	\$0.22

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	9,000	\$2,495	2	\$0.28	\$0.28	\$0.28	\$0.28
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	225,500	\$706,065	202	\$3.31	\$3.31	\$3.31	\$2.94
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	14,900	\$19,285	41	\$1.28	\$1.28	\$1.34	\$1.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	4,500	\$2,028	4	\$0.50	\$0.50	\$0.51	\$0.44
QZM	Quartz Mount	10,000	\$4,945	11	\$0.50	\$0.50	\$0.50	\$0.49
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	5,500	\$1,525	5	\$0.27	\$0.27	\$0.29	\$0.27
RAK	Rackla Mtls	35,444	\$5,784	11	\$0.16	\$0.16	\$0.17	\$0.16
RAMP	Ramp Mtls In	6,000	\$1,710	1	\$0.29	\$0.29	\$0.29	\$0.29
RARE	Tactical Res	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
RBX	Robex Res In	7,300	\$34,273	45	\$4.69	\$4.69	\$4.72	\$4.57
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RDG	Ridgeline Mn	5,000	\$1,245	5	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	106,200	\$82,996	43	\$0.80	\$0.80	\$0.80	\$0.76
RDU	Radius Gold	32,500	\$4,450	3	\$0.13	\$0.13	\$0.14	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	31,750	\$15,980	15	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REG	Regulus Res	4,500	\$14,988	18	\$3.24	\$3.24	\$3.36	\$3.24
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	8,000	\$1,600	2	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	6,500	\$2,830	4	\$0.42	\$0.42	\$0.44	\$0.42
REX	Orex Mnrls I	12,500	\$2,100	2	\$0.17	\$0.17	\$0.17	\$0.16
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	12,000	\$480	4	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	3,500	\$488	4	\$0.15	\$0.15	\$0.15	\$0.14
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	67,200	\$76,632	144	\$1.12	\$1.12	\$1.21	\$1.12
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	11,500	\$4,685	2	\$0.40	\$0.40	\$0.41	\$0.40
ROCK	Trident Res	4,400	\$8,191	13	\$1.85	\$1.85	\$1.91	\$1.78
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.	22,201	\$5,007	4	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	19,000	\$8,575	3	\$0.46	\$0.46	\$0.46	\$0.44
ROOF	Nthstar Clea	79,000	\$19,998	15	\$0.25	\$0.25	\$0.26	\$0.24
ROS	Roscan Gld C	30,000	\$3,600	3	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	36,000	\$5,555	5	\$0.15	\$0.15	\$0.16	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	12,000	\$2,515	3	\$0.20	\$0.20	\$0.22	\$0.20
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	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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 Mnris 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.	8,000	\$8,334	18	\$1.05	\$1.05	\$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	37,500	\$3,938	4	\$0.11	\$0.11	\$0.11	\$0.11
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	22,500	\$16,225	13	\$0.72	\$0.72	\$0.73	\$0.71
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	5,954	\$2,805	6	\$0.45	\$0.45	\$0.50	\$0.45
RX	BioSyent Inc	200	\$2,256	2	\$11.55	\$11.55	\$11.55	\$11.01
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	12,000	\$4,878	6	\$0.42	\$0.42	\$0.42	\$0.40
RYR	Ryl Road Mnr	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RZL	RZOLV Techs	201	\$101	1	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	13,400	\$28,079	53	\$1.93	\$1.93	\$2.34	\$1.87
SAGA	Saga Mtls Co	18,000	\$10,970	15	\$0.60	\$0.60	\$0.63	\$0.57
SAGE	Sage Potash	30,500	\$8,198	6	\$0.28	\$0.28	\$0.28	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,000	\$8,800	7	\$0.67	\$0.67	\$0.68	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	123,500	\$78,885	205	\$0.63	\$0.63	\$0.64	\$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	14,500	\$3,505	2	\$0.25	\$0.25	\$0.25	\$0.24
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	25,000	\$7,233	13	\$0.28	\$0.28	\$0.30	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	119,000	\$9,565	7	\$0.09	\$0.09	\$0.09	\$0.08
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCMI	Selkirk Copp	2,000	\$905	4	\$0.45	\$0.45	\$0.46	\$0.45
SCOT	Scottie Res	4,050	\$6,193	20	\$1.55	\$1.55	\$1.56	\$1.50
SCPT.A	Starlight A	11,000	\$2,800	3	\$0.25	\$0.25	\$0.26	\$0.25
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	27,500	\$2,933	5	\$0.11	\$0.11	\$0.11	\$0.11
SCZ	Santacruz Sv	221,900	\$499,741	195	\$2.34	\$2.34	\$2.39	\$2.07
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	119,000	\$59,635	22	\$0.50	\$0.50	\$0.51	\$0.50
SEND	Sendero Res	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	4,000	\$320	4	\$0.08	\$0.08	\$0.08	\$0.08
SGD	Snowline Gld	28,600	\$422,590	88	\$14.97	\$14.97	\$15.04	\$14.36
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	17,230	\$248,853	104	\$15.03	\$15.03	\$15.15	\$13.47
SGN	Scorpio Gld	31,000	\$11,190	7	\$0.36	\$0.36	\$0.37	\$0.36
SGO	Sonoro Gld C	40,500	\$8,585	11	\$0.21	\$0.21	\$0.22	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGU	Signature Re	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	527,000	\$87,060	51	\$0.18	\$0.18	\$0.18	\$0.16
SICO	Svrco Mng Lt	5,100	\$28,037	20	\$5.90	\$5.90	\$5.90	\$5.23
SIEN	Sienna Res I	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
SIG	Sitka Gld Co	33,507	\$33,696	31	\$1.00	\$1.00	\$1.02	\$0.99
SILV	Svr Valley M	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	17,000	\$2,380	1	\$0.14	\$0.14	\$0.14	\$0.14
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	11,258	\$8,574	6	\$0.80	\$0.80	\$0.80	\$0.71
SLI	Standard Lit	2,800	\$16,074	12	\$5.77	\$5.77	\$5.79	\$5.64
SLVR	Svr Tiger Mt	487,700	\$357,106	97	\$0.74	\$0.74	\$0.74	\$0.71
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	84,100	\$98,070	207	\$1.20	\$1.20	\$1.20	\$1.14
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	321,000	\$39,295	27	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	18,500	\$5,338	3	\$0.29	\$0.29	\$0.29	\$0.29
SNG	Svr Range	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	15,000	\$3,740	4	\$0.24	\$0.24	\$0.25	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	31,000	\$2,035	2	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	7,300	\$11,207	15	\$1.57	\$1.57	\$1.57	\$1.48
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	401,623	\$69,304	43	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	95,000	\$6,325	8	\$0.06	\$0.06	\$0.08	\$0.06
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	11,000	\$6,100	6	\$0.57	\$0.57	\$0.57	\$0.53
SPN	Snipp Intera	65,000	\$3,575	6	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	184,500	\$51,408	55	\$0.27	\$0.27	\$0.31	\$0.27
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	5,000	\$775	3	\$0.16	\$0.16	\$0.16	\$0.16
SPZ	SuperBuzz In	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SRA	Stria Lithiu	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
SRC	Stakeholder	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	5,500	\$798	6	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	4,701	\$4,172	4	\$0.88	\$0.88	\$0.89	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	343,230	\$137,028	54	\$0.40	\$0.40	\$0.42	\$0.39
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$1,070	5	\$0.31	\$0.31	\$0.32	\$0.30
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	31,500	\$2,693	2	\$0.10	\$0.10	\$0.10	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	1,201	\$387	2	\$0.32	\$0.32	\$0.32	\$0.32
STS	Sth Star Ba	2,000	\$310	2	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	2,500	\$1,000	1	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	28,999	\$68,915	37	\$2.40	\$2.40	\$2.41	\$2.33
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	26,000	\$7,280	9	\$0.28	\$0.28	\$0.28	\$0.28
SVE	Svr One Res	50,500	\$19,020	12	\$0.38	\$0.38	\$0.38	\$0.37
SVG	Svr Grail Re	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	166,000	\$44,193	24	\$0.27	\$0.27	\$0.28	\$0.26
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	24,500	\$3,308	2	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	12,000	\$1,255	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	76,500	\$27,950	51	\$0.37	\$0.37	\$0.37	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
TAO	TAG Oil Ltd.	33,000	\$2,605	15	\$0.08	\$0.08	\$0.09	\$0.08
TAU	Thesis Gld I	12,900	\$23,084	48	\$1.82	\$1.82	\$1.85	\$1.75
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,331	\$6,490	9	\$1.55	\$1.55	\$1.55	\$1.46
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	6,500	\$595	2	\$0.09	\$0.09	\$0.10	\$0.09
TDG	TDG Gld Corp	68,500	\$57,530	27	\$0.85	\$0.85	\$0.90	\$0.81
TECT	Tectonic Mtl	4,585	\$4,594	8	\$1.00	\$1.00	\$1.01	\$1.00
TELO	Telo Genomic	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGC	TooGood Gld	2,500	\$485	2	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Infr	2,000	\$3,800	2	\$1.90	\$1.90	\$1.90	\$1.90
TGOL	Thunder Gld	94,000	\$6,110	10	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	8,500	\$8,260	6	\$0.99	\$0.99	\$1.00	\$0.94
THRM	Therma BRT I	21,000	\$1,260	5	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	56,100	\$67,535	66	\$1.24	\$1.24	\$1.24	\$1.17
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph Gl	2,500	\$800	2	\$0.32	\$0.32	\$0.32	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	49,700	\$22,990	36	\$0.47	\$0.47	\$0.48	\$0.45
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	1,500	\$235	2	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	6,500	\$1,625	3	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	95,000	\$18,090	10	\$0.19	\$0.19	\$0.20	\$0.19
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	7,000	\$940	3	\$0.13	\$0.13	\$0.15	\$0.13
TOI	Topicus.com	4,180	\$533,571	35	\$129.38	\$129.38	\$131.84	\$125.69
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	\$450	1	\$0.09	\$0.09	\$0.09	\$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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	43,300	\$68,031	27	\$1.57	\$1.57	\$1.58	\$1.57
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
TRS	Tres-Or Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	90	\$13	1	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TT	Total Mtls C	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
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	54,200	\$46,309	30	\$0.87	\$0.87	\$0.88	\$0.83
TUF	Honey Badger	92,500	\$13,155	14	\$0.16	\$0.16	\$0.16	\$0.13
TUK	Tuktu Res Lt	3,000	\$135	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	2,200	\$2,811	3	\$1.30	\$1.30	\$1.30	\$1.27
TVI	Tvi Pac Inc.	5,000	\$175	3	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	8,000	\$2,560	2	\$0.32	\$0.32	\$0.32	\$0.32
TWR	Tower Res Lt	4,000	\$745	2	\$0.20	\$0.20	\$0.20	\$0.19
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	23,243	\$135,523	77	\$5.66	\$5.66	\$6.02	\$5.63
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	9,000	\$1,710	2	\$0.19	\$0.19	\$0.19	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
USCU	US Copper Co	15,000	\$1,125	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	4,500	\$878	5	\$0.20	\$0.20	\$0.20	\$0.20
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	3,000	\$2,040	4	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	176,600	\$22,751	30	\$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	14,500	\$10,140	4	\$0.70	\$0.70	\$0.70	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	27,500	\$3,163	3	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	9,064	\$10,673	19	\$1.19	\$1.19	\$1.20	\$1.15
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	4,000	\$590	4	\$0.15	\$0.15	\$0.15	\$0.15
VMET	Versamet Ryl	300	\$3,483	2	\$11.64	\$11.64	\$11.64	\$11.55
VML	Viscount Mng	19,500	\$14,215	36	\$0.73	\$0.73	\$0.74	\$0.71
VMS	Vortex Mtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	2,000	\$1,000	2	\$0.50	\$0.50	\$0.50	\$0.50
VO	Valore Mtlis	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,000	\$450	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	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
VROY	Vizsla Rylti	6,505	\$28,626	15	\$4.40	\$4.40	\$4.45	\$4.34
VRR	VR Res Ltd.	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtlis	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
WAM	Alaska Svr C	18,156	\$17,443	18	\$0.97	\$0.97	\$0.98	\$0.93
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
WEC	Winchester E	17,000	\$255	2	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	1,477	\$32,642	10	\$22.06	\$22.06	\$22.27	\$22.01
WEX	Wstn Expl In	12,500	\$9,650	5	\$0.80	\$0.80	\$0.80	\$0.76
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	9,400	\$10,021	15	\$1.05	\$1.05	\$1.09	\$1.03
WGT	Wgate Egy In	29,500	\$8,423	12	\$0.29	\$0.29	\$0.30	\$0.27
WHN	Whaven Gld C	85,000	\$14,050	9	\$0.17	\$0.17	\$0.17	\$0.16
WHY	W High Yield	2,000	\$780	2	\$0.39	\$0.39	\$0.39	\$0.39
WI	The Wstn Inv	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
WIL	Wilton Res	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
WINS	Winshear Gld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Wolfdren Res	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	4,500	\$660	2	\$0.14	\$0.14	\$0.15	\$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	87,000	\$6,265	6	\$0.07	\$0.07	\$0.08	\$0.07
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	29,050	\$24,101	23	\$0.87	\$0.87	\$0.87	\$0.80
WPR	CANPR Tech L	10,000	\$2,900	2	\$0.29	\$0.29	\$0.29	\$0.29
WRLG	W Red Lake G	289,500	\$258,215	63	\$0.89	\$0.89	\$0.90	\$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	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	100	\$204	1	\$2.04	\$2.04	\$2.04	\$2.04
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	48,000	\$19,665	12	\$0.43	\$0.43	\$0.43	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	28,000	\$2,380	3	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	2,000	\$1,700	2	\$0.85	\$0.85	\$0.85	\$0.85
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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,500	\$303	2	\$0.21	\$0.21	\$0.21	\$0.20
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	77,500	\$10,733	13	\$0.14	\$0.14	\$0.15	\$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	86,000	\$7,980	4	\$0.10	\$0.10	\$0.10	\$0.09
ZAU	Zodiac Gld I	1,500	\$375	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	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
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.	21,905	\$131,177	55	\$6.00	\$6.00	\$6.14	\$5.85
ZEN	Zentek Ltd.	9,300	\$9,631	17	\$1.09	\$1.09	\$1.10	\$1.00
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	15,000	\$6,035	12	\$0.40	\$0.40	\$0.43	\$0.39
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	37,278	\$73,395	65	\$2.00	\$2.00	\$2.01	\$1.92
ZON	Zonte Mtls I	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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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