



December 05, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,105,844	\$821,814,977	104,033	2,270	21,794,341	29,115,522	4,195,981	767	1,339	164

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
186 / 36	14,325,364,584	\$219,445,128,441	22,992,378

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,863,356	\$8,872,141	501	\$4.92	\$4.95	\$4.51
MGA	Mega Uranium Ltd. J	702,100	\$307,652	298	\$0.44	\$0.46	\$0.43
HNU	BetaPro NatGasLevBul	682,220	\$20,491,607	678	\$29.23	\$31.25	\$29.00
TLO	Talon Metals Corp. J	557,700	\$269,266	100	\$0.49	\$0.50	\$0.47
XIU	iShares S&P/TSX60 Un	401,007	\$18,644,415	432	\$46.41	\$46.71	\$46.35
FF	First Mining Gold J	397,000	\$197,098	112	\$0.51	\$0.51	\$0.49
T	TELUS Corporation	395,498	\$7,400,583	798	\$18.70	\$18.80	\$18.52
CNQ	Canadian Natural Res	362,121	\$17,478,241	1,624	\$47.96	\$48.73	\$47.90
BTO	B2Gold Corp.	337,800	\$2,151,718	494	\$6.29	\$6.55	\$6.27
LAM	Laramide Resources J	330,500	\$209,580	133	\$0.64	\$0.66	\$0.60
WCP	Whitecap Resources	326,019	\$3,890,912	634	\$11.85	\$12.00	\$11.83
CVE	Cenovus Energy Inc.	311,385	\$7,984,719	1,594	\$25.33	\$25.91	\$25.27
CS	Capstone Copper J	293,993	\$3,873,087	1,190	\$13.08	\$13.67	\$12.86
OCG	OutcropSil&Gold Corp	288,000	\$106,810	61	\$0.36	\$0.38	\$0.35
GLO	Global Atomic Corp J	279,086	\$154,601	101	\$0.54	\$0.58	\$0.54
BITF	Bitfarms Ltd. J	269,000	\$1,093,789	331	\$4.05	\$4.21	\$3.97
DBO	D-Box Tech Inc. A J	266,500	\$217,070	91	\$0.84	\$0.84	\$0.77
FT	Fortune Minerals J	238,000	\$21,695	43	\$0.09	\$0.10	\$0.09
LGD	Liberty Gold Corp. J	233,500	\$195,565	80	\$0.83	\$0.85	\$0.83
ARX	ARC Resources Ltd.	223,541	\$6,003,983	1,173	\$26.76	\$27.11	\$26.33

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	787,679	\$385,016	254	\$0.48	\$0.51	\$0.47
BHS	Bayhorse Svr	624,000	\$78,115	49	\$0.13	\$0.14	\$0.10
SLVR	Svr Tiger Mt	529,000	\$392,375	110	\$0.73	\$0.77	\$0.71
GRSL	GR Svr Mng L	525,000	\$153,440	68	\$0.30	\$0.30	\$0.29
AGX	Svr X Mng Co	424,500	\$296,715	166	\$0.69	\$0.73	\$0.67
SSV	Sthn Svr Exp	403,632	\$204,872	94	\$0.50	\$0.54	\$0.50
EWK	Earthworks	400,000	\$4,000	3	\$0.01	\$0.01	\$0.01
GSP	Gensource Po	361,000	\$27,460	10	\$0.07	\$0.08	\$0.07
SVRS	Svr Storm Mn	356,500	\$119,868	83	\$0.34	\$0.35	\$0.33
CH	Charbone Hyd	354,500	\$113,740	73	\$0.34	\$0.35	\$0.29
EXN	Excellon Res	312,500	\$102,070	47	\$0.32	\$0.34	\$0.31
SAE	Sable Res	301,000	\$11,475	6	\$0.04	\$0.04	\$0.04
TBIX	Trbix Inc.	300,000	\$6,055	7	\$0.02	\$0.03	\$0.02
MGG	Minaurum Gld	283,833	\$101,446	40	\$0.36	\$0.36	\$0.35
MTS	Mtlis Res	276,000	\$62,890	49	\$0.21	\$0.26	\$0.20
NILI	Surge Batter	248,642	\$166,310	75	\$0.71	\$0.71	\$0.63
HIVE	HIVE Digital	243,983	\$1,062,401	415	\$4.31	\$4.48	\$4.27
SOI	Sirios Res	243,000	\$18,045	37	\$0.08	\$0.08	\$0.07
OMM	OMnca Mng an	239,000	\$19,175	16	\$0.10	\$0.10	\$0.07
EOG	Eco (Atlanti	231,000	\$41,095	23	\$0.19	\$0.19	\$0.17

Block Trade Statistics				
Number of Block Trades:		33	Block Volume: 847,700	
Number of Issues Traded:		11	Block Value: \$7,214,419	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$4.92	70,400	\$346,368
HND	BetaProNatGas Lev Br	\$4.65	69,000	\$320,850
HND	BetaProNatGas Lev Br	\$4.70	58,700	\$275,890
DXV	Dynamc ActUSh TB ETF	\$19.71	50,000	\$985,500
HND	BetaProNatGas Lev Br	\$4.72	44,800	\$211,456
HFR	Glbl X Act UltST Bnd	\$10.11	39,000	\$394,290
HND	BetaProNatGas Lev Br	\$4.79	38,400	\$183,936
HND	BetaProNatGas Lev Br	\$4.63	31,800	\$147,234
HND	BetaProNatGas Lev Br	\$4.70	29,900	\$140,530
HND	BetaProNatGas Lev Br	\$4.61	29,900	\$137,839

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DXV	Dynamc ActUSh TB ETF	\$19.71	50,000	\$985,500
PAAS	Pan American Silver	\$62.08	12,100	\$751,168
DXV	Dynamc ActUSh TB ETF	\$19.71	26,500	\$522,315
HFR	Glbl X Act UltST Bnd	\$10.11	39,000	\$394,290
HND	BetaProNatGas Lev Br	\$4.92	70,400	\$346,368
HND	BetaProNatGas Lev Br	\$4.65	69,000	\$320,850
HND	BetaProNatGas Lev Br	\$4.70	58,700	\$275,890
HND	BetaProNatGas Lev Br	\$4.72	44,800	\$211,456
ABRA	AbraSilver Resrce Co	\$9.83	20,500	\$201,515
HND	BetaProNatGas Lev Br	\$4.79	38,400	\$183,936

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	12,410	\$496,657	36	\$39.90	\$39.90	\$40.25	\$39.83
AAPU	SavvyLong (2X) AAPL	300	\$10,806	1	\$36.02	\$36.02	\$36.02	\$36.02
AAUC	Allied Gold Corp	15,217	\$470,751	118	\$30.66	\$30.66	\$31.50	\$30.58
AAV	Advantage Energy Ltd	39,934	\$515,029	152	\$12.69	\$12.69	\$13.20	\$12.60
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	106,809	\$1,057,540	275	\$9.89	\$9.89	\$10.31	\$9.44
ABX	Barrick Mining Corpo	146,966	\$8,418,774	981	\$56.75	\$56.75	\$58.25	\$56.55
ABXU	SavvyLong2x BarriETF	600	\$19,674	2	\$32.06	\$32.06	\$33.52	\$32.06
AC	Air Canada Vote & VV	188,968	\$3,563,081	990	\$18.88	\$18.88	\$19.07	\$18.63
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	8,400	\$53,765	40	\$6.38	\$6.38	\$6.47	\$6.35
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,904	\$315,143	49	\$53.27	\$53.27	\$53.81	\$53.27
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,800	\$82,050	31	\$21.87	\$21.87	\$21.91	\$21.33
ACX	ACT Energy Tech Ltd.	3,200	\$17,811	10	\$5.56	\$5.56	\$5.79	\$5.40
AD.UN	Alaris Eq Part Tr Un	3,836	\$77,104	35	\$20.05	\$20.05	\$20.18	\$20.02
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	785	\$26,001	7	\$33.05	\$33.05	\$33.41	\$32.98
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	408	\$6,354	4	\$15.58	\$15.58	\$15.58	\$15.56
ADW.A	Andrew Peller A NV	1,372	\$7,088	8	\$5.19	\$5.19	\$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	54,410	\$12,756,988	409	\$233.49	\$233.49	\$239.67	\$231.69
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,146	\$111,804	48	\$21.65	\$21.65	\$21.95	\$21.52
AG	First Majestic J	129,626	\$2,750,213	459	\$20.81	\$20.81	\$21.90	\$20.72
AGCC	GlbX SlvCov Call ETF	1,701	\$39,318	5	\$23.12	\$23.12	\$23.14	\$23.09
AGF.B	AGF Management B NV	11,669	\$172,093	46	\$14.59	\$14.59	\$14.90	\$14.59
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	15,899	\$800,723	119	\$49.91	\$49.91	\$51.40	\$49.59
AI	Atrium Mtg Invest	4,321	\$49,147	21	\$11.37	\$11.37	\$11.39	\$11.35
AIDX	HealWELL AI J SV A	45,000	\$43,165	44	\$0.96	\$0.96	\$0.98	\$0.94
AIF	Altus Group Limited	2,352	\$130,385	21	\$55.51	\$55.51	\$55.67	\$55.23
AIGO	GlobalX AI&TechInd A	35	\$1,083	1	\$0.00	\$30.78	\$0.00	\$0.00
AII	Almonty Industries J	20,306	\$202,768	116	\$9.98	\$9.98	\$10.13	\$9.77
AIM	Aimia Inc.	2,100	\$5,889	6	\$2.82	\$2.82	\$2.82	\$2.80
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	17,515	\$739,776	134	\$42.21	\$42.21	\$42.34	\$42.12
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$5,695	2	\$19.10	\$19.10	\$19.10	\$18.75
ALK	Alkane Resources Ltd	179,000	\$175,300	78	\$0.97	\$0.97	\$0.99	\$0.97
ALPU	SavvyLong 2X GOOGL E	700	\$49,603	3	\$70.29	\$70.29	\$71.09	\$70.29
ALS	Altius Minerals Corp	735	\$29,404	7	\$39.88	\$39.88	\$40.30	\$39.76
ALYA	Alithya Group J A SV	400	\$684	1	\$1.71	\$1.71	\$1.71	\$1.71
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	3,212	\$112,695	14	\$34.50	\$34.50	\$35.46	\$34.48
AMC	Arizona Mtls Corp. J	26,000	\$16,635	13	\$0.62	\$0.62	\$0.66	\$0.62
AMD	AMD CDR CAD Hedged	18,400	\$743,773	93	\$40.19	\$40.19	\$41.19	\$39.93
AMDY	Harv AMD EHIShrs ETF	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
AMHE	HvAmzn EnhHIShr ETFA	2,302	\$31,090	9	\$13.45	\$13.45	\$13.59	\$13.45
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,400	\$18,535	5	\$13.21	\$13.21	\$13.28	\$13.18
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	28,580	\$763,441	99	\$26.71	\$26.71	\$26.85	\$26.60
AMZU	SavvyLong (2X) AMZN	3,200	\$74,287	12	\$23.17	\$23.17	\$23.39	\$23.16
ANRG	Anaergia Inc.	10,500	\$24,765	18	\$2.37	\$2.37	\$2.42	\$2.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	49,798	\$637,302	230	\$12.86	\$12.86	\$12.99	\$12.63
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
APLI	Appili Therapeutcs J	46,000	\$1,360	8	\$0.03	\$0.03	\$0.03	\$0.02
APM	Andean Prec Meta Cor	22,050	\$197,278	104	\$8.87	\$8.87	\$9.16	\$8.79
APPS	AppLovin CDR CAD Hgd	200	\$4,471	2	\$22.35	\$22.35	\$22.36	\$22.35
APR.UN	Automotive Ppty Un	1,000	\$10,909	6	\$10.89	\$10.89	\$10.93	\$10.89
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	106,822	\$866,975	257	\$8.12	\$8.12	\$8.16	\$8.10
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ARA	Aclara Res Inc. J	7,200	\$18,728	33	\$2.55	\$2.55	\$2.76	\$2.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,258	\$680,996	139	\$29.84	\$29.84	\$29.93	\$28.45
ARG	Amerigo Resources J	13,725	\$53,169	57	\$3.89	\$3.89	\$3.91	\$3.86
ARIS	Aris Mng Corp.	24,986	\$492,020	183	\$19.57	\$19.57	\$20.11	\$19.43
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ARX	ARC Resources Ltd.	223,541	\$6,003,983	1,173	\$26.76	\$26.76	\$27.11	\$26.33
ASCU	Arizona Sonoran J	15,823	\$66,470	61	\$4.17	\$4.17	\$4.36	\$4.14
ASM	Avino Silver & Gld J	26,595	\$204,997	98	\$7.60	\$7.60	\$7.98	\$7.58
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	24,501	\$140,045	139	\$5.70	\$5.70	\$5.84	\$5.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	17,050	\$19,055	31	\$1.10	\$1.10	\$1.16	\$1.06
ATD	Alimentation Couche	62,862	\$4,662,994	473	\$74.16	\$74.16	\$74.61	\$73.82
ATH	Athabasca Oil Corp	46,500	\$366,198	138	\$7.80	\$7.80	\$7.94	\$7.80
ATRL	AtkinsRealis GrpInc	30,910	\$2,725,736	215	\$87.77	\$87.77	\$90.31	\$86.80
ATS	ATS Corporation	14,738	\$551,602	110	\$37.73	\$37.73	\$37.74	\$36.40
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,950	\$1,909,790	133	\$113.22	\$113.22	\$113.53	\$111.31
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
AVCN	Avicanna Inc. J	13,500	\$3,045	12	\$0.23	\$0.23	\$0.23	\$0.22
AVGY	Harv BrdCm EHIS ETF	1,700	\$38,081	6	\$22.47	\$22.47	\$22.47	\$22.27
AVL	Avalon Advncd Mtrl J	22,000	\$1,330	3	\$0.06	\$0.06	\$0.07	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AW	A&W Food Serv Canada	300	\$11,265	3	\$37.50	\$37.50	\$37.65	\$37.50
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	5,917	\$42,298	36	\$7.14	\$7.14	\$7.16	\$7.14
AYA	Aya Gold & Silvr J	47,180	\$862,726	328	\$18.10	\$18.10	\$18.73	\$17.89
BAAA	Brompton WeS AAA CLO	500	\$9,909	3	\$19.81	\$19.81	\$19.83	\$19.81
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
BABY	Else Nutrition J	32,438	\$5,268	60	\$0.16	\$0.16	\$0.17	\$0.16
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	52,393	\$3,876,443	432	\$73.66	\$73.66	\$74.89	\$73.27
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	64,703	\$612,165	44	\$9.48	\$9.48	\$9.48	\$9.44
BASE	Evolve GlbMatMin Heg	600	\$14,766	3	\$24.54	\$24.54	\$24.65	\$24.54
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	65,200	\$390,139	154	\$5.97	\$5.97	\$6.03	\$5.92
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	100	\$22,906	1	\$229.06	\$229.06	\$229.06	\$229.06
BBD.B	Bombardier CI B SV	16,970	\$3,862,999	126	\$228.01	\$228.01	\$233.94	\$224.92
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
BBD.PR.C	Bombardier 6.25% Pr	1,300	\$32,530	3	\$24.95	\$24.95	\$25.10	\$24.95
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,700	\$182,373	31	\$49.23	\$49.23	\$49.80	\$48.19
BBUC	Brookfld Bus Corp SV	7,938	\$397,903	71	\$49.92	\$49.92	\$51.46	\$49.05
BCE	BCE Inc.	119,164	\$3,879,664	690	\$32.59	\$32.59	\$32.68	\$32.35
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,994	1	\$19.98	\$19.98	\$19.98	\$19.98
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,850	2	\$19.75	\$19.75	\$19.75	\$19.75
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$15,983	2	\$19.90	\$19.90	\$20.11	\$19.90
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$9,810	1	\$19.62	\$19.62	\$19.62	\$19.62
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
BCE.PR.J	BCE Inc. Pr Ser AJ	500	\$9,854	3	\$19.84	\$19.84	\$19.84	\$19.62
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$13,792	2	\$19.69	\$19.69	\$19.78	\$19.69
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	400	\$8,478	2	\$21.24	\$21.24	\$21.24	\$21.18
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	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$11,883	2	\$20.16	\$20.16	\$20.16	\$19.45
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,269	\$248,459	29	\$76.56	\$76.56	\$76.71	\$75.26
BDI	Black Diamond Group	1,500	\$21,023	14	\$13.95	\$13.95	\$14.16	\$13.93
BDIV	BromptonGlbDivGroCA	400	\$9,644	2	\$24.07	\$24.07	\$24.15	\$24.07
BDT	Bird Construction	6,232	\$169,509	44	\$27.22	\$27.22	\$27.61	\$27.04
BEI.UN	Boardwalk REIT Un	4,104	\$257,457	37	\$63.00	\$63.00	\$63.00	\$62.54
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,400	\$527,949	127	\$39.25	\$39.25	\$39.62	\$39.21
BEPC	Brookfld RenewA ExSV	10,593	\$583,528	67	\$54.90	\$54.90	\$55.49	\$54.88
BEPR	BromptnFlhrtYCrnPUn	300	\$2,660	3	\$8.86	\$8.86	\$8.87	\$8.86
BEPR.U	BromptnFlhrtYCrnPUS	300	\$2,924	3	\$9.74	\$9.74	\$9.76	\$9.74
BESG	InvescoESG CA CorBnd	2,800	\$44,848	5	\$15.99	\$15.99	\$16.06	\$15.99
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
BGI.UN	Brkfld GblInfras Sec	700	\$4,891	4	\$6.97	\$6.97	\$7.00	\$6.97
BGIE	Brompton GloInfr ETF	1,400	\$43,954	4	\$31.42	\$31.42	\$31.45	\$31.37
BGU	Bristol GateUS Eq Un	400	\$19,796	2	\$49.50	\$49.50	\$49.50	\$49.48
BGU.U	Bristol GateUSEq USD	300	\$10,716	1	\$35.72	\$35.72	\$35.72	\$35.72
BHC	Bausch Health Co	12,400	\$121,762	83	\$9.61	\$9.61	\$10.25	\$9.60
BIGY	Evolve US Eq UY C Hg	5,555	\$134,575	18	\$24.27	\$24.27	\$24.28	\$24.15
BIP.PR.B	Brookfield InfrsPr3	400	\$9,996	4	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.E	Brookfield InfrsPr9	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$25.39
BIP.PR.F	Brookfield InfrsPr11	300	\$7,542	3	\$25.14	\$25.14	\$25.15	\$25.13
BIP.UN	Brookfield Infrs Un	19,757	\$977,085	185	\$49.23	\$49.23	\$50.12	\$49.20
BIPC	Brookfld Infrs A SV	6,362	\$416,336	41	\$64.74	\$64.74	\$65.94	\$64.72
BIR	Birchcliff Energy	60,658	\$490,910	246	\$8.00	\$8.00	\$8.18	\$7.81
BITF	Bitfarms Ltd. J	269,000	\$1,093,789	331	\$4.05	\$4.05	\$4.21	\$3.97
BITI	BetaPro InversBitcn	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$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'	5,887	\$83,869	24	\$14.26	\$14.26	\$14.31	\$14.22
BK.PR.A	Cdn Banc Corp. Pr	2,200	\$22,704	4	\$10.32	\$10.32	\$10.32	\$10.32
BKCC	GblX EqLWt Cn BnkCv	1,500	\$24,781	4	\$16.52	\$16.52	\$16.53	\$16.52
BKCL	GblX EnEqWgtCdnBk Cv	900	\$20,323	3	\$22.58	\$22.58	\$22.59	\$22.58
BKI	Black Iron Inc. J	70,500	\$9,620	19	\$0.14	\$0.14	\$0.15	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	26,001	\$100,445	48	\$3.91	\$3.91	\$3.92	\$3.78
BLN	Blackline Safety J	143	\$1,015	2	\$7.10	\$7.10	\$7.10	\$7.10
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,443	\$475,455	130	\$24.41	\$24.41	\$24.74	\$24.18
BMAX	Bromptn EnhMultAsset	1,300	\$19,041	7	\$14.63	\$14.63	\$14.66	\$14.63
BMO	Bank of Montreal	116,843	\$20,856,294	977	\$178.15	\$178.15	\$179.51	\$177.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	68,181	\$4,424,733	565	\$64.55	\$64.55	\$65.47	\$64.35
BN.PF.A	Brookfld Corp. Pr 32	800	\$20,900	2	\$26.19	\$26.19	\$26.19	\$25.93
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	670	\$14,283	4	\$21.27	\$21.27	\$21.35	\$21.27
BN.PF.D	Brookfld Corp. Pr 37	300	\$6,516	3	\$21.72	\$21.72	\$21.72	\$21.72
BN.PF.E	Brookfld Corp. Pr 38	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$26,045	2	\$25.99	\$25.99	\$26.10	\$25.99
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	600	\$9,582	1	\$15.97	\$15.97	\$15.97	\$15.97
BN.PF.M	Brookfield CoA PR54	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
BN.PR.B	Brookfld Corp Pr 2	1,200	\$15,265	4	\$12.76	\$12.76	\$12.79	\$12.67
BN.PR.C	Brookfld Corp Pr 4	400	\$5,082	2	\$12.71	\$12.71	\$12.71	\$12.70
BN.PR.K	Brookfld Corp Pr 13	200	\$2,540	1	\$12.70	\$12.70	\$12.70	\$12.70
BN.PR.M	Brookfld Corp Pr 17	572	\$12,098	5	\$21.15	\$21.15	\$21.19	\$21.11
BN.PR.N	Brookfld Corp Pr 18	400	\$8,508	1	\$21.27	\$21.27	\$21.27	\$21.27
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,100	\$22,059	6	\$19.92	\$19.92	\$20.13	\$19.92
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.29	\$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	16,300	\$294,221	29	\$18.05	\$18.05	\$18.06	\$18.02
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	5,800	\$24,716	41	\$4.23	\$4.23	\$4.32	\$4.22
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$3,760	1	\$37.60	\$37.60	\$37.60	\$37.60
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
BNS	Bank of Nova Scotia	168,663	\$16,662,545	1,201	\$99.14	\$99.14	\$99.18	\$98.13
BNT	Brookfld Wlth SolLtd	1,208	\$78,181	12	\$64.64	\$64.64	\$65.35	\$64.49
BOIL	Beyond Oil Ltd	1,100	\$3,887	5	\$3.34	\$3.34	\$3.60	\$3.34
BOND	Evolve EnhnYldBnd Hg	30,600	\$534,249	50	\$17.47	\$17.47	\$17.54	\$17.44
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$15,000	2	\$18.75	\$18.75	\$18.75	\$18.75
BOND.U	Ev Enh Yld Bnd U Uhg	5,800	\$105,339	8	\$18.17	\$18.17	\$18.17	\$18.16
BOS	Airboss of America J	1,477	\$6,464	10	\$4.39	\$4.39	\$4.44	\$4.27
BPF.UN	Boston Pizza Fnd Un	2,300	\$48,603	20	\$21.13	\$21.13	\$21.19	\$21.07
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,100	\$44,150	5	\$20.90	\$20.90	\$21.10	\$20.90
BPO.PR.G	Brookfld Office PrGG	600	\$12,018	2	\$20.08	\$20.08	\$20.08	\$19.98
BPO.PR.I	Brookfld Office PrII	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
BPO.PR.R	Brookfld Office Pr R	1,300	\$23,188	3	\$17.86	\$17.86	\$17.90	\$17.77
BPO.PR.T	Brookfld Office Pr T	600	\$12,020	2	\$20.12	\$20.12	\$20.12	\$19.99
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	400	\$1,244	3	\$3.13	\$3.13	\$3.13	\$3.09
BRE	Bridgemarq RI Est RV	1,527	\$19,465	9	\$12.67	\$12.67	\$12.85	\$12.67
BRF.PR.A	Brookfld Renew Pr 1	900	\$20,820	3	\$23.15	\$23.15	\$23.15	\$23.00
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	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	6,260	\$232,147	33	\$37.14	\$37.14	\$37.20	\$36.94
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,100	\$70,369	10	\$8.69	\$8.69	\$8.69	\$8.68
BSX	Belo Sun Mining J	39,000	\$19,625	11	\$0.54	\$0.54	\$0.54	\$0.50
BTB.UN	BTB REIT Un	21,100	\$83,411	35	\$3.97	\$3.97	\$3.98	\$3.93
BTCC	Purpose BitcnCA CrHg	53,505	\$864,981	73	\$16.07	\$16.07	\$16.44	\$15.94
BTCC.B	Purpose BitcnCA NCHg	60,050	\$1,042,245	95	\$17.30	\$17.30	\$17.75	\$17.16
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	850	\$13,679	4	\$15.97	\$15.97	\$16.13	\$15.97
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	1,400	\$27,112	9	\$19.32	\$19.32	\$19.68	\$19.30
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	4,400	\$33,676	5	\$7.68	\$7.68	\$7.76	\$7.59
BTCX.B	CI GalBitcnCA ETF UH	14,090	\$256,780	33	\$18.02	\$18.02	\$18.49	\$17.95
BTCX.U	CI GalBitcnETF UH US	600	\$9,987	2	\$16.66	\$16.66	\$16.66	\$16.57
BTCY	Purpose Btcn Yld Un	6,708	\$47,237	11	\$7.03	\$7.03	\$7.16	\$6.96
BTCY.B	Purpose BtcnYldNC HG	5,300	\$44,981	9	\$8.51	\$8.51	\$8.52	\$8.44
BTCY.U	PurposeBtcnYldNCH US	400	\$2,796	4	\$6.97	\$6.97	\$7.03	\$6.97
BTE	Baytex Energy Corp.	215,290	\$978,034	374	\$4.50	\$4.50	\$4.60	\$4.48
BTO	B2Gold Corp.	337,800	\$2,151,718	494	\$6.29	\$6.29	\$6.55	\$6.27
BU	Burcon NutraSci J	1,500	\$2,480	3	\$1.65	\$1.65	\$1.66	\$1.65
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,042	1	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	2,557	\$602,215	22	\$235.48	\$235.48	\$239.01	\$232.70
BYL	Baylin Tech Inc. J	3,640	\$1,105	5	\$0.31	\$0.31	\$0.32	\$0.29
CACB	CIBC ActvlnvCorpBond	1,000	\$20,064	4	\$20.08	\$20.08	\$20.08	\$20.06
CAE	CAE Inc.	20,448	\$773,430	148	\$37.79	\$37.79	\$38.25	\$37.55
CAFR	CIBC ActvlnvFltgBond	1,400	\$27,804	3	\$19.86	\$19.86	\$19.86	\$19.86
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,856	2	\$44.28	\$44.28	\$44.28	\$44.28
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	5,700	\$77,724	5	\$13.70	\$13.70	\$13.74	\$13.58
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,300	\$20,579	2	\$15.83	\$15.83	\$15.83	\$15.83
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	3,100	\$78,156	7	\$25.17	\$25.17	\$25.26	\$25.14
CAPG	CapGr GIEqty Sel ETF	6,369	\$184,249	22	\$28.88	\$28.88	\$29.12	\$28.85
CAPI	Cap Gr Int EqSel ETF	3,100	\$95,044	18	\$30.54	\$30.54	\$30.85	\$30.54
CAPM	CapGr MS Inc Sel ETF	2,700	\$67,728	9	\$25.09	\$25.09	\$25.11	\$25.01
CAPW	CapGr Wld Bd Sel ETF	1,400	\$34,499	3	\$24.65	\$24.65	\$24.65	\$24.62
CAR.UN	Cdn Apartment Tr Un	18,562	\$678,815	142	\$36.46	\$36.46	\$36.87	\$36.38
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.67	\$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.	4,396	\$54,153	34	\$12.34	\$12.34	\$12.35	\$12.22
CASH	GblX HlIntSvgs ETF A	48,196	\$2,409,796	111	\$50.00	\$50.00	\$50.01	\$49.99
CBAL	CI Bal Asset ETF Un	300	\$7,722	1	\$25.74	\$25.74	\$25.74	\$25.74
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	\$27.14	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,200	\$147,541	7	\$17.99	\$17.99	\$18.00	\$17.98
CBIL	GblX 0-3 Mon T-bl E	12,700	\$635,401	25	\$50.04	\$50.04	\$50.04	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	6,800	\$62,495	12	\$9.20	\$9.20	\$9.21	\$9.18
CBNK	Mulvihill CdnBnk Yld	1,700	\$19,729	9	\$11.64	\$11.64	\$11.64	\$11.58
CBO	iShre 1-5 CorpBnd Un	15,134	\$280,018	24	\$18.52	\$18.52	\$18.52	\$18.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,544	\$439,036	53	\$67.06	\$67.06	\$68.17	\$66.71
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
CCCX.B	CI GI C MItC ETF CUh	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
CCCX.U	CI GI C MItC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	703	\$8,239	6	\$11.59	\$11.59	\$11.86	\$11.59
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,283	\$1,020,043	97	\$83.01	\$83.01	\$84.18	\$82.73
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CCO	Cameco Corporation	32,901	\$4,189,249	245	\$126.14	\$126.14	\$129.53	\$125.68
CCOE	Harvest Cameco EnHil	1,100	\$16,184	2	\$14.69	\$14.69	\$14.74	\$14.69
CCOM	CI Auspice Cmdty Heg	5,000	\$100,815	18	\$20.11	\$20.11	\$20.17	\$20.11
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	400	\$9,256	2	\$23.14	\$23.14	\$23.14	\$23.14
CCRE	CIBC CoreFixdIncm Un	2,800	\$50,189	4	\$17.93	\$17.93	\$17.93	\$17.92
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	22,300	\$418,425	22	\$18.74	\$18.74	\$18.81	\$18.74
CDLB	CI DbleLnTotUS\$BndC\$	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	1,000	\$1,889	8	\$1.88	\$1.88	\$1.92	\$1.83
CDZ	iShr CdnDivAristo Un	2,263	\$91,258	13	\$40.33	\$40.33	\$40.36	\$40.25
CEF	Sprott PhyGld&Sil Tr	6,205	\$361,093	39	\$57.95	\$57.95	\$58.70	\$57.90
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	400	\$10,060	2	\$25.15	\$25.15	\$25.15	\$25.15
CEMI	CIBC MSEmrq Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	10,500	\$3,565	5	\$0.35	\$0.35	\$0.35	\$0.34
CEQT	CI Eqty Asset Alloc	700	\$21,511	1	\$30.73	\$30.73	\$30.73	\$30.73
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	19,789	\$254,435	142	\$12.95	\$12.95	\$13.01	\$12.70
CEW	iShares EqWeight Un	1,613	\$42,929	6	\$26.65	\$26.65	\$26.65	\$26.58
CF	Canaccord Genuity	18,604	\$209,550	101	\$11.48	\$11.48	\$11.48	\$11.07
CF.PR.A	Canaccord Gen A Pr	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
CF.PR.C	Canaccord Gen C Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
CFF	Conifex Timber Inc.	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	600	\$10,122	2	\$16.87	\$16.87	\$16.87	\$16.87
CFOD	BetaProSPTSX Fin -2x	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
CFOU	BetaProSPTSXFin 2xBI	600	\$30,384	2	\$50.64	\$50.64	\$50.64	\$50.64
CFP	Canfor Corporation	10,300	\$124,196	70	\$12.12	\$12.12	\$12.24	\$11.88
CFRT	CI Fltg Rate Incm C\$	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
CFW	Calfrac Well Serv	5,500	\$18,702	28	\$3.40	\$3.40	\$3.44	\$3.33
CFW.RT	Calfrac Well ServRts	58,000	\$5,778	18	\$0.10	\$0.10	\$0.10	\$0.10
CFX	Canfor Pulp Products	102,936	\$50,831	13	\$0.50	\$0.50	\$0.50	\$0.49
CG	Centerra Gold Inc.	34,829	\$640,869	316	\$18.28	\$18.28	\$18.73	\$18.21
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,700	\$82,810	7	\$17.63	\$17.63	\$17.63	\$17.60
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	\$24.25	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	2,100	\$52,372	6	\$24.93	\$24.93	\$24.97	\$24.93
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$9,358	1	\$46.79	\$46.79	\$46.79	\$46.79
CGIN	CI Glbl InvestGrd CA	4,400	\$93,324	7	\$21.20	\$21.20	\$21.22	\$21.18
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,138	\$754,323	106	\$32.46	\$32.46	\$32.88	\$32.45
CGL.C	iShare GldBul Nn-Hdg	10,123	\$496,342	67	\$48.69	\$48.69	\$49.44	\$48.66
CGLO	CIBC Glbl Growth Un	700	\$22,084	5	\$31.48	\$31.48	\$31.69	\$31.48
CGMD	MegaShort-3X Cdn Gol	4,600	\$11,012	19	\$2.47	\$2.47	\$2.47	\$2.27
CGMU	MegaLong 3X Cdn Gold	300	\$25,004	3	\$81.55	\$81.55	\$85.15	\$81.55
CGO	Cogeco Inc. SV	4,000	\$256,177	33	\$64.21	\$64.21	\$64.88	\$63.73
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	4,100	\$125,376	22	\$30.51	\$30.51	\$30.71	\$30.50
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	500	\$14,170	1	\$28.34	\$28.34	\$28.34	\$28.34
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	102,404	\$1,115,350	590	\$10.97	\$10.97	\$11.36	\$10.37
CGXF	CI Gld+GiantCovr Heg	2,900	\$56,781	4	\$19.59	\$19.59	\$19.59	\$19.55
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,085	\$120,684	17	\$57.83	\$57.83	\$58.25	\$57.39
CHE.UN	Chemtrade Logistc Un	14,005	\$200,399	85	\$14.25	\$14.25	\$14.40	\$14.20
CHNA.B	CI ICBUBS SPCh500NH	500	\$14,390	1	\$28.78	\$28.78	\$28.78	\$28.78
CHP.UN	Choice Pty REIT Un	30,641	\$447,473	203	\$14.61	\$14.61	\$14.69	\$14.55
CHPS	GblX AI SemiCond ETF	1,300	\$75,122	3	\$57.46	\$57.46	\$57.88	\$57.46
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,900	\$129,745	43	\$21.98	\$21.98	\$22.15	\$21.58
CIA	Champion Iron Ord J	21,566	\$118,991	114	\$5.50	\$5.50	\$5.59	\$5.47
CIAI	CI ArtInt ETF C\$SRUN	3,100	\$103,188	9	\$33.29	\$33.29	\$33.31	\$33.24
CIBR	1st Tr NasdqCybrsec	600	\$36,072	4	\$59.99	\$59.99	\$60.47	\$59.99
CIC	CI CdnBks CovCallncm	2,500	\$38,035	5	\$15.20	\$15.20	\$15.22	\$15.20
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	\$24.90	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,809	\$165,025	21	\$58.50	\$58.50	\$59.27	\$58.49
CIGI	Colliers Intl Grp SV	5,602	\$1,130,376	46	\$201.82	\$201.82	\$202.53	\$201.04
CINF	CI GblInfrasPrivPI\$C	1,700	\$50,715	3	\$29.81	\$29.81	\$29.86	\$29.81
CINT	CIBC Int'l Equity Un	1,200	\$28,556	8	\$23.80	\$23.80	\$23.87	\$23.78
CINV	CI Gbl AlphaInnov CA	200	\$6,742	1	\$33.71	\$33.71	\$33.71	\$33.71
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	1,000	\$20,972	2	\$21.05	\$21.05	\$21.05	\$20.92
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CJ	Cardinal Energy	33,892	\$309,363	97	\$9.09	\$9.09	\$9.21	\$9.06
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	40,000	\$1,410	4	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	2,201	\$176,426	14	\$80.01	\$80.01	\$80.98	\$79.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	854	\$15,001	4	\$17.56	\$17.56	\$17.57	\$17.56
CLG	iShre 1-10GovtBnd Un	8,200	\$142,476	7	\$17.37	\$17.37	\$17.39	\$17.37
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	6,717	\$3,018,776	63	\$449.61	\$449.61	\$454.09	\$446.17
CLSA	Brmp SpltCrp E E ETF	1,200	\$16,086	3	\$13.41	\$13.41	\$13.41	\$13.40
CM	Cdn Imperial Bank	121,320	\$15,265,345	916	\$126.11	\$126.11	\$126.96	\$125.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	200	\$8,464	2	\$42.32	\$42.32	\$42.32	\$42.32
CMAG.U	CI MunroAltGlbGroUSHg	800	\$25,688	2	\$32.11	\$32.11	\$32.11	\$32.11
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$15,965	3	\$19.95	\$19.95	\$19.96	\$19.94
CMDO.U	CI AltDiversOpportUS	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
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	2,700	\$13,657	12	\$5.03	\$5.03	\$5.09	\$5.03
CMGG	CI Munro GrowthEq C\$	200	\$8,022	1	\$40.11	\$40.11	\$40.11	\$40.11
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	600	\$30,018	3	\$50.03	\$50.03	\$50.03	\$50.03
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	9,700	\$485,592	29	\$50.07	\$50.07	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,700	\$23,194	4	\$13.62	\$13.62	\$13.66	\$13.62
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
CNDD	BetaProS&PTSX60-2xBr	1,000	\$14,607	6	\$14.64	\$14.64	\$14.69	\$14.53
CNDI	BetaPro60 DailyInvs	5,000	\$99,250	2	\$19.85	\$19.85	\$19.85	\$19.85
CNDU	BetaProS&PTSX60 2xBI	5,300	\$218,459	9	\$41.06	\$41.06	\$41.53	\$41.02
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	5,799	\$92,096	48	\$15.82	\$15.82	\$16.14	\$15.69
CNQ	Canadian Natural Res	362,121	\$17,478,241	1,624	\$47.96	\$47.96	\$48.73	\$47.90
CNQE	Harvest CNQ Enh Hiln	600	\$8,496	1	\$14.16	\$14.16	\$14.16	\$14.16
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	58,506	\$7,955,918	427	\$135.73	\$135.73	\$137.73	\$135.47
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	\$21.99	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	4,500	\$46,228	11	\$10.26	\$10.26	\$10.32	\$10.14
COIN	Coinbase CDR CAD Hdg	3,700	\$61,482	20	\$16.70	\$16.70	\$16.78	\$16.41
COIU	LFG Daily 2X COIN Lg	500	\$4,688	3	\$9.50	\$9.50	\$9.50	\$9.34
COLA	Coca-Cola CDR CAD HD	600	\$14,898	3	\$24.78	\$24.78	\$24.91	\$24.78
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,100	\$18,613	5	\$8.91	\$8.91	\$8.91	\$8.84
COP.U	Sprott Phys Copp Usd	300	\$3,006	2	\$10.00	\$10.00	\$10.03	\$10.00
COP.UN	Sprott Phys Copp Cdn	200	\$2,774	2	\$13.87	\$13.87	\$13.87	\$13.87
COPP	GblX Copper Ppd InxA	1,600	\$79,123	11	\$49.08	\$49.08	\$49.74	\$48.99
COPR	Coppernico MetalsInc	6,000	\$1,650	4	\$0.28	\$0.28	\$0.28	\$0.28
CORE	Pimco CdCr BndFndETF	800	\$16,292	3	\$20.35	\$20.35	\$20.37	\$20.35
COST	Costco CDR CAD HD	9,500	\$386,013	45	\$40.45	\$40.45	\$40.89	\$40.45
COSY	Harv Costco EHIS ETF	2,800	\$25,100	14	\$8.90	\$8.90	\$9.02	\$8.90
COW	iShares GblAgri Un	2	\$128	1	\$0.00	\$64.59	\$0.00	\$0.00
CP	Cdn Pacific Kansas	60,153	\$6,130,068	469	\$101.99	\$101.99	\$103.23	\$101.20
CPCC	Gbl X Cop Pro E CC	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CPD	iShares CdnPref Un	10,152	\$139,650	47	\$13.74	\$13.74	\$13.78	\$13.74
CPH	Cipher Pharma	400	\$5,878	4	\$14.66	\$14.66	\$14.74	\$14.66
CPKR	Canada Packers Inc	6,311	\$98,020	48	\$15.54	\$15.54	\$15.73	\$15.36
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CPX	Capital Power Corp.	24,753	\$1,548,197	190	\$62.33	\$62.33	\$63.07	\$62.04
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$5,370	1	\$26.85	\$26.85	\$26.85	\$26.85
CPX.PR.E	Capital Pwr Ser 5 Pr	2,700	\$70,843	4	\$26.21	\$26.21	\$26.25	\$26.13
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	8,600	\$56,525	21	\$6.51	\$6.51	\$6.66	\$6.41
CRDL	Cardiol Therapeutc A	2,700	\$3,809	6	\$1.43	\$1.43	\$1.43	\$1.40
CRED	CI AltInvest CredtC\$	1,300	\$26,345	5	\$20.25	\$20.25	\$20.27	\$20.25
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	600	\$6,114	1	\$10.19	\$10.19	\$10.19	\$10.19
CRON	Cronos Group Inc. J	3,600	\$12,492	17	\$3.45	\$3.45	\$3.49	\$3.45
CROP	Purpose CreditOpp Un	7,000	\$135,316	10	\$19.36	\$19.36	\$19.36	\$19.32
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,305	\$243,862	96	\$15.00	\$15.00	\$15.06	\$14.90
CRRX	CareRx Corp. J	200	\$698	1	\$3.49	\$3.49	\$3.49	\$3.49
CRT.UN	CT RI Est Invest Un	10,233	\$162,241	69	\$15.88	\$15.88	\$15.95	\$15.81
CRWN	Crown Cap Partners J	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
CS	Capstone Copper J	293,993	\$3,873,087	1,190	\$13.08	\$13.08	\$13.67	\$12.86
CSAV	CI HilInterestSvgs Un	1,020	\$51,032	6	\$50.03	\$50.03	\$50.04	\$50.03
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	\$2.98	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,410	\$426,120	157	\$19.89	\$19.89	\$20.00	\$19.80
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	505	\$1,687,724	13	\$3,329.05	\$3329.05	\$3357.34	\$3329.05
CSUU	SavvyLg2X CoSoft ETF	300	\$4,714	3	\$15.68	\$15.68	\$15.77	\$15.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.A	Corby Spirit&Wine A	650	\$9,126	4	\$14.05	\$14.05	\$14.05	\$14.03
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.69	\$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	5,082	\$871,114	44	\$171.25	\$171.25	\$171.98	\$170.82
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	13,539	\$564,945	113	\$41.72	\$41.72	\$41.84	\$41.58
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
CU.PR.F	Cdn Util 2nd Pr CC	600	\$12,596	5	\$21.06	\$21.06	\$21.06	\$20.96
CU.PR.G	Cdn Util 2nd Pr DD	1,900	\$39,218	7	\$20.59	\$20.59	\$20.91	\$20.59
CU.PR.H	Cdn Util 2nd Pr EE	300	\$7,236	1	\$24.12	\$24.12	\$24.12	\$24.12
CU.PR.J	Cdn Util 2nd Pr HH	800	\$17,600	1	\$22.00	\$22.00	\$22.00	\$22.00
CU.PR.K	Cdn Utilities A PrJJ	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
CUBD	CI GI Uncon Bond Fnd	2,900	\$60,138	7	\$20.74	\$20.74	\$20.74	\$20.73
CUD	iShare US DivGrow Un	400	\$21,900	2	\$54.75	\$54.75	\$54.75	\$54.75
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	\$20.41	\$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	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
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	69,300	\$268,604	163	\$3.79	\$3.79	\$3.98	\$3.71
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$18,296	5	\$18.26	\$18.26	\$18.39	\$18.26
CVE	Cenovus Energy Inc.	311,385	\$7,984,719	1,594	\$25.33	\$25.33	\$25.91	\$25.27
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
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	100	\$7,012	1	\$70.12	\$70.12	\$70.12	\$70.12
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	7,400	\$43,594	23	\$5.86	\$5.86	\$5.95	\$5.78
CVVY	Cavvy Energy Ltd	4,190	\$3,863	3	\$0.93	\$0.93	\$0.93	\$0.92
CWEB	Charlotte's Web Hldg	16,500	\$2,423	9	\$0.15	\$0.15	\$0.15	\$0.15
CWIN	Ham ChmpEnh CdDv ETF	1,300	\$24,739	1	\$19.03	\$19.03	\$19.03	\$19.03
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CWW	iShares GblWater Un	1,708	\$110,556	14	\$64.47	\$64.47	\$64.84	\$64.47
CXF	CI Cdn Conv Bond Un	5,110	\$54,948	13	\$10.71	\$10.71	\$10.76	\$10.71
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	350	\$19,362	4	\$55.01	\$55.01	\$55.90	\$54.97
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	800	\$14,247	6	\$17.77	\$17.77	\$18.05	\$17.74
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	\$22.21	\$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	270	\$25,848	4	\$95.67	\$95.67	\$95.67	\$95.67
DBM	Doman Bldg Materials	40,575	\$375,599	99	\$9.32	\$9.32	\$9.33	\$9.15
DBO	D-Box Tech Inc. A J	266,500	\$217,070	91	\$0.84	\$0.84	\$0.84	\$0.77
DC.A	Dundee Corp. CI A SV	800	\$2,900	3	\$3.61	\$3.61	\$3.64	\$3.61
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBO	Docebo Inc. J	4,358	\$131,064	30	\$29.97	\$29.97	\$30.25	\$29.91
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
DCM	Data Commun Mgt	1,400	\$2,688	8	\$1.95	\$1.95	\$1.95	\$1.90
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	900	\$16,031	2	\$17.83	\$17.83	\$17.83	\$17.81
DF	Dividend 15Split 2 A	8,600	\$61,316	14	\$7.14	\$7.14	\$7.14	\$7.11
DF.PR.A	Dividend 15Splt 2 Pr	1,700	\$18,112	10	\$10.67	\$10.67	\$10.67	\$10.64
DFN	Dividend 15 Splt A	21,249	\$153,409	29	\$7.21	\$7.21	\$7.23	\$7.19
DFN.PR.A	Dividend 15 Splt Pr	6,500	\$68,341	9	\$10.51	\$10.51	\$10.52	\$10.51
DFY	Definity Fin Corp.	4,040	\$286,617	36	\$70.28	\$70.28	\$71.56	\$70.28
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	300	\$15,360	3	\$51.17	\$51.17	\$51.27	\$51.16
DGR.B	CI USDivGrldx ETFNHG	1,200	\$71,188	5	\$59.27	\$59.27	\$59.47	\$59.27
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,400	\$67,522	9	\$48.11	\$48.11	\$48.34	\$48.11
DGS	Div Growth Splt CI A	14,701	\$110,499	42	\$7.53	\$7.53	\$7.53	\$7.50
DGS.PR.A	Div Growth Split Pr	5,700	\$59,777	17	\$10.49	\$10.49	\$10.49	\$10.48
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$9,942	5	\$16.47	\$16.47	\$16.64	\$16.47
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,800	\$4,418	5	\$1.55	\$1.55	\$1.61	\$1.55
DIR.UN	Dream Industrl REIT	83,281	\$998,572	305	\$11.96	\$11.96	\$12.08	\$11.90
DISC	BMO Gbl ConsmrDiscr	300	\$13,944	3	\$46.46	\$46.46	\$46.50	\$46.46
DIV	Divers Rylty Corp.	9,700	\$36,353	10	\$3.74	\$3.74	\$3.76	\$3.74
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,300	\$22,095	14	\$9.57	\$9.57	\$9.65	\$9.57
DLR	GblX US\$ Cur A Un E	189,884	\$2,690,863	186	\$14.14	\$14.14	\$14.21	\$14.14
DLR.U	GblX US\$Cur A USF E	116,647	\$1,193,046	59	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	7,200	\$210,549	11	\$29.21	\$29.21	\$29.41	\$29.21
DMEE	Desjrdn EmMaEqIn ETF	1,390	\$33,013	2	\$23.75	\$23.75	\$23.75	\$23.75
DMEI	Des Int Eq Index Etf	8,800	\$221,745	9	\$25.16	\$25.16	\$25.32	\$25.16
DMEU	Des Amer Eq Idx Etf	1,200	\$33,070	3	\$27.56	\$27.56	\$27.56	\$27.54
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DML	Denison Mines Corp	138,000	\$533,934	122	\$3.80	\$3.80	\$3.92	\$3.77
DMQC	Desjardins Quebec Eq	800	\$18,475	2	\$23.10	\$23.10	\$23.10	\$23.05
DND	Dye & Durham Ltd. J	14,566	\$39,880	66	\$2.80	\$2.80	\$2.93	\$2.62
DNG	Dynacor Group J	1,900	\$8,833	9	\$4.65	\$4.65	\$4.65	\$4.64
DNTL	dentalcorp Hldg J SV	29,435	\$322,545	81	\$10.97	\$10.97	\$10.99	\$10.92
DOL	Dollarama Inc.	28,397	\$5,707,220	249	\$201.09	\$201.09	\$201.61	\$199.93
DOO	BRP Inc. SV	22,974	\$2,430,241	161	\$106.01	\$106.01	\$107.23	\$103.33
DPM	DPM Metals Inc.	38,965	\$1,563,852	289	\$40.16	\$40.16	\$40.73	\$39.60
DR	Medical Facilities	2,166	\$35,002	12	\$16.16	\$16.16	\$16.25	\$16.05
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$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	16,001	\$278,669	77	\$17.38	\$17.38	\$17.49	\$17.37
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
DRX	ADF Group Inc. SV	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
DSG	Descartes Systems	12,617	\$1,631,679	109	\$128.23	\$128.23	\$131.06	\$127.96
DSV	Discovery Slvr Crp J	99,066	\$784,777	441	\$7.88	\$7.88	\$8.19	\$7.78
DTOL	D2L Inc. J SV	300	\$4,949	3	\$16.49	\$16.49	\$16.50	\$16.49
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	6,900	\$123,017	7	\$17.83	\$17.83	\$17.84	\$17.82
DXBB	Dynamic Act Bond ETF	600	\$11,888	3	\$19.80	\$19.80	\$19.84	\$19.80
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	1,000	\$20,058	2	\$20.06	\$20.06	\$20.06	\$20.04
DXBU	DynamicUS InvCorpBnd	900	\$19,710	1	\$21.90	\$21.90	\$21.90	\$21.90
DXC	Dynamic ActvCA DivUn	2,000	\$87,489	11	\$43.69	\$43.69	\$43.80	\$43.68
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	12,400	\$250,760	27	\$20.27	\$20.27	\$20.27	\$20.19
DXDB	Dynamic Discount Bnd	17,900	\$384,927	27	\$21.50	\$21.50	\$21.52	\$21.48
DXDU.U	Dynamic Active US DB	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,222	\$172,282	12	\$77.20	\$77.20	\$77.74	\$77.20
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	\$27.48	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	700	\$16,290	3	\$23.22	\$23.22	\$23.32	\$23.20
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,055	\$104,063	21	\$25.66	\$25.66	\$25.68	\$25.64
DXQ	DynamicActvYldCovrOp	15,612	\$432,888	34	\$27.71	\$27.71	\$27.79	\$27.68
DXR	Dynamic Retir Inc Fd	2,200	\$54,142	1	\$24.61	\$24.61	\$24.61	\$24.61
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	900	\$10,782	6	\$11.99	\$11.99	\$12.00	\$11.96
DXU	Dynamic ActvUS DivUn	100	\$7,137	1	\$71.37	\$71.37	\$71.37	\$71.37
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	92,600	\$1,825,287	23	\$19.71	\$19.71	\$19.73	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,000	\$13,106	2	\$13.11	\$13.11	\$13.11	\$13.09
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
E	Enterprise Group Inc	2,500	\$3,561	11	\$1.44	\$1.44	\$1.44	\$1.40
EAGR	East Side Games J	6,000	\$2,010	2	\$0.34	\$0.34	\$0.34	\$0.34
EARN	EvolveActvGlbFxdIncm	500	\$24,635	1	\$49.27	\$49.27	\$49.27	\$49.27
EBIT	EvBcoin ETF CA Unheg	7,200	\$316,237	24	\$43.47	\$43.47	\$44.55	\$43.28
EBIT.U	EvBcoin ETF US Unheg	1,100	\$34,948	6	\$31.41	\$31.41	\$32.06	\$31.41
EBNK	Evolve EU BkYld HgCA	2,850	\$43,405	12	\$15.21	\$15.21	\$15.30	\$15.19
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	4,650	\$52,879	8	\$11.36	\$11.36	\$11.47	\$11.33
ECN	ECN Capital Corp.	300	\$918	3	\$3.06	\$3.06	\$3.06	\$3.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,900	\$11,906	8	\$4.10	\$4.10	\$4.22	\$4.03
ECOR	Ecora Resources Ord	500	\$1,025	1	\$2.05	\$2.05	\$2.05	\$2.05
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
EDR	Endeavour Silver J	192,178	\$2,347,116	697	\$11.99	\$11.99	\$12.61	\$11.90
EDT	Spectral Medical Inc	400	\$516	1	\$1.29	\$1.29	\$1.29	\$1.29
EDV	Endeavour Mining Ord	23,247	\$1,492,885	201	\$64.02	\$64.02	\$65.10	\$63.70
EFN	Element Fleet Mgt	31,663	\$1,157,707	145	\$36.46	\$36.46	\$37.01	\$36.30
EFR	Energy Fuels Inc. J	146,345	\$3,208,319	555	\$21.60	\$21.60	\$23.03	\$21.02
EFX	Enerflex Ltd.	10,955	\$217,883	67	\$19.96	\$19.96	\$20.04	\$19.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,000	\$165	3	\$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	4,252	\$338,401	31	\$80.20	\$80.20	\$80.21	\$79.26
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.15	\$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	11,214	\$176,165	43	\$15.71	\$15.71	\$15.73	\$15.64
ELD	Eldorado Gold Corp.	15,559	\$673,191	118	\$43.01	\$43.01	\$44.26	\$42.69
ELEF	Silver Elephant J	11,500	\$3,608	11	\$0.32	\$0.32	\$0.32	\$0.31
ELF	E-L Financial Corp.	1,200	\$19,832	9	\$16.55	\$16.55	\$16.66	\$16.46
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	1,500	\$32,385	8	\$21.55	\$21.55	\$21.60	\$21.55
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ELO	Eloro Resources J	6,000	\$10,955	22	\$1.85	\$1.85	\$1.86	\$1.77
ELR	Eastern Platinum J	9,500	\$2,695	4	\$0.28	\$0.28	\$0.29	\$0.28
ELVA	Electrovaya Inc.	9,600	\$70,649	55	\$7.39	\$7.39	\$7.47	\$7.12
EMA	Emera Incorporated	51,770	\$3,395,964	343	\$65.67	\$65.67	\$65.93	\$65.36
EMA.PR.A	Emera Inc. Ser A Pr	300	\$6,409	3	\$21.45	\$21.45	\$21.45	\$21.32
EMA.PR.C	Emera Inc. Ser C Pr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	500	\$12,580	2	\$25.16	\$25.16	\$25.16	\$25.16
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$25,380	2	\$25.38	\$25.38	\$25.38	\$25.38
EMA.PR.J	Emera Inc. Ser J Pr	700	\$17,759	2	\$25.37	\$25.37	\$25.37	\$25.37
EMA.PR.L	Emera Inc. Ser L Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
EMAX	Ham EngyYldMaxTM ETF	5,530	\$80,370	13	\$14.44	\$14.44	\$14.62	\$14.44
EMP.A	Empire Co Cl A NV	7,384	\$379,219	61	\$51.48	\$51.48	\$51.52	\$51.16
EMV.B	Cl EmgMktDiv ETF NHg	700	\$24,225	5	\$34.54	\$34.54	\$34.64	\$34.54
ENB	Enbridge Inc.	197,901	\$13,203,537	1,361	\$66.51	\$66.51	\$67.16	\$66.31
ENB.PF.A	Enbridge Ser 9 Pr	900	\$20,435	3	\$22.81	\$22.81	\$22.82	\$22.65
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$4,510	2	\$22.55	\$22.55	\$22.55	\$22.55
ENB.PF.K	Enbridge Ser 19 Pr	900	\$22,851	3	\$25.52	\$25.52	\$25.52	\$25.35
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$8,450	3	\$21.10	\$21.10	\$21.14	\$21.10
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$10,560	2	\$21.09	\$21.09	\$21.14	\$21.09
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$6,527	3	\$21.76	\$21.76	\$21.76	\$21.75
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	400	\$9,096	4	\$22.74	\$22.74	\$22.74	\$22.74
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	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$40,808	6	\$23.90	\$23.90	\$24.03	\$23.90
ENB.PR.P	Enbridge Inc Sr P Pr	2,200	\$48,919	7	\$22.12	\$22.12	\$22.33	\$22.12
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,562	2	\$22.80	\$22.80	\$22.82	\$22.80
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$27,457	3	\$21.16	\$21.16	\$21.16	\$21.03
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,100	\$13,197	3	\$12.01	\$12.01	\$12.03	\$11.98
ENCC	GblX CA O&G Eq Cal E	25,400	\$279,358	28	\$10.97	\$10.97	\$11.04	\$10.97
ENCL	GblX EhCdn O&GEqCvCl	10,700	\$204,781	17	\$19.09	\$19.09	\$19.27	\$19.09
ENGH	Enghouse Systems Ltd	10,831	\$217,962	69	\$20.09	\$20.09	\$20.24	\$20.06
ENHI	Np Enh Enb HghSh ETF	500	\$4,951	2	\$9.89	\$9.89	\$9.92	\$9.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	400	\$6,196	3	\$15.36	\$15.36	\$15.56	\$15.36
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,700	\$64,875	52	\$8.55	\$8.55	\$8.72	\$8.18
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.	22,796	\$2,216,249	167	\$96.72	\$96.72	\$99.80	\$96.55
EQCC	GblX Eqty AsAllo Cv	800	\$17,429	2	\$21.76	\$21.76	\$21.79	\$21.76
EQCL	GblX EhEqAstAlocCvCl	500	\$11,819	4	\$23.63	\$23.63	\$23.67	\$23.63
EQL	Invesco S&P500 EqWgt	4,100	\$165,828	10	\$40.42	\$40.42	\$40.52	\$40.37
EQL.F	Invesco S&P500EqCA-H	9,500	\$316,914	23	\$33.28	\$33.28	\$33.41	\$33.26
EQL.U	Invesco S&P500Eq USF	1,600	\$46,643	9	\$29.13	\$29.13	\$29.23	\$29.13
EQLI	IvSP500 EqWInc AdETF	4,000	\$84,345	14	\$21.12	\$21.12	\$21.12	\$21.07
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	191,532	\$3,714,864	1,014	\$19.30	\$19.30	\$19.88	\$19.18
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	8,200	\$60,865	41	\$7.35	\$7.35	\$7.58	\$7.29
ERE.UN	European Res REIT Un	40,600	\$44,823	28	\$1.09	\$1.09	\$1.12	\$1.09
ERO	Ero Copper Corp. J	18,407	\$646,190	143	\$34.58	\$34.58	\$35.87	\$34.49
ESG	Invesco S&P500ESG Un	100	\$4,997	1	\$49.97	\$49.97	\$49.97	\$49.97
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.84	\$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	\$51.20	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,758	1	\$57.58	\$57.58	\$57.58	\$57.58
ESGY	BMO MSCI US SeEq ETF	100	\$6,739	1	\$67.39	\$67.39	\$67.39	\$67.39
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	10,800	\$30,657	54	\$2.84	\$2.84	\$2.88	\$2.81
ESM	Euro Sun Mining J	188,339	\$48,791	52	\$0.26	\$0.26	\$0.28	\$0.25
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	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,000	\$25,847	6	\$25.79	\$25.79	\$25.88	\$25.79
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	1,400	\$18,677	10	\$13.26	\$13.26	\$13.47	\$13.15
ETC	EvolveCryptocurUH CA	2,000	\$35,859	10	\$17.81	\$17.81	\$18.15	\$17.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETG	Entree Resources J	2,100	\$5,005	20	\$2.35	\$2.35	\$2.39	\$2.35
ETHH	Purpose EthrCA CurHg	26,900	\$313,418	33	\$11.53	\$11.53	\$12.03	\$11.43
ETHH.B	Purpose EthrCA NC Hg	25,400	\$364,470	39	\$14.14	\$14.14	\$14.78	\$13.98
ETHH.U	Purpose EthrUS\$NC Hg	50	\$639	1	\$0.00	\$13.24	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	400	\$23,089	3	\$57.74	\$57.74	\$57.76	\$57.65
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,800	\$29,807	9	\$16.32	\$16.32	\$16.79	\$16.30
ETHQ.U	3iQ Ether Staking US	200	\$2,362	1	\$11.81	\$11.81	\$11.81	\$11.81
ETHR	Ev Ether ETF CAD UNH	3,710	\$52,214	10	\$13.74	\$13.74	\$14.53	\$13.74
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$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	32,300	\$483,519	49	\$14.82	\$14.82	\$15.51	\$14.69
ETHX.U	CI GalxyEthernUS UH	5,300	\$72,470	12	\$13.47	\$13.47	\$13.92	\$13.41
ETHY	Purpose Ether Yld Un	56,601	\$157,601	95	\$2.78	\$2.78	\$2.89	\$2.73
ETHY.B	Purpose EthrYld ncHg	2,450	\$8,960	8	\$3.64	\$3.64	\$3.71	\$3.60
ETHY.U	PurposeEthrYldncHgUS	1,500	\$4,200	1	\$2.80	\$2.80	\$2.80	\$2.80
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	201	\$4,757	3	\$23.62	\$23.62	\$23.71	\$23.62
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.	17,045	\$379,343	104	\$22.33	\$22.33	\$22.35	\$21.98
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,700	\$9,137	24	\$2.46	\$2.46	\$2.55	\$2.40
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	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	35,212	\$1,445,616	177	\$40.70	\$40.70	\$42.01	\$40.36
FBTC.U	Fidelity Adv Btcn US	200	\$5,888	2	\$29.44	\$29.44	\$29.44	\$29.44
FC	Firm Cap Mtg Invest	3,564	\$41,314	15	\$11.62	\$11.62	\$11.62	\$11.56
FCAB	Fidelity Abs InF ETF	900	\$22,698	3	\$25.22	\$25.22	\$25.22	\$25.22
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$53,253	5	\$35.49	\$35.49	\$35.54	\$35.49
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$48.56	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	988	\$19,833	5	\$19.99	\$19.99	\$20.13	\$19.99
FCD.UN	Firm Cap Ppty Tr Un	1,600	\$9,560	10	\$5.98	\$5.98	\$6.00	\$5.94
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$52,378	8	\$32.68	\$32.68	\$32.93	\$32.68
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,800	\$212,475	22	\$44.22	\$44.22	\$44.31	\$44.21
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	15,156	\$679,871	60	\$44.84	\$44.84	\$45.14	\$44.82
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.84	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,642	\$291,540	101	\$18.67	\$18.67	\$18.71	\$18.54
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	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	201	\$7,942	2	\$39.51	\$39.51	\$39.51	\$39.51
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	1,700	\$117,835	13	\$69.15	\$69.15	\$69.58	\$69.15
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,600	\$361,203	27	\$23.11	\$23.11	\$23.27	\$23.11
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,600	\$34,064	1	\$21.29	\$21.29	\$21.29	\$21.29
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	25,649	\$56,608	72	\$2.17	\$2.17	\$2.26	\$2.14
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,181	\$7,519	9	\$6.41	\$6.41	\$6.41	\$6.31
FETH	Fidelity Advantg C\$	14,906	\$842,196	76	\$55.75	\$55.75	\$58.21	\$55.07
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	397,000	\$197,098	112	\$0.51	\$0.51	\$0.51	\$0.49
FFH	Fairfax Financial SV	2,863	\$6,684,803	34	\$2,322.74	\$2322.74	\$2390.02	\$2317.17
FFH.PR.I	Fairfax Fin Ser I Pr	1,400	\$35,211	3	\$25.15	\$25.15	\$25.16	\$25.15
FFH.PR.J	Fairfax Fin Ser J Pr	2,400	\$60,696	4	\$25.29	\$25.29	\$25.29	\$25.29
FFH.PR.K	Fairfax Fin Ser K Pr	5,600	\$143,363	7	\$25.31	\$25.31	\$25.65	\$25.31
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	4,000	\$6,489	16	\$1.61	\$1.61	\$1.65	\$1.60
FFN	NA Fin 15 Split A	8,300	\$71,721	20	\$8.65	\$8.65	\$8.67	\$8.62
FFN.PRA	NA Fin 15 Split 2 Pr	9,100	\$98,735	26	\$10.87	\$10.87	\$10.87	\$10.83
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,000	\$12,846	7	\$12.86	\$12.86	\$12.86	\$12.83
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	800	\$7,986	4	\$9.98	\$9.98	\$10.00	\$9.97
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	\$24.96	\$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	\$57.18	\$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	2,900	\$31,461	3	\$10.83	\$10.83	\$10.85	\$10.83
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	\$9.61	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,400	\$154,798	10	\$20.91	\$20.91	\$20.93	\$20.91
FHQ	1stTr AlpDEX US Tech	100	\$11,356	1	\$113.56	\$113.56	\$113.56	\$113.56
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,260	\$80,551	24	\$9.75	\$9.75	\$9.77	\$9.74
FIG	CI Invest GrdBnd Heg	5,200	\$49,260	2	\$9.49	\$9.49	\$9.49	\$9.47
FIG.U	CI InvestGrdBndHG US	500	\$4,715	1	\$9.43	\$9.43	\$9.43	\$9.43
FIH.U	Fairfax India SV USF	2,211	\$36,318	16	\$16.35	\$16.35	\$16.50	\$16.33
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	1,100	\$36,069	1	\$32.79	\$32.79	\$32.79	\$32.79
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,100	\$20,799	3	\$18.90	\$18.90	\$18.91	\$18.90
FLI	CI US&CA LifecoCv HG	1,200	\$13,848	1	\$11.54	\$11.54	\$11.54	\$11.54
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	5,075	\$98,274	9	\$19.36	\$19.36	\$19.37	\$19.36
FLUS	Franklin US LargeCap	500	\$28,003	4	\$55.85	\$55.85	\$56.22	\$55.85
FLX	Purpose GblFlxCredUn	200	\$1,432	2	\$7.16	\$7.16	\$7.16	\$7.16

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	113,006	\$3,777,180	843	\$33.31	\$33.31	\$33.74	\$33.07
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	5,000	\$92,672	7	\$18.52	\$18.52	\$18.56	\$18.49
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.60	\$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	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,953	\$4,521,103	131	\$280.89	\$280.89	\$286.81	\$279.86
FOM	Foran Mining Corp J	32,073	\$136,361	78	\$4.20	\$4.20	\$4.30	\$4.20
FOOD	Goodfood Market J	1,500	\$338	2	\$0.23	\$0.23	\$0.23	\$0.23
FORA	VerticalScope J SV	200	\$608	1	\$3.04	\$3.04	\$3.04	\$3.04
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
FRU	Freehold Royalties	40,703	\$626,522	171	\$15.23	\$15.23	\$15.49	\$15.23
FRX	Fennec Pharmaceut J	1	\$11	1	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,200	\$21,203	3	\$9.63	\$9.63	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	1,000	\$35,200	1	\$35.20	\$35.20	\$35.20	\$35.20
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$35,577	3	\$71.19	\$71.19	\$71.19	\$71.11
FSV	FirstService Corp.	7,429	\$1,596,457	76	\$214.41	\$214.41	\$217.76	\$213.65
FSY	Forsys Metals Corp J	111,000	\$35,458	78	\$0.32	\$0.32	\$0.33	\$0.30
FSZ	Fiera Capital A SV	27,050	\$161,298	127	\$5.96	\$5.96	\$6.00	\$5.94
FT	Fortune Minerals J	238,000	\$21,695	43	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	500	\$5,561	3	\$11.08	\$11.08	\$11.23	\$10.99
FTHI	FidTac HghIncFndETF	1,700	\$19,711	3	\$11.59	\$11.59	\$11.67	\$11.59
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,500	\$105,128	29	\$11.03	\$11.03	\$11.12	\$11.03
FTN.PR.A	Financial 15 Splt Pr	7,100	\$76,267	25	\$10.71	\$10.71	\$10.77	\$10.71
FTS	Fortis Inc.	64,505	\$4,561,850	501	\$70.68	\$70.68	\$70.96	\$70.50
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,985	2	\$24.95	\$24.95	\$24.95	\$24.90
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
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	200	\$4,516	2	\$22.58	\$22.58	\$22.58	\$22.58
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$6,912	1	\$23.04	\$23.04	\$23.04	\$23.04
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
FTT	Finning Int'l Inc.	10,727	\$796,326	78	\$74.48	\$74.48	\$74.81	\$73.61
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	16,900	\$14,260	9	\$0.84	\$0.84	\$0.86	\$0.83
FVI	Fortuna Mining Corp.	107,319	\$1,399,043	344	\$12.81	\$12.81	\$13.28	\$12.76
FVL	Freegold Ventures J	17,955	\$24,476	31	\$1.37	\$1.37	\$1.39	\$1.34
FXM	CI Momstr CA Val Un	1,700	\$58,733	5	\$34.37	\$34.37	\$34.61	\$34.37
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	34,599	\$115,981	106	\$3.30	\$3.30	\$3.45	\$3.28
GBAL	iShrESG Bal ETF Port	200	\$11,490	1	\$57.45	\$57.45	\$57.45	\$57.45
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.09	\$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	\$25.50	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,812	7	\$18.29	\$18.29	\$18.34	\$18.29
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.37	\$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	272	\$18,293	2	\$67.26	\$67.26	\$67.26	\$67.26
GCL	Colabor Group Inc.	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GCNS	iShr ESG Conserv Bal	200	\$9,728	1	\$48.64	\$48.64	\$48.64	\$48.64
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	300	\$15,012	2	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	59,810	\$23,552	28	\$0.39	\$0.39	\$0.40	\$0.39
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,902	\$22,875	12	\$12.17	\$12.17	\$12.17	\$12.00
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,318	3	\$10.53	\$10.53	\$10.53	\$10.53
GDXD	BetaProCdnGldMn-2xBr	14,900	\$267,853	19	\$18.34	\$18.34	\$18.34	\$17.22
GDXU	BetaProCdnGldMnr2xBl	13,371	\$1,389,277	83	\$101.79	\$101.79	\$107.54	\$100.96
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GEI	Gibson Energy Inc	13,662	\$353,511	86	\$25.89	\$25.89	\$25.98	\$25.73
GENM	Generation Mining J	112,500	\$69,025	31	\$0.60	\$0.60	\$0.63	\$0.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$22,984	2	\$76.54	\$76.54	\$76.65	\$76.54
GFL	GFL Environment SV	13,859	\$857,669	113	\$61.78	\$61.78	\$62.59	\$61.64
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,800	\$48,430	35	\$7.02	\$7.02	\$7.44	\$6.95
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GGD	GoGold Resources J	121,982	\$328,200	172	\$2.66	\$2.66	\$2.77	\$2.62
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$33,319	4	\$66.65	\$66.65	\$66.65	\$66.63
GH	Gamehost Inc.	300	\$3,508	2	\$11.73	\$11.73	\$11.73	\$11.62
GIB.A	CGI Inc. Cl A SV	21,565	\$2,759,561	176	\$127.72	\$127.72	\$128.82	\$127.06
GIDY	Guard I3 GIDv Py Fnd	400	\$8,196	1	\$20.49	\$20.49	\$20.49	\$20.49
GIES	Guardian Intl EqSlct	13	\$334	1	\$0.00	\$25.85	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	15,064	\$1,228,270	129	\$81.29	\$81.29	\$81.97	\$80.91
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	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	6,225	\$333,940	32	\$53.28	\$53.28	\$54.45	\$53.15
GLCL	Globl X Enh Gold Pro	1,201	\$41,742	6	\$34.65	\$34.65	\$35.02	\$34.62
GLDD	BetaPro GldBul-2x Br	3,100	\$30,965	4	\$10.17	\$10.17	\$10.17	\$9.94
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	26,900	\$1,001,298	116	\$36.81	\$36.81	\$37.76	\$36.78
GLDX	Global X Gold PI ETF	725	\$35,337	6	\$48.04	\$48.04	\$49.54	\$48.04
GLO	Global Atomic Corp J	279,086	\$154,601	101	\$0.54	\$0.54	\$0.58	\$0.54
GLXY	Galaxy Digital Inc	68,480	\$2,471,596	337	\$35.25	\$35.25	\$37.33	\$35.25
GMIN	G Mining Ventures J	10,626	\$355,161	102	\$33.44	\$33.44	\$33.71	\$32.55
GMX	Globex Mining Ent J	1,130	\$1,893	5	\$1.68	\$1.68	\$1.69	\$1.67
GO.U	GO Resid REIT USD	5,600	\$63,382	41	\$11.22	\$11.22	\$11.45	\$11.22
GOGY	Harv Alph EHIShr ETF	1,200	\$25,044	2	\$20.79	\$20.79	\$20.95	\$20.79
GOLD	GoldMining Inc. J	33,333	\$67,511	120	\$2.02	\$2.02	\$2.09	\$1.99
GOOG	Alphabet CDR CAD HD	19,300	\$1,007,090	86	\$52.09	\$52.09	\$52.48	\$51.90
GOOS	Cda Goose Hldgs SV	6,334	\$118,886	48	\$18.64	\$18.64	\$19.21	\$18.51
GRA	NanoXplore Inc. J	5,400	\$11,962	14	\$2.25	\$2.25	\$2.25	\$2.16
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$20,331	1	\$22.59	\$22.59	\$22.59	\$22.59
GRGD	Gr Dynamite SubV Sh	6,000	\$470,515	41	\$78.39	\$78.39	\$80.26	\$77.50
GRID	Tantalus Sys Hldg J	1,400	\$5,962	10	\$4.29	\$4.29	\$4.35	\$4.22
GRN	Greenlane Renew J	5,500	\$1,323	3	\$0.25	\$0.25	\$0.25	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	0	\$0	0	\$0.00	\$76.30	\$0.00	\$0.00
GSY	goeasy Ltd.	15,080	\$1,842,687	123	\$123.25	\$123.25	\$125.48	\$120.29
GTE	Gran Tierra Energy	5,400	\$35,443	47	\$6.48	\$6.48	\$6.73	\$6.47
GTRI	IA ClamgtN Agl Glb	9,400	\$95,692	8	\$10.17	\$10.17	\$10.23	\$10.16
GTWO	G2 Goldfields Inc.	12,055	\$56,094	73	\$4.58	\$4.58	\$4.75	\$4.58
GUD	Knight Therapeutics	1,800	\$10,916	5	\$6.02	\$6.02	\$6.12	\$6.02
GURU	GURU Organic Energy	391	\$1,740	3	\$4.46	\$4.46	\$4.46	\$4.44
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	21,152	\$1,338,412	161	\$63.36	\$63.36	\$63.50	\$62.86
GWO.PR.G	Gt-West Lifeco Pr G	2,000	\$47,283	9	\$23.61	\$23.61	\$23.73	\$23.60
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	35	\$892	1	\$0.00	\$25.49	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,600	\$29,116	4	\$18.25	\$18.25	\$18.25	\$18.11
GWO.PR.P	Gt-West Lifeco Pr P	800	\$19,404	4	\$24.23	\$24.23	\$24.35	\$24.23
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,940	3	\$21.90	\$21.90	\$21.90	\$21.80
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
H	Hydro One Limited	36,737	\$1,949,653	277	\$53.05	\$53.05	\$53.39	\$52.89
HAB	GblX Act CorBnd E Un	1,000	\$10,254	3	\$10.25	\$10.25	\$10.26	\$10.25
HAC	GblX Szal Rota E Un	500	\$16,380	2	\$32.76	\$32.76	\$32.76	\$32.76
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	200	\$1,382	2	\$6.90	\$6.90	\$6.92	\$6.90
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	200	\$5,285	2	\$26.38	\$26.38	\$26.47	\$26.38
HAZ	GblX Act Gb Div E Un	3,700	\$153,770	18	\$41.50	\$41.50	\$41.64	\$41.50
HBA	Hamilton AusBk=Wgt E	50	\$1,473	1	\$0.00	\$29.55	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
HBB	GblX Cdn SlctUniv BD	3,800	\$188,953	14	\$49.73	\$49.73	\$49.75	\$49.67
HBF	HarvestBrndLdr+ A Un	6,110	\$66,679	11	\$10.91	\$10.91	\$10.94	\$10.89
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	800	\$10,264	2	\$12.83	\$12.83	\$12.83	\$12.83
HBGD	GblX BigDataHrdwr A	400	\$19,330	3	\$48.35	\$48.35	\$48.35	\$48.29
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	6,200	\$92,085	11	\$14.85	\$14.85	\$14.86	\$14.85
HBILU	HamUS TBYld MaxETF U	300	\$4,542	2	\$15.14	\$15.14	\$15.14	\$15.14
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	97,685	\$2,380,089	523	\$24.16	\$24.16	\$24.92	\$24.12
HBND	Ham USBndYldMxTM ETF	20,913	\$269,015	23	\$12.87	\$12.87	\$12.91	\$12.85
HBNDU	Ham USBndYldMxTM ETF	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
HBNK	GblX EqWgtBanksldx E	300	\$10,179	3	\$33.96	\$33.96	\$33.96	\$33.91
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
HCAL	Hamilton EnhnCA Bk	1,902	\$67,435	8	\$35.48	\$35.48	\$35.48	\$35.29
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	7,600	\$112,404	8	\$14.79	\$14.79	\$14.79	\$14.79
HCRE	GblX EqIWgtCA REIT	500	\$14,040	2	\$28.08	\$28.08	\$28.08	\$28.08
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	4,400	\$39,414	11	\$8.95	\$8.95	\$8.98	\$8.94
HDIV	HamiltonEnhnCadSecCl	18,900	\$393,791	42	\$20.76	\$20.76	\$20.94	\$20.76
HEB	Hamilton Cdn Bk=Wgt	400	\$10,660	2	\$26.65	\$26.65	\$26.65	\$26.65
HEQL	GblX EhEq AsstAlloc	10,700	\$354,985	14	\$33.12	\$33.12	\$33.19	\$33.12
HEQT	GblX Eq Ast Alloc E	7,050	\$149,414	22	\$21.18	\$21.18	\$21.33	\$21.16
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$5,442	1	\$54.42	\$54.42	\$54.42	\$54.42
HFG	Hamilton Gbl Fin E	600	\$19,126	3	\$31.88	\$31.88	\$31.88	\$31.87
HFIN	Hamilton EnhnCA Fin	800	\$20,348	3	\$25.42	\$25.42	\$25.46	\$25.42
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	86,800	\$877,217	31	\$10.10	\$10.10	\$10.11	\$10.10
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,500	\$18,760	13	\$5.34	\$5.34	\$5.37	\$5.34
HGRW	GblX GroAsstAlloc	100	\$2,853	1	\$28.53	\$28.53	\$28.53	\$28.53
HGY	Gbl X Gld Yld ETF	3,400	\$53,146	8	\$15.58	\$15.58	\$15.70	\$15.58
HHIC	Harvest Cdn High Inc	13,700	\$185,266	38	\$13.49	\$13.49	\$13.62	\$13.46
HHIH	Harv HlIn Eq Shr ETF	5,402	\$65,877	10	\$12.20	\$12.20	\$12.23	\$12.18
HHIS	Harvest Dive HIS ETF	75,731	\$982,419	138	\$12.94	\$12.94	\$13.07	\$12.92
HHIS.U	Harv Div Hi Inc ETF	3,500	\$44,842	9	\$12.74	\$12.74	\$12.85	\$12.74
HHL	Harvest HlthcrLdr Un	32,200	\$246,808	33	\$7.65	\$7.65	\$7.72	\$7.65
HHL.B	HarvestHealthcrB U-H	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	3,600	\$30,289	9	\$8.38	\$8.38	\$8.44	\$8.38
HHLE	Harvest HlthcrIncm A	6,070	\$56,386	16	\$9.22	\$9.22	\$9.33	\$9.22
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	5,227	\$523,409	25	\$100.14	\$100.14	\$100.14	\$100.13
HLF	High Liner Foods Inc	1,000	\$13,664	7	\$13.66	\$13.66	\$13.69	\$13.61
HLIF	Harvest CdnEq Incm A	1,900	\$21,064	3	\$11.06	\$11.06	\$11.09	\$11.06
HLIT	GblX LithiumProd Inx	270	\$5,292	2	\$19.60	\$19.60	\$19.60	\$19.60
HLPR	GblX LadrCA PrShInx	200	\$6,746	1	\$33.73	\$33.73	\$33.73	\$33.73
HLS	HLS Therapeutics J	700	\$3,414	5	\$4.86	\$4.86	\$4.92	\$4.85
HMAX	Ham CdnFinMax TM ETF	45,530	\$731,465	53	\$16.06	\$16.06	\$16.09	\$16.05
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,005	\$7,826	8	\$7.71	\$7.71	\$7.82	\$7.71
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	500	\$4,875	1	\$9.75	\$9.75	\$9.75	\$9.75
HND	BetaProNatGas Lev Br	1,863,356	\$8,872,141	501	\$4.92	\$4.92	\$4.95	\$4.51
HNU	BetaPro NatGasLevBul	682,220	\$20,491,607	678	\$29.23	\$29.23	\$31.25	\$29.00
HOD	BetaPro CrdOilInvrBr	123,600	\$668,011	45	\$5.40	\$5.40	\$5.44	\$5.36
HODY	Harv Rbnh EnH H In E	4,257	\$52,955	12	\$12.50	\$12.50	\$12.60	\$12.36
HOM.U	BSR REIT Invest USF	400	\$4,730	4	\$11.82	\$11.82	\$11.86	\$11.81
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HOOD	Robinhood CDR CAD HD	2,750	\$60,258	6	\$22.05	\$22.05	\$22.24	\$21.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$630	2	\$0.32	\$0.32	\$0.32	\$0.32
HOU	BetaPro CrdOilLevBul	200,400	\$1,918,749	88	\$9.55	\$9.55	\$9.62	\$9.43
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,337	\$55,365	15	\$10.37	\$10.37	\$10.38	\$10.36
HPS.A	Hammond Power A SV	2,015	\$344,158	21	\$171.41	\$171.41	\$172.20	\$168.65
HPYM	Harvst PremYld7-10Yr	20,600	\$220,847	15	\$10.73	\$10.73	\$10.74	\$10.72
HPYM.U	Harvst PremYld7-10US	2,000	\$22,020	1	\$11.01	\$11.01	\$11.01	\$11.01
HPYT	Harvest PremYldTreas	31,815	\$274,787	24	\$8.63	\$8.63	\$8.67	\$8.63
HPYT.B	Harv Prem Yld Tr ETF	500	\$4,560	1	\$9.12	\$9.12	\$9.12	\$9.12
HPYT.U	Harvst PremYldTreaUS	4,800	\$43,523	11	\$9.05	\$9.05	\$9.10	\$9.05
HR.UN	H&R Real Estate Un	21,662	\$216,535	122	\$10.00	\$10.00	\$10.04	\$9.96
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,428	\$399,909	22	\$116.67	\$116.67	\$116.70	\$116.58
HSH	GblX SP500CAHegd Inx	1,700	\$142,367	10	\$83.53	\$83.53	\$83.84	\$83.42
HSLV	Highlander Silver Co	10,100	\$43,811	33	\$4.25	\$4.25	\$4.44	\$4.23
HSUV.U	GblX USD CshMax CIUS	1,315	\$154,419	8	\$117.41	\$117.41	\$117.45	\$117.41
HTA	HarvestTechAchvGrw A	6,800	\$131,804	14	\$19.44	\$19.44	\$19.44	\$19.36
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$19,529	2	\$21.71	\$21.71	\$21.71	\$21.69
HTAE	Harvest TechAchiev A	400	\$6,944	1	\$17.36	\$17.36	\$17.36	\$17.36
HTB	GblX US7-10TreasBd	900	\$55,101	9	\$61.23	\$61.23	\$61.23	\$61.21
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,900	\$26,828	2	\$14.12	\$14.12	\$14.12	\$14.12
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,400	\$27,129	4	\$19.37	\$19.37	\$19.40	\$19.32
HUG	Gbl X Gold ETF	1,600	\$50,812	3	\$31.57	\$31.57	\$31.77	\$31.57
HULC	GblX US LrgCapldx Cl	1,356	\$157,691	10	\$115.96	\$115.96	\$116.54	\$115.96
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,922	\$107,938	14	\$55.63	\$55.63	\$56.80	\$55.57
HUT	Hut 8 Corp J	65,025	\$3,771,229	417	\$58.58	\$58.58	\$59.19	\$56.89
HUTE	Harvest EqIWG Util A	6,500	\$71,266	10	\$10.94	\$10.94	\$11.00	\$10.94
HUTL	Harvest Eq Wght Util	7,709	\$141,697	39	\$18.40	\$18.40	\$18.43	\$18.33
HUTS	Hamilton EnhncUtil E	2,000	\$28,138	7	\$14.07	\$14.07	\$14.12	\$14.04
HUZ	Gbl X Silver ETF	13,510	\$332,268	28	\$24.54	\$24.54	\$24.87	\$24.48
HVOI	Harvst LoVo CaEq Inc	600	\$7,996	3	\$13.31	\$13.31	\$13.34	\$13.31
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HWX	Headwater Expl Inc.	42,908	\$409,563	148	\$9.48	\$9.48	\$9.69	\$9.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
HXDM	GblX IntlDivMkts Eq	10,500	\$611,495	29	\$57.98	\$57.98	\$58.41	\$57.98
HXDM.U	GblX IntlDivMktEqUS	900	\$37,784	3	\$41.91	\$41.91	\$42.04	\$41.91
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	2,200	\$103,970	7	\$47.19	\$47.19	\$47.39	\$47.19
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	5,509	\$562,498	35	\$101.98	\$101.98	\$102.33	\$101.90
HXQ.U	GblX NASDAQ100x CIUS	1,800	\$132,901	10	\$73.89	\$73.89	\$73.97	\$73.69
HXS	GblX SP500InxCls Shr	3,150	\$309,248	12	\$98.03	\$98.03	\$98.48	\$98.03
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$70.73	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	27,170	\$2,236,398	28	\$82.09	\$82.09	\$82.56	\$82.02
HXT.U	GblX SP/TSX60 Inx US	200	\$11,868	2	\$59.30	\$59.30	\$59.38	\$59.30
HXX	GblX EURO 50IndxShr	200	\$13,152	2	\$65.81	\$65.81	\$65.81	\$65.71
HYBR	GblX Act Hy Bnd&Pr E	600	\$6,422	2	\$10.67	\$10.67	\$10.72	\$10.67
HYLD	Hamilton USCvCIHG C\$	8,701	\$130,334	23	\$14.94	\$14.94	\$15.01	\$14.94
HYLD.U	Hamilton USCvCIUH US	5,000	\$79,423	25	\$15.88	\$15.88	\$15.93	\$15.87
IAG	iA Financial Corp.	16,237	\$2,691,866	125	\$166.01	\$166.01	\$166.39	\$165.06
IAU	i-80 Gold Corp. J	37,712	\$67,558	69	\$1.76	\$1.76	\$1.83	\$1.76
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	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	3,400	\$66,343	8	\$19.57	\$19.57	\$19.58	\$19.49
ICPB	IA ClaringtnCore Fnd	11,800	\$110,940	11	\$9.43	\$9.43	\$9.43	\$9.40
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	28,500	\$513,440	40	\$17.96	\$17.96	\$18.14	\$17.96
IE	Ivanhoe Electric J	3,907	\$82,474	34	\$20.65	\$20.65	\$21.78	\$20.59
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,138	\$2,232,254	74	\$273.97	\$273.97	\$277.43	\$273.10
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,300	\$31,792	4	\$24.70	\$24.70	\$24.70	\$24.31
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	1,300	\$31,871	4	\$24.37	\$24.37	\$24.60	\$24.37
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	800	\$19,939	2	\$24.88	\$24.88	\$24.95	\$24.88
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IFP	Interfor Corporation	20,288	\$173,901	107	\$8.69	\$8.69	\$8.74	\$8.39
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	5,100	\$93,878	20	\$18.42	\$18.42	\$18.43	\$18.34
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	800	\$12,768	1	\$15.96	\$15.96	\$15.96	\$15.96
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.	2,582	\$149,453	22	\$57.95	\$57.95	\$58.00	\$57.79
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	18,855	\$147,714	88	\$7.80	\$7.80	\$7.95	\$7.73
IIMF	InvescoIntlDevDyrmMF	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	6,196	\$81,747	43	\$13.20	\$13.20	\$13.21	\$13.18
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	\$9.06	\$0.00	\$0.00
ILLM	illumin Holdings J	14,000	\$13,795	11	\$0.99	\$0.99	\$1.01	\$0.97
IMG	Iamgold Corporation	154,594	\$3,288,979	599	\$21.13	\$21.13	\$21.77	\$20.97
IMO	Imperial Oil Ltd.	61,129	\$7,885,547	482	\$127.83	\$127.83	\$130.81	\$127.63
IMP	Intermap Technology	1,100	\$3,051	3	\$2.78	\$2.78	\$2.78	\$2.77
INAI	Invesco MrnNxtGenAI	305	\$12,079	3	\$39.61	\$39.61	\$39.61	\$39.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$37.99	\$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	\$15.68	\$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	\$19.84	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,792	\$216,627	75	\$27.60	\$27.60	\$28.19	\$27.56
IPO	InPlay Oil Corp.	3,035	\$39,675	16	\$12.99	\$12.99	\$13.15	\$12.95
IQD	CI IntIQ DivGr ETFHG	1,800	\$64,815	5	\$35.95	\$35.95	\$36.03	\$35.95
IQD.B	CI IntQ DivGr ETFNHG	1,400	\$46,514	4	\$33.18	\$33.18	\$33.24	\$33.18
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	500	\$5,395	1	\$10.79	\$10.79	\$10.79	\$10.79
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	12,431	\$166,249	108	\$13.20	\$13.20	\$13.78	\$13.13
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	\$23.15	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,700	\$4,199	6	\$2.44	\$2.44	\$2.49	\$2.44
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	\$27.67	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.81	\$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	110,420	\$1,640,444	739	\$14.72	\$14.72	\$15.17	\$14.58
IVQ	Invesque Inc.	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,418	\$42,728	12	\$17.71	\$17.71	\$17.71	\$17.62
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	20,346	\$140,603	63	\$6.84	\$6.84	\$7.12	\$6.74
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$62.97	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	600	\$25,194	1	\$41.99	\$41.99	\$41.99	\$41.99
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	1,400	\$35,096	2	\$25.04	\$25.04	\$25.08	\$25.04
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,729	\$145,092	17	\$25.24	\$25.24	\$25.38	\$25.23
JEPQ	JPM NdEq Plnc ActETF	6,421	\$179,211	29	\$27.88	\$27.88	\$27.96	\$27.88
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	900	\$27,117	2	\$30.13	\$30.13	\$30.13	\$30.13
JOY	Journey Energy Inc.	11,822	\$44,577	78	\$3.76	\$3.76	\$3.84	\$3.71
JPST	JPMrgn US UIShrt l A	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
JWEL	Jamieson Wellness	1,758	\$59,995	17	\$34.15	\$34.15	\$34.24	\$33.96
K	Kinross Gold Corp.	170,141	\$6,481,216	794	\$37.71	\$37.71	\$38.92	\$37.42
KBL	K-Bro Linen Inc.	3,802	\$135,362	24	\$35.25	\$35.25	\$35.84	\$35.25
KEC	Kiwetinohk Energy	700	\$17,224	6	\$24.60	\$24.60	\$24.61	\$24.60
KEI	Kolibri Glb Energy	927	\$5,294	7	\$5.66	\$5.66	\$5.82	\$5.66
KEL	Kelt Expl Ltd.	33,984	\$270,398	158	\$7.88	\$7.88	\$8.15	\$7.87
KEY	Keyera Corp.	46,300	\$2,100,530	323	\$45.56	\$45.56	\$45.58	\$44.88
KEY.R	Keyera Corp RCT	371	\$16,426	5	\$44.28	\$44.28	\$44.28	\$44.16
KILO	Purpose Gold Bul Un	500	\$30,483	4	\$60.63	\$60.63	\$61.22	\$60.63
KILO.B	Purpose Gld Nn-curHg	2,450	\$169,626	16	\$68.93	\$68.93	\$70.03	\$68.93
KILO.U	PurposeGldUS\$nnCurHg	100	\$6,548	1	\$65.48	\$65.48	\$65.48	\$65.48
KITS	Kits Eyecare Ltd.	2,721	\$42,416	12	\$15.50	\$15.50	\$15.69	\$15.50
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,891	\$209,482	86	\$16.24	\$16.24	\$16.34	\$16.18
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
KNT	K92 Mining Inc. J	56,975	\$1,193,294	390	\$20.98	\$20.98	\$21.32	\$20.62
KPT	KP Tissue Inc.	700	\$7,277	5	\$10.47	\$10.47	\$10.47	\$10.35
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,900	\$9,072	9	\$4.73	\$4.73	\$4.82	\$4.73
KXS	Kinaxis Inc. J	972	\$171,154	11	\$175.81	\$175.81	\$176.49	\$175.54
L	Loblaw Companies Ltd	48,930	\$3,053,147	402	\$62.17	\$62.17	\$62.79	\$61.90
LABS	MediPharm LabsCorp J	33,000	\$1,980	25	\$0.06	\$0.06	\$0.06	\$0.06
LAC	Lithium Americas J	39,125	\$295,820	78	\$7.38	\$7.38	\$7.77	\$7.34
LAM	Laramide Resources J	330,500	\$209,580	133	\$0.64	\$0.64	\$0.66	\$0.60
LAR	Lithium Argentina AG	12,600	\$92,278	82	\$7.09	\$7.09	\$7.53	\$7.09
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	39,627	\$1,580,155	242	\$39.87	\$39.87	\$39.91	\$39.82
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,800	\$42,954	21	\$11.34	\$11.34	\$11.36	\$11.25
LBS.PR.A	Life & Banc Split Pr	8,600	\$92,097	26	\$10.71	\$10.71	\$10.73	\$10.69
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,600	\$46,319	26	\$10.13	\$10.13	\$10.15	\$9.89
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.83	\$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	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,570	\$58,043	21	\$6.80	\$6.80	\$6.80	\$6.75
LFE.PR.B	Cdn Life CoSplt Pr12	1,800	\$19,122	4	\$10.60	\$10.60	\$10.64	\$10.60
LGD	Liberty Gold Corp. J	233,500	\$195,565	80	\$0.83	\$0.83	\$0.85	\$0.83
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
LIF	Labrador Iron Ore	4,685	\$142,550	43	\$30.32	\$30.32	\$30.62	\$30.32
LIFE	Evolve GlbHlthYldHeg	4,600	\$89,401	15	\$19.42	\$19.42	\$19.53	\$19.41
LIFE.B	EvolveGlbHealth Unhg	104	\$2,531	2	\$24.33	\$24.33	\$24.33	\$24.33
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	2,810	\$26,546	9	\$9.43	\$9.43	\$9.60	\$9.42
LLHE.U	HELily EnHln ShrETFU	300	\$2,763	1	\$9.21	\$9.21	\$9.21	\$9.21
LLYH	HELily HInc ShrETFA	1,400	\$14,382	5	\$10.20	\$10.20	\$10.32	\$10.20
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	9,900	\$142,103	12	\$14.33	\$14.33	\$14.45	\$14.32
LMT	Lockheed Martin CDR	1,500	\$38,930	4	\$25.95	\$25.95	\$25.96	\$25.95
LN	Loncor Gold Inc. J	60,900	\$78,871	152	\$1.29	\$1.29	\$1.31	\$1.29
LNF	Leon's Furniture Ltd	2,000	\$57,797	19	\$28.96	\$28.96	\$28.99	\$28.73
LNR	Linamar Corporation	2,359	\$183,243	22	\$77.28	\$77.28	\$78.12	\$77.28
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,600	\$88,169	6	\$24.44	\$24.44	\$24.50	\$24.44
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	31,900	\$513,648	189	\$16.04	\$16.04	\$16.28	\$15.86
LUC	Lucara Diamond J	33,500	\$6,198	3	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	13,336	\$1,444,840	113	\$108.16	\$108.16	\$110.95	\$106.74
LUN	Lundin Mining Corp	163,727	\$4,231,167	977	\$25.78	\$25.78	\$26.41	\$25.57
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	200	\$9,974	1	\$49.87	\$49.87	\$49.87	\$49.87
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	600	\$10,124	6	\$16.84	\$16.84	\$16.94	\$16.84
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$1,136	1	\$11.36	\$11.36	\$11.36	\$11.36
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
MATR	Mattr Corp.	21,705	\$164,854	160	\$7.58	\$7.58	\$7.66	\$7.54
MAU	Montage Gold Corp	28,311	\$239,530	124	\$8.44	\$8.44	\$8.53	\$8.32
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.18	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,100	\$12,489	12	\$3.02	\$3.02	\$3.09	\$3.01
MCLC	Manulfe MltCdnLrgUnh	100	\$5,268	1	\$52.68	\$52.68	\$52.68	\$52.68
MCLV	Mack GQE Cad L V ETF	400	\$10,728	3	\$26.82	\$26.82	\$26.83	\$26.81
MCON	Mackenzie ConsvrAllo	7	\$168	1	\$0.00	\$24.11	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$59.03	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	52,397	\$1,286,884	353	\$24.89	\$24.89	\$25.13	\$24.18
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	15,716	\$218,086	110	\$13.87	\$13.87	\$14.05	\$13.64
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	6,600	\$10,190	31	\$1.56	\$1.56	\$1.59	\$1.52
MDP	Medexus Pharma J	600	\$1,594	5	\$2.65	\$2.65	\$2.69	\$2.64
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$184.55	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	58,497	\$106,854	111	\$1.83	\$1.83	\$1.84	\$1.81
META	Meta CDR CAD Hedged	33,775	\$1,223,942	116	\$36.40	\$36.40	\$36.45	\$35.85
METE	Harvest MeE HIS ETF	3,406	\$36,436	11	\$10.67	\$10.67	\$10.73	\$10.67
MFC	Manulife Financial	77,793	\$3,805,712	537	\$48.83	\$48.83	\$49.27	\$48.70
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,595	3	\$21.95	\$21.95	\$22.00	\$21.95
MFC.PR.C	Manulife Fin A Pr 3	700	\$15,238	2	\$21.76	\$21.76	\$21.77	\$21.76
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,742	2	\$18.75	\$18.75	\$18.75	\$18.67
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$28,206	2	\$25.56	\$25.56	\$25.74	\$25.56
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,930	2	\$24.65	\$24.65	\$24.65	\$24.65
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
MFC.PR.P	Manulife Fin Sr 4 Pr	500	\$9,255	1	\$18.51	\$18.51	\$18.51	\$18.51
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,600	\$468,245	124	\$25.31	\$25.31	\$25.36	\$25.00
MFT	Mackenzie FltgRate E	4,200	\$66,918	11	\$15.93	\$15.93	\$15.95	\$15.92
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	20,483	\$1,394,698	178	\$67.82	\$67.82	\$68.56	\$67.77
MGA	Mega Uranium Ltd. J	702,100	\$307,652	298	\$0.44	\$0.44	\$0.46	\$0.43
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	600	\$9,646	2	\$16.07	\$16.07	\$16.11	\$16.07
MGDV	Mack Global Div ETF	1,600	\$39,426	6	\$24.63	\$24.63	\$24.67	\$24.61
MGQE	Mack GQE Gl Eqty ETF	2,200	\$61,250	2	\$27.84	\$27.84	\$27.85	\$27.84
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$7,216	2	\$18.04	\$18.04	\$18.04	\$18.04
MHC.UN	FlagshpCommunREIT C\$	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
MHCD	Middlefld Hlthcr Div	1,914	\$22,703	6	\$11.85	\$11.85	\$11.87	\$11.85
MHDC	Mackenzi C H Div Y E	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
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	8,800	\$116,025	58	\$13.23	\$13.23	\$13.25	\$13.08
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
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 GlbInfrasDiv	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	14,268	\$378,088	31	\$26.50	\$26.50	\$26.69	\$26.47
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	400	\$7,943	3	\$19.81	\$19.81	\$19.89	\$19.81
MKB	Mackenzie Cdn StFxn	7,700	\$147,547	8	\$19.15	\$19.15	\$19.17	\$19.14
MKP	MCAN Mortgage Corp.	4,708	\$105,638	30	\$22.58	\$22.58	\$22.58	\$22.31

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	2,000	\$6,708	5	\$3.38	\$3.38	\$3.38	\$3.35
MNO	Meridian MinUK Soc J	27,958	\$45,987	43	\$1.60	\$1.60	\$1.67	\$1.60
MNS	Ry Cdn Mint-Sil ETR	700	\$33,081	5	\$47.40	\$47.40	\$47.53	\$46.91
MNS.U	Ry CA MintSil ETR US	400	\$13,826	2	\$34.63	\$34.63	\$34.63	\$34.50
MNT	Ry Cdn Mint-Gold ETR	3,123	\$193,769	25	\$62.13	\$62.13	\$62.18	\$61.81
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,057	3	\$100.11	\$100.11	\$100.13	\$100.11
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,900	\$590,429	19	\$100.09	\$100.09	\$100.09	\$100.07
MOGO	Mogo Inc. J	1,400	\$2,359	6	\$1.65	\$1.65	\$1.71	\$1.65
MOLY	Greenland Resrce Inc	1,800	\$3,001	18	\$1.63	\$1.63	\$1.75	\$1.60
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,300	\$32,821	5	\$25.24	\$25.24	\$25.32	\$25.23
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MPC	Madison Pacific Cl B	5	\$26	1	\$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	400	\$544	2	\$1.36	\$1.36	\$1.36	\$1.36
MPVD	Mountain Province J	121,000	\$7,260	4	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
MRC	Morguard Corporation	1	\$117	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.	5,469	\$53,363	36	\$9.77	\$9.77	\$9.79	\$9.71
MREL	Middlefld RI Est Div	2,800	\$34,952	7	\$12.48	\$12.48	\$12.56	\$12.46
MRG.UN	Morguard NA REIT UN	3,600	\$59,582	26	\$16.56	\$16.56	\$16.60	\$16.45
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
MRU	Metro Inc.	9,585	\$957,167	79	\$99.90	\$99.90	\$100.21	\$99.65
MSA	Mineros S.A.	6,400	\$36,339	9	\$5.55	\$5.55	\$5.73	\$5.55
MSCL	Satellos Bioscience	13,000	\$8,610	5	\$0.67	\$0.67	\$0.67	\$0.66
MSFH	HvMsft HghIn ShrETFA	1,600	\$18,314	7	\$11.45	\$11.45	\$11.46	\$11.40
MSFH.U	HvMsft HghIn ShrETFU	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
MSFT	Microsoft CDR CAD HD	18,500	\$635,365	70	\$34.48	\$34.48	\$34.48	\$34.17
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	2,500	\$28,217	14	\$11.30	\$11.30	\$11.35	\$11.25
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	72,567	\$394,249	107	\$5.38	\$5.38	\$5.61	\$5.33
MSTR	Strategy CDR CAD HD	3,460	\$43,454	16	\$12.48	\$12.48	\$12.81	\$12.41
MSTU	LFG Daily 2X MSTR Lg	11,900	\$36,526	43	\$3.05	\$3.05	\$3.23	\$2.94
MSTY	Harvest Micr HIS ETF	22,000	\$107,449	48	\$4.87	\$4.87	\$5.02	\$4.81
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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.	14,864	\$227,576	109	\$15.29	\$15.29	\$15.41	\$15.23
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	495	\$18,827	4	\$38.07	\$38.07	\$38.07	\$38.01
MUB	Mackenzie Uncnstrn E	10,000	\$182,892	33	\$18.31	\$18.31	\$18.32	\$18.24
MULC	Manulfe MitUSLrgCpHg	100	\$5,899	1	\$58.99	\$58.99	\$58.99	\$58.99
MULC.B	Manulf MitUSLrgCpUnh	200	\$13,518	2	\$67.59	\$67.59	\$67.59	\$67.59
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$11,130	2	\$55.65	\$55.65	\$55.65	\$55.65
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	2,500	\$65,584	16	\$25.94	\$25.94	\$26.83	\$25.85
MWLV	Mack GQE W L Vol ETF	3,000	\$76,742	6	\$25.58	\$25.58	\$25.59	\$25.58
MX	Methanex Corporation	2,871	\$150,904	26	\$52.70	\$52.70	\$52.79	\$52.20
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	62,692	\$10,717,025	514	\$170.68	\$170.68	\$172.33	\$170.12
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$16,020	5	\$26.70	\$26.70	\$26.70	\$26.70
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$18,550	2	\$26.50	\$26.50	\$26.50	\$26.50
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	2,400	\$67,363	6	\$28.32	\$28.32	\$28.34	\$28.02
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NALT	NBI Liquid Alternatv	2,700	\$58,966	15	\$21.75	\$21.75	\$21.93	\$21.75
NANO	Nano One Materials J	22,700	\$27,687	74	\$1.24	\$1.24	\$1.27	\$1.18
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.74	\$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	22,500	\$6,773	15	\$0.31	\$0.31	\$0.31	\$0.30
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	68,591	\$196,631	136	\$2.85	\$2.85	\$2.93	\$2.78
NEO	Neo Perform Material	5,014	\$84,444	47	\$16.70	\$16.70	\$17.11	\$16.66
NEXT	NextSource Materl J	9,527	\$4,219	12	\$0.44	\$0.44	\$0.46	\$0.44
NFI	NFI Group Inc.	7,828	\$105,941	61	\$13.54	\$13.54	\$13.70	\$13.46
NFLY	Harv Ntflix EHS ETF	410	\$4,221	3	\$10.31	\$10.31	\$10.31	\$10.25
NG	NovaGold Resources J	7,634	\$104,220	42	\$13.60	\$13.60	\$14.09	\$13.50
NGD	New Gold Inc.	213,383	\$2,306,230	482	\$10.66	\$10.66	\$11.31	\$10.56
NGEX	NGEx Minerals Ltd.	7,370	\$184,983	64	\$25.04	\$25.04	\$25.30	\$24.98
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
NOA	N.A. Construction	3,882	\$76,257	32	\$19.47	\$19.47	\$19.96	\$19.45
NOU	Nouveau Mond Gra Inc	6,500	\$28,311	22	\$4.25	\$4.25	\$4.51	\$4.25
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.73	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	70,458	\$1,221,542	371	\$17.23	\$17.23	\$17.65	\$17.20
NPI.PR.A	Northland Pwr Pr 1	200	\$4,826	2	\$24.13	\$24.13	\$24.13	\$24.13
NPI.PR.B	Northland Pwr Pr 2	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
NPK	Verde Agritech J Ord	7,400	\$9,240	17	\$1.25	\$1.25	\$1.28	\$1.22
NPRF	NBI ActvCdnPrShr Un	1,742	\$45,995	9	\$26.37	\$26.37	\$26.49	\$26.37
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.76	\$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&PTSEXngy-2x	1,900	\$28,066	5	\$14.90	\$14.90	\$14.90	\$14.73
NRGU	BetaProS&PTSX Engy2x	3,200	\$113,077	17	\$34.89	\$34.89	\$35.98	\$34.87
NRGY	Global X EWOC OGI ETF	0	\$0	0	\$0.00	\$22.15	\$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	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$9,035	4	\$22.57	\$22.57	\$22.64	\$22.57
NSCE	NBI SustainCdnEq Un	1,200	\$57,712	5	\$48.10	\$48.10	\$48.11	\$48.08
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,400	\$14,366	2	\$10.27	\$10.27	\$10.27	\$10.26
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.	50,354	\$4,222,523	417	\$83.45	\$83.45	\$85.15	\$83.02
NUAG	New Pacific Metals J	18,000	\$71,003	64	\$3.91	\$3.91	\$4.09	\$3.86
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUSA	NBI Active US Eq Un	3,700	\$185,817	13	\$50.15	\$50.15	\$50.50	\$50.10
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	221,270	\$4,199,119	1,050	\$18.80	\$18.80	\$19.08	\$18.78
NVDA	Nvidia CDR CAD HD	50,700	\$2,100,042	185	\$41.49	\$41.49	\$41.83	\$41.17
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
NVDH	HvNVIDIA HInShr ETFa	400	\$5,168	3	\$12.94	\$12.94	\$12.94	\$12.90
NVDH.U	HvNVIDIA HInShr ETFU	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,900	\$59,089	7	\$30.88	\$30.88	\$31.38	\$30.77
NVHE	HvNVIDIA EHInSh ETFa	6,400	\$79,631	11	\$12.43	\$12.43	\$12.56	\$12.40
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
NVO	Novo Resources J	3,200	\$368	2	\$0.12	\$0.12	\$0.12	\$0.12
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,327	\$307,457	52	\$48.40	\$48.40	\$49.22	\$48.31
NWH.UN	NW Healthcare Un	34,600	\$183,481	86	\$5.30	\$5.30	\$5.37	\$5.27
NXE	NexGen Energy Ltd. J	187,735	\$2,487,153	873	\$13.01	\$13.01	\$13.62	\$12.98
NXF	CI EnergyGiantCovHeg	3,500	\$19,753	4	\$5.65	\$5.65	\$5.65	\$5.63
NXF.B	CI EngyGiant UnhegUn	800	\$6,104	1	\$7.63	\$7.63	\$7.63	\$7.63
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,900	\$52,714	27	\$7.65	\$7.65	\$7.67	\$7.62
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,000	\$26,135	25	\$8.68	\$8.68	\$8.90	\$8.64
OCG	OutcropSit&Gold Corp	288,000	\$106,810	61	\$0.36	\$0.36	\$0.38	\$0.35
OGC	OceanaGold Corp.	27,175	\$971,178	219	\$35.49	\$35.49	\$36.87	\$35.33
OGD	Orbit Garant Drill	800	\$1,058	2	\$1.30	\$1.30	\$1.33	\$1.30
OGI	Organigram Global In	4,700	\$10,804	17	\$2.27	\$2.27	\$2.31	\$2.27
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	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	145,360	\$2,552,600	1,073	\$17.10	\$17.10	\$18.30	\$17.05
OLY	Olympia Fin Group	200	\$22,932	1	\$114.66	\$114.66	\$114.66	\$114.66
OM	Osisko Metals Incorp	141,100	\$81,499	54	\$0.60	\$0.60	\$0.61	\$0.55
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
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	2,320	\$261,963	20	\$112.97	\$112.97	\$113.58	\$112.42
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	12,614	\$596,146	105	\$46.95	\$46.95	\$48.09	\$46.88
ORE	Orezone Gold Corp J	93,300	\$156,474	132	\$1.69	\$1.69	\$1.73	\$1.63
ORV	Orvana Minerals J	11,000	\$19,268	41	\$1.73	\$1.73	\$1.80	\$1.71
OTEX	Open Text Corp	35,724	\$1,661,495	285	\$46.34	\$46.34	\$46.78	\$46.25
OVV	Ovintiv Inc.	18,000	\$1,059,940	138	\$58.46	\$58.46	\$59.97	\$58.46
PAAS	Pan American Silver	49,725	\$3,082,226	340	\$61.30	\$61.30	\$63.43	\$60.98
PABF	Purpose Actv Bal Fnd	3,200	\$82,402	3	\$25.75	\$25.75	\$25.76	\$25.75
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	400	\$7,608	2	\$19.02	\$19.02	\$19.02	\$19.02
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,500	\$47,425	6	\$18.97	\$18.97	\$18.97	\$18.97
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,986	\$490,985	42	\$98.69	\$98.69	\$99.22	\$97.88
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	300	\$5,829	3	\$19.48	\$19.48	\$19.55	\$19.26
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PD	Precision Drill Corp	6,680	\$637,846	61	\$94.26	\$94.26	\$96.48	\$94.26
PDC	Invesco Cdn Div Un	1,200	\$48,704	9	\$40.61	\$40.61	\$40.61	\$40.56
PDF	Purpose Core Div Fnd	400	\$15,236	1	\$38.09	\$38.09	\$38.09	\$38.09
PDIV	Purpose EnhncDiv ETF	8,400	\$79,722	10	\$9.48	\$9.48	\$9.50	\$9.48
PDN	Paladin Energy Ltd	21,450	\$166,551	72	\$7.73	\$7.73	\$8.08	\$7.66
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	8,574	\$248,958	65	\$29.03	\$29.03	\$29.28	\$28.88
PEY	Peyto Expl & Dev	72,728	\$1,700,449	386	\$23.17	\$23.17	\$23.74	\$22.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAA	Picton MultStgy Alph	1,600	\$19,632	1	\$12.27	\$12.27	\$12.27	\$12.27
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	5,200	\$55,809	6	\$10.73	\$10.73	\$10.74	\$10.73
PFCO	Picton Crdt Oppt Alt	1,400	\$13,542	4	\$9.67	\$9.67	\$9.69	\$9.67
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,400	\$24,506	4	\$10.22	\$10.22	\$10.22	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	8,100	\$157,759	7	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	700	\$14,658	4	\$20.94	\$20.94	\$20.95	\$20.92
PFMN	Picton Mkt Neu Eq Al	6,600	\$106,620	16	\$16.17	\$16.17	\$16.17	\$16.13
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,800	\$65,173	21	\$7.40	\$7.40	\$7.42	\$7.38
PGIC	Prem GIInc SpC CI 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	6,500	\$49,944	26	\$7.79	\$7.79	\$7.80	\$7.60
PHYS	Sprott PhyGold CA Un	22,200	\$994,846	52	\$44.43	\$44.43	\$45.06	\$44.43
PHYS.U	Sprott Phy Gld Un US	200	\$6,438	1	\$32.19	\$32.19	\$32.19	\$32.19
PIC.A	Premium Income CI A	2,500	\$22,015	11	\$8.79	\$8.79	\$8.86	\$8.78
PIC.PR.A	Premium Income Pr	300	\$4,957	2	\$16.52	\$16.52	\$16.53	\$16.52
PID	Purpose Intl Div Un	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
PIF	Polaris Renew Engy J	2,400	\$28,453	19	\$11.79	\$11.79	\$11.91	\$11.76
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.89	\$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	10,204	\$271,309	25	\$26.57	\$26.57	\$26.80	\$26.38
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,800	\$15,726	4	\$4.14	\$4.14	\$4.14	\$4.13
PME	Sentry Prime Metal A	900	\$3,896	7	\$4.34	\$4.34	\$4.34	\$4.32
PMEI.UN	PIMCO Mo Enhanced In	3,800	\$34,357	14	\$9.05	\$9.05	\$9.06	\$9.02
PMET	PMET Resources Inc	7,900	\$36,784	47	\$4.72	\$4.72	\$4.72	\$4.59
PMIF	PIMCO MthlyIncmETFUn	48,398	\$892,487	119	\$18.44	\$18.44	\$18.46	\$18.43
PMIF.U	PIMCO Mthly Incm US	1,500	\$30,066	4	\$20.04	\$20.04	\$20.09	\$20.04
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,006	\$119,400	53	\$14.94	\$14.94	\$14.97	\$14.86
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	194,000	\$171,420	57	\$0.88	\$0.88	\$0.90	\$0.87
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res CI A	11,465	\$302,371	90	\$26.42	\$26.42	\$26.56	\$25.84
POW	Power Corp of Cda SV	37,489	\$2,627,872	306	\$70.50	\$70.50	\$70.50	\$69.66
POW.PR.A	Power Corp 5.6% Pr A	700	\$17,495	2	\$25.01	\$25.01	\$25.01	\$24.99
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$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	900	\$22,614	3	\$25.10	\$25.10	\$25.13	\$25.10
POW.PR.H	Power Corp 5.75% Pr	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
POW.PR.I	PowerCorp Cda PR I	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
PPL	Pembina Pipeline	50,534	\$2,766,739	372	\$54.72	\$54.72	\$55.09	\$54.55
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$5,165	2	\$25.80	\$25.80	\$25.85	\$25.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,800	\$44,494	4	\$24.64	\$24.64	\$24.82	\$24.51
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$17,980	2	\$25.70	\$25.70	\$25.70	\$25.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,761	1	\$25.87	\$25.87	\$25.87	\$25.87
PPLN	GblX EqIW CadPI ETF	7,600	\$89,600	25	\$11.80	\$11.80	\$11.81	\$11.75
PPR	Prairie Provident J	16,744	\$434	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	7,236	\$257,367	50	\$35.82	\$35.82	\$36.33	\$34.89
PR	Lysander-SlatrPrActv	400	\$4,133	3	\$10.33	\$10.33	\$10.34	\$10.33
PRA	Purpose DiversRI Ast	30	\$981	2	\$0.00	\$32.82	\$0.00	\$0.00
PRB	Probe Gold Inc. J	31,700	\$116,377	90	\$3.68	\$3.68	\$3.70	\$3.65
PREF	Quad Pref SplitShETF	1,600	\$16,942	3	\$10.58	\$10.58	\$10.59	\$10.58
PRL	Propel Holdings J	17,565	\$456,812	109	\$25.95	\$25.95	\$26.55	\$25.83
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	3,200	\$29,251	27	\$9.11	\$9.11	\$9.21	\$9.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,800	\$7,540	7	\$2.01	\$2.01	\$2.02	\$1.97
PRU	Perseus Mining Ord J	5,391	\$26,966	19	\$4.92	\$4.92	\$5.07	\$4.91
PRV.UN	PRO Real Est Tr Un	4,900	\$30,562	8	\$6.23	\$6.23	\$6.26	\$6.21
PSA	Purpose High IntSvgs	13,380	\$669,460	37	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	2,915	\$52,691	11	\$18.09	\$18.09	\$18.09	\$18.06
PSD	Pulse Seismic Inc.	7,500	\$24,774	40	\$3.26	\$3.26	\$3.36	\$3.20
PSI	Pason Systems Inc.	8,600	\$105,180	48	\$12.21	\$12.21	\$12.32	\$12.19
PSK	PrairieSky Royalty	9,345	\$261,654	72	\$27.87	\$27.87	\$28.15	\$27.85
PSLV	Sprott Phy Sil Cdn	78,700	\$2,125,626	204	\$26.95	\$26.95	\$27.31	\$26.71
PSLV.U	Sprott Phy Silver US	1,054	\$20,492	7	\$19.47	\$19.47	\$19.65	\$19.27
PSU.U	Purpose US Cash USF	1,714	\$171,603	16	\$100.12	\$100.12	\$100.12	\$100.11
PTM	Platinum Grp Metal J	20,400	\$70,052	110	\$3.39	\$3.39	\$3.50	\$3.37
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	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.15	\$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	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	700	\$9,706	3	\$13.84	\$13.84	\$13.90	\$13.78
PWF.PR.E	Power Financial Pr D	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
PWF.PR.F	Power Fin 5.25% Pr E	700	\$16,569	2	\$23.67	\$23.67	\$23.67	\$23.67
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,400	\$35,510	3	\$25.38	\$25.38	\$25.38	\$25.33
PWF.PR.K	Power Fin 4.95% Pr K	700	\$15,750	3	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.O	Power Fin 5.80% Pr O	1,000	\$25,443	3	\$25.40	\$25.40	\$25.46	\$25.40
PWF.PR.P	Power Fin 4.40% Pr P	900	\$17,102	6	\$19.00	\$19.00	\$19.02	\$19.00
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	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.T	Power Fin 4.20% Pr T	500	\$12,548	3	\$25.05	\$25.05	\$25.18	\$25.05
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$10,652	2	\$53.11	\$53.11	\$53.41	\$53.11
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.99	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,873	\$689,686	231	\$19.17	\$19.17	\$19.47	\$19.04
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$11,840	4	\$16.90	\$16.90	\$16.93	\$16.90
PYF.B	Purpose PremNnCurHeg	300	\$6,114	1	\$20.38	\$20.38	\$20.38	\$20.38
PYF.U	PurposePremNnCurHgUS	1,300	\$24,869	2	\$19.13	\$19.13	\$19.13	\$19.13
PYR	PyroGenesis Inc.	26,000	\$4,940	4	\$0.19	\$0.19	\$0.19	\$0.19
PZA	Pizza Pizza Royalty	4,362	\$66,992	30	\$15.38	\$15.38	\$15.49	\$15.24
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	500	\$14,820	1	\$29.64	\$29.64	\$29.64	\$29.64
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	\$222.91	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,400	\$70,454	6	\$50.33	\$50.33	\$50.33	\$50.32
QBB	Mackenzie CdnAggrBnd	1,000	\$93,085	6	\$93.00	\$93.00	\$93.14	\$93.00
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	14,087	\$721,650	79	\$51.33	\$51.33	\$51.36	\$51.02
QBTC	Bitcoin Fund A CAD	2,400	\$293,297	18	\$120.60	\$120.60	\$123.22	\$119.69
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$87.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	900	\$13,445	4	\$14.94	\$14.94	\$14.95	\$14.91
QCE	Mackenzie CdnLrgCpEq	400	\$75,047	4	\$187.40	\$187.40	\$188.25	\$187.33
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$95,823	3	\$191.53	\$191.53	\$191.75	\$191.53
QDX	Mackenzie IntlEq Idx	500	\$72,263	3	\$144.39	\$144.39	\$144.74	\$144.38
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.28	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$156.01	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	7,500	\$2,350	2	\$0.30	\$0.30	\$0.32	\$0.30
QEE	Mackenzie EmergMktEq	300	\$35,893	2	\$119.54	\$119.54	\$119.85	\$119.54
QETH.U	The EtherFnd A Un US	100	\$4,877	1	\$48.77	\$48.77	\$48.77	\$48.77
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$67.66	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	5	\$414	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	400	\$1,351	3	\$3.34	\$3.34	\$3.39	\$3.34
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	6,800	\$160,097	17	\$23.51	\$23.51	\$23.66	\$23.47
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	20,371	\$861,894	81	\$42.24	\$42.24	\$42.55	\$42.19
QQC.F	Invesco NASDQ100 Heg	5,101	\$1,020,249	29	\$200.11	\$200.11	\$200.69	\$199.56
QQCC	GblX NASDAQ 100Cal E	2,600	\$34,810	7	\$13.36	\$13.36	\$13.41	\$13.36
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$7,044	1	\$23.48	\$23.48	\$23.48	\$23.48
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	5,700	\$144,840	14	\$25.35	\$25.35	\$25.52	\$25.34
QQD	BetaProNSDQ100 -2xBr	53,600	\$343,674	59	\$6.43	\$6.43	\$6.46	\$6.36
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	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	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	12,300	\$141,636	25	\$11.53	\$11.53	\$11.58	\$11.38
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$8,261	2	\$41.33	\$41.33	\$41.33	\$41.28
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	7,200	\$244,737	34	\$33.83	\$33.83	\$34.15	\$33.83
QQQX	GblX NASDAQ100 Ind A	830	\$32,327	7	\$38.95	\$38.95	\$39.09	\$38.89
QQQX.U	GblX NASDAQ100 IndUS	2,100	\$59,145	6	\$28.17	\$28.17	\$28.17	\$28.14
QQQY	Evolve NASDAQ TechHeg	800	\$22,631	3	\$28.33	\$28.33	\$28.36	\$28.27
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	154,440	\$4,849,262	234	\$31.38	\$31.38	\$31.69	\$31.20
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	8,186	\$827,834	70	\$101.60	\$101.60	\$101.81	\$100.36
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
QUB	MackenzieUSAggrBndCH	470	\$38,334	5	\$81.64	\$81.64	\$81.64	\$81.57
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	300	\$82,651	3	\$275.24	\$275.24	\$275.67	\$275.24
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,600	\$40,052	2	\$25.07	\$25.07	\$25.07	\$25.02
RATE	Arrow EC IncmAdvanUn	700	\$14,763	2	\$21.09	\$21.09	\$21.09	\$21.09
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,500	\$20,963	9	\$13.99	\$13.99	\$14.03	\$13.90
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	9,330	\$1,280,432	56	\$137.81	\$137.81	\$137.81	\$136.80
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,675	\$140,820	11	\$38.36	\$38.36	\$38.36	\$38.18
RBO	RBC1-5YrCDN LdCrpBnd	8,500	\$159,420	8	\$18.76	\$18.76	\$18.76	\$18.74
RBOT	GblX Robotics&AI Ind	1,000	\$34,153	6	\$34.13	\$34.13	\$34.21	\$34.10
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBV	Rubellite Energy Cor	100	\$246	1	\$2.46	\$2.46	\$2.46	\$2.46
RCD	RBC QuantCdnDiv Lead	1,200	\$44,195	7	\$36.78	\$36.78	\$36.97	\$36.77
RCDC	RBC Cdn DivCovCal CA	1,700	\$40,161	3	\$23.61	\$23.61	\$23.72	\$23.61
RCH	Richelieu Hardware	2,437	\$94,279	19	\$38.70	\$38.70	\$38.79	\$38.46
RCIA	Rogers Comm Cl A	100	\$5,300	1	\$53.00	\$53.00	\$53.00	\$53.00
RCI.B	Rogers Comm Cl B NV	115,256	\$5,998,838	796	\$51.91	\$51.91	\$52.43	\$51.81
RDBH	RBC US DiscountBndHg	4,600	\$95,361	6	\$20.76	\$20.76	\$20.76	\$20.73
RDDT	Reddit CDR CAD Hgd	4,400	\$99,262	16	\$22.98	\$22.98	\$22.99	\$22.49
RDDY	Harv Rdt EnH H Inc S	1,100	\$11,298	6	\$10.26	\$10.26	\$10.44	\$10.15
REAL	Real Matters Inc.	1,300	\$8,305	7	\$6.30	\$6.30	\$6.43	\$6.30
REI.UN	RioCan RI Est Tr Un	40,001	\$727,090	227	\$18.22	\$18.22	\$18.30	\$18.12
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	5,100	\$106,304	6	\$20.85	\$20.85	\$20.85	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	3,000	\$61,950	2	\$20.66	\$20.66	\$20.66	\$20.64
RGQQ	RBC Tgt28 CDN GovBnd	1,700	\$34,695	2	\$20.40	\$20.40	\$20.41	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,549	5	\$20.31	\$20.31	\$20.33	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	3,400	\$73,174	9	\$21.54	\$21.54	\$21.54	\$21.51
RGQT	RBC Tg2031 Ca Gvt Bd	3,200	\$63,682	4	\$19.91	\$19.91	\$19.91	\$19.88
RGSI	Rockpoint Gs Strg In	5,984	\$164,405	50	\$27.64	\$27.64	\$27.67	\$27.23
RID	RBC QuantEAFE Div Un	4,000	\$137,405	6	\$34.21	\$34.21	\$34.46	\$34.21
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$25,068	4	\$35.81	\$35.81	\$35.92	\$35.78
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	1,000	\$22,900	1	\$22.90	\$22.90	\$22.90	\$22.90
RING	Global X EWCT Id ETF	11,300	\$207,012	23	\$18.32	\$18.32	\$18.40	\$18.29
RIO	Rio2 Limited	25,800	\$63,513	29	\$2.46	\$2.46	\$2.50	\$2.43
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,400	\$39,154	13	\$16.32	\$16.32	\$16.34	\$16.29
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,200	\$60,286	4	\$18.83	\$18.83	\$18.84	\$18.83
RMAX	Ham REIT Yld Max ETF	2,001	\$31,948	16	\$15.94	\$15.94	\$15.98	\$15.93
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	300	\$6,279	1	\$20.93	\$20.93	\$20.93	\$20.93
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	500	\$1,724	3	\$3.45	\$3.45	\$3.45	\$3.44
RPD	RBC Quant EU DivLdCA	3,000	\$100,280	3	\$33.39	\$33.39	\$33.49	\$33.39
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,200	\$101,945	13	\$24.27	\$24.27	\$24.28	\$24.26
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,000	\$690	2	\$0.35	\$0.35	\$0.35	\$0.35
RQO	RBC Tgt26CDNCorp Bnd	10,400	\$196,555	10	\$18.89	\$18.89	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RQQ	RBC Tgt28CDNCorp Bnd	9,900	\$218,160	24	\$22.03	\$22.03	\$22.04	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	12,100	\$266,835	19	\$22.06	\$22.06	\$22.06	\$22.05
RQS	RBC Tg30CDNCorpCaBnd	1,700	\$36,449	5	\$21.44	\$21.44	\$21.45	\$21.43
RQT	RBC Tg2031 Ca Cop Bd	4,140	\$83,182	10	\$20.11	\$20.11	\$20.11	\$20.05
RS	RI Estate Split Cl A	1,300	\$11,531	10	\$8.84	\$8.84	\$8.91	\$8.84
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,400	\$132,583	52	\$5.92	\$5.92	\$5.94	\$5.89
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$41,300	5	\$27.51	\$27.51	\$27.59	\$27.51
RUD.U	RBC QntUS DivLeadUSD	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
RUDB	RBC US Discount Bond	400	\$8,800	2	\$21.96	\$21.96	\$22.04	\$21.96
RUDB.U	RBC US DiscountBndUS	300	\$4,761	1	\$15.87	\$15.87	\$15.87	\$15.87
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	10,877	\$66,307	85	\$6.06	\$6.06	\$6.17	\$6.02
RUQO	RBC Tgt26USCrpCa Bnd	700	\$14,784	2	\$21.12	\$21.12	\$21.12	\$21.12
RUQO.U	RBC Tgt26USCrpUS Bnd	6,700	\$102,193	15	\$15.25	\$15.25	\$15.27	\$15.25
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	500	\$7,705	1	\$15.41	\$15.41	\$15.41	\$15.41
RUQQ	RBC Tgt2028USCopBnCA	700	\$14,994	2	\$21.42	\$21.42	\$21.42	\$21.42
RUQQ.U	RBC Tgt2028USCopBnUS	1,900	\$29,417	4	\$15.48	\$15.48	\$15.49	\$15.48
RUQR	RBC Tgt2029USCopBnCA	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
RUQR.U	RBC Tgt2029USCopBnUS	500	\$7,760	1	\$15.52	\$15.52	\$15.52	\$15.52
RUQS	RBC Tgt2030USCopBnCA	700	\$15,400	2	\$22.00	\$22.00	\$22.00	\$22.00
RUQS.U	RBC Tgt2030USCopBnUS	1,400	\$22,280	3	\$15.90	\$15.90	\$15.92	\$15.90
RUQT	RBC Tg2031 Us Cop Bd	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
RUQT.U	RBC T2031 Us CoBd US	500	\$7,210	1	\$14.42	\$14.42	\$14.42	\$14.42
RUS	Russet Metals Inc.	2,505	\$102,520	21	\$40.87	\$40.87	\$41.20	\$40.74
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	\$15.74	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RY	Royal Bank of Canada	59,941	\$13,455,789	440	\$224.64	\$224.64	\$225.47	\$223.55
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	800	\$19,992	2	\$24.99	\$24.99	\$24.99	\$24.99
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$29,205	3	\$26.54	\$26.54	\$26.65	\$26.54
RYHE	Harv RB Enh HiSh ETF	1,200	\$16,836	3	\$14.03	\$14.03	\$14.03	\$14.03
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
S	Sheritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
SAM	Starcore Intl Mine J	16,500	\$11,405	6	\$0.67	\$0.67	\$0.70	\$0.67
SAP	Saputo Inc.	10,310	\$401,430	67	\$38.88	\$38.88	\$39.27	\$38.75
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
SBC	Brompton Splt Banc A	200	\$2,500	2	\$12.50	\$12.50	\$12.50	\$12.50
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	300	\$1,487	3	\$4.98	\$4.98	\$4.98	\$4.94
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,700	\$50,019	14	\$29.26	\$29.26	\$29.86	\$29.25
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	200	\$6,165	2	\$30.78	\$30.78	\$30.87	\$30.78
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,649	\$377,424	47	\$43.46	\$43.46	\$44.23	\$43.41
SDE	Spartan Delta Corp.	77,235	\$605,048	230	\$7.80	\$7.80	\$7.90	\$7.59
SEA	Seabridge Gold Inc J	16,486	\$697,347	113	\$41.29	\$41.29	\$43.39	\$41.25
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	15,616	\$276,995	107	\$17.75	\$17.75	\$17.97	\$17.55
SFC	Sagcor Fin Co	1,600	\$13,357	9	\$8.36	\$8.36	\$8.37	\$8.29
SFD	NXT Energy Solutn J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	17,677	\$292,421	120	\$16.44	\$16.44	\$17.04	\$16.35
SGR.U	Slate GroceryREIT US	400	\$4,261	3	\$10.63	\$10.63	\$10.72	\$10.63
SGR.UN	Slate GroceryREIT Un	6,478	\$95,671	42	\$14.73	\$14.73	\$14.84	\$14.71
SGY	Surge Energy Inc.	42,618	\$321,096	116	\$7.47	\$7.47	\$7.60	\$7.47
SHHI	Np Shopfy HighSh ETF	200	\$2,182	2	\$10.80	\$10.80	\$11.02	\$10.80
SHLD	Global X Def Tech Id	1,167	\$29,093	6	\$24.93	\$24.93	\$25.09	\$24.73
SHLE	Source Energy Serv J	5,400	\$79,642	33	\$14.75	\$14.75	\$15.09	\$14.45
SHOP	Shopify Inc A SV	73,086	\$16,260,284	536	\$222.93	\$222.93	\$226.30	\$220.13
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	101	\$1,351	2	\$13.38	\$13.38	\$13.38	\$13.38
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SIA	Sienna Senior Living	4,100	\$83,307	33	\$20.34	\$20.34	\$20.37	\$20.26
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,353	\$300,596	19	\$127.27	\$127.27	\$128.83	\$126.16
SIS	Savaria Corp. J	7,900	\$171,338	62	\$21.69	\$21.69	\$21.79	\$21.56
SIXY	Evolve Bg 6 Cdn B UY	6,400	\$167,554	12	\$26.21	\$26.21	\$26.21	\$26.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJ	Stella-Jones Inc.	5,327	\$455,604	41	\$85.36	\$85.36	\$86.15	\$85.30
SKE	Skeena Resources J	28,359	\$866,334	225	\$30.51	\$30.51	\$30.87	\$30.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,141	\$5,591,610	509	\$81.04	\$81.04	\$81.08	\$80.51
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$32,399	3	\$21.57	\$21.57	\$21.65	\$21.57
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$23,637	6	\$21.45	\$21.45	\$21.51	\$21.45
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$15,185	2	\$21.65	\$21.65	\$21.70	\$21.65
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
SLS	Solaris Res Inc. J	15,637	\$166,126	101	\$10.65	\$10.65	\$10.72	\$10.46
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	\$7.15	\$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	8,200	\$110,107	12	\$13.62	\$13.62	\$13.69	\$13.25
SLVU	BetaPro Slvr 2xDlyBI	35,242	\$2,783,879	147	\$78.34	\$78.34	\$80.96	\$77.48
SMAX	Ham USEqYldMaxTM ETF	5,400	\$112,209	15	\$20.77	\$20.77	\$20.90	\$20.76
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.15	\$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	\$16.27	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	15,210	\$583,015	148	\$38.42	\$38.42	\$38.63	\$38.14
SOFY	Harv SoFi En H I S E	7,154	\$77,554	29	\$10.87	\$10.87	\$10.96	\$10.64
SOIL	Saturn Oil & Gas Inc	13,114	\$38,057	37	\$2.91	\$2.91	\$2.94	\$2.84
SOLA	Evolve Solana ETF CA	1,500	\$14,785	4	\$9.89	\$9.89	\$9.91	\$9.79
SOLA.U	Evolve Solana ETF US	900	\$8,910	1	\$9.90	\$9.90	\$9.90	\$9.90
SOLL	Purpose Solana Ca Hd	7,100	\$72,747	20	\$10.24	\$10.24	\$10.40	\$10.16
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	12,450	\$183,889	46	\$14.58	\$14.58	\$15.10	\$14.47
SOLQ.U	3iQ Sol Stak ETF US	2,400	\$25,504	3	\$10.52	\$10.52	\$10.82	\$10.52
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	3,478	\$34,840	7	\$10.04	\$10.04	\$10.16	\$9.97
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	200	\$964	1	\$4.82	\$4.82	\$4.82	\$4.82
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$56.03	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,300	\$22,029	19	\$5.00	\$5.00	\$5.26	\$5.00
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	13,000	\$339,364	12	\$26.08	\$26.08	\$26.15	\$26.08
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
SPB	Superior Plus Corp.	23,597	\$168,633	86	\$7.10	\$7.10	\$7.23	\$7.10
SPFD	Mulvihill EnSpPr ETF	700	\$6,551	2	\$9.36	\$9.36	\$9.36	\$9.35
SPLT	Brompton SpltPref Un	21,200	\$232,468	24	\$10.97	\$10.97	\$10.97	\$10.96
SPPP	Sprott PhyPlat CA Un	1,060	\$21,348	6	\$20.13	\$20.13	\$20.25	\$20.02
SPPP.U	Sprott PhyPlat US Un	200	\$2,932	1	\$14.66	\$14.66	\$14.66	\$14.66
SPXD	BetaPro S&P500 -2xBr	27,814	\$307,579	55	\$11.11	\$11.11	\$11.11	\$11.00
SPXI	BetaProSP500DlyInvrS	4,600	\$43,378	5	\$9.44	\$9.44	\$9.46	\$9.42
SPXU	BetaPro S&P500 2x BI	52,800	\$1,677,675	138	\$31.73	\$31.73	\$31.96	\$31.65
SPYD	MegaShort -3X S&P500	700	\$9,100	3	\$13.06	\$13.06	\$13.06	\$12.95
SPYU	MegaLong (3X) S&P 50	13,800	\$436,777	30	\$31.28	\$31.28	\$31.79	\$31.27
SQQQ	Bp-3xNq100 dlba ETF	10,700	\$133,125	15	\$12.53	\$12.53	\$12.55	\$12.28
SRSL	BtaPro 3x R Lvrq A E	500	\$8,400	1	\$16.80	\$16.80	\$16.80	\$16.80
SRU.UN	SmartCtr REIT VV Un	23,122	\$582,457	130	\$25.22	\$25.22	\$25.26	\$25.11
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	\$6.52	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	200	\$2,770	1	\$13.85	\$13.85	\$13.85	\$13.85
SSRM	SSR Mining Inc.	10,803	\$316,706	75	\$28.92	\$28.92	\$30.13	\$28.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech Corp.	400	\$2,984	2	\$7.46	\$7.46	\$7.46	\$7.46
STCK	Stack Capital Grp J	4,200	\$53,349	22	\$13.31	\$13.31	\$13.33	\$12.16
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	\$5.49	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	11,800	\$20,993	30	\$1.78	\$1.78	\$1.80	\$1.76
STLR	STLLR Gold Inc.	2,950	\$4,451	18	\$1.49	\$1.49	\$1.52	\$1.47
STN	Stantec Inc.	10,645	\$1,405,534	79	\$131.47	\$131.47	\$133.46	\$131.37
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
SU	Suncor Energy Inc.	219,766	\$13,536,693	1,672	\$61.17	\$61.17	\$62.51	\$61.09
SUHE	Hrv Sun Enh HiSh ETF	1	\$14	1	\$0.00	\$13.82	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
SVA	Sernova Biothera Inc	25,000	\$3,500	7	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
SVI	StorageVault Cda	23,581	\$119,068	132	\$5.09	\$5.09	\$5.11	\$4.98
SVM	Silvercorp Metals J	53,300	\$592,754	182	\$10.95	\$10.95	\$11.29	\$10.88
SVR	iShr Sil Bul Hdgd Un	6,142	\$168,440	32	\$27.36	\$27.36	\$27.76	\$27.20
SVR.C	iShr Sil Bul Nn-Hdgd	2,060	\$63,272	10	\$30.46	\$30.46	\$30.85	\$30.46
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	36,837	\$279,431	157	\$7.63	\$7.63	\$7.69	\$7.42
SXP	Supremex Inc.	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
SYLD	Purpose StgyYield Un	2,900	\$58,157	15	\$20.05	\$20.05	\$20.09	\$20.04
SYZ	Sylogist Ltd.	2,900	\$16,299	16	\$5.61	\$5.61	\$5.70	\$5.54
T	TELUS Corporation	395,498	\$7,400,583	798	\$18.70	\$18.70	\$18.80	\$18.52
TA	TransAlta Corp.	27,400	\$533,811	246	\$19.46	\$19.46	\$19.82	\$19.35
TA.PR.D	TransAlta Ser A Pr	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
TA.PR.E	TransAlta Ser B Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
TA.PR.F	TransAlta Ser C Pr	400	\$9,864	1	\$24.66	\$24.66	\$24.66	\$24.66
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TAL	PetroTal Corp. J	124,500	\$50,010	42	\$0.40	\$0.40	\$0.41	\$0.40
TBAL	TD Balanced Port Un	3,600	\$75,680	11	\$21.01	\$21.01	\$21.08	\$21.01
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	700	\$18,417	2	\$26.31	\$26.31	\$26.31	\$26.31
TBCH	TD Target2028 IG ETF	200	\$5,114	1	\$25.57	\$25.57	\$25.57	\$25.57
TBCI	TD Target2029 IG ETF	200	\$5,091	2	\$25.45	\$25.45	\$25.46	\$25.45
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	900	\$45,018	3	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,900	\$77,082	7	\$40.57	\$40.57	\$40.60	\$40.54
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	248	\$7,481	4	\$29.89	\$29.89	\$30.32	\$29.89
TCL.A	Transcontinentl A SV	6,491	\$129,050	57	\$19.84	\$19.84	\$20.01	\$19.76
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,264	1	\$112.64	\$112.64	\$112.64	\$112.64
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,400	\$23,320	2	\$16.66	\$16.66	\$16.66	\$16.65
TCS	Tecsys Inc. J	1,170	\$38,623	8	\$33.13	\$33.13	\$33.14	\$32.89
TCSB	TD SlctST CorpBndLad	3,100	\$45,971	4	\$14.83	\$14.83	\$14.83	\$14.82
TCSH	Td Cash Mgmt ETF	4,600	\$230,271	15	\$50.07	\$50.07	\$50.07	\$50.05
TCW	Trican Well Service	34,570	\$218,278	139	\$6.34	\$6.34	\$6.37	\$6.10
TD	T.D. Bank	184,159	\$22,415,143	1,367	\$122.10	\$122.10	\$122.23	\$120.51
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,345	2	\$26.85	\$26.85	\$26.85	\$26.65
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	12,400	\$160,282	10	\$12.92	\$12.92	\$12.94	\$12.91
TDHE	Hrv TD Enh HiSh ETF	900	\$12,817	3	\$14.25	\$14.25	\$14.25	\$14.24
TDHI	Np TD HighShares ETF	800	\$9,416	1	\$11.77	\$11.77	\$11.77	\$11.77
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,200	\$63,473	12	\$19.87	\$19.87	\$19.87	\$19.80
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC	TD Gbl TechLeadrsCA	5,100	\$276,804	15	\$54.14	\$54.14	\$54.44	\$54.14
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,900	\$40,187	10	\$21.15	\$21.15	\$21.24	\$21.11
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$6,264	1	\$62.64	\$62.64	\$62.64	\$62.64
TECK.B	Teck Res Cl B SV	55,990	\$3,537,639	414	\$62.35	\$62.35	\$64.19	\$62.31
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	500	\$4,630	1	\$9.26	\$9.26	\$9.26	\$9.26
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,400	\$42,944	8	\$9.76	\$9.76	\$9.76	\$9.76
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	27,703	\$185,004	89	\$6.68	\$6.68	\$6.71	\$6.66
TFII	TFI International	17,173	\$2,318,812	122	\$134.53	\$134.53	\$135.97	\$133.88
TFPM	Triple Flag Precious	4,539	\$205,889	30	\$45.20	\$45.20	\$46.00	\$45.04
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,900	\$261,453	39	\$29.32	\$29.32	\$29.57	\$29.30
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,200	\$24,360	2	\$20.30	\$20.30	\$20.30	\$20.30
TGGR	TD ActvGlb EqGrow CA	300	\$9,280	2	\$30.94	\$30.94	\$30.94	\$30.92
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	900	\$13,251	5	\$14.71	\$14.71	\$14.74	\$14.71
TGRO	TD Growth Port Un	200	\$5,311	2	\$26.55	\$26.55	\$26.56	\$26.55
THE	TD Int'l Eqty CA Heg	3,300	\$98,276	6	\$29.73	\$29.73	\$29.80	\$29.73
THNC	Thinkific Labs Inc.	2,500	\$4,381	15	\$1.77	\$1.77	\$1.78	\$1.72
THU	TD US Eq CAD Heg Un	300	\$13,487	2	\$44.97	\$44.97	\$44.97	\$44.95
TI	Titan Mining Corp J	2,100	\$7,128	15	\$3.33	\$3.33	\$3.45	\$3.32
TIH	Toromont Industries	6,312	\$1,025,307	54	\$163.00	\$163.00	\$163.51	\$161.63
TILV	TD Q IntlLowVolatile	400	\$7,661	3	\$19.12	\$19.12	\$19.24	\$19.12
TINF	TD ActvGblInfrasEqUn	2,100	\$49,723	12	\$23.68	\$23.68	\$23.75	\$23.64
TINY	Tiny Ltd	200	\$1,994	2	\$9.97	\$9.97	\$9.97	\$9.97
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	1,100	\$30,015	7	\$27.27	\$27.27	\$27.37	\$27.24
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	60,513	\$449,242	165	\$7.31	\$7.31	\$7.60	\$7.29
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	65,671	\$100,423	84	\$1.52	\$1.52	\$1.55	\$1.50
TLO	Talon Metals Corp. J	557,700	\$269,266	100	\$0.49	\$0.49	\$0.50	\$0.47
TLRY	Tilray Brands J	22,400	\$226,065	51	\$10.15	\$10.15	\$10.31	\$9.82
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	1,000	\$22,580	2	\$22.53	\$22.53	\$22.63	\$22.53
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	100	\$4,951	1	\$49.51	\$49.51	\$49.51	\$49.51
TLV	InvescoCompVltlty Un	200	\$7,706	1	\$38.53	\$38.53	\$38.53	\$38.53
TMQ	Trilogy Metals Inc J	38,002	\$251,960	221	\$6.44	\$6.44	\$6.94	\$6.40
TNT.UN	True NthCommrcJ Un	1,201	\$10,773	8	\$9.00	\$9.00	\$9.00	\$8.92
TNZ	Tenaz Energy Corp.	1,880	\$43,768	14	\$23.21	\$23.21	\$23.48	\$23.21
TOT	Total Engy Serv Inc.	2,300	\$34,279	18	\$14.84	\$14.84	\$15.02	\$14.77
TOU	Tourmaline Oil Corp.	183,309	\$12,038,083	1,170	\$65.49	\$65.49	\$66.58	\$64.49
TOY	Spin Master Corp SV	1,406	\$28,988	15	\$20.54	\$20.54	\$20.85	\$20.51
TPE	TD Int'l Eqty Idx Un	21,700	\$591,645	37	\$27.18	\$27.18	\$27.37	\$27.18
TPRF	TD Active Pref ShrUn	7,501	\$93,562	7	\$12.47	\$12.47	\$12.49	\$12.47
TPU	TD US Equity Indx Un	7,200	\$390,687	29	\$54.15	\$54.15	\$54.46	\$54.14
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	\$66.04	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	15,332	\$444,167	111	\$28.93	\$28.93	\$29.12	\$28.84
TQCD	TD Q Cdn Div ETF Un	8,300	\$204,902	21	\$24.68	\$24.68	\$24.79	\$24.66
TQGD	TD Q Gbl Div ETF Un	18,000	\$410,619	33	\$22.81	\$22.81	\$22.98	\$22.79
TQGM	TD Q Gbl Multifact	16,400	\$378,957	16	\$23.07	\$23.07	\$23.12	\$23.07
TQQQ	Bp3x Nq100 dlba ETF	35,800	\$1,050,137	54	\$29.23	\$29.23	\$29.64	\$29.05
TQSM	TD Q US SmIldCap Eq	1,500	\$38,099	3	\$25.36	\$25.36	\$25.47	\$25.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,887	\$3,888,534	180	\$184.58	\$184.58	\$188.38	\$184.38
TRI.PR.B	Thomson Reuter Pr II	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
TRP	TC Energy Corp	97,508	\$7,385,857	696	\$75.51	\$75.51	\$76.21	\$75.43
TRP.PRA	TC Energy Corp Pr 1	2,300	\$48,397	12	\$20.95	\$20.95	\$21.13	\$20.95
TRP.PR.B	TC Energy Corp Pr 3	2,537	\$45,628	5	\$17.98	\$17.98	\$18.01	\$17.98
TRP.PR.C	TC Energy Corp Pr 5	477	\$9,046	5	\$18.97	\$18.97	\$18.97	\$18.96
TRP.PR.D	TC Energy Corp Pr 7	1,700	\$41,081	6	\$24.09	\$24.09	\$24.48	\$24.09
TRP.PR.E	TC Energy Corp Pr 9	700	\$16,302	4	\$23.21	\$23.21	\$23.41	\$23.00
TRP.PR.F	TC Energy Corp Pr 2	700	\$13,665	2	\$19.65	\$19.65	\$19.65	\$19.50
TRP.PR.H	TC Energy Corp Pr 4	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
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	400	\$8,740	1	\$21.85	\$21.85	\$21.85	\$21.85
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$3,184	1	\$31.84	\$31.84	\$31.84	\$31.84
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	28,800	\$31,657	97	\$1.13	\$1.13	\$1.16	\$1.06
TRZ	Transat A.T. V & VV	2,200	\$5,589	6	\$2.52	\$2.52	\$2.56	\$2.52
TSAT	Telesat Corp A & B	1,465	\$57,197	8	\$39.01	\$39.01	\$39.09	\$39.00
TSK	Talisker Res Ltd J	26,858	\$40,368	51	\$1.46	\$1.46	\$1.55	\$1.45
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	36,710	\$1,475,389	121	\$40.17	\$40.17	\$40.43	\$40.02
TSLD	SavvyShort -2X TSLA	1,100	\$10,443	3	\$9.46	\$9.46	\$9.58	\$9.46
TSLU	SavvyLong (2X) TSLA	2,400	\$71,160	3	\$29.55	\$29.55	\$29.67	\$29.55
TSLY	Harvest TeEn HIS ETF	9,500	\$87,761	29	\$9.22	\$9.22	\$9.29	\$9.20
TSND	TerrAscend Corp. J	20,000	\$15,065	12	\$0.74	\$0.74	\$0.78	\$0.73
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
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	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	6,377	\$252,360	55	\$39.80	\$39.80	\$39.89	\$39.10
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	200	\$282	1	\$1.41	\$1.41	\$1.41	\$1.41
TTP	TD Cdn Equity Idx Un	3,100	\$111,613	13	\$35.97	\$35.97	\$36.19	\$35.92
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,901	\$96,574	13	\$33.20	\$33.20	\$33.58	\$33.20
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	0	\$0	0	\$0.00	\$113.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
TVE	Tamarack Valley Engy	57,368	\$464,944	150	\$8.08	\$8.08	\$8.17	\$8.06
TVK	TerraVest Industries	1,941	\$244,956	21	\$125.66	\$125.66	\$127.35	\$125.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,100	\$5,483	6	\$4.92	\$4.92	\$5.00	\$4.92
TXF	CI TechGntCovrCallHG	2,900	\$70,187	8	\$24.21	\$24.21	\$24.26	\$24.16
TXF.B	CI TechGiaCovCalUnHg	600	\$18,759	5	\$31.24	\$31.24	\$31.30	\$31.24
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	20,780	\$1,267,979	148	\$60.51	\$60.51	\$62.12	\$60.25
TXP	Touchstone Expl Inc.	68,500	\$8,920	14	\$0.14	\$0.14	\$0.14	\$0.13
U.U	Sprott PhysUraniumUS	6,600	\$120,524	17	\$18.46	\$18.46	\$18.46	\$18.19
U.UN	Sprott PhysUraniumUn	51,146	\$1,301,838	269	\$25.50	\$25.50	\$25.60	\$25.11
UBIL.U	GblX 0-3Mon US Tbl E	8,539	\$426,865	31	\$49.99	\$49.99	\$49.99	\$49.99
UBNK	Global X EqWe US Bnk	200	\$5,754	1	\$28.77	\$28.77	\$28.77	\$28.77
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	6,300	\$315,375	15	\$50.06	\$50.06	\$50.06	\$50.05
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	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,014	3	\$35.95	\$35.95	\$36.14	\$35.95
ULV.F	Invesco500LowVolCAHg	1,140	\$57,318	7	\$50.23	\$50.23	\$50.39	\$50.23
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	36,190	\$481,278	69	\$13.29	\$13.29	\$13.34	\$13.28
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	\$50.03	\$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	\$14.17	\$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	200	\$1,676	1	\$8.38	\$8.38	\$8.38	\$8.38
URC	Uranium Rylty Corp J	15,765	\$86,439	75	\$5.40	\$5.40	\$5.60	\$5.39
URE	Ur-Energy Inc. J	34,800	\$67,137	31	\$1.92	\$1.92	\$1.97	\$1.90
USA	Americas Gold Slvr J	46,807	\$301,410	198	\$6.33	\$6.33	\$6.59	\$6.30
USCC	GblX SP500 Cov Cal E	7,050	\$141,010	17	\$19.97	\$19.97	\$20.05	\$19.97
USCC.U	GblX SP500 CvCal E U	300	\$4,341	1	\$14.47	\$14.47	\$14.47	\$14.47
USCL	GblX EnhnSP500 CvCal	6,106	\$143,358	15	\$23.44	\$23.44	\$23.56	\$23.44
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,100	\$112,247	10	\$36.15	\$36.15	\$36.35	\$36.15
USSX.U	GblX SP/TSX500 InxUS	600	\$15,700	4	\$26.16	\$26.16	\$26.18	\$26.16
UTES	EVCd UEnh Yldldx ETF	20,725	\$189,495	52	\$9.15	\$9.15	\$9.17	\$9.12
UTIL	GblX EqW CdUtlx ETF	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,500	\$72,389	7	\$48.18	\$48.18	\$48.40	\$48.08
VAB	Vanguard Cdn Agr Bnd	65,550	\$1,501,879	74	\$22.91	\$22.91	\$22.94	\$22.89
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$50.94	\$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	17,140	\$635,993	24	\$37.03	\$37.03	\$37.16	\$37.01
VBNK	VersaBank J	500	\$8,580	4	\$17.13	\$17.13	\$17.28	\$17.04
VCB	Vanguard Cdn CorpBnd	7,500	\$181,695	21	\$24.22	\$24.22	\$24.24	\$24.21
VCE	Vanguard FTSE Cdaldx	4,100	\$277,472	12	\$67.66	\$67.66	\$67.87	\$67.60
VCIP	Vanguard Consvr Incm	1,160	\$31,448	4	\$27.09	\$27.09	\$27.15	\$27.09
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,233	\$1,298,140	79	\$63.91	\$63.91	\$64.38	\$63.87
VCNS	Vanguard ConservPort	2,300	\$72,846	9	\$31.60	\$31.60	\$31.71	\$31.60
VDU	Vangrd FTSE Dev exUS	1,400	\$75,715	7	\$53.96	\$53.96	\$54.35	\$53.96
VDY	Vanguard FTSE DivYld	27,892	\$1,706,773	103	\$61.17	\$61.17	\$61.30	\$61.09
VE	Vanguard FTSE Dev EU	4,502	\$198,175	13	\$43.88	\$43.88	\$44.25	\$43.88
VEE	Vanguard FTSEEmrgMkt	9,207	\$416,982	25	\$45.20	\$45.20	\$45.63	\$45.19
VEF	Vangrd Dev US CA-heg	2,100	\$142,489	8	\$67.78	\$67.78	\$67.99	\$67.74
VEQT	Vanguard AllEqPortfl	25,822	\$1,409,034	77	\$54.34	\$54.34	\$54.77	\$54.34
VET	Vermilion Energy Inc	27,763	\$353,956	159	\$12.52	\$12.52	\$12.88	\$12.50
VFV	Vanguard S&P500 Indx	54,406	\$9,202,760	243	\$168.77	\$168.77	\$169.98	\$168.61
VGG	Vanguard US DivAppr	5,000	\$522,486	28	\$104.31	\$104.31	\$104.94	\$104.21
VGH	Vanguard USDivCad-hg	1,800	\$127,671	9	\$70.85	\$70.85	\$71.09	\$70.85
VGRO	Vanguard GroETF Port	6,100	\$263,265	23	\$43.08	\$43.08	\$43.30	\$43.05
VGW	Vanguard CdnGvt Bond	15,300	\$341,006	30	\$22.28	\$22.28	\$22.33	\$22.25
VGZ	Vista Gold Corp	200	\$541	2	\$2.67	\$2.67	\$2.74	\$2.67
VHI	Vitalhub Corp. J	17,365	\$166,052	110	\$9.63	\$9.63	\$9.72	\$9.40
VI	Vanguard exNA CA-Heg	4,542	\$213,347	18	\$46.96	\$46.96	\$47.02	\$46.92
VIDY	VanguardFTSE NADivYI	4,581	\$185,138	26	\$40.29	\$40.29	\$40.66	\$40.29
VIU	Vanguard exNA Idx Un	14,718	\$626,721	59	\$42.49	\$42.49	\$42.81	\$42.49
VLB	Vangrd CdnLT GvtBond	10,200	\$207,047	15	\$20.32	\$20.32	\$20.35	\$20.28
VLE	Valeura Energy Inc J	12,122	\$96,100	76	\$7.95	\$7.95	\$7.98	\$7.87
VLN	Velan Inc. SV	700	\$12,862	6	\$18.34	\$18.34	\$18.42	\$18.34
VMO	Vanguard GlbMomntFac	317	\$25,226	3	\$79.59	\$79.59	\$79.59	\$79.59
VNP	5N Plus Inc.	8,636	\$166,773	58	\$19.30	\$19.30	\$19.58	\$19.12
VOLX	BetaProSP500ST Futre	2,600	\$55,479	13	\$21.49	\$21.49	\$21.49	\$21.23
VOXR	Vox Royalty Corp. J	1,700	\$12,766	10	\$7.50	\$7.50	\$7.56	\$7.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdREIT	4,060	\$128,506	16	\$31.62	\$31.62	\$31.74	\$31.62
VRIF	Vanguard Retire Incm	6,900	\$182,000	14	\$26.35	\$26.35	\$26.42	\$26.35
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	17,700	\$413,952	31	\$23.38	\$23.38	\$23.40	\$23.38
VSC	Vanguard S-T CrpBond	15,900	\$385,074	35	\$24.20	\$24.20	\$24.23	\$24.20
VSP	Vanguard S&P500 C-Hg	27,783	\$3,042,613	157	\$109.45	\$109.45	\$109.85	\$109.29
VUN	Vanguard US MktIdxUn	14,385	\$1,828,141	71	\$126.79	\$126.79	\$127.73	\$126.71
VUS	Vanguard US TotMktUn	6,300	\$742,026	33	\$117.58	\$117.58	\$118.02	\$117.46
VVL	Vanguard GlbValFactr	2,120	\$132,233	14	\$62.36	\$62.36	\$62.48	\$62.30
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	5,400	\$271,998	21	\$50.37	\$50.37	\$50.37	\$50.37
VXC	Vanguard FTSEGlobeCA	8,963	\$666,796	22	\$74.35	\$74.35	\$74.51	\$74.35
VXM	CI Mornstr IntlValHG	3,100	\$143,936	14	\$46.42	\$46.42	\$46.45	\$46.40
VXM.B	CI Morn IntlVal Unhg	1,000	\$43,082	5	\$43.01	\$43.01	\$43.14	\$43.01
VZLA	Vizsla Silver Corp	69,134	\$482,713	130	\$6.90	\$6.90	\$7.10	\$6.86
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	14,413	\$3,456,292	115	\$239.29	\$239.29	\$242.35	\$238.94
WCP	Whitecap Resources	326,019	\$3,890,912	634	\$11.85	\$11.85	\$12.00	\$11.83
WDO	Wesdome Gold Mines	46,179	\$1,006,914	302	\$21.43	\$21.43	\$22.38	\$21.42
WEED	Canopy Grwth Corp J	44,000	\$71,409	72	\$1.61	\$1.61	\$1.68	\$1.60
WEF	Western Forest Prod	800	\$9,346	6	\$11.72	\$11.72	\$11.75	\$11.62
WELL	WELL Health Tech J	38,363	\$153,096	130	\$3.97	\$3.97	\$4.04	\$3.97
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
WFG	West Fraser Timber	9,290	\$802,006	67	\$86.24	\$86.24	\$86.95	\$85.90
WGX	Westgold Res Ltd	10,796	\$58,128	37	\$5.36	\$5.36	\$5.48	\$5.33
WILD	WildBrain Ltd Com&VV	6,300	\$9,035	20	\$1.42	\$1.42	\$1.45	\$1.42
WJX	Wajax Corporation	1,244	\$34,012	10	\$27.39	\$27.39	\$27.45	\$27.27
WM	Wallbridge Mng Co J	141,000	\$13,215	9	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	6,438	\$616,280	41	\$95.45	\$95.45	\$96.26	\$95.45
WN.PR.A	Weston George 1 Pr	1,000	\$25,484	3	\$25.52	\$25.52	\$25.52	\$25.43
WN.PR.C	Weston George III Pr	1,700	\$40,380	3	\$23.70	\$23.70	\$23.82	\$23.70
WN.PR.D	Weston George IV Pr	600	\$14,202	1	\$23.67	\$23.67	\$23.67	\$23.67
WN.PR.E	Weston George V Pr	700	\$15,474	2	\$22.06	\$22.06	\$22.38	\$22.06
WNDR	WonderFi Tech J	16,000	\$4,373	5	\$0.27	\$0.27	\$0.28	\$0.27
WPK	Winpak Limited	4,011	\$174,261	35	\$43.31	\$43.31	\$43.56	\$43.27
WPM	Wheaton Precious Mtl	21,032	\$3,169,855	145	\$149.50	\$149.50	\$154.21	\$149.04
WPRT	Westport Fuel Sys	500	\$1,184	4	\$2.35	\$2.35	\$2.40	\$2.33
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,206	\$54,043	44	\$3.49	\$3.49	\$3.61	\$3.49
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	19,731	\$4,795,973	137	\$241.77	\$241.77	\$244.54	\$241.57
WSRD	WealthsimpDevMktexNA	200	\$6,806	1	\$34.03	\$34.03	\$34.03	\$34.03
WSRI	WealthsimplNA Social	400	\$19,470	2	\$48.60	\$48.60	\$48.75	\$48.60
WTE	Westshore Terminals	1,800	\$47,517	12	\$26.41	\$26.41	\$26.46	\$26.31
WXM	CI MornstrCA MomntUn	4,500	\$194,300	12	\$43.03	\$43.03	\$43.51	\$43.03
X	TMX Group Limited	12,312	\$629,068	86	\$51.23	\$51.23	\$51.25	\$50.86
XAD	iShrs US AeroDefence	2,312	\$209,920	12	\$90.76	\$90.76	\$91.45	\$90.58
XAGG	iShr US AggreBnd CAD	1,000	\$38,505	5	\$38.50	\$38.50	\$38.51	\$38.50
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	5,100	\$170,508	11	\$33.42	\$33.42	\$33.47	\$33.41
XAU	GoldMoney Inc.	500	\$5,633	4	\$11.27	\$11.27	\$11.27	\$11.26
XAW	iShr CoreMSCI AC Wex	15,300	\$791,523	34	\$51.61	\$51.61	\$51.92	\$51.61
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,900	\$433,321	18	\$33.47	\$33.47	\$33.64	\$33.47
XBB	iShr Cdn Univers Bnd	119,191	\$3,350,048	191	\$28.10	\$28.10	\$28.18	\$28.07
XBM	iShr SP/TSXGblBseMtl	1,402	\$39,391	9	\$27.83	\$27.83	\$28.30	\$27.83
XCB	iShr CoreCA CorpBond	84,700	\$1,707,100	142	\$20.16	\$20.16	\$20.18	\$20.13
XCBG	iShrESG AdvCACorpBnd	700	\$26,439	1	\$37.77	\$37.77	\$37.77	\$37.77
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	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,550	\$102,078	12	\$65.46	\$65.46	\$66.21	\$65.46
XCH	iShares China Index	1,400	\$36,796	6	\$26.27	\$26.27	\$26.32	\$26.26
XCHP	iShr Semiconductr Un	400	\$29,744	1	\$74.36	\$74.36	\$74.36	\$74.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,100	\$27,958	2	\$25.40	\$25.40	\$25.43	\$25.40
XCS	iShare SP/TSX SmlCap	2,700	\$81,830	7	\$30.11	\$30.11	\$30.35	\$30.10
XCSR	iShareESG AdvMSCI CA	1,300	\$130,155	8	\$99.97	\$99.97	\$100.52	\$99.85
XCV	iShares Cdn Value Un	500	\$25,339	3	\$50.65	\$50.65	\$50.81	\$50.64
XDG	iShr CorMSCI GblDiv	7,501	\$223,732	37	\$29.70	\$29.70	\$29.98	\$29.70
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	60,053	\$2,184,766	118	\$36.37	\$36.37	\$36.44	\$36.29
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	400	\$27,017	3	\$67.40	\$67.40	\$67.59	\$67.40
XDU	iShr CoreMSCI USQuDv	200	\$6,587	2	\$32.88	\$32.88	\$32.99	\$32.88
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$22,996	4	\$28.69	\$28.69	\$28.79	\$28.69
XDV	iShares Cdn Slct Div	13,926	\$540,112	31	\$38.80	\$38.80	\$38.87	\$38.71
XEB	iShr JP USD Emrg Mkt	201	\$3,341	2	\$16.62	\$16.62	\$16.62	\$16.62
XEC	iShr Core EmrgMktIMI	5,300	\$191,646	14	\$35.99	\$35.99	\$36.33	\$35.99
XEC.U	iShrCorMSCI EmrMktUS	100	\$2,731	1	\$27.31	\$27.31	\$27.31	\$27.31
XEF	iShr CorMSCIEAFE IMI	56,810	\$2,633,686	84	\$46.11	\$46.11	\$46.47	\$46.11
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	49,125	\$985,947	215	\$19.98	\$19.98	\$20.28	\$19.96
XEH	iShr MSCI EU IMI CAD	2,900	\$107,674	12	\$37.10	\$37.10	\$37.20	\$37.05
XEI	iShr S&P/TSX HiDivUn	20,620	\$665,683	58	\$32.26	\$32.26	\$32.37	\$32.25
XEM	iShare MSCI EmergMkt	1,600	\$67,271	6	\$41.94	\$41.94	\$42.16	\$41.94
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$38,300	3	\$47.89	\$47.89	\$47.89	\$47.86
XEQT	iShrs CoreEqPortf Un	85,616	\$3,431,691	107	\$39.99	\$39.99	\$40.28	\$39.97
XESG	iShr ESG AwrMSCI CA	400	\$15,328	2	\$38.24	\$38.24	\$38.40	\$38.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$65.87	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,702	\$174,371	9	\$37.05	\$37.05	\$37.37	\$37.05
XEXP	iShares ExponItTecCA	100	\$6,246	1	\$62.46	\$62.46	\$62.46	\$62.46
XFH	iShrCrMSCI EAFEIMIHG	5,590	\$210,570	9	\$37.64	\$37.64	\$37.72	\$37.64
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,300	\$52,671	4	\$40.48	\$40.48	\$40.64	\$40.48
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,400	\$92,967	6	\$38.74	\$38.74	\$38.74	\$38.73
XFN	iShares S&P/TSX Fins	11,659	\$887,406	32	\$76.12	\$76.12	\$76.24	\$76.03
XFR	iShares Fltg Rate Un	12,600	\$252,455	15	\$20.03	\$20.03	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	12,500	\$240,109	26	\$19.20	\$19.20	\$19.23	\$19.19
XGD	iShares S&P/TSX Gold	114,165	\$5,614,808	232	\$48.59	\$48.59	\$50.08	\$48.45
XGI	iShr SP Gbl Indstrl	100	\$6,274	1	\$62.74	\$62.74	\$62.74	\$62.74
XGRO	iShares Core Grow Un	20,238	\$710,301	31	\$34.97	\$34.97	\$35.20	\$34.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.96	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,700	\$73,758	5	\$19.92	\$19.92	\$19.94	\$19.92
XHC	iShare Gbl Hlthcare	2,590	\$182,969	18	\$70.56	\$70.56	\$70.90	\$70.50
XHD	iShare US HighDiv Eq	300	\$10,557	1	\$35.19	\$35.19	\$35.19	\$35.19
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	26,200	\$437,909	12	\$16.72	\$16.72	\$16.73	\$16.71
XIC	iShr CoreSP/TSX Comp	61,874	\$3,103,475	144	\$50.10	\$50.10	\$50.45	\$50.04
XID	iShares India Idx Un	1,955	\$109,507	14	\$55.94	\$55.94	\$56.14	\$55.93
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	8,057	\$301,998	13	\$37.47	\$37.47	\$37.51	\$37.47
XIN	iShare MSCI EAFE Idx	3,819	\$160,994	9	\$42.12	\$42.12	\$42.21	\$42.12
XINC	iSharesCorIncmbal Un	1,500	\$31,906	2	\$21.27	\$21.27	\$21.28	\$21.27
XIT	iShares S&P/TSX Tech	4,420	\$362,258	30	\$81.66	\$81.66	\$82.40	\$81.50
XIU	iShares S&P/TSX60 Un	401,007	\$18,644,415	432	\$46.41	\$46.41	\$46.71	\$46.35
XLB	iShr CoreCdnLT BndUn	19,053	\$354,273	31	\$18.60	\$18.60	\$18.63	\$18.57
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	4,000	\$159,874	10	\$39.68	\$39.68	\$40.44	\$39.61
XMC	iShr S&P US MidCapUn	4,000	\$141,812	17	\$35.37	\$35.37	\$35.53	\$35.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$31,458	4	\$52.09	\$52.09	\$52.75	\$52.09
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	1,200	\$35,289	4	\$29.36	\$29.36	\$29.45	\$29.36
XMI	iShare MSCIMinVIEAFE	900	\$40,759	8	\$45.17	\$45.17	\$45.40	\$45.17
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,100	\$67,405	8	\$32.03	\$32.03	\$32.25	\$32.03
XMS	iShr MSCIMinVIUS C-H	100	\$3,838	1	\$38.38	\$38.38	\$38.38	\$38.38
XMTM	iShrMSCIUSA MomntFtr	200	\$8,554	1	\$42.77	\$42.77	\$42.77	\$42.77
XMU	iShr MSCI MinVol USA	2,300	\$202,141	10	\$87.71	\$87.71	\$88.26	\$87.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$38,108	4	\$54.36	\$54.36	\$54.62	\$54.36
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$58.98	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,200	\$34,496	2	\$15.68	\$15.68	\$15.68	\$15.68
XQB	iShare HighCdnBnd Un	12,100	\$229,014	16	\$18.94	\$18.94	\$18.95	\$18.91
XQLT	iShrMSCI USA QualFtr	700	\$31,640	4	\$45.11	\$45.11	\$45.24	\$45.11
XQQ	iShare NASDAQ 100 Un	43,953	\$2,791,468	203	\$63.50	\$63.50	\$63.83	\$63.34
XQQU	iShrs NASDAQ 100 Idx	700	\$59,341	6	\$84.67	\$84.67	\$84.85	\$84.67
XQQU.U	iShr NASDAQ 100 USF	100	\$6,120	1	\$61.20	\$61.20	\$61.20	\$61.20
XRb	iShare Cdn RlRet Bnd	3,400	\$76,366	8	\$22.46	\$22.46	\$22.52	\$22.44
XRE	iShares S&P/TSX REIT	46,252	\$696,556	121	\$15.06	\$15.06	\$15.09	\$15.03
XRP	Evolve XRP ETF CAD U	1,500	\$13,780	6	\$9.20	\$9.20	\$9.37	\$9.11
XRP.U	Evolve XRP ETF USF	1,638	\$14,838	3	\$9.06	\$9.06	\$9.06	\$9.06
XRPP	Purpose XRP CAD CuHd	12,700	\$116,221	15	\$9.11	\$9.11	\$9.24	\$9.11
XRPP.B	Purpose XRP CAD NoCu	1,600	\$15,136	2	\$9.46	\$9.46	\$9.46	\$9.46
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	3,700	\$47,317	11	\$12.72	\$12.72	\$12.83	\$12.72
XR PQ.U	3iQ XRP ETF USF	1,300	\$12,012	1	\$9.24	\$9.24	\$9.24	\$9.24
XSAB	iShrESG AwreCA AgBnd	1,800	\$32,478	9	\$18.05	\$18.05	\$18.06	\$18.01
XSB	iShre Cdn Sh Trm Bnd	36,240	\$976,314	51	\$26.94	\$26.94	\$26.95	\$26.92
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,800	\$50,036	3	\$17.87	\$17.87	\$17.87	\$17.87
XSEA	iShrESG AwrMSCI EAFE	1,900	\$59,565	11	\$31.35	\$31.35	\$31.39	\$31.32
XSEM	iShrESG AwrMSCI Mkts	700	\$18,867	5	\$26.86	\$26.86	\$27.08	\$26.86
XSH	iShrCoreCdnSTCorpBnd	42,500	\$813,355	63	\$19.14	\$19.14	\$19.16	\$19.13
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	300	\$13,023	1	\$43.41	\$43.41	\$43.41	\$43.41
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,400	\$148,824	21	\$33.74	\$33.74	\$34.03	\$33.73
XSMH	iShrS&P US SmlCpC-Hg	1,100	\$32,563	6	\$29.57	\$29.57	\$29.62	\$29.57
XSP	iShares Core S&P 500	57,483	\$4,051,583	174	\$70.44	\$70.44	\$70.71	\$70.33
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,600	\$164,900	8	\$63.40	\$63.40	\$63.63	\$63.40
XSTB	iShrESG AwreCA STBnd	2,500	\$49,590	7	\$19.83	\$19.83	\$19.84	\$19.82
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$52,516	5	\$37.51	\$37.51	\$37.53	\$37.51
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$51,792	3	\$43.15	\$43.15	\$43.21	\$43.15
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
XSU	iShares US Small Cap	14,251	\$680,911	81	\$47.70	\$47.70	\$48.00	\$47.67
XSUS	iShrESG Awr MSCI USA	1,500	\$75,660	5	\$50.23	\$50.23	\$50.49	\$50.23
XTC	Exco Technologies	1,400	\$9,461	9	\$6.81	\$6.81	\$6.81	\$6.73
XTD	TDb Split Cl A	300	\$1,753	2	\$5.84	\$5.84	\$5.85	\$5.84
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.99	\$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	6,400	\$207,609	33	\$32.42	\$32.42	\$32.53	\$32.37
XTLT	iShr 20+Yr US Bnd Un	8,250	\$285,585	21	\$34.54	\$34.54	\$34.80	\$34.53
XTLT.U	iShr 20+Yr US Bnd US	260	\$6,501	3	\$25.00	\$25.00	\$25.00	\$25.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,200	\$56,240	4	\$46.84	\$46.84	\$46.90	\$46.81
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,712	\$31,731	13	\$11.68	\$11.68	\$11.72	\$11.68
XTRA	Xtract One Tech J	71,500	\$43,645	28	\$0.63	\$0.63	\$0.63	\$0.60
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,200	\$287,691	16	\$55.30	\$55.30	\$55.48	\$55.28
XUS	iShares CoreSP500Idx	14,172	\$839,459	68	\$59.09	\$59.09	\$59.48	\$59.04
XUS.U	iShr CoreS&P500IdxUS	6,100	\$264,703	30	\$43.32	\$43.32	\$43.48	\$43.32
XUSC	iShrs S&P5003%CapCan	100	\$5,047	1	\$50.47	\$50.47	\$50.47	\$50.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSC.U	iShrs S&P5003%CapUSD	600	\$21,902	2	\$36.47	\$36.47	\$36.51	\$36.47
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$79.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$72,310	6	\$103.23	\$103.23	\$103.37	\$103.20
XUT	iShares S&P/TSX Util	6,600	\$211,505	17	\$32.03	\$32.03	\$32.16	\$32.00
XUU	iShr CorS&P US MktUn	5,100	\$356,241	29	\$69.67	\$69.67	\$70.13	\$69.64
XUU.U	iShr CorS&P USMkt US	100	\$5,083	1	\$50.83	\$50.83	\$50.83	\$50.83
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
XWD	iShare MSCI World Un	900	\$99,847	8	\$110.54	\$110.54	\$111.36	\$110.54
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.	500	\$565	1	\$1.13	\$1.13	\$1.13	\$1.13
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.59	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	110,900	\$1,525,177	89	\$13.76	\$13.76	\$13.77	\$13.74
ZBAL	BMO Balanced ETF	1,100	\$16,387	2	\$14.89	\$14.89	\$14.97	\$14.89
ZBAL.T	BMO Balanced ETF	400	\$4,356	1	\$10.89	\$10.89	\$10.89	\$10.89
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	4,300	\$132,830	8	\$30.90	\$30.90	\$30.91	\$30.88
ZBK	BMO EqIWght US BkETF	900	\$37,313	6	\$41.37	\$41.37	\$41.53	\$41.37
ZCB	BMO Corp Bond IdxETF	1,000	\$47,477	8	\$47.50	\$47.50	\$47.54	\$47.45
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,600	\$34,740	3	\$21.71	\$21.71	\$21.72	\$21.71
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,800	\$200,431	28	\$15.66	\$15.66	\$15.68	\$15.64
ZCN	BMO S&P/TSX ComplIndx	22,728	\$957,521	50	\$42.02	\$42.02	\$42.32	\$41.96
ZCON	BMO Conservative ETF	700	\$8,841	2	\$12.63	\$12.63	\$12.63	\$12.63
ZCS	BMO Shrt Crp Bnd ETF	9,557	\$133,926	15	\$14.02	\$14.02	\$14.02	\$14.01
ZCS.L	BMO Sh Corp BndETFAc	1,100	\$28,137	5	\$25.59	\$25.59	\$25.59	\$25.57
ZDB	BMO Discount BndETF	18,893	\$284,709	18	\$15.07	\$15.07	\$15.09	\$15.06
ZDH	BMO Intl DivHg-CA Un	600	\$18,540	4	\$30.89	\$30.89	\$30.92	\$30.89
ZDI	BMO Int'l Div ETF Un	5,816	\$164,990	19	\$28.27	\$28.27	\$28.48	\$28.26
ZDJ	BMO DJ IndAv Heg ETF	4,100	\$299,138	24	\$72.94	\$72.94	\$73.09	\$72.82
ZDM	BMO MSCI EAFE HegCAD	6,263	\$216,013	31	\$34.48	\$34.48	\$34.58	\$34.44
ZDV	BMO Cdn Dividend ETF	8,115	\$219,424	16	\$27.04	\$27.04	\$27.12	\$27.03
ZDY	BMO USDiv ETF Un	700	\$35,396	4	\$50.43	\$50.43	\$50.70	\$50.43
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	5,500	\$153,811	19	\$27.93	\$27.93	\$28.12	\$27.91
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	79,489	\$4,539,839	226	\$57.14	\$57.14	\$57.17	\$56.90
ZEF	BMO Em Mkt Bond HED	200	\$2,514	1	\$12.57	\$12.57	\$12.57	\$12.57
ZEM	BMO MSCI EmrgMkts Un	2,700	\$73,911	7	\$27.37	\$27.37	\$27.52	\$27.30
ZEO	BMO Eq WghtOil & Gas	575	\$47,956	4	\$83.27	\$83.27	\$83.61	\$83.27
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$73,626	15	\$30.66	\$30.66	\$30.74	\$30.61
ZEQT	BMO All-Eqty ETF	4,069	\$83,433	16	\$20.46	\$20.46	\$20.58	\$20.46
ZESG	BMO BalanceESG ETF	2,000	\$28,176	3	\$14.07	\$14.07	\$14.09	\$14.07
ZFC	BMO SIA Cdn Eqty Fnd	1,700	\$87,805	5	\$51.60	\$51.60	\$51.85	\$51.60
ZFH	BMO Fltg Rtl Yld Un	6,100	\$92,349	10	\$15.15	\$15.15	\$15.16	\$15.12
ZFL	BMO Lng Federal Bond	16,899	\$202,978	18	\$11.99	\$11.99	\$12.05	\$11.97
ZFM	BMO Mid Fed Bnd Indx	12,400	\$182,600	9	\$14.73	\$14.73	\$14.75	\$14.72
ZFN	BMO SIA NA Eq ETF Un	700	\$44,292	4	\$63.20	\$63.20	\$63.53	\$63.10
ZFS	BMO Shrt Fed Bnd ETF	15,000	\$208,326	18	\$13.90	\$13.90	\$13.90	\$13.88
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$36,522	5	\$45.66	\$45.66	\$45.71	\$45.61
ZGD	BMO EqWght Glb Gold	2,300	\$594,450	15	\$256.01	\$256.01	\$261.07	\$256.01
ZGI	BMO Gbl Infrastr ETF	1,002	\$52,481	9	\$52.24	\$52.24	\$52.59	\$52.24
ZGLD	BMO Gld Bull ETF	4,399	\$276,423	24	\$62.41	\$62.41	\$63.34	\$62.41
ZGLD.U	BMO Gld Bull ETF USD	400	\$24,437	2	\$61.09	\$61.09	\$61.10	\$61.09
ZGLH	BMO Gld Bull Fnd ETF	500	\$29,303	3	\$58.37	\$58.37	\$58.80	\$58.37
ZGQ	BMO MSCI AllCntryWrl	2,384	\$188,425	12	\$78.91	\$78.91	\$79.30	\$78.89
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,645	\$116,657	12	\$17.52	\$17.52	\$17.61	\$17.52
ZGRO.T	BMO Growth ETF Un	700	\$9,100	2	\$13.00	\$13.00	\$13.00	\$13.00
ZHP	BMO US PrefShr Hg-CA	400	\$6,721	4	\$16.86	\$16.86	\$16.86	\$16.76
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	2,280	\$25,496	20	\$11.17	\$11.17	\$11.20	\$11.17
ZIC	BMO MidUSCrpBnd ETF	449	\$8,380	4	\$18.65	\$18.65	\$18.72	\$18.65
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,601	\$132,028	14	\$50.67	\$50.67	\$50.98	\$50.62
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	800	\$26,360	2	\$32.80	\$32.80	\$33.00	\$32.80
ZIU	BMO S&P/TSX 60 Indx	400	\$28,462	2	\$71.12	\$71.12	\$71.19	\$71.12
ZJG	BMO Junior Gold ETF	600	\$130,643	4	\$216.51	\$216.51	\$219.91	\$216.51
ZJK	BMO HiYldUS CorpBnd	5,100	\$97,040	10	\$19.04	\$19.04	\$19.04	\$19.01
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	200	\$8,562	1	\$42.81	\$42.81	\$42.81	\$42.81
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	18,130	\$1,045,268	84	\$57.56	\$57.56	\$57.79	\$57.55
ZLC	BMO Long Crp Bnd ETF	9,600	\$144,990	23	\$15.10	\$15.10	\$15.13	\$15.08
ZLD	BMO LwVol IntlEq H-C	600	\$17,802	3	\$29.63	\$29.63	\$29.76	\$29.62
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$18,263	3	\$36.49	\$36.49	\$36.61	\$36.49
ZLI	BMO LowVolIntl Eq Un	891	\$25,549	4	\$28.67	\$28.67	\$28.73	\$28.67
ZLSC	BMO Lng Short Cdn Eq	700	\$30,443	1	\$43.49	\$43.49	\$43.49	\$43.49
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	4,394	\$253,834	23	\$57.59	\$57.59	\$58.04	\$57.59
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,293	1	\$42.93	\$42.93	\$42.93	\$42.93
ZMBS	BMO CdnMBS Idx ETF	4,300	\$131,984	8	\$30.68	\$30.68	\$30.70	\$30.65
ZMI	BMO Monthly Incm Un	2,500	\$46,244	7	\$18.48	\$18.48	\$18.54	\$18.48
ZML.U	BMO Monthly Inc ETFU	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
ZMID	BMO S&P US MdCap ETF	300	\$14,800	3	\$49.22	\$49.22	\$49.53	\$49.22
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	14,821	\$738,716	32	\$49.84	\$49.84	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	13,157	\$185,669	18	\$14.12	\$14.12	\$14.12	\$14.10
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,300	\$94,133	10	\$12.90	\$12.90	\$12.91	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	8,600	\$990,717	50	\$114.96	\$114.96	\$115.89	\$114.88
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,150	\$135,679	22	\$32.60	\$32.60	\$32.85	\$32.60
ZPAY.F	BMO PremiumYld ETF	1,800	\$52,421	3	\$29.02	\$29.02	\$29.14	\$29.02
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,300	\$18,659	5	\$14.35	\$14.35	\$14.36	\$14.35
ZPL	BMO LngProvBndld ETF	2,900	\$34,734	4	\$11.97	\$11.97	\$12.00	\$11.97
ZPR	BMO Ladd Pr Indx ETF	25,600	\$312,541	85	\$12.20	\$12.20	\$12.24	\$12.19
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,168	\$101,205	11	\$12.39	\$12.39	\$12.40	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,200	\$34,826	3	\$15.83	\$15.83	\$15.83	\$15.83
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	1,102	\$194,393	10	\$176.41	\$176.41	\$176.75	\$176.18
ZRE	BMO EqI Wgt REITsETF	13,556	\$290,958	38	\$21.47	\$21.47	\$21.50	\$21.44
ZRR	BMO RI Return Bond	5,900	\$82,285	13	\$13.96	\$13.96	\$13.96	\$13.92
ZSB	BMO ShortTrm Bond Un	3,700	\$181,209	8	\$48.96	\$48.96	\$49.00	\$48.96
ZSDB	BMO ST DiscBnd ETF	7,200	\$226,749	11	\$31.50	\$31.50	\$31.50	\$31.48
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	47,209	\$4,926,525	117	\$104.15	\$104.15	\$104.83	\$103.99
ZSP.U	BMO S&P500 Idx ETF	10,255	\$772,549	47	\$75.25	\$75.25	\$75.53	\$75.16
ZST	BMO Ultra ShrtBnd Un	19,383	\$950,566	55	\$49.04	\$49.04	\$49.05	\$49.03
ZST.L	BMO UltraSh BndETFAC	3,300	\$205,360	7	\$62.24	\$62.24	\$62.24	\$62.23
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$16,091	3	\$13.40	\$13.40	\$13.41	\$13.40
ZTIP	BMO ST US TIPS ETF	1,300	\$42,684	4	\$32.81	\$32.81	\$32.94	\$32.81
ZTIP.F	BMO ST US TIPS Hedg	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,700	\$51,001	11	\$30.03	\$30.03	\$30.03	\$29.98
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,300	\$120,814	17	\$36.58	\$36.58	\$36.72	\$36.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM	BMO USD Cash Mgmt Un	2,200	\$67,596	6	\$30.72	\$30.72	\$30.82	\$30.72
ZUCM.U	BMO USD Cash MmtETF	13,570	\$407,239	22	\$30.01	\$30.01	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	600	\$20,317	4	\$33.85	\$33.85	\$33.89	\$33.84
ZUE	BMO S&P 500 Hedg-CAD	5,700	\$532,693	26	\$93.34	\$93.34	\$93.68	\$93.23
ZUH	BMO EqWgt US Health	505	\$35,666	4	\$70.60	\$70.60	\$70.67	\$70.60
ZUP	BMO US PrefShr ETFUn	1,640	\$32,627	9	\$19.89	\$19.89	\$20.01	\$19.86
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,750	\$271,275	18	\$98.25	\$98.25	\$98.98	\$98.25
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$59.07	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.73	\$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	4,700	\$118,933	25	\$25.27	\$25.27	\$25.34	\$25.23
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$3,783	1	\$37.83	\$37.83	\$37.83	\$37.83
ZWA	BMO DJ IndustAvg ETF	3,000	\$82,987	4	\$27.70	\$27.70	\$27.71	\$27.64
ZWB	BMO Coverd CallCdnBk	37,263	\$920,883	54	\$24.73	\$24.73	\$24.74	\$24.67
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,190	\$453,293	39	\$20.39	\$20.39	\$20.48	\$20.39
ZWE	BMO EU DivCovCal C-H	6,500	\$136,110	23	\$20.94	\$20.94	\$20.95	\$20.91
ZWEN	BMO CovrdCallEngyETF	1,340	\$38,516	7	\$28.66	\$28.66	\$28.82	\$28.66
ZWG	BMO Gbl HiDivCovCal	4,500	\$151,371	13	\$33.54	\$33.54	\$33.75	\$33.54
ZWGD	BMO Cov Call SpGoBul	100	\$3,638	1	\$36.38	\$36.38	\$36.38	\$36.38
ZWH	BMO US HighDivCov Un	5,857	\$146,505	19	\$24.89	\$24.89	\$25.09	\$24.87
ZWH.U	BMO US HighDivCov UN	1,290	\$31,879	5	\$24.69	\$24.69	\$24.76	\$24.69
ZWHC	BMO CovrdCallHthETF	800	\$22,722	4	\$28.39	\$28.39	\$28.47	\$28.37
ZWK	BMO CoverCalUSBkETF	11,400	\$302,335	15	\$26.45	\$26.45	\$26.60	\$26.44
ZWP	BMO EU HiDiv CovCall	6,300	\$125,822	19	\$19.94	\$19.94	\$20.07	\$19.94
ZWQT	BMO Gbl Enhanc Incm	900	\$16,576	2	\$18.39	\$18.39	\$18.44	\$18.39
ZWS	BMO US HiDivCovHg-CA	400	\$8,392	1	\$20.98	\$20.98	\$20.98	\$20.98
ZWT	BMO CoverCallTechETF	1,300	\$79,241	9	\$60.92	\$60.92	\$61.20	\$60.83
ZWU	BMO CoverdUtilityETF	66,727	\$745,648	68	\$11.15	\$11.15	\$11.21	\$11.15
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	2,500	\$25,225	3	\$10.09	\$10.09	\$10.09	\$10.09
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
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	\$30.52	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	200	\$6,442	1	\$32.21	\$32.21	\$32.21	\$32.21
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$55.64	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	181,756	\$162,300	83	\$0.86	\$0.86	\$0.93	\$0.86
AAN	Aton Res Inc	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
AAZ	Azincourt Eg	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ABI	Abcourt Mns	149,000	\$14,220	11	\$0.10	\$0.10	\$0.10	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	41,500	\$20,520	13	\$0.50	\$0.50	\$0.50	\$0.49
AEC	Anfield Egy	700	\$6,440	5	\$9.08	\$9.08	\$9.59	\$9.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	57,500	\$6,405	7	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	6,100	\$3,651	5	\$0.60	\$0.60	\$0.61	\$0.59
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	61,700	\$71,484	29	\$1.16	\$1.16	\$1.17	\$1.15
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	115,000	\$100,140	55	\$0.85	\$0.85	\$0.92	\$0.85
AGAG	Argenta Svr	110,500	\$90,220	39	\$0.79	\$0.79	\$0.85	\$0.79
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AGMR	Svr Mountain	6,300	\$19,181	34	\$3.13	\$3.13	\$3.15	\$2.92
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	424,500	\$296,715	166	\$0.69	\$0.69	\$0.73	\$0.67
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,900	\$3,225	6	\$1.13	\$1.13	\$1.13	\$1.08
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	25,000	\$1,575	3	\$0.06	\$0.06	\$0.07	\$0.06
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,450	\$13,558	34	\$3.93	\$3.93	\$3.98	\$3.89
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	44,500	\$10,680	4	\$0.24	\$0.24	\$0.24	\$0.24
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$3,109	4	\$6.29	\$6.29	\$6.29	\$6.17
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	20,000	\$11,860	11	\$0.66	\$0.66	\$0.66	\$0.55
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	12,800	\$49,958	65	\$3.87	\$3.87	\$4.00	\$3.76
AMY	RecycliCo Ba	6,300	\$1,134	5	\$0.18	\$0.18	\$0.18	\$0.18
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	48,550	\$28,525	10	\$0.52	\$0.52	\$0.63	\$0.52
ANK	Angkor Res C	15,000	\$3,885	12	\$0.26	\$0.26	\$0.27	\$0.24
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	15,400	\$70,271	77	\$4.57	\$4.57	\$4.69	\$4.48
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	\$0.04	\$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	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	3,100	\$4,001	16	\$1.36	\$1.36	\$1.36	\$1.23
ARGH	Argo Corp.	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
ARIC	Awale Res Lt	56,000	\$32,095	17	\$0.56	\$0.56	\$0.58	\$0.56
ARK	Arras Mnrls	8,667	\$7,104	6	\$0.81	\$0.81	\$0.83	\$0.81
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	12,820	\$452,311	92	\$35.01	\$35.01	\$36.32	\$34.76
ARU	Aurania Res	20,500	\$3,733	7	\$0.18	\$0.18	\$0.19	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	77,300	\$173,507	132	\$2.33	\$2.33	\$2.33	\$2.15
ASG	Aurora Spine	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	4,000	\$2,155	4	\$0.54	\$0.54	\$0.55	\$0.52
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	9,000	\$930	2	\$0.11	\$0.11	\$0.11	\$0.09
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,700	\$4,634	5	\$2.70	\$2.70	\$2.77	\$2.70
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUAU	A2 Gld Corp.	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	189,000	\$7,665	17	\$0.05	\$0.05	\$0.05	\$0.04
AUMB	1911 Gld Cor	116,500	\$105,965	62	\$0.90	\$0.90	\$0.93	\$0.89
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
AUX	Golden Cros	15,500	\$6,548	7	\$0.42	\$0.42	\$0.44	\$0.42
AUXX	Gld X2 Mng I	119,000	\$76,825	28	\$0.66	\$0.66	\$0.66	\$0.63
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	3,500	\$435	3	\$0.13	\$0.13	\$0.13	\$0.12
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	74,500	\$12,170	16	\$0.16	\$0.16	\$0.18	\$0.16
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.16	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	16,500	\$4,123	7	\$0.25	\$0.25	\$0.26	\$0.25
AXO	Axo Copper C	21,500	\$8,823	5	\$0.42	\$0.42	\$0.42	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,000	\$3,155	4	\$0.80	\$0.80	\$0.80	\$0.78
AZR	Azarga Mtls	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
AZS	Arizona Gld	2,000	\$1,420	2	\$0.71	\$0.71	\$0.71	\$0.71
AZT	Aztec Mnrls	110,000	\$29,710	54	\$0.31	\$0.31	\$0.31	\$0.26
B	BCM Res Corp	7,000	\$875	2	\$0.13	\$0.13	\$0.13	\$0.13
BAG	Blende Svr C	69,000	\$5,865	3	\$0.09	\$0.09	\$0.09	\$0.09
BARK	Black Spruce	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAV.H	Bravern Vens	333	\$47	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	155,000	\$10,225	7	\$0.07	\$0.07	\$0.07	\$0.07
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	152,516	\$74,880	42	\$0.50	\$0.50	\$0.54	\$0.47
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$3,060	5	\$0.30	\$0.30	\$0.31	\$0.30
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$2,890	2	\$0.82	\$0.82	\$0.84	\$0.82
BEX	Benton Res I	6,475	\$585	5	\$0.09	\$0.09	\$0.10	\$0.09
BFM	Bedford Mtls	22,000	\$5,510	11	\$0.25	\$0.25	\$0.26	\$0.25
BGD	Bullion Gld	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	624,000	\$78,115	49	\$0.13	\$0.13	\$0.14	\$0.10
BIG	Hercules Mtl	55,000	\$33,580	15	\$0.61	\$0.61	\$0.63	\$0.61
BIGG	BIGG Digital	60,000	\$5,080	7	\$0.09	\$0.09	\$0.09	\$0.08
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	9,200	\$874	5	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	825	\$1,077	6	\$1.30	\$1.30	\$1.32	\$1.30
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.22	\$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.	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	4,186	\$20,280	20	\$4.79	\$4.79	\$4.97	\$4.72
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	45,500	\$11,135	9	\$0.25	\$0.25	\$0.25	\$0.23
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOGO	Borealis Mng	19,900	\$32,923	78	\$1.63	\$1.63	\$1.68	\$1.63
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One HI	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	7,500	\$3,803	3	\$0.49	\$0.49	\$0.51	\$0.49
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	25,500	\$4,975	13	\$0.19	\$0.19	\$0.20	\$0.19
BRC	Blackrock Sv	177,500	\$145,055	42	\$0.82	\$0.82	\$0.83	\$0.80
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	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	811	\$3,178	7	\$3.97	\$3.97	\$3.99	\$3.87
BRW	Brunswick Ex	28,000	\$4,235	2	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	45,000	\$2,020	5	\$0.05	\$0.05	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
BTCW	Bitcoin Well	195,500	\$22,825	22	\$0.13	\$0.13	\$0.13	\$0.11
BTR	Bonterra Res	2,500	\$415	2	\$0.17	\$0.17	\$0.17	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	72,500	\$73,155	30	\$1.01	\$1.01	\$1.03	\$0.98
BZ	Benz Mng Co	700	\$961	3	\$1.37	\$1.37	\$1.39	\$1.37
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	64,500	\$11,930	7	\$0.20	\$0.20	\$0.20	\$0.18
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	29,000	\$3,955	20	\$0.15	\$0.15	\$0.15	\$0.13
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,978	\$9,688	24	\$2.41	\$2.41	\$2.60	\$2.30
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	481	\$53	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$1.41	\$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	47,000	\$33,075	34	\$0.69	\$0.69	\$0.73	\$0.69
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	3,000	\$2,820	2	\$0.94	\$0.94	\$0.94	\$0.94
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	14	\$9	1	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	79,500	\$12,548	9	\$0.11	\$0.11	\$0.17	\$0.11
CDA	Canuc Res Co	50,000	\$4,700	5	\$0.09	\$0.09	\$0.10	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CDPR	Cerro De Pas	55,500	\$25,660	18	\$0.47	\$0.47	\$0.48	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,305	2	\$0.87	\$0.87	\$0.87	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterion Eg	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	22,000	\$34,036	94	\$1.52	\$1.52	\$1.57	\$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.	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CGC	Cdn Gld Corp	7,500	\$4,425	2	\$0.59	\$0.59	\$0.59	\$0.59
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	215,000	\$81,618	66	\$0.37	\$0.37	\$0.40	\$0.36
CH	Charbone Hyd	354,500	\$113,740	73	\$0.34	\$0.34	\$0.35	\$0.29
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	5,838	\$16,587	24	\$2.81	\$2.81	\$2.88	\$2.79
CLCO	Culico Mtls	9,000	\$2,203	6	\$0.26	\$0.26	\$0.26	\$0.24
CLIC	Comet Lithiu	4,500	\$1,873	2	\$0.41	\$0.41	\$0.43	\$0.41
CLIP	Clip Money I	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
CLM	Cons Lithium	204,000	\$10,405	16	\$0.06	\$0.06	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	33,000	\$5,963	10	\$0.18	\$0.18	\$0.20	\$0.15
CNC	Cda Nickel C	32,000	\$40,324	17	\$1.25	\$1.25	\$1.28	\$1.23
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	8,000	\$4,060	7	\$0.47	\$0.47	\$0.54	\$0.47
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
COV	Covalon Tec	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	28,000	\$2,620	8	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	26,000	\$655	4	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	13,500	\$5,258	3	\$0.39	\$0.39	\$0.39	\$0.39
CRI	Churchill Re	1,000	\$303	2	\$0.30	\$0.30	\$0.31	\$0.30
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$65	3	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CTM	Canterra Mnr	83,500	\$16,903	13	\$0.21	\$0.21	\$0.21	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	5,500	\$2,835	5	\$0.54	\$0.54	\$0.54	\$0.51
CTV	CleanTech Va	18,000	\$3,375	8	\$0.19	\$0.19	\$0.19	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	93,500	\$13,093	7	\$0.14	\$0.14	\$0.15	\$0.14
CUU	Copper Fox M	8,000	\$3,190	8	\$0.40	\$0.40	\$0.40	\$0.40
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	162,000	\$99,645	76	\$0.60	\$0.60	\$0.65	\$0.60
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
CYTO	Cytophage Te	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	6,000	\$1,265	2	\$0.21	\$0.21	\$0.22	\$0.21
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	300	\$33	1	\$0.00	\$0.11	\$0.00	\$0.00
DBG	Doubleview G	15,200	\$18,899	15	\$1.24	\$1.24	\$1.29	\$1.19
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	128,000	\$5,120	3	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	147,500	\$35,060	18	\$0.24	\$0.24	\$0.25	\$0.23
DEFN	Defense Mtls	146,000	\$35,043	63	\$0.25	\$0.25	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	2,000	\$1,060	2	\$0.53	\$0.53	\$0.53	\$0.53
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	1,500	\$8,439	8	\$5.52	\$5.52	\$5.77	\$5.52
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	15,500	\$6,145	6	\$0.40	\$0.40	\$0.40	\$0.38
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	3,700	\$17,915	22	\$4.90	\$4.90	\$4.90	\$4.66
DHB	Delivra Heal	3,000	\$705	4	\$0.24	\$0.24	\$0.24	\$0.24
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	2,644	\$420	2	\$0.16	\$0.16	\$0.16	\$0.16
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.	18,000	\$5,330	6	\$0.30	\$0.30	\$0.30	\$0.28
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DM	Datametrex A	30,000	\$2,700	3	\$0.09	\$0.09	\$0.10	\$0.09
DMCU	Domestic Mtl	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
DME	Desert Mount	1,500	\$423	2	\$0.29	\$0.29	\$0.29	\$0.28
DMGI	DMG Blockcha	43,500	\$12,675	7	\$0.29	\$0.29	\$0.30	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	78,000	\$75,185	50	\$0.98	\$0.98	\$0.98	\$0.93
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	8,000	\$240	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	48,038	\$15,214	16	\$0.31	\$0.31	\$0.32	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	2,000	\$2,030	4	\$1.01	\$1.01	\$1.02	\$1.01
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	29,065	\$192,535	139	\$6.49	\$6.49	\$6.82	\$6.45
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.08	\$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	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	44,500	\$4,683	5	\$0.10	\$0.10	\$0.11	\$0.10
ECR	Cartier Res	60,500	\$13,233	9	\$0.22	\$0.22	\$0.22	\$0.22
ECU	Element 29 R	4,000	\$4,235	5	\$1.06	\$1.06	\$1.06	\$1.05
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,900	\$5,595	16	\$1.42	\$1.42	\$1.49	\$1.40
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELE	Elemental Ry	2,220	\$44,971	18	\$20.14	\$20.14	\$20.55	\$20.11
ELEC	Elec Rylties	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	70,000	\$4,550	4	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
EMPR	Empress Ry/lt	5,400	\$5,954	10	\$1.10	\$1.10	\$1.13	\$1.10
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
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	3,500	\$1,268	5	\$0.37	\$0.37	\$0.37	\$0.36
EOG	Eco (Atlanti	231,000	\$41,095	23	\$0.19	\$0.19	\$0.19	\$0.17
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPL	Eagle Plains	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,000	\$6,570	8	\$0.95	\$0.95	\$0.95	\$0.92
EQTY	Equity Mtls	143,645	\$36,111	36	\$0.24	\$0.24	\$0.27	\$0.23
ERA	Elcora Advan	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	33,000	\$9,080	8	\$0.28	\$0.28	\$0.28	\$0.27
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	4,606	\$4,255	5	\$0.93	\$0.93	\$0.93	\$0.92
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	44,333	\$179,625	132	\$3.95	\$3.95	\$4.19	\$3.95
EVER	EverGld Corp	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EVI	Penbar Cap L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	12,000	\$2,480	4	\$0.20	\$0.20	\$0.22	\$0.20
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
EWK	Earthworks	400,000	\$4,000	3	\$0.01	\$0.01	\$0.01	\$0.01
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	312,500	\$102,070	47	\$0.32	\$0.32	\$0.34	\$0.31
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	69,000	\$7,850	6	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	12,700	\$61,306	69	\$4.85	\$4.85	\$4.90	\$4.72
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	23,000	\$575	3	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	4,000	\$1,770	3	\$0.44	\$0.44	\$0.45	\$0.44
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	8,000	\$5,780	5	\$0.74	\$0.74	\$0.74	\$0.72
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLT	Volatus A I	156,500	\$94,130	47	\$0.59	\$0.59	\$0.62	\$0.59
FMAN	Freeman Gld	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
FMS	Focus Graphi	14,500	\$5,280	7	\$0.36	\$0.36	\$0.38	\$0.36
FMT	Fuerte Mtls	1,300	\$6,159	6	\$4.69	\$4.69	\$4.81	\$4.67
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	202,500	\$94,705	56	\$0.47	\$0.47	\$0.49	\$0.45
FNR	49 Nth Res I	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	122,000	\$24,933	26	\$0.21	\$0.21	\$0.22	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FPC	Falco Res	45,060	\$18,288	23	\$0.40	\$0.40	\$0.42	\$0.39
FPX	FPX Nickel C	52,510	\$24,495	15	\$0.47	\$0.47	\$0.48	\$0.46
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	39,000	\$1,170	1	\$0.03	\$0.03	\$0.03	\$0.03
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	21,000	\$6,950	15	\$0.38	\$0.38	\$0.38	\$0.33
FTUR	Future Fuels	11,000	\$7,950	2	\$0.72	\$0.72	\$0.75	\$0.72
FTZ	Fitzroy Mnrl	26,500	\$10,448	8	\$0.40	\$0.40	\$0.40	\$0.39
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	139,000	\$18,683	71	\$0.13	\$0.13	\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	28,200	\$82,816	66	\$2.92	\$2.92	\$2.99	\$2.83
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	5,500	\$825	2	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	300	\$294	1	\$0.98	\$0.98	\$0.98	\$0.98
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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,100	\$4,445	11	\$2.02	\$2.02	\$2.16	\$2.00
GGA	GldGrp Mng I	1,800	\$2,046	3	\$1.17	\$1.17	\$1.17	\$1.09
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	15,000	\$1,350	4	\$0.09	\$0.09	\$0.09	\$0.09
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	149,500	\$109,680	51	\$0.73	\$0.73	\$0.75	\$0.70
GGX	GGX Gld Corp	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	5,000	\$4,370	5	\$0.86	\$0.86	\$0.89	\$0.85
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,100	\$960	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	5,100	\$5,559	10	\$1.09	\$1.09	\$1.09	\$1.09
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	42,000	\$3,420	3	\$0.09	\$0.09	\$0.09	\$0.08
GLDC	Cassiar Gld	47,000	\$15,565	11	\$0.32	\$0.32	\$0.35	\$0.32
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	6,500	\$2,108	2	\$0.32	\$0.32	\$0.33	\$0.32
GMG	Graphene Mfg	1,900	\$2,250	4	\$1.20	\$1.20	\$1.20	\$1.16
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	22,400	\$56,333	52	\$2.51	\$2.51	\$2.60	\$2.47
GPAC	Grt Pac Gld	12,500	\$6,435	9	\$0.52	\$0.52	\$0.53	\$0.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	117,500	\$39,323	30	\$0.34	\$0.34	\$0.35	\$0.31
GPH	Graphite O	28,300	\$42,276	21	\$1.46	\$1.46	\$1.52	\$1.43
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	14,500	\$1,815	2	\$0.13	\$0.13	\$0.13	\$0.13
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	3,200	\$4,405	17	\$1.36	\$1.36	\$1.40	\$1.34
GR	Grt Atlantic	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	32,000	\$4,380	3	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	13,000	\$4,670	4	\$0.36	\$0.36	\$0.36	\$0.36
GRSL	GR Svr Mng L	525,000	\$153,440	68	\$0.30	\$0.30	\$0.30	\$0.29
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	500	\$1,125	1	\$2.25	\$2.25	\$2.25	\$2.25
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	5,383	\$11,561	8	\$2.15	\$2.15	\$2.20	\$2.14
GSP	Gensource Po	361,000	\$27,460	10	\$0.07	\$0.07	\$0.08	\$0.07
GSPR	GSP Res Corp	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GSR	Gld Strike R	9,500	\$6,375	5	\$0.67	\$0.67	\$0.68	\$0.67
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	75,444	\$12,231	18	\$0.16	\$0.16	\$0.18	\$0.16
GSVR	Guanajuato S	787,679	\$385,016	254	\$0.48	\$0.48	\$0.51	\$0.47
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	158,000	\$98,815	43	\$0.63	\$0.63	\$0.67	\$0.59
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,000	\$14,940	8	\$0.95	\$0.95	\$0.95	\$0.90
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	41,500	\$8,193	3	\$0.20	\$0.20	\$0.20	\$0.20
HASH	Simply Solve	70,000	\$8,320	5	\$0.12	\$0.12	\$0.12	\$0.12
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
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	\$0.16	\$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	33,000	\$2,795	5	\$0.09	\$0.09	\$0.09	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	23,000	\$3,060	3	\$0.14	\$0.14	\$0.14	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
HIVE	HIVE Digital	243,983	\$1,062,401	415	\$4.31	\$4.31	\$4.48	\$4.27
HLU	Homeland Ura	118,500	\$42,575	34	\$0.36	\$0.36	\$0.37	\$0.35
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
HMMC	Hemlo Mng Co	2,300	\$8,844	5	\$3.85	\$3.85	\$3.90	\$3.79
HMR	Homerun Res	700	\$721	2	\$1.03	\$1.03	\$1.03	\$1.03
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	58,000	\$2,320	3	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	14,000	\$2,433	5	\$0.18	\$0.18	\$0.18	\$0.17
HPY	Happy Creek	7,000	\$980	7	\$0.14	\$0.14	\$0.14	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	20,550	\$53,071	131	\$2.54	\$2.54	\$2.63	\$2.53
HVG	Harvest Gld	90,000	\$4,950	3	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$1,295	4	\$0.19	\$0.19	\$0.19	\$0.19
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.16	\$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	129,692	\$16,637	21	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
IDEX	IDEX Mtls Co	9,500	\$4,570	4	\$0.50	\$0.50	\$0.50	\$0.48
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.	3,700	\$11,048	23	\$2.96	\$2.96	\$3.03	\$2.96
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	76,000	\$7,743	9	\$0.11	\$0.11	\$0.11	\$0.10
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
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
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INTR	Intrepid Mtl	18,500	\$7,573	8	\$0.42	\$0.42	\$0.42	\$0.40
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	188,000	\$62,513	38	\$0.33	\$0.33	\$0.35	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,500	\$54,163	49	\$5.09	\$5.09	\$5.25	\$5.04
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	7,000	\$1,905	2	\$0.27	\$0.27	\$0.28	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	3,000	\$315	3	\$0.11	\$0.11	\$0.11	\$0.11
JG	Japan Gld Co	8,500	\$1,075	4	\$0.13	\$0.13	\$0.13	\$0.13
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	34,500	\$15,703	19	\$0.44	\$0.44	\$0.47	\$0.44
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KCP	King Copper	9,000	\$6,285	14	\$0.69	\$0.69	\$0.72	\$0.69
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$1,040	2	\$0.70	\$0.70	\$0.70	\$0.69
KDOZ	Kidoz Inc.	2,000	\$680	2	\$0.34	\$0.34	\$0.34	\$0.34
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
KFR	Kingfisher M	103,500	\$25,730	11	\$0.26	\$0.26	\$0.26	\$0.24
KG	Klondike Gld	500	\$55	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	21,000	\$2,115	2	\$0.10	\$0.10	\$0.12	\$0.10
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	600	\$1,289	4	\$2.14	\$2.14	\$2.17	\$2.13
KLDC	Kirkland Lak	28,500	\$8,670	4	\$0.30	\$0.30	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRY	Koryx Copper	900	\$1,704	5	\$1.88	\$1.88	\$1.96	\$1.88
KS	Klondike Svr	5,000	\$145	2	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	13,600	\$178,487	76	\$13.05	\$13.05	\$13.66	\$13.01
KTN	Kootenay Svr	13,883	\$25,684	60	\$1.83	\$1.83	\$1.91	\$1.80
KTO	K2 Gld Corp.	24,500	\$16,610	11	\$0.70	\$0.70	\$0.70	\$0.65
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	\$1,814	1	\$9.07	\$9.07	\$9.07	\$9.07
LAB	Labrador Gld	7,000	\$875	4	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	34,500	\$21,840	14	\$0.63	\$0.63	\$0.66	\$0.56
LCE	Century Lith	20,500	\$6,203	11	\$0.33	\$0.33	\$0.33	\$0.29
LCX	Lycos Egy In	4,500	\$2,565	1	\$0.57	\$0.57	\$0.57	\$0.57
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	32,000	\$3,415	3	\$0.10	\$0.10	\$0.11	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LG	Lahontan Gld	52,500	\$9,013	4	\$0.17	\$0.17	\$0.18	\$0.17
LGC	Lavras Gld C	1,900	\$6,458	12	\$3.44	\$3.44	\$3.48	\$3.33
LGN	Logan Egy Co	22,000	\$18,660	7	\$0.84	\$0.84	\$0.85	\$0.84
LI	Amern Lithiu	83,500	\$57,760	72	\$0.68	\$0.68	\$0.72	\$0.66
LIB	LibertyStrea	40,000	\$31,500	23	\$0.79	\$0.79	\$0.81	\$0.76
LIFT	Li-FT Power	4,640	\$20,470	18	\$4.45	\$4.45	\$4.49	\$3.98
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	28,500	\$7,715	12	\$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	35,500	\$15,378	10	\$0.45	\$0.45	\$0.45	\$0.42
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LITH	Lithium Chil	15,500	\$7,350	7	\$0.48	\$0.48	\$0.49	\$0.47
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	55,000	\$5,290	4	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	6,000	\$1,735	2	\$0.29	\$0.29	\$0.29	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,399	\$310,796	81	\$29.60	\$29.60	\$30.49	\$29.28
LMR	Lomiko Mtls	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	1,500	\$563	2	\$0.38	\$0.38	\$0.38	\$0.38
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LTC	Lotus Creek	2,566	\$4,434	16	\$1.75	\$1.75	\$1.77	\$1.70
LTH	Lithium Ioni	4,000	\$3,455	3	\$0.87	\$0.87	\$0.88	\$0.86
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	14,700	\$19,774	26	\$1.35	\$1.35	\$1.37	\$1.33
LUXR	Luxor Mtls L	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
LVG	Lake Victori	8,000	\$1,500	2	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Mt	9,000	\$5,920	2	\$0.64	\$0.64	\$0.66	\$0.64
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	27,000	\$11,818	8	\$0.44	\$0.44	\$0.45	\$0.43
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	41,500	\$5,603	8	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	22,500	\$3,463	3	\$0.15	\$0.15	\$0.16	\$0.15
MATA	Matador Tech	600	\$115	2	\$0.19	\$0.19	\$0.19	\$0.19
MATE	Blockmate Ve	79,500	\$7,133	4	\$0.09	\$0.09	\$0.09	\$0.09
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	1,300	\$588	2	\$0.45	\$0.45	\$0.45	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	43,400	\$1,087	3	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,500	\$11,875	10	\$0.58	\$0.58	\$0.60	\$0.57
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,500	\$3,406	9	\$2.30	\$2.30	\$2.35	\$2.17
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	283,833	\$101,446	40	\$0.36	\$0.36	\$0.36	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,100	\$3,808	13	\$1.77	\$1.77	\$1.84	\$1.77
MGMA	Magma Svr Co	30,500	\$6,873	8	\$0.24	\$0.24	\$0.24	\$0.22
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MHUB	Mnhub Techs	2,000	\$2,027	4	\$1.02	\$1.02	\$1.02	\$1.01
MIM	MiMedia Hldg	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	96,000	\$6,595	7	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	8,000	\$1,248	4	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
MKO	Mako Mng Cor	3,400	\$26,506	25	\$7.74	\$7.74	\$7.90	\$7.62
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	2,500	\$925	2	\$0.37	\$0.37	\$0.37	\$0.37
MLO	Mtlero Mng C	10,500	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
MLP	Millenial P	18,701	\$63,557	82	\$3.36	\$3.36	\$3.54	\$3.33
MMA	Midnight Su	13,600	\$17,067	61	\$1.26	\$1.26	\$1.28	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtllic Mnrls	12,307	\$4,328	6	\$0.35	\$0.35	\$0.36	\$0.35
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	8,640	\$9,119	19	\$1.07	\$1.07	\$1.07	\$1.05
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	34,000	\$10,198	24	\$0.30	\$0.30	\$0.31	\$0.30
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MOON	Blue Moon Mt	3,955	\$17,301	28	\$4.40	\$4.40	\$4.46	\$4.32
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$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	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
MRZL	Mont Ryl Res	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	3,000	\$1,418	5	\$0.48	\$0.48	\$0.48	\$0.47
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	Mtla Rylty	7,410	\$75,919	55	\$10.10	\$10.10	\$10.59	\$10.06
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	276,000	\$62,890	49	\$0.21	\$0.21	\$0.26	\$0.20
MTT	Magna Terra	41,000	\$6,533	6	\$0.16	\$0.16	\$0.17	\$0.16
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	29,500	\$10,330	5	\$0.35	\$0.35	\$0.36	\$0.35
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NAU	NevGld Corp.	52,160	\$40,297	22	\$0.78	\$0.78	\$0.79	\$0.75
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	2,200	\$1,076	3	\$0.49	\$0.49	\$0.49	\$0.49
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCAU	Newcore Gld	10,000	\$6,650	4	\$0.66	\$0.66	\$0.67	\$0.66
NCI	NTG Clarity	70,365	\$101,039	57	\$1.50	\$1.50	\$1.53	\$1.38
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
NCX	NthIsle Copp	141,900	\$309,117	226	\$2.25	\$2.25	\$2.32	\$1.99
NDA	Neptune Digi	47,500	\$32,325	14	\$0.68	\$0.68	\$0.69	\$0.66
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEXG	NeXGld Mng C	33,657	\$53,604	65	\$1.60	\$1.60	\$1.60	\$1.54
NEXM	NexMtls Mng	2,400	\$12,501	19	\$5.12	\$5.12	\$5.29	\$5.12
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	177,900	\$782,690	484	\$4.33	\$4.33	\$4.53	\$4.23
NGC	Nthern Graph	58,000	\$9,923	10	\$0.17	\$0.17	\$0.19	\$0.17
NGEN	Nervgen Phar	2,311	\$13,690	8	\$5.80	\$5.80	\$5.98	\$5.80
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	11,000	\$31,036	33	\$2.82	\$2.82	\$2.88	\$2.79
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	248,642	\$166,310	75	\$0.71	\$0.71	\$0.71	\$0.63
NIM	Nicola Mng I	4,400	\$4,576	3	\$1.04	\$1.04	\$1.04	\$1.04
NIO	Nio Strategi	18,000	\$1,980	4	\$0.11	\$0.11	\$0.11	\$0.11
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	51,500	\$6,803	5	\$0.13	\$0.13	\$0.14	\$0.13
NKL	Nickel 28 Ca	1,500	\$1,080	2	\$0.73	\$0.73	\$0.73	\$0.70
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	3,500	\$2,810	2	\$0.82	\$0.82	\$0.82	\$0.80
NMI	Namibia Crit	8,000	\$2,000	8	\$0.25	\$0.25	\$0.26	\$0.25
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	2,170	\$391	3	\$0.18	\$0.18	\$0.18	\$0.18
NOB	Noble Mnrl E	105,000	\$8,900	4	\$0.08	\$0.08	\$0.09	\$0.08
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW	NowVertical	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	13,575	\$12,165	11	\$0.93	\$0.93	\$0.95	\$0.88
NPTH	Neupath Heal	3,500	\$1,573	4	\$0.46	\$0.46	\$0.46	\$0.43
NRC	Nations Rylt	14,000	\$12,450	14	\$0.92	\$0.92	\$0.92	\$0.85
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NSE	New Stratus	2,500	\$1,075	2	\$0.43	\$0.43	\$0.43	\$0.43
NSU	Nth Shore Ur	11,500	\$3,120	6	\$0.28	\$0.28	\$0.28	\$0.26
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTH	Nord Preciou	50,000	\$14,440	13	\$0.30	\$0.30	\$0.30	\$0.28
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NURS	Hydreight Te	2,600	\$10,756	6	\$4.14	\$4.14	\$4.17	\$4.11
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVLH	Nevada Lithi	9,000	\$1,615	4	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	108,000	\$31,190	11	\$0.30	\$0.30	\$0.30	\$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	2,500	\$1,680	2	\$0.80	\$0.80	\$0.80	\$0.64
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCO	Oroco Res	225,600	\$73,385	68	\$0.35	\$0.35	\$0.35	\$0.28
ODD	Odd Burger C	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ODV	Osisko Dev C	2,500	\$12,528	8	\$5.00	\$5.00	\$5.04	\$4.96
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	200	\$496	2	\$2.45	\$2.45	\$2.51	\$2.45
OGO	Organto Food	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	126,992	\$155,456	112	\$1.21	\$1.21	\$1.24	\$1.20
OMI	Orosur Mng I	12,500	\$5,495	4	\$0.45	\$0.45	\$0.45	\$0.42
OML	Omni-Lite In	3,103	\$5,275	5	\$1.70	\$1.70	\$1.70	\$1.70
OMM	OMnca Mng an	239,000	\$19,175	16	\$0.10	\$0.10	\$0.10	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	1,000	\$895	2	\$0.87	\$0.87	\$0.92	\$0.87
ONE	01 Quantum I	46,000	\$26,240	17	\$0.57	\$0.57	\$0.60	\$0.56
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	8,000	\$635	2	\$0.08	\$0.08	\$0.08	\$0.08
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	76,000	\$4,260	2	\$0.06	\$0.06	\$0.06	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$2,195	4	\$0.71	\$0.71	\$0.76	\$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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.27	\$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	\$1.70	\$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
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$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	4,000	\$4,080	3	\$1.02	\$1.02	\$1.02	\$1.02
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	175,000	\$7,755	6	\$0.05	\$0.05	\$0.05	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO	Pesorama Inc	19,000	\$4,515	10	\$0.25	\$0.25	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	17,000	\$3,960	2	\$0.23	\$0.23	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGE	Stillwater	57,000	\$24,865	12	\$0.43	\$0.43	\$0.45	\$0.43
PGLD	P2 Gold Inc.	71,000	\$33,430	22	\$0.49	\$0.49	\$0.49	\$0.46
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	230,500	\$32,710	12	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	36,000	\$6,630	8	\$0.20	\$0.20	\$0.20	\$0.18
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$1,285	3	\$0.18	\$0.18	\$0.19	\$0.18
PINN	Pinnacle Svr	34,000	\$4,060	6	\$0.12	\$0.12	\$0.13	\$0.12
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	22,000	\$12,760	8	\$0.58	\$0.58	\$0.58	\$0.58
PLAN	Progressive	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	200	\$126	1	\$0.00	\$0.64	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$780	5	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	101,500	\$34,585	20	\$0.40	\$0.40	\$0.40	\$0.33
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	92,121	\$553,137	311	\$6.00	\$6.00	\$6.14	\$5.95
PNPN	Power Mtllic	27,500	\$26,765	22	\$0.96	\$0.96	\$1.00	\$0.95
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	55,500	\$36,375	31	\$0.63	\$0.63	\$0.68	\$0.60
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	31,900	\$33,562	16	\$1.04	\$1.04	\$1.07	\$1.04
PPX	PPX Mng Corp	7,000	\$2,040	6	\$0.30	\$0.30	\$0.30	\$0.29
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$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	12,500	\$6,910	3	\$0.52	\$0.52	\$0.56	\$0.52
PTX	PTX Mtlis Inc	165,500	\$18,973	19	\$0.12	\$0.12	\$0.13	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	14,500	\$2,373	2	\$0.17	\$0.17	\$0.17	\$0.16
PUR	Premier Amer	3,500	\$3,085	4	\$0.90	\$0.90	\$0.90	\$0.87
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtlis C	10,500	\$8,970	7	\$0.86	\$0.86	\$0.87	\$0.84
PWRO	Power One Re	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PX	Pelangio Exp	7,500	\$1,923	3	\$0.26	\$0.26	\$0.26	\$0.26
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	64,200	\$218,550	101	\$3.34	\$3.34	\$3.56	\$3.30
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	\$0.38	\$0.00	\$0.00
Q TWO	Q2 Mtls Corp	14,700	\$22,094	66	\$1.49	\$1.49	\$1.55	\$1.46
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	800	\$243	2	\$0.30	\$0.30	\$0.30	\$0.30
RAK	Rackla Mtls	36,500	\$4,580	3	\$0.13	\$0.13	\$0.13	\$0.12
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
RBX	Robex Res In	2,700	\$12,734	20	\$4.72	\$4.72	\$4.80	\$4.56
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	4,500	\$3,290	3	\$0.73	\$0.73	\$0.74	\$0.73
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	53,000	\$13,720	13	\$0.25	\$0.25	\$0.28	\$0.25
RDS	Radisson	140,500	\$119,965	60	\$0.85	\$0.85	\$0.86	\$0.83
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RE	RE Rylties L	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	218,560	\$144,350	68	\$0.64	\$0.64	\$0.69	\$0.64
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
REG	Regulus Res	4,700	\$16,629	16	\$3.50	\$3.50	\$3.57	\$3.50
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REVX	Rev Expl Cor	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
REX	Orex Mnrls I	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
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	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
RML	Rusoro Mng	2,301	\$2,464	7	\$1.05	\$1.05	\$1.09	\$1.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	2,824	\$129	2	\$0.05	\$0.05	\$0.05	\$0.05
ROAR	Lion Rock Re	42,400	\$19,153	19	\$0.45	\$0.45	\$0.46	\$0.45
ROCK	Trident Res	800	\$1,764	4	\$2.20	\$2.20	\$2.21	\$2.20
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ROOF	Nthstar Clea	14,500	\$4,205	1	\$0.29	\$0.29	\$0.29	\$0.29
ROS	Roscan Gld C	17,500	\$2,313	3	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	800	\$52	1	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	29,500	\$4,855	4	\$0.17	\$0.17	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	38,500	\$8,073	8	\$0.21	\$0.21	\$0.21	\$0.21
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	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
RSMX	Regency Svr	12,000	\$2,425	13	\$0.21	\$0.21	\$0.21	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	5,000	\$5,719	5	\$1.13	\$1.13	\$1.17	\$1.13
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	41,000	\$28,855	11	\$0.71	\$0.71	\$0.72	\$0.69
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	27,000	\$14,660	9	\$0.55	\$0.55	\$0.57	\$0.53
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	100	\$4	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	301,000	\$11,475	6	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	3,400	\$6,802	19	\$2.03	\$2.03	\$2.03	\$1.98
SAGA	Saga Mtls Co	53,500	\$20,933	11	\$0.39	\$0.39	\$0.41	\$0.38
SAGE	Sage Potash	8,382	\$2,174	7	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,000	\$7,790	7	\$0.59	\$0.59	\$0.60	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	97,000	\$60,435	56	\$0.61	\$0.61	\$0.63	\$0.61
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,000	\$540	2	\$0.15	\$0.15	\$0.15	\$0.13
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	8,000	\$1,900	3	\$0.23	\$0.23	\$0.24	\$0.23
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	40,000	\$9,573	6	\$0.24	\$0.24	\$0.24	\$0.24
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	172,500	\$21,823	31	\$0.13	\$0.13	\$0.14	\$0.13
SCLT	Searchlight	4,000	\$543	2	\$0.14	\$0.14	\$0.14	\$0.14
SCMI	Selkirk Copp	1,000	\$635	2	\$0.67	\$0.67	\$0.67	\$0.60
SCOT	Scottie Res	2,000	\$3,367	9	\$1.66	\$1.66	\$1.70	\$1.66
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCZ	Santacruz Sv	225,600	\$663,018	445	\$2.90	\$2.90	\$3.04	\$2.86
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	29,500	\$16,145	7	\$0.53	\$0.53	\$0.56	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,200	\$69,900	35	\$13.08	\$13.08	\$14.07	\$12.96
SGN	Scorpio Gld	36,100	\$11,986	9	\$0.35	\$0.35	\$0.35	\$0.33
SGO	Sonoro Gld C	5,500	\$1,155	4	\$0.21	\$0.21	\$0.21	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGU	Signature Re	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	2,804	\$15,510	10	\$5.49	\$5.49	\$5.68	\$5.32
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	49,900	\$49,014	26	\$0.97	\$0.97	\$1.01	\$0.96
SILV	Svr Valley M	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
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	20,500	\$3,205	4	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	20,500	\$18,535	14	\$0.89	\$0.89	\$0.94	\$0.89
SLI	Standard Lit	9,300	\$59,644	41	\$6.30	\$6.30	\$6.64	\$6.28
SLVR	Svr Tiger Mt	529,000	\$392,375	110	\$0.73	\$0.73	\$0.77	\$0.71
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	72,329	\$100,871	53	\$1.39	\$1.39	\$1.42	\$1.34
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	27,000	\$7,625	7	\$0.29	\$0.29	\$0.30	\$0.27
SME	Sama Res Inc	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	146,500	\$18,023	13	\$0.12	\$0.12	\$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	3,000	\$1,370	4	\$0.44	\$0.44	\$0.49	\$0.43
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	11,500	\$3,710	4	\$0.33	\$0.33	\$0.33	\$0.32
SNG	Svr Range	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	243,000	\$18,045	37	\$0.08	\$0.08	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,300	\$7,288	23	\$1.64	\$1.64	\$1.73	\$1.63
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	57,000	\$4,810	6	\$0.09	\$0.09	\$0.09	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	192,100	\$45,593	22	\$0.25	\$0.25	\$0.25	\$0.23
SPC	SPC Nickel C	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	4,000	\$2,160	3	\$0.54	\$0.54	\$0.54	\$0.54
SPN	Snipp Intera	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	61,000	\$20,903	15	\$0.35	\$0.35	\$0.36	\$0.33
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	16,500	\$2,895	5	\$0.18	\$0.18	\$0.18	\$0.18
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	10,000	\$8,660	6	\$0.88	\$0.88	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	4,000	\$430	2	\$0.12	\$0.12	\$0.12	\$0.10
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	403,632	\$204,872	94	\$0.50	\$0.50	\$0.54	\$0.50
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,500	\$510	2	\$0.33	\$0.33	\$0.35	\$0.33
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	6,150	\$2,378	3	\$0.39	\$0.39	\$0.40	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	30,900	\$73,461	69	\$2.37	\$2.37	\$2.41	\$2.36
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	65,500	\$27,155	24	\$0.42	\$0.42	\$0.45	\$0.40
SVE	Svr One Res	45,000	\$19,063	12	\$0.41	\$0.41	\$0.44	\$0.41
SVG	Svr Grail Re	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	356,500	\$119,868	83	\$0.34	\$0.34	\$0.35	\$0.33
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	5,500	\$5,325	11	\$0.98	\$0.98	\$0.99	\$0.93
SWLF	Svr Wolf Exp	53,300	\$7,595	6	\$0.14	\$0.14	\$0.15	\$0.14
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	135,500	\$48,618	156	\$0.34	\$0.34	\$0.37	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TAO	TAG Oil Ltd.	65,000	\$5,200	6	\$0.08	\$0.08	\$0.08	\$0.08
TAU	Thesis Gld I	28,400	\$61,806	142	\$2.15	\$2.15	\$2.30	\$2.12
TBIX	Trbix Inc.	300,000	\$6,055	7	\$0.02	\$0.02	\$0.03	\$0.02
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	1,200	\$1,890	4	\$1.56	\$1.56	\$1.58	\$1.56
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	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	9,000	\$7,790	4	\$0.87	\$0.87	\$0.87	\$0.86
TECT	Tectonic Mtl	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
TGC	TooGood Gld	82,500	\$16,120	95	\$0.20	\$0.20	\$0.21	\$0.19
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	9,700	\$12,580	4	\$1.29	\$1.29	\$1.30	\$1.29
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THX	Thor Expls L	4,600	\$5,699	10	\$1.22	\$1.22	\$1.25	\$1.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIG	Triumph Gl	26,000	\$10,175	5	\$0.39	\$0.39	\$0.40	\$0.39
TIN	Tincorp Mtls	3,500	\$690	6	\$0.18	\$0.18	\$0.21	\$0.18
TK	Tinka Res Lt	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
TLA	Titan Logix	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	50,000	\$8,000	5	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	156,000	\$33,243	43	\$0.22	\$0.22	\$0.23	\$0.20
TMG	Thermal Egy	2,000	\$245	2	\$0.12	\$0.12	\$0.13	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TOI	Topicus.com	14,110	\$1,772,071	78	\$125.91	\$125.91	\$126.27	\$125.10
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TORQ	Torq Res Inc	2,000	\$180	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	2,500	\$463	2	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	15,500	\$2,030	6	\$0.13	\$0.13	\$0.14	\$0.13
TT	Total Mtls C	900	\$957	6	\$1.06	\$1.06	\$1.08	\$1.06
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.64	\$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	\$0.33	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TUD	Tudor Gld Co	74,000	\$57,825	19	\$0.78	\$0.78	\$0.81	\$0.77
TUF	Honey Badger	4,500	\$948	2	\$0.21	\$0.21	\$0.22	\$0.21
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	21,300	\$29,373	18	\$1.26	\$1.26	\$1.43	\$1.24
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	14,000	\$2,780	3	\$0.19	\$0.19	\$0.21	\$0.19
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	23,730	\$170,416	59	\$7.35	\$7.35	\$7.42	\$7.04
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	22,000	\$3,533	3	\$0.16	\$0.16	\$0.17	\$0.16
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
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USHA	Usha Res Ltd	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	40,600	\$46,708	69	\$1.15	\$1.15	\$1.19	\$1.15
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	6,300	\$8,491	14	\$1.43	\$1.43	\$1.43	\$1.24
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	9,000	\$1,355	6	\$0.15	\$0.15	\$0.16	\$0.15
VMET	Versamet Ryl	1,000	\$11,990	1	\$11.99	\$11.99	\$11.99	\$11.99
VML	Viscount Mng	24,500	\$21,400	31	\$0.89	\$0.89	\$0.89	\$0.85
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtls	110,500	\$11,123	16	\$0.11	\$0.11	\$0.11	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	32,000	\$2,880	1	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	17,500	\$3,575	4	\$0.22	\$0.22	\$0.22	\$0.20
VROY	Vizsla Ryhti	1,700	\$7,705	2	\$4.50	\$4.50	\$4.55	\$4.50
VRR	VR Res Ltd.	140,000	\$2,100	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.52	\$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	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
W	Spartan Mtls	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
WAM	Alaska Svr C	52,000	\$53,805	25	\$1.03	\$1.03	\$1.06	\$1.01
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	2,501	\$63,398	7	\$26.61	\$26.61	\$26.61	\$25.05
WEX	Wstn Expl In	7,500	\$5,340	4	\$0.70	\$0.70	\$0.72	\$0.70
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	10,200	\$10,981	11	\$1.07	\$1.07	\$1.09	\$1.07
WGT	Wgate Egy In	18,500	\$5,828	9	\$0.32	\$0.32	\$0.32	\$0.32
WHN	Whaven Gld C	16,000	\$2,880	2	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WI	The Wstn Inv	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
WIL	Wilton Res	2,500	\$650	3	\$0.26	\$0.26	\$0.26	\$0.26
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	500	\$33	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLR	Walker Lane	100	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	200	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	200	\$250	2	\$1.25	\$1.25	\$1.25	\$1.25
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	50,000	\$42,045	67	\$0.87	\$0.87	\$0.87	\$0.83
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WRLG	W Red Lake G	79,500	\$76,935	17	\$0.97	\$0.97	\$0.99	\$0.94
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	10,000	\$2,400	2	\$0.25	\$0.25	\$0.25	\$0.23
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBOT	Realbotix Co	17,000	\$6,833	9	\$0.41	\$0.41	\$0.41	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	21,500	\$2,143	2	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTM	Transition M	195	\$15	1	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	71,500	\$8,883	15	\$0.13	\$0.13	\$0.14	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	120,500	\$28,600	51	\$0.24	\$0.24	\$0.25	\$0.23
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	2,500	\$623	2	\$0.26	\$0.26	\$0.26	\$0.24
YFI	Edgewater Wi	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	114,000	\$23,395	20	\$0.20	\$0.20	\$0.22	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZAU	Zodiac Gld I	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	29,800	\$170,242	70	\$5.77	\$5.77	\$5.84	\$5.60
ZEN	Zentek Ltd.	1,800	\$1,836	5	\$1.03	\$1.03	\$1.03	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	76,500	\$39,695	20	\$0.58	\$0.58	\$0.58	\$0.50
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	30,200	\$42,023	59	\$1.35	\$1.35	\$1.42	\$1.35
ZON	Zonte Mtls I	5,000	\$475	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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