



November 07, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,813,443	\$1,260,056,071	161,005	2,224	41,568,256	23,132,796	8,112,391	938	1,101	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
66 / 73	13,150,781,538	\$202,917,314,529	20,763,237

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTO	B2Gold Corp.	1,655,231	\$9,055,469	1,764	\$5.47	\$5.59	\$5.31
ARX	ARC Resources Ltd.	1,022,516	\$24,534,132	4,891	\$23.90	\$24.99	\$23.54
XIU	iShares S&P/TSX60 Un	733,172	\$32,519,309	660	\$44.70	\$44.70	\$44.14
FT	Fortune Minerals J	697,000	\$60,595	75	\$0.09	\$0.09	\$0.09
CVE	Cenovus Energy Inc.	626,662	\$15,220,696	2,807	\$24.47	\$24.55	\$23.88
BITF	Bitfarms Ltd. J	596,440	\$2,913,092	679	\$5.14	\$5.15	\$4.65
BTE	Baytex Energy Corp.	553,828	\$1,924,945	714	\$3.52	\$3.53	\$3.33
CNQ	Canadian Natural Res	472,777	\$20,818,525	2,735	\$44.40	\$44.85	\$43.53
WELL	WELL Health Tech J	453,908	\$1,978,882	646	\$4.44	\$4.52	\$4.29
TLG	Troilus Gold Corp J	449,100	\$575,275	1,888	\$1.29	\$1.31	\$1.23
NGD	New Gold Inc.	386,350	\$3,787,287	1,466	\$9.85	\$9.94	\$9.64
BCE	BCE Inc.	375,416	\$12,212,118	2,029	\$32.52	\$32.79	\$32.22
TD	T.D. Bank	369,221	\$41,644,384	2,959	\$113.55	\$113.57	\$112.26
FF	First Mining Gold J	362,000	\$111,095	127	\$0.32	\$0.32	\$0.30
GLO	Global Atomic Corp J	354,500	\$158,053	97	\$0.46	\$0.47	\$0.44
BNS	Bank of Nova Scotia	350,833	\$32,551,456	2,210	\$93.56	\$93.56	\$92.32
TA	TransAlta Corp.	342,609	\$7,279,078	1,945	\$21.78	\$22.18	\$19.71
OM	Osisko Metals Incorp	332,800	\$154,693	52	\$0.49	\$0.49	\$0.46
XEG	iShares S&P/TSX Engy	321,390	\$5,977,446	262	\$18.69	\$18.71	\$18.45
AQN	Algonquin Pwr & Util	307,473	\$2,692,535	845	\$8.72	\$9.09	\$8.48

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVV	Canalaska Ur	603,500	\$383,745	198	\$0.63	\$0.68	\$0.58
SSV	Sthn Svr Exp	511,000	\$160,685	60	\$0.31	\$0.33	\$0.30
LIO	Lion One Mtl	505,500	\$121,730	40	\$0.25	\$0.25	\$0.23
WRLG	W Red Lake G	503,500	\$414,055	187	\$0.82	\$0.83	\$0.81
PGE	Stillwater	486,000	\$161,570	59	\$0.37	\$0.37	\$0.30
OCG	Outcrop Svr	472,000	\$143,795	53	\$0.30	\$0.32	\$0.29
VO	Valore Mtls	402,000	\$37,000	24	\$0.11	\$0.11	\$0.09
FLT	Volatus A I	367,000	\$211,340	135	\$0.60	\$0.61	\$0.53
PNG	Kraken Robot	346,964	\$1,778,766	674	\$5.30	\$5.42	\$4.89
GSRV	Guanajuato S	346,531	\$121,661	47	\$0.36	\$0.37	\$0.34
AAG	Aftermath Sv	335,000	\$229,930	104	\$0.71	\$0.72	\$0.65
PPP	Prospector M	327,700	\$338,897	130	\$1.11	\$1.12	\$0.95
PGLD	P2 Gold Inc.	325,500	\$112,280	134	\$0.35	\$0.36	\$0.34
SASK	Atha Egy Cor	312,500	\$190,775	78	\$0.59	\$0.65	\$0.59
QNC	Quantum Emot	312,455	\$1,025,061	340	\$3.50	\$3.52	\$3.07
GUG	Gungnir Res	307,000	\$6,165	6	\$0.03	\$0.03	\$0.02
DEFN	Defense Mtls	300,500	\$86,015	36	\$0.29	\$0.31	\$0.28
DEF	Defiance Svr	284,000	\$53,420	24	\$0.18	\$0.20	\$0.18
GRSL	GR Svr Mng L	282,000	\$68,373	30	\$0.25	\$0.26	\$0.23
CDPR	Cerro De Pas	280,500	\$118,475	29	\$0.45	\$0.46	\$0.42

Block Trade Statistics				
Number of Block Trades:		20	Block Volume: 357,800	
Number of Issues Traded:		13	Block Value: \$3,245,727	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp.	\$5.47	46,600	\$254,902
NDM	Nthrn Dynasty Min J	\$2.37	44,000	\$104,280
BITF	Bitfarms Ltd. J	\$4.81	23,800	\$114,478
BITF	Bitfarms Ltd. J	\$4.86	22,400	\$108,864
BITF	Bitfarms Ltd. J	\$4.87	22,400	\$109,088
BTO	B2Gold Corp.	\$5.52	20,900	\$115,368
UMAX	Ham UtilYldMx TM ETF	\$13.35	15,000	\$200,250
DLR	GblX US\$ Cur A Un E	\$14.35	15,000	\$215,250
HND	BetaProNatGas Lev Br	\$6.90	14,700	\$101,430
BANK	EvolveCdnBk&LfeCA UH	\$8.98	13,600	\$122,128

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
U.UN	Sprott PhysUraniumUn	\$24.46	11,400	\$278,844
BTO	B2Gold Corp.	\$5.47	46,600	\$254,902
XEG	iShares S&P/TSX Engy	\$18.68	13,400	\$250,312
XEG	iShares S&P/TSX Engy	\$18.58	13,400	\$248,972
XEG	iShares S&P/TSX Engy	\$18.50	13,400	\$247,900
DLR	GblX US\$ Cur A Un E	\$14.35	15,000	\$215,250
UMAX	Ham UtilYldMx TM ETF	\$13.35	15,000	\$200,250
CS	Capstone Copper J	\$12.12	11,700	\$141,804
DLR.U	GblX US\$Cur A USF E	\$10.21	13,100	\$133,751
BANK	EvolveCdnBk&LfeCA UH	\$8.98	13,600	\$122,128

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	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	15,100	\$583,177	80	\$38.48	\$38.48	\$38.96	\$38.30
AAPU	SavvyLong (2X) AAPL	1,500	\$52,071	5	\$34.64	\$34.64	\$35.05	\$34.46
AAUC	Allied Gold Corp	78,723	\$1,677,624	425	\$21.64	\$21.64	\$21.64	\$20.99
AAV	Advantage Energy Ltd	46,361	\$554,104	210	\$11.99	\$11.99	\$12.03	\$11.87
ABHI	Ninepoint Barric ETF	100	\$1,229	1	\$12.29	\$12.29	\$12.29	\$12.29
ABRA	AbraSilver Resrce Co	66,333	\$445,818	164	\$6.97	\$6.97	\$6.98	\$6.51
ABX	Barrick Mining Corpo	201,992	\$9,273,745	1,084	\$46.45	\$46.45	\$46.45	\$45.29
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AC	Air Canada Vote & VV	205,360	\$3,786,111	803	\$18.62	\$18.62	\$18.68	\$18.07
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	47,395	\$298,214	236	\$6.40	\$6.40	\$6.45	\$6.10
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,763	\$1,635,400	221	\$55.15	\$55.15	\$55.33	\$53.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,928	\$142,081	27	\$23.99	\$23.99	\$24.45	\$23.83
ACX	ACT Energy Tech Ltd.	1,400	\$6,729	10	\$4.93	\$4.93	\$4.93	\$4.77
AD.UN	Alaris Eq Part Tr Un	28,843	\$550,438	106	\$19.11	\$19.11	\$19.23	\$18.90
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,768	\$250,715	45	\$32.18	\$32.18	\$32.50	\$31.85
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$5,728	4	\$14.39	\$14.39	\$14.39	\$14.29
ADW.A	Andrew Peller A NV	2,300	\$11,660	4	\$5.19	\$5.19	\$5.19	\$5.06
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	25,589	\$5,757,596	196	\$226.54	\$226.54	\$226.56	\$221.87
AEME	Harvest Agnico Eagle	2,300	\$33,881	3	\$14.96	\$14.96	\$14.96	\$14.68
AFN	Ag Growth Int'l Inc.	5,927	\$191,464	33	\$32.31	\$32.31	\$32.62	\$32.07
AG	First Majestic J	222,509	\$3,484,133	1,057	\$15.98	\$15.98	\$15.99	\$15.27
AGCC	GlbX SlvCov Call ETF	2,100	\$41,416	6	\$19.72	\$19.72	\$19.75	\$19.59
AGF.B	AGF Management B NV	6,273	\$88,257	30	\$14.04	\$14.04	\$14.29	\$13.94
AGG	EvCd AgBd EnY FndETF	1,900	\$36,630	2	\$19.29	\$19.29	\$19.29	\$19.26
AGI	Alamos Gold Inc. J	63,972	\$2,760,993	470	\$43.46	\$43.46	\$43.65	\$42.72
AI	Atrium Mtg Invest	13,300	\$149,294	37	\$11.24	\$11.24	\$11.28	\$11.20
AIDX	HealWELL AI J SV A	31,200	\$40,720	84	\$1.32	\$1.32	\$1.33	\$1.28
AIF	Altus Group Limited	87,794	\$4,051,802	493	\$47.18	\$47.18	\$49.38	\$43.91
AIGO	GlobalX AI&TechInd A	900	\$27,357	5	\$30.43	\$30.43	\$30.69	\$30.35
AIL	Almonty Industries J	73,700	\$696,415	401	\$9.80	\$9.80	\$9.87	\$9.02
AIM	Aimia Inc.	31,500	\$85,196	25	\$2.74	\$2.74	\$2.76	\$2.63
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	2,000	\$3,840	1	\$1.92	\$1.92	\$1.92	\$1.92
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	84,798	\$3,567,950	654	\$42.54	\$42.54	\$42.55	\$40.94
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ALK	Alkane Resources Ltd	14,500	\$13,255	11	\$0.93	\$0.93	\$0.93	\$0.90
ALPU	SavvyLong 2X GOOGL E	800	\$43,914	4	\$54.83	\$54.83	\$55.05	\$54.83
ALS	Altius Minerals Corp	2,494	\$94,763	22	\$38.22	\$38.22	\$38.22	\$37.63
ALYA	Alithya Group J A SV	5,900	\$9,586	9	\$1.65	\$1.65	\$1.65	\$1.62
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	6,200	\$191,415	13	\$31.16	\$31.16	\$31.16	\$30.72
AMC	Arizona Mtls Corp. J	51,500	\$30,345	11	\$0.58	\$0.58	\$0.60	\$0.58
AMD	AMD CDR CAD Hedged	23,762	\$1,010,067	118	\$43.17	\$43.17	\$43.36	\$41.60
AMDY	Harv AMD EHIShrs ETF	7,505	\$168,079	33	\$22.96	\$22.96	\$22.96	\$22.16
AMHE	HvAmzn EnhHIShr ETFA	4,002	\$58,410	8	\$14.74	\$14.74	\$14.74	\$14.48
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	3,103	\$43,893	7	\$14.22	\$14.22	\$14.22	\$14.09
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	33,900	\$949,806	138	\$28.49	\$28.49	\$28.51	\$27.77
AMZU	SavvyLong (2X) AMZN	600	\$15,745	3	\$27.10	\$27.10	\$27.10	\$25.92
ANRG	Anaergia Inc.	7,900	\$19,413	12	\$2.47	\$2.47	\$2.48	\$2.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	81,950	\$1,165,001	322	\$14.50	\$14.50	\$14.50	\$13.93
APLE	Harvest Apl EnhHiglN	200	\$3,412	2	\$16.99	\$16.99	\$17.13	\$16.99
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	33,489	\$213,566	119	\$6.48	\$6.48	\$6.50	\$6.19
APPS	AppLovin CDR CAD Hgd	130	\$2,555	2	\$19.56	\$19.56	\$19.56	\$19.56
APR.UN	Automotive Pty Un	6,900	\$74,040	24	\$10.84	\$10.84	\$10.84	\$10.68
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	307,473	\$2,692,535	845	\$8.72	\$8.72	\$9.09	\$8.48
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
AQN.PR.D	Algonquin Pwr D Pr	339	\$8,686	2	\$25.60	\$25.60	\$25.60	\$25.60
ARA	Aclara Res Inc. J	9,474	\$23,562	34	\$2.52	\$2.52	\$2.59	\$2.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,712	\$887,953	193	\$29.09	\$29.09	\$29.30	\$28.46
ARG	Amerigo Resources J	52,339	\$160,265	72	\$3.11	\$3.11	\$3.14	\$3.02
ARIS	Aris Mng Corp.	45,764	\$625,206	251	\$13.81	\$13.81	\$13.81	\$13.45
ARTI	Evl Art Int Fnd UN	2,900	\$41,600	9	\$14.45	\$14.45	\$14.45	\$14.27
ARX	ARC Resources Ltd.	1,022,516	\$24,534,132	4,891	\$23.90	\$23.90	\$24.99	\$23.54
ASCU	Arizona Sonoran J	42,800	\$149,411	106	\$3.59	\$3.59	\$3.59	\$3.42
ASM	Avino Silver & Gld J	72,207	\$426,838	287	\$6.05	\$6.05	\$6.05	\$5.72
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	79,791	\$417,314	349	\$5.40	\$5.40	\$5.57	\$4.96
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,500	\$2,940	1	\$0.84	\$0.84	\$0.84	\$0.84
ATD	Alimentation Couche	111,734	\$7,673,976	734	\$68.52	\$68.52	\$69.53	\$68.31
ATH	Athabasca Oil Corp	138,177	\$969,925	315	\$7.08	\$7.08	\$7.08	\$6.97
ATRL	AtkinsRealis GrpInc	26,580	\$2,469,322	170	\$92.89	\$92.89	\$94.52	\$91.81
ATS	ATS Corporation	34,073	\$1,291,016	186	\$37.74	\$37.74	\$39.00	\$36.76
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,528	\$3,592,636	290	\$94.76	\$94.76	\$94.76	\$92.31
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
AUMN	Golden Minerals J	6,000	\$2,420	7	\$0.36	\$0.36	\$0.43	\$0.32
AVCN	Avicanna Inc. J	1,500	\$383	2	\$0.26	\$0.26	\$0.26	\$0.26
AVGY	Harv BrdCm EHIS ETF	15,114	\$303,641	61	\$20.51	\$20.51	\$20.69	\$19.90
AVL	Avalon Advncd Mtrl J	179,000	\$12,450	17	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AW	A&W Food Serv Canada	900	\$33,120	7	\$36.88	\$36.88	\$36.88	\$36.70
AX.PR.E	Artis REIT Ser E Pr	800	\$16,456	2	\$20.57	\$20.57	\$20.57	\$20.57
AX.PR.I	Artis REIT Ser I Pr	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
AX.UN	Artis REIT Un	41,130	\$267,384	96	\$6.80	\$6.80	\$6.80	\$6.28
AYA	Aya Gold & Silvr J	83,388	\$1,165,821	488	\$14.28	\$14.28	\$14.28	\$13.69
BAAA	Brompton WeS AAA CLO	200	\$3,976	2	\$19.88	\$19.88	\$19.88	\$19.88
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BABY	Else Nutrition J	10,000	\$1,310	2	\$0.12	\$0.12	\$0.14	\$0.12
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	98,607	\$7,336,895	776	\$74.23	\$74.23	\$76.36	\$73.44
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	131,800	\$1,182,895	67	\$9.00	\$9.00	\$9.02	\$8.93
BASE	Evolve GlbMatMin Heg	700	\$16,111	4	\$23.02	\$23.02	\$23.05	\$22.96
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BB	BlackBerry Limited	100,205	\$636,394	243	\$6.38	\$6.38	\$6.45	\$6.25
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	101	\$19,951	2	\$197.57	\$197.57	\$197.57	\$197.57
BBD.B	Bombardier CI B SV	19,025	\$3,699,427	164	\$196.45	\$196.45	\$197.41	\$190.53
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
BBD.PR.D	Bombardier Ser 3 Pr	400	\$6,760	1	\$16.90	\$16.90	\$16.90	\$16.90
BBU.UN	Brookfield Bus LP Un	4,500	\$203,558	43	\$42.79	\$42.79	\$47.37	\$42.79
BBUC	Brookfld Bus Corp SV	23,505	\$1,068,170	155	\$43.86	\$43.86	\$48.00	\$43.78
BCE	BCE Inc.	375,416	\$12,212,118	2,029	\$32.52	\$32.52	\$32.79	\$32.22
BCE.PR.A	BCE Inc. Pr Ser AA	1,500	\$31,067	6	\$20.71	\$20.71	\$20.84	\$20.36
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,300	\$43,937	6	\$19.09	\$19.09	\$19.18	\$19.07
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	800	\$15,364	2	\$19.28	\$19.28	\$19.28	\$19.13
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,500	\$38,559	2	\$25.71	\$25.71	\$25.71	\$25.70
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,900	2	\$19.50	\$19.50	\$19.50	\$19.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
BCEE	Harvest BCE Enh Hln	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,200	\$18,865	4	\$15.94	\$15.94	\$15.97	\$14.70
BDGI	Badger Infrs Solutn	8,979	\$649,655	65	\$73.04	\$73.04	\$73.28	\$71.16
BDI	Black Diamond Group	14,200	\$197,641	39	\$14.05	\$14.05	\$14.05	\$13.76
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
BDT	Bird Construction	43,371	\$1,235,659	160	\$29.01	\$29.01	\$29.32	\$27.63
BEI.UN	Boardwalk REIT Un	5,505	\$347,763	36	\$63.65	\$63.65	\$63.65	\$62.86
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	299	\$7,533	3	\$25.23	\$25.23	\$25.23	\$25.23
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,000	\$695,678	152	\$43.67	\$43.67	\$43.79	\$43.10
BEPC	Brookfld RenewA ExSV	34,328	\$2,118,469	242	\$62.32	\$62.32	\$62.46	\$60.61
BEPR	BromptnFlhrtYCrnPUn	5,000	\$44,334	31	\$8.88	\$8.88	\$8.88	\$8.86
BEPR.U	BromptnFlhrtYCrnPUS	600	\$5,836	6	\$9.74	\$9.74	\$9.74	\$9.72
BESG	InvescoESG CA CorBnd	2,500	\$40,757	5	\$16.28	\$16.28	\$16.34	\$16.28
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,200	\$8,124	2	\$6.77	\$6.77	\$6.77	\$6.77
BGIE	Brompton GloInfr ETF	500	\$15,490	4	\$30.93	\$30.93	\$31.06	\$30.93
BGU	Bristol GateUS Eq Un	900	\$44,088	2	\$49.16	\$49.16	\$49.16	\$48.77
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
BHC	Bausch Health Co	9,633	\$90,345	46	\$9.33	\$9.33	\$9.52	\$9.26
BIGY	Evolve US Eq UY C Hg	25,262	\$629,347	69	\$25.15	\$25.15	\$25.20	\$24.33
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrPr11	800	\$20,168	3	\$25.21	\$25.21	\$25.21	\$25.21
BIP.UN	Brookfield Infrs Un	39,069	\$1,913,371	311	\$49.37	\$49.37	\$49.49	\$48.33
BIPC	Brookfld Infrs A SV	38,585	\$2,450,849	265	\$63.61	\$63.61	\$65.55	\$62.78
BIR	Birchcliff Energy	245,877	\$1,670,213	546	\$6.68	\$6.68	\$6.92	\$6.65
BITF	Bitfarms Ltd. J	596,440	\$2,913,092	679	\$5.14	\$5.14	\$5.15	\$4.65
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	16,100	\$220,502	62	\$13.75	\$13.75	\$13.75	\$13.64
BK.PR.A	Cdn Banc Corp. Pr	5,500	\$57,485	10	\$10.47	\$10.47	\$10.47	\$10.43
BKCC	GblX EqWt Cn BnkCv	21,885	\$345,797	29	\$15.86	\$15.86	\$15.86	\$15.76
BKCL	GblX EnEqWgtCdnBk Cv	17,540	\$375,016	29	\$21.52	\$21.52	\$21.52	\$21.32
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
BLDP	Ballard Power Sys	111,900	\$522,554	341	\$4.91	\$4.91	\$4.91	\$4.52
BLN	Blackline Safety J	200	\$1,389	2	\$6.93	\$6.93	\$6.96	\$6.93
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	72,098	\$2,007,837	337	\$28.64	\$28.64	\$28.68	\$26.68
BMAX	Bromptn EnhMultAsset	3,300	\$47,350	7	\$14.45	\$14.45	\$14.45	\$14.31
BMO	Bank of Montreal	59,921	\$10,339,060	505	\$173.36	\$173.36	\$173.53	\$171.43

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	\$27.07	\$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	133,920	\$8,502,010	777	\$64.27	\$64.27	\$64.28	\$62.87
BN.PF.A	Brookfld Corp. Pr 32	1,100	\$28,292	3	\$25.72	\$25.72	\$25.72	\$25.72
BN.PF.B	Brookfld Corp. Pr 34	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
BN.PF.E	Brookfld Corp. Pr 38	400	\$8,872	2	\$22.18	\$22.18	\$22.18	\$22.18
BN.PF.F	Brookfld Corp Pr 40	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
BN.PF.G	Brookfld Corp. Pr 42	400	\$9,740	1	\$24.35	\$24.35	\$24.35	\$24.35
BN.PF.H	Brookfld Corp. Pr 44	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,100	\$23,700	3	\$21.64	\$21.64	\$21.64	\$21.38
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$10,094	2	\$20.21	\$20.21	\$20.21	\$20.10
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	2,400	\$59,605	6	\$24.96	\$24.96	\$24.96	\$24.69
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	25,240	\$456,189	38	\$18.09	\$18.09	\$18.09	\$18.07
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	8,400	\$30,163	13	\$3.59	\$3.59	\$3.65	\$3.57
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.73	\$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	600	\$20,574	2	\$34.29	\$34.29	\$34.29	\$34.29
BNKU	MegaLong 3X Cdn Bank	300	\$10,334	2	\$34.80	\$34.80	\$34.80	\$34.27
BNS	Bank of Nova Scotia	350,833	\$32,551,456	2,210	\$93.56	\$93.56	\$93.56	\$92.32
BNT	Brookfld Wlth SolLtd	954	\$60,486	9	\$63.92	\$63.92	\$63.92	\$62.95
BOND	Evolve EnhnYldBnd Hg	13,300	\$237,388	25	\$17.84	\$17.84	\$17.88	\$17.80
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$9,270	1	\$18.54	\$18.54	\$18.54	\$18.54
BOS	Airboss of America J	5,000	\$19,506	8	\$3.95	\$3.95	\$4.08	\$3.89
BPF.UN	Boston Pizza Fnd Un	9,800	\$192,306	33	\$19.62	\$19.62	\$19.77	\$19.52
BPO.PR.A	Brookfld Office PrAA	600	\$10,761	2	\$17.94	\$17.94	\$17.94	\$17.91
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	900	\$18,096	4	\$20.03	\$20.03	\$20.26	\$20.03
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
BPO.PR.N	Brookfld Office Pr N	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
BPO.PR.P	Brookfld Office Pr P	600	\$9,930	1	\$16.55	\$16.55	\$16.55	\$16.55
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$45,871	8	\$23.00	\$23.00	\$23.00	\$22.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	500	\$10,820	3	\$21.64	\$21.64	\$21.64	\$21.64
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	503	\$6,633	6	\$13.24	\$13.24	\$13.28	\$13.09
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	509	\$11,096	2	\$21.80	\$21.80	\$21.80	\$21.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.F	Brookfld Renew Pr 6	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
BRK	Berk Hath CDR CAD HD	7,369	\$270,347	43	\$36.80	\$36.80	\$36.80	\$36.48
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	19,000	\$167,821	12	\$8.83	\$8.83	\$8.84	\$8.83
BSX	Belo Sun Mining J	62,500	\$20,410	9	\$0.34	\$0.34	\$0.34	\$0.32
BTB.UN	BTB REIT Un	13,860	\$53,558	32	\$3.89	\$3.89	\$3.89	\$3.83
BTCC	Purpose BitcnCA CrHg	50,229	\$915,676	63	\$18.68	\$18.68	\$18.68	\$17.94
BTCC.B	Purpose BitcnCA NCHg	88,007	\$1,770,450	132	\$20.35	\$20.35	\$20.41	\$19.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,403	\$43,730	8	\$18.46	\$18.46	\$18.47	\$17.91
BTCCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	8,751	\$196,098	20	\$22.79	\$22.79	\$22.79	\$22.02
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	4,225	\$36,495	4	\$8.78	\$8.78	\$8.78	\$8.63
BTCX.B	CI GalBitcnCA ETF UH	25,950	\$538,334	40	\$21.27	\$21.27	\$21.27	\$20.50
BTCX.U	CI GalBitcnETF UH US	1,201	\$22,785	9	\$19.08	\$19.08	\$19.08	\$18.79
BTCY	Purpose Btcn Yld Un	12,835	\$104,060	24	\$8.25	\$8.25	\$8.26	\$7.94
BTCY.B	Purpose BtcnYldNC HG	3,100	\$30,626	4	\$10.00	\$10.00	\$10.00	\$9.81
BTCY.U	PurposeBtcnYldNCH US	300	\$2,403	1	\$8.01	\$8.01	\$8.01	\$8.01
BTE	Baytex Energy Corp.	553,828	\$1,924,945	714	\$3.52	\$3.52	\$3.53	\$3.33
BTO	B2Gold Corp.	1,655,231	\$9,055,469	1,764	\$5.47	\$5.47	\$5.59	\$5.31
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BYD	Boyd Group Services	2,663	\$566,363	26	\$212.71	\$212.71	\$213.41	\$211.89
BYL	Baylin Tech Inc. J	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CAE	CAE Inc.	18,572	\$703,884	99	\$38.16	\$38.16	\$38.19	\$37.30
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,500	\$67,553	4	\$45.04	\$45.04	\$45.04	\$45.03
CAGS	CI CA Sterm Bnd NonH	0	\$0	0	\$0.00	\$48.10	\$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	6,400	\$82,042	5	\$12.89	\$12.89	\$12.89	\$12.74
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	600	\$8,880	1	\$14.80	\$14.80	\$14.80	\$14.80
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	4,282	\$105,255	16	\$24.69	\$24.69	\$24.71	\$24.39
CAPG	CapGr GIEqty Sel ETF	4,000	\$114,090	17	\$28.54	\$28.54	\$28.62	\$28.44
CAPI	Cap Gr Int EqSel ETF	3,400	\$103,196	12	\$30.43	\$30.43	\$30.43	\$30.33
CAPM	CapGr MS Inc Sel ETF	3,700	\$92,675	7	\$25.05	\$25.05	\$25.05	\$25.04
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,380	\$1,744,573	323	\$37.92	\$37.92	\$38.29	\$37.16
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$29.64	\$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.	42,816	\$505,737	119	\$11.86	\$11.86	\$11.91	\$11.65
CASH	GblX HlIntSvgs ETF A	64,401	\$3,221,332	223	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	1,900	\$48,521	3	\$25.54	\$25.54	\$25.54	\$25.53
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	600	\$15,990	2	\$26.65	\$26.65	\$26.65	\$26.65
CBH	iShre 1-10CorpBnd Un	13,900	\$252,913	8	\$18.19	\$18.19	\$18.21	\$18.19
CBIL	GblX 0-3 Mon T-bl E	19,155	\$958,598	52	\$50.05	\$50.05	\$50.05	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	1,000	\$35,634	3	\$35.63	\$35.63	\$35.64	\$35.63
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.05	\$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	700	\$6,531	2	\$9.33	\$9.33	\$9.33	\$9.33
CBNK	Mulvihill CdnBnk Yld	600	\$6,463	2	\$10.77	\$10.77	\$10.78	\$10.77
CBO	iShre 1-5 CorpBnd Un	9,250	\$172,489	10	\$18.65	\$18.65	\$18.66	\$18.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,192	\$207,047	24	\$64.93	\$64.93	\$65.30	\$64.62
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.74	\$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	700	\$8,161	5	\$12.11	\$12.11	\$12.11	\$11.55
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,047	\$1,259,939	112	\$79.13	\$79.13	\$79.13	\$77.41
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CCO	Cameco Corporation	133,920	\$16,943,368	1,010	\$129.35	\$129.35	\$129.60	\$121.95
CCOE	Harvest Cameco EnHil	500	\$7,355	1	\$14.71	\$14.71	\$14.71	\$14.71
CCOM	CI Auspice Cmdty Heg	4,300	\$84,674	8	\$19.71	\$19.71	\$19.71	\$19.67
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,936	\$34,986	4	\$18.07	\$18.07	\$18.08	\$18.07
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,800	\$262,693	23	\$17.79	\$17.79	\$17.79	\$17.71
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	1,400	\$2,225	5	\$1.59	\$1.59	\$1.60	\$1.58
CDZ	iShr CdnDivAristo Un	5,224	\$205,714	18	\$39.57	\$39.57	\$39.57	\$39.24
CEF	Sprott PhyGld&Sil Tr	12,100	\$636,182	100	\$52.62	\$52.62	\$52.96	\$52.30
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	242	\$5,781	5	\$24.27	\$24.27	\$24.27	\$23.38
CEMI	CIBC MSEMrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	36,000	\$13,040	7	\$0.36	\$0.36	\$0.37	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	32,601	\$307,067	117	\$9.52	\$9.52	\$9.52	\$9.31
CEW	iShares EqWeight Un	6,115	\$153,969	13	\$25.28	\$25.28	\$25.28	\$25.14
CF	Canaccord Genuity	4,429	\$50,743	34	\$11.51	\$11.51	\$11.82	\$11.31
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	23,000	\$94,220	9	\$4.05	\$4.05	\$4.10	\$4.05
CFOU	BetaProSPTSXFin 2xBl	1,100	\$49,708	6	\$45.52	\$45.52	\$45.52	\$44.69
CFP	Canfor Corporation	39,342	\$479,005	117	\$12.25	\$12.25	\$12.40	\$12.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,400	\$10,740	2	\$3.16	\$3.16	\$3.16	\$3.15
CFX	Canfor Pulp Products	12,000	\$4,270	7	\$0.34	\$0.34	\$0.37	\$0.34
CG	Centerra Gold Inc.	139,650	\$2,232,100	643	\$15.97	\$15.97	\$16.27	\$15.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,375	\$24,357	5	\$17.71	\$17.71	\$17.72	\$17.68
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,100	\$26,422	1	\$24.02	\$24.02	\$24.02	\$24.02
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CGG	China Gld Intl Res J	8,545	\$200,219	50	\$23.75	\$23.75	\$23.81	\$23.24
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	3,000	\$64,028	7	\$21.37	\$21.37	\$21.37	\$21.32
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	40,585	\$1,256,953	103	\$30.95	\$30.95	\$31.17	\$30.83
CGL.C	iShare GldBul Nn-Hdg	6,600	\$311,532	38	\$47.11	\$47.11	\$47.47	\$47.01
CGLO	CIBC Glbl Growth Un	900	\$28,016	2	\$31.16	\$31.16	\$31.16	\$31.09
CGMD	MegaShort-3X Cdn Gol	1,500	\$6,045	10	\$4.01	\$4.01	\$4.06	\$4.01
CGMU	MegaLong 3X Cdn Gold	900	\$48,377	9	\$54.80	\$54.80	\$54.90	\$52.39
CGO	Cogeco Inc. SV	3,862	\$236,256	31	\$61.21	\$61.21	\$61.42	\$60.64
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,830	\$87,859	11	\$31.20	\$31.20	\$31.20	\$30.87
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	43,334	\$513,866	168	\$11.90	\$11.90	\$11.97	\$11.63
CGXF	CI Gld+GiantCovr Heg	2,500	\$43,852	5	\$17.59	\$17.59	\$17.59	\$17.33
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,007	\$194,049	18	\$48.83	\$48.83	\$48.88	\$48.03
CHE.UN	Chemtrade Logistc Un	27,700	\$381,147	146	\$13.87	\$13.87	\$13.90	\$13.57
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,755	1	\$29.51	\$29.51	\$29.51	\$29.51
CHP.UN	Choice Ppty REIT Un	105,151	\$1,556,892	232	\$14.76	\$14.76	\$14.90	\$14.74
CHPS	GblX AI SemiCond ETF	65,595	\$3,659,647	180	\$56.46	\$56.46	\$56.85	\$55.01
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	20,500	\$474,432	98	\$23.37	\$23.37	\$23.37	\$22.82
CIA	Champion Iron Ord J	51,300	\$248,897	162	\$4.88	\$4.88	\$4.90	\$4.80
CIAI	CI ArtInt ETF C\$SRUN	28,507	\$948,522	45	\$33.73	\$33.73	\$33.73	\$32.83
CIBR	1st Tr NasdqCybrsec	700	\$42,348	4	\$60.48	\$60.48	\$60.56	\$60.47
CIC	CI CdnBks CovCallncm	8,000	\$114,925	6	\$14.44	\$14.44	\$14.44	\$14.31
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	500	\$12,455	1	\$24.91	\$24.91	\$24.91	\$24.91
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$154,212	9	\$59.96	\$59.96	\$59.96	\$58.83
CIGI	Colliers Intl Grp SV	6,450	\$1,367,133	53	\$212.78	\$212.78	\$213.97	\$209.75
CINF	CI GblInfrasPrivPI\$C	900	\$27,208	3	\$30.42	\$30.42	\$30.42	\$30.20
CINT	CIBC Int'l Equity Un	200	\$4,690	1	\$23.45	\$23.45	\$23.45	\$23.45
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CJ	Cardinal Energy	160,298	\$1,325,559	370	\$8.34	\$8.34	\$8.40	\$8.01
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	116,000	\$4,600	8	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	26,662	\$1,795,973	151	\$69.25	\$69.25	\$69.55	\$65.60
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,500	\$114,920	6	\$17.68	\$17.68	\$17.68	\$17.68
CLG	iShre 1-10GovtBnd Un	15,800	\$277,613	12	\$17.56	\$17.56	\$17.58	\$17.55
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	33,667	\$14,892,330	257	\$452.26	\$452.26	\$462.73	\$427.92
CLSA	Brmp SpltCrp CIA ETF	2,075	\$26,563	6	\$12.81	\$12.81	\$12.86	\$12.79
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	139,071	\$16,415,468	1,085	\$118.90	\$118.90	\$118.90	\$117.02
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,400	\$62,378	4	\$25.99	\$25.99	\$26.00	\$25.99
CMAG	CI MunroAltGlbGrowC\$	1,600	\$68,366	6	\$43.03	\$43.03	\$43.03	\$42.39
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.30	\$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	\$8.86	\$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\$	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	35,407	\$180,948	125	\$5.14	\$5.14	\$5.19	\$5.05
CMGG	CI Munro GrowthEq C\$	3,520	\$142,805	11	\$40.78	\$40.78	\$40.78	\$40.20
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,020	1	\$50.04	\$50.04	\$50.04	\$50.04
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	38,505	\$1,927,079	40	\$50.05	\$50.05	\$50.05	\$50.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMVP	HAMILTON CHAM CAD Di	6,270	\$111,997	11	\$17.96	\$17.96	\$17.96	\$17.84
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	3,800	\$49,931	6	\$13.19	\$13.19	\$13.19	\$13.08
CNCL	GblX EnhnSP/TSX60 Cv	1,400	\$29,767	4	\$21.24	\$21.24	\$21.30	\$21.24
CNDD	BetaProS&PTSX60-2xBr	10,300	\$168,353	9	\$16.13	\$16.13	\$16.43	\$16.13
CNDI	BetaPro60 DailyInvrs	3,500	\$73,247	2	\$20.77	\$20.77	\$21.00	\$20.77
CNDU	BetaProS&PTSX60 2xBI	7,600	\$283,258	22	\$37.73	\$37.73	\$37.73	\$36.87
CNDX	GblX SP/TSX60 Inx A	1,600	\$52,750	4	\$33.04	\$33.04	\$33.04	\$32.74
CNE	Canacol Energy	21,366	\$43,885	21	\$2.06	\$2.06	\$2.14	\$2.01
CNL	Collective Mining J	16,260	\$240,242	59	\$14.81	\$14.81	\$14.91	\$14.49
CNQ	Canadian Natural Res	472,777	\$20,818,525	2,735	\$44.40	\$44.40	\$44.85	\$43.53
CNQE	Harvest CNQ Enh HlIn	100	\$1,307	1	\$13.07	\$13.07	\$13.07	\$13.07
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	63,949	\$8,460,254	532	\$133.33	\$133.33	\$133.34	\$131.52
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	\$21.93	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	27,538	\$328,521	37	\$12.75	\$12.75	\$12.77	\$11.53
COIN	Coinbase CDR CAD Hdg	3,300	\$59,790	12	\$19.08	\$19.08	\$19.08	\$17.83
COIU	LFG Daily 2X COIN Lg	600	\$6,914	3	\$12.05	\$12.05	\$12.05	\$11.26
COLA	Coca-Cola CDR CAD HD	1,100	\$27,520	4	\$25.01	\$25.01	\$25.08	\$24.98
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	300	\$6,513	1	\$21.71	\$21.71	\$21.71	\$21.71
CONY	Harvest Coin HIS ETF	3,760	\$38,967	11	\$10.59	\$10.59	\$10.62	\$9.88
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,713	\$75,873	10	\$44.77	\$44.77	\$44.77	\$44.06
COPR	Coppernico MetalsInc	8,000	\$1,960	3	\$0.25	\$0.25	\$0.25	\$0.25
CORE	Pimco CdCr BndFndETF	4,500	\$92,928	7	\$20.64	\$20.64	\$20.66	\$20.64
COST	Costco CDR CAD HD	3,380	\$141,940	24	\$41.88	\$41.88	\$42.28	\$41.76
COSY	Harv Costco EHS ETF	405	\$3,824	2	\$9.44	\$9.44	\$9.44	\$9.44
COW	iShares GblAgri Un	1,002	\$63,199	6	\$63.34	\$63.34	\$63.36	\$62.82
CP	Cdn Pacific Kansas	136,269	\$13,322,843	1,231	\$99.48	\$99.48	\$99.50	\$96.51
CPD	iShares CdnPref Un	16,600	\$228,520	30	\$13.79	\$13.79	\$13.79	\$13.73
CPH	Cipher Pharma	41,705	\$551,136	121	\$13.53	\$13.53	\$14.16	\$12.49
CPKR	Canada Packers Inc	33,508	\$522,106	175	\$15.47	\$15.47	\$15.87	\$15.32
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CPX	Capital Power Corp.	59,157	\$3,983,198	382	\$67.91	\$67.91	\$68.07	\$66.31
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$5,220	1	\$26.10	\$26.10	\$26.10	\$26.10
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
CRCY	Harv Crc Enh H I S E	4,802	\$41,326	5	\$8.87	\$8.87	\$8.87	\$8.46
CRDL	Cardiol Therapeutc A	14,300	\$20,168	10	\$1.43	\$1.43	\$1.43	\$1.39
CRED	CI AltInvest CredtC\$	500	\$10,170	1	\$20.34	\$20.34	\$20.34	\$20.34
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,341	\$80,867	62	\$3.47	\$3.47	\$3.50	\$3.42
CROP	Purpose CreditOpp Un	3,200	\$62,213	6	\$19.44	\$19.44	\$19.47	\$19.44
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,633	\$431,160	129	\$15.13	\$15.13	\$15.19	\$14.80
CRRX	CareRx Corp. J	4,200	\$15,144	18	\$3.60	\$3.60	\$3.62	\$3.60
CRT.UN	CT RI Est Invest Un	16,321	\$259,511	95	\$15.98	\$15.98	\$16.00	\$15.80
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	195,480	\$2,346,958	892	\$12.17	\$12.17	\$12.19	\$11.77
CSAV	CI HlInterestSvgs Un	10,900	\$545,436	16	\$50.04	\$50.04	\$50.04	\$50.04
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	\$3.46	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,800	\$62,280	7	\$34.58	\$34.58	\$34.77	\$34.57
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	110,439	\$2,193,418	436	\$19.75	\$19.75	\$20.29	\$19.60
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,852	\$9,592,011	78	\$3,383.60	\$3383.60	\$3397.60	\$3319.37
CSUU	SavvyLg2X CoSoft ETF	500	\$8,120	3	\$16.55	\$16.55	\$16.55	\$16.09
CSW.A	Corby Spirit&Wine A	700	\$9,924	5	\$14.22	\$14.22	\$14.24	\$14.11
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,045	\$2,567,156	126	\$171.89	\$171.89	\$172.08	\$168.38
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CU	Cdn Utilities A NV	59,564	\$2,432,131	318	\$41.09	\$41.09	\$41.20	\$40.05
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
CU.PR.F	Cdn Util 2nd Pr CC	501	\$10,777	2	\$21.51	\$21.51	\$21.51	\$21.51
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,100	\$23,004	6	\$20.91	\$20.91	\$20.93	\$20.90
CUD	iShare US DivGrow Un	1,600	\$85,502	6	\$53.61	\$53.61	\$53.61	\$53.31
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVolytHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVolytUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	300	\$11,082	1	\$36.94	\$36.94	\$36.94	\$36.94
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	45,053	\$159,848	101	\$3.72	\$3.72	\$3.75	\$3.32
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.79	\$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	1,500	\$27,091	5	\$18.04	\$18.04	\$18.07	\$18.04
CVE	Cenovus Energy Inc.	626,662	\$15,220,696	2,807	\$24.47	\$24.47	\$24.55	\$23.88
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	29,960	\$180,168	159	\$6.06	\$6.06	\$6.12	\$5.92
CVVY	Cavvy Energy Ltd	37,000	\$34,400	12	\$0.88	\$0.88	\$0.96	\$0.87
CWEB	Charlotte's Web Hldg	4,500	\$900	2	\$0.20	\$0.20	\$0.20	\$0.20
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CWL	Caldwell Partners	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
CWW	iShares GblWWater Un	1,661	\$108,956	7	\$65.89	\$65.89	\$65.89	\$65.55
CXF	CI Cdn Conv Bond Un	1,500	\$16,072	6	\$10.73	\$10.73	\$10.73	\$10.71
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.80	\$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	1,100	\$63,504	3	\$57.97	\$57.97	\$57.97	\$57.32
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,400	\$96,444	20	\$18.25	\$18.25	\$18.29	\$17.18
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	\$31.78	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	533	\$51,259	3	\$96.10	\$96.10	\$96.22	\$96.10
DBM	Doman Bldg Materials	13,567	\$118,956	77	\$8.80	\$8.80	\$8.95	\$8.64
DBO	D-Box Tech Inc. A J	175,000	\$83,880	23	\$0.50	\$0.50	\$0.50	\$0.47
DC.A	Dundee Corp. CI A SV	9,700	\$30,500	13	\$3.19	\$3.19	\$3.23	\$3.10
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
DCBO	Docebo Inc. J	22,418	\$743,713	105	\$32.86	\$32.86	\$35.97	\$32.18
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCG	Desjardins 1-5yrGovt	2,000	\$37,260	9	\$18.63	\$18.63	\$18.63	\$18.63
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,300	\$23,543	3	\$18.11	\$18.11	\$18.11	\$18.11
DF	Dividend 15Spllt 2 A	19,563	\$134,649	23	\$6.91	\$6.91	\$6.94	\$6.84
DF.PR.A	Dividend 15Splt 2 Pr	1,900	\$20,267	9	\$10.67	\$10.67	\$10.68	\$10.66
DFN	Dividend 15 Splt A	57,700	\$405,459	72	\$7.07	\$7.07	\$7.10	\$6.98
DFN.PR.A	Dividend 15 Splt Pr	9,700	\$101,935	19	\$10.51	\$10.51	\$10.52	\$10.49
DFY	Definity Fin Corp.	36,253	\$2,546,992	284	\$70.19	\$70.19	\$71.10	\$68.76
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	5,600	\$280,115	18	\$50.08	\$50.08	\$50.08	\$49.76
DGR.B	CI USDivGrldx ETFNHG	1,200	\$70,194	4	\$58.73	\$58.73	\$58.73	\$58.44
DGR.U	CI USQtyDiv GrldxETF	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
DGRC	CICA QualDvGr ETFNH	6,000	\$271,686	15	\$45.39	\$45.39	\$45.39	\$45.08
DGS	Div Growth Splt CI A	50,400	\$370,515	70	\$7.38	\$7.38	\$7.41	\$7.26
DGS.PR.A	Div Growth Split Pr	9,400	\$99,788	14	\$10.64	\$10.64	\$10.64	\$10.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$24,410	7	\$15.26	\$15.26	\$15.29	\$15.25
DIAM	Star Diamond Corp J	66,000	\$2,410	6	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,319	\$3,353	4	\$1.39	\$1.39	\$1.46	\$1.39
DIR.UN	Dream Industrl REIT	58,959	\$728,370	157	\$12.41	\$12.41	\$12.41	\$12.30
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
DIV	Divers Rylty Corp.	44,176	\$152,941	77	\$3.48	\$3.48	\$3.49	\$3.43
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,600	\$16,083	6	\$10.04	\$10.04	\$10.09	\$10.04
DLR	GblX US\$ Cur A Un E	142,760	\$2,048,682	120	\$14.32	\$14.32	\$14.37	\$14.32
DLR.U	GblX US\$Cur A USF E	35,400	\$361,327	12	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	21,700	\$598,563	36	\$27.79	\$27.79	\$27.79	\$27.53
DMEE	Desjrdn EmMaEqIn ETF	18,600	\$445,283	23	\$23.99	\$23.99	\$23.99	\$23.86
DMEI	Des Int Eq Index Etf	9,400	\$235,223	16	\$25.09	\$25.09	\$25.09	\$24.99
DMEU	Des Amer Eq Idx Etf	2,200	\$59,986	6	\$27.38	\$27.38	\$27.38	\$27.15
DMID	Desjardins Ame MiCaE	400	\$8,168	1	\$20.42	\$20.42	\$20.42	\$20.42
DML	Denison Mines Corp	237,628	\$825,816	542	\$3.61	\$3.61	\$3.61	\$3.40
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	37,329	\$185,861	227	\$4.96	\$4.96	\$5.10	\$4.95
DNG	Dynacor Group J	5,000	\$22,617	16	\$4.55	\$4.55	\$4.55	\$4.43
DNTL	dentalcorp Hldg J SV	6,977	\$76,158	38	\$10.93	\$10.93	\$10.93	\$10.90
DOL	Dollarama Inc.	36,628	\$6,703,738	330	\$184.96	\$184.96	\$184.96	\$180.54
DOO	BRP Inc. SV	6,612	\$591,587	49	\$89.77	\$89.77	\$89.97	\$87.96
DPM	DPM Metals Inc.	32,166	\$965,656	262	\$30.24	\$30.24	\$30.33	\$29.68
DR	Medical Facilities	1,302	\$19,142	7	\$14.82	\$14.82	\$14.82	\$14.52
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	11,602	\$209,524	23	\$18.03	\$18.03	\$18.11	\$18.00
DRMC	DesjardinsRI CdaNZEm	700	\$27,002	5	\$38.65	\$38.65	\$38.65	\$38.49
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	\$50.49	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	3,700	\$38,599	12	\$10.50	\$10.50	\$10.50	\$10.35
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	86,500	\$81,320	27	\$0.98	\$0.98	\$0.98	\$0.92
DRX	ADF Group Inc. SV	1,379	\$9,635	11	\$7.08	\$7.08	\$7.15	\$6.90
DS	Dividend Select 15Eq	100	\$716	1	\$7.16	\$7.16	\$7.16	\$7.16
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,781	\$1,150,645	80	\$118.31	\$118.31	\$118.39	\$116.78
DSV	Discovery Slvr Crp J	252,442	\$1,364,408	681	\$5.53	\$5.53	\$5.57	\$5.24
DTOL	D2L Inc. J SV	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,300	\$23,612	3	\$18.16	\$18.16	\$18.17	\$18.16
DXBB	Dynamic Act Bond ETF	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	24,000	\$481,008	36	\$20.03	\$20.03	\$20.07	\$20.03
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,600	\$68,138	6	\$42.68	\$42.68	\$42.68	\$42.48
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	5,900	\$120,178	29	\$20.38	\$20.38	\$20.38	\$20.34
DXDB	Dynamic Discount Bnd	9,600	\$208,774	12	\$21.73	\$21.73	\$21.75	\$21.73
DXDU.U	Dynamic Active US DB	500	\$10,066	2	\$20.14	\$20.14	\$20.14	\$20.13
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,600	\$349,517	15	\$76.60	\$76.60	\$76.60	\$75.44
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	\$27.29	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	800	\$18,468	2	\$23.20	\$23.20	\$23.20	\$22.97
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	\$30.24	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,374	\$215,009	31	\$25.71	\$25.71	\$25.72	\$25.65
DXQ	DynamicActvYldCovrOp	14,630	\$405,359	51	\$27.78	\$27.78	\$27.80	\$27.64
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,400	\$35,443	13	\$10.48	\$10.48	\$10.48	\$10.34
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.86	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	800	\$27,050	5	\$34.06	\$34.06	\$34.06	\$33.73
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	7,900	\$155,993	16	\$19.75	\$19.75	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	11,300	\$13,974	12	\$1.24	\$1.24	\$1.24	\$1.23
EAGR	East Side Games J	47,500	\$15,485	11	\$0.32	\$0.32	\$0.35	\$0.32
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,400	\$121,548	10	\$51.26	\$51.26	\$51.33	\$50.08
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	7,900	\$115,290	11	\$14.61	\$14.61	\$14.65	\$14.55
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	12,650	\$135,251	21	\$10.83	\$10.83	\$10.83	\$10.63
ECN	ECN Capital Corp.	31,400	\$86,231	54	\$2.72	\$2.72	\$2.76	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	11,600	\$52,981	15	\$4.62	\$4.62	\$4.64	\$4.49
ECOR	Ecora Resources Ord	500	\$875	1	\$1.75	\$1.75	\$1.75	\$1.75
EDGE	Evolve Innovation Un	200	\$9,065	2	\$45.38	\$45.38	\$45.38	\$45.27
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	\$11.69	\$0.00	\$0.00
EDR	Endeavour Silver J	148,275	\$1,470,036	583	\$10.12	\$10.12	\$10.26	\$9.31
EDT	Spectral Medical Inc	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
EDV	Endeavour Mining Ord	28,500	\$1,579,576	209	\$55.46	\$55.46	\$56.08	\$54.74
EFN	Element Fleet Mgt	39,606	\$1,457,147	284	\$36.78	\$36.78	\$37.04	\$36.63
EFR	Energy Fuels Inc. J	289,303	\$6,127,133	1,651	\$21.97	\$21.97	\$22.00	\$20.04
EFX	Enerflex Ltd.	48,117	\$892,632	273	\$18.81	\$18.81	\$18.88	\$18.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
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	11,283	\$866,697	84	\$77.38	\$77.38	\$77.64	\$75.45
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.68	\$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	33,057	\$508,517	90	\$15.41	\$15.41	\$15.43	\$15.31
ELD	Eldorado Gold Corp.	38,193	\$1,417,042	295	\$37.58	\$37.58	\$37.58	\$36.66
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELF	E-L Financial Corp.	2,700	\$45,327	15	\$17.00	\$17.00	\$17.06	\$16.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ELO	Eloro Resources J	13,839	\$16,753	17	\$1.24	\$1.24	\$1.24	\$1.20
ELR	Eastern Platinum J	46,795	\$9,625	10	\$0.21	\$0.21	\$0.24	\$0.21
ELVA	Electrovaya Inc.	28,084	\$204,616	167	\$7.51	\$7.51	\$7.51	\$7.04
EMA	Emera Incorporated	66,924	\$4,545,067	456	\$67.23	\$67.23	\$68.80	\$67.05
EMA.PR.A	Emera Inc. Ser A Pr	300	\$6,354	2	\$21.22	\$21.22	\$21.22	\$21.16
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
EMAX	Ham EngyYldMaxTM ETF	10,400	\$146,963	17	\$14.15	\$14.15	\$14.20	\$14.08
EMP.A	Empire Co Cl A NV	20,957	\$1,036,444	164	\$49.38	\$49.38	\$49.88	\$49.26
EMV.B	Cl EmgMktDiv ETF NHg	1,600	\$55,396	5	\$34.65	\$34.65	\$34.65	\$34.61
ENB	Enbridge Inc.	234,964	\$15,548,966	1,540	\$66.94	\$66.94	\$67.09	\$64.11
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$27,213	4	\$22.80	\$22.80	\$22.80	\$22.65
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$44,488	4	\$22.27	\$22.27	\$22.37	\$22.15
ENB.PF.E	Enbridge Ser 13 Pr	700	\$15,581	2	\$22.31	\$22.31	\$22.31	\$22.25
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$27,947	3	\$25.36	\$25.36	\$25.52	\$25.36
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,956	1	\$24.89	\$24.89	\$24.89	\$24.89
ENB.PR.A	Enbridge 5.50% Pr	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
ENB.PR.B	Enbridge Inc Sr B Pr	1,600	\$33,689	7	\$21.10	\$21.10	\$21.10	\$21.03
ENB.PR.D	Enbridge Inc Sr D Pr	1,700	\$35,987	3	\$21.02	\$21.02	\$21.25	\$21.02
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$35,264	4	\$22.04	\$22.04	\$22.04	\$22.04
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	2,400	\$55,050	4	\$22.94	\$22.94	\$22.94	\$22.93
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	2,900	\$65,728	7	\$22.74	\$22.74	\$22.74	\$22.55
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$9,912	1	\$24.78	\$24.78	\$24.78	\$24.78
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,640	3	\$24.40	\$24.40	\$24.40	\$24.40
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$25,428	2	\$21.19	\$21.19	\$21.19	\$21.19
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	3,000	\$35,790	4	\$12.02	\$12.02	\$12.02	\$11.66
ENCC	GblX CA O&G Eq Cal E	37,395	\$392,959	27	\$10.49	\$10.49	\$10.54	\$10.45
ENCL	GblX EhCdn O&GEqCvCl	15,030	\$272,199	29	\$18.22	\$18.22	\$18.22	\$18.05
ENGH	Enghouse Systems Ltd	31,654	\$661,892	109	\$20.98	\$20.98	\$21.14	\$20.45
ENHI	Np Enh Enb HghSh ETF	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
ENI.UN	Energy Income Fnd Un	3	\$5	1	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,500	\$95,413	17	\$15.04	\$15.04	\$15.04	\$14.19
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,400	\$33,209	5	\$7.71	\$7.71	\$7.79	\$7.36
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.	6,244	\$546,198	39	\$88.06	\$88.06	\$88.08	\$87.31
EQCC	GblX Eqty AsAllo Cv	1,700	\$36,734	2	\$21.58	\$21.58	\$21.64	\$21.58
EQCL	GblX EhEqAstAlocCvCl	6,025	\$141,390	15	\$23.50	\$23.50	\$23.50	\$23.37
EQL	Invesco S&P500 EqWgt	6,050	\$240,666	15	\$39.94	\$39.94	\$39.95	\$39.67
EQL.F	Invesco S&P500EqCA-H	25,250	\$817,593	58	\$32.53	\$32.53	\$32.55	\$32.24
EQL.U	Invesco S&P500Eq USF	28,600	\$808,538	74	\$28.43	\$28.43	\$28.44	\$28.14
EQLI	lvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew lc CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew lc 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	209,529	\$3,380,656	938	\$16.41	\$16.41	\$16.41	\$15.95
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	17,122	\$125,672	38	\$7.46	\$7.46	\$7.51	\$7.20
ERE.UN	European Res REIT Un	36,700	\$39,922	18	\$1.10	\$1.10	\$1.10	\$1.08
ERO	Ero Copper Corp. J	39,882	\$1,197,508	257	\$30.36	\$30.36	\$30.56	\$29.69
ESG	Invesco S&P500ESG Un	1,300	\$63,575	3	\$48.96	\$48.96	\$48.96	\$48.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	900	\$44,703	5	\$49.72	\$49.72	\$49.72	\$49.39
ESGB	BMO ESG CorpBnd ETF	1,200	\$33,873	6	\$28.23	\$28.23	\$28.25	\$28.19
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	977	\$38,885	3	\$39.81	\$39.81	\$39.81	\$39.73
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	587	\$33,193	3	\$56.55	\$56.55	\$56.56	\$56.55
ESGY	BMO MSCI US SeEq ETF	400	\$26,429	2	\$66.00	\$66.00	\$66.29	\$66.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	55,490	\$132,929	52	\$2.42	\$2.42	\$2.45	\$2.36
ESM	Euro Sun Mining J	46,500	\$7,988	4	\$0.18	\$0.18	\$0.18	\$0.17
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	600	\$6,252	1	\$10.42	\$10.42	\$10.42	\$10.42
ESPX	Evolve 500EnhcYld HG	250	\$6,300	3	\$25.14	\$25.14	\$25.24	\$25.14
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ET	Evertz Technologies	3,314	\$41,779	17	\$12.76	\$12.76	\$12.76	\$12.51
ETC	EvolveCryptocurUH CA	2,900	\$59,530	14	\$21.09	\$21.09	\$21.09	\$20.10
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,100	\$2,571	7	\$2.37	\$2.37	\$2.37	\$2.32
ETHH	Purpose EthrCA CurHg	57,530	\$730,036	53	\$13.22	\$13.22	\$13.23	\$12.21
ETHH.B	Purpose EthrCA NC Hg	12,300	\$193,308	22	\$16.43	\$16.43	\$16.43	\$15.27
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	1,110	\$62,627	6	\$56.62	\$56.62	\$56.62	\$56.09
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,000	\$36,698	7	\$18.87	\$18.87	\$18.88	\$17.78
ETHQ.U	3iQ Ether Staking US	2,500	\$33,352	7	\$13.48	\$13.48	\$13.48	\$12.47
ETHR	Ev Ether ETF CAD UNH	15,600	\$243,870	20	\$16.18	\$16.18	\$16.18	\$15.04
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.77	\$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	63,715	\$1,054,865	103	\$17.28	\$17.28	\$17.28	\$15.96
ETHX.U	CI GalxyEthernUS UH	2,763	\$41,368	10	\$15.37	\$15.37	\$15.37	\$14.53
ETHY	Purpose Ether Yld Un	60,934	\$190,296	56	\$3.21	\$3.21	\$3.21	\$2.98
ETHY.B	Purpose EthrYld ncHg	2,500	\$10,266	4	\$4.31	\$4.31	\$4.31	\$4.06
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$29,420	4	\$22.66	\$22.66	\$22.67	\$22.54
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	Extendicare Inc.	20,203	\$330,765	103	\$16.17	\$16.17	\$16.58	\$16.15
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,000	\$11,882	7	\$2.00	\$2.00	\$2.00	\$1.95
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	42,120	\$1,972,594	169	\$47.97	\$47.97	\$48.02	\$46.13
FBTC.U	Fidelity Adv Btcn US	100	\$3,376	1	\$33.76	\$33.76	\$33.76	\$33.76
FC	Firm Cap Mtg Invest	6,200	\$73,484	26	\$11.85	\$11.85	\$11.88	\$11.79
FCAB	Fidelity Abs InF ETF	1,200	\$30,228	2	\$25.19	\$25.19	\$25.19	\$25.19
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,300	\$78,199	5	\$34.02	\$34.02	\$34.02	\$33.99
FCCQ	FidelityCdnHiQual L	476	\$21,354	4	\$44.79	\$44.79	\$44.86	\$44.76
FCCV	Fidelity CdnVal L Un	1,200	\$22,255	4	\$18.61	\$18.61	\$18.61	\$18.54
FCD.UN	Firm Cap Ppty Tr Un	1,900	\$11,292	6	\$5.90	\$5.90	\$5.96	\$5.90
FCGI	Fidelity GblMolncm L	2,100	\$31,815	2	\$15.15	\$15.15	\$15.15	\$15.15
FCID	Fidelity Int'l Div L	300	\$9,753	2	\$32.57	\$32.57	\$32.57	\$32.48
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,542	\$246,374	24	\$44.67	\$44.67	\$44.67	\$44.37
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	23,760	\$1,041,275	78	\$43.97	\$43.97	\$43.98	\$43.65
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.93	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	16,170	\$305,336	77	\$18.96	\$18.96	\$19.08	\$18.80
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
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	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1	\$39	1	\$0.00	\$39.44	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,186	\$81,124	6	\$68.68	\$68.68	\$68.68	\$68.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,100	\$181,098	14	\$22.50	\$22.50	\$22.51	\$22.32
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,400	\$48,682	5	\$20.29	\$20.29	\$20.31	\$20.21
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.02	\$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	36,700	\$73,878	81	\$2.07	\$2.07	\$2.07	\$1.93
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	400	\$2,063	4	\$5.15	\$5.15	\$5.17	\$5.15
FETH	Fidelity Advantg C\$	700	\$42,728	3	\$62.33	\$62.33	\$62.33	\$60.17
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	362,000	\$111,095	127	\$0.32	\$0.32	\$0.32	\$0.30
FFH	Fairfax Financial SV	4,552	\$9,943,132	49	\$2,208.61	\$2208.61	\$2227.05	\$2147.28
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$17,840	2	\$25.40	\$25.40	\$25.50	\$25.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	22,700	\$35,833	45	\$1.58	\$1.58	\$1.59	\$1.55
FFN	NA Fin 15 Split A	18,600	\$150,927	50	\$8.14	\$8.14	\$8.15	\$8.08
FFN.PR.A	NA Fin 15 Split 2 Pr	5,900	\$64,235	14	\$10.89	\$10.89	\$10.90	\$10.87
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,501	\$43,773	9	\$12.56	\$12.56	\$12.56	\$12.48
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.51	\$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	\$24.79	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.83	\$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	800	\$8,418	4	\$10.56	\$10.56	\$10.56	\$10.51
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	\$9.27	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	15,045	\$315,211	14	\$20.96	\$20.96	\$20.96	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	9,352	\$87,934	14	\$9.42	\$9.42	\$9.42	\$9.36
FIG	CI Invest GrdBnd Heg	15,000	\$144,184	8	\$9.62	\$9.62	\$9.64	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,953	\$298,711	79	\$16.75	\$16.75	\$16.77	\$16.52
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	4,200	\$77,028	3	\$18.34	\$18.34	\$18.34	\$18.34
FLCP	Franklin Cdn Cor+Bnd	1,400	\$25,486	2	\$18.23	\$18.23	\$18.23	\$18.20
FLGA	Franklin GlbCorBndUn	4,700	\$89,347	5	\$19.00	\$19.00	\$19.08	\$19.00
FLI	CI US&CA LifecoCv HG	400	\$4,552	2	\$11.37	\$11.37	\$11.39	\$11.37
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	6,300	\$122,815	12	\$19.49	\$19.49	\$19.50	\$19.48
FLUS	Franklin US LargeCap	200	\$11,038	2	\$55.19	\$55.19	\$55.19	\$55.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	121,942	\$3,545,954	869	\$29.58	\$29.58	\$29.59	\$28.65
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	2,515	\$46,174	8	\$18.42	\$18.42	\$18.42	\$18.30
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$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	\$0.38	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,526	\$4,681,352	163	\$269.61	\$269.61	\$269.61	\$264.12
FOM	Foran Mining Corp J	60,522	\$236,334	172	\$3.82	\$3.82	\$3.99	\$3.81
FOOD	Goodfood Market J	37,500	\$10,023	10	\$0.26	\$0.26	\$0.28	\$0.26
FORA	VerticalScope J SV	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FRU	Freehold Royalties	73,669	\$1,045,895	258	\$14.29	\$14.29	\$14.31	\$14.04
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,600	\$121,848	7	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
FST	1st Tr CdnCapStrngUn	700	\$47,523	2	\$68.10	\$68.10	\$68.10	\$67.61
FSV	FirstService Corp.	2,235	\$478,565	21	\$212.49	\$212.49	\$216.57	\$212.32
FSY	Forsys Metals Corp J	112,290	\$36,776	46	\$0.34	\$0.34	\$0.34	\$0.31
FSZ	Fiera Capital A SV	51,142	\$316,015	144	\$6.20	\$6.20	\$6.22	\$6.13
FT	Fortune Minerals J	697,000	\$60,595	75	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	9,890	\$109,612	33	\$11.15	\$11.15	\$11.30	\$10.95
FTHI	FidTac HghIncFndETF	8,400	\$98,843	8	\$11.78	\$11.78	\$11.78	\$11.75
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,200	\$55,945	23	\$10.78	\$10.78	\$10.81	\$10.74
FTN.PR.A	Financial 15 Splt Pr	5,700	\$60,500	12	\$10.61	\$10.61	\$10.64	\$10.57
FTS	Fortis Inc.	107,120	\$7,745,783	939	\$71.98	\$71.98	\$72.72	\$71.81
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$11,957	2	\$23.81	\$23.81	\$23.94	\$23.81
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,742	1	\$18.71	\$18.71	\$18.71	\$18.71
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,700	\$39,008	4	\$23.20	\$23.20	\$23.20	\$22.93
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
FTT	Finning Int'l Inc.	22,329	\$1,592,193	135	\$71.66	\$71.66	\$71.86	\$70.70
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$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	32,500	\$24,880	12	\$0.77	\$0.77	\$0.77	\$0.76
FVI	Fortuna Mining Corp.	106,306	\$1,194,180	427	\$11.48	\$11.48	\$11.62	\$11.06
FVL	Freegold Ventures J	52,800	\$61,529	28	\$1.18	\$1.18	\$1.20	\$1.13
FXM	CI Mornstr CA Val Un	1,300	\$42,724	7	\$33.08	\$33.08	\$33.08	\$32.80
GAU	Galiano Gold Inc. J	76,888	\$224,463	196	\$2.87	\$2.87	\$3.05	\$2.83
GBAL	iShrESG Bal ETF Port	1,000	\$56,554	7	\$56.63	\$56.63	\$56.63	\$56.45
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	100	\$3,383	1	\$33.83	\$33.83	\$33.83	\$33.83
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	400	\$26,794	3	\$66.97	\$66.97	\$67.00	\$66.97
GCL	Colabor Group Inc.	5,500	\$1,145	2	\$0.20	\$0.20	\$0.21	\$0.20
GCNS	iShr ESG Conserv Bal	500	\$24,115	3	\$48.39	\$48.39	\$48.39	\$48.14
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	10,400	\$520,726	20	\$50.05	\$50.05	\$50.07	\$50.05
GCU	Gunnison Copper Corp	114,500	\$41,813	18	\$0.37	\$0.37	\$0.38	\$0.36
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.62	\$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	\$18.87	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,101	\$95,823	14	\$11.90	\$11.90	\$11.90	\$11.66
GDV.PR.A	Gbl DivGrowSplit Pr	1,200	\$12,444	1	\$10.37	\$10.37	\$10.37	\$10.37
GDXD	BetaProCdnGldMn-2xBr	49,400	\$250,924	33	\$4.96	\$4.96	\$5.16	\$4.96
GDXU	BetaProCdnGldMnr2xBI	18,956	\$1,479,754	76	\$79.55	\$79.55	\$79.57	\$76.23
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	69,438	\$1,608,625	328	\$23.21	\$23.21	\$23.36	\$22.84
GENM	Generation Mining J	93,000	\$44,040	22	\$0.48	\$0.48	\$0.48	\$0.46
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$22,431	1	\$74.77	\$74.77	\$74.77	\$74.77
GFL	GFL Environment SV	28,640	\$1,738,275	214	\$60.27	\$60.27	\$61.55	\$60.26
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	9,700	\$61,061	14	\$6.32	\$6.32	\$6.35	\$6.23
GGD	GoGold Resources J	168,100	\$391,207	227	\$2.37	\$2.37	\$2.37	\$2.28
GGRO	iShrESG GrowthPortfl	700	\$45,721	4	\$65.13	\$65.13	\$65.39	\$65.13
GH	Gamehost Inc.	600	\$7,111	4	\$11.85	\$11.85	\$11.89	\$11.72
GIB.A	CGI Inc. Cl A SV	32,184	\$3,864,906	254	\$120.97	\$120.97	\$121.07	\$118.71
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	9,292	\$723,473	65	\$77.72	\$77.72	\$78.44	\$77.70
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	7,225	\$344,238	30	\$47.89	\$47.89	\$47.99	\$46.97
GLCL	Globl X Enh Gold Pro	2,888	\$86,912	7	\$30.34	\$30.34	\$30.39	\$29.84
GLDD	BetaPro GldBul-2x Br	26,800	\$300,260	10	\$11.21	\$11.21	\$11.23	\$11.07
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	11,000	\$370,288	11	\$33.71	\$33.71	\$34.14	\$33.48
GLDX	Global X Gold PI ETF	300	\$12,699	1	\$42.33	\$42.33	\$42.33	\$42.33
GLO	Global Atomic Corp J	354,500	\$158,053	97	\$0.46	\$0.46	\$0.47	\$0.44
GLXY	Galaxy Digital Inc	86,731	\$3,656,667	630	\$44.27	\$44.27	\$44.61	\$40.25
GMIN	G Mining Ventures J	22,909	\$630,446	198	\$28.14	\$28.14	\$28.14	\$26.79
GMX	Globex Mining Ent J	1,100	\$1,828	2	\$1.68	\$1.68	\$1.68	\$1.66
GO.U	GO Resid REIT USD	4,400	\$49,710	17	\$11.32	\$11.32	\$11.42	\$11.11
GOGY	Harv Alph EHIShr ETF	3,600	\$66,444	3	\$18.55	\$18.55	\$18.69	\$18.41
GOLD	GoldMining Inc. J	10,600	\$18,594	63	\$1.79	\$1.79	\$1.82	\$1.73
GOOG	Alphabet CDR CAD HD	33,351	\$1,508,835	161	\$45.44	\$45.44	\$46.20	\$44.82
GOOS	Cda Goose Hldgs SV	29,900	\$517,180	136	\$17.64	\$17.64	\$17.85	\$16.61
GRA	NanoXplore Inc. J	7,100	\$16,127	15	\$2.30	\$2.30	\$2.31	\$2.22
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,200	\$27,036	1	\$22.53	\$22.53	\$22.53	\$22.53
GRGD	Gr Dynamite SubV Sh	3,043	\$193,031	19	\$63.48	\$63.48	\$64.21	\$62.16
GRID	Tantalus Sys Hldg J	30,500	\$120,701	23	\$3.96	\$3.96	\$4.11	\$3.67
GRN	Greenlane Renew J	3,500	\$860	3	\$0.24	\$0.24	\$0.25	\$0.24
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
GRT.UN	Granite RI Est Tr Un	3,700	\$286,458	29	\$77.42	\$77.42	\$78.02	\$76.79
GSY	goeasy Ltd.	17,046	\$2,211,711	151	\$129.38	\$129.38	\$134.36	\$127.80
GTE	Gran Tierra Energy	14,500	\$86,243	41	\$6.05	\$6.05	\$6.09	\$5.72
GTRI	IA Clarngtn Agl Glb	1,000	\$10,265	2	\$10.26	\$10.26	\$10.27	\$10.26
GTWO	G2 Goldfields Inc.	14,612	\$60,229	36	\$4.15	\$4.15	\$4.15	\$4.04
GUD	Knight Therapeutics	5,600	\$33,764	14	\$6.06	\$6.06	\$6.07	\$6.00
GURU	GURU Organic Energy	31,071	\$145,472	27	\$4.53	\$4.53	\$5.08	\$4.53
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	88,000	\$15,053	8	\$0.17	\$0.17	\$0.18	\$0.17
GWO	Great-West Lifeco	85,180	\$5,132,605	550	\$59.93	\$59.93	\$61.19	\$59.57
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
GWO.PR.H	Gt-West Lifeco Pr H	500	\$11,330	1	\$22.66	\$22.66	\$22.66	\$22.66
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$7,458	1	\$24.86	\$24.86	\$24.86	\$24.86
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,572	1	\$22.62	\$22.62	\$22.62	\$22.62
GWO.PR.S	Gt-West Lifeco Pr S	300	\$7,350	2	\$24.50	\$24.50	\$24.50	\$24.50
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
GWO.PR.Y	Gt-West Lifeco Pr Y	599	\$12,932	2	\$21.59	\$21.59	\$21.59	\$21.59
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
H	Hydro One Limited	73,098	\$3,796,265	499	\$51.79	\$51.79	\$52.31	\$51.57
HAB	GblX Act CorBnd E Un	2,800	\$29,111	6	\$10.38	\$10.38	\$10.40	\$10.37
HAC	GblX Sznal Rota E Un	1,600	\$50,658	4	\$31.82	\$31.82	\$31.82	\$31.61
HAD	GblX ActvCdnBnd E Un	800	\$7,352	1	\$9.19	\$9.19	\$9.19	\$9.19
HAF	GblX ActiveGbl E	6,831	\$47,577	11	\$6.97	\$6.97	\$6.99	\$6.96
HAI	Haivision Systems	9,200	\$46,784	6	\$5.10	\$5.10	\$5.10	\$4.97
HAL	GblX Act Cn Div ETF	2,300	\$57,059	11	\$24.87	\$24.87	\$24.88	\$24.71
HAZ	GblX Act Gb Div E Un	3,413	\$138,956	9	\$40.76	\$40.76	\$40.80	\$40.68
HBA	Hamilton AusBk=Wgt E	3,000	\$92,926	8	\$31.15	\$31.15	\$31.16	\$30.87
HBAL	GblX Bal Ast Alloc E	400	\$6,915	4	\$17.33	\$17.33	\$17.33	\$17.27
HBB	GblX Cdn SlctUniv BD	3,100	\$156,502	13	\$50.45	\$50.45	\$50.52	\$50.44
HBF	HarvestBrndLdr+ A Un	2,900	\$30,686	6	\$10.61	\$10.61	\$10.61	\$10.56
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	2,500	\$30,941	2	\$12.37	\$12.37	\$12.39	\$12.37
HBGD	GblX BigDataHrdwr A	1,715	\$86,144	13	\$51.27	\$51.27	\$51.27	\$49.53
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	11,200	\$167,321	11	\$14.93	\$14.93	\$14.96	\$14.93
HBIL.U	HamUS TBYld MaxETF U	1,900	\$28,909	2	\$15.22	\$15.22	\$15.22	\$15.21
HBLK	Blockchain Tech A Un	400	\$10,758	3	\$27.51	\$27.51	\$27.51	\$26.65
HBM	Hudbay Minerals Inc.	135,935	\$3,019,951	850	\$22.62	\$22.62	\$22.64	\$21.71
HBND	Ham USBndYldMxTM ETF	9,700	\$127,539	18	\$13.14	\$13.14	\$13.17	\$13.11
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,500	\$47,347	4	\$31.56	\$31.56	\$31.63	\$31.54
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	3,000	\$98,045	8	\$32.82	\$32.82	\$32.82	\$32.50
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,550	\$178,201	31	\$8.75	\$8.75	\$8.75	\$8.64
HDIV	HamiltonEnhncadSecCl	39,060	\$776,309	60	\$20.04	\$20.04	\$20.04	\$19.80
HEB	Hamilton Cdn Bk=Wgt	1,500	\$37,298	6	\$24.94	\$24.94	\$24.94	\$24.81
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,400	\$91,728	19	\$20.94	\$20.94	\$20.94	\$20.77
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	900	\$45,457	4	\$50.93	\$50.93	\$50.93	\$50.40
HFG	Hamilton Gbl Fin E	1,400	\$43,881	3	\$31.34	\$31.34	\$31.35	\$31.34
HFIN	Hamilton EnhancA Fin	1,750	\$41,820	9	\$24.05	\$24.05	\$24.05	\$23.76
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,100	\$21,248	7	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,400	\$29,359	8	\$5.45	\$5.45	\$5.47	\$5.41
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,800	\$27,013	6	\$15.02	\$15.02	\$15.03	\$14.98
HHIC	Harvest Cdn High Inc	15,053	\$196,495	42	\$13.20	\$13.20	\$13.20	\$12.97
HHIH	Harv HlIn Eq Shr ETF	4,715	\$58,569	9	\$12.46	\$12.46	\$12.46	\$12.27
HHIS	Harvest Dive HIS ETF	199,281	\$2,625,053	449	\$13.40	\$13.40	\$13.40	\$13.04
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	20,500	\$151,044	26	\$7.40	\$7.40	\$7.40	\$7.34
HHL.B	HarvestHlthcrB U-H	2,200	\$19,228	2	\$8.74	\$8.74	\$8.74	\$8.74
HHL.U	HarvestHealthcare US	2,200	\$17,754	4	\$8.07	\$8.07	\$8.08	\$8.04
HHLE	Harvest HlthcrIncm A	9,103	\$80,290	12	\$8.84	\$8.84	\$8.85	\$8.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG	Brompton GlbHlthcrCA	2,100	\$16,443	1	\$7.83	\$7.83	\$7.83	\$7.83
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	500	\$6,059	2	\$12.13	\$12.13	\$12.13	\$12.11
HISU.U	US HlintrstSvgnUNH US	3,722	\$372,719	9	\$100.14	\$100.14	\$100.14	\$100.13
HLF	High Liner Foods Inc	21,011	\$302,101	41	\$14.52	\$14.52	\$14.53	\$14.18
HLIF	Harvest CdnEq Incm A	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
HLIT	GblX LithiumProd Inx	300	\$5,085	2	\$17.09	\$17.09	\$17.09	\$16.88
HLPR	GblX LadrCA PrShInx	300	\$9,983	3	\$33.29	\$33.29	\$33.29	\$33.27
HLS	HLS Therapeutics J	800	\$4,246	8	\$5.31	\$5.31	\$5.32	\$5.29
HMAX	Ham CdnFinMax TM ETF	50,579	\$780,765	57	\$15.52	\$15.52	\$15.52	\$15.36
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,100	\$24,818	5	\$8.10	\$8.10	\$8.10	\$7.94
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,920	3	\$9.80	\$9.80	\$9.80	\$9.80
HND	BetaProNatGas Lev Br	205,200	\$1,424,199	112	\$6.97	\$6.97	\$7.11	\$6.79
HNU	BetaPro NatGasLevBul	198,860	\$4,392,059	246	\$22.07	\$22.07	\$22.69	\$21.61
HOD	BetaPro CrdOilInvrBr	52,342	\$291,582	32	\$5.55	\$5.55	\$5.62	\$5.54
HODY	Harv Rbnh EnH H In E	2,400	\$29,745	3	\$12.86	\$12.86	\$12.86	\$12.12
HOM.U	BSR REIT Invest USF	3,635	\$41,688	21	\$11.40	\$11.40	\$11.58	\$11.39
HOM.UN	BSR REIT Invest Un	730	\$11,771	6	\$16.09	\$16.09	\$16.18	\$15.93
HOOD	Robinhood CDR CAD HD	1,018	\$21,209	8	\$21.42	\$21.42	\$21.42	\$20.38
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	35,500	\$11,725	7	\$0.34	\$0.34	\$0.34	\$0.33
HOU	BetaPro CrdOilLevBul	148,288	\$1,405,520	100	\$9.51	\$9.51	\$9.55	\$9.38
HPF	HarvestEnergyLdr+ Un	10,628	\$32,068	7	\$3.03	\$3.03	\$3.03	\$3.01
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,000	\$72,210	8	\$10.33	\$10.33	\$10.33	\$10.31
HPS.A	Hammond Power A SV	2,990	\$550,213	35	\$184.43	\$184.43	\$186.86	\$181.58
HPYM	Harvst PremYld7-10Yr	3	\$32	1	\$0.00	\$10.79	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	400	\$4,432	1	\$11.08	\$11.08	\$11.08	\$11.08
HPYT	Harvest PremYldTreas	21,567	\$190,569	30	\$8.83	\$8.83	\$8.86	\$8.80
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,000	\$9,250	1	\$9.25	\$9.25	\$9.25	\$9.25
HR.UN	H&R Real Estate Un	40,473	\$451,613	171	\$11.23	\$11.23	\$11.24	\$11.07
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	5,219	\$607,266	37	\$116.40	\$116.40	\$116.42	\$116.29
HSH	GblX SP500CAHegd Inx	3,100	\$252,053	20	\$81.82	\$81.82	\$81.82	\$80.89
HSLV	Highlander Silver Co	5,800	\$20,017	40	\$3.49	\$3.49	\$3.50	\$3.36
HSUV.U	GblX USD CshMax CIUS	800	\$93,610	4	\$117.00	\$117.00	\$117.04	\$116.95
HTA	HarvestTechAchvGrw A	21,100	\$396,542	38	\$18.97	\$18.97	\$18.97	\$18.64
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$6,312	1	\$21.04	\$21.04	\$21.04	\$21.04
HTAE	Harvest TechAchiev A	8,026	\$134,239	23	\$16.91	\$16.91	\$16.91	\$16.53
HTB	GblX US7-10TreasBd	100	\$6,232	1	\$62.32	\$62.32	\$62.32	\$62.32
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,810	\$37,327	7	\$13.29	\$13.29	\$13.30	\$13.21
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,900	\$76,427	8	\$19.63	\$19.63	\$19.63	\$19.56
HUG	Gbl X Gold ETF	1,000	\$29,948	5	\$30.01	\$30.01	\$30.01	\$29.93
HULC	GblX US LrgCapldx Cl	400	\$45,763	3	\$114.73	\$114.73	\$114.73	\$114.04
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,921	\$315,761	38	\$55.08	\$55.08	\$55.08	\$52.31
HUT	Hut 8 Corp J	61,009	\$3,683,607	319	\$62.55	\$62.55	\$63.46	\$56.66
HUTE	Harvest EqIWG Util A	2,706	\$30,212	7	\$11.16	\$11.16	\$11.17	\$11.16
HUTL	Harvest Eq Wght Util	19,717	\$367,322	48	\$18.71	\$18.71	\$18.71	\$18.48
HUTS	Hamilton EnhncUtil E	3,900	\$55,687	8	\$14.30	\$14.30	\$14.30	\$14.20
HUZ	Gbl X Silver ETF	7,600	\$154,367	7	\$20.38	\$20.38	\$20.38	\$20.29
HVOI	Harvst LoVo CaEq Inc	2,403	\$31,023	5	\$12.99	\$12.99	\$12.99	\$12.89
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
HWX	Headwater Expl Inc.	145,032	\$1,118,161	269	\$7.78	\$7.78	\$7.85	\$7.40
HXCN	GblX SPTSXCap IdxCr	11,606	\$578,436	18	\$50.18	\$50.18	\$50.18	\$49.59
HXDM	GblX IntlDivMkts Eq	2,600	\$149,960	10	\$57.89	\$57.89	\$57.89	\$57.53
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyldx	300	\$12,072	2	\$40.36	\$40.36	\$40.36	\$40.18
HXEM	GblX EmergMkt Eqldx	5,203	\$247,051	22	\$47.74	\$47.74	\$47.74	\$47.36
HXF	GblX SPTSXCapFin Idx	300	\$31,216	2	\$104.15	\$104.15	\$104.15	\$103.86
HXH	GblX CdnHiDivlnxShr	425	\$27,313	2	\$64.28	\$64.28	\$64.28	\$64.28
HXQ	GblX NASDAQ100x Ci	15,535	\$1,558,061	63	\$100.94	\$100.94	\$100.94	\$99.65
HXQ.U	GblX NASDAQ100x CIUS	54,300	\$3,868,229	150	\$71.67	\$71.67	\$71.81	\$70.70
HXS	GblX SP500InxCls Shr	7,425	\$719,363	27	\$97.34	\$97.34	\$97.34	\$96.37
HXS.U	GblX SP500Inx US Shr	1,100	\$75,795	5	\$69.17	\$69.17	\$69.17	\$68.64
HXT	GblX SP/TSX60 Inx CI	23,797	\$1,857,015	48	\$78.38	\$78.38	\$78.39	\$77.59
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$55.95	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,900	\$252,153	11	\$64.86	\$64.86	\$64.86	\$64.39
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	71,414	\$1,041,518	122	\$14.73	\$14.73	\$14.73	\$14.49
HYLD.U	Hamilton USCvCIUH US	15,000	\$232,496	39	\$15.60	\$15.60	\$15.63	\$15.40
IAG	iA Financial Corp.	16,296	\$2,624,109	121	\$161.36	\$161.36	\$162.18	\$160.37
IAU	i-80 Gold Corp. J	96,437	\$122,552	65	\$1.32	\$1.32	\$1.32	\$1.25
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	1,800	\$35,280	1	\$19.60	\$19.60	\$19.60	\$19.60
ICPB	IA ClaringtnCore Fnd	2,200	\$20,768	3	\$9.44	\$9.44	\$9.44	\$9.44
ICTE	InvscoSPTSXCMpESGTI	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	30,558	\$539,294	38	\$17.69	\$17.69	\$17.69	\$17.59
IE	Ivanhoe Electric J	20,300	\$352,431	75	\$17.34	\$17.34	\$17.65	\$17.06
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,074	\$10,235,695	255	\$280.04	\$280.04	\$280.94	\$267.63
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,300	\$32,930	4	\$25.30	\$25.30	\$25.50	\$25.30
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	52,986	\$407,298	203	\$7.95	\$7.95	\$7.97	\$7.31
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	10,500	\$193,415	12	\$18.42	\$18.42	\$18.44	\$18.41
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	\$16.52	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,800	\$28,302	3	\$15.72	\$15.72	\$15.73	\$15.72
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,967	\$1,561,119	142	\$53.69	\$53.69	\$54.53	\$53.41
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	\$27.13	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	32,847	\$224,459	104	\$6.98	\$6.98	\$7.02	\$6.41
IIMF	InvescoIntlDevDyrmMF	500	\$12,445	1	\$24.89	\$24.89	\$24.89	\$24.89
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,471	\$354,661	67	\$13.38	\$13.38	\$13.40	\$13.38
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumina Holdings J	31,107	\$32,264	27	\$1.02	\$1.02	\$1.08	\$0.96
IMG	Iamgold Corporation	103,604	\$1,797,106	625	\$17.81	\$17.81	\$17.81	\$17.00
IMO	Imperial Oil Ltd.	28,110	\$3,664,003	233	\$131.04	\$131.04	\$131.13	\$128.20
IMP	Intermap Technology	47,786	\$117,522	56	\$2.47	\$2.47	\$2.52	\$2.36
INAI	Invesco MrnNxtGenAI	800	\$32,096	1	\$40.12	\$40.12	\$40.12	\$40.12
INAI.F	Invesco MrnNxGenAIHg	100	\$3,740	1	\$37.40	\$37.40	\$37.40	\$37.40
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,500	\$3,600	1	\$0.80	\$0.80	\$0.80	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	11,191	\$277,184	55	\$25.08	\$25.08	\$25.11	\$24.00
IPO	InPlay Oil Corp.	1,200	\$14,925	5	\$12.46	\$12.46	\$12.49	\$12.37
IQD	CI IntIQ DivGr ETFHG	600	\$20,987	2	\$35.22	\$35.22	\$35.22	\$34.93
IQD.B	CI IntQ DivGr ETFNHG	600	\$19,576	2	\$32.62	\$32.62	\$32.66	\$32.62
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	600	\$22,095	3	\$36.65	\$36.65	\$36.86	\$36.65
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	72,260	\$800,538	238	\$11.31	\$11.31	\$11.37	\$10.51
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,100	\$4,960	2	\$2.36	\$2.36	\$2.38	\$2.36
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
IUMF	InvescoRus1000DymnMF	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	207,436	\$2,659,545	823	\$12.99	\$12.99	\$13.01	\$12.64
IVQ	Invesque Inc.	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	27,164	\$146,733	96	\$5.42	\$5.42	\$5.51	\$5.25
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$60.65	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$4,167	1	\$41.67	\$41.67	\$41.67	\$41.67
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	400	\$11,408	1	\$28.52	\$28.52	\$28.52	\$28.52
JEPI	JPM USEq Plnc ActETF	7,500	\$187,672	22	\$25.09	\$25.09	\$25.09	\$24.95
JEPQ	JPM NdEq Plnc ActETF	18,022	\$495,789	46	\$27.65	\$27.65	\$27.67	\$27.38
JFS.UN	JFT Strategies A Un	600	\$15,370	2	\$25.55	\$25.55	\$25.63	\$25.55
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,300	\$67,643	12	\$3.92	\$3.92	\$3.93	\$3.87
JPST	JPMrgn US UIShrt I A	11,300	\$283,191	6	\$25.07	\$25.07	\$25.07	\$25.06
JWEL	Jamieson Wellness	39,512	\$1,383,867	246	\$35.03	\$35.03	\$35.50	\$34.17
K	Kinross Gold Corp.	207,489	\$6,980,203	1,091	\$34.13	\$34.13	\$34.13	\$33.15
KBL	K-Bro Linen Inc.	2,600	\$94,486	20	\$36.30	\$36.30	\$36.42	\$36.30
KEC	Kiwetinohk Energy	3,200	\$78,481	12	\$24.52	\$24.52	\$24.58	\$24.51
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	137,735	\$1,042,796	431	\$7.71	\$7.71	\$7.71	\$7.43
KEY	Keyera Corp.	104,514	\$4,266,113	669	\$40.92	\$40.92	\$41.23	\$40.34
KEY.R	Keyera Corp RCT	772	\$30,794	13	\$39.91	\$39.91	\$40.04	\$39.66
KILO	Purpose Gold Bul Un	9,427	\$545,121	30	\$57.80	\$57.80	\$58.16	\$57.62
KILO.B	PurposeGld Nn-curHg	9,335	\$623,584	34	\$66.63	\$66.63	\$67.01	\$66.59
KILO.U	PurposeGldUS\$nnCurHg	3,600	\$222,515	7	\$61.81	\$61.81	\$61.85	\$61.79
KITS	Kits Eyecare Ltd.	26,300	\$328,742	89	\$12.94	\$12.94	\$13.39	\$11.82
KLS	Kelso Technologies	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
KMP.UN	Killam Apt REIT Un J	49,750	\$824,678	291	\$16.70	\$16.70	\$16.73	\$16.39
KNGC	Bromp CdCflw Kng ETF	200	\$2,758	1	\$13.79	\$13.79	\$13.79	\$13.79
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
KNGX	Brmplt CshFI kngETF	200	\$2,438	1	\$12.19	\$12.19	\$12.19	\$12.19
KNT	K92 Mining Inc. J	47,081	\$859,359	257	\$18.41	\$18.41	\$18.42	\$18.00
KPT	KP Tissue Inc.	5,700	\$53,463	8	\$9.35	\$9.35	\$9.41	\$9.33
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	11,444	\$56,060	23	\$4.93	\$4.93	\$4.98	\$4.83
KXS	Kinaxis Inc. J	18,470	\$3,265,184	168	\$177.82	\$177.82	\$180.28	\$173.15
L	Loblaw Companies Ltd	53,761	\$3,045,771	426	\$56.63	\$56.63	\$56.97	\$56.09
LABS	MediPharm LabsCorp J	108,000	\$8,075	6	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	164,321	\$1,082,397	590	\$6.84	\$6.84	\$6.89	\$6.25
LAM	Laramide Resources J	76,000	\$44,085	40	\$0.57	\$0.57	\$0.61	\$0.56
LAR	Lithium Argentina AG	19,400	\$102,157	104	\$5.46	\$5.46	\$5.49	\$5.10
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,306	\$208,340	62	\$33.23	\$33.23	\$33.28	\$32.75
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,600	\$113,592	20	\$10.72	\$10.72	\$10.80	\$10.60
LBS.PR.A	Life & Banc Split Pr	400	\$4,321	2	\$10.81	\$10.81	\$10.81	\$10.80
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,600	\$23,010	7	\$6.39	\$6.39	\$6.40	\$6.39
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,581	2	\$10.73	\$10.73	\$10.73	\$10.70
LGD	Liberty Gold Corp. J	145,000	\$99,895	35	\$0.69	\$0.69	\$0.71	\$0.67
LGO	Largo Inc. J	6,700	\$10,149	17	\$1.54	\$1.54	\$1.55	\$1.45
LIF	Labrador Iron Ore	22,487	\$649,226	127	\$29.04	\$29.04	\$29.08	\$28.40
LIFE	Evolve GlbHlthYldHeg	2,601	\$48,882	8	\$18.82	\$18.82	\$18.82	\$18.73
LIFE.B	EvolveGlbHealth Unhg	600	\$14,376	3	\$23.85	\$23.85	\$23.99	\$23.85
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,000	\$6,210	2	\$6.21	\$6.21	\$6.21	\$6.21
LLHE	HELily EnHln ShrETFA	20,903	\$186,761	26	\$8.99	\$8.99	\$9.00	\$8.84
LLHE.U	HELily EnHln ShrETFU	3,000	\$25,800	1	\$8.60	\$8.60	\$8.60	\$8.60
LLYH	HELily Hlnc ShrETFA	1,775	\$17,268	6	\$9.78	\$9.78	\$9.88	\$9.70
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	13,600	\$192,043	28	\$14.10	\$14.10	\$14.16	\$14.08
LMT	Lockheed Martin CDR	300	\$8,024	2	\$26.58	\$26.58	\$26.83	\$26.58
LN	Loncor Gold Inc. J	15,200	\$19,803	8	\$1.31	\$1.31	\$1.31	\$1.29
LNF	Leon's Furniture Ltd	4,915	\$141,254	25	\$29.02	\$29.02	\$29.16	\$28.46
LNR	Linamar Corporation	3,442	\$255,744	36	\$74.65	\$74.65	\$74.69	\$73.65
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,700	\$43,143	6	\$25.28	\$25.28	\$25.40	\$25.28
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	130,716	\$2,379,553	704	\$18.38	\$18.38	\$19.19	\$17.57
LUC	Lucara Diamond J	4,500	\$815	2	\$0.18	\$0.18	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	58,888	\$5,940,148	372	\$101.74	\$101.74	\$104.25	\$97.60
LUN	Lundin Mining Corp	304,961	\$7,514,883	1,686	\$24.92	\$24.92	\$25.00	\$24.23
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	4,200	\$210,120	3	\$49.97	\$49.97	\$50.03	\$49.97
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	8,535	\$144,414	32	\$17.14	\$17.14	\$17.20	\$16.68
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$2,127	2	\$10.65	\$10.65	\$10.65	\$10.62
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
MATR	Mattr Corp.	25,761	\$263,121	128	\$10.22	\$10.22	\$10.45	\$10.11
MAU	Montage Gold Corp	23,001	\$152,194	101	\$6.68	\$6.68	\$6.71	\$6.52
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	23,253	\$69,379	34	\$3.08	\$3.08	\$3.08	\$2.86
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,300	\$33,211	3	\$25.65	\$25.65	\$25.65	\$25.47
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	900	\$49,644	5	\$55.50	\$55.50	\$55.50	\$54.71
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MDA	MDA Space Ltd	73,333	\$1,696,567	445	\$23.31	\$23.31	\$23.86	\$22.77
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	19,786	\$227,008	68	\$11.54	\$11.54	\$11.61	\$11.34
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,600	\$2,350	3	\$1.47	\$1.47	\$1.48	\$1.43
MDP	Medexus Pharma J	1,600	\$4,264	4	\$2.68	\$2.68	\$2.74	\$2.62
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	192,062	\$5,776,127	750	\$30.12	\$30.12	\$30.28	\$29.85
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	\$180.70	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	41,263	\$73,535	30	\$1.80	\$1.80	\$1.80	\$1.76
META	Meta CDR CAD Hedged	49,455	\$1,635,892	219	\$33.74	\$33.74	\$33.74	\$32.64
METE	Harvest MeE HIS ETF	11,181	\$113,367	20	\$10.31	\$10.31	\$10.31	\$9.95
MFC	Manulife Financial	143,711	\$6,679,753	901	\$46.88	\$46.88	\$46.88	\$46.11
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$15,616	2	\$22.30	\$22.30	\$22.31	\$22.30
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
MFC.PR.F	Manulife Fin Sr 3 Pr	1,400	\$25,354	3	\$18.23	\$18.23	\$18.23	\$18.02
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$23,049	2	\$25.73	\$25.73	\$25.73	\$25.55
MFC.PR.K	Manulife Fin Sr13 Pr	1,200	\$30,204	3	\$25.17	\$25.17	\$25.17	\$25.17
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
MFI	Maple Leaf Foods Inc	48,398	\$1,146,440	233	\$23.77	\$23.77	\$24.04	\$23.38
MFT	Mackenzie FltgRate E	19,977	\$322,566	28	\$16.15	\$16.15	\$16.16	\$16.12
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	58,348	\$4,088,140	508	\$69.95	\$69.95	\$70.63	\$69.76
MGA	Mega Uranium Ltd. J	255,000	\$97,853	54	\$0.40	\$0.40	\$0.40	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	700	\$11,367	2	\$16.23	\$16.23	\$16.24	\$16.23
MGDV	Mack Global Div ETF	3,200	\$78,660	6	\$24.62	\$24.62	\$24.62	\$24.53
MGQE	Mack GQE GI Eqty ETF	2,900	\$79,032	6	\$27.22	\$27.22	\$27.31	\$27.21
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,630	\$41,686	10	\$11.48	\$11.48	\$11.52	\$11.46
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	24,526	\$320,972	132	\$13.18	\$13.18	\$13.19	\$12.99
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GlbInfrasDiv	800	\$8,256	1	\$10.32	\$10.32	\$10.32	\$10.32
MINT	Manulfe MltDevInt Un	1,900	\$80,857	5	\$42.66	\$42.66	\$42.66	\$42.49
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	20,498	\$536,155	36	\$26.21	\$26.21	\$26.23	\$26.06
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxlIn	8,918	\$174,065	19	\$19.48	\$19.48	\$19.53	\$19.48
MKP	MCAN Mortgage Corp.	17,411	\$382,719	67	\$22.25	\$22.25	\$22.29	\$21.70
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	18,900	\$23,629	15	\$1.27	\$1.27	\$1.27	\$1.20
MNS	Ry Cdn Mint-Sil ETR	100	\$3,839	1	\$38.39	\$38.39	\$38.39	\$38.39
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	2,800	\$163,733	11	\$58.71	\$58.71	\$58.71	\$58.12
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,925	\$292,893	15	\$100.13	\$100.13	\$100.14	\$100.12
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,500	\$150,131	9	\$100.09	\$100.09	\$100.09	\$100.08
MOGO	Mogo Inc. J	28,600	\$55,952	27	\$1.96	\$1.96	\$2.03	\$1.92
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,375	\$165,590	9	\$25.90	\$25.90	\$26.01	\$25.90
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,700	\$7,117	3	\$1.48	\$1.48	\$1.52	\$1.48
MPVD	Mountain Province J	25,000	\$885	6	\$0.04	\$0.04	\$0.04	\$0.04
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.14	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,765	\$110,194	48	\$10.26	\$10.26	\$10.29	\$10.04
MREL	Middlefld RI Est Div	7,100	\$88,329	6	\$12.47	\$12.47	\$12.47	\$12.40
MRG.UN	Morguard NA REIT UN	3,700	\$64,138	12	\$17.50	\$17.50	\$17.50	\$17.09
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	8,506	\$806,509	64	\$95.06	\$95.06	\$95.06	\$94.50
MSA	Mineros S.A.	16,885	\$86,937	49	\$5.27	\$5.27	\$5.28	\$4.99
MSCL	Satellos Bioscience	31,000	\$21,155	31	\$0.70	\$0.70	\$0.70	\$0.67
MSFH	HvMsft HghIn ShrETFA	600	\$7,196	2	\$12.00	\$12.00	\$12.00	\$11.98
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	27,900	\$988,179	99	\$35.55	\$35.55	\$35.64	\$35.30
MSFU	SavvyLong (2X) MSFT	400	\$9,168	2	\$22.92	\$22.92	\$22.92	\$22.92
MSHE	HvMsft EHgIn ShrETFA	6,300	\$75,464	20	\$12.00	\$12.00	\$12.07	\$11.95
MSHE.U	HvMsft EHgIn ShrETFU	200	\$2,304	1	\$11.52	\$11.52	\$11.52	\$11.52
MSTE	Harv MicStgy EHISETF	144,398	\$1,148,975	319	\$8.40	\$8.40	\$8.48	\$7.49
MSTR	Strategy CDR CAD HD	400	\$6,384	2	\$15.97	\$15.97	\$15.97	\$15.95
MSTU	LFG Daily 2X MSTR Lg	3,800	\$21,930	14	\$5.97	\$5.97	\$6.04	\$4.97
MSTY	Harvest Micr HIS ETF	42,739	\$281,130	61	\$6.84	\$6.84	\$6.89	\$6.30
MSV	Minco Silver Corp J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	33,760	\$476,656	169	\$14.18	\$14.18	\$14.19	\$14.00
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,646	\$220,998	41	\$33.26	\$33.26	\$33.41	\$33.16
MUB	Mackenzie Uncnstrn E	8,300	\$152,591	20	\$18.39	\$18.39	\$18.40	\$18.36
MULC	Manulfe MitUSLrgCpHg	100	\$5,733	1	\$57.33	\$57.33	\$57.33	\$57.33
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$67.41	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.41	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	42,950	\$933,994	116	\$22.49	\$22.49	\$22.67	\$21.08
MWLV	Mack GQE W L Vol ETF	2,565	\$65,183	4	\$25.36	\$25.36	\$25.42	\$25.36
MX	Methanex Corporation	4,176	\$215,969	30	\$52.51	\$52.51	\$52.56	\$50.53
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	82,184	\$12,854,176	730	\$157.16	\$157.16	\$157.44	\$155.59
NA.PR.C	Nat'l Bank Ser 38 Pr	2,000	\$53,074	6	\$26.50	\$26.50	\$26.63	\$26.45
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,402	1	\$25.67	\$25.67	\$25.67	\$25.67
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
NA.PR.K	Natinal BOC Sr49 Pre	300	\$8,385	2	\$28.00	\$28.00	\$28.00	\$27.85
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,700	\$121,482	10	\$21.21	\$21.21	\$21.39	\$21.21
NANO	Nano One Materials J	44,400	\$68,440	53	\$1.58	\$1.58	\$1.58	\$1.50
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	191,905	\$455,903	267	\$2.46	\$2.46	\$2.46	\$2.32
NEO	Neo Perform Material	28,314	\$468,028	158	\$16.84	\$16.84	\$17.13	\$16.05
NEXT	NextSource Materl J	2,500	\$1,128	2	\$0.45	\$0.45	\$0.46	\$0.45
NFI	NFI Group Inc.	83,958	\$1,114,137	302	\$13.09	\$13.09	\$13.88	\$12.75
NFLY	Harv Ntflx EHS ETF	1,600	\$18,966	5	\$11.89	\$11.89	\$11.89	\$11.81
NG	NovaGold Resources J	57,244	\$655,747	355	\$11.48	\$11.48	\$11.65	\$11.22
NGD	New Gold Inc.	386,350	\$3,787,287	1,466	\$9.85	\$9.85	\$9.94	\$9.64
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	20,390	\$465,501	163	\$23.10	\$23.10	\$23.10	\$22.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.82	\$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	\$9.25	\$0.00	\$0.00
NOA	N.A. Construction	6,700	\$129,611	53	\$19.37	\$19.37	\$19.63	\$19.18
NOU	Nouveau Mond Gra Inc	26,200	\$92,887	67	\$3.64	\$3.64	\$3.68	\$3.39
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
NPI	Northland Power Inc.	87,353	\$2,223,986	448	\$25.54	\$25.54	\$25.78	\$25.07
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NPK	Verde Agritech J Ord	10,400	\$10,757	13	\$1.02	\$1.02	\$1.07	\$1.02
NPRF	NBI ActvCdnPrShr Un	7,500	\$197,917	21	\$26.41	\$26.41	\$26.42	\$26.32
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.24	\$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&PTSXEngy-2x	1,900	\$32,758	6	\$17.25	\$17.25	\$17.25	\$17.24
NRGU	BetaProS&PTSX Engy2x	300	\$9,078	1	\$30.26	\$30.26	\$30.26	\$30.26
NRGY	Global X EWC OGI ETF	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$11,445	1	\$22.89	\$22.89	\$22.89	\$22.89
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	700	\$32,493	3	\$46.43	\$46.43	\$46.43	\$46.40
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	58,743	\$4,656,280	433	\$79.70	\$79.70	\$80.20	\$77.86
NUAG	New Pacific Metals J	17,200	\$51,524	44	\$3.00	\$3.00	\$3.01	\$2.92
NUBF	NBI Unconstr FxdIncm	2,900	\$62,437	4	\$21.53	\$21.53	\$21.53	\$21.53
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,800	\$89,002	7	\$49.46	\$49.46	\$49.53	\$49.23
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	280,237	\$5,037,741	1,008	\$18.01	\$18.01	\$18.06	\$17.75
NVDA	Nvidia CDR CAD HD	98,775	\$4,119,062	383	\$42.89	\$42.89	\$42.91	\$40.82
NVDD	SavvyShort -2X NVDA	6,000	\$118,737	17	\$18.65	\$18.65	\$20.47	\$18.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVDH	HvNVIDIA HlnShr ETFA	17,067	\$223,172	24	\$13.43	\$13.43	\$13.43	\$12.93
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	2,200	\$71,865	9	\$34.20	\$34.20	\$34.20	\$31.07
NVHE	HvNVIDIA EHlnSh ETFA	26,300	\$337,821	39	\$13.10	\$13.10	\$13.10	\$12.43
NVHE.U	HvNVIDIA EHlnSh ETFU	1,900	\$23,543	3	\$12.53	\$12.53	\$12.53	\$12.17
NVO	Novo Resources J	14,136	\$1,767	2	\$0.13	\$0.13	\$0.13	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,359	\$435,840	33	\$46.74	\$46.74	\$46.80	\$46.02
NWH.UN	NW Healthcare Un	53,879	\$272,435	114	\$5.09	\$5.09	\$5.09	\$5.02
NXE	NexGen Energy Ltd. J	180,363	\$2,069,551	1,080	\$11.84	\$11.84	\$11.88	\$11.04
NXF	CI EnergyGiantCovHeg	2,000	\$10,923	8	\$5.48	\$5.48	\$5.48	\$5.41
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	800	\$8,176	1	\$10.22	\$10.22	\$10.22	\$10.22
NXR.UN	Nexus Industrl REIT	18,230	\$141,479	58	\$7.83	\$7.83	\$7.83	\$7.68
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,570	\$117,865	41	\$8.24	\$8.24	\$8.24	\$7.99
OGC	OceanaGold Corp.	100,741	\$3,282,635	483	\$33.20	\$33.20	\$33.22	\$31.46
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
OGI	Organigram Global In	30,100	\$64,734	42	\$2.17	\$2.17	\$2.18	\$2.11
OILY	Evolve Cdn EnEnY ETF	4,500	\$41,607	4	\$9.32	\$9.32	\$9.32	\$9.21
OLA	Oria Mining Ltd. J	61,989	\$850,366	337	\$13.94	\$13.94	\$13.94	\$13.33
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$117.60	\$0.00	\$0.00
OM	Osisko Metals Incorp	332,800	\$154,693	52	\$0.49	\$0.49	\$0.49	\$0.46
ONEB	CI NA Core+ Bond ETF	200	\$9,962	2	\$49.81	\$49.81	\$49.81	\$49.81
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,866	\$1,030,515	66	\$115.08	\$115.08	\$117.96	\$114.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	34,313	\$1,527,475	245	\$44.84	\$44.84	\$44.89	\$43.82
ORE	Orezone Gold Corp J	90,110	\$118,843	107	\$1.33	\$1.33	\$1.34	\$1.29
ORV	Orvana Minerals J	5,850	\$8,267	47	\$1.47	\$1.47	\$1.47	\$1.31
OTEX	Open Text Corp	107,977	\$5,221,300	836	\$48.45	\$48.45	\$49.89	\$47.45
OVV	Ovintiv Inc.	201,169	\$10,905,791	1,595	\$54.50	\$54.50	\$54.62	\$52.64
PAAS	Pan American Silver	74,819	\$3,591,537	612	\$48.85	\$48.85	\$48.86	\$47.38
PABF	Purpose Actv Bal Fnd	1,700	\$43,349	15	\$25.50	\$25.50	\$25.50	\$25.49
PACF	Purpose ActvConserv	2,436	\$59,578	4	\$24.46	\$24.46	\$24.46	\$24.45
PAGF	Purpose Actv Growth	2,400	\$66,312	21	\$27.63	\$27.63	\$27.63	\$27.63
PAYF	Purpose EnhncPremYld	1,200	\$22,640	2	\$18.88	\$18.88	\$18.88	\$18.86
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,360	\$83,219	6	\$19.10	\$19.10	\$19.10	\$19.08
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,033	\$745,067	44	\$92.97	\$92.97	\$93.16	\$92.12
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,900	\$57,105	6	\$19.80	\$19.80	\$19.81	\$19.49
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,600	\$29,901	3	\$18.69	\$18.69	\$18.69	\$18.66
PD	Precision Drill Corp	13,127	\$1,055,358	94	\$81.24	\$81.24	\$81.56	\$79.04
PDC	Invesco Cdn Div Un	4,011	\$159,018	13	\$39.82	\$39.82	\$39.82	\$39.56
PDF	Purpose Core Div Fnd	300	\$11,049	1	\$36.83	\$36.83	\$36.83	\$36.83
PDIV	Purpose EnhncDiv ETF	5,600	\$52,328	4	\$9.37	\$9.37	\$9.37	\$9.31
PDN	Paladin Energy Ltd	33,398	\$231,710	111	\$7.12	\$7.12	\$7.15	\$6.73
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	20,799	\$572,484	118	\$27.95	\$27.95	\$27.97	\$27.05
PEY	Peyto Expl & Dev	298,205	\$6,189,530	953	\$20.65	\$20.65	\$21.19	\$20.49
PFAA	Picton MultStgy Alph	4,000	\$48,948	10	\$12.26	\$12.26	\$12.26	\$12.20
PFAE	Picton LnShEq 130/30	1,000	\$24,709	2	\$24.59	\$24.59	\$24.76	\$24.59
PFCB	Picton Core Bnd Fd E	3,400	\$36,890	1	\$10.85	\$10.85	\$10.85	\$10.85
PFCO	Picton Crdt Oppt Alt	1,500	\$14,560	3	\$9.70	\$9.70	\$9.71	\$9.70
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	4,300	\$44,075	4	\$10.25	\$10.25	\$10.25	\$10.25
PFIG	Picton Invmn Grd Alt	1,800	\$17,841	6	\$9.93	\$9.93	\$9.93	\$9.90
PFIN	PICTON Income Fd ETF	200	\$2,000	2	\$10.00	\$10.00	\$10.00	\$10.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFL	Invesco CdnGo FI ETF	13,100	\$255,057	13	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	Picton LnSh Eqt Alt	2,200	\$44,412	5	\$20.27	\$20.27	\$20.27	\$20.17
PFMN	Picton Mkt Neu Eq Al	11,235	\$180,132	31	\$16.07	\$16.07	\$16.07	\$16.00
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,500	\$63,099	16	\$7.48	\$7.48	\$7.49	\$7.38
PGIC	Prem GInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	39,500	\$278,455	89	\$7.08	\$7.08	\$7.19	\$6.92
PHYS	Sprott PhyGold CA Un	38,663	\$1,652,199	176	\$42.69	\$42.69	\$43.05	\$42.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,700	\$53,765	9	\$8.03	\$8.03	\$8.03	\$8.01
PIC.PR.A	Premium Income Pr	1,100	\$18,105	2	\$16.47	\$16.47	\$16.47	\$16.45
PID	Purpose Intl Div Un	500	\$14,470	1	\$28.94	\$28.94	\$28.94	\$28.94
PIF	Polaris Renew Engy J	5,300	\$66,738	20	\$12.69	\$12.69	\$12.74	\$12.47
PIN	Purpose Monthly Incm	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.90	\$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	\$18.86	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	8,921	\$238,358	23	\$27.04	\$27.04	\$27.05	\$25.57
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	45,300	\$181,868	46	\$4.00	\$4.00	\$4.03	\$3.99
PME	Sentry Prime Metal A	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
PMEI.UN	PIMCO Mo Enhanced In	4,700	\$42,759	11	\$9.11	\$9.11	\$9.19	\$9.05
PMET	PMET Resources Inc	37,200	\$115,736	91	\$3.20	\$3.20	\$3.20	\$3.05
PMIF	PIMCO MthlyIncmETFUn	36,950	\$681,451	75	\$18.45	\$18.45	\$18.46	\$18.43
PMIF.U	PIMCO Mthly Incm US	6,000	\$120,302	15	\$20.06	\$20.06	\$20.06	\$20.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,600	\$49,128	7	\$18.89	\$18.89	\$18.91	\$18.89
PMZ.UN	Primaris REIT A Un	57,200	\$870,903	140	\$15.45	\$15.45	\$15.52	\$15.01
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	199,000	\$167,440	52	\$0.84	\$0.84	\$0.86	\$0.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	18,262	\$413,359	118	\$22.87	\$22.87	\$22.90	\$22.42
POW	Power Corp of Cda SV	65,514	\$4,375,524	550	\$67.14	\$67.14	\$67.15	\$66.26
POW.PR.A	Power Corp 5.6% Pr A	1,800	\$46,116	5	\$25.62	\$25.62	\$25.62	\$25.62
POW.PR.B	Power Corp 5.35% Pr	2,358	\$58,546	8	\$24.76	\$24.76	\$24.88	\$24.75
POW.PR.C	Power Corp 5.80% Pr	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
POW.PR.D	Power Corp 5.00% Pr	300	\$7,032	1	\$23.44	\$23.44	\$23.44	\$23.44
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	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PPL	Pembina Pipeline	272,735	\$14,168,125	1,423	\$52.06	\$52.06	\$52.38	\$51.23
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$29,928	3	\$24.94	\$24.94	\$24.94	\$24.94
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,500	\$37,425	4	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	4,000	\$44,490	9	\$11.21	\$11.21	\$11.21	\$11.06
PPR	Prairie Provident J	45,000	\$1,125	3	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	26,771	\$820,305	206	\$31.31	\$31.31	\$31.59	\$29.20
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,917	\$61,421	5	\$32.04	\$32.04	\$32.05	\$31.90
PRB	Probe Gold Inc. J	35,400	\$131,185	84	\$3.71	\$3.71	\$3.75	\$3.69
PREF	Quad Pref SplitShETF	400	\$4,248	1	\$10.62	\$10.62	\$10.62	\$10.62
PRL	Propel Holdings J	43,119	\$919,464	240	\$21.30	\$21.30	\$21.76	\$21.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRN	Profound Medical	1,100	\$8,901	8	\$8.32	\$8.32	\$8.32	\$7.92
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,500	\$2,592	3	\$1.77	\$1.77	\$1.77	\$1.72
PRU	Perseus Mining Ord J	1,800	\$7,853	16	\$4.36	\$4.36	\$4.38	\$4.33
PRV.UN	PRO Real Est Tr Un	19,100	\$115,015	23	\$6.07	\$6.07	\$6.07	\$5.99
PSA	Purpose High IntSvgs	29,850	\$1,493,677	39	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	12,700	\$231,646	8	\$18.24	\$18.24	\$18.25	\$18.23
PSD	Pulse Seismic Inc.	11,200	\$31,508	21	\$2.80	\$2.80	\$2.88	\$2.75
PSI	Pason Systems Inc.	18,864	\$226,355	80	\$12.19	\$12.19	\$12.24	\$11.86
PSK	PrairieSky Royalty	15,216	\$391,451	115	\$25.89	\$25.89	\$25.91	\$25.52
PSLV	Sprott Phy Sil Cdn	26,711	\$601,780	155	\$22.55	\$22.55	\$22.74	\$22.38
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,308	\$731,665	26	\$100.12	\$100.12	\$100.12	\$100.11
PTM	Platinum Grp Metal J	40,969	\$109,779	108	\$2.76	\$2.76	\$2.77	\$2.60
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	200	\$5,268	1	\$26.34	\$26.34	\$26.34	\$26.34
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	400	\$5,644	1	\$14.11	\$14.11	\$14.11	\$14.11
PWF.PR.E	Power Financial Pr D	700	\$17,416	2	\$24.88	\$24.88	\$24.88	\$24.88
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,324	1	\$25.54	\$25.54	\$25.54	\$25.54
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	900	\$20,565	2	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	500	\$12,380	1	\$24.76	\$24.76	\$24.76	\$24.76
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	1,200	\$60,360	9	\$50.66	\$50.66	\$50.66	\$50.21
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$55.73	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	54,860	\$998,551	259	\$18.44	\$18.44	\$18.46	\$17.74
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,500	\$110,320	8	\$17.01	\$17.01	\$17.01	\$16.96
PYF.B	Purpose PremNnCurHeg	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Inc.	64,000	\$12,953	14	\$0.21	\$0.21	\$0.21	\$0.20
PZA	Pizza Pizza Royalty	18,400	\$263,318	54	\$14.33	\$14.33	\$14.38	\$14.17
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$219.90	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,300	\$65,617	3	\$50.48	\$50.48	\$50.48	\$50.47
QBB	Mackenzie CdnAggrBnd	1,100	\$104,068	5	\$94.66	\$94.66	\$94.74	\$94.57
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	53,341	\$2,541,275	357	\$47.40	\$47.40	\$48.26	\$46.95
QBTC	Bitcoin Fund A CAD	2,800	\$384,205	24	\$138.91	\$138.91	\$138.91	\$135.32
QBTC.U	Bitcoin Fund Cl A US	1	\$98	1	\$0.00	\$94.78	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	200	\$3,124	1	\$15.62	\$15.62	\$15.62	\$15.62
QCE	Mackenzie CdnLrgCpEq	433	\$76,752	5	\$177.08	\$177.08	\$177.42	\$177.08
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$126,867	6	\$182.09	\$182.09	\$182.09	\$180.63
QDX	Mackenzie IntlEq Idx	2,400	\$344,849	9	\$143.99	\$143.99	\$144.06	\$143.48
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$154.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEC	Questerre Corp.	1,500	\$473	2	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$122.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$7,160	1	\$71.60	\$71.60	\$71.60	\$71.60
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,900	\$26,302	35	\$3.43	\$3.43	\$3.45	\$3.24
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	77,850	\$1,818,614	136	\$23.55	\$23.55	\$23.57	\$23.12
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	39,644	\$1,643,273	100	\$41.79	\$41.79	\$41.79	\$41.19
QQC.F	Invesco NASDAQ100 Heg	5,544	\$1,073,799	42	\$194.81	\$194.81	\$194.91	\$192.27
QQCC	GblX NASDAQ 100Cal E	29,565	\$392,175	47	\$13.34	\$13.34	\$13.34	\$13.17
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	2,700	\$95,918	9	\$35.75	\$35.75	\$35.75	\$35.31
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	27,500	\$694,326	48	\$25.39	\$25.39	\$25.39	\$25.01
QQD	BetaProNSDQ100 -2xBr	272,000	\$1,876,569	208	\$6.77	\$6.77	\$7.01	\$6.77
QQD.U	BtaProNSDQ100-2xBrUS	300	\$1,497	2	\$4.97	\$4.97	\$5.00	\$4.97
QQEQ	Invesco NASDQ100=Wgt	200	\$6,092	1	\$30.46	\$30.46	\$30.46	\$30.46
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	1,350	\$26,419	5	\$19.39	\$19.39	\$19.62	\$19.39
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	3,900	\$50,690	19	\$12.75	\$12.75	\$13.28	\$12.75
QQQL	GblX EnNas100Idx ETF	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.47	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,800	\$70,721	5	\$39.38	\$39.38	\$39.44	\$38.93
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	9,300	\$293,484	28	\$32.12	\$32.12	\$32.12	\$30.82
QQQX	GblX NASDAQ100 Ind A	7,000	\$267,963	19	\$38.42	\$38.42	\$38.49	\$37.97
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	4,150	\$112,419	20	\$27.31	\$27.31	\$27.32	\$26.84
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	121,670	\$3,600,103	260	\$30.12	\$30.12	\$30.12	\$29.01
QRC	Queen's Rd Cap Inv J	9	\$78	1	\$0.00	\$8.90	\$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	\$100.36	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,489	\$4,431,043	364	\$95.07	\$95.07	\$96.41	\$94.53
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,600	\$7,537	10	\$1.00	\$1.00	\$1.04	\$0.98
QUB	MackenzieUSAgrBndCH	400	\$32,722	2	\$81.79	\$81.79	\$81.85	\$81.79
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.42	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,200	\$1,144,937	5	\$272.90	\$272.90	\$272.90	\$270.37
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,400	\$60,216	3	\$25.09	\$25.09	\$25.09	\$25.09
RATE	Arrow EC IncmAdvanUn	1,400	\$29,672	3	\$21.19	\$21.19	\$21.20	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,900	\$54,599	12	\$11.32	\$11.32	\$11.32	\$11.03
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	38,251	\$5,383,981	290	\$140.80	\$140.80	\$142.33	\$139.04
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$20.07	\$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	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
RBO	RBC1-5YrCDN LdCrpBnd	2,300	\$43,522	4	\$18.92	\$18.92	\$18.93	\$18.91
RBOT	GblX Robotics&AI Ind	2,707	\$89,187	11	\$33.44	\$33.44	\$33.44	\$32.79
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,300	\$3,172	2	\$2.53	\$2.53	\$2.53	\$2.40
RCD	RBC QuantCdnDiv Lead	1,300	\$45,965	5	\$35.65	\$35.65	\$35.65	\$35.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	3,900	\$89,067	4	\$22.84	\$22.84	\$22.84	\$22.75
RCH	Richelieu Hardware	6,083	\$224,957	33	\$36.93	\$36.93	\$37.13	\$36.77
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	104,825	\$5,473,315	812	\$52.45	\$52.45	\$52.61	\$51.53
RDBH	RBC US DiscountBndHg	10,400	\$215,631	16	\$20.74	\$20.74	\$20.78	\$20.72
RDDT	Reddit CDR CAD Hgd	462	\$8,496	4	\$18.85	\$18.85	\$18.85	\$17.35
RDDY	Harv Rdt EnH H Inc S	1,000	\$8,440	5	\$8.95	\$8.95	\$8.95	\$7.95
REAL	Real Matters Inc.	21,020	\$133,969	28	\$6.37	\$6.37	\$6.52	\$6.34
REI.UN	RioCan RI Est Tr Un	69,582	\$1,296,713	330	\$18.77	\$18.77	\$18.78	\$18.36
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,000	\$20,840	1	\$20.84	\$20.84	\$20.84	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,561	3	\$20.51	\$20.51	\$20.51	\$20.51
RGQR	RBC Tgt29 CDN GovBnd	1,300	\$26,630	3	\$20.50	\$20.50	\$20.50	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	1,100	\$23,943	3	\$21.76	\$21.76	\$21.77	\$21.76
RGQT	RBC Tg2031 Ca Gvt Bd	900	\$18,126	1	\$20.14	\$20.14	\$20.14	\$20.14
RGSI	Rockpoint Gs Strg In	18,725	\$464,394	80	\$24.59	\$24.59	\$25.24	\$24.46
RID	RBC QuantEAFE Div Un	3,900	\$130,957	11	\$33.65	\$33.65	\$33.65	\$33.46
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	10,520	\$365,137	17	\$34.86	\$34.86	\$34.86	\$34.58
RIFI	Russell InvstFxdIncm	8,000	\$144,480	4	\$18.05	\$18.05	\$18.07	\$18.05
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	4,000	\$92,151	6	\$23.08	\$23.08	\$23.08	\$23.01
RING	Global X EWCT Id ETF	8,500	\$161,951	29	\$19.03	\$19.03	\$19.09	\$18.89
RIO	Rio2 Limited	104,100	\$225,824	86	\$2.19	\$2.19	\$2.19	\$2.14
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,304	\$121,085	18	\$16.64	\$16.64	\$16.68	\$16.54
RLB	RBC 1-5Yr LadCdn Bnd	4,800	\$91,200	6	\$19.00	\$19.00	\$19.00	\$19.00
RMAX	Ham REIT Yld Max ETF	7,600	\$124,602	15	\$16.47	\$16.47	\$16.47	\$16.33
RNCC	Globl X EqWe CDN Tel	2,000	\$43,500	1	\$21.75	\$21.75	\$21.75	\$21.75
RNCL	Glob X EnEqWe CDN Te	300	\$6,651	1	\$22.17	\$22.17	\$22.17	\$22.17
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	3,179	\$103,494	6	\$32.59	\$32.59	\$32.59	\$32.48
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,200	\$52,871	10	\$24.04	\$24.04	\$24.05	\$23.99
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
RQP	RBC Tgt27CDNCorp Bnd	1,100	\$20,284	2	\$18.44	\$18.44	\$18.44	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	500	\$11,090	1	\$22.18	\$22.18	\$22.18	\$22.18
RQR	RBC Tgt29CDNCorp Bnd	1,700	\$37,846	4	\$22.26	\$22.26	\$22.27	\$22.26
RQS	RBC Tg30CDNCorpCaBnd	1,800	\$39,075	6	\$21.71	\$21.71	\$21.72	\$21.69
RQT	RBC Tg2031 Ca Cop Bd	1,900	\$38,678	5	\$20.35	\$20.35	\$20.36	\$20.35
RS	RI Estate Split CI A	500	\$4,601	3	\$9.20	\$9.20	\$9.23	\$9.18
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	31,170	\$194,053	71	\$6.28	\$6.28	\$6.28	\$6.17
RTG	RTG Mining Inc Ord J	107	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,900	\$106,000	12	\$27.25	\$27.25	\$27.28	\$27.08
RUD.U	RBC QntUS DivLeadUSD	300	\$5,818	2	\$19.43	\$19.43	\$19.43	\$19.32
RUDB	RBC US Discount Bond	3,700	\$82,425	5	\$22.24	\$22.24	\$22.33	\$22.24
RUDB.U	RBC US DiscountBndUS	700	\$11,109	1	\$15.87	\$15.87	\$15.87	\$15.87
RUDC	RBC US DivCovCall CA	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$21,567	2	\$26.97	\$26.97	\$26.97	\$26.94
RUP	Rupert Res Ltd. J	16,000	\$87,339	64	\$5.51	\$5.51	\$5.51	\$5.37
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,710	1	\$21.42	\$21.42	\$21.42	\$21.42
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	700	\$15,228	2	\$21.74	\$21.74	\$21.76	\$21.74
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
RUS	Russel Metals Inc.	43,664	\$1,721,182	194	\$39.27	\$39.27	\$39.79	\$39.09
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	\$15.67	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	106,035	\$21,544,827	787	\$204.00	\$204.00	\$204.73	\$201.77
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	8,600	\$214,828	2	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,509	1	\$25.03	\$25.03	\$25.03	\$25.03
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	1,600	\$20,464	1	\$12.79	\$12.79	\$12.79	\$12.79
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	200	\$4,410	2	\$22.05	\$22.05	\$22.05	\$22.05
SAM	Starcore Intl Mine J	4,500	\$2,023	2	\$0.47	\$0.47	\$0.47	\$0.45
SAP	Saputo Inc.	81,121	\$2,815,405	345	\$35.36	\$35.36	\$35.94	\$33.91
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,000	\$58,236	14	\$11.76	\$11.76	\$11.76	\$11.48
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,094	1	\$10.47	\$10.47	\$10.47	\$10.47
SBI	Serabi Gld plc Ord J	2,200	\$10,048	5	\$4.79	\$4.79	\$4.79	\$4.55
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	500	\$12,195	1	\$24.39	\$24.39	\$24.39	\$24.39
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	20,453	\$786,613	127	\$38.82	\$38.82	\$38.98	\$37.59
SDE	Spartan Delta Corp.	67,408	\$447,251	223	\$6.78	\$6.78	\$6.81	\$6.48
SEA	Seabridge Gold Inc J	4,202	\$132,689	29	\$32.03	\$32.03	\$32.03	\$31.03
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	53,238	\$917,568	218	\$17.36	\$17.36	\$17.38	\$16.99
SFC	Sagicor Fin Co	800	\$6,614	3	\$8.15	\$8.15	\$8.33	\$8.15
SFD	NXT Energy Solutn J	4,500	\$1,800	1	\$0.40	\$0.40	\$0.40	\$0.40
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,100	\$324,018	95	\$14.77	\$14.77	\$14.80	\$14.56
SGY	Surge Energy Inc.	145,368	\$970,893	209	\$6.77	\$6.77	\$6.80	\$6.52
SHHI	Np Shopfy HighSh ETF	7,600	\$80,100	9	\$10.66	\$10.66	\$10.66	\$10.31
SHLD	Global X Def Tech Id	7,400	\$193,877	20	\$26.44	\$26.44	\$26.44	\$26.01
SHLE	Source Energy Serv J	12,421	\$134,079	38	\$10.90	\$10.90	\$11.28	\$10.50
SHOP	Shopify Inc A SV	116,237	\$24,611,141	835	\$214.28	\$214.28	\$216.05	\$206.77
SHPE	Hrv Shp Enh HiSh ETF	12,900	\$167,206	18	\$13.22	\$13.22	\$13.28	\$12.74
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SIA	Sienna Senior Living	62,326	\$1,186,630	252	\$18.97	\$18.97	\$19.39	\$18.88
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	13,193	\$1,655,824	93	\$126.94	\$126.94	\$126.94	\$120.12
SIS	Savaria Corp. J	26,848	\$581,659	112	\$21.80	\$21.80	\$21.83	\$21.18
SJ	Stella-Jones Inc.	6,131	\$510,962	36	\$83.69	\$83.69	\$83.69	\$82.61
SKE	Skeena Resources J	26,697	\$608,511	192	\$23.02	\$23.02	\$23.14	\$22.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$34.73	\$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.	171,356	\$14,095,762	1,250	\$82.13	\$82.13	\$83.06	\$81.76
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$8,884	1	\$22.21	\$22.21	\$22.21	\$22.21
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,878	2	\$22.16	\$22.16	\$22.30	\$22.16
SLF.PR.G	Sun Life Fin Sr8R Pr	1,700	\$31,943	2	\$18.79	\$18.79	\$18.79	\$18.79
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
SLS	Solaris Res Inc. J	32,113	\$308,875	126	\$9.85	\$9.85	\$9.87	\$9.45
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	\$7.70	\$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	9,700	\$25,123	5	\$2.59	\$2.59	\$2.59	\$2.59
SLVU	BetaPro Slvr 2xDlyBI	7,400	\$406,166	14	\$55.28	\$55.28	\$55.28	\$54.48
SMAX	Ham USEqYldMaxTM ETF	8,600	\$179,344	17	\$20.98	\$20.98	\$20.98	\$20.78
SMAX.U	Ham US EqYldMax USD	500	\$8,460	1	\$16.92	\$16.92	\$16.92	\$16.92
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SOBO	South Bow Corp	41,580	\$1,507,328	407	\$36.41	\$36.41	\$36.48	\$35.86
SOFY	Harv SoFi En H I S E	4,305	\$46,302	9	\$11.04	\$11.04	\$11.04	\$10.70
SOIL	Saturn Oil & Gas Inc	28,700	\$71,942	17	\$2.51	\$2.51	\$2.54	\$2.49
SOLA	Evolve Solana ETF CA	4,500	\$53,343	6	\$12.19	\$12.19	\$12.19	\$11.55
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	10,900	\$131,681	24	\$12.63	\$12.63	\$12.63	\$11.65
SOLL.B	Purpose Sol Ca NonHd	600	\$7,662	1	\$12.77	\$12.77	\$12.77	\$12.77
SOLL.U	Purpose Sol US NonHd	300	\$3,822	1	\$12.74	\$12.74	\$12.74	\$12.74
SOLQ	3iQ Solana Stakg ETF	8,500	\$148,681	24	\$18.26	\$18.26	\$18.33	\$16.78
SOLQ.U	3iQ Sola Stak ETF US	5,945	\$74,419	12	\$13.01	\$13.01	\$13.04	\$12.19
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,009	\$24,495	8	\$12.46	\$12.46	\$12.59	\$11.62
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	4,200	\$27,469	13	\$6.24	\$6.24	\$6.77	\$6.24
SOXU	MegaLong(3X) US Semi	100	\$4,818	1	\$48.18	\$48.18	\$48.18	\$48.18
SOY	SunOpta, Inc.	17,609	\$94,952	51	\$5.53	\$5.53	\$5.62	\$5.17
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,336	\$62,297	5	\$26.65	\$26.65	\$26.70	\$26.65
SPAY.U	GblX ST USTreas PrUS	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
SPB	Superior Plus Corp.	61,075	\$485,688	178	\$7.99	\$7.99	\$8.00	\$7.92
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	21,100	\$232,039	45	\$11.01	\$11.01	\$11.01	\$10.98
SPPP	Sprott PhyPlat CA Un	3,060	\$58,521	18	\$19.16	\$19.16	\$19.20	\$18.98
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	62,275	\$731,205	78	\$11.56	\$11.56	\$11.87	\$11.56
SPXI	BetaProSP500DlyInvr	28,800	\$279,984	29	\$9.66	\$9.66	\$9.77	\$9.66
SPXU	BetaPro S&P500 2x BI	80,215	\$2,421,409	188	\$30.63	\$30.63	\$30.63	\$29.77
SPYD	MegaShort -3X S&P500	900	\$12,813	4	\$14.19	\$14.19	\$14.59	\$14.18
SPYU	MegaLong (3X) S&P 50	2,900	\$85,554	10	\$29.91	\$29.91	\$29.91	\$29.06
SQQQ	Bp-3xNq100 dlba ETF	29,900	\$416,432	65	\$13.55	\$13.55	\$14.26	\$13.55
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,765	\$577,052	119	\$26.56	\$26.56	\$26.62	\$26.42
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	1,100	\$16,792	4	\$15.26	\$15.26	\$15.28	\$15.22
SSRM	SSR Mining Inc.	44,915	\$1,250,012	357	\$27.98	\$27.98	\$28.62	\$27.56
STC	Sangoma Tech Corp.	600	\$4,194	1	\$6.99	\$6.99	\$6.99	\$6.99
STCK	Stack Capital Grp J	13,200	\$164,666	19	\$12.64	\$12.64	\$12.64	\$12.33
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	11,100	\$60,611	4	\$5.47	\$5.47	\$5.48	\$5.46
STGO	Steppe Gold Ltd. J	66,706	\$138,106	164	\$2.09	\$2.09	\$2.11	\$2.03
STLR	STLLR Gold Inc.	35,700	\$44,700	46	\$1.23	\$1.23	\$1.27	\$1.21
STN	Stantec Inc.	9,886	\$1,496,386	91	\$151.51	\$151.51	\$152.63	\$150.35
STPL	BMO Gbl Consmr Stpl	500	\$11,989	3	\$24.03	\$24.03	\$24.03	\$23.95
SU	Suncor Energy Inc.	267,849	\$15,972,443	1,672	\$59.76	\$59.76	\$60.07	\$59.17
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SVA	Sernova Biothera Inc	9,000	\$1,270	2	\$0.15	\$0.15	\$0.15	\$0.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda	16,863	\$80,876	53	\$4.82	\$4.82	\$4.84	\$4.76
SVM	Silvercorp Metals J	90,900	\$794,716	400	\$8.86	\$8.86	\$9.04	\$8.41
SVR	iShr Sil Bul Hdgd Un	4,700	\$106,097	24	\$22.61	\$22.61	\$22.61	\$22.49
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$23,157	3	\$25.70	\$25.70	\$25.82	\$25.59
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	66,631	\$485,224	297	\$7.24	\$7.24	\$7.42	\$7.14
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,250	\$45,233	8	\$20.11	\$20.11	\$20.11	\$20.10
SYZ	Sylogist Ltd.	7,200	\$40,049	9	\$5.62	\$5.62	\$5.62	\$5.53
T	TELUS Corporation	204,208	\$4,214,748	746	\$20.77	\$20.77	\$20.83	\$20.36
TA	TransAlta Corp.	342,609	\$7,279,078	1,945	\$21.78	\$21.78	\$22.18	\$19.71
TA.PR.D	TransAlta Ser A Pr	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TAL	PetroTal Corp. J	77,500	\$50,920	14	\$0.67	\$0.67	\$0.67	\$0.65
TBAL	TD Balanced Port Un	4,900	\$102,113	12	\$20.89	\$20.89	\$20.91	\$20.80
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	3,200	\$160,037	8	\$50.02	\$50.02	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,758	1	\$37.58	\$37.58	\$37.58	\$37.58
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$34,591	7	\$27.98	\$27.98	\$30.70	\$27.89
TCL.A	Transcontinentl A SV	3,764	\$72,384	25	\$19.33	\$19.33	\$19.36	\$18.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	700	\$17,594	2	\$25.22	\$25.22	\$25.22	\$25.10
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TCON	TD Conserv Port Un	3,100	\$51,408	4	\$16.58	\$16.58	\$16.59	\$16.58
TCS	Tecsys Inc. J	1,100	\$38,372	7	\$35.16	\$35.16	\$35.16	\$34.71
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	3,300	\$165,245	12	\$50.07	\$50.07	\$50.08	\$50.06
TCW	Trican Well Service	30,166	\$162,528	97	\$5.48	\$5.48	\$5.50	\$5.26
TD	T.D. Bank	369,221	\$41,644,384	2,959	\$113.55	\$113.55	\$113.57	\$112.26
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$20,168	3	\$25.23	\$25.23	\$25.23	\$25.15
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,876	2	\$26.30	\$26.30	\$26.30	\$26.16
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
TDB	TD Cdn Aggregate Bnd	9,500	\$124,791	9	\$13.14	\$13.14	\$13.14	\$13.13
TDHE	Hrv TD Enh HiSh ETF	900	\$11,844	1	\$13.16	\$13.16	\$13.16	\$13.16
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,505	\$67,533	10	\$19.32	\$19.32	\$19.32	\$19.23
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,610	\$729,260	42	\$53.97	\$53.97	\$53.97	\$53.18
TEC.U	TD Gbl TechLeadrsUS	100	\$3,795	1	\$37.95	\$37.95	\$37.95	\$37.95
TECH	EvolveFANGMA CA Heg	8,000	\$165,965	20	\$20.87	\$20.87	\$20.87	\$20.60
TECH.B	EvolveFANGMA CA UnHg	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	300	\$3,451	2	\$11.53	\$11.53	\$11.53	\$11.45
TECK.A	Teck Res Cl A MV	200	\$11,534	1	\$57.67	\$57.67	\$57.67	\$57.67
TECK.B	Teck Res Cl B SV	120,607	\$6,950,360	906	\$57.59	\$57.59	\$58.23	\$57.26
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	19,700	\$193,548	16	\$9.83	\$9.83	\$9.83	\$9.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TF	Timbercreek Fin Corp	98,183	\$645,403	128	\$6.64	\$6.64	\$6.66	\$6.52
TFII	TFI International	9,611	\$1,169,603	80	\$122.49	\$122.49	\$122.49	\$120.53
TFPM	Triple Flag Precious	21,476	\$852,567	143	\$40.00	\$40.00	\$40.02	\$39.17
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	39,896	\$1,168,181	86	\$29.57	\$29.57	\$29.57	\$29.10
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	800	\$24,399	3	\$30.47	\$30.47	\$30.56	\$30.47
TGO	TeraGo Inc.	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,900	\$76,017	8	\$26.18	\$26.18	\$26.26	\$26.07
THE	TD Int'l Eqty CA Heg	400	\$11,668	2	\$29.19	\$29.19	\$29.19	\$29.11
THNC	Thinkific Labs Inc.	700	\$1,502	7	\$2.11	\$2.11	\$2.16	\$2.11
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.75	\$0.00	\$0.00
TI	Titan Mining Corp J	600	\$2,233	4	\$3.83	\$3.83	\$3.83	\$3.62
TIH	Toromont Industries	6,028	\$971,631	41	\$160.93	\$160.93	\$161.67	\$160.91
TILV	TD Q IntlLowVolatile	700	\$13,503	1	\$19.29	\$19.29	\$19.29	\$19.29
TINF	TD ActvGblInfrasEqUn	4,000	\$94,722	8	\$23.81	\$23.81	\$23.81	\$23.62
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	400	\$11,768	1	\$29.42	\$29.42	\$29.42	\$29.42
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,100	\$159,019	132	\$6.18	\$6.18	\$6.19	\$6.01
TLF	Brompton TechLdr CAD	400	\$10,914	4	\$27.42	\$27.42	\$27.42	\$27.18
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	449,100	\$575,275	1,888	\$1.29	\$1.29	\$1.31	\$1.23
TLO	Talon Metals Corp. J	298,500	\$119,655	69	\$0.40	\$0.40	\$0.42	\$0.39
TLRY	Tilray Brands J	34,800	\$59,097	86	\$1.75	\$1.75	\$1.75	\$1.65
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	30,000	\$164,110	192	\$5.75	\$5.75	\$5.76	\$5.30
TNT.UN	True NthCommrcJ Un	1,300	\$11,620	3	\$8.90	\$8.90	\$8.96	\$8.90
TNZ	Tenaz Energy Corp.	14,650	\$379,000	42	\$26.66	\$26.66	\$26.67	\$25.43
TOT	Total Engy Serv Inc.	10,550	\$153,489	26	\$14.50	\$14.50	\$14.78	\$14.46
TOU	Tourmaline Oil Corp.	129,143	\$7,745,329	712	\$60.10	\$60.10	\$60.28	\$59.62
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,485	\$128,415	49	\$19.91	\$19.91	\$19.91	\$19.74
TPE	TD Int'l Eqty Idx Un	6,700	\$181,376	11	\$27.11	\$27.11	\$27.13	\$26.99
TPRF	TD Active Pref ShrUn	12,500	\$154,480	16	\$12.38	\$12.38	\$12.38	\$12.34
TPU	TD US Equity Indx Un	10,217	\$547,233	33	\$53.80	\$53.80	\$53.82	\$53.28
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	200	\$12,970	1	\$64.85	\$64.85	\$64.85	\$64.85
TPZ	Topaz Energy Corp.	32,455	\$816,245	188	\$25.37	\$25.37	\$25.41	\$24.85
TQCD	TD Q Cdn Div ETF Un	7,800	\$184,489	17	\$23.70	\$23.70	\$23.72	\$23.61
TQGD	TD Q Gbl Div ETF Un	5,300	\$119,942	10	\$22.69	\$22.69	\$22.69	\$22.57
TQGM	TD Q Gbl Multifact	11,700	\$266,133	16	\$22.90	\$22.90	\$22.90	\$22.70
TQQQ	Bp3x Nq100 dlba ETF	85,800	\$2,308,681	115	\$27.57	\$27.57	\$27.57	\$26.09
TQSM	TD Q US SmMidCap Eq	2,100	\$52,830	4	\$25.34	\$25.34	\$25.34	\$25.01
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	35,434	\$6,853,216	226	\$193.00	\$193.00	\$198.04	\$191.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP	TC Energy Corp	302,522	\$21,949,292	2,129	\$73.27	\$73.27	\$73.31	\$71.26
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	3,000	\$52,767	10	\$17.59	\$17.59	\$17.59	\$17.58
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,400	\$34,118	2	\$24.37	\$24.37	\$24.37	\$24.37
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.68	\$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	1,300	\$24,625	3	\$18.95	\$18.95	\$18.98	\$18.90
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,300	\$40,810	5	\$31.46	\$31.46	\$31.46	\$31.01
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	11,000	\$9,065	7	\$0.84	\$0.84	\$0.84	\$0.81
TRZ	Transat A.T. V & VV	700	\$1,533	4	\$2.16	\$2.16	\$2.22	\$2.16
TSAT	Telesat Corp A & B	6,597	\$241,401	24	\$36.61	\$36.61	\$37.41	\$35.83
TSK	Talisker Res Ltd J	36,700	\$49,151	41	\$1.37	\$1.37	\$1.37	\$1.29
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	53,515	\$2,043,196	321	\$38.13	\$38.13	\$38.75	\$37.43
TSLD	SavvyShort -2X TSLA	1,400	\$15,884	6	\$11.28	\$11.28	\$11.52	\$10.90
TSLU	SavvyLong (2X) TSLA	1,100	\$30,226	5	\$27.32	\$27.32	\$28.06	\$27.22
TSLY	Harvest TeEn HIS ETF	62,516	\$569,688	85	\$9.13	\$9.13	\$9.31	\$8.94
TSND	TerrAscend Corp. J	28,000	\$23,430	14	\$0.90	\$0.90	\$0.91	\$0.78
TSPX	Bp3x SP500 dlba ETF	500	\$12,953	3	\$25.99	\$25.99	\$25.99	\$25.63
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	22,358	\$856,418	110	\$39.08	\$39.08	\$39.10	\$36.72
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,900	\$235,079	31	\$34.28	\$34.28	\$34.28	\$33.88
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	7,300	\$239,838	30	\$33.15	\$33.15	\$33.15	\$32.68
TUED.U	TD ActvUS EnhancDivUS	1,700	\$39,487	3	\$23.38	\$23.38	\$23.38	\$23.19
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.66	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	900	\$20,228	4	\$22.52	\$22.52	\$22.53	\$22.41
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
TVE	Tamarack Valley Engy	120,047	\$770,845	318	\$6.60	\$6.60	\$6.60	\$6.24
TVK	TerraVest Industries	3,480	\$425,944	23	\$122.51	\$122.51	\$123.68	\$121.54
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,400	\$8,568	1	\$6.12	\$6.12	\$6.12	\$6.12
TXF	CI TechGntCovrCallHG	14,700	\$339,702	18	\$23.28	\$23.28	\$23.28	\$22.85
TXF.B	CI TechGiaCovCalUnHg	700	\$21,068	4	\$30.11	\$30.11	\$30.13	\$30.06
TXF.U	CI TechGiantCvCIHgUS	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
TXG	Torex Gold Res J	38,540	\$2,261,017	219	\$59.83	\$59.83	\$60.23	\$57.03
TXP	Touchstone Expl Inc.	2,500	\$550	3	\$0.22	\$0.22	\$0.22	\$0.22
U.U	Sprott PhysUraniumUS	9,975	\$177,118	38	\$18.34	\$18.34	\$18.34	\$17.25
U.UN	Sprott PhysUraniumUn	222,248	\$5,491,069	1,143	\$25.84	\$25.84	\$25.84	\$24.21
UBIL.U	GblX 0-3Mon US Tbl E	3,300	\$165,066	3	\$50.02	\$50.02	\$50.02	\$50.02
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HllntSvUS	4,302	\$215,444	11	\$50.08	\$50.08	\$50.08	\$50.08
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
UDIV.B	Manulife SmrtUSDivUH	400	\$6,276	1	\$15.69	\$15.69	\$15.69	\$15.69
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,400	\$120,576	6	\$50.32	\$50.32	\$50.39	\$49.98
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	51,109	\$681,798	59	\$13.38	\$13.38	\$13.38	\$13.26
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,024	1	\$50.08	\$50.08	\$50.08	\$50.08
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$8.08	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
URC	Uranium Ryfty Corp J	129,367	\$653,212	492	\$5.26	\$5.26	\$5.29	\$4.86
URE	Ur-Energy Inc. J	54,700	\$96,019	125	\$1.74	\$1.74	\$1.80	\$1.73
USA	Americas Gold Slvr J	63,870	\$343,682	306	\$5.51	\$5.51	\$5.51	\$5.22
USCC	GblX SP500 Cov Cal E	9,300	\$185,948	17	\$20.06	\$20.06	\$20.06	\$19.96
USCC.U	GblX SP500 CvCal E U	1,300	\$18,486	2	\$14.22	\$14.22	\$14.22	\$14.22
USCL	GblX EnhnSP500 CvCal	27,706	\$648,385	34	\$23.52	\$23.52	\$23.55	\$23.28
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,200	\$42,849	8	\$35.78	\$35.78	\$35.79	\$35.48
USSX.U	GblX SP/TSX500 InxUS	1,600	\$40,551	4	\$25.31	\$25.31	\$25.41	\$25.31
UTES	EVCd UEnh YldIdx ETF	52,495	\$487,265	66	\$9.31	\$9.31	\$9.32	\$9.18
UTIL	GblX EqW CdUtlIdx ETF	300	\$7,588	2	\$25.35	\$25.35	\$25.35	\$25.18
VA	Vanguard Dev AsiaPac	1,400	\$67,411	7	\$48.32	\$48.32	\$48.32	\$48.09
VAB	Vanguard Cdn Agr Bnd	30,800	\$717,819	63	\$23.29	\$23.29	\$23.32	\$23.28
VALT	Cl GoldBullionC\$ Heg	300	\$14,577	2	\$48.59	\$48.59	\$48.59	\$48.59
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,682	\$427,993	21	\$36.75	\$36.75	\$36.75	\$36.55
VBNK	VersaBank J	4,982	\$80,916	22	\$16.42	\$16.42	\$16.44	\$16.01
VCB	Vanguard Cdn CorpBnd	6,100	\$149,644	16	\$24.54	\$24.54	\$24.55	\$24.51
VCE	Vanguard FTSE Cdaldx	5,400	\$346,473	18	\$64.59	\$64.59	\$64.59	\$63.92
VCIP	Vanguard Consvr Incm	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	44,367	\$2,686,332	161	\$61.06	\$61.06	\$61.06	\$60.33
VCNS	Vanguard ConservPort	6,600	\$208,034	14	\$31.55	\$31.55	\$31.57	\$31.45
VDU	Vangrd FTSE Dev exUS	1,000	\$53,270	3	\$53.48	\$53.48	\$53.48	\$53.14
VDY	Vanguard FTSE DivYld	35,384	\$2,057,352	87	\$58.46	\$58.46	\$58.46	\$57.93
VE	Vanguard FTSE Dev EU	11,167	\$483,281	27	\$43.36	\$43.36	\$43.36	\$43.14
VEE	Vanguard FTSEEmrgMkt	6,521	\$299,124	32	\$45.97	\$45.97	\$45.97	\$45.67
VEF	Vangrd Dev US CA-heg	3,300	\$218,115	11	\$66.37	\$66.37	\$66.39	\$65.76
VEQT	Vanguard AllEqPortfl	32,915	\$1,749,060	100	\$53.46	\$53.46	\$53.46	\$52.89
VET	Vermilion Energy Inc	152,137	\$1,747,582	699	\$11.72	\$11.72	\$11.73	\$11.05
VFV	Vanguard S&P500 Indx	62,882	\$10,471,174	281	\$167.58	\$167.58	\$167.58	\$165.67
VGG	Vanguard US DivAppr	3,200	\$328,525	19	\$102.87	\$102.87	\$102.93	\$102.25
VGH	Vanguard USDivCad-hg	1,300	\$89,334	6	\$68.88	\$68.88	\$68.91	\$68.64
VGRO	Vanguard GroETF Port	12,000	\$507,760	30	\$42.55	\$42.55	\$42.55	\$42.19
VGW	Vanguard CdnGvt Bond	1,000	\$22,670	2	\$22.67	\$22.67	\$22.67	\$22.67
VGZ	Vista Gold Corp	5,200	\$11,944	13	\$2.32	\$2.32	\$2.32	\$2.21
VHI	Vitalhub Corp. J	91,037	\$940,964	271	\$10.28	\$10.28	\$10.85	\$9.95
VI	Vanguard exNA CA-Heg	7,500	\$344,119	13	\$46.16	\$46.16	\$46.16	\$45.74
VIDY	VanguardFTSE NADivYl	21,054	\$835,223	48	\$39.77	\$39.77	\$39.77	\$39.53
VIU	Vanguard exNA Idx Un	50,091	\$2,112,690	144	\$42.33	\$42.33	\$42.33	\$42.05
VLB	Vangrd CdnLT GvtBond	5,100	\$107,229	6	\$21.01	\$21.01	\$21.06	\$21.01
VLE	Valeura Energy Inc J	19,508	\$120,960	108	\$6.28	\$6.28	\$6.29	\$6.12
VLN	Velan Inc. SV	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
VMO	Vanguard GlbMomntFac	12,420	\$961,901	19	\$78.42	\$78.42	\$78.42	\$76.95
VNP	5N Plus Inc.	48,361	\$971,984	213	\$20.41	\$20.41	\$20.53	\$19.68
VOLX	BetaProSP500ST Futre	49,300	\$306,008	72	\$6.03	\$6.03	\$6.38	\$6.02
VOXR	Vox Royalty Corp. J	2,800	\$15,455	19	\$5.52	\$5.52	\$5.54	\$5.49
VRE	Vanguard FTSECdnREIT	4,800	\$155,536	19	\$32.47	\$32.47	\$32.71	\$32.28
VRIF	Vanguard Retire Incm	5,409	\$142,887	14	\$26.46	\$26.46	\$26.46	\$26.38
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	23,700	\$557,897	23	\$23.54	\$23.54	\$23.55	\$23.53
VSC	Vanguard S-T CrpBond	24,055	\$586,413	29	\$24.38	\$24.38	\$24.39	\$24.37
VSP	Vanguard S&P500 C-Hg	39,265	\$4,174,323	149	\$107.24	\$107.24	\$107.24	\$105.72
VUN	Vanguard US MktIdxUn	16,725	\$2,093,468	90	\$125.80	\$125.80	\$125.80	\$124.30
VUS	Vanguard US TotMktUn	5,800	\$663,516	27	\$115.15	\$115.15	\$115.15	\$113.61
VVL	Vanguard GlbValFactr	2,568	\$154,175	10	\$60.22	\$60.22	\$60.22	\$59.75
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	7,400	\$372,812	7	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	2,800	\$206,408	9	\$74.06	\$74.06	\$74.06	\$73.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	6,900	\$308,045	7	\$44.93	\$44.93	\$44.93	\$44.60
VXM.B	CI Morn IntlVal Unhg	1,600	\$67,694	3	\$42.35	\$42.35	\$42.35	\$42.29
VZLA	Vizsla Silver Corp	28,848	\$155,877	175	\$5.52	\$5.52	\$5.52	\$5.32
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$22.51	\$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	7,294	\$1,700,135	53	\$233.00	\$233.00	\$233.90	\$232.19
WCP	Whitecap Resources	290,479	\$3,029,981	762	\$10.50	\$10.50	\$10.50	\$10.32
WDO	Wesdome Gold Mines	36,903	\$754,241	189	\$20.56	\$20.56	\$20.67	\$20.19
WEED	Canopy Grwth Corp J	242,700	\$393,814	201	\$1.66	\$1.66	\$1.75	\$1.55
WEF	Western Forest Prod	1,150	\$13,121	3	\$11.43	\$11.43	\$11.43	\$11.21
WELL	WELL Health Tech J	453,908	\$1,978,882	646	\$4.44	\$4.44	\$4.52	\$4.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	18,162	\$1,499,100	101	\$82.78	\$82.78	\$83.62	\$81.93
WGX	Westgold Res Ltd	12,851	\$63,954	47	\$5.00	\$5.00	\$5.02	\$4.92
WILD	WildBrain Ltd Com&VV	4,600	\$6,456	7	\$1.38	\$1.38	\$1.46	\$1.38
WJX	Wajax Corporation	14,510	\$391,421	49	\$27.15	\$27.15	\$27.34	\$26.74
WM	Wallbridge Mng Co J	232,000	\$19,675	12	\$0.09	\$0.09	\$0.09	\$0.08
WN	Weston George	8,979	\$781,369	76	\$87.25	\$87.25	\$87.36	\$86.34
WN.PR.A	Weston George 1 Pr	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
WN.PR.C	Weston George III Pr	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
WN.PR.D	Weston George IV Pr	1,200	\$28,852	3	\$24.06	\$24.06	\$24.06	\$24.02
WN.PR.E	Weston George V Pr	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
WNDR	WonderFi Tech J	21,000	\$5,568	6	\$0.27	\$0.27	\$0.27	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
WPK	Winpak Limited	7,710	\$328,716	56	\$43.05	\$43.05	\$43.05	\$42.21
WPM	Wheaton Precious Mtl	25,226	\$3,478,020	205	\$138.79	\$138.79	\$140.10	\$135.62
WPRT	Westport Fuel Sys	600	\$1,671	6	\$2.83	\$2.83	\$2.83	\$2.77
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,100	\$50,872	35	\$2.72	\$2.72	\$2.72	\$2.62
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	16,983	\$4,354,867	166	\$257.45	\$257.45	\$258.75	\$253.86
WSRD	WealthsimpDevMktexNA	801	\$27,086	5	\$33.84	\$33.84	\$33.86	\$33.80
WSRI	WealthsimpINA Social	1,400	\$66,135	4	\$47.23	\$47.23	\$47.29	\$47.18
WTE	Westshore Terminals	19,330	\$497,432	84	\$25.85	\$25.85	\$26.07	\$25.37
WXM	CI MornstrCA MomntUn	8,700	\$344,959	22	\$40.07	\$40.07	\$40.07	\$39.39
X	TMX Group Limited	32,159	\$1,615,489	230	\$50.35	\$50.35	\$50.57	\$49.81
XAD	iShrs US AeroDefence	3,910	\$368,484	28	\$95.20	\$95.20	\$95.49	\$93.39
XAGG	iShr US AggreBnd CAD	100	\$3,910	1	\$39.10	\$39.10	\$39.10	\$39.10
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,600	\$120,730	7	\$33.55	\$33.55	\$33.56	\$33.50
XAU	GoldMoney Inc.	606	\$6,565	7	\$10.91	\$10.91	\$10.99	\$10.76
XAW	iShr CoreMSCI AC Wex	4,500	\$230,706	11	\$51.39	\$51.39	\$51.39	\$51.04
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,700	\$188,935	9	\$33.17	\$33.17	\$33.17	\$33.11
XBB	iShr Cdn Univers Bnd	41,729	\$1,192,210	93	\$28.57	\$28.57	\$28.61	\$28.55
XBM	iShr SP/TSXGblBseMtl	13,110	\$333,863	25	\$25.72	\$25.72	\$25.74	\$25.23
XCB	iShr CoreCA CorpBond	44,081	\$901,088	71	\$20.42	\$20.42	\$20.45	\$20.41
XCBG	iShrESG AdvCACorpBnd	300	\$11,469	2	\$38.23	\$38.23	\$38.23	\$38.23
XCBU	iShrUS IG CorpBondCA	300	\$11,142	1	\$37.14	\$37.14	\$37.14	\$37.14
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,416	\$88,130	15	\$62.67	\$62.67	\$62.67	\$62.00
XCH	iShares China Index	5,100	\$135,163	19	\$26.62	\$26.62	\$26.62	\$26.45
XCHP	iShr Semiconductr Un	2,010	\$142,369	14	\$71.69	\$71.69	\$71.69	\$69.72
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
XCS	iShare SP/TSX SmlCap	2,408	\$66,048	11	\$27.69	\$27.69	\$27.69	\$27.21
XCSR	iShareESG AdvMSCI CA	2,500	\$235,279	17	\$94.64	\$94.64	\$94.75	\$93.65
XCV	iShares Cdn Value Un	100	\$4,813	1	\$48.13	\$48.13	\$48.13	\$48.13
XDG	iShr CorMSCI GblDiv	5,080	\$149,654	13	\$29.48	\$29.48	\$29.50	\$29.41
XDG.U	iShrCorMSCI GblDivUS	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
XDGH	iShr CorGlbDivCA-Heg	1,900	\$53,826	4	\$28.39	\$28.39	\$28.39	\$28.27
XDIV	iShare CorMSCICdnDiv	28,045	\$980,186	69	\$35.01	\$35.01	\$35.01	\$34.86
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	793	\$53,169	6	\$67.21	\$67.21	\$67.21	\$66.82
XDU	iShr CoreMSCI USQuDv	600	\$19,615	3	\$32.72	\$32.72	\$32.72	\$32.55
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,800	\$78,509	8	\$28.06	\$28.06	\$28.06	\$27.99
XDV	iShares Cdn Slct Div	8,070	\$299,528	19	\$37.25	\$37.25	\$37.26	\$37.05
XEB	iShr JP USD Emrg Mkt	400	\$6,608	1	\$16.52	\$16.52	\$16.52	\$16.52
XEC	iShr Core EmrgMktIMI	8,400	\$305,380	11	\$36.49	\$36.49	\$36.49	\$36.27
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,001	\$1,743,538	86	\$46.00	\$46.00	\$46.01	\$45.72
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	321,390	\$5,977,446	262	\$18.69	\$18.69	\$18.71	\$18.45
XEH	iShr MSCI EU IMI CAD	6,400	\$231,570	10	\$36.42	\$36.42	\$36.42	\$36.16
XEI	iShr S&P/TSX HiDivUn	35,192	\$1,101,087	67	\$31.43	\$31.43	\$31.43	\$31.14
XEM	iShare MSCI EmergMkt	628	\$26,346	5	\$42.12	\$42.12	\$42.12	\$41.86
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	757	\$34,423	5	\$45.63	\$45.63	\$45.63	\$45.35
XEQT	iShrs CoreEqPortf Un	44,356	\$1,735,575	121	\$39.38	\$39.38	\$39.38	\$38.96
XESG	iShr ESG AwrMSCI CA	1,700	\$61,461	5	\$36.27	\$36.27	\$36.27	\$36.12
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,100	\$332,946	17	\$36.68	\$36.68	\$36.68	\$36.55
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$63.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	22,300	\$823,724	39	\$37.12	\$37.12	\$37.12	\$36.76
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	900	\$37,040	4	\$41.11	\$41.11	\$41.19	\$41.11
XFLI.U	iShr FlexM IncETFUSD	500	\$14,680	1	\$29.36	\$29.36	\$29.36	\$29.36
XFLX	iShr FIMnthly CA-HGD	4,610	\$178,933	14	\$38.83	\$38.83	\$38.83	\$38.78
XFN	iShares S&P/TSX Fins	17,800	\$1,282,789	51	\$72.30	\$72.30	\$72.30	\$71.48
XFR	iShares Fltg Rate Un	4,000	\$80,073	8	\$20.01	\$20.01	\$20.03	\$20.01
XGB	iShr CoreCA Govt Bnd	11,525	\$225,367	16	\$19.55	\$19.55	\$19.58	\$19.55
XGD	iShares S&P/TSX Gold	35,380	\$1,534,790	107	\$43.74	\$43.74	\$43.74	\$42.90
XGI	iShr SP Gbl Indstrl	300	\$18,547	2	\$61.90	\$61.90	\$61.90	\$61.67
XGRO	iShares Core Grow Un	10,536	\$363,084	29	\$34.57	\$34.57	\$34.58	\$34.35
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$10,072	4	\$20.13	\$20.13	\$20.16	\$20.13
XHC	iShare Gbl Hlthcare	5,101	\$341,672	23	\$67.25	\$67.25	\$67.25	\$66.79
XHD	iShare US HighDiv Eq	2,500	\$86,210	10	\$34.51	\$34.51	\$34.51	\$34.46
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,743	\$112,328	23	\$16.69	\$16.69	\$16.69	\$16.64
XIC	iShr CoreSP/TSX Comp	57,852	\$2,743,465	146	\$47.76	\$47.76	\$47.76	\$47.18
XID	iShares India Idx Un	1,974	\$110,770	15	\$56.15	\$56.15	\$56.19	\$56.01
XIG	iShare US IG CorpBnd	3,579	\$71,431	9	\$19.96	\$19.96	\$19.97	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	5,000	\$187,700	16	\$37.54	\$37.54	\$37.55	\$37.52
XIN	iShare MSCI EAFE Idx	8,520	\$352,916	21	\$41.62	\$41.62	\$41.62	\$41.22
XINC	iSharesCorIncmBal Un	2,500	\$53,352	3	\$21.36	\$21.36	\$21.36	\$21.32
XIT	iShares S&P/TSX Tech	7,292	\$584,678	55	\$81.10	\$81.10	\$81.31	\$79.25
XIU	iShares S&P/TSX60 Un	733,172	\$32,519,309	660	\$44.70	\$44.70	\$44.70	\$44.14
XLB	iShr CoreCdnLT BndUn	11,630	\$223,421	25	\$19.17	\$19.17	\$19.24	\$19.17
XLY	Auxly Cannabis Grp J	140,500	\$21,623	17	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	24,050	\$850,185	52	\$35.82	\$35.82	\$35.82	\$34.96
XMC	iShr S&P US MidCapUn	25,400	\$883,134	56	\$34.99	\$34.99	\$34.99	\$34.48
XMC.U	iShrS&P US Mid-CapUS	4,400	\$109,375	15	\$25.12	\$25.12	\$25.12	\$24.74
XMD	iShr S&P/TSX Cmpletn	9,804	\$478,061	30	\$49.10	\$49.10	\$49.10	\$48.51
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
XMH	iShr S&P USMdCpCADHG	33,200	\$943,465	75	\$28.68	\$28.68	\$28.68	\$28.22
XMI	iShare MSCIMinVIEAFE	700	\$31,873	3	\$45.59	\$45.59	\$45.59	\$45.39
XML	iShr MinVolEAFE CA-H	100	\$3,113	1	\$31.13	\$31.13	\$31.13	\$31.13
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$7,546	2	\$37.79	\$37.79	\$37.79	\$37.67
XMTM	iShrMSCIUSA MomntFtr	100	\$4,232	1	\$42.32	\$42.32	\$42.32	\$42.32
XMU	iShr MSCI MinVol USA	3,000	\$262,225	14	\$87.41	\$87.41	\$87.52	\$87.36
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,305	\$120,395	7	\$52.39	\$52.39	\$52.39	\$52.03
XMW	iShr MSCI MinVolGbl	600	\$35,118	6	\$58.53	\$58.53	\$58.53	\$58.53
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	17,800	\$279,804	24	\$15.75	\$15.75	\$15.76	\$15.69
XQB	iShare HighCdnBnd Un	2,200	\$42,289	4	\$19.23	\$19.23	\$19.23	\$19.22
XQLT	iShrMSCI USA QualFtr	2,600	\$114,896	7	\$44.23	\$44.23	\$44.26	\$44.04
XQQ	iShare NASDAQ 100 Un	55,426	\$3,407,099	195	\$62.01	\$62.01	\$62.01	\$60.89
XQQU	iShrs NASDAQ 100 Idx	23,905	\$1,989,566	101	\$83.72	\$83.72	\$83.75	\$82.53
XQQU.U	iShr NASDAQ 100 USF	100	\$5,882	1	\$58.82	\$58.82	\$58.82	\$58.82
XRB	iShare Cdn RIRet Bnd	2,800	\$65,500	9	\$23.37	\$23.37	\$23.40	\$23.37
XRE	iShares S&P/TSX REIT	47,920	\$742,265	106	\$15.57	\$15.57	\$15.58	\$15.41
XRP	Evolve XRP ETF CAD U	7,225	\$74,587	16	\$10.83	\$10.83	\$10.83	\$9.93
XRP.U	Evolve XRP ETF USF	916	\$8,986	5	\$10.17	\$10.17	\$10.17	\$9.61
XRPP	Purpose XRP CAD CuHd	5,630	\$56,596	9	\$10.55	\$10.55	\$10.55	\$9.67
XRPP.B	Purpose XRP CAD NoCu	1,600	\$16,331	7	\$10.68	\$10.68	\$10.68	\$10.09
XRPP.U	Purpose XRP ETF USF	1,393	\$14,035	7	\$10.61	\$10.61	\$10.61	\$9.78
XRPPQ	3iQ XRP ETF	4,050	\$57,917	13	\$15.02	\$15.02	\$15.02	\$13.78
XRPPQ.U	3iQ XRP ETF USF	1,100	\$10,921	5	\$10.72	\$10.72	\$10.72	\$9.78
XSAB	iShrESG AwreCA AgBnd	3,900	\$71,584	5	\$18.36	\$18.36	\$18.36	\$18.34
XSB	iShre Cdn Sh Trm Bnd	48,407	\$1,313,285	82	\$27.13	\$27.13	\$27.14	\$27.11
XSC	iShr Conserv ShStgyFxd	2,184	\$39,277	4	\$17.99	\$17.99	\$17.99	\$17.98
XSE	iShr Conserv Stgy Incm	754	\$13,593	3	\$18.02	\$18.02	\$18.03	\$18.02
XSEA	iShrESG AwrMSCI EAFE	582	\$18,145	3	\$31.28	\$31.28	\$31.28	\$31.13
XSEM	iShrESG AwrMSCI Mkts	9,700	\$263,521	8	\$27.18	\$27.18	\$27.18	\$26.93
XSH	iShrCoreCdnSTCorpBnd	30,500	\$587,582	49	\$19.27	\$19.27	\$19.27	\$19.24
XSHG	iShrESG Advnce1-5Bnd	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.16	\$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	10,900	\$359,536	29	\$33.20	\$33.20	\$33.20	\$32.80
XSMH	iShrS&P US SmlCpC-Hg	11,800	\$336,262	44	\$28.68	\$28.68	\$28.68	\$28.30
XSP	iShares Core S&P 500	107,765	\$7,385,406	262	\$69.02	\$69.02	\$69.03	\$68.04
XSPC	iShrsS&P5003%CapHegd	4,400	\$208,048	8	\$47.50	\$47.50	\$47.50	\$47.00
XST	iShares Consumr Stpl	1,100	\$64,461	6	\$58.73	\$58.73	\$58.73	\$58.34
XSTB	iShrESG AwreCA STBnd	3,400	\$67,901	5	\$19.97	\$19.97	\$19.98	\$19.97
XSTH	iShr0-5YrTipsBndCA-H	5,800	\$218,263	12	\$37.63	\$37.63	\$37.64	\$37.60
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$52,622	4	\$43.85	\$43.85	\$43.89	\$43.83
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
XSU	iShares US Small Cap	43,870	\$1,997,716	115	\$46.01	\$46.01	\$46.01	\$45.06
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
XTC	Exco Technologies	3,700	\$23,525	4	\$6.39	\$6.39	\$6.39	\$6.34
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,200	\$138,404	18	\$32.96	\$32.96	\$33.05	\$32.89
XTLT	iShr 20+Yr US Bnd Un	9,800	\$349,723	32	\$35.61	\$35.61	\$35.80	\$35.60
XTLT.U	iShr 20+Yr US Bnd US	1	\$25	1	\$0.00	\$25.39	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	100	\$4,624	1	\$46.24	\$46.24	\$46.24	\$46.24
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,000	\$46,530	7	\$11.63	\$11.63	\$11.64	\$11.61
XTRA	Xtract One Tech J	99,500	\$70,790	26	\$0.73	\$0.73	\$0.73	\$0.69
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	8,000	\$429,892	20	\$54.10	\$54.10	\$54.10	\$53.37
XUS	iShares CoreSP500Idx	22,872	\$1,334,273	52	\$58.55	\$58.55	\$58.56	\$58.00
XUS.U	iShr CoreS&P500IdxUS	54,200	\$2,279,913	123	\$42.39	\$42.39	\$42.39	\$41.82
XUSC	iShrs S&P5003%CapCan	2,100	\$104,671	4	\$49.91	\$49.91	\$49.91	\$49.81
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$71,020	1	\$35.51	\$35.51	\$35.51	\$35.51
XUSF	iShr S&P US Fin Indx	301	\$23,827	3	\$79.10	\$79.10	\$79.19	\$79.10
XUSR	iShr ESG AdvMSCI USA	1,810	\$184,669	15	\$102.69	\$102.69	\$102.69	\$101.28
XUT	iShares S&P/TSX Util	39,000	\$1,297,487	43	\$33.26	\$33.26	\$33.36	\$32.93
XUU	iShr CorS&P US MktUn	4,702	\$323,325	28	\$69.20	\$69.20	\$69.20	\$68.46
XUU.U	iShr CorS&P USMkt US	100	\$4,956	1	\$49.56	\$49.56	\$49.56	\$49.56
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,000	\$109,375	7	\$109.57	\$109.57	\$109.61	\$108.94
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$7	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	700	\$38,981	3	\$55.85	\$55.85	\$55.85	\$55.54
ZAG	BMO AggregateBnd ETF	80,460	\$1,126,025	59	\$13.99	\$13.99	\$14.01	\$13.98
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	2,900	\$31,427	4	\$10.83	\$10.83	\$10.85	\$10.83
ZBBB	BMO BBB CorpBnd ETF	1,800	\$52,637	4	\$29.25	\$29.25	\$29.26	\$29.21
ZBI	BMO Cdn Bnk Incm Inx	1,900	\$58,735	4	\$30.93	\$30.93	\$30.93	\$30.87
ZBK	BMO EqWght US BkETF	11,525	\$451,542	22	\$39.41	\$39.41	\$39.41	\$38.82
ZCB	BMO Corp Bond IdxETF	1,400	\$67,200	6	\$47.99	\$47.99	\$48.04	\$47.96
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	12,000	\$264,270	13	\$22.16	\$22.16	\$22.16	\$21.97
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,300	\$147,984	11	\$15.91	\$15.91	\$15.92	\$15.90
ZCN	BMO S&P/TSX Complndx	34,205	\$1,358,939	75	\$40.04	\$40.04	\$40.04	\$39.57
ZCON	BMO Conservative ETF	128	\$1,615	2	\$12.62	\$12.62	\$12.62	\$12.62
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,327	\$287,017	17	\$14.12	\$14.12	\$14.12	\$14.12
ZCS.L	BMO Sh Corp BndETFAC	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
ZDB	BMO Discount BndETF	9,900	\$151,597	12	\$15.31	\$15.31	\$15.32	\$15.30
ZDH	BMO Intl DivHg-CA Un	3,700	\$111,465	7	\$30.22	\$30.22	\$30.22	\$29.97
ZDI	BMO Int'l Div ETF Un	5,600	\$155,921	19	\$27.91	\$27.91	\$27.91	\$27.78
ZDJ	BMO DJ IndAv Heg ETF	1,750	\$124,438	11	\$71.41	\$71.41	\$71.41	\$70.78
ZDM	BMO MSCI EAFE HegCAD	8,700	\$294,990	19	\$34.02	\$34.02	\$34.02	\$33.69
ZDV	BMO Cdn Dividend ETF	10,560	\$274,691	23	\$26.12	\$26.12	\$26.12	\$25.93
ZDY	BMO USDiv ETF Un	2,201	\$109,267	12	\$49.86	\$49.86	\$49.87	\$49.56
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	20,890	\$580,812	54	\$27.89	\$27.89	\$27.89	\$27.70
ZEAT	BMO Gbl Agri ETF Un	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
ZEB	BMO EqI Wgt Bank ETF	213,600	\$11,393,873	494	\$53.62	\$53.62	\$53.63	\$53.04
ZEF	BMO Em Mkt Bond HED	8,100	\$101,758	8	\$12.57	\$12.57	\$12.58	\$12.55
ZEM	BMO MSCI EmrgMkts Un	8,130	\$222,995	23	\$27.54	\$27.54	\$27.54	\$27.31
ZEO	BMO Eq WghtOil & Gas	7,560	\$590,229	31	\$78.49	\$78.49	\$78.49	\$77.68
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$32,848	5	\$29.86	\$29.86	\$29.89	\$29.82
ZEQT	BMO All-Eqty ETF	9,900	\$198,568	16	\$20.13	\$20.13	\$20.16	\$19.94
ZESG	BMO BalanceESG ETF	2,500	\$34,928	4	\$14.00	\$14.00	\$14.00	\$13.95
ZFC	BMO SIA Cdn Eqty Fnd	2,100	\$104,806	2	\$49.91	\$49.91	\$49.91	\$49.90
ZFH	BMO Fltg RtHi Yld Un	8,900	\$134,118	9	\$15.06	\$15.06	\$15.08	\$15.06
ZFL	BMO Lng Federal Bond	2,700	\$33,821	7	\$12.50	\$12.50	\$12.54	\$12.50
ZFM	BMO Mid Fed Bnd Indx	8,500	\$127,333	9	\$14.96	\$14.96	\$14.99	\$14.96
ZFN	BMO SIA NA Eq ETF Un	3,959	\$241,588	21	\$61.43	\$61.43	\$61.46	\$60.41
ZFS	BMO Shrt Fed Bnd ETF	10,000	\$139,871	11	\$13.98	\$13.98	\$13.99	\$13.98
ZFS.L	BMO ShFedrBndETF Ac	2,000	\$45,560	4	\$22.78	\$22.78	\$22.78	\$22.78
ZGB	BMO Gov't Bond Un	400	\$18,556	1	\$46.39	\$46.39	\$46.39	\$46.39
ZGD	BMO EqWght Glb Gold	2,100	\$459,446	20	\$220.97	\$220.97	\$220.97	\$216.95
ZGI	BMO Gbl Infrastr ETF	4,598	\$241,029	21	\$52.63	\$52.63	\$52.63	\$52.18
ZGLD	BMO Gld Bull ETF	6,083	\$367,335	23	\$60.35	\$60.35	\$60.64	\$60.27
ZGLD.U	BMO Gld Bull ETF USD	3,200	\$186,042	7	\$58.18	\$58.18	\$58.18	\$58.04
ZGLH	BMO Gld Bull Fnd ETF	650	\$36,139	4	\$55.74	\$55.74	\$55.74	\$55.48
ZGQ	BMO MSCI AllCntryWrI	5,134	\$396,615	25	\$77.49	\$77.49	\$77.49	\$76.79
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,900	\$32,864	3	\$17.32	\$17.32	\$17.32	\$17.21
ZGRO.T	BMO Growth ETF Un	4,600	\$59,137	9	\$12.93	\$12.93	\$12.93	\$12.81
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	20,965	\$233,704	17	\$11.17	\$11.17	\$11.17	\$11.14
ZIC	BMO MidUSCrpBnd ETF	1,200	\$22,650	2	\$18.87	\$18.87	\$18.88	\$18.87
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,390	\$222,073	15	\$50.59	\$50.59	\$50.63	\$50.49
ZIN	BMO EqWgtIndustlETF	1,700	\$80,068	17	\$47.36	\$47.36	\$47.36	\$46.81
ZIQ	Bmo Msc Eafe Hqi ETF	143	\$4,645	2	\$32.48	\$32.48	\$32.48	\$32.48
ZIU	BMO S&P/TSX 60 Indx	550	\$37,034	6	\$67.37	\$67.37	\$67.43	\$67.21
ZJG	BMO Junior Gold ETF	100	\$18,591	1	\$185.91	\$185.91	\$185.91	\$185.91
ZJK	BMO HiYldUS CorpBnd	9,400	\$180,419	13	\$19.18	\$19.18	\$19.21	\$19.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,697	\$115,894	14	\$43.18	\$43.18	\$43.18	\$42.87
ZJPN.F	BMO Japan Index ETF	400	\$23,516	1	\$58.79	\$58.79	\$58.79	\$58.79
ZLB	BMO Volatltly ETF Un	34,361	\$1,909,276	108	\$55.75	\$55.75	\$55.75	\$55.44
ZLC	BMO Long Crp Bnd ETF	6,900	\$107,091	16	\$15.52	\$15.52	\$15.54	\$15.51
ZLD	BMO LwVol IntlEq H-C	120	\$3,560	2	\$29.66	\$29.66	\$29.66	\$29.66
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	285	\$10,280	2	\$36.07	\$36.07	\$36.07	\$36.07
ZLI	BMO LowVolIntl Eq Un	5,000	\$145,390	5	\$29.08	\$29.08	\$29.08	\$29.07
ZLSC	BMO Lng Short Cdn Eq	220	\$9,240	2	\$42.00	\$42.00	\$42.00	\$42.00
ZLSU	BMO Long Short US Eq	1,200	\$53,145	4	\$44.33	\$44.33	\$44.33	\$44.22
ZLU	BMO LwVltyUSEq ETF	6,476	\$375,430	25	\$58.04	\$58.04	\$58.06	\$57.79
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	600	\$18,480	3	\$30.81	\$30.81	\$30.81	\$30.79
ZMI	BMO Monthly Incm Un	3,325	\$60,867	13	\$18.33	\$18.33	\$18.33	\$18.28
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	400	\$19,481	4	\$48.72	\$48.72	\$48.72	\$48.69
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	35,146	\$1,752,652	88	\$49.87	\$49.87	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	21,100	\$302,444	27	\$14.33	\$14.33	\$14.34	\$14.32
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$93.38	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,140	\$117,745	8	\$12.89	\$12.89	\$12.89	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	17,956	\$2,029,408	97	\$113.72	\$113.72	\$113.72	\$112.24
ZNQ.U	BMO Nasdaq100 EqETF	200	\$10,766	1	\$53.83	\$53.83	\$53.83	\$53.83
ZPAY	BMO PremiumYield ETF	9,025	\$293,446	28	\$32.60	\$32.60	\$32.60	\$32.45
ZPAY.F	BMO PremiumYld ETF	600	\$17,126	2	\$28.63	\$28.63	\$28.63	\$28.50
ZPAY.U	BMO PremiumYld ETF	700	\$21,049	2	\$30.02	\$30.02	\$30.09	\$30.02
ZPH	BMO US PutWrtE Hg-CA	4,850	\$68,413	7	\$14.15	\$14.15	\$14.15	\$14.07
ZPL	BMO LngProvBndld ETF	2,900	\$35,920	7	\$12.38	\$12.38	\$12.42	\$12.38
ZPR	BMO Ladd Pr Indx ETF	25,075	\$303,588	67	\$12.12	\$12.12	\$12.13	\$12.09
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,700	\$71,200	9	\$12.49	\$12.49	\$12.50	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	14,891	\$235,067	26	\$15.82	\$15.82	\$15.83	\$15.75
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,500	\$44,279	3	\$29.51	\$29.51	\$29.52	\$29.51
ZQQ	BMO Nasdaq EqHed ETF	34,552	\$5,889,675	203	\$172.25	\$172.25	\$172.25	\$169.14
ZRE	BMO EqI Wgt REITsETF	26,051	\$565,450	46	\$21.83	\$21.83	\$21.84	\$21.61
ZRR	BMO RI Return Bond	8,700	\$125,075	10	\$14.37	\$14.37	\$14.39	\$14.37
ZSB	BMO ShortTrm Bond Un	1,610	\$79,213	5	\$49.21	\$49.21	\$49.21	\$49.19
ZSDB	BMO ST DiscBnd ETF	3,000	\$94,872	9	\$31.63	\$31.63	\$31.63	\$31.60
ZSML	BMO S&P US SmlCapETF	1,200	\$52,181	5	\$43.64	\$43.64	\$43.64	\$43.40
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	45,431	\$4,672,460	153	\$103.36	\$103.36	\$103.37	\$102.23
ZSP.U	BMO S&P500 Idx ETF	41,356	\$3,022,878	120	\$73.64	\$73.64	\$73.64	\$72.66
ZST	BMO Ultra ShrtBnd Un	18,855	\$925,196	43	\$49.07	\$49.07	\$49.08	\$49.06
ZST.L	BMO UltraSh BndETFAC	4,020	\$249,796	14	\$62.14	\$62.14	\$62.14	\$62.13
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$16,092	1	\$13.41	\$13.41	\$13.41	\$13.41
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	75	\$2,165	1	\$0.00	\$28.87	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	200	\$6,567	2	\$32.80	\$32.80	\$32.87	\$32.80
ZUAG.F	BMO US AgreBndETF Hg	5,300	\$159,686	14	\$30.13	\$30.13	\$30.14	\$30.08
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,500	\$51,355	3	\$34.42	\$34.42	\$34.42	\$33.95
ZUCM	BMO USD Cash Mgmt Un	6,000	\$187,539	11	\$31.20	\$31.20	\$31.27	\$31.20
ZUCM.U	BMO USD Cash MmtETF	6,768	\$203,206	18	\$30.02	\$30.02	\$30.03	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$36,144	6	\$32.98	\$32.98	\$32.98	\$32.79
ZUE	BMO S&P 500 Hedg-CAD	10,284	\$933,235	40	\$91.34	\$91.34	\$91.36	\$90.16
ZUH	BMO EqWgt US Health	500	\$33,125	4	\$66.58	\$66.58	\$66.58	\$65.98
ZUP	BMO US PrefShr ETFUn	300	\$6,123	3	\$20.41	\$20.41	\$20.41	\$20.41
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,456	\$427,508	27	\$96.32	\$96.32	\$96.32	\$95.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$57.39	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.37	\$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	18,150	\$486,344	35	\$27.06	\$27.06	\$27.14	\$26.53
ZVC	BMO MSCI CdaVal ETF	100	\$3,495	1	\$34.95	\$34.95	\$34.95	\$34.95
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,912	\$133,396	13	\$27.20	\$27.20	\$27.25	\$27.01
ZWB	BMO Coverd CallCdnBk	22,320	\$518,857	52	\$23.37	\$23.37	\$23.37	\$23.14
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$28,240	2	\$28.24	\$28.24	\$28.24	\$28.24
ZWC	BMO Cdn HiDivCovCall	12,749	\$250,868	38	\$19.76	\$19.76	\$19.76	\$19.64
ZWE	BMO EU DivCovCal C-H	12,283	\$252,351	33	\$20.66	\$20.66	\$20.66	\$20.46
ZWEN	BMO CovrdCallEngyETF	6,000	\$169,529	12	\$28.34	\$28.34	\$28.40	\$28.11
ZWG	BMO Gbl HiDivCovCal	4,250	\$139,976	16	\$32.99	\$32.99	\$32.99	\$32.87
ZWGD	BMO Cov Call SpGoBul	1,500	\$52,827	2	\$35.22	\$35.22	\$35.22	\$35.19
ZWH	BMO US HighDivCov Un	2,821	\$69,656	7	\$24.71	\$24.71	\$24.75	\$24.67
ZWH.U	BMO US HighDivCov UN	2,800	\$67,527	4	\$24.16	\$24.16	\$24.16	\$24.09
ZWHC	BMO CovrdCallHthETF	600	\$16,452	1	\$27.42	\$27.42	\$27.42	\$27.42
ZWK	BMO CoverCalUSBkETF	4,600	\$116,021	8	\$25.42	\$25.42	\$25.42	\$25.13
ZWP	BMO EU HiDiv CovCall	18,465	\$364,378	34	\$19.81	\$19.81	\$19.81	\$19.68
ZWQT	BMO Gbl Enhanc Incm	336	\$6,030	3	\$17.94	\$17.94	\$17.95	\$17.94
ZWS	BMO US HiDivCovHg-CA	1,200	\$24,612	2	\$20.52	\$20.52	\$20.52	\$20.50
ZWT	BMO CoverCallTechETF	2,475	\$148,569	14	\$60.34	\$60.34	\$60.37	\$59.58
ZWU	BMO CoverdUtilityETF	46,272	\$526,013	73	\$11.41	\$11.41	\$11.41	\$11.29
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	200	\$2,026	1	\$10.13	\$10.13	\$10.13	\$10.13
ZXCQ	BMO Tgt 2029 CCB ETF	1,600	\$16,272	2	\$10.17	\$10.17	\$10.17	\$10.17
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.41	\$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	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$28.23	\$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	300	\$16,284	1	\$54.28	\$54.28	\$54.28	\$54.28
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$52.41	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	27	\$578	1	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	335,000	\$229,930	104	\$0.71	\$0.71	\$0.72	\$0.65
AAN	Aton Res Inc	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
AAZ	Azincourt Eg	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Gld Cor	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.19	\$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	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	38,000	\$1,330	4	\$0.04	\$0.04	\$0.04	\$0.04
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	9,500	\$1,915	4	\$0.21	\$0.21	\$0.21	\$0.20
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	10,000	\$5,025	3	\$0.51	\$0.51	\$0.51	\$0.50
AEC	Anfield Egy	4,479	\$40,302	24	\$9.64	\$9.64	\$9.64	\$8.78
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	46,000	\$5,575	13	\$0.12	\$0.12	\$0.13	\$0.12
AEP	Atlas Engine	13,000	\$8,840	4	\$0.68	\$0.68	\$0.68	\$0.68
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
AFM	Alphamin Res	21,900	\$22,341	11	\$1.02	\$1.02	\$1.03	\$1.01
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	208,000	\$144,035	52	\$0.73	\$0.73	\$0.75	\$0.66
AGAG	Argenta Svr	122,000	\$83,170	31	\$0.70	\$0.70	\$0.73	\$0.65
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	25,500	\$65,229	64	\$2.61	\$2.61	\$2.69	\$2.24
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	196,811	\$89,067	27	\$0.46	\$0.46	\$0.47	\$0.44
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,700	\$16,651	12	\$1.09	\$1.09	\$1.09	\$1.05
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 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	93,000	\$5,115	7	\$0.06	\$0.06	\$0.06	\$0.06
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	9,374	\$32,524	12	\$3.62	\$3.62	\$3.64	\$3.42
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	19,000	\$95	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	26,011	\$5,772	4	\$0.22	\$0.22	\$0.23	\$0.22
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	\$0.16	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	11,900	\$71,596	17	\$6.00	\$6.00	\$6.04	\$5.97
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$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	\$0.20	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	12,300	\$19,503	5	\$1.63	\$1.63	\$1.63	\$1.53
AMT	AmeriTr Finl	35,000	\$1,855	16	\$0.05	\$0.05	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	30,450	\$82,948	41	\$2.80	\$2.80	\$2.80	\$2.66
AMY	RecycliCo Ba	60,555	\$11,275	8	\$0.18	\$0.18	\$0.20	\$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	\$0.07	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	150,000	\$5,990	8	\$0.04	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	26,010	\$94,787	56	\$3.71	\$3.71	\$3.73	\$3.50
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	130,000	\$5,850	4	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$318	2	\$1.06	\$1.06	\$1.06	\$1.06
ARGH	Argo Corp.	29,000	\$11,530	4	\$0.40	\$0.40	\$0.40	\$0.39
ARIC	Awale Res Lt	16,500	\$9,420	6	\$0.58	\$0.58	\$0.58	\$0.56
ARK	Arras Mnrls	22,600	\$16,272	5	\$0.70	\$0.70	\$0.74	\$0.70
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	8,600	\$295,631	39	\$34.57	\$34.57	\$34.59	\$33.61
ARU	Aurania Res	4,500	\$748	4	\$0.17	\$0.17	\$0.17	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	112,700	\$234,738	472	\$2.07	\$2.07	\$2.11	\$2.04
ASG	Aurora Spine	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.21	\$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	31,500	\$14,953	9	\$0.50	\$0.50	\$0.50	\$0.46
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	9,700	\$23,602	31	\$2.45	\$2.45	\$2.47	\$2.39
ATY	Atico Mng Co	2,750	\$523	2	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	5,600	\$5,830	3	\$1.05	\$1.05	\$1.05	\$1.04
AUAU	A2 Gld Corp.	7,000	\$6,440	5	\$0.90	\$0.90	\$0.94	\$0.90
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	34,000	\$1,190	2	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	271,000	\$209,035	92	\$0.81	\$0.81	\$0.81	\$0.75
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
AUUA	Aluula Compo	200	\$690	2	\$3.45	\$3.45	\$3.45	\$3.45
AUX	Golden Cros	47,500	\$19,383	8	\$0.43	\$0.43	\$0.43	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUXX	Gld X2 Mng I	152,000	\$76,703	23	\$0.51	\$0.51	\$0.53	\$0.50
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	226,500	\$42,418	31	\$0.20	\$0.20	\$0.20	\$0.18
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$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	34,000	\$5,100	3	\$0.15	\$0.15	\$0.15	\$0.15
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	9,000	\$2,025	2	\$0.23	\$0.23	\$0.23	\$0.23
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	250	\$178	1	\$0.00	\$0.72	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	9,000	\$4,860	3	\$0.54	\$0.54	\$0.54	\$0.54
AZT	Aztec Mnrls	64,500	\$15,418	9	\$0.24	\$0.24	\$0.25	\$0.24
B	BCM Res Corp	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	132,000	\$8,540	11	\$0.07	\$0.07	\$0.07	\$0.06
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	75,000	\$4,875	8	\$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	131,500	\$56,623	28	\$0.44	\$0.44	\$0.45	\$0.42
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	9,500	\$3,100	4	\$0.33	\$0.33	\$0.33	\$0.31
BEM	Brasnova Egy	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
BEX	Benton Res I	17,000	\$1,275	3	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BGD	Bullion Gld	38,000	\$3,500	3	\$0.10	\$0.10	\$0.10	\$0.09
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	5,000	\$2,795	3	\$0.56	\$0.56	\$0.56	\$0.55
BIGG	BIGG Digital	183,000	\$16,460	10	\$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	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLM	BluMetric En	800	\$1,233	8	\$1.52	\$1.52	\$1.56	\$1.52
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	100,100	\$11,512	4	\$0.12	\$0.12	\$0.12	\$0.12
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	300	\$1,125	1	\$3.75	\$3.75	\$3.75	\$3.75
BMR	Battery Mnrl	11,000	\$1,980	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	80,500	\$14,590	8	\$0.19	\$0.19	\$0.19	\$0.18
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
BOGO	Borealis Mng	10,900	\$15,637	21	\$1.46	\$1.46	\$1.46	\$1.33
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	7,000	\$1,365	2	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	98,000	\$61,590	24	\$0.63	\$0.63	\$0.65	\$0.61
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRN.PRA	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	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,420	\$15,067	16	\$2.76	\$2.76	\$2.84	\$2.70
BRW	Brunswick Ex	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$950	9	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	77,682	\$56,402	22	\$0.75	\$0.75	\$0.76	\$0.71
BZ	Benz Mng Co	300	\$414	2	\$1.38	\$1.38	\$1.38	\$1.38
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	16,200	\$22,414	8	\$1.41	\$1.41	\$1.41	\$1.37
CAF	Canaf Invt	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	25,000	\$4,253	7	\$0.18	\$0.18	\$0.18	\$0.17
CAN	Cdn Gld Res	48,500	\$7,770	7	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,300	\$8,109	4	\$1.54	\$1.54	\$1.54	\$1.52
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$1.38	\$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	77,500	\$40,905	18	\$0.57	\$0.57	\$0.58	\$0.50
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CCD	Cascadero Co	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	35,000	\$3,325	7	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CDPR	Cerro De Pas	280,500	\$118,475	29	\$0.45	\$0.45	\$0.46	\$0.42
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	20,000	\$16,200	3	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	13,000	\$17,871	46	\$1.37	\$1.37	\$1.39	\$1.36
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	37,000	\$17,785	6	\$0.48	\$0.48	\$0.50	\$0.48
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	74,500	\$16,615	22	\$0.22	\$0.22	\$0.23	\$0.22
CH	Charbone Hyd	119,000	\$16,695	28	\$0.14	\$0.14	\$0.15	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	12,311	\$24,307	22	\$2.02	\$2.02	\$2.04	\$1.93
CLCO	Culico Mtls	9,500	\$2,255	6	\$0.23	\$0.23	\$0.24	\$0.23
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLIP	Clip Money I	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
CLM	Cons Lithium	107,000	\$4,850	3	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	2,000	\$260	2	\$0.13	\$0.13	\$0.13	\$0.13
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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	10,257	\$1,741	2	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	130,400	\$132,026	47	\$1.02	\$1.02	\$1.05	\$0.98
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	17,400	\$6,284	8	\$0.37	\$0.37	\$0.37	\$0.36
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
COV	Covalon Tec	200	\$402	1	\$2.01	\$2.01	\$2.01	\$2.01
CPAU	Copaur Mnrls	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	153,000	\$11,520	8	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	11,000	\$4,755	2	\$0.44	\$0.44	\$0.44	\$0.43
CRI	Churchill Re	69,000	\$10,630	10	\$0.18	\$0.18	\$0.18	\$0.14
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.10	\$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	31,000	\$340	5	\$0.01	\$0.01	\$0.02	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	8,800	\$11,188	2	\$1.26	\$1.26	\$1.28	\$1.26
CTM	Canterra Mnr	32,000	\$5,988	7	\$0.20	\$0.20	\$0.20	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
CTV	CleanTech Va	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	68,500	\$25,768	10	\$0.38	\$0.38	\$0.39	\$0.37
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	603,500	\$383,745	198	\$0.63	\$0.63	\$0.68	\$0.58
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	19	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	37,000	\$6,930	5	\$0.19	\$0.19	\$0.19	\$0.19
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	35,000	\$4,625	5	\$0.13	\$0.13	\$0.14	\$0.13
DBG	Doubleview G	22,000	\$17,130	5	\$0.80	\$0.80	\$0.80	\$0.76
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$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	\$1.48	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	284,000	\$53,420	24	\$0.18	\$0.18	\$0.20	\$0.18
DEFN	Defense Mtls	300,500	\$86,015	36	\$0.29	\$0.29	\$0.31	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$896	1	\$4.48	\$4.48	\$4.48	\$4.48
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	28,702	\$188,321	53	\$7.03	\$7.03	\$7.09	\$5.97
DHB	Delivra Heal	13,500	\$4,313	8	\$0.35	\$0.35	\$0.35	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,000	\$900	3	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	15,000	\$2,375	2	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME	Desert Mount	5,000	\$1,800	2	\$0.36	\$0.36	\$0.36	\$0.36
DMGI	DMG Blockcha	131,500	\$52,213	26	\$0.41	\$0.41	\$0.43	\$0.38
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	162,731	\$208,733	142	\$1.30	\$1.30	\$1.37	\$1.23
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	91,500	\$26,835	48	\$0.31	\$0.31	\$0.31	\$0.28
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	14,140	\$74,667	67	\$5.40	\$5.40	\$5.40	\$5.14
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	56,000	\$9,858	6	\$0.18	\$0.18	\$0.18	\$0.17
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.90	\$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	\$0.21	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	54,500	\$11,248	10	\$0.21	\$0.21	\$0.21	\$0.21
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EDCU	Edge Copper	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	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	1,400	\$2,017	10	\$1.45	\$1.45	\$1.46	\$1.40
ELC	Elysee Dev C	4,500	\$2,170	4	\$0.46	\$0.46	\$0.49	\$0.46
ELE	Elemental Al	2,000	\$40,444	12	\$20.57	\$20.57	\$20.73	\$19.68
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	12,400	\$3,846	3	\$0.31	\$0.31	\$0.31	\$0.31
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
EMO	Emerita Res	22,100	\$29,484	19	\$1.35	\$1.35	\$1.36	\$1.28
EMPR	Empress Rylt	9,500	\$8,615	5	\$0.88	\$0.88	\$0.91	\$0.88
EMR	Emergent Mtl	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	56,500	\$304,720	191	\$5.53	\$5.53	\$5.57	\$5.14

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	19,000	\$7,290	5	\$0.39	\$0.39	\$0.39	\$0.38
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	8,000	\$5,660	3	\$0.70	\$0.70	\$0.71	\$0.68
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,500	\$2,300	2	\$0.92	\$0.92	\$0.92	\$0.92
EQTY	Equity Mtls	200,500	\$32,225	18	\$0.16	\$0.16	\$0.17	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	38,000	\$4,008	14	\$0.11	\$0.11	\$0.12	\$0.11
ESK	Eskay Mng Co	13,810	\$3,335	8	\$0.25	\$0.25	\$0.25	\$0.23
ESPN	Hispania Res	340	\$34	1	\$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	101,000	\$4,040	2	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	29,371	\$29,071	18	\$0.99	\$0.99	\$1.03	\$0.97
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	59,800	\$214,302	118	\$3.71	\$3.71	\$3.71	\$3.45
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	202,500	\$51,990	22	\$0.27	\$0.27	\$0.27	\$0.24
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAN	First Atlntc	30,000	\$5,795	11	\$0.20	\$0.20	\$0.20	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	36,000	\$12,450	5	\$0.34	\$0.34	\$0.36	\$0.34
FDI	Findev Inc.	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	15,700	\$60,323	80	\$3.89	\$3.89	\$4.03	\$3.72
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.76	\$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	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	15,000	\$6,750	4	\$0.45	\$0.45	\$0.45	\$0.45
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	9,500	\$2,738	6	\$0.28	\$0.28	\$0.30	\$0.28
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FL	Frontier Lit	92,500	\$56,775	60	\$0.64	\$0.64	\$0.64	\$0.60
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLT	Volatus A I	367,000	\$211,340	135	\$0.60	\$0.60	\$0.61	\$0.53
FMAN	Freeman Gld	6,000	\$1,250	2	\$0.21	\$0.21	\$0.21	\$0.20

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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	19,500	\$11,760	6	\$0.60	\$0.60	\$0.63	\$0.59
FMT	Fuerte Mtls	12,400	\$42,375	11	\$3.56	\$3.56	\$3.56	\$3.26
FNC	Fancamp Expl	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	41,000	\$17,350	6	\$0.43	\$0.43	\$0.43	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,000	\$2,450	2	\$0.81	\$0.81	\$0.82	\$0.81
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	27,500	\$8,725	5	\$0.33	\$0.33	\$0.33	\$0.31
FPX	FPX Nickel C	18,000	\$7,380	2	\$0.41	\$0.41	\$0.41	\$0.41
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	6,000	\$1,660	2	\$0.28	\$0.28	\$0.28	\$0.27
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	30,000	\$7,273	9	\$0.27	\$0.27	\$0.28	\$0.23
FTUR	Future Fuels	27,000	\$18,715	9	\$0.73	\$0.73	\$0.73	\$0.62
FTZ	Fitzroy Mnrl	240,500	\$90,048	40	\$0.38	\$0.38	\$0.39	\$0.35
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	148,500	\$20,175	9	\$0.14	\$0.14	\$0.15	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	30,460	\$86,532	58	\$2.87	\$2.87	\$2.90	\$2.80
FYL	Finlay Mnrls	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	200	\$222	1	\$1.11	\$1.11	\$1.11	\$1.11
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	\$0.16	\$0.00	\$0.00
GBU	Gabriel Res	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GCN	Gldcliff R	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GCOM	Green Shift	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	13,000	\$1,875	3	\$0.15	\$0.15	\$0.15	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,000	\$8,992	13	\$1.84	\$1.84	\$1.84	\$1.76
GGA	GldGrp Mng I	11,100	\$13,734	4	\$1.27	\$1.27	\$1.27	\$1.23
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	8,500	\$5,210	2	\$0.62	\$0.62	\$0.62	\$0.56
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	9,400	\$11,582	4	\$1.27	\$1.27	\$1.29	\$1.21
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	10,000	\$8,670	8	\$0.89	\$0.89	\$0.89	\$0.85
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	23,500	\$5,858	9	\$0.25	\$0.25	\$0.25	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	12,500	\$3,688	2	\$0.30	\$0.30	\$0.30	\$0.30
GMG	Graphene Mfg	7,300	\$7,933	5	\$1.11	\$1.11	\$1.11	\$1.06
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	\$0.24	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$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	38,500	\$97,557	43	\$2.58	\$2.58	\$2.62	\$2.46
GPAC	Grt Pac Gld	20,500	\$8,775	7	\$0.43	\$0.43	\$0.44	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,750	\$829	3	\$0.22	\$0.22	\$0.23	\$0.22
GPH	Graphite O	102,800	\$113,936	42	\$1.16	\$1.16	\$1.20	\$1.05
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	149,000	\$14,155	9	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	500	\$1,168	3	\$2.29	\$2.29	\$2.39	\$2.29
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	10,500	\$16,206	14	\$1.58	\$1.58	\$1.60	\$1.51
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GRD	Grounded Lit	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	25,000	\$2,625	5	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	10,000	\$3,525	2	\$0.35	\$0.35	\$0.36	\$0.35
GRSL	GR Svr Mng L	282,000	\$68,373	30	\$0.25	\$0.25	\$0.26	\$0.23
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	46,600	\$100,863	121	\$2.24	\$2.24	\$2.29	\$2.08
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gld Strike R	21,000	\$12,390	3	\$0.60	\$0.60	\$0.60	\$0.58
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	69,500	\$12,853	17	\$0.20	\$0.20	\$0.20	\$0.18
GSVR	Guanajuato S	346,531	\$121,661	47	\$0.36	\$0.36	\$0.37	\$0.34
GT	GT Res Inc.	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	307,000	\$6,165	6	\$0.03	\$0.03	\$0.03	\$0.02
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	45,500	\$27,595	16	\$0.60	\$0.60	\$0.63	\$0.59
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	51,000	\$2,905	4	\$0.06	\$0.06	\$0.06	\$0.06
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	\$4.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	20,000	\$4,010	2	\$0.20	\$0.20	\$0.21	\$0.20
HASH	Simply Solve	17,000	\$3,415	3	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.08	\$0.00	\$0.00
HC	Hypercharge	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	157,000	\$4,855	12	\$0.04	\$0.04	\$0.04	\$0.03
HEM	Hemostemix I	6,000	\$545	2	\$0.10	\$0.10	\$0.10	\$0.09
HEMP	Hempalta Cor	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
HEVI	Helium Evolu	14,000	\$2,710	2	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	600	\$2,432	3	\$4.12	\$4.12	\$4.12	\$4.01
HIVE	HIVE Digital	276,753	\$1,784,350	389	\$6.58	\$6.58	\$6.63	\$6.27
HLU	Homeland Ura	12,000	\$4,848	5	\$0.41	\$0.41	\$0.42	\$0.40
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	7,800	\$16,444	3	\$2.14	\$2.14	\$2.14	\$2.08
HMR	Homerun Res	6,500	\$5,700	5	\$0.86	\$0.86	\$0.88	\$0.86
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	22,000	\$3,923	6	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	3,300	\$5,941	25	\$1.82	\$1.82	\$1.84	\$1.77
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	20,000	\$4,300	4	\$0.22	\$0.22	\$0.22	\$0.21
IBAT	Intl Battery	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IDEX	IDEX Mtls Co	16,000	\$8,165	12	\$0.51	\$0.51	\$0.54	\$0.50
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.	1,850	\$6,474	14	\$3.51	\$3.51	\$3.55	\$3.45
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
IMI	Ironman Intl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$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	\$0.27	\$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	\$0.03	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$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	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	160,000	\$38,700	12	\$0.26	\$0.26	\$0.26	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	17,450	\$66,348	58	\$3.87	\$3.87	\$3.89	\$3.70
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	7,500	\$2,063	3	\$0.28	\$0.28	\$0.28	\$0.28
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	256,000	\$8,620	17	\$0.04	\$0.04	\$0.04	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	19,000	\$955	2	\$0.06	\$0.06	\$0.06	\$0.05
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	22,000	\$2,873	5	\$0.13	\$0.13	\$0.14	\$0.13
JG	Japan Gld Co	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
JJ	Jackpot Dig	2,500	\$283	2	\$0.11	\$0.11	\$0.12	\$0.11
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.08	\$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.	4,000	\$1,990	5	\$0.50	\$0.50	\$0.50	\$0.48
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	74,000	\$6,440	5	\$0.09	\$0.09	\$0.09	\$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	18,500	\$2,775	2	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	700	\$805	1	\$1.15	\$1.15	\$1.15	\$1.15
KCP	King Copper	41,000	\$27,605	13	\$0.68	\$0.68	\$0.69	\$0.65
KDA	KDA Grp Inc.	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	27,500	\$16,375	8	\$0.65	\$0.65	\$0.65	\$0.58
KDOZ	Kidoz Inc.	1,500	\$480	2	\$0.32	\$0.32	\$0.32	\$0.32
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	2,000	\$3,530	3	\$1.77	\$1.77	\$1.77	\$1.76
KLDC	Kirkland Lak	11,000	\$3,603	5	\$0.33	\$0.33	\$0.33	\$0.32
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
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.25	\$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	\$1.68	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRY	Koryx Copper	4,300	\$6,781	10	\$1.58	\$1.58	\$1.62	\$1.53
KS	Klondike Svr	16,000	\$400	4	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	300	\$1,936	3	\$6.50	\$6.50	\$6.50	\$6.36
KTN	Kootenay Svr	35,270	\$45,412	32	\$1.32	\$1.32	\$1.33	\$1.23
KTO	K2 Gld Corp.	71,500	\$27,338	8	\$0.41	\$0.41	\$0.41	\$0.36
KTR	Kintavar Exp	36,000	\$2,700	3	\$0.08	\$0.08	\$0.08	\$0.08
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	100	\$834	1	\$8.34	\$8.34	\$8.34	\$8.34
LAB	Labrador Gld	3,433	\$365	3	\$0.11	\$0.11	\$0.11	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBK	LithiumBk Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LCE	Century Lith	27,500	\$7,288	7	\$0.27	\$0.27	\$0.27	\$0.27
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	20,500	\$2,358	2	\$0.12	\$0.12	\$0.12	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	2,000	\$470	2	\$0.23	\$0.23	\$0.24	\$0.23
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	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	157,000	\$23,750	16	\$0.15	\$0.15	\$0.16	\$0.15
LGC	Lavras Gld C	8,200	\$18,872	3	\$2.33	\$2.33	\$2.39	\$2.30
LGN	Logan Egy Co	171,500	\$141,315	39	\$0.83	\$0.83	\$0.83	\$0.81
LI	Amern Lithiu	121,300	\$70,250	23	\$0.59	\$0.59	\$0.60	\$0.57
LIB	LibertyStrea	156,540	\$88,574	54	\$0.57	\$0.57	\$0.59	\$0.50
LIFT	Li-FT Power	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	505,500	\$121,730	40	\$0.25	\$0.25	\$0.25	\$0.23
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	12,000	\$4,800	1	\$0.40	\$0.40	\$0.40	\$0.40
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LITH	Lithium Chil	26,500	\$11,678	8	\$0.46	\$0.46	\$0.46	\$0.43
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	37,000	\$10,953	7	\$0.30	\$0.30	\$0.31	\$0.30
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,785	\$273,246	39	\$29.07	\$29.07	\$29.11	\$27.26
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LONE	Lithium One	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	8,000	\$9,180	6	\$1.18	\$1.18	\$1.18	\$1.13
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LTC	Lotus Creek	7,000	\$10,063	12	\$1.43	\$1.43	\$1.47	\$1.42
LTH	Lithium Ioni	21,000	\$13,850	10	\$0.66	\$0.66	\$0.67	\$0.63
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	36,400	\$44,405	35	\$1.22	\$1.22	\$1.24	\$1.19
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$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
MAE	Maritime Res	40,012	\$79,910	234	\$1.99	\$1.99	\$2.03	\$1.96
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	55,000	\$20,555	5	\$0.38	\$0.38	\$0.38	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MATA	Matador Tech	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
MATE	Blockmate Ve	94,000	\$8,900	6	\$0.10	\$0.10	\$0.10	\$0.09
MAX	MAX Res Corp	38,000	\$3,940	8	\$0.11	\$0.11	\$0.11	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	79,000	\$3,460	3	\$0.04	\$0.04	\$0.05	\$0.04
MCI	Minnova Corp	5,000	\$950	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	650	\$23	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	10,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,500	\$1,088	2	\$0.44	\$0.44	\$0.44	\$0.44
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,300	\$2,491	13	\$1.92	\$1.92	\$1.97	\$1.91
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	258,500	\$74,020	36	\$0.30	\$0.30	\$0.30	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	43,700	\$61,775	17	\$1.45	\$1.45	\$1.45	\$1.38
MGMA	Magma Svr Co	13,500	\$3,163	3	\$0.23	\$0.23	\$0.25	\$0.23
MGRO	MustGrow Bio	6,500	\$4,435	2	\$0.69	\$0.69	\$0.69	\$0.67
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	9,700	\$8,933	6	\$0.93	\$0.93	\$0.93	\$0.90
MIM	MiMedia Hldg	40,100	\$20,010	9	\$0.51	\$0.51	\$0.51	\$0.49
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	30,000	\$4,700	3	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	57,000	\$46,565	24	\$0.88	\$0.88	\$0.88	\$0.79
MKO	Mako Mng Cor	1,940	\$13,878	19	\$7.25	\$7.25	\$7.25	\$7.11
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	30,000	\$5,700	3	\$0.20	\$0.20	\$0.20	\$0.19
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	17,500	\$48,161	50	\$2.79	\$2.79	\$2.83	\$2.57
MMA	Midnight Su	28,400	\$40,445	42	\$1.42	\$1.42	\$1.46	\$1.39
MMG	Mtllic Mnrls	42,000	\$13,050	10	\$0.32	\$0.32	\$0.32	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	184,500	\$158,135	51	\$0.90	\$0.90	\$0.90	\$0.84
MN	Manganese X	69,000	\$8,470	5	\$0.13	\$0.13	\$0.13	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	30,500	\$8,140	5	\$0.27	\$0.27	\$0.28	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.42	\$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	\$0.90	\$0.00	\$0.00
MOON	Blue Moon Mt	1,200	\$4,153	6	\$3.49	\$3.49	\$3.54	\$3.43
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	17	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MRZL	Mont Ryl Res	1,007	\$272	2	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$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	\$0.25	\$0.00	\$0.00
MTA	Mtlla Rlyty	10,680	\$94,821	63	\$9.01	\$9.01	\$9.05	\$8.68
MTB	MTB Mtls Cor	9,000	\$200	2	\$0.02	\$0.02	\$0.03	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	74,000	\$740	2	\$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	8,000	\$3,155	4	\$0.39	\$0.39	\$0.40	\$0.39
MTT	Magna Terra	5,500	\$768	11	\$0.14	\$0.14	\$0.14	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	89,500	\$25,483	18	\$0.30	\$0.30	\$0.30	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
NAU	NevGld Corp.	46,000	\$32,065	8	\$0.70	\$0.70	\$0.71	\$0.69
NAV	NAVCO Pharma	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	34,000	\$17,525	8	\$0.52	\$0.52	\$0.52	\$0.51
NBVA	Nubeva Techs	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
NBY	Niobay Mtls	24,000	\$4,440	4	\$0.19	\$0.19	\$0.20	\$0.18
NCAU	Newcore Gld	28,500	\$18,395	7	\$0.68	\$0.68	\$0.68	\$0.63
NCI	NTG Clarity	39,600	\$61,076	52	\$1.54	\$1.54	\$1.62	\$1.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
NCX	NthIsle Copp	38,300	\$64,034	45	\$1.73	\$1.73	\$1.73	\$1.63
NDA	Neptune Digi	86,500	\$65,525	25	\$0.78	\$0.78	\$0.78	\$0.74
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
NEXG	NeXGld Mng C	79,600	\$105,666	73	\$1.35	\$1.35	\$1.36	\$1.30
NEXM	NexMtls Mng	3,013	\$15,877	19	\$5.41	\$5.41	\$5.41	\$5.19
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	124,855	\$331,827	294	\$2.70	\$2.70	\$2.73	\$2.61
NGC	Nthern Graph	155,500	\$34,030	19	\$0.22	\$0.22	\$0.24	\$0.21
NGEN	Nervgen Phar	19,750	\$66,889	22	\$3.44	\$3.44	\$3.49	\$3.27
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	10,850	\$25,355	41	\$2.38	\$2.38	\$2.40	\$2.25
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	140,000	\$55,823	26	\$0.41	\$0.41	\$0.43	\$0.39
NIM	Nicola Mng I	44,500	\$39,765	16	\$0.88	\$0.88	\$0.94	\$0.83
NIO	Nio Strategi	17,000	\$1,725	4	\$0.10	\$0.10	\$0.11	\$0.10
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	20,000	\$2,800	3	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	10,000	\$6,300	4	\$0.63	\$0.63	\$0.63	\$0.63
NMI	Namibia Crit	13,500	\$2,875	3	\$0.20	\$0.20	\$0.23	\$0.20
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	53,099	\$15,850	15	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	7,500	\$6,340	6	\$0.87	\$0.87	\$0.87	\$0.82
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NRM	Noram Lithiu	14,000	\$1,750	2	\$0.13	\$0.13	\$0.13	\$0.13
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	63,000	\$11,035	72	\$0.18	\$0.18	\$0.18	\$0.18
NSE	New Stratus	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	117,000	\$25,013	24	\$0.23	\$0.23	\$0.25	\$0.20
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	4,039	\$1,686	4	\$0.44	\$0.44	\$0.44	\$0.41
NURS	Hydreight Te	1,700	\$7,818	7	\$4.78	\$4.78	\$4.78	\$4.56
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	57,000	\$8,550	6	\$0.15	\$0.15	\$0.15	\$0.15
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWST	NthW Copper	22,000	\$5,660	2	\$0.26	\$0.26	\$0.26	\$0.26
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
NZ	New Zealand	0	\$0	0	\$0.00	\$0.26	\$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	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
OC	Olive Res Ca	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	472,000	\$143,795	53	\$0.30	\$0.30	\$0.32	\$0.29
OCI	Orecap Inves	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	19,500	\$6,308	5	\$0.32	\$0.32	\$0.33	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ODV	Osisko Dev C	3,700	\$15,591	10	\$4.25	\$4.25	\$4.26	\$4.17
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	600	\$1,303	6	\$2.20	\$2.20	\$2.20	\$2.15
OGO	Organto Food	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	25,900	\$30,217	30	\$1.19	\$1.19	\$1.19	\$1.13
OMI	Orosur Mng I	10,000	\$3,450	2	\$0.35	\$0.35	\$0.35	\$0.35
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	98,500	\$5,418	4	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
ONE	01 Quantum I	196,931	\$162,379	54	\$0.93	\$0.93	\$0.96	\$0.72
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	200	\$214	2	\$1.05	\$1.05	\$1.09	\$1.05
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 MtIs C	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	40,000	\$3,600	3	\$0.09	\$0.09	\$0.09	\$0.09
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	1,500	\$473	3	\$0.32	\$0.32	\$0.32	\$0.32
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	700	\$1,120	3	\$1.60	\$1.60	\$1.60	\$1.60
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	7,500	\$6,750	2	\$0.90	\$0.90	\$0.90	\$0.90
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	95,000	\$4,525	2	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEX	Pac Ridge Ex	94,000	\$19,735	9	\$0.22	\$0.22	\$0.23	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
PGE	Stillwater	486,000	\$161,570	59	\$0.37	\$0.37	\$0.37	\$0.30
PGLD	P2 Gold Inc.	325,500	\$112,280	134	\$0.35	\$0.35	\$0.36	\$0.34
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	61,500	\$9,228	6	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	6,500	\$4,665	2	\$0.72	\$0.72	\$0.72	\$0.71
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	346,964	\$1,778,766	674	\$5.30	\$5.30	\$5.42	\$4.89
PNPN	Power Mtllic	125,500	\$126,045	72	\$1.04	\$1.04	\$1.07	\$0.93
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	42,000	\$18,190	6	\$0.44	\$0.44	\$0.44	\$0.42
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Prospector M	327,700	\$338,897	130	\$1.11	\$1.11	\$1.12	\$0.95
PPX	PPX Mng Corp	17,000	\$4,270	6	\$0.26	\$0.26	\$0.26	\$0.25
PRG	Precipitate	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	37,500	\$19,905	7	\$0.55	\$0.55	\$0.57	\$0.51
PTX	PTX Mtls Inc	91,500	\$9,300	6	\$0.10	\$0.10	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	17,605	\$2,731	3	\$0.15	\$0.15	\$0.16	\$0.15
PUR	Premier Amer	27,000	\$20,055	8	\$0.75	\$0.75	\$0.77	\$0.73
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	3,000	\$2,615	3	\$0.89	\$0.89	\$0.89	\$0.86
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	18,077	\$3,262	6	\$0.18	\$0.18	\$0.19	\$0.18
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.21	\$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	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	312,455	\$1,025,061	340	\$3.50	\$3.50	\$3.52	\$3.07
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	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
QTWO	Q2 Mtls Corp	9,200	\$9,287	5	\$1.01	\$1.01	\$1.01	\$1.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	2,500	\$1,210	3	\$0.49	\$0.49	\$0.50	\$0.47
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	7,500	\$2,548	2	\$0.31	\$0.31	\$0.35	\$0.31
RAK	Rackla Mtls	46,000	\$7,530	7	\$0.17	\$0.17	\$0.17	\$0.16
RAMP	Ramp Mtls In	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RBX	Robex Res In	6,400	\$26,194	17	\$4.07	\$4.07	\$4.17	\$4.02
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	5,500	\$4,630	3	\$0.86	\$0.86	\$0.86	\$0.83
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	29,000	\$6,298	4	\$0.22	\$0.22	\$0.23	\$0.21
RDS	Radisson	149,500	\$109,935	47	\$0.76	\$0.76	\$0.77	\$0.70
RDU	Radius Gold	104,500	\$14,575	9	\$0.14	\$0.14	\$0.14	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	31,000	\$13,900	14	\$0.45	\$0.45	\$0.45	\$0.45
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	\$0.10	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
REG	Regulus Res	12,000	\$37,158	9	\$3.20	\$3.20	\$3.20	\$3.07
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	12,500	\$2,500	4	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
REX	Orex Mnris I	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,000	\$1,700	1	\$0.43	\$0.43	\$0.43	\$0.43
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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	142,000	\$4,260	3	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	17,000	\$3,030	9	\$0.18	\$0.18	\$0.18	\$0.17
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	20,400	\$23,362	9	\$1.14	\$1.14	\$1.16	\$1.14
RMO	Rainy Mounta	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	72,000	\$25,838	9	\$0.37	\$0.37	\$0.37	\$0.35
ROCK	Trident Res	4,500	\$3,715	2	\$0.83	\$0.83	\$0.83	\$0.81
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	13,000	\$6,280	5	\$0.48	\$0.48	\$0.49	\$0.47
ROOF	Nthstar Clea	18,500	\$5,783	3	\$0.31	\$0.31	\$0.33	\$0.31
ROS	Roscan Gld C	191,000	\$20,430	15	\$0.11	\$0.11	\$0.11	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	48,500	\$7,418	7	\$0.16	\$0.16	\$0.16	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	2,500	\$2,450	3	\$0.98	\$0.98	\$0.98	\$0.98
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	26,500	\$15,580	10	\$0.60	\$0.60	\$0.61	\$0.57
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	7,750	\$4,263	3	\$0.55	\$0.55	\$0.55	\$0.55
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RZL	Torchlight I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	233,000	\$9,320	7	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	5,300	\$9,213	5	\$1.74	\$1.74	\$1.74	\$1.65
SAGA	Saga Mtls Co	38,100	\$17,518	10	\$0.49	\$0.49	\$0.49	\$0.44
SAGE	Sage Potash	210,500	\$61,210	23	\$0.30	\$0.30	\$0.32	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	67,500	\$38,035	21	\$0.64	\$0.64	\$0.64	\$0.53
SAO	Sth Atlantic	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	312,500	\$190,775	78	\$0.59	\$0.59	\$0.65	\$0.59
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	76,000	\$24,773	12	\$0.33	\$0.33	\$0.33	\$0.31
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	201,000	\$16,740	18	\$0.09	\$0.09	\$0.09	\$0.08
SCLT	Searchlight	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
SCMI	Venerable Ve	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SCOT	Scottie Res	1,000	\$1,581	5	\$1.61	\$1.61	\$1.61	\$1.56
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SCZ	Santacruz Sv	105,700	\$190,313	132	\$1.82	\$1.82	\$1.84	\$1.74
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	79,000	\$40,820	9	\$0.52	\$0.52	\$0.52	\$0.50
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.84	\$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	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	3,000	\$35,018	29	\$11.80	\$11.80	\$11.89	\$11.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	20,600	\$152,998	48	\$7.51	\$7.51	\$7.71	\$6.91
SGN	Scorpio Gld	36,000	\$11,088	10	\$0.32	\$0.32	\$0.32	\$0.30
SGO	Sonoro Gld C	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	100	\$8	1	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	62,500	\$12,220	9	\$0.20	\$0.20	\$0.20	\$0.19
SICO	Svrco Mng Lt	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
SIEN	Sienna Res I	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
SIG	Sitka Gld Co	76,200	\$80,588	43	\$1.06	\$1.06	\$1.07	\$1.03
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	30,000	\$5,700	3	\$0.19	\$0.19	\$0.19	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	8,000	\$5,375	2	\$0.67	\$0.67	\$0.70	\$0.67
SLI	Standard Lit	10,833	\$49,838	35	\$4.66	\$4.66	\$4.69	\$4.46
SLVR	Svr Tiger Mt	111,000	\$76,445	36	\$0.69	\$0.69	\$0.71	\$0.66
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	43,100	\$45,545	69	\$1.10	\$1.10	\$1.10	\$1.01
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	24,732	\$3,265	4	\$0.13	\$0.13	\$0.14	\$0.13
SMP	Sthn Empire	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	4,000	\$1,860	3	\$0.47	\$0.47	\$0.47	\$0.47
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	2,100	\$2,543	10	\$1.25	\$1.25	\$1.25	\$1.20
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	91,000	\$11,165	14	\$0.13	\$0.13	\$0.13	\$0.12
SPC	SPC Nickel C	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SPMC	Sth Pac Mtls	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	51,500	\$11,330	6	\$0.22	\$0.22	\$0.22	\$0.22
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	90,500	\$19,425	18	\$0.23	\$0.23	\$0.23	\$0.21
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	6,500	\$930	3	\$0.14	\$0.14	\$0.15	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,925	3	\$0.87	\$0.87	\$0.88	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	511,000	\$160,685	60	\$0.31	\$0.31	\$0.33	\$0.30
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
STND	Standard Ura	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.23	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STS	Sth Star Ba	15,500	\$2,298	2	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.23	\$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	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	59,900	\$119,177	73	\$2.02	\$2.02	\$2.02	\$1.96
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	34,000	\$7,358	7	\$0.22	\$0.22	\$0.22	\$0.21
SVE	Svr One Res	43,500	\$13,090	7	\$0.33	\$0.33	\$0.33	\$0.30
SVG	Svr Grail Re	18,500	\$3,195	2	\$0.18	\$0.18	\$0.18	\$0.17
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	207,500	\$44,743	19	\$0.23	\$0.23	\$0.23	\$0.21
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	17,500	\$2,225	2	\$0.13	\$0.13	\$0.13	\$0.13
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	206,500	\$65,865	27	\$0.32	\$0.32	\$0.33	\$0.30
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	3,500	\$608	3	\$0.18	\$0.18	\$0.18	\$0.17
TAO	TAG Oil Ltd.	29,000	\$3,135	2	\$0.11	\$0.11	\$0.12	\$0.11
TAU	Thesis Gld I	46,800	\$72,529	51	\$1.52	\$1.52	\$1.59	\$1.52
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	1,600	\$1,840	3	\$1.15	\$1.15	\$1.15	\$1.15
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TDG	TDG Gld Corp	70,500	\$67,700	29	\$0.98	\$0.98	\$0.98	\$0.95
TECT	Tectonic Mtl	13,000	\$11,095	8	\$0.86	\$0.86	\$0.87	\$0.83
TELO	Telo Genomic	16,000	\$950	2	\$0.05	\$0.05	\$0.06	\$0.05
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGC	TooGood Gld	11,500	\$2,325	2	\$0.21	\$0.21	\$0.21	\$0.20
TGH	Tornado Infr	27,700	\$52,424	10	\$1.90	\$1.90	\$1.90	\$1.89
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	8,500	\$4,720	5	\$0.56	\$0.56	\$0.56	\$0.52
THRM	Therma BRT I	14,000	\$980	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	164,783	\$172,327	34	\$1.09	\$1.09	\$1.09	\$1.04
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	39,500	\$13,578	5	\$0.35	\$0.35	\$0.35	\$0.34
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	17,000	\$7,810	5	\$0.47	\$0.47	\$0.47	\$0.45
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMET	Torr Mtls In	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
TMG	Thermal Egy	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	50,000	\$4,505	8	\$0.09	\$0.09	\$0.10	\$0.09
TOI	Topicus.com	8,966	\$1,147,794	59	\$129.17	\$129.17	\$129.17	\$127.50
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	46,500	\$39,525	15	\$0.88	\$0.88	\$0.88	\$0.83
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRR	0749116 B.C.	17,000	\$5,790	2	\$0.39	\$0.39	\$0.39	\$0.32
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	21,000	\$2,205	2	\$0.11	\$0.11	\$0.11	\$0.11
TT	Total Mtls C	2,000	\$2,360	1	\$1.18	\$1.18	\$1.18	\$1.18
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TUD	Tudor Gld Co	148,200	\$116,669	45	\$0.81	\$0.81	\$0.83	\$0.77
TUF	Honey Badger	29,500	\$5,330	5	\$0.19	\$0.19	\$0.19	\$0.18
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	1,900	\$2,360	4	\$1.25	\$1.25	\$1.25	\$1.24
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	5,500	\$1,175	3	\$0.22	\$0.22	\$0.22	\$0.21
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	86,468	\$597,377	269	\$7.48	\$7.48	\$7.52	\$6.58
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGD	Unigold Inc.	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UPT.P	Upstart Inv't	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
USCU	US Copper Co	22,000	\$2,200	3	\$0.10	\$0.10	\$0.10	\$0.10
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	52,500	\$8,770	15	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	276,500	\$31,168	18	\$0.12	\$0.12	\$0.13	\$0.11
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	\$0.52	\$0.00	\$0.00
VENZ	Venzee Techs	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	6,000	\$650	2	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	51,500	\$43,860	28	\$0.88	\$0.88	\$0.88	\$0.83
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
VMS	Vortex Mtls	25,000	\$1,000	5	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	402,000	\$37,000	24	\$0.11	\$0.11	\$0.11	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
VROY	Vizsla Rylti	9,006	\$37,895	34	\$4.22	\$4.22	\$4.25	\$4.15
VRR	VR Res Ltd.	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	250	\$31	1	\$0.00	\$0.22	\$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	\$0.17	\$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	\$0.08	\$0.00	\$0.00
W	Spartan Mtls	4,500	\$1,880	2	\$0.41	\$0.41	\$0.42	\$0.41
WAM	Alaska Svr C	60,624	\$50,423	25	\$0.83	\$0.83	\$0.86	\$0.81
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	21,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
WEB	Wbridge Rene	300	\$636	3	\$2.12	\$2.12	\$2.12	\$2.12
WEC	Winchester E	53,000	\$530	5	\$0.01	\$0.01	\$0.01	\$0.01
WED	The Waim Cor	4,000	\$93,510	8	\$23.50	\$23.50	\$23.50	\$23.32
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	69,000	\$61,515	21	\$0.95	\$0.95	\$0.95	\$0.86
WGT	Wgate Egy In	15,500	\$4,475	13	\$0.29	\$0.29	\$0.29	\$0.28
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	17,500	\$7,300	3	\$0.42	\$0.42	\$0.42	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	68,000	\$44,535	17	\$0.65	\$0.65	\$0.66	\$0.64
WPR	CANPR Tech L	2,000	\$580	2	\$0.28	\$0.28	\$0.30	\$0.28
WRLG	W Red Lake G	503,500	\$414,055	187	\$0.82	\$0.82	\$0.83	\$0.81
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBOT	Realbotix Co	130,000	\$45,353	49	\$0.35	\$0.35	\$0.36	\$0.34
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTAO.U	XTAO Inc.	9,000	\$8,940	2	\$1.01	\$1.01	\$1.01	\$0.99
XTM	Transition M	499	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	25,000	\$2,300	2	\$0.09	\$0.09	\$0.10	\$0.09
YNV	Ynvisible In	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	63,000	\$5,655	5	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	110,600	\$713,713	175	\$6.44	\$6.44	\$6.72	\$6.21
ZEN	Zentek Ltd.	4,200	\$4,750	3	\$1.13	\$1.13	\$1.17	\$1.13
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	32,000	\$9,538	10	\$0.30	\$0.30	\$0.32	\$0.29
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	65,701	\$143,222	144	\$2.18	\$2.18	\$2.28	\$2.10
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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