



December 03, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,174,230	\$823,969,420	108,106	2,310	35,483,971	18,000,075	9,690,184	1,359	724	227

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
172 / 20	14,211,200,078	\$217,744,153,097	22,783,030

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
T	TELUS Corporation	880,024	\$16,432,556	1,884	\$18.55	\$18.99	\$18.40
FF	First Mining Gold J	585,500	\$279,275	177	\$0.48	\$0.49	\$0.46
BITF	Bitfarms Ltd. J	555,500	\$2,355,065	625	\$4.33	\$4.36	\$4.10
HND	BetaProNatGas Lev Br	470,290	\$2,600,806	172	\$5.50	\$5.62	\$5.42
CVE	Cenovus Energy Inc.	399,867	\$10,097,780	1,464	\$25.41	\$25.45	\$24.71
TLO	Talon Metals Corp. J	357,500	\$168,540	74	\$0.47	\$0.49	\$0.44
BNS	Bank of Nova Scotia	356,780	\$34,888,162	2,539	\$98.08	\$99.25	\$97.29
AVL	Avalon Advncd Mtrl J	281,000	\$16,860	11	\$0.06	\$0.06	\$0.06
OM	Osisko Metals Incorp	274,000	\$147,690	124	\$0.55	\$0.56	\$0.51
GLO	Global Atomic Corp J	269,772	\$142,721	99	\$0.53	\$0.54	\$0.52
HNU	BetaPro NatGasLevBul	259,719	\$6,792,865	284	\$26.38	\$26.63	\$25.82
IVN	Ivanhoe Mines CI A J	258,172	\$3,933,136	1,430	\$15.61	\$15.62	\$14.95
QQU	BetaProNASDAQ100 2xBI	256,800	\$7,940,815	409	\$31.21	\$31.27	\$30.70
CNQ	Canadian Natural Res	254,246	\$12,082,358	1,259	\$47.61	\$47.83	\$47.03
XEG	iShares S&P/TSX Engy	248,071	\$4,955,559	795	\$20.01	\$20.06	\$19.66
WCP	Whitecap Resources	247,192	\$2,930,283	457	\$11.87	\$11.91	\$11.67
CS	Capstone Copper J	232,785	\$2,954,771	904	\$12.96	\$13.05	\$12.18
NA	Nat'l Bank of Canada	226,652	\$38,238,191	1,749	\$168.41	\$176.00	\$166.88
SU	Suncor Energy Inc.	221,455	\$13,759,561	1,595	\$62.36	\$62.52	\$61.03
TVE	Tamarack Valley Engy	214,400	\$1,740,877	371	\$8.06	\$8.32	\$7.79

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSV	Sthn Svr Exp	1,657,480	\$874,840	619	\$0.51	\$0.57	\$0.50
AGX	Svr X Mng Co	1,488,658	\$1,038,660	549	\$0.71	\$0.72	\$0.67
CH	Charbone Hyd	1,224,100	\$453,473	330	\$0.34	\$0.44	\$0.32
RECO	Reconnaissance	1,171,671	\$787,329	311	\$0.66	\$0.75	\$0.55
VRR	VR Res Ltd.	1,025,000	\$15,375	4	\$0.02	\$0.02	\$0.02
SCD	Scandium Cda	721,000	\$93,305	94	\$0.14	\$0.14	\$0.12
GSVR	Guanajuato S	683,000	\$354,770	138	\$0.52	\$0.53	\$0.51
SPA	Spanish Moun	636,500	\$171,690	82	\$0.28	\$0.28	\$0.26
SME	Sama Res Inc	607,000	\$29,325	12	\$0.05	\$0.05	\$0.05
SVRS	Svr Storm Mn	598,300	\$214,643	160	\$0.37	\$0.37	\$0.35
ABI	Abcourt Mns	511,500	\$50,025	17	\$0.10	\$0.10	\$0.10
IGO	Independence	492,500	\$48,588	30	\$0.11	\$0.11	\$0.09
MGG	Minaurum Gld	492,200	\$188,053	192	\$0.39	\$0.43	\$0.35
EXN	Excellon Res	476,500	\$165,583	100	\$0.36	\$0.37	\$0.33
BET	Nthstar Gami	471,000	\$9,420	4	\$0.02	\$0.02	\$0.02
SLVR	Svr Tiger Mt	444,500	\$346,955	140	\$0.78	\$0.79	\$0.77
NILI	Surge Batter	444,000	\$272,995	109	\$0.63	\$0.65	\$0.54
FO	Falcon O&G	444,000	\$88,435	39	\$0.20	\$0.20	\$0.20
VCU	Vizsla Coppe	410,500	\$53,540	79	\$0.14	\$0.14	\$0.13
FUU	F3 Uranium C	407,500	\$53,778	97	\$0.13	\$0.14	\$0.13

Block Trade Statistics				
Number of Block Trades:		16	Block Volume: 424,000	
Number of Issues Traded:		6	Block Value: \$2,601,158	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
QIS	Quorum Info	\$0.79	134,500	\$106,255
DLR.U	GblX US\$Cur A USF E	\$10.23	39,000	\$398,970
HND	BetaProNatGas Lev Br	\$5.62	28,700	\$161,294
BITF	Bitfarms Ltd. J	\$4.23	27,200	\$115,056
BITF	Bitfarms Ltd. J	\$4.24	27,200	\$115,328
BITF	Bitfarms Ltd. J	\$4.25	25,500	\$108,375
HND	BetaProNatGas Lev Br	\$5.43	22,800	\$123,804
HND	BetaProNatGas Lev Br	\$5.60	17,900	\$100,240
DLR.U	GblX US\$Cur A USF E	\$10.23	15,300	\$156,519
DLR	GblX US\$ Cur A Un E	\$14.25	13,700	\$195,225

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.23	39,000	\$398,970
DLR	GblX US\$ Cur A Un E	\$14.25	13,700	\$195,225
HND	BetaProNatGas Lev Br	\$5.62	28,700	\$161,294
DLR.U	GblX US\$Cur A USF E	\$10.23	15,300	\$156,519
DLR.U	GblX US\$Cur A USF E	\$10.22	13,100	\$133,882
DLR.U	GblX US\$Cur A USF E	\$10.22	12,500	\$127,750
HND	BetaProNatGas Lev Br	\$5.43	22,800	\$123,804
BITF	Bitfarms Ltd. J	\$4.24	27,200	\$115,328
BITF	Bitfarms Ltd. J	\$4.23	27,200	\$115,056
HOU	BetaPro CrdOilLevBul	\$9.30	12,200	\$113,460

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	7,700	\$315,600	36	\$40.65	\$40.65	\$41.23	\$40.65
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
AAUC	Allied Gold Corp	30,207	\$928,221	227	\$30.64	\$30.64	\$31.18	\$29.94
AAV	Advantage Energy Ltd	27,400	\$338,609	164	\$12.38	\$12.38	\$12.47	\$12.14
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	24,523	\$245,150	121	\$10.05	\$10.05	\$10.15	\$9.87
ABX	Barrick Mining Corpo	120,672	\$6,892,602	810	\$56.51	\$56.51	\$58.16	\$56.48
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
AC	Air Canada Vote & VV	147,373	\$2,871,886	851	\$19.38	\$19.38	\$19.61	\$19.28
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	11,800	\$74,957	49	\$6.33	\$6.33	\$6.45	\$6.23
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,055	\$384,667	52	\$54.57	\$54.57	\$54.91	\$54.24
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
ACX	ACT Energy Tech Ltd.	1,000	\$5,323	7	\$5.35	\$5.35	\$5.36	\$5.30
AD.UN	Alaris Eq Part Tr Un	8,186	\$165,683	64	\$20.28	\$20.28	\$20.38	\$19.92
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,703	\$56,051	18	\$32.95	\$32.95	\$33.17	\$32.56
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	960	\$14,677	6	\$15.29	\$15.29	\$15.39	\$15.24
ADW.A	Andrew Peller A NV	1,200	\$6,137	8	\$5.17	\$5.17	\$5.17	\$5.10
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	23,428	\$5,539,489	203	\$236.18	\$236.18	\$239.71	\$234.76
AEME	Harvest Agnico Eagle	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
AFN	Ag Growth Int'l Inc.	10,725	\$226,333	107	\$21.51	\$21.51	\$21.51	\$20.76
AG	First Majestic J	180,304	\$3,998,872	679	\$21.90	\$21.90	\$22.70	\$21.83
AGCC	GlbX SlvCov Call ETF	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
AGF.B	AGF Management B NV	15,907	\$231,041	86	\$14.55	\$14.55	\$14.62	\$14.38
AGG	EvCd AgBd EnY FndETF	8,200	\$156,982	7	\$19.15	\$19.15	\$19.15	\$19.12
AGI	Alamos Gold Inc. J	21,371	\$1,077,529	130	\$49.95	\$49.95	\$51.22	\$49.76
AI	Atrium Mtg Invest	10,500	\$119,633	54	\$11.39	\$11.39	\$11.44	\$11.36
AIDX	HealWELL AI J SV A	60,500	\$53,930	62	\$0.93	\$0.93	\$0.93	\$0.82
AIF	Altus Group Limited	9,358	\$516,362	91	\$55.18	\$55.18	\$55.46	\$54.93
AIGO	GlobalX AI&TechInd A	4,400	\$134,812	5	\$30.68	\$30.68	\$30.68	\$30.62
AIL	Almonty Industries J	14,262	\$133,017	89	\$9.32	\$9.32	\$9.50	\$9.00
AIM	Aimia Inc.	5,200	\$14,852	22	\$2.81	\$2.81	\$2.91	\$2.77
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	8	\$18	1	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	23,423	\$1,007,480	149	\$43.00	\$43.00	\$43.40	\$42.90
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$11,456	5	\$19.08	\$19.08	\$19.13	\$19.07
ALK	Alkane Resources Ltd	163,575	\$163,473	151	\$0.99	\$0.99	\$1.03	\$0.99
ALPU	SavvyLong 2X GOOGL E	500	\$35,491	2	\$70.94	\$70.94	\$71.01	\$70.94
ALS	Altius Minerals Corp	3,071	\$123,115	26	\$40.18	\$40.18	\$40.26	\$39.79
ALYA	Alithya Group J A SV	1,600	\$2,767	4	\$1.75	\$1.75	\$1.75	\$1.69
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	3,400	\$117,956	8	\$34.67	\$34.67	\$35.10	\$34.63
AMC	Arizona Mtls Corp. J	97,000	\$62,035	31	\$0.62	\$0.62	\$0.66	\$0.62
AMD	AMD CDR CAD Hedged	12,670	\$504,686	74	\$40.10	\$40.10	\$40.17	\$39.29
AMDY	Harv AMD EHIShrs ETF	200	\$4,136	1	\$20.68	\$20.68	\$20.68	\$20.68
AMHE	HvAmzn EnhHIShr ETFA	1,000	\$13,772	3	\$13.80	\$13.80	\$13.80	\$13.71
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	26,454	\$714,285	92	\$27.03	\$27.03	\$27.07	\$26.83
AMZU	SavvyLong (2X) AMZN	200	\$4,809	2	\$23.98	\$23.98	\$24.11	\$23.98
ANRG	Anaergia Inc.	8,500	\$20,030	25	\$2.34	\$2.34	\$2.40	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	155,397	\$2,039,109	469	\$13.05	\$13.05	\$13.37	\$12.86
APLE	Harvest Apl EnhHiglN	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	9,915	\$90,956	45	\$9.13	\$9.13	\$9.40	\$9.00
APPS	AppLovin CDR CAD Hgd	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
APR.UN	Automotive Ppty Un	3,100	\$33,891	17	\$10.95	\$10.95	\$10.95	\$10.91
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	42,904	\$354,660	135	\$8.25	\$8.25	\$8.38	\$8.23
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,300	\$14,032	28	\$2.69	\$2.69	\$2.71	\$2.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	12,614	\$351,129	88	\$27.79	\$27.79	\$28.21	\$27.57
ARG	Amerigo Resources J	41,950	\$161,612	122	\$3.87	\$3.87	\$3.91	\$3.79
ARIS	Aris Mng Corp.	14,083	\$276,147	99	\$19.53	\$19.53	\$19.95	\$19.39
ARTI	Evl Art Int Fnd UN	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
ARX	ARC Resources Ltd.	174,081	\$4,559,429	1,057	\$26.23	\$26.23	\$26.42	\$25.56
ASCU	Arizona Sonoran J	56,350	\$231,165	159	\$4.10	\$4.10	\$4.16	\$3.99
ASM	Avino Silver & Gld J	23,720	\$185,940	96	\$7.80	\$7.80	\$7.96	\$7.66
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,911	\$44,427	60	\$5.65	\$5.65	\$5.68	\$5.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	16,000	\$15,925	9	\$1.06	\$1.06	\$1.06	\$0.95
ATD	Alimentation Couche	73,064	\$5,358,629	547	\$73.22	\$73.22	\$74.14	\$72.98
ATH	Athabasca Oil Corp	75,115	\$585,685	206	\$7.83	\$7.83	\$7.90	\$7.67
ATRL	AtkinsRealis GrpInc	22,607	\$1,961,992	170	\$86.75	\$86.75	\$87.65	\$85.73
ATS	ATS Corporation	9,115	\$324,281	64	\$35.75	\$35.75	\$35.75	\$35.21
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,126	\$2,447,509	171	\$110.48	\$110.48	\$111.61	\$109.46
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$1,710	2	\$0.57	\$0.57	\$0.57	\$0.57
AVCN	Avicanna Inc. J	6,500	\$1,490	3	\$0.24	\$0.24	\$0.24	\$0.21
AVGY	Harv BrdCm EHIS ETF	1,000	\$21,961	7	\$22.05	\$22.05	\$22.15	\$21.64
AVL	Avalon Advncd Mtrl J	281,000	\$16,860	11	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$21,078	2	\$21.03	\$21.03	\$21.11	\$21.03
AX.UN	Artis REIT Un	6,800	\$46,543	33	\$6.86	\$6.86	\$6.89	\$6.79
AYA	Aya Gold & Silvr J	101,742	\$1,926,824	581	\$18.78	\$18.78	\$19.57	\$18.62
BAAA	Brompton WeS AAA CLO	5,600	\$110,904	5	\$19.82	\$19.82	\$19.82	\$19.80
BAAA.U	Bromp WeS AAA CLO US	1,000	\$19,980	1	\$19.98	\$19.98	\$19.98	\$19.98
BABY	Else Nutrition J	28,500	\$4,860	57	\$0.17	\$0.17	\$0.18	\$0.17
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	38,472	\$2,834,568	292	\$73.99	\$73.99	\$74.20	\$72.52
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	32,796	\$304,945	36	\$9.31	\$9.31	\$9.37	\$9.28
BASE	Evolve GlbMatMin Heg	1,000	\$24,708	7	\$24.66	\$24.66	\$24.75	\$24.66
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	83,310	\$478,973	108	\$5.82	\$5.82	\$5.82	\$5.61
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	102	\$23,454	3	\$229.91	\$229.91	\$229.91	\$229.91
BBD.B	Bombardier CI B SV	15,678	\$3,620,822	144	\$230.60	\$230.60	\$233.22	\$228.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	800	\$19,960	2	\$24.80	\$24.80	\$25.00	\$24.80
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,404	1	\$17.02	\$17.02	\$17.02	\$17.02
BBU.UN	Brookfield Bus LP Un	2,900	\$141,642	17	\$48.73	\$48.73	\$49.17	\$48.49
BBUC	Brookfld Bus Corp SV	7,854	\$390,411	48	\$49.74	\$49.74	\$50.01	\$49.13
BCE	BCE Inc.	205,033	\$6,665,153	1,364	\$32.34	\$32.34	\$33.13	\$32.23
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$6,224	2	\$20.71	\$20.71	\$20.82	\$20.71
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$19,931	2	\$20.12	\$20.12	\$20.12	\$19.91
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$25,398	3	\$19.62	\$19.62	\$19.62	\$19.46
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$4,330	2	\$21.65	\$21.65	\$21.65	\$21.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$4,222	2	\$21.11	\$21.11	\$21.11	\$21.11
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,300	\$33,759	4	\$25.91	\$25.91	\$25.99	\$25.91
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
BCE.PR.T	BCE Inc. Pr Ser T	1,709	\$34,022	7	\$19.93	\$19.93	\$19.94	\$19.47
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	1,400	\$14,840	3	\$10.59	\$10.59	\$10.73	\$10.59
BCHI	Ninepoint BCE Hi ETF	2,400	\$21,504	3	\$8.96	\$8.96	\$8.96	\$8.96
BCHT	Birchtech Corp	600	\$744	1	\$1.24	\$1.24	\$1.24	\$1.24
BCT	BriaCell TherapeutcJ	1,133	\$17,926	8	\$17.73	\$17.73	\$17.73	\$14.86
BDGI	Badger Infrs Solutn	12,604	\$918,838	82	\$72.80	\$72.80	\$73.23	\$72.38
BDI	Black Diamond Group	13,641	\$191,557	44	\$14.13	\$14.13	\$14.14	\$13.90
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BDT	Bird Construction	5,158	\$136,835	33	\$26.53	\$26.53	\$26.66	\$26.31
BEI.UN	Boardwalk REIT Un	4,400	\$275,847	36	\$62.30	\$62.30	\$63.09	\$62.04
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	600	\$15,126	4	\$25.20	\$25.20	\$25.26	\$25.20
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,800	\$806,719	199	\$38.87	\$38.87	\$39.01	\$38.51
BEPC	Brookfld RenewA ExSV	20,766	\$1,143,419	151	\$55.16	\$55.16	\$55.84	\$54.67
BEPR	BromptnFlhrtYCrnPUn	9,200	\$81,803	10	\$8.91	\$8.91	\$8.91	\$8.89
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	740	\$11,990	5	\$16.19	\$16.19	\$16.21	\$16.19
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$7,176	1	\$35.88	\$35.88	\$35.88	\$35.88
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
BGIE	Bromptn GloInfr ETF	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$39,907	5	\$49.92	\$49.92	\$49.92	\$49.86
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
BHC	Bausch Health Co	30,700	\$300,819	97	\$9.84	\$9.84	\$9.85	\$9.53
BIGY	Evolve US Eq UY C Hg	8,450	\$203,242	15	\$24.17	\$24.17	\$24.18	\$23.83
BIP.PR.B	Brookfield InfrsPr3	14,700	\$366,630	4	\$25.00	\$25.00	\$25.00	\$24.94
BIP.PR.E	Brookfield InfrsPr9	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	11,057	\$561,255	100	\$50.79	\$50.79	\$51.02	\$50.33
BIPC	Brookfld Infrs A SV	20,982	\$1,372,450	135	\$65.44	\$65.44	\$66.10	\$64.93
BIR	Birchcliff Energy	40,303	\$313,842	180	\$7.78	\$7.78	\$7.87	\$7.65
BITF	Bitfarms Ltd. J	555,500	\$2,355,065	625	\$4.33	\$4.33	\$4.36	\$4.10
BITI	BetaPro InversBitcn	900	\$17,610	5	\$19.60	\$19.60	\$19.61	\$19.52
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,554	\$174,868	47	\$13.94	\$13.94	\$13.95	\$13.89
BK.PR.A	Cdn Banc Corp. Pr	8,000	\$82,451	20	\$10.30	\$10.30	\$10.32	\$10.29
BKCC	GblX EqIWt Cn BnkCv	2,600	\$42,278	3	\$16.27	\$16.27	\$16.27	\$16.25
BKCL	GblX EnEqWgtCdnBk Cv	10,200	\$226,472	25	\$22.12	\$22.12	\$22.28	\$22.10
BKI	Black Iron Inc. J	58,000	\$8,035	14	\$0.15	\$0.15	\$0.15	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BLDP	Ballard Power Sys	11,052	\$41,049	44	\$3.73	\$3.73	\$3.81	\$3.66
BLN	Blackline Safety J	400	\$2,812	2	\$7.01	\$7.01	\$7.09	\$7.01
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Borex Inc. CI A	18,556	\$447,573	130	\$24.38	\$24.38	\$24.38	\$23.88
BMAX	Bromptn EnhMultAsset	1,000	\$14,552	6	\$14.59	\$14.59	\$14.59	\$14.52
BMO	Bank of Montreal	66,388	\$11,725,704	510	\$176.87	\$176.87	\$177.19	\$176.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$24,303	3	\$26.91	\$26.91	\$27.05	\$26.91
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	68,142	\$4,421,832	549	\$64.88	\$64.88	\$65.57	\$64.29
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$31,134	2	\$26.09	\$26.09	\$26.09	\$25.80
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$29,160	2	\$24.30	\$24.30	\$24.30	\$24.30
BN.PF.C	Brookfld Corp. Pr 36	500	\$10,681	2	\$21.41	\$21.41	\$21.41	\$21.35
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	300	\$6,914	2	\$23.04	\$23.04	\$23.05	\$23.04
BN.PF.F	Brookfld Corp Pr 40	817	\$20,227	9	\$24.76	\$24.76	\$24.76	\$24.75
BN.PF.G	Brookfld Corp. Pr 42	800	\$19,640	4	\$24.60	\$24.60	\$24.60	\$24.50
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$5,092	2	\$25.50	\$25.50	\$25.50	\$25.42
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	200	\$5,135	2	\$25.75	\$25.75	\$25.75	\$25.60
BN.PR.B	Brookfld Corp Pr 2	300	\$3,811	2	\$12.79	\$12.79	\$12.79	\$12.66
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.81	\$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	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	500	\$10,386	5	\$20.79	\$20.79	\$20.79	\$20.70
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	400	\$8,060	1	\$20.15	\$20.15	\$20.15	\$20.15
BN.PR.Z	Brookfld Corp. Pr 30	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	21,564	\$388,982	23	\$18.04	\$18.04	\$18.06	\$18.03
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,800	\$11,253	14	\$4.07	\$4.07	\$4.07	\$3.93
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	200	\$7,909	2	\$39.60	\$39.60	\$39.60	\$39.49
BNS	Bank of Nova Scotia	356,780	\$34,888,162	2,539	\$98.08	\$98.08	\$99.25	\$97.29
BNT	Brookfld Wlth SolLtd	2,881	\$187,418	21	\$64.78	\$64.78	\$65.54	\$64.47
BOIL	Beyond Oil Ltd	300	\$1,015	3	\$3.35	\$3.35	\$3.41	\$3.35
BOND	Evolve EnhnYldBnd Hg	24,700	\$434,942	31	\$17.62	\$17.62	\$17.64	\$17.57
BOND.B	Ev Enh Yld Bnd C Uhg	1,500	\$28,500	1	\$19.00	\$19.00	\$19.00	\$19.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,400	\$50,585	19	\$21.07	\$21.07	\$21.19	\$20.99
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$24,202	3	\$20.10	\$20.10	\$20.23	\$20.10
BPO.PR.I	Brookfld Office PrII	1,841	\$36,601	5	\$19.85	\$19.85	\$19.95	\$19.85
BPO.PR.N	Brookfld Office Pr N	289	\$4,903	3	\$16.97	\$16.97	\$16.97	\$16.96
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,800	\$32,028	3	\$17.87	\$17.87	\$17.87	\$17.71
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	400	\$4,444	1	\$11.11	\$11.11	\$11.11	\$11.11
BPRF	Brompton CrumInvPrCA	1,400	\$32,165	7	\$22.98	\$22.98	\$22.99	\$22.93
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,200	\$15,536	7	\$12.91	\$12.91	\$13.00	\$12.91
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	4,113	\$153,278	24	\$37.15	\$37.15	\$37.46	\$37.15
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,100	\$80,078	11	\$8.79	\$8.79	\$8.80	\$8.79
BSX	Belo Sun Mining J	35,500	\$18,380	14	\$0.52	\$0.52	\$0.53	\$0.51
BTB.UN	BTB REIT Un	15,200	\$60,400	36	\$3.96	\$3.96	\$3.98	\$3.96
BTCC	Purpose BitcnCA CrHg	69,143	\$1,155,064	94	\$16.74	\$16.74	\$16.86	\$16.57
BTCC.B	Purpose BitcnCA NCHg	46,550	\$844,298	48	\$18.16	\$18.16	\$18.26	\$17.95
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	470	\$7,757	4	\$16.54	\$16.54	\$16.54	\$16.47
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,100	\$42,551	5	\$20.32	\$20.32	\$20.36	\$20.12
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	2,376	\$19,036	4	\$7.91	\$7.91	\$8.03	\$7.91
BTCX.B	CI GalBitcnCA ETF UH	19,120	\$362,524	38	\$18.96	\$18.96	\$19.07	\$18.85
BTCX.U	CI GalBitcnETF UH US	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
BTCY	Purpose Btcn Yld Un	4,564	\$33,338	24	\$7.33	\$7.33	\$7.34	\$7.28
BTCY.B	Purpose BtcnYldNC HG	1,600	\$14,305	8	\$8.97	\$8.97	\$8.98	\$8.90
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BTE	Baytex Energy Corp.	209,955	\$946,221	231	\$4.51	\$4.51	\$4.56	\$4.43
BTO	B2Gold Corp.	166,781	\$1,045,100	410	\$6.25	\$6.25	\$6.33	\$6.21
BU	Burcon NutraSci J	200	\$346	1	\$1.73	\$1.73	\$1.73	\$1.73
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
BYD	Boyd Group Services	1,048	\$245,503	13	\$234.48	\$234.48	\$235.12	\$232.43
BYL	Baylin Tech Inc. J	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActInvCorpBond	1,300	\$26,312	3	\$20.24	\$20.24	\$20.24	\$20.24
CAE	CAE Inc.	18,002	\$677,842	142	\$37.89	\$37.89	\$37.90	\$37.43
CAFR	CIBC ActInvFltgBond	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,898	5	\$44.85	\$44.85	\$44.85	\$44.82
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,300	\$17,650	2	\$13.59	\$13.59	\$13.59	\$13.42
CALL.B	Evolve USBkEnhYldUhg	300	\$5,484	1	\$18.28	\$18.28	\$18.28	\$18.28
CALL.U	Evolve USBkEnhnhUhgUS	300	\$4,704	1	\$15.68	\$15.68	\$15.68	\$15.68
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	500	\$12,507	4	\$25.03	\$25.03	\$25.03	\$24.96
CAPG	CapGr GIEqty Sel ETF	8,150	\$236,685	16	\$29.03	\$29.03	\$29.07	\$28.95
CAPI	Cap Gr Int EqSel ETF	5,197	\$159,823	9	\$30.81	\$30.81	\$30.81	\$30.72
CAPM	CapGr MS Inc Sel ETF	1,600	\$40,124	3	\$25.06	\$25.06	\$25.08	\$25.06
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartmnt Tr Un	19,601	\$729,339	160	\$37.16	\$37.16	\$37.60	\$36.98
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	6,800	\$84,297	39	\$12.38	\$12.38	\$12.48	\$12.35
CASH	GblX HlIntSvgs ETF A	32,285	\$1,613,922	84	\$49.99	\$49.99	\$49.99	\$49.98
CBAL	CI Bal Asset ETF Un	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	200	\$5,428	1	\$27.14	\$27.14	\$27.14	\$27.14
CBH	iShre 1-10CorpBnd Un	9,200	\$166,829	7	\$18.14	\$18.14	\$18.14	\$18.13
CBIL	GblX 0-3 Mon T-bl E	13,400	\$670,268	41	\$50.02	\$50.02	\$50.02	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	1,500	\$53,805	1	\$35.87	\$35.87	\$35.87	\$35.87
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,400	\$31,566	11	\$9.30	\$9.30	\$9.30	\$9.27
CBNK	Mulvihill CdnBnk Yld	1,000	\$11,284	4	\$11.29	\$11.29	\$11.31	\$11.27
CBO	iShre 1-5 CorpBnd Un	5,920	\$110,144	12	\$18.61	\$18.61	\$18.62	\$18.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,239	\$421,094	55	\$67.76	\$67.76	\$67.97	\$67.18
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCB	CIBC Cdn Bnk CoC ETF	2,600	\$59,424	6	\$22.83	\$22.83	\$22.94	\$22.83
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
CCCX.B	CI GI C MItC ETF CUh	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
CCCX.U	CI GI C MItC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.24	\$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	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,195	\$768,332	77	\$83.78	\$83.78	\$83.86	\$82.91
CCM	Canagold Res Ltd. J	16,000	\$7,278	11	\$0.47	\$0.47	\$0.47	\$0.44
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CCO	Cameco Corporation	29,245	\$3,625,790	230	\$124.83	\$124.83	\$125.27	\$120.97
CCOE	Harvest Cameco EnHil	200	\$2,898	1	\$14.49	\$14.49	\$14.49	\$14.49
CCOM	CI Auspice Cmdty Heg	900	\$18,069	5	\$20.07	\$20.07	\$20.08	\$20.07
CCON	CIBC Cons etf port U	5	\$101	1	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	900	\$19,320	4	\$21.54	\$21.54	\$21.54	\$21.32
CCRE	CIBC CoreFixdIncm Un	2,900	\$52,300	8	\$18.04	\$18.04	\$18.04	\$18.03
CCS.PR.C	Co-operators Sr C Pr	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,600	\$160,444	14	\$18.63	\$18.63	\$18.68	\$18.63
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,745	\$110,565	15	\$40.28	\$40.28	\$40.34	\$40.24
CEF	Sprott PhyGld&Sil Tr	7,300	\$427,698	55	\$58.66	\$58.66	\$58.95	\$58.26
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	4,000	\$1,398	3	\$0.35	\$0.35	\$0.36	\$0.35
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	13,187	\$166,414	98	\$12.55	\$12.55	\$12.80	\$12.40
CEW	iShares EqWeight Un	400	\$10,506	2	\$26.19	\$26.19	\$26.34	\$26.19
CF	Canaccord Genuity	3,626	\$40,596	19	\$11.18	\$11.18	\$11.27	\$11.16
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
CFF	Conifex Timber Inc.	11,000	\$1,413	4	\$0.13	\$0.13	\$0.15	\$0.13
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
CFOU	BetaProSPTSXFin 2xBI	100	\$4,915	1	\$49.15	\$49.15	\$49.15	\$49.15
CFP	Canfor Corporation	4,075	\$47,855	32	\$11.71	\$11.71	\$11.90	\$11.68
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,700	\$5,652	13	\$3.30	\$3.30	\$3.38	\$3.30
CFW.RT	Calfrac Well ServRts	2,500	\$225	1	\$0.09	\$0.09	\$0.09	\$0.09
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CG	Centerra Gold Inc.	33,317	\$612,237	286	\$18.32	\$18.32	\$18.61	\$18.23
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	12,500	\$379,511	92	\$30.41	\$30.41	\$30.68	\$29.79
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,562	\$702,258	91	\$32.51	\$32.51	\$32.71	\$32.43
CGL.C	iShare GldBul Nn-Hdg	10,800	\$531,538	79	\$49.19	\$49.19	\$49.50	\$49.05
CGLO	CIBC Glbl Growth Un	500	\$15,802	3	\$31.64	\$31.64	\$31.64	\$31.57
CGMD	MegaShort-3X Cdn Gol	3,900	\$9,274	19	\$2.43	\$2.43	\$2.43	\$2.33
CGMU	MegaLong 3X Cdn Gold	412	\$33,935	5	\$81.68	\$81.68	\$82.97	\$81.68
CGO	Cogeco Inc. SV	2,600	\$167,263	24	\$64.38	\$64.38	\$64.51	\$64.19
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGR	iShares GblRIEst Un	5,300	\$163,714	8	\$30.93	\$30.93	\$30.93	\$30.79
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	55,565	\$666,535	254	\$11.74	\$11.74	\$12.37	\$11.71
CGXF	CI Gld+GiantCovr Heg	1,900	\$37,401	4	\$19.65	\$19.65	\$19.89	\$19.65
CGXF.U	CI Gold+GiantCovr US	400	\$6,112	1	\$15.28	\$15.28	\$15.28	\$15.28
CGY	Calian Group Ltd.	1,051	\$59,620	8	\$57.10	\$57.10	\$57.10	\$56.43
CHE.UN	Chemtrade Logistc Un	19,700	\$284,364	109	\$14.25	\$14.25	\$14.62	\$14.24
CHNA.B	CI ICBUCBS SPCh500NH	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	25,310	\$372,294	185	\$14.67	\$14.67	\$14.85	\$14.65
CHPS	GblX AI SemiCond ETF	810	\$46,127	7	\$57.88	\$57.88	\$57.88	\$56.68
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,436	\$76,905	29	\$22.40	\$22.40	\$22.49	\$22.23
CIA	Champion Iron Ord J	49,665	\$272,368	257	\$5.48	\$5.48	\$5.54	\$5.37
CIAI	CI ArtInt ETF C\$SRUN	20,100	\$665,730	20	\$33.32	\$33.32	\$33.33	\$32.87
CIBR	1st Tr NasdqCybrsec	500	\$30,005	3	\$60.03	\$60.03	\$60.03	\$60.00
CIC	CI CdnBks CovCallncm	5,000	\$74,652	7	\$14.93	\$14.93	\$15.02	\$14.90
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	400	\$9,948	1	\$24.87	\$24.87	\$24.87	\$24.87
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,700	\$100,520	11	\$59.24	\$59.24	\$59.24	\$58.96
CIGI	Colliers Intl Grp SV	2,810	\$563,060	30	\$200.87	\$200.87	\$202.25	\$197.64
CINF	CI GblInfrasPrivPl\$C	2,000	\$60,160	1	\$30.08	\$30.08	\$30.08	\$30.08
CINT	CIBC Int'l Equity Un	700	\$16,623	6	\$23.78	\$23.78	\$23.78	\$23.72
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CJ	Cardinal Energy	36,171	\$327,320	78	\$9.10	\$9.10	\$9.12	\$8.91
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	16,000	\$615	2	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	4,499	\$363,710	49	\$80.76	\$80.76	\$81.25	\$80.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,300	\$128,981	9	\$17.67	\$17.67	\$17.67	\$17.66
CLG	iShre 1-10GovtBnd Un	2,900	\$50,847	3	\$17.54	\$17.54	\$17.54	\$17.53
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	8,984	\$3,857,278	79	\$430.91	\$430.91	\$436.78	\$415.70
CLSA	Brmp SpltCrp E E ETF	400	\$5,319	3	\$13.30	\$13.30	\$13.32	\$13.27
CM	Cdn Imperial Bank	78,172	\$9,476,934	626	\$121.25	\$121.25	\$122.07	\$120.81
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$20,716	3	\$26.14	\$26.14	\$26.14	\$25.86
CMAG	CI MunroAltGlbGrowC\$	400	\$16,813	3	\$42.12	\$42.12	\$42.12	\$41.98
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$16	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	4,100	\$20,807	23	\$5.07	\$5.07	\$5.12	\$5.05
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR	iShares MoneyMkt Un	11,110	\$556,070	32	\$50.06	\$50.06	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	2,300	\$42,514	2	\$18.50	\$18.50	\$18.50	\$18.47
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,600	\$21,708	4	\$13.56	\$13.56	\$13.57	\$13.56
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
CNDD	BetaProS&PTSX60-2xBr	8,400	\$124,585	8	\$14.83	\$14.83	\$14.89	\$14.82
CNDI	BetaPro60 DailyInvs	1,725	\$34,387	4	\$19.97	\$19.97	\$19.97	\$19.93
CNDU	BetaProS&PTSX60 2xBI	3,900	\$158,715	5	\$40.79	\$40.79	\$40.81	\$40.57
CNDX	GblX SP/TSX60 Inx A	3,000	\$103,020	1	\$34.34	\$34.34	\$34.34	\$34.34
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	14,514	\$233,697	83	\$16.02	\$16.02	\$16.30	\$15.73
CNQ	Canadian Natural Res	254,246	\$12,082,358	1,259	\$47.61	\$47.61	\$47.83	\$47.03
CNQE	Harvest CNQ Enh Hiln	600	\$8,358	1	\$13.93	\$13.93	\$13.93	\$13.93
CNQU	SavvyLng2XCdnNResETF	300	\$7,566	1	\$25.22	\$25.22	\$25.22	\$25.22
CNR	Cdn Nat'l Railway	82,740	\$11,325,065	668	\$137.65	\$137.65	\$138.26	\$134.66
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	\$21.94	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	5,105	\$53,456	14	\$10.60	\$10.60	\$10.60	\$10.23
COIN	Coinbase CDR CAD Hdg	4,200	\$69,960	15	\$17.08	\$17.08	\$17.08	\$16.41
COIU	LFG Daily 2X COIN Lg	600	\$5,961	2	\$10.01	\$10.01	\$10.01	\$9.86
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$13,896	2	\$46.32	\$46.32	\$46.32	\$46.32
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	700	\$6,366	2	\$9.14	\$9.14	\$9.14	\$9.06
COP.U	Sprott Phys Copp Usd	300	\$2,964	2	\$9.88	\$9.88	\$9.88	\$9.88
COP.UN	Sprott Phys Copp Cdn	2,850	\$39,292	21	\$13.78	\$13.78	\$13.88	\$13.72
COPP	GblX Copper Ppd InxA	2,106	\$102,873	19	\$49.29	\$49.29	\$49.29	\$48.31
COPR	Coppernico MetalsInc	87,193	\$22,601	26	\$0.28	\$0.28	\$0.29	\$0.24
CORE	Pimco CdCr BndFndETF	1,600	\$32,967	3	\$20.61	\$20.61	\$20.61	\$20.60
COST	Costco CDR CAD HD	5,461	\$227,275	32	\$41.66	\$41.66	\$41.85	\$41.46
COSY	Harv Costco EHIS ETF	1,000	\$9,286	5	\$9.28	\$9.28	\$9.29	\$9.28
COW	iShares GblAgri Un	1,250	\$80,795	8	\$64.59	\$64.59	\$64.81	\$64.59
CP	Cdn Pacific Kansas	60,738	\$6,217,065	515	\$103.13	\$103.13	\$103.13	\$100.41
CPCC	Gbl X Cop Pro E CC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPD	iShares CdnPref Un	6,500	\$89,531	34	\$13.79	\$13.79	\$13.79	\$13.75
CPH	Cipher Pharma	200	\$2,965	2	\$14.73	\$14.73	\$14.92	\$14.73
CPKR	Canada Packers Inc	8,690	\$139,928	71	\$15.97	\$15.97	\$16.44	\$15.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CPX	Capital Power Corp.	30,175	\$1,839,326	203	\$61.35	\$61.35	\$61.37	\$60.15
CPX.PR.A	Capital Pwr Ser 1 Pr	800	\$18,116	2	\$22.75	\$22.75	\$22.75	\$22.47
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	2,800	\$30,827	3	\$11.01	\$11.01	\$11.02	\$10.94
CRCY	Harv Crc Enh H I S E	3,000	\$19,667	7	\$6.61	\$6.61	\$6.65	\$6.07
CRDL	Cardiol Therapeutc A	1,100	\$1,454	4	\$1.34	\$1.34	\$1.34	\$1.29
CRED	CI AltInvest CredtC\$	400	\$8,116	1	\$20.29	\$20.29	\$20.29	\$20.29
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	2,700	\$27,586	3	\$10.30	\$10.30	\$10.30	\$10.14
CRON	Cronos Group Inc. J	9,600	\$33,466	48	\$3.51	\$3.51	\$3.51	\$3.45
CROP	Purpose CreditOpp Un	900	\$17,433	2	\$19.37	\$19.37	\$19.37	\$19.37
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	6,923	\$105,098	43	\$15.13	\$15.13	\$15.27	\$15.09
CRRX	CareRx Corp. J	1,600	\$5,580	13	\$3.48	\$3.48	\$3.50	\$3.48
CRT.UN	CT RI Est Invest Un	10,233	\$164,218	65	\$16.03	\$16.03	\$16.14	\$15.98
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	232,785	\$2,954,771	904	\$12.96	\$12.96	\$13.05	\$12.18
CSAV	CI HilInterestSvgs Un	6,100	\$305,122	14	\$50.02	\$50.02	\$50.02	\$50.02
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	200	\$7,522	1	\$37.61	\$37.61	\$37.61	\$37.61
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	36,735	\$732,577	273	\$20.01	\$20.01	\$20.03	\$19.80
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,924	\$12,904,237	62	\$3,288.00	\$3288.00	\$3314.86	\$3270.69
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.A	Corby Spirit&Wine A	150	\$2,139	2	\$14.26	\$14.26	\$14.26	\$14.26
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,701	\$2,195,765	106	\$171.86	\$171.86	\$174.30	\$171.68
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	12,523	\$523,427	99	\$41.83	\$41.83	\$42.10	\$41.58
CU.PR.C	Cdn Util 2nd Pr Y	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,413	3	\$20.92	\$20.92	\$21.14	\$20.92
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	700	\$14,643	4	\$20.92	\$20.92	\$20.92	\$20.91
CUD	iShare US DivGrow Un	500	\$27,358	2	\$54.72	\$54.72	\$54.72	\$54.71
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	100	\$3,781	1	\$37.81	\$37.81	\$37.81	\$37.81
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	126,500	\$426,591	170	\$3.39	\$3.39	\$3.57	\$3.22
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$20,164	3	\$18.47	\$18.47	\$18.47	\$18.26
CVE	Cenovus Energy Inc.	399,867	\$10,097,780	1,464	\$25.41	\$25.41	\$25.45	\$24.71
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,000	\$60,387	55	\$5.50	\$5.50	\$5.53	\$5.41
CVVY	Cavvy Energy Ltd	14,500	\$13,235	9	\$0.93	\$0.93	\$0.93	\$0.91
CWEB	Charlotte's Web Hldg	5,500	\$738	3	\$0.13	\$0.13	\$0.15	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	400	\$17,544	1	\$18.86	\$18.86	\$18.86	\$18.86
CWL	Caldwell Partners	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	700	\$7,577	2	\$10.85	\$10.85	\$10.85	\$10.82
CXI	Currency Exch Int'l	300	\$6,846	2	\$22.82	\$22.82	\$22.82	\$22.82
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,600	\$86,825	6	\$54.41	\$54.41	\$54.41	\$54.13
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,300	\$55,559	6	\$24.17	\$24.17	\$24.17	\$24.13
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
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	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	448	\$43,248	4	\$96.47	\$96.47	\$96.63	\$96.47
DBM	Doman Bldg Materials	9,609	\$89,430	60	\$9.30	\$9.30	\$9.40	\$9.26
DBO	D-Box Tech Inc. A J	36,500	\$24,375	10	\$0.66	\$0.66	\$0.68	\$0.65
DC.A	Dundee Corp. CI A SV	4,565	\$17,545	14	\$3.84	\$3.84	\$3.87	\$3.80
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBO	Docebo Inc. J	4,057	\$122,102	30	\$30.11	\$30.11	\$30.20	\$29.78
DCC	Desjardins 1-5yrCorp	200	\$3,844	2	\$19.22	\$19.22	\$19.22	\$19.22
DCG	Desjardins 1-5yrGovt	2,100	\$39,123	9	\$18.63	\$18.63	\$18.63	\$18.63
DCM	Data Commun Mgt	700	\$1,283	5	\$1.84	\$1.84	\$1.85	\$1.82
DCP	Desjardins Cdn Pref	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
DCS	Desjardins CdnST Bnd	200	\$3,841	2	\$19.20	\$19.20	\$19.21	\$19.20
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,600	\$32,444	9	\$7.06	\$7.06	\$7.06	\$7.05
DF.PR.A	Dividend 15Splt 2 Pr	3,700	\$39,234	6	\$10.62	\$10.62	\$10.63	\$10.59
DFN	Dividend 15 Splt A	20,500	\$146,680	34	\$7.16	\$7.16	\$7.17	\$7.15
DFN.PR.A	Dividend 15 Splt Pr	7,900	\$82,986	9	\$10.52	\$10.52	\$10.52	\$10.50
DFY	Definity Fin Corp.	3,103	\$216,832	19	\$69.98	\$69.98	\$70.44	\$69.47
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,200	\$61,490	8	\$51.21	\$51.21	\$51.29	\$51.21
DGR.B	CI USDivGrldx ETFNHG	1,100	\$65,673	6	\$59.78	\$59.78	\$59.78	\$59.61
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,300	\$62,520	5	\$47.99	\$47.99	\$48.13	\$47.99
DGS	Div Growth Splt CI A	4,500	\$33,699	13	\$7.49	\$7.49	\$7.49	\$7.47
DGS.PR.A	Div Growth Split Pr	6,900	\$72,267	6	\$10.48	\$10.48	\$10.48	\$10.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	900	\$14,933	8	\$16.57	\$16.57	\$16.72	\$16.52
DIAM	Star Diamond Corp J	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,700	\$2,649	6	\$1.62	\$1.62	\$1.63	\$1.52
DIR.UN	Dream Industrl REIT	46,969	\$580,853	183	\$12.28	\$12.28	\$12.49	\$12.24
DISC	BMO Gbl ConsmrDiscr	300	\$13,902	2	\$46.39	\$46.39	\$46.39	\$46.24
DIV	Divers Rylty Corp.	11,933	\$44,511	29	\$3.74	\$3.74	\$3.74	\$3.72
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DLCG	Dominion Lending J A	400	\$3,923	3	\$9.75	\$9.75	\$9.86	\$9.75
DLR	GblX US\$ Cur A Un E	138,535	\$1,975,355	122	\$14.26	\$14.26	\$14.28	\$14.25
DLR.U	GblX US\$Cur A USF E	133,811	\$1,368,376	26	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	300	\$8,714	2	\$29.04	\$29.04	\$29.05	\$29.04
DMEE	Desjrdn EmMaEqIn ETF	700	\$16,569	1	\$23.67	\$23.67	\$23.67	\$23.67
DMEI	Des Int Eq Index Etf	500	\$12,607	3	\$25.25	\$25.25	\$25.25	\$25.20
DMEU	Des Amer Eq Idx Etf	200	\$5,542	1	\$27.71	\$27.71	\$27.71	\$27.71
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DML	Denison Mines Corp	180,268	\$663,155	248	\$3.77	\$3.77	\$3.77	\$3.59
DMQC	Desjardins Quebec Eq	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
DND	Dye & Durham Ltd. J	16,829	\$48,472	79	\$2.89	\$2.89	\$2.94	\$2.84
DNG	Dynacor Group J	7,500	\$34,884	37	\$4.69	\$4.69	\$4.72	\$4.57
DNTL	dentalcorp Hldg J SV	1,653	\$18,068	4	\$10.93	\$10.93	\$10.93	\$10.93
DOL	Dollarama Inc.	13,601	\$2,682,230	115	\$197.34	\$197.34	\$198.24	\$195.90
DOO	BRP Inc. SV	8,736	\$859,084	58	\$98.47	\$98.47	\$98.82	\$97.35
DPM	DPM Metals Inc.	38,942	\$1,528,659	328	\$39.07	\$39.07	\$40.06	\$38.95
DR	Medical Facilities	1,390	\$22,630	10	\$16.33	\$16.33	\$16.34	\$16.20
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
DRFE	DesjardnRI EmergMktMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,301	\$22,845	8	\$17.57	\$17.57	\$17.62	\$17.52
DRMC	DesjardinsRI CdaNZEm	200	\$8,089	2	\$40.41	\$40.41	\$40.48	\$40.41
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,754	\$7,806	9	\$1.00	\$1.00	\$1.03	\$0.98
DRX	ADF Group Inc. SV	243	\$1,851	4	\$7.64	\$7.64	\$7.64	\$7.59
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
DSG	Descartes Systems	7,883	\$908,988	55	\$115.72	\$115.72	\$115.95	\$114.63
DSV	Discovery Slvr Crp J	153,734	\$1,250,784	672	\$8.08	\$8.08	\$8.48	\$7.97
DTOL	D2L Inc. J SV	1,770	\$28,370	13	\$16.13	\$16.13	\$16.13	\$15.97
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
DXBB	Dynamic Act Bond ETF	400	\$7,997	2	\$20.00	\$20.00	\$20.00	\$19.99
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	3,700	\$74,218	4	\$20.06	\$20.06	\$20.06	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	6,600	\$286,821	7	\$43.48	\$43.48	\$43.54	\$43.44
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,700	\$54,837	3	\$20.31	\$20.31	\$20.31	\$20.31
DXDB	Dynamic Discount Bnd	18,390	\$398,418	27	\$21.66	\$21.66	\$21.68	\$21.65
DXDU.U	Dynamic Active US DB	700	\$14,116	4	\$20.16	\$20.16	\$20.18	\$20.16
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,400	\$186,059	10	\$77.53	\$77.53	\$77.65	\$77.17
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	400	\$9,343	3	\$23.43	\$23.43	\$23.43	\$23.28
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	400	\$13,106	3	\$32.91	\$32.91	\$32.91	\$32.63
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	17,500	\$345,116	36	\$19.74	\$19.74	\$19.74	\$19.72
DXP	Dynamic Actv Pref Un	13,400	\$344,470	40	\$25.75	\$25.75	\$25.75	\$25.66
DXQ	DynamicActvYldCovrOp	4,200	\$116,746	14	\$27.83	\$27.83	\$27.83	\$27.68
DXR	Dynamic Retir Inc Fd	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,300	\$27,925	16	\$12.19	\$12.19	\$12.22	\$11.94
DXU	Dynamic ActvUS DivUn	900	\$64,484	6	\$71.67	\$71.67	\$71.70	\$71.57
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,948	1	\$34.74	\$34.74	\$34.74	\$34.74
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	5,650	\$111,446	21	\$19.71	\$19.71	\$19.73	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,896	1	\$13.06	\$13.06	\$13.06	\$13.06
DYA	dynaCERT Inc. J	131,000	\$12,445	10	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	7,000	\$9,726	57	\$1.41	\$1.41	\$1.41	\$1.36
EAGR	East Side Games J	8,000	\$2,650	2	\$0.34	\$0.34	\$0.34	\$0.33
EARN	EvolveActvGlbFxdIncm	600	\$29,574	2	\$49.29	\$49.29	\$49.29	\$49.29
EBIT	EvBcoin ETF CA Unheg	2,700	\$123,033	14	\$45.63	\$45.63	\$45.90	\$45.05
EBIT.U	EvBcoin ETF US Unheg	500	\$16,354	2	\$32.82	\$32.82	\$32.82	\$32.54
EBNK	Evolve EU BkYld HgCA	9,000	\$136,498	18	\$15.21	\$15.21	\$15.21	\$15.11
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	400	\$4,513	4	\$11.28	\$11.28	\$11.29	\$11.28
ECN	ECN Capital Corp.	7,100	\$21,663	14	\$3.05	\$3.05	\$3.06	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$4,567	4	\$4.15	\$4.15	\$4.16	\$4.15
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$5,755	1	\$11.51	\$11.51	\$11.51	\$11.51
EDR	Endeavour Silver J	155,674	\$1,972,584	628	\$12.45	\$12.45	\$13.05	\$12.42
EDT	Spectral Medical Inc	4,600	\$5,798	7	\$1.33	\$1.33	\$1.34	\$1.25
EDV	Endeavour Mining Ord	24,394	\$1,555,800	207	\$63.25	\$63.25	\$64.90	\$63.20
EFN	Element Fleet Mgt	17,289	\$626,828	126	\$36.40	\$36.40	\$36.50	\$36.10
EFR	Energy Fuels Inc. J	87,846	\$1,856,796	299	\$21.06	\$21.06	\$21.56	\$20.55
EFX	Enerflex Ltd.	13,117	\$252,780	83	\$19.20	\$19.20	\$19.57	\$18.96
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$110	2	\$0.05	\$0.05	\$0.06	\$0.05
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	4,852	\$398,352	41	\$80.94	\$80.94	\$83.07	\$80.93
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	11,700	\$182,805	39	\$15.64	\$15.64	\$15.67	\$15.56
ELD	Eldorado Gold Corp.	14,163	\$614,901	119	\$42.88	\$42.88	\$44.00	\$42.85
ELEF	Silver Elephant J	23,500	\$7,393	14	\$0.31	\$0.31	\$0.33	\$0.30
ELF	E-L Financial Corp.	1,500	\$24,997	9	\$16.71	\$16.71	\$16.76	\$16.55
ELF.PR.F	E-L Financial 1st Pr	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ELO	Eloro Resources J	23,200	\$41,005	121	\$1.69	\$1.69	\$1.89	\$1.69
ELR	Eastern Platinum J	47,500	\$14,225	12	\$0.29	\$0.29	\$0.31	\$0.29
ELVA	Electrovaya Inc.	3,600	\$24,353	22	\$6.86	\$6.86	\$6.86	\$6.60
EMA	Emera Incorporated	51,687	\$3,457,184	335	\$66.99	\$66.99	\$67.64	\$66.47
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	400	\$10,048	1	\$25.12	\$25.12	\$25.12	\$25.12
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$40,352	3	\$25.22	\$25.22	\$25.22	\$25.22
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	1,300	\$18,822	8	\$14.52	\$14.52	\$14.52	\$14.40
EMP.A	Empire Co Cl A NV	7,761	\$391,626	83	\$50.14	\$50.14	\$50.94	\$50.14
EMV.B	Cl EmgMktDiv ETF NHg	500	\$17,322	3	\$34.62	\$34.62	\$34.65	\$34.62
ENB	Enbridge Inc.	170,720	\$11,470,310	1,080	\$66.66	\$66.66	\$67.81	\$66.57
ENB.PF.A	Enbridge Ser 9 Pr	2,000	\$46,060	1	\$23.03	\$23.03	\$23.03	\$23.03
ENB.PF.C	Enbridge Ser 11 Pr	700	\$15,698	7	\$22.43	\$22.43	\$22.43	\$22.40
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	800	\$18,117	5	\$22.60	\$22.60	\$22.68	\$22.59
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$25,578	4	\$25.59	\$25.59	\$25.59	\$25.57
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	300	\$7,434	1	\$24.78	\$24.78	\$24.78	\$24.78
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$4,240	2	\$21.21	\$21.21	\$21.21	\$21.19
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$31,709	4	\$21.11	\$21.11	\$21.25	\$21.11
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$8,723	4	\$21.78	\$21.78	\$21.86	\$21.73
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$9,048	1	\$22.62	\$22.62	\$22.62	\$22.62
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.N	Enbridge Inc Sr N Pr	2,500	\$60,282	5	\$24.12	\$24.12	\$24.12	\$24.06
ENB.PR.P	Enbridge Inc Sr P Pr	180	\$4,018	2	\$22.28	\$22.28	\$22.28	\$22.28
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$22,986	5	\$23.01	\$23.01	\$23.03	\$22.95
ENB.PR.V	Enbridge Ser 1 US Pr	1,600	\$38,810	3	\$24.20	\$24.20	\$24.29	\$24.20
ENB.PR.Y	Enbridge Ser 3 Pr	3,500	\$74,305	12	\$21.23	\$21.23	\$21.23	\$21.23
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	500	\$6,055	1	\$12.11	\$12.11	\$12.11	\$12.11
ENCC	GblX CA O&G Eq Cal E	30,600	\$335,788	28	\$10.97	\$10.97	\$10.99	\$10.90
ENCL	GblX EhCdn O&GEqCvCl	2,000	\$38,124	8	\$19.10	\$19.10	\$19.13	\$18.95
ENGH	Enghouse Systems Ltd	6,548	\$131,964	44	\$20.16	\$20.16	\$20.25	\$20.10
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,200	\$18,780	7	\$15.53	\$15.53	\$15.71	\$15.53
ENS.PR.A	E Split Corp. Pr	500	\$5,655	1	\$11.31	\$11.31	\$11.31	\$11.31
EPRX	Eupraxia Pharma J	5,200	\$42,734	43	\$8.12	\$8.12	\$8.35	\$8.12
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,161	\$710,240	80	\$86.74	\$86.74	\$87.88	\$86.62
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,600	\$61,637	7	\$23.73	\$23.73	\$23.73	\$23.70
EQL	Invesco S&P500 EqWgt	6,700	\$271,441	24	\$40.57	\$40.57	\$40.57	\$40.43
EQL.F	Invesco S&P500EqCA-H	15,400	\$511,002	37	\$33.20	\$33.20	\$33.23	\$33.10
EQL.U	Invesco S&P500Eq USF	11,100	\$322,005	37	\$29.05	\$29.05	\$29.05	\$28.96
EQLI	IvSP500 EqWInc AdETF	1,100	\$23,278	5	\$21.19	\$21.19	\$21.19	\$21.13
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	138,415	\$2,673,152	693	\$19.22	\$19.22	\$19.74	\$19.06
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	34,200	\$255,593	43	\$7.35	\$7.35	\$7.50	\$7.34
ERE.UN	European Res REIT Un	2,300	\$2,530	1	\$1.10	\$1.10	\$1.10	\$1.10
ERO	Ero Copper Corp. J	33,066	\$1,172,996	234	\$35.19	\$35.19	\$36.35	\$35.03
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$51.20	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	500	\$14,087	3	\$28.17	\$28.17	\$28.18	\$28.17
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	800	\$32,048	1	\$40.06	\$40.06	\$40.06	\$40.06
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$11,524	1	\$57.62	\$57.62	\$57.62	\$57.62
ESGY	BMO MSCI US SeEq ETF	200	\$13,502	1	\$67.51	\$67.51	\$67.51	\$67.51
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	12,794	\$35,537	63	\$2.77	\$2.77	\$2.83	\$2.71
ESM	Euro Sun Mining J	96,000	\$20,840	20	\$0.23	\$0.23	\$0.23	\$0.22
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	11,769	\$302,774	13	\$25.74	\$25.74	\$25.78	\$25.67
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	500	\$6,747	3	\$13.45	\$13.45	\$13.55	\$13.45
ETC	EvolveCryptocurUH CA	6,000	\$112,431	30	\$18.80	\$18.80	\$18.81	\$18.59
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ETG	Entree Resources J	3,600	\$8,635	20	\$2.40	\$2.40	\$2.41	\$2.38
ETHH	Purpose EthrCA CurHg	33,100	\$391,379	32	\$11.97	\$11.97	\$11.97	\$11.67
ETHH.B	Purpose EthrCA NC Hg	25,000	\$365,406	36	\$14.79	\$14.79	\$14.84	\$14.44
ETHH.U	Purpose EthrUS\$NC Hg	2,700	\$35,594	2	\$13.24	\$13.24	\$13.24	\$13.13
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$57.27	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	2	\$48	1	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,950	\$50,340	8	\$17.07	\$17.07	\$17.17	\$16.90
ETHQ.U	3iQ Ether Staking US	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
ETHR	Ev Ether ETF CAD UNH	5,125	\$74,417	8	\$14.56	\$14.56	\$14.59	\$14.39
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	68,000	\$1,048,887	76	\$15.53	\$15.53	\$15.59	\$15.14
ETHX.U	CI GalxyEthernUS UH	3,700	\$50,988	4	\$13.87	\$13.87	\$13.90	\$13.67
ETHY	Purpose Ether Yld Un	18,078	\$51,463	41	\$2.88	\$2.88	\$2.88	\$2.80
ETHY.B	Purpose EthrYld ncHg	2,400	\$9,171	8	\$3.83	\$3.83	\$3.83	\$3.76
ETHY.U	PurposeEthrYldncHgUS	1,600	\$4,573	3	\$2.86	\$2.86	\$2.86	\$2.83
ETP	1st Tr Glb RskMngeUn	600	\$11,064	2	\$18.44	\$18.44	\$18.44	\$18.44
ETSX	Evolve 60EnhcYld UH	1,000	\$23,476	2	\$23.48	\$23.48	\$23.48	\$23.46
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	14,727	\$305,534	107	\$20.95	\$20.95	\$20.98	\$20.25
FAP	abrdn Asia-PacificVCC	100	\$282	1	\$2.82	\$2.82	\$2.82	\$2.82
FAR	Foraco Int'l SA	5,000	\$11,798	28	\$2.40	\$2.40	\$2.40	\$2.32
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	21,618	\$921,916	87	\$42.87	\$42.87	\$43.02	\$42.36
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,129	\$36,459	15	\$11.66	\$11.66	\$11.68	\$11.63
FCAB	Fidelity Abs InF ETF	900	\$22,698	2	\$25.22	\$25.22	\$25.22	\$25.22
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$7,072	1	\$35.36	\$35.36	\$35.36	\$35.36
FCCQ	FidelityCdnHiQual L	100	\$4,799	1	\$47.99	\$47.99	\$47.99	\$47.99
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	500	\$2,982	5	\$6.03	\$6.03	\$6.03	\$5.92
FCGI	Fidelity GlbMolncm L	2,400	\$36,831	4	\$15.37	\$15.37	\$15.37	\$15.34
FCID	Fidelity Int'l Div L	1,600	\$52,817	4	\$33.03	\$33.03	\$33.03	\$32.96
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,600	\$248,083	21	\$44.47	\$44.47	\$44.47	\$44.03
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,575	\$342,053	28	\$45.25	\$45.25	\$45.25	\$44.99
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.83	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	31,003	\$581,105	202	\$18.75	\$18.75	\$19.10	\$18.61
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$7,998	1	\$39.99	\$39.99	\$39.99	\$39.99
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$69,635	6	\$69.61	\$69.61	\$69.74	\$69.49
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,700	\$504,283	38	\$23.27	\$23.27	\$23.32	\$23.20
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$21,304	6	\$21.32	\$21.32	\$21.32	\$21.30
FDL	1st TrMornDvLdrCA-Hg	500	\$18,100	1	\$36.20	\$36.20	\$36.20	\$36.20
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	28,003	\$58,644	113	\$2.16	\$2.16	\$2.17	\$1.95
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,500	\$16,160	14	\$6.45	\$6.45	\$6.51	\$6.44
FETH	Fidelity Advantg C\$	6,100	\$352,363	31	\$58.39	\$58.39	\$58.56	\$56.82
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	585,500	\$279,275	177	\$0.48	\$0.48	\$0.49	\$0.46
FFH	Fairfax Financial SV	1,005	\$2,382,816	10	\$2,367.53	\$2367.53	\$2385.30	\$2366.79
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
FFH.PR.J	Fairfax Fin Ser J Pr	8,900	\$225,081	10	\$25.29	\$25.29	\$25.29	\$25.29
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$5,116	2	\$25.58	\$25.58	\$25.58	\$25.58
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,700	\$108,087	46	\$8.54	\$8.54	\$8.54	\$8.48
FFN.PRA	NA Fin 15 Split 2 Pr	17,100	\$185,573	22	\$10.85	\$10.85	\$10.87	\$10.84
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	700	\$9,000	4	\$12.86	\$12.86	\$12.88	\$12.83
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	900	\$9,090	1	\$10.10	\$10.10	\$10.10	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	200	\$4,986	1	\$24.93	\$24.93	\$24.93	\$24.93
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.18	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,700	\$73,418	7	\$10.95	\$10.95	\$10.97	\$10.94
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	200	\$1,922	1	\$9.61	\$9.61	\$9.61	\$9.61
FHIS	FranklinCdn UltShBnd	4,900	\$102,576	5	\$20.93	\$20.93	\$20.94	\$20.93
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	4,660	\$45,034	17	\$9.67	\$9.67	\$9.69	\$9.65
FIG	CI Invest GrdBnd Heg	2,500	\$23,931	5	\$9.57	\$9.57	\$9.59	\$9.56
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,600	\$26,428	9	\$16.56	\$16.56	\$16.56	\$16.48
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	57	\$1,043	1	\$0.00	\$18.23	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	400	\$7,633	3	\$19.07	\$19.07	\$19.10	\$19.07
FLI	CI US&CA LifecoCv HG	7,400	\$84,671	6	\$11.46	\$11.46	\$11.46	\$11.42
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	500	\$9,736	3	\$19.46	\$19.46	\$19.48	\$19.46
FLUS	Franklin US LargeCap	1,400	\$78,600	5	\$56.15	\$56.15	\$56.23	\$56.08
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	161,456	\$5,326,281	941	\$33.16	\$33.16	\$33.25	\$32.54
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	900	\$16,643	6	\$18.60	\$18.60	\$18.60	\$18.43
FMPB	Fidelity GBI BalcPor	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,982	\$4,811,859	128	\$283.25	\$283.25	\$286.02	\$281.80
FOM	Foran Mining Corp J	147,681	\$633,349	273	\$4.36	\$4.36	\$4.40	\$4.10
FOOD	Goodfood Market J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
FORA	VerticalScope J SV	600	\$1,816	5	\$3.01	\$3.01	\$3.05	\$3.01
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$20,248	1	\$25.31	\$25.31	\$25.31	\$25.31
FRU	Freehold Royalties	36,231	\$544,815	176	\$15.10	\$15.10	\$15.12	\$14.89
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,700	\$16,421	4	\$9.67	\$9.67	\$9.67	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,608	1	\$16.52	\$16.52	\$16.52	\$16.52
FST	1st Tr CdnCapStrngUn	200	\$14,102	2	\$70.43	\$70.43	\$70.59	\$70.43
FSV	FirstService Corp.	4,768	\$1,026,592	42	\$215.78	\$215.78	\$216.40	\$214.12
FSY	Forsys Metals Corp J	119,500	\$37,073	48	\$0.31	\$0.31	\$0.33	\$0.30
FSZ	Fiera Capital A SV	9,917	\$59,785	49	\$6.03	\$6.03	\$6.05	\$6.00
FT	Fortune Minerals J	8,000	\$695	6	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	600	\$6,696	5	\$11.16	\$11.16	\$11.23	\$11.11
FTHI	FidTac HghIncFndETF	10,800	\$126,026	12	\$11.68	\$11.68	\$11.69	\$11.63
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,902	\$141,810	34	\$11.03	\$11.03	\$11.03	\$10.95
FTN.PR.A	Financial 15 Splt Pr	2,900	\$31,093	12	\$10.74	\$10.74	\$10.74	\$10.70
FTS	Fortis Inc.	55,406	\$3,963,733	468	\$71.29	\$71.29	\$72.51	\$71.02
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,300	\$32,291	3	\$24.85	\$24.85	\$24.85	\$24.83
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,900	\$47,256	17	\$24.80	\$24.80	\$24.95	\$24.76
FTT	Finning Int'l Inc.	13,808	\$1,025,978	98	\$74.47	\$74.47	\$75.28	\$73.25
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	26,850	\$21,997	15	\$0.81	\$0.81	\$0.84	\$0.81
FVI	Fortuna Mining Corp.	50,582	\$679,399	238	\$13.34	\$13.34	\$13.69	\$13.27
FVL	Freegold Ventures J	7,900	\$10,927	13	\$1.36	\$1.36	\$1.40	\$1.36
FXM	CI Momstr CA Val Un	300	\$10,346	2	\$34.46	\$34.46	\$34.54	\$34.46
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	9,791	\$32,731	23	\$3.29	\$3.29	\$3.38	\$3.28
GBAL	iShrESG Bal ETF Port	200	\$11,454	1	\$57.27	\$57.27	\$57.27	\$57.27
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
GCBD	Guardian Cdn Bond Un	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$67.19	\$0.00	\$0.00
GCL	Colabor Group Inc.	12,980	\$2,541	10	\$0.20	\$0.20	\$0.20	\$0.20
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.57	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GCU	Gunnison Copper Corp	59,903	\$22,030	14	\$0.38	\$0.38	\$0.38	\$0.37
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$3,926	2	\$19.64	\$19.64	\$19.64	\$19.62
GDV	Gbl Div GrowSplit A	208	\$2,527	3	\$12.14	\$12.14	\$12.14	\$12.14
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$7,291	4	\$10.42	\$10.42	\$10.42	\$10.41
GDXD	BetaProCdnGldMn-2xBr	9,300	\$167,155	12	\$18.14	\$18.14	\$18.14	\$17.39
GDXU	BetaProCdnGldMnr2xBl	8,803	\$914,158	50	\$102.41	\$102.41	\$106.90	\$102.25
GEC	Gbl Education Com J	1,500	\$498	2	\$0.34	\$0.34	\$0.34	\$0.33
GEI	Gibson Energy Inc	52,248	\$1,385,204	270	\$26.57	\$26.57	\$26.65	\$26.34
GENM	Generation Mining J	22,500	\$13,610	15	\$0.62	\$0.62	\$0.62	\$0.59
GEO	Geodrill Limited Ord	200	\$741	2	\$3.70	\$3.70	\$3.71	\$3.70
GEQT	iShr ESG Eqty Portfl	200	\$15,238	2	\$76.30	\$76.30	\$76.30	\$76.08
GFL	GFL Environment SV	17,510	\$1,100,505	153	\$62.64	\$62.64	\$63.39	\$62.50
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,500	\$23,400	17	\$6.84	\$6.84	\$6.84	\$6.62
GFR.RT	Greenfire Res LTD Rt	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
GGD	GoGold Resources J	147,619	\$393,074	237	\$2.66	\$2.66	\$2.72	\$2.61
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$46,428	5	\$66.44	\$66.44	\$66.44	\$66.27
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	10,042	\$1,251,754	89	\$124.91	\$124.91	\$125.20	\$123.50
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	10,804	\$864,532	92	\$80.13	\$80.13	\$80.70	\$79.36
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	2,893	\$155,407	13	\$53.48	\$53.48	\$54.15	\$53.48
GLCL	Globl X Enh Gold Pro	110	\$3,904	2	\$35.49	\$35.49	\$35.49	\$35.49
GLDD	BetaPro GldBul-2x Br	3,500	\$35,290	2	\$10.08	\$10.08	\$10.09	\$10.08
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	28,050	\$1,044,127	99	\$36.93	\$36.93	\$37.50	\$36.74
GLDX	Global X Gold PI ETF	1,500	\$73,430	5	\$48.48	\$48.48	\$49.29	\$48.48
GLO	Global Atomic Corp J	269,772	\$142,721	99	\$0.53	\$0.53	\$0.54	\$0.52
GLXY	Galaxy Digital Inc	39,744	\$1,467,051	213	\$37.75	\$37.75	\$37.77	\$35.70
GMIN	G Mining Ventures J	13,631	\$442,114	123	\$31.95	\$31.95	\$33.63	\$31.95
GMX	Globex Mining Ent J	2,100	\$3,661	6	\$1.74	\$1.74	\$1.81	\$1.74
GO.U	GO Resid REIT USD	5,910	\$66,895	40	\$11.14	\$11.14	\$11.45	\$11.14
GOGY	Harv Alph EHIShr ETF	300	\$6,274	2	\$21.01	\$21.01	\$21.01	\$20.72
GOLD	GoldMining Inc. J	11,200	\$22,060	26	\$2.00	\$2.00	\$2.00	\$1.93
GOOG	Alphabet CDR CAD HD	25,600	\$1,331,020	113	\$52.03	\$52.03	\$52.24	\$51.17
GOOS	Cda Goose Hldgs SV	7,000	\$135,053	48	\$19.36	\$19.36	\$19.62	\$19.05
GRA	NanoXplore Inc. J	2,200	\$4,847	6	\$2.21	\$2.21	\$2.21	\$2.19
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	6,055	\$463,643	47	\$76.76	\$76.76	\$78.31	\$75.04
GRID	Tantalus Sys Hldg J	1,800	\$7,618	14	\$4.22	\$4.22	\$4.25	\$4.21
GRN	Greenlane Renew J	36,300	\$8,637	12	\$0.24	\$0.24	\$0.24	\$0.24
GRO	FranklinGrw ETF Port	101	\$2,517	2	\$24.92	\$24.92	\$24.92	\$24.92
GRT.UN	Granite RI Est Tr Un	500	\$38,178	5	\$76.32	\$76.32	\$76.47	\$76.24
GSY	goeasy Ltd.	3,744	\$480,120	35	\$129.00	\$129.00	\$130.26	\$124.81
GTE	Gran Tierra Energy	30,600	\$199,016	208	\$6.43	\$6.43	\$6.72	\$6.35
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	15,910	\$74,413	71	\$4.67	\$4.67	\$4.72	\$4.65
GUD	Knight Therapeutics	300	\$1,812	3	\$6.04	\$6.04	\$6.04	\$6.04
GURU	GURU Organic Energy	300	\$1,330	3	\$4.45	\$4.45	\$4.45	\$4.42
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	30,112	\$1,895,705	249	\$62.95	\$62.95	\$63.32	\$62.79
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
GWO.PR.L	Gt-West Lifeco Pr L	700	\$17,726	2	\$25.22	\$25.22	\$25.46	\$25.22
GWO.PR.M	Gt-West Lifeco Pr M	2,600	\$67,132	2	\$25.82	\$25.82	\$25.82	\$25.82
GWO.PR.N	Gt-West Lifeco Pr N	2,400	\$44,158	7	\$18.40	\$18.40	\$18.40	\$18.39
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
H	Hydro One Limited	31,409	\$1,690,850	220	\$53.84	\$53.84	\$54.20	\$53.64
HAB	GblX Act CorBnd E Un	1,900	\$19,620	7	\$10.33	\$10.33	\$10.34	\$10.32
HAC	GblX Szal Rota E Un	1,700	\$55,370	10	\$32.66	\$32.66	\$32.66	\$32.53
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	525	\$3,643	4	\$6.94	\$6.94	\$6.94	\$6.94
HAI	Haivision Systems	600	\$3,015	4	\$4.95	\$4.95	\$5.06	\$4.95
HAL	GblX Act Cn Div ETF	1,100	\$28,805	3	\$26.17	\$26.17	\$26.19	\$26.17
HAZ	GblX Act Gb Div E Un	3,601	\$150,242	17	\$41.83	\$41.83	\$41.84	\$41.63
HBA	Hamilton AusBk=Wgt E	1,100	\$32,226	7	\$29.38	\$29.38	\$29.38	\$29.11
HBAL	GblX Bal Ast Alloc E	1,000	\$17,468	4	\$17.49	\$17.49	\$17.49	\$17.45
HBB	GblX Cdn SlctUniv BD	5,600	\$282,168	19	\$50.40	\$50.40	\$50.42	\$50.35
HBF	HarvestBrndLdr+ A Un	3,100	\$33,645	9	\$10.89	\$10.89	\$10.89	\$10.77
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
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	\$23.67	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	6,000	\$89,217	8	\$14.86	\$14.86	\$14.87	\$14.86
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$7,139	2	\$23.88	\$23.88	\$23.88	\$23.63
HBM	Hudbay Minerals Inc.	138,320	\$3,333,984	735	\$24.27	\$24.27	\$24.48	\$23.60
HBND	Ham USBndYldMxTM ETF	15,127	\$196,098	23	\$12.97	\$12.97	\$12.99	\$12.95
HBND.U	Ham USBndYldMxTM ETF	2,900	\$39,165	3	\$13.50	\$13.50	\$13.51	\$13.50
HBNK	GblX EqWgtBanksldx E	2,745	\$91,124	7	\$33.18	\$33.18	\$33.24	\$33.10
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$32,218	6	\$32.19	\$32.19	\$32.36	\$32.15
HCAL	Hamilton EnhanCA Bk	2,100	\$72,363	12	\$34.47	\$34.47	\$34.59	\$34.33
HCLN	Harvest CleanEngy Un	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
HCON	GblX Cosv Ast Alloc E	300	\$4,455	1	\$14.85	\$14.85	\$14.85	\$14.85
HCRE	GblX EqIWgtCA REIT	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
HDGE	Accel Absol Ret Fnd	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	3,700	\$32,986	10	\$8.95	\$8.95	\$8.95	\$8.89
HDIV	HamiltonEnhnCadSecCl	22,200	\$459,517	33	\$20.70	\$20.70	\$20.73	\$20.67
HEB	Hamilton Cdn Bk=Wgt	200	\$5,210	2	\$26.05	\$26.05	\$26.05	\$26.05
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	700	\$14,879	2	\$21.27	\$21.27	\$21.27	\$21.22
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$31,921	4	\$53.22	\$53.22	\$53.56	\$53.05
HFG	Hamilton Gbl Fin E	1,200	\$38,285	4	\$32.00	\$32.00	\$32.00	\$31.89
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	300	\$5,946	1	\$19.82	\$19.82	\$19.82	\$19.82
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,500	\$65,651	7	\$10.10	\$10.10	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,576	\$19,275	15	\$5.39	\$5.39	\$5.40	\$5.38
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	6,200	\$96,873	11	\$15.61	\$15.61	\$15.69	\$15.60
HHIC	Harvest Cdn High Inc	11,200	\$149,507	21	\$13.38	\$13.38	\$13.38	\$13.30
HHIH	Harv HlIn Eq Shr ETF	5,100	\$62,607	8	\$12.29	\$12.29	\$12.31	\$12.26
HHIS	Harvest Dive HIS ETF	43,929	\$572,147	76	\$13.07	\$13.07	\$13.08	\$12.92
HHIS.U	Harv Div Hi Inc ETF	1,803	\$23,060	2	\$12.79	\$12.79	\$12.79	\$12.79
HHL	Harvest HlthcrLdr Un	127,200	\$983,583	51	\$7.73	\$7.73	\$7.75	\$7.73
HHL.B	HarvestHealthcrB U-H	600	\$5,478	1	\$9.13	\$9.13	\$9.13	\$9.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	7,000	\$59,401	11	\$8.49	\$8.49	\$8.50	\$8.48
HHLE	Harvest HlthcrIncm A	8,000	\$74,961	6	\$9.38	\$9.38	\$9.38	\$9.33
HIG	Brompton GblHlthcrCA	1,400	\$11,314	3	\$8.08	\$8.08	\$8.09	\$8.08
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,229	\$223,104	12	\$100.10	\$100.10	\$100.10	\$100.09
HLF	High Liner Foods Inc	300	\$4,049	3	\$13.49	\$13.49	\$13.50	\$13.49
HLIF	Harvest CdnEq Incm A	100	\$1,105	1	\$11.05	\$11.05	\$11.05	\$11.05
HLIT	GblX LithiumProd Inx	400	\$7,988	2	\$19.97	\$19.97	\$19.97	\$19.97
HLPR	GblX LadrCA PrShInx	200	\$6,734	2	\$33.67	\$33.67	\$33.67	\$33.67
HLS	HLS Therapeutics J	1,200	\$5,922	8	\$4.89	\$4.89	\$4.96	\$4.89
HMAX	Ham CdnFinMax TM ETF	51,201	\$811,311	45	\$15.86	\$15.86	\$15.91	\$15.81
HMM.A	Hammond Mfg Cl A SV	200	\$2,290	1	\$11.45	\$11.45	\$11.45	\$11.45
HMMJ	GblX Marij Lfe Sci A	400	\$3,144	2	\$7.86	\$7.86	\$7.86	\$7.86
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	500	\$4,900	1	\$9.80	\$9.80	\$9.80	\$9.80
HND	BetaProNatGas Lev Br	470,290	\$2,600,806	172	\$5.50	\$5.50	\$5.62	\$5.42
HNU	BetaPro NatGasLevBul	259,719	\$6,792,865	284	\$26.38	\$26.38	\$26.63	\$25.82
HOD	BetaPro CrdOilInvrBr	41,856	\$232,758	26	\$5.58	\$5.58	\$5.62	\$5.54
HODY	Harv Rbnh EnH H In E	400	\$4,936	4	\$12.76	\$12.76	\$12.76	\$11.92
HOM.U	BSR REIT Invest USF	1,066	\$12,691	8	\$11.91	\$11.91	\$11.92	\$11.86
HOM.UN	BSR REIT Invest Un	1,395	\$23,283	9	\$16.63	\$16.63	\$16.75	\$16.56
HOOD	Robinhood CDR CAD HD	6,000	\$132,867	27	\$22.38	\$22.38	\$22.40	\$21.83
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,000	\$1,890	7	\$0.32	\$0.32	\$0.32	\$0.32
HOU	BetaPro CrdOilLevBul	187,500	\$1,742,980	89	\$9.23	\$9.23	\$9.39	\$9.18
HPF	HarvestEnergyLdr+ Un	7,300	\$22,678	8	\$3.10	\$3.10	\$3.11	\$3.10
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	1,400	\$14,504	4	\$10.36	\$10.36	\$10.36	\$10.36
HPS.A	Hammond Power A SV	228	\$38,760	4	\$169.99	\$169.99	\$170.07	\$169.99
HPYM	Harvst PremYld7-10Yr	12,200	\$131,381	18	\$10.78	\$10.78	\$10.78	\$10.76
HPYM.U	Harvst PremYld7-10US	300	\$3,314	2	\$11.04	\$11.04	\$11.05	\$11.04
HPYT	Harvest PremYldTreas	15,846	\$137,975	14	\$8.71	\$8.71	\$8.72	\$8.69
HPYT.B	Harv Prem Yld Tr ETF	3,000	\$27,610	3	\$9.20	\$9.20	\$9.21	\$9.20
HPYT.U	Harvst PremYldTreaUS	1,700	\$15,521	3	\$9.12	\$9.12	\$9.14	\$9.12
HR.UN	H&R Real Estate Un	18,996	\$193,740	77	\$10.16	\$10.16	\$10.32	\$10.13
HRIF	Harvest Divers Eq Un	1,000	\$17,090	1	\$17.09	\$17.09	\$17.09	\$17.09
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,430	\$516,132	27	\$116.54	\$116.54	\$116.57	\$116.45
HSH	GblX SP500CAHegd Inx	2,000	\$166,559	12	\$83.46	\$83.46	\$83.46	\$83.16
HSLV	Highlander Silver Co	5,866	\$25,770	23	\$4.48	\$4.48	\$4.48	\$4.32
HSUV.U	GblX USD CshMax CIUS	500	\$58,660	4	\$117.32	\$117.32	\$117.32	\$117.32
HTA	HarvestTechAchvGrw A	4,800	\$91,516	9	\$19.10	\$19.10	\$19.10	\$18.94
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
HTAE	Harvest TechAchiev A	2,100	\$35,403	3	\$17.03	\$17.03	\$17.03	\$16.82
HTB	GblX US7-10TreasBd	200	\$12,410	2	\$62.07	\$62.07	\$62.07	\$62.03
HTB.U	GblX US7-10TreaBdUS	700	\$31,154	2	\$44.52	\$44.52	\$44.52	\$44.50
HUBL	Harvest US BkLeadUn	1,700	\$23,664	4	\$14.00	\$14.00	\$14.00	\$13.80
HUBL.U	Harvest USBkLead US	600	\$9,708	1	\$16.18	\$16.18	\$16.18	\$16.18
HUC	Gbl X CrudOil ETF	2,000	\$38,490	6	\$19.16	\$19.16	\$19.30	\$19.16
HUG	Gbl X Gold ETF	800	\$25,178	3	\$31.47	\$31.47	\$31.49	\$31.47
HULC	GblX US LrgCapldx Cl	2,300	\$268,171	9	\$116.71	\$116.71	\$116.77	\$116.43
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,300	\$122,409	17	\$54.14	\$54.14	\$54.14	\$52.17
HUT	Hut 8 Corp J	75,487	\$4,079,248	467	\$55.79	\$55.79	\$56.13	\$51.99
HUTE	Harvest EqIWG Util A	4,501	\$49,570	12	\$11.00	\$11.00	\$11.05	\$10.98
HUTL	Harvest Eq Wght Util	6,770	\$124,957	31	\$18.43	\$18.43	\$18.53	\$18.42
HUTS	Hamilton EnhncUtil E	9,300	\$132,088	24	\$14.16	\$14.16	\$14.26	\$14.16
HUZ	Gbl X Silver ETF	10,700	\$262,865	21	\$24.58	\$24.58	\$24.76	\$24.46
HVOI	Harvst LoVo CaEq Inc	1,700	\$22,492	4	\$13.25	\$13.25	\$13.25	\$13.22
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HWX	Headwater Expl Inc.	52,396	\$490,826	232	\$9.27	\$9.27	\$9.52	\$9.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
HXDM	GblX IntlDivMkts Eq	11,302	\$658,034	35	\$58.31	\$58.31	\$58.32	\$58.09
HXDM.U	GblX IntlDivMktEqUS	200	\$8,338	1	\$41.69	\$41.69	\$41.69	\$41.69
HXE	GblX SPTSXCapEngyldx	620	\$26,695	6	\$43.18	\$43.18	\$43.24	\$42.83
HXEM	GblX EmergMkt Eqldx	1,502	\$70,948	7	\$47.27	\$47.27	\$47.27	\$47.14
HXF	GblX SPTSXCapFin Idx	100	\$10,878	1	\$108.78	\$108.78	\$108.78	\$108.78
HXH	GblX CdnHiDivInxShr	100	\$6,580	1	\$65.80	\$65.80	\$65.80	\$65.80
HXQ	GblX NASDAQ100x Ci	7,310	\$747,964	45	\$102.61	\$102.61	\$102.69	\$101.77
HXQ.U	GblX NASDAQ100x CIUS	9,900	\$724,909	51	\$73.53	\$73.53	\$73.53	\$72.98
HXS	GblX SP500InxCls Shr	14,350	\$1,412,488	26	\$98.55	\$98.55	\$98.64	\$98.16
HXS.U	GblX SP500Inx US Shr	100	\$7,036	1	\$70.36	\$70.36	\$70.36	\$70.36
HXT	GblX SP/TSX60 Inx CI	4,701	\$383,041	6	\$81.59	\$81.59	\$81.59	\$81.39
HXT.U	GblX SP/TSX60 Inx US	100	\$5,833	1	\$58.33	\$58.33	\$58.33	\$58.33
HXX	GblX EURO 50IndxShr	1,000	\$66,116	7	\$66.26	\$66.26	\$66.27	\$66.01
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	25,900	\$384,917	40	\$14.90	\$14.90	\$14.92	\$14.80
HYLD.U	Hamilton USCvCIUH US	6,600	\$104,442	23	\$15.85	\$15.85	\$15.86	\$15.77
IAG	iA Financial Corp.	5,851	\$963,516	57	\$165.06	\$165.06	\$165.29	\$163.57
IAU	i-80 Gold Corp. J	73,800	\$123,910	89	\$1.69	\$1.69	\$1.70	\$1.66
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,900	\$27,475	5	\$9.47	\$9.47	\$9.48	\$9.47
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	44,400	\$802,641	50	\$18.11	\$18.11	\$18.11	\$18.00
IE	Ivanhoe Electric J	5,650	\$115,016	46	\$20.63	\$20.63	\$21.06	\$19.35
IFA	iFabric Corp. J	600	\$815	3	\$1.37	\$1.37	\$1.37	\$1.34
IFC	Intact Fin Corp.	13,118	\$3,594,131	100	\$273.24	\$273.24	\$276.96	\$272.30
IFC.PR.A	Intact Fin A Ser 1	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
IFC.PR.C	Intact Fin A Ser 3	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
IFC.PR.I	Intact Fin A Ser 9	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	1,800	\$45,450	2	\$25.25	\$25.25	\$25.25	\$25.25
IFP	Interfor Corporation	17,274	\$146,348	61	\$8.39	\$8.39	\$8.59	\$8.34
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$10,001	4	\$16.64	\$16.64	\$16.69	\$16.64
IGB	Purpose GblI Bond CI	24,200	\$445,720	95	\$18.43	\$18.43	\$18.43	\$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	\$16.58	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$19,272	1	\$16.06	\$16.06	\$16.06	\$16.06
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,022	\$573,290	85	\$57.12	\$57.12	\$57.46	\$56.89
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	500	\$13,618	5	\$27.24	\$27.24	\$27.24	\$27.23
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	13,906	\$107,805	72	\$7.74	\$7.74	\$7.89	\$7.52
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	7,100	\$93,756	47	\$13.21	\$13.21	\$13.21	\$13.20
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
ILLM	illumin Holdings J	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
IMG	Iamgold Corporation	150,778	\$3,173,441	817	\$20.96	\$20.96	\$21.40	\$20.82
IMO	Imperial Oil Ltd.	46,529	\$6,234,432	401	\$134.23	\$134.23	\$134.78	\$132.22
IMP	Intermap Technology	12,800	\$34,721	31	\$2.79	\$2.79	\$2.79	\$2.60
INAI	Invesco MrnNxtGenAI	1,200	\$47,378	3	\$39.52	\$39.52	\$39.55	\$39.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,781	\$6,164	4	\$0.80	\$0.80	\$0.80	\$0.78
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	11,106	\$314,978	90	\$28.90	\$28.90	\$28.90	\$27.09
IPO	InPlay Oil Corp.	2,909	\$37,551	5	\$12.91	\$12.91	\$12.91	\$12.89
IQD	CI IntIQ DivGr ETFHG	5,500	\$196,987	17	\$35.85	\$35.85	\$35.85	\$35.79
IQD.B	CI IntQ DivGr ETFNHG	600	\$19,988	2	\$33.32	\$33.32	\$33.32	\$33.28
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	500	\$5,430	1	\$10.86	\$10.86	\$10.86	\$10.86
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	2,985	\$36,639	22	\$12.52	\$12.52	\$12.56	\$11.88
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,900	\$4,850	8	\$2.47	\$2.47	\$2.61	\$2.46
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	258,172	\$3,933,136	1,430	\$15.61	\$15.61	\$15.62	\$14.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.79	\$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	8,994	\$64,212	43	\$7.13	\$7.13	\$7.28	\$7.07
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$62.97	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,500	\$89,098	9	\$25.48	\$25.48	\$25.48	\$25.39
JEPQ	JPM NdEq Plnc ActETF	8,559	\$239,296	29	\$28.00	\$28.00	\$28.01	\$27.84
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	400	\$16,797	2	\$42.09	\$42.09	\$42.09	\$41.96
JGRO	JPM US Gr Active ETF	800	\$24,168	1	\$30.21	\$30.21	\$30.21	\$30.21
JOY	Journey Energy Inc.	9,300	\$36,043	28	\$3.88	\$3.88	\$3.94	\$3.84
JPST	JPMrgn US UIShrt l A	3,400	\$84,842	5	\$24.95	\$24.95	\$24.98	\$24.95
JWEL	Jamieson Wellness	2,167	\$73,962	21	\$34.16	\$34.16	\$34.29	\$33.97
K	Kinross Gold Corp.	131,307	\$5,011,751	661	\$37.87	\$37.87	\$38.88	\$37.76
KBL	K-Bro Linen Inc.	2,700	\$93,877	20	\$35.00	\$35.00	\$35.08	\$34.60
KEC	Kiwetinohk Energy	600	\$14,766	6	\$24.61	\$24.61	\$24.61	\$24.61
KEI	Kolibri Glb Energy	2,100	\$11,773	15	\$5.60	\$5.60	\$5.64	\$5.51
KEL	Kelt Expl Ltd.	27,840	\$224,783	152	\$8.01	\$8.01	\$8.17	\$7.91
KEY	Keyera Corp.	48,315	\$2,193,943	408	\$45.36	\$45.36	\$45.64	\$45.06
KEY.R	Keyera Corp RCT	654	\$28,977	6	\$44.31	\$44.31	\$44.31	\$44.25
KILO	Purpose Gold Bul Un	300	\$18,304	2	\$61.03	\$61.03	\$61.03	\$60.98
KILO.B	Purpose Gld Nn-curHg	1,600	\$111,768	7	\$69.80	\$69.80	\$70.01	\$69.71
KILO.U	PurposeGldUS\$nnCurHg	200	\$13,082	2	\$65.42	\$65.42	\$65.42	\$65.40
KITS	Kits Eyecare Ltd.	4,230	\$65,166	24	\$15.40	\$15.40	\$15.64	\$15.09
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	57,892	\$957,130	416	\$16.43	\$16.43	\$16.70	\$16.35
KNGC	Bromp CdCflw Kng ETF	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
KNT	K92 Mining Inc. J	33,785	\$685,152	246	\$20.26	\$20.26	\$20.48	\$20.02
KPT	KP Tissue Inc.	2,400	\$24,874	13	\$10.35	\$10.35	\$10.38	\$10.35
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KSI	kneat.com. inc. J	5,149	\$24,151	16	\$4.72	\$4.72	\$4.83	\$4.67
KXS	Kinaxis Inc. J	2,347	\$406,602	43	\$173.53	\$173.53	\$173.77	\$172.25
L	Loblaw Companies Ltd	48,837	\$2,978,216	396	\$60.87	\$60.87	\$61.55	\$60.66
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LAC	Lithium Americas J	31,349	\$228,134	75	\$7.33	\$7.33	\$7.38	\$7.20
LAM	Laramide Resources J	72,000	\$41,580	41	\$0.57	\$0.57	\$0.60	\$0.57
LAR	Lithium Argentina AG	12,700	\$91,457	73	\$7.23	\$7.23	\$7.30	\$7.11
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	24,530	\$979,533	161	\$39.86	\$39.86	\$40.00	\$39.84
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,100	\$23,445	18	\$11.14	\$11.14	\$11.22	\$11.12
LBS.PR.A	Life & Banc Split Pr	2,800	\$29,968	9	\$10.71	\$10.71	\$10.71	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,119	1	\$11.19	\$11.19	\$11.19	\$11.19
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	200	\$6,614	1	\$33.07	\$33.07	\$33.07	\$33.07
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,600	\$17,212	6	\$6.62	\$6.62	\$6.64	\$6.61
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$12,720	3	\$10.60	\$10.60	\$10.60	\$10.60
LGD	Liberty Gold Corp. J	128,500	\$109,395	31	\$0.86	\$0.86	\$0.87	\$0.84
LGO	Largo Inc. J	8,400	\$12,440	15	\$1.49	\$1.49	\$1.49	\$1.44
LIF	Labrador Iron Ore	28,315	\$868,640	176	\$30.78	\$30.78	\$30.86	\$29.92
LIFE	Evolve GlbHlthYldHeg	4,500	\$88,215	8	\$19.60	\$19.60	\$19.63	\$19.56
LIFE.B	EvolveGlbHealth Unhg	300	\$7,455	2	\$24.85	\$24.85	\$24.85	\$24.85
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	6,400	\$62,546	18	\$9.77	\$9.77	\$9.83	\$9.74
LLHE.U	HELily EnHln ShrETFU	300	\$2,850	1	\$9.50	\$9.50	\$9.50	\$9.50
LLYH	HELily Hlnc ShrETFA	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
LLYH.U	HELily Hlnc ShrETFU	600	\$6,126	1	\$10.21	\$10.21	\$10.21	\$10.21
LMAX	Ham HlthYldMaxTM ETF	6,300	\$91,870	11	\$14.58	\$14.58	\$14.61	\$14.56
LMT	Lockheed Martin CDR	1,200	\$30,863	2	\$25.84	\$25.84	\$25.84	\$25.55
LN	Loncor Gold Inc. J	32,152	\$41,803	35	\$1.29	\$1.29	\$1.31	\$1.29
LNF	Leon's Furniture Ltd	1,919	\$54,831	15	\$28.64	\$28.64	\$28.67	\$28.35
LNR	Linamar Corporation	2,344	\$185,233	42	\$78.50	\$78.50	\$79.54	\$78.50
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	300	\$7,483	2	\$24.94	\$24.94	\$24.95	\$24.94
LPAY.U	GblX LTrmUS TreaprUS	400	\$7,134	2	\$17.82	\$17.82	\$17.84	\$17.82
LSPD	Lightspeed Commrc SV	15,423	\$242,056	107	\$15.81	\$15.81	\$15.84	\$15.54
LUC	Lucara Diamond J	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	23,876	\$2,649,806	217	\$110.65	\$110.65	\$113.23	\$109.77
LUN	Lundin Mining Corp	181,147	\$4,803,057	1,262	\$26.79	\$26.79	\$26.87	\$25.84
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	1,200	\$59,817	7	\$49.85	\$49.85	\$49.85	\$49.84
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	2,500	\$40,832	17	\$16.34	\$16.34	\$16.50	\$16.23
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$2,241	2	\$11.10	\$11.10	\$11.31	\$11.10
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
MATR	Mattr Corp.	20,363	\$155,371	147	\$7.69	\$7.69	\$7.77	\$7.50
MAU	Montage Gold Corp	71,072	\$609,047	290	\$8.60	\$8.60	\$8.93	\$8.45
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.18	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$14,240	1	\$28.48	\$28.48	\$28.48	\$28.48
MBX	Microbix Biosystms J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,400	\$4,208	4	\$3.00	\$3.00	\$3.02	\$3.00
MCLC	Manulfe MltCdnLrgUnh	100	\$5,207	1	\$52.07	\$52.07	\$52.07	\$52.07
MCLV	Mack GQE Cad L V ETF	100	\$26,671	1	\$26.71	\$26.71	\$26.71	\$26.71
MCON	Mackenzie ConsvrAllo	1,000	\$24,110	1	\$24.11	\$24.11	\$24.11	\$24.11
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$5,909	1	\$59.09	\$59.09	\$59.09	\$59.09
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	56,577	\$1,304,356	328	\$23.08	\$23.08	\$23.60	\$22.71
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	11,133	\$151,512	85	\$13.73	\$13.73	\$13.80	\$13.14
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	3,700	\$5,917	28	\$1.58	\$1.58	\$1.65	\$1.56
MDP	Medexus Pharma J	900	\$2,392	5	\$2.70	\$2.70	\$2.70	\$2.61
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$18,481	1	\$184.81	\$184.81	\$184.81	\$184.81
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	97,738	\$170,550	131	\$1.76	\$1.76	\$1.76	\$1.73
META	Meta CDR CAD Hedged	14,630	\$509,402	60	\$34.62	\$34.62	\$34.94	\$34.60
METE	Harvest MeE HIS ETF	6,205	\$64,464	16	\$10.41	\$10.41	\$10.45	\$10.37
MFC	Manulife Financial	93,067	\$4,540,405	631	\$48.97	\$48.97	\$49.00	\$48.57
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,392	2	\$22.00	\$22.00	\$22.00	\$21.92
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$26,244	2	\$21.88	\$21.88	\$21.88	\$21.86
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	2,000	\$50,889	3	\$25.47	\$25.47	\$25.47	\$25.30
MFC.PR.K	Manulife Fin Sr13 Pr	1,500	\$38,572	5	\$25.50	\$25.50	\$25.76	\$25.50
MFC.PR.L	Manulife Fin Sr15 Pr	2,100	\$51,793	4	\$24.63	\$24.63	\$24.75	\$24.63
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$25,900	1	\$25.90	\$25.90	\$25.90	\$25.90
MFI	Maple Leaf Foods Inc	19,650	\$488,402	105	\$25.09	\$25.09	\$25.18	\$24.51
MFT	Mackenzie FltgRate E	8,700	\$138,342	18	\$15.91	\$15.91	\$15.91	\$15.90
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	12,214	\$843,797	107	\$69.01	\$69.01	\$69.38	\$68.90
MGA	Mega Uranium Ltd. J	198,000	\$78,865	130	\$0.41	\$0.41	\$0.41	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,900	\$63,153	14	\$16.23	\$16.23	\$16.23	\$16.19
MGDV	Mack Global Div ETF	2,100	\$52,091	3	\$24.80	\$24.80	\$24.83	\$24.80
MGQE	Mack GQE Gl Eqty ETF	3,815	\$106,852	11	\$28.03	\$28.03	\$28.06	\$27.93
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$9,153	4	\$18.33	\$18.33	\$18.34	\$18.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,504	\$18,108	4	\$12.04	\$12.04	\$12.04	\$12.04
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,600	\$155,674	75	\$13.39	\$13.39	\$13.49	\$13.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GlbInfrasDiv	400	\$4,130	2	\$10.37	\$10.37	\$10.37	\$10.31
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.44	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	22,273	\$595,087	33	\$26.80	\$26.80	\$26.80	\$26.66
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	160	\$3,176	2	\$19.87	\$19.87	\$19.87	\$19.87
MKB	Mackenzie Cdn StFxl n	2,400	\$46,556	5	\$19.40	\$19.40	\$19.40	\$19.39
MKP	MCAN Mortgage Corp.	2,500	\$55,626	16	\$22.20	\$22.20	\$22.31	\$22.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	200	\$658	1	\$3.29	\$3.29	\$3.29	\$3.29
MNO	Meridian MinUK Soc J	63,714	\$103,838	84	\$1.65	\$1.65	\$1.66	\$1.61
MNS	Ry Cdn Mint-Sil ETR	1,600	\$76,009	10	\$47.72	\$47.72	\$47.74	\$46.82
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	616	\$38,264	6	\$62.08	\$62.08	\$62.27	\$62.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,103	\$110,383	6	\$100.08	\$100.08	\$100.08	\$100.07
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,300	\$730,395	13	\$100.05	\$100.05	\$100.06	\$100.05
MOGO	Mogo Inc. J	2,200	\$3,743	10	\$1.71	\$1.71	\$1.72	\$1.67
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,700	\$171,506	10	\$25.61	\$25.61	\$25.63	\$25.57
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.32	\$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	400	\$532	2	\$1.33	\$1.33	\$1.33	\$1.33
MPVD	Mountain Province J	29,000	\$1,640	2	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.52	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	6,300	\$63,436	29	\$9.97	\$9.97	\$10.14	\$9.97
MREL	Middlefld RI Est Div	9,500	\$119,077	16	\$12.54	\$12.54	\$12.58	\$12.51
MRG.UN	Morguard NA REIT UN	3,300	\$55,645	22	\$16.86	\$16.86	\$16.91	\$16.79
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
MRU	Metro Inc.	6,282	\$617,320	45	\$98.40	\$98.40	\$99.25	\$97.86
MSA	Mineros S.A.	1,350	\$7,805	10	\$5.80	\$5.80	\$5.82	\$5.72
MSCL	Satellos Bioscience	109,000	\$71,575	37	\$0.64	\$0.64	\$0.69	\$0.64
MSFH	HvMsft HghIn ShrETFA	2,200	\$25,285	6	\$11.45	\$11.45	\$11.53	\$11.42
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	38,675	\$1,324,912	147	\$34.13	\$34.13	\$34.50	\$33.92
MSFU	SavvyLong (2X) MSFT	500	\$10,545	3	\$20.94	\$20.94	\$21.19	\$20.94
MSHE	HvMsft EHgIn ShrETFA	4,100	\$46,414	18	\$11.30	\$11.30	\$11.42	\$11.25
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	102,756	\$577,105	87	\$5.76	\$5.76	\$5.78	\$5.44
MSTR	Strategy CDR CAD HD	4,360	\$56,478	17	\$13.11	\$13.11	\$13.11	\$12.64
MSTU	LFG Daily 2X MSTR Lg	12,150	\$39,515	47	\$3.37	\$3.37	\$3.40	\$3.09
MSTY	Harvest Micr HIS ETF	12,450	\$62,671	26	\$5.13	\$5.13	\$5.13	\$4.96
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,466	\$281,422	126	\$15.24	\$15.24	\$15.34	\$15.08
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,726	\$102,862	27	\$37.73	\$37.73	\$38.12	\$37.63
MUB	Mackenzie Uncnstrn E	14,300	\$262,544	34	\$18.37	\$18.37	\$18.37	\$18.34
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.59	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	300	\$20,365	3	\$67.88	\$67.88	\$67.89	\$67.88
MULV	Mack GQE US L VI ETF	400	\$9,312	2	\$23.30	\$23.30	\$23.30	\$23.26
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$11,062	1	\$55.31	\$55.31	\$55.31	\$55.31
MUSA	Middlefld US EqtyDiv	12	\$268	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	2,800	\$73,180	22	\$26.25	\$26.25	\$26.31	\$25.54
MWLV	Mack GQE W L Vol ETF	3,000	\$77,400	2	\$25.76	\$25.76	\$25.82	\$25.76
MX	Methanex Corporation	2,287	\$119,076	19	\$52.05	\$52.05	\$52.34	\$51.75
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	226,652	\$38,238,191	1,749	\$168.41	\$168.41	\$176.00	\$166.88
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$29,304	2	\$26.64	\$26.64	\$26.64	\$26.64
NA.PR.I	Natinal BOC Sr47 Pre	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
NA.PR.K	Natinal BOC Sr49 Pre	5,300	\$150,036	8	\$28.23	\$28.23	\$28.37	\$28.22
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,001	\$131,145	35	\$21.81	\$21.81	\$21.93	\$21.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	5,400	\$8,527	14	\$1.63	\$1.63	\$1.63	\$1.54
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.87	\$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	42,500	\$12,150	12	\$0.29	\$0.29	\$0.30	\$0.28
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	36,845	\$95,561	107	\$2.67	\$2.67	\$2.71	\$2.51
NEO	Neo Perform Material	20,527	\$344,282	123	\$16.91	\$16.91	\$17.47	\$16.30
NEXT	NextSource Materl J	6,000	\$2,385	6	\$0.40	\$0.40	\$0.41	\$0.39
NFI	NFI Group Inc.	4,314	\$58,907	52	\$13.67	\$13.67	\$13.76	\$13.57
NFLY	Harv Ntflix EHis ETF	4,112	\$45,007	19	\$10.90	\$10.90	\$11.06	\$10.74
NG	NovaGold Resources J	7,427	\$102,686	60	\$13.83	\$13.83	\$13.93	\$13.70
NGD	New Gold Inc.	82,660	\$917,961	199	\$10.95	\$10.95	\$11.39	\$10.95
NGEX	NGEx Minerals Ltd.	21,018	\$521,302	158	\$25.15	\$25.15	\$25.17	\$24.11
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
NOA	N.A. Construction	2,065	\$41,513	19	\$20.08	\$20.08	\$20.26	\$19.94
NOU	Nouveau Mond Gra Inc	6,320	\$26,840	22	\$4.29	\$4.29	\$4.33	\$4.12
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,873	1	\$48.73	\$48.73	\$48.73	\$48.73
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	86,587	\$1,487,925	503	\$17.18	\$17.18	\$17.39	\$17.01
NPI.PR.A	Northland Pwr Pr 1	6,800	\$166,545	20	\$24.40	\$24.40	\$24.55	\$24.40
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NPK	Verde Agritech J Ord	76,924	\$99,299	146	\$1.42	\$1.42	\$1.48	\$1.04
NPRF	NBI ActvCdnPrShr Un	2,100	\$55,649	20	\$26.49	\$26.49	\$26.55	\$26.45
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	1,600	\$23,870	4	\$14.98	\$14.98	\$14.98	\$14.91
NRGU	BetaProS&PTSX Egy2x	2,100	\$71,611	12	\$35.04	\$35.04	\$35.23	\$33.69
NRGY	Global X EWC OGI ETF	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$13,674	3	\$22.79	\$22.79	\$22.79	\$22.79
NSCC	NBI SustainCA CrpBnd	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
NSCE	NBI SustainCdnEq Un	500	\$23,842	3	\$47.67	\$47.67	\$47.76	\$47.66
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$2,062	1	\$10.31	\$10.31	\$10.31	\$10.31
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.	33,435	\$2,789,031	288	\$83.74	\$83.74	\$83.80	\$83.07
NUAG	New Pacific Metals J	10,623	\$41,908	47	\$3.92	\$3.92	\$4.04	\$3.91
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,691	\$85,476	12	\$50.53	\$50.53	\$50.64	\$50.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	212,797	\$3,999,094	1,487	\$18.88	\$18.88	\$18.91	\$18.59
NVDA	Nvidia CDR CAD HD	50,600	\$2,076,062	196	\$40.90	\$40.90	\$41.34	\$40.81
NVDD	SavvyShort -2X NVDA	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
NVDH	HvNVIDIA HlnShr ETFA	600	\$7,719	3	\$12.84	\$12.84	\$12.92	\$12.84
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	500	\$15,453	2	\$30.84	\$30.84	\$30.95	\$30.84
NVHE	HvNVIDIA EHlnSh ETFA	3,000	\$37,204	9	\$12.44	\$12.44	\$12.45	\$12.32
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWCV	NW Company VarV&ComV	5,355	\$268,172	47	\$49.90	\$49.90	\$50.32	\$49.81
NWH.UN	NW Healthcare Un	25,974	\$140,679	131	\$5.39	\$5.39	\$5.46	\$5.37
NXE	NexGen Energy Ltd. J	94,628	\$1,201,786	454	\$12.97	\$12.97	\$12.99	\$12.37
NXF	CI EnergyGiantCovHeg	995	\$5,620	6	\$5.65	\$5.65	\$5.65	\$5.63
NXF.B	CI EngyGiant UnhegUn	700	\$5,362	1	\$7.66	\$7.66	\$7.66	\$7.66
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,400	\$94,385	41	\$7.61	\$7.61	\$7.65	\$7.58
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,700	\$40,465	40	\$8.64	\$8.64	\$8.73	\$8.47
OCG	OutcropSil&Gold Corp	96,500	\$39,208	41	\$0.40	\$0.40	\$0.42	\$0.39
OGC	OceanaGold Corp.	8,609	\$300,059	71	\$34.80	\$34.80	\$35.41	\$34.36
OGD	Orbit Garant Drill	10,700	\$13,270	20	\$1.28	\$1.28	\$1.29	\$1.19
OGI	Organigram Global In	25,184	\$58,166	72	\$2.33	\$2.33	\$2.35	\$2.21
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	4,300	\$42,047	4	\$9.78	\$9.78	\$9.78	\$9.71
OLA	Orla Mining Ltd. J	46,900	\$885,349	362	\$18.64	\$18.64	\$19.73	\$18.61
OLY	Olympia Fin Group	400	\$45,654	2	\$114.12	\$114.12	\$114.15	\$114.12
OM	Osisko Metals Incorp	274,000	\$147,690	124	\$0.55	\$0.55	\$0.56	\$0.51
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,624	\$858,874	56	\$112.88	\$112.88	\$113.37	\$111.93
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	13,469	\$644,322	122	\$47.52	\$47.52	\$48.50	\$47.48
ORE	Orezone Gold Corp J	34,680	\$56,618	32	\$1.63	\$1.63	\$1.65	\$1.60
ORV	Orvana Minerals J	34,250	\$62,408	94	\$1.79	\$1.79	\$1.89	\$1.74
OTEX	Open Text Corp	20,104	\$942,098	179	\$46.67	\$46.67	\$47.37	\$46.64
OVV	Ovintiv Inc.	35,381	\$2,073,626	319	\$59.01	\$59.01	\$59.13	\$57.06
PAAS	Pan American Silver	30,556	\$1,914,840	251	\$61.99	\$61.99	\$64.00	\$61.83
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PAGF	Purpose Actv Growth	200	\$5,612	1	\$28.06	\$28.06	\$28.06	\$28.06
PAYF	Purpose EnhncPremYld	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
PAYL	Global X LT GBP Y ETF	600	\$11,022	1	\$18.37	\$18.37	\$18.37	\$18.37
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	5,900	\$112,161	13	\$19.01	\$19.01	\$19.02	\$19.01
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,094	\$500,178	57	\$99.08	\$99.08	\$99.22	\$96.70
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	300	\$5,903	3	\$19.66	\$19.66	\$19.73	\$19.64
PBY.UN	Canso Credit A Un	200	\$3,166	2	\$15.82	\$15.82	\$15.84	\$15.82
PCON	PIMCO MngdConsvBndPI	300	\$5,491	2	\$18.30	\$18.30	\$18.31	\$18.30
PCOR	PIMCO Mngd CoreBndPI	7,900	\$147,789	42	\$18.69	\$18.69	\$18.73	\$18.65
PD	Precision Drill Corp	17,499	\$1,617,222	118	\$92.90	\$92.90	\$93.53	\$89.95
PDC	Invesco Cdn Div Un	1,400	\$56,514	9	\$40.34	\$40.34	\$40.43	\$40.31
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	4,100	\$38,816	7	\$9.46	\$9.46	\$9.47	\$9.46
PDN	Paladin Energy Ltd	10,814	\$83,856	41	\$7.93	\$7.93	\$7.93	\$7.61
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,142	\$115,867	34	\$28.34	\$28.34	\$28.34	\$27.60
PEY	Peyto Expl & Dev	47,228	\$1,073,415	303	\$22.67	\$22.67	\$22.91	\$22.28
PFAA	Picton MultStgy Alph	11,900	\$146,070	10	\$12.29	\$12.29	\$12.29	\$12.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAE	Picton LnShEq 130/30	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
PFCB	Picton Core Bnd Fd E	300	\$3,237	1	\$10.79	\$10.79	\$10.79	\$10.79
PFCO	Picton Crdt Oppt Alt	1,500	\$14,505	2	\$9.67	\$9.67	\$9.67	\$9.67
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	1,000	\$10,201	3	\$10.21	\$10.21	\$10.21	\$10.20
PFIG	Picton Invmn Grd Alt	700	\$6,909	3	\$9.87	\$9.87	\$9.87	\$9.87
PFIN	PICTON Income Fd ETF	3,000	\$30,000	3	\$10.00	\$10.00	\$10.00	\$10.00
PFL	Invesco CdnGo FI ETF	10,000	\$194,707	15	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	1,900	\$39,548	7	\$20.87	\$20.87	\$20.87	\$20.77
PFMN	Picton Mkt Neu Eq Al	12,400	\$200,033	32	\$16.15	\$16.15	\$16.15	\$16.11
PFMS	Picton Mult-Stgy Alt	300	\$4,506	1	\$15.02	\$15.02	\$15.02	\$15.02
PGI.UN	PIMCO Gbl IncmOpp Un	10,300	\$76,323	10	\$7.41	\$7.41	\$7.41	\$7.41
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,300	\$40,238	24	\$7.59	\$7.59	\$7.65	\$7.53
PHYS	Sprott PhyGold CA Un	17,805	\$799,998	41	\$44.88	\$44.88	\$45.17	\$44.78
PHYS.U	Sprott Phy Gld Un US	400	\$12,878	2	\$32.11	\$32.11	\$32.28	\$32.11
PIC.A	Premium Income Cl A	2,200	\$18,827	8	\$8.54	\$8.54	\$8.59	\$8.52
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,700	\$56,167	39	\$11.99	\$11.99	\$12.04	\$11.85
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	3,950	\$101,609	11	\$26.09	\$26.09	\$26.09	\$24.86
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,843	\$52,990	30	\$4.14	\$4.14	\$4.14	\$4.10
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	3,000	\$26,990	6	\$8.99	\$8.99	\$9.01	\$8.98
PMET	PMET Resources Inc	8,000	\$37,774	48	\$4.71	\$4.71	\$4.82	\$4.65
PMIF	PIMCO MthlyIncmETFUn	58,476	\$1,079,936	112	\$18.48	\$18.48	\$18.48	\$18.45
PMIF.U	PIMCO Mthly Incm US	500	\$10,029	4	\$20.05	\$20.05	\$20.07	\$20.05
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
PMZ.UN	Primaris REIT A Un	14,735	\$221,435	86	\$14.96	\$14.96	\$15.18	\$14.93
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	48,500	\$41,905	22	\$0.87	\$0.87	\$0.87	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	30,455	\$782,970	152	\$25.61	\$25.61	\$26.05	\$25.00
POW	Power Corp of Cda SV	34,633	\$2,429,739	246	\$70.15	\$70.15	\$70.69	\$69.93
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	800	\$19,645	3	\$24.50	\$24.50	\$24.60	\$24.50
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PPL	Pembina Pipeline	34,796	\$1,887,587	284	\$54.16	\$54.16	\$54.41	\$54.00
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,900	\$47,123	5	\$24.77	\$24.77	\$24.89	\$24.77
PPL.PR.C	Pembina Pipe Sr 3 Pr	2,000	\$49,900	2	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$23,283	2	\$25.87	\$25.87	\$25.87	\$25.87
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	2,100	\$24,654	7	\$11.70	\$11.70	\$11.79	\$11.70
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,200	\$41,505	9	\$34.55	\$34.55	\$34.80	\$34.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	700	\$22,889	4	\$32.69	\$32.69	\$32.70	\$32.69
PRB	Probe Gold Inc. J	16,400	\$59,569	53	\$3.64	\$3.64	\$3.64	\$3.63
PREF	Quad Pref SplitShETF	1,400	\$14,802	3	\$10.58	\$10.58	\$10.58	\$10.56
PRL	Propel Holdings J	26,764	\$710,131	169	\$26.73	\$26.73	\$27.70	\$24.83
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	7,300	\$66,984	51	\$9.60	\$9.60	\$9.77	\$8.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	10,800	\$20,946	24	\$1.96	\$1.96	\$1.97	\$1.84
PRU	Perseus Mining Ord J	2,719	\$13,864	17	\$5.08	\$5.08	\$5.18	\$5.08
PRV.UN	PRO Real Est Tr Un	14,194	\$88,494	35	\$6.27	\$6.27	\$6.27	\$6.20
PSA	Purpose High IntSvgs	25,518	\$1,276,464	46	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	5,520	\$100,390	22	\$18.20	\$18.20	\$18.20	\$18.17
PSD	Pulse Seismic Inc.	400	\$1,172	3	\$2.94	\$2.94	\$2.94	\$2.92
PSI	Pason Systems Inc.	2,969	\$36,924	22	\$12.46	\$12.46	\$12.49	\$12.32
PSK	PrairieSky Royalty	22,140	\$604,124	159	\$27.31	\$27.31	\$27.45	\$26.69
PSLV	Sprott Phy Sil Cdn	51,400	\$1,402,064	144	\$27.37	\$27.37	\$27.52	\$27.05
PSLV.U	Sprott Phy Silver US	35	\$688	2	\$0.00	\$19.54	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	634	\$63,444	7	\$100.07	\$100.07	\$100.07	\$100.07
PTM	Platinum Grp Metal J	8,100	\$27,233	28	\$3.44	\$3.44	\$3.44	\$3.32
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
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	500	\$12,500	2	\$25.00	\$25.00	\$25.00	\$25.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,683	1	\$25.61	\$25.61	\$25.61	\$25.61
PWF.PR.P	Power Fin 4.40% Pr P	1,300	\$24,403	3	\$18.89	\$18.89	\$18.89	\$18.67
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
PWF.PR.S	Power Fin 4.80% Pr S	500	\$11,010	1	\$22.02	\$22.02	\$22.02	\$22.02
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
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	400	\$21,141	3	\$52.78	\$52.78	\$52.89	\$52.78
PXS	Invesco RAFI USI2 CA	100	\$5,699	1	\$56.99	\$56.99	\$56.99	\$56.99
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	43,733	\$826,977	249	\$19.03	\$19.03	\$19.06	\$18.75
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,400	\$226,698	27	\$16.93	\$16.93	\$16.93	\$16.91
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PYR	PyroGenesis Inc.	11,000	\$2,105	3	\$0.19	\$0.19	\$0.20	\$0.19
PZA	Pizza Pizza Royalty	1,155	\$17,558	7	\$15.20	\$15.20	\$15.22	\$15.17
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	78	\$17,405	4	\$0.00	\$222.91	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,949	\$98,082	9	\$50.32	\$50.32	\$50.34	\$50.31
QBB	Mackenzie CdnAggrBnd	702	\$66,174	6	\$94.30	\$94.30	\$94.30	\$94.22
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	12,330	\$632,227	93	\$51.20	\$51.20	\$51.98	\$50.96
QBTC	Bitcoin Fund A CAD	2,203	\$274,757	22	\$125.17	\$125.17	\$125.47	\$123.56
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$87.75	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	500	\$7,576	3	\$15.12	\$15.12	\$15.16	\$15.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCE	Mackenzie CdnLrgCpEq	400	\$74,380	4	\$185.89	\$185.89	\$186.03	\$185.89
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$189.64	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	500	\$72,516	3	\$145.52	\$145.52	\$145.52	\$144.87
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.28	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$154.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$11,988	1	\$119.88	\$119.88	\$119.88	\$119.88
QETH.U	The EtherFnd A Un US	600	\$28,958	4	\$49.12	\$49.12	\$49.12	\$48.04
QETH.UN	The EtherFnd A C\$ Un	700	\$46,854	4	\$67.66	\$67.66	\$67.66	\$66.80
QHY	Mackenzie USBndCAD-H	144	\$11,905	2	\$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	1,500	\$4,928	8	\$3.28	\$3.28	\$3.30	\$3.28
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	3,300	\$77,224	8	\$23.44	\$23.44	\$23.46	\$23.33
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	17,700	\$749,274	70	\$42.48	\$42.48	\$42.52	\$42.19
QQC.F	Invesco NASDQ100 Heg	4,402	\$875,744	26	\$199.59	\$199.59	\$199.73	\$198.15
QQCC	GblX NASDAQ 100Cal E	2,800	\$37,579	4	\$13.43	\$13.43	\$13.43	\$13.42
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
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	1,884	\$48,089	6	\$25.57	\$25.57	\$25.57	\$25.47
QQD	BetaProNSDQ100 -2xBr	89,000	\$578,328	80	\$6.46	\$6.46	\$6.55	\$6.45
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,000	\$23,600	7	\$11.67	\$11.67	\$11.93	\$11.67
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,500	\$61,114	7	\$40.92	\$40.92	\$40.92	\$40.48
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	19,500	\$650,060	66	\$33.83	\$33.83	\$33.95	\$33.07
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,200	\$33,609	5	\$28.10	\$28.10	\$28.10	\$27.92
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	256,800	\$7,940,815	409	\$31.21	\$31.21	\$31.27	\$30.70
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,586	\$1,965,008	138	\$100.39	\$100.39	\$100.58	\$99.70
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,500	\$3,150	2	\$0.90	\$0.90	\$0.90	\$0.90
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.50	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$331,117	9	\$275.99	\$275.99	\$276.03	\$275.88
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,500	\$62,612	3	\$25.03	\$25.03	\$25.06	\$25.03
RATE	Arrow EC IncmAdvanUn	3,200	\$67,582	6	\$21.11	\$21.11	\$21.13	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,665	\$138,610	66	\$14.25	\$14.25	\$14.61	\$14.07
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,722	\$1,466,198	83	\$136.98	\$136.98	\$137.24	\$135.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,000	\$112,749	7	\$37.59	\$37.59	\$37.85	\$37.48
RBO	RBC1-5YrCDN LdCrpBnd	2,900	\$54,744	10	\$18.87	\$18.87	\$18.88	\$18.86
RBOT	GblX Robotics&AI Ind	1,300	\$42,649	8	\$32.87	\$32.87	\$32.92	\$32.76
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,100	\$2,576	7	\$2.34	\$2.34	\$2.35	\$2.34
RCD	RBC QuantCdnDiv Lead	1,000	\$36,614	6	\$36.65	\$36.65	\$36.65	\$36.58
RCDC	RBC Cdn DivCovCal CA	310	\$7,271	3	\$23.49	\$23.49	\$23.49	\$23.44
RCH	Richelieu Hardware	1,445	\$55,676	16	\$38.47	\$38.47	\$38.76	\$38.40
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	88,816	\$4,766,120	671	\$52.76	\$52.76	\$54.31	\$52.67
RDBH	RBC US DiscountBndHg	9,400	\$195,295	42	\$20.77	\$20.77	\$20.81	\$20.73
RDDT	Reddit CDR CAD Hgd	1,400	\$30,492	7	\$21.80	\$21.80	\$21.86	\$21.64
RDDY	Harv Rdt EnH H Inc S	1,301	\$13,027	6	\$9.98	\$9.98	\$10.03	\$9.96
REAL	Real Matters Inc.	3,000	\$19,065	4	\$6.38	\$6.38	\$6.38	\$6.35
REI.UN	RioCan RI Est Tr Un	34,078	\$629,362	188	\$18.44	\$18.44	\$18.59	\$18.37
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	1,700	\$35,224	2	\$20.72	\$20.72	\$20.72	\$20.72
RGQQ	RBC Tgt28 CDN GovBnd	1,500	\$30,780	1	\$20.52	\$20.52	\$20.52	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	1,500	\$30,720	1	\$20.48	\$20.48	\$20.48	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	4,000	\$87,025	8	\$21.74	\$21.74	\$21.77	\$21.74
RGQT	RBC Tg2031 Ca Gvt Bd	3,500	\$70,500	3	\$20.13	\$20.13	\$20.16	\$20.13
RGSI	Rockpoint Gs Strg In	8,213	\$224,434	58	\$27.10	\$27.10	\$27.75	\$27.07
RID	RBC QuantEAFE Div Un	1,100	\$37,811	5	\$34.43	\$34.43	\$34.44	\$34.32
RID.U	RBC QuantEAFE Div US	700	\$17,255	1	\$24.65	\$24.65	\$24.65	\$24.65
RIDH	RBC Qnt EAFE DivLead	381	\$13,569	3	\$35.67	\$35.67	\$35.67	\$35.59
RIFI	Russell InvstFxdIncm	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
RIGE	Russ InvGl EqpI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RING	Global X EWCT Id ETF	36,700	\$680,606	57	\$18.33	\$18.33	\$18.65	\$18.33
RIO	Rio2 Limited	56,900	\$140,287	84	\$2.49	\$2.49	\$2.50	\$2.41
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,600	\$75,577	26	\$16.41	\$16.41	\$16.53	\$16.37
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$49,244	2	\$18.94	\$18.94	\$18.94	\$18.94
RMAX	Ham REIT Yld Max ETF	4,400	\$70,598	14	\$16.06	\$16.06	\$16.10	\$16.01
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$327	1	\$3.27	\$3.27	\$3.27	\$3.27
RPD	RBC Quant EU DivLdCA	1,900	\$63,928	4	\$33.68	\$33.68	\$33.68	\$33.55
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,500	\$109,273	7	\$24.31	\$24.31	\$24.31	\$24.23
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,000	\$720	3	\$0.37	\$0.37	\$0.37	\$0.36
RQO	RBC Tgt26CDNCorp Bnd	11,300	\$213,601	13	\$18.91	\$18.91	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	2,400	\$53,077	5	\$22.11	\$22.11	\$22.13	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	8,600	\$190,831	13	\$22.20	\$22.20	\$22.20	\$22.18
RQS	RBC Tg30CDNCorpCaBnd	2,900	\$62,728	9	\$21.63	\$21.63	\$21.64	\$21.61
RQT	RBC Tg2031 Ca Cop Bd	800	\$16,256	3	\$20.34	\$20.34	\$20.34	\$20.31
RS	RI Estate Split Cl A	2,810	\$25,260	14	\$9.01	\$9.01	\$9.03	\$8.98
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	37,600	\$224,573	151	\$5.97	\$5.97	\$6.03	\$5.94
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$46,927	4	\$27.63	\$27.63	\$27.65	\$27.55
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,431	2	\$22.17	\$22.17	\$22.17	\$22.14
RUDB.U	RBC US DiscountBndUS	1,200	\$19,044	2	\$15.87	\$15.87	\$15.87	\$15.87
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	1,600	\$44,075	7	\$27.54	\$27.54	\$27.56	\$27.52
RUP	Rupert Res Ltd. J	14,293	\$85,804	41	\$5.90	\$5.90	\$6.04	\$5.85
RUQO	RBC Tgt26USCrpCa Bnd	1,100	\$23,397	4	\$21.27	\$21.27	\$21.27	\$21.27
RUQO.U	RBC Tgt26USCrpUS Bnd	6,400	\$97,629	18	\$15.25	\$15.25	\$15.26	\$15.25
RUQP	RBC Tgt2027USCopBnCA	700	\$15,055	3	\$21.49	\$21.49	\$21.51	\$21.49
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	800	\$17,790	3	\$22.23	\$22.23	\$22.25	\$22.23
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,960	1	\$15.92	\$15.92	\$15.92	\$15.92
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
RUS	Russel Metals Inc.	9,466	\$389,719	77	\$41.20	\$41.20	\$41.34	\$40.79
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	500	\$7,870	1	\$15.74	\$15.74	\$15.74	\$15.74
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,500	\$508	2	\$0.15	\$0.15	\$0.15	\$0.15
RY	Royal Bank of Canada	140,589	\$30,667,728	1,027	\$218.61	\$218.61	\$220.09	\$215.61
RY.PR.N	Royal Bank Pr Ser BH	11,300	\$282,394	3	\$25.00	\$25.00	\$25.00	\$24.99
RY.PR.O	Royal Bank Pr Ser BI	2,900	\$72,483	5	\$25.00	\$25.00	\$25.00	\$24.99
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$26,590	2	\$26.66	\$26.66	\$26.66	\$26.52
RYHE	Harv RB Enh HiSh ETF	900	\$12,384	2	\$13.77	\$13.77	\$13.77	\$13.74
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
S	Sherritt Int'l Corp	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
SAM	Starcore Intl Mine J	28,000	\$19,300	13	\$0.69	\$0.69	\$0.71	\$0.67
SAP	Saputo Inc.	24,586	\$967,397	182	\$39.51	\$39.51	\$39.56	\$38.93
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	18,000	\$6,180	4	\$0.34	\$0.34	\$0.35	\$0.34
SBC	Brompton Splt Banc A	3,900	\$48,016	25	\$12.32	\$12.32	\$12.38	\$12.26
SBC.PR.A	Brompton Splt Bnc Pr	6,300	\$65,552	4	\$10.44	\$10.44	\$10.44	\$10.39
SBI	Serabi Gld plc Ord J	600	\$3,144	3	\$5.20	\$5.20	\$5.33	\$5.19
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,100	\$32,489	7	\$29.47	\$29.47	\$29.69	\$29.39
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,997	\$214,020	41	\$42.86	\$42.86	\$43.08	\$42.68
SDE	Spartan Delta Corp.	44,019	\$334,043	109	\$7.53	\$7.53	\$7.71	\$7.46
SEA	Seabridge Gold Inc J	7,438	\$306,027	50	\$41.22	\$41.22	\$41.52	\$40.74
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	16,854	\$301,199	133	\$17.86	\$17.86	\$18.03	\$17.75
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	25,604	\$409,746	121	\$16.03	\$16.03	\$16.20	\$15.72
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,500	\$82,220	46	\$14.92	\$14.92	\$15.04	\$14.88
SGY	Surge Energy Inc.	23,210	\$173,706	55	\$7.53	\$7.53	\$7.55	\$7.42
SHHI	Np Shopfy HighSh ETF	3,800	\$41,628	5	\$11.00	\$11.00	\$11.00	\$10.73
SHLD	Global X Def Tech Id	2,300	\$57,224	9	\$25.01	\$25.01	\$25.01	\$24.72
SHLE	Source Energy Serv J	2,522	\$34,673	19	\$14.51	\$14.51	\$14.62	\$13.18
SHOP	Shopify Inc A SV	62,360	\$13,821,349	468	\$223.20	\$223.20	\$224.81	\$216.73
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	100	\$1,352	1	\$13.52	\$13.52	\$13.52	\$13.52
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SIA	Sienna Senior Living	10,857	\$221,978	73	\$20.51	\$20.51	\$20.51	\$20.35
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,659	\$465,577	28	\$126.67	\$126.67	\$128.12	\$125.41
SIS	Savaria Corp. J	11,284	\$238,847	73	\$21.30	\$21.30	\$21.30	\$21.01
SIXY	Evolve Bg 6 Cdn B UY	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	5,666	\$481,184	50	\$85.38	\$85.38	\$85.46	\$83.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	12,085	\$352,894	105	\$28.97	\$28.97	\$29.78	\$28.87
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,042	\$4,435,377	441	\$80.68	\$80.68	\$81.06	\$80.23
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$10,773	3	\$21.65	\$21.65	\$21.65	\$21.52
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	700	\$13,890	4	\$19.75	\$19.75	\$19.88	\$19.75
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	1,500	\$1,200	2	\$0.80	\$0.80	\$0.80	\$0.80
SLS	Solaris Res Inc. J	31,963	\$341,504	160	\$10.83	\$10.83	\$10.89	\$10.29
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	6,100	\$82,573	6	\$13.62	\$13.62	\$13.62	\$13.43
SLVU	BetaPro Slvr 2xDlyBl	24,000	\$1,887,186	102	\$78.60	\$78.60	\$79.88	\$77.24
SMAX	Ham USEqYldMaxTM ETF	9,800	\$204,954	16	\$20.95	\$20.95	\$20.96	\$20.81
SMAX.U	Ham US EqYldMax USD	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	23,300	\$888,492	190	\$37.74	\$37.74	\$38.57	\$37.70
SOFY	Harv SoFi En H I S E	1,200	\$14,112	2	\$11.76	\$11.76	\$11.76	\$11.76
SOIL	Saturn Oil & Gas Inc	9,338	\$25,538	29	\$2.74	\$2.74	\$2.76	\$2.70
SOLA	Evolve Solana ETF CA	1,500	\$15,981	2	\$10.67	\$10.67	\$10.67	\$10.63
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	7,900	\$86,373	35	\$11.00	\$11.00	\$11.04	\$10.83
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	17,500	\$275,420	67	\$15.75	\$15.75	\$15.95	\$15.55
SOLQ.U	3iQ Sola Stak ETF US	2,800	\$31,596	6	\$11.25	\$11.25	\$11.40	\$11.22
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,700	\$18,390	6	\$10.79	\$10.79	\$10.90	\$10.72
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	200	\$1,020	1	\$5.10	\$5.10	\$5.10	\$5.10
SOXU	MegaLong(3X) US Semi	700	\$39,018	4	\$57.96	\$57.96	\$57.96	\$54.96
SOY	SunOpta, Inc.	2,900	\$15,202	11	\$5.25	\$5.25	\$5.26	\$5.22
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	2,200	\$57,963	10	\$26.37	\$26.37	\$26.37	\$26.34
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
SPB	Superior Plus Corp.	36,144	\$266,767	185	\$7.31	\$7.31	\$7.49	\$7.29
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	9,600	\$105,001	40	\$10.95	\$10.95	\$10.95	\$10.92
SPPP	Sprott PhyPlat CA Un	2,300	\$46,911	11	\$20.55	\$20.55	\$20.55	\$20.13
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	24,305	\$272,196	51	\$11.14	\$11.14	\$11.27	\$11.11
SPXI	BetaProSP500DlyInvrS	3,900	\$36,957	3	\$9.47	\$9.47	\$9.49	\$9.47
SPXU	BetaPro S&P500 2x Bl	58,500	\$1,837,901	165	\$31.59	\$31.59	\$31.66	\$31.23
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	3,500	\$108,984	18	\$31.35	\$31.35	\$31.44	\$30.87
SQQQ	Bp-3xNq100 dlba ETF	10,200	\$129,379	18	\$12.56	\$12.56	\$12.86	\$12.56
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	41,860	\$1,070,808	283	\$25.48	\$25.48	\$25.85	\$25.38
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
SSRM	SSR Mining Inc.	7,981	\$240,683	67	\$29.92	\$29.92	\$30.69	\$29.81
STC	Sangoma Tech Corp.	200	\$1,480	1	\$7.40	\$7.40	\$7.40	\$7.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK	Stack Capital Grp J	800	\$9,893	5	\$12.30	\$12.30	\$12.43	\$12.30
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	19,500	\$35,165	30	\$1.80	\$1.80	\$1.81	\$1.77
STLR	STLLR Gold Inc.	7,300	\$10,891	36	\$1.52	\$1.52	\$1.52	\$1.47
STN	Stantec Inc.	14,706	\$1,957,636	129	\$133.68	\$133.68	\$133.91	\$131.25
STPL	BMO Gbl Consmr Stpl	1,200	\$28,892	8	\$24.04	\$24.04	\$24.11	\$24.02
SU	Suncor Energy Inc.	221,455	\$13,759,561	1,595	\$62.36	\$62.36	\$62.52	\$61.03
SUHE	Hrv Sun Enh HiSh ETF	100	\$1,382	1	\$13.82	\$13.82	\$13.82	\$13.82
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
SVA	Sernova Biothera Inc	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
SVB	Silver Bull Res J	11,000	\$3,795	3	\$0.35	\$0.35	\$0.35	\$0.35
SVI	StorageVault Cda	14,128	\$69,307	56	\$4.93	\$4.93	\$4.94	\$4.87
SVM	Silvercorp Metals J	35,504	\$395,789	147	\$11.10	\$11.10	\$11.29	\$11.02
SVR	iShr Sil Bul Hdgd Un	4,601	\$125,703	31	\$27.34	\$27.34	\$27.47	\$27.11
SVR.C	iShr Sil Bul Nn-Hdgd	2,042	\$62,840	8	\$30.70	\$30.70	\$30.82	\$30.70
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	17,013	\$123,096	83	\$7.27	\$7.27	\$7.32	\$7.13
SXP	Supremex Inc.	700	\$2,622	4	\$3.75	\$3.75	\$3.75	\$3.74
SYLD	Purpose StgyYield Un	700	\$14,056	4	\$20.09	\$20.09	\$20.09	\$20.06
SYZ	Sylogist Ltd.	1,400	\$7,558	7	\$5.40	\$5.40	\$5.41	\$5.36
T	TELUS Corporation	880,024	\$16,432,556	1,884	\$18.55	\$18.55	\$18.99	\$18.40
TA	TransAlta Corp.	18,861	\$369,146	161	\$19.51	\$19.51	\$19.73	\$19.40
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,500	\$36,921	5	\$24.61	\$24.61	\$24.65	\$24.60
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	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TAL	PetroTal Corp. J	64,000	\$26,540	11	\$0.42	\$0.42	\$0.42	\$0.41
TBAL	TD Balanced Port Un	2,700	\$57,059	4	\$21.15	\$21.15	\$21.15	\$21.11
TBCF	TdTgt 26 InvGr B Etf	2,200	\$57,662	2	\$26.21	\$26.21	\$26.21	\$26.21
TBCG	TdTgt 27 InvGr B Etf	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,000	\$50,002	3	\$50.01	\$50.01	\$50.01	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$27,762	4	\$39.68	\$39.68	\$39.69	\$39.60
TBUF.U	TdTgtUS26 InvGrB Etf	200	\$5,144	2	\$25.72	\$25.72	\$25.72	\$25.72
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	300	\$8,818	3	\$29.70	\$29.70	\$29.70	\$28.84
TCL.A	Transcontinentl A SV	5,746	\$115,215	40	\$20.03	\$20.03	\$20.15	\$19.95
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$115.91	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	2,200	\$57,120	4	\$25.96	\$25.96	\$26.01	\$25.96
TCND	BetaPro 3xSPTSX60 Bu	200	\$5,378	1	\$26.89	\$26.89	\$26.89	\$26.89
TCON	TD Conserv Port Un	4,400	\$73,642	5	\$16.73	\$16.73	\$16.74	\$16.73
TCS	Tecsyst Inc. J	600	\$21,377	6	\$35.53	\$35.53	\$35.66	\$35.53
TCSB	TD SlctST CorpBndLad	1,700	\$25,363	2	\$14.92	\$14.92	\$14.92	\$14.91
TCSH	Td Cash Mgmt ETF	3,400	\$170,151	9	\$50.05	\$50.05	\$50.05	\$50.04
TCW	Trican Well Service	17,776	\$105,654	99	\$5.98	\$5.98	\$5.98	\$5.84
TD	T.D. Bank	180,486	\$21,277,661	1,446	\$117.76	\$117.76	\$118.66	\$117.44
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$19,460	2	\$27.80	\$27.80	\$27.80	\$27.80
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$13,005	1	\$26.01	\$26.01	\$26.01	\$26.01
TDB	TD Cdn Aggregate Bnd	8,200	\$107,336	9	\$13.09	\$13.09	\$13.09	\$13.08
TDHE	Hrv TD Enh HiSh ETF	1,200	\$16,549	3	\$13.79	\$13.79	\$13.80	\$13.79
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,500	\$30,260	3	\$20.16	\$20.16	\$20.18	\$20.16
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	9,000	\$486,340	20	\$54.36	\$54.36	\$54.36	\$53.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.94	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,800	\$59,398	11	\$21.19	\$21.19	\$21.29	\$21.16
TECH.B	EvolveFANGMA CA UnHg	400	\$10,170	4	\$25.42	\$25.42	\$25.43	\$25.42
TECH.U	EvolveFANGMA UnHg US	400	\$8,968	2	\$22.42	\$22.42	\$22.42	\$22.42
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	900	\$55,909	3	\$62.38	\$62.38	\$62.38	\$61.87
TECK.B	Teck Res Cl B SV	65,536	\$4,068,941	498	\$61.99	\$61.99	\$62.59	\$61.76
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	5,900	\$55,027	10	\$9.23	\$9.23	\$9.34	\$9.23
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,800	\$66,708	7	\$9.81	\$9.81	\$9.81	\$9.81
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	7,947	\$53,252	26	\$6.70	\$6.70	\$6.72	\$6.68
TFII	TFI International	8,183	\$1,063,083	61	\$129.92	\$129.92	\$131.18	\$128.30
TFPM	Triple Flag Precious	1,980	\$89,996	16	\$45.30	\$45.30	\$45.78	\$45.20
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,400	\$334,699	34	\$29.47	\$29.47	\$29.47	\$29.19
TGED.U	TD ActvGlbEnhncDivUS	300	\$6,302	2	\$21.01	\$21.01	\$21.01	\$21.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$12,448	3	\$31.12	\$31.12	\$31.12	\$31.12
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	900	\$13,402	5	\$14.90	\$14.90	\$14.90	\$14.88
TGRO	TD Growth Port Un	1,600	\$42,572	4	\$26.64	\$26.64	\$26.64	\$26.55
THE	TD Int'l Eqty CA Heg	1,900	\$56,229	6	\$29.65	\$29.65	\$29.65	\$29.56
THNC	Thinkific Labs Inc.	900	\$1,577	5	\$1.76	\$1.76	\$1.76	\$1.74
THU	TD US Eq CAD Heg Un	2,000	\$89,840	1	\$44.92	\$44.92	\$44.92	\$44.92
TI	Titan Mining Corp J	5,598	\$20,234	50	\$3.50	\$3.50	\$3.74	\$3.48
TIH	Toromont Industries	4,741	\$763,672	40	\$161.52	\$161.52	\$161.71	\$158.67
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$9,584	2	\$23.96	\$23.96	\$23.96	\$23.96
TINY	Tiny Ltd	500	\$5,058	3	\$10.04	\$10.04	\$10.15	\$10.04
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	60	\$1,653	1	\$0.00	\$27.48	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	85,079	\$620,179	331	\$7.33	\$7.33	\$7.41	\$7.07
TLF	Brompton TechLdr CAD	300	\$8,316	1	\$27.72	\$27.72	\$27.72	\$27.72
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	136,050	\$203,181	225	\$1.51	\$1.51	\$1.52	\$1.44
TLO	Talon Metals Corp. J	357,500	\$168,540	74	\$0.47	\$0.47	\$0.49	\$0.44
TLRY	Tilray Brands J	33,120	\$338,952	86	\$9.85	\$9.85	\$10.57	\$9.85
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$23.54	\$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	\$49.49	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	26,801	\$166,064	167	\$6.28	\$6.28	\$6.34	\$6.06
TNT.UN	True NthCommrcJ Un	800	\$7,267	5	\$9.08	\$9.08	\$9.09	\$9.08
TNZ	Tenaz Energy Corp.	1,610	\$37,868	15	\$23.50	\$23.50	\$23.55	\$23.46
TOT	Total Engy Serv Inc.	4,278	\$63,432	24	\$14.72	\$14.72	\$15.03	\$14.52
TOU	Tourmaline Oil Corp.	76,883	\$4,937,412	562	\$64.44	\$64.44	\$64.61	\$63.21
TOY	Spin Master Corp SV	3,207	\$66,690	27	\$20.85	\$20.85	\$20.92	\$20.62
TPE	TD Int'l Eqty Idx Un	3,300	\$90,025	15	\$27.34	\$27.34	\$27.34	\$27.22
TPRF	TD Active Pref ShrUn	8,700	\$108,525	13	\$12.48	\$12.48	\$12.48	\$12.45
TPU	TD US Equity Indx Un	2,800	\$152,431	9	\$54.50	\$54.50	\$54.57	\$54.25
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.04	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	15,960	\$457,305	103	\$28.80	\$28.80	\$28.86	\$28.41
TQCD	TD Q Cdn Div ETF Un	795	\$19,565	6	\$24.61	\$24.61	\$24.64	\$24.59
TQGD	TD Q Gbl Div ETF Un	2,900	\$66,725	6	\$23.01	\$23.01	\$23.02	\$22.99
TQGM	TD Q Gbl Multifact	1,400	\$32,408	3	\$23.17	\$23.17	\$23.17	\$23.14
TQQQ	Bp3x Nq100 dlba ETF	14,200	\$408,012	28	\$29.02	\$29.02	\$29.03	\$28.38
TQSM	TD Q US SmMidCap Eq	7,400	\$189,566	15	\$25.62	\$25.62	\$25.66	\$25.56
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	12,839	\$2,401,598	111	\$187.49	\$187.49	\$188.00	\$186.03
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP	TC Energy Corp	84,636	\$6,349,440	564	\$74.89	\$74.89	\$75.61	\$74.50
TRP.PR.A	TC Energy Corp Pr 1	700	\$14,780	7	\$21.07	\$21.07	\$21.13	\$21.07
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$7,332	1	\$24.44	\$24.44	\$24.44	\$24.44
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	700	\$14,812	2	\$21.44	\$21.44	\$21.44	\$20.95
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$3,228	1	\$32.28	\$32.28	\$32.28	\$32.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	9,300	\$9,475	23	\$1.02	\$1.02	\$1.03	\$1.00
TRZ	Transat A.T. V & VV	25,600	\$65,712	83	\$2.45	\$2.45	\$2.76	\$2.40
TSAT	Telesat Corp A & B	600	\$22,276	4	\$37.34	\$37.34	\$37.64	\$36.43
TSK	Talisker Res Ltd J	24,350	\$36,993	54	\$1.52	\$1.52	\$1.54	\$1.47
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	64,200	\$2,508,989	246	\$39.46	\$39.46	\$39.54	\$38.23
TSLD	SavvyShort -2X TSLA	4,500	\$45,200	12	\$9.95	\$9.95	\$10.23	\$9.95
TSLU	SavvyLong (2X) TSLA	6,000	\$169,370	13	\$28.65	\$28.65	\$28.65	\$27.27
TSLY	Harvest TeEn HIS ETF	10,374	\$94,038	30	\$9.14	\$9.14	\$9.16	\$8.93
TSND	TerrAscend Corp. J	80,000	\$63,190	24	\$0.83	\$0.83	\$0.83	\$0.75
TSPX	Bp3x SP500 dlba ETF	300	\$8,076	2	\$26.92	\$26.92	\$26.92	\$26.92
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	2,905	\$116,416	23	\$40.09	\$40.09	\$40.25	\$39.85
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	200	\$274	1	\$1.37	\$1.37	\$1.37	\$1.37
TTP	TD Cdn Equity Idx Un	100	\$3,575	1	\$35.75	\$35.75	\$35.75	\$35.75
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	3,400	\$113,411	12	\$33.39	\$33.39	\$33.42	\$33.11
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	12,200	\$1,385,732	23	\$113.67	\$113.67	\$113.67	\$113.38
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlclad	600	\$8,711	4	\$14.51	\$14.51	\$14.52	\$14.51
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
TVE	Tamarack Valley Engy	214,400	\$1,740,877	371	\$8.06	\$8.06	\$8.32	\$7.79
TVK	TerraVest Industries	3,510	\$441,221	37	\$126.23	\$126.23	\$126.45	\$124.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	400	\$1,944	2	\$4.89	\$4.89	\$4.89	\$4.83
TXF	CI TechGntCovrCallHG	2,900	\$69,274	4	\$23.96	\$23.96	\$23.96	\$23.88
TXF.B	CI TechGiaCovCalUnHg	600	\$18,613	4	\$31.09	\$31.09	\$31.09	\$30.99
TXF.U	CI TechGiantCvCIHgUS	500	\$6,425	1	\$12.85	\$12.85	\$12.85	\$12.85
TXG	Torex Gold Res J	13,800	\$876,201	89	\$63.17	\$63.17	\$64.55	\$62.80
TXP	Touchstone Expl Inc.	8,500	\$1,140	2	\$0.13	\$0.13	\$0.14	\$0.13
U.U	Sprott PhysUraniumUS	2,400	\$43,232	11	\$18.00	\$18.00	\$18.11	\$17.87
U.UN	Sprott PhysUraniumUn	26,281	\$660,788	146	\$25.24	\$25.24	\$25.31	\$24.83
UBIL.U	GblX 0-3Mon US Tbl E	8,624	\$430,856	35	\$49.96	\$49.96	\$49.97	\$49.96
UBNK	Global X EqWe US Bnk	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$28.58
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,300	\$65,052	3	\$50.04	\$50.04	\$50.04	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$10,960	2	\$36.48	\$36.48	\$36.64	\$36.48
ULV.F	Invesco500LowVolCAHg	1,500	\$76,176	8	\$50.80	\$50.80	\$50.80	\$50.78
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	23,325	\$312,238	37	\$13.38	\$13.38	\$13.43	\$13.36
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	600	\$5,004	3	\$8.31	\$8.31	\$8.38	\$8.31
URC	Uranium Rytty Corp J	16,600	\$87,168	65	\$5.27	\$5.27	\$5.34	\$5.18
URE	Ur-Energy Inc. J	12,123	\$22,913	28	\$1.93	\$1.93	\$1.94	\$1.85
USA	Americas Gold Slvr J	81,180	\$511,264	171	\$6.28	\$6.28	\$6.47	\$6.18
USCC	GblX SP500 Cov Cal E	600	\$12,075	2	\$20.13	\$20.13	\$20.13	\$20.10
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	1,001	\$23,591	6	\$23.65	\$23.65	\$23.65	\$23.53
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,100	\$39,946	5	\$36.36	\$36.36	\$36.36	\$36.23
USSX.U	GblX SP/TSX500 InxUS	900	\$23,420	6	\$26.05	\$26.05	\$26.05	\$26.00
UTES	EVCd UEnh YldIdx ETF	19,700	\$181,678	40	\$9.19	\$9.19	\$9.32	\$9.19
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$33,596	2	\$48.02	\$48.02	\$48.02	\$47.99
VAB	Vanguard Cdn Agr Bnd	51,100	\$1,185,911	95	\$23.21	\$23.21	\$23.22	\$23.19
VALT	CI GoldBullionC\$ Heg	100	\$5,094	1	\$50.94	\$50.94	\$50.94	\$50.94
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	22,400	\$832,321	32	\$37.18	\$37.18	\$37.20	\$37.11
VBNK	VersaBank J	1,917	\$32,951	14	\$17.36	\$17.36	\$17.36	\$16.75
VCB	Vanguard Cdn CorpBnd	2,000	\$48,888	8	\$24.45	\$24.45	\$24.45	\$24.44
VCE	Vanguard FTSE Cdaldx	3,200	\$215,183	8	\$67.27	\$67.27	\$67.29	\$67.17
VCIP	Vanguard Conserv Incm	5,500	\$150,085	9	\$27.31	\$27.31	\$27.31	\$27.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	39,727	\$2,525,490	117	\$63.63	\$63.63	\$63.71	\$63.42
VCNS	Vanguard ConservPort	4,600	\$146,312	9	\$31.81	\$31.81	\$31.81	\$31.77
VDU	Vangrd FTSE Dev exUS	4,200	\$226,972	6	\$54.20	\$54.20	\$54.21	\$54.01
VDY	Vanguard FTSE DivYld	28,593	\$1,729,004	83	\$60.45	\$60.45	\$60.67	\$60.32
VE	Vanguard FTSE Dev EU	7,400	\$326,928	21	\$44.29	\$44.29	\$44.29	\$44.10
VEE	Vanguard FTSEEmrgMkt	2,124	\$96,130	11	\$45.33	\$45.33	\$45.34	\$45.21
VEF	Vangrd Dev US CA-heg	2,500	\$168,503	8	\$67.49	\$67.49	\$67.49	\$67.31
VEQT	Vanguard AllEqPortfl	33,957	\$1,847,280	84	\$54.50	\$54.50	\$54.53	\$54.30
VET	Vermilion Energy Inc	37,058	\$461,800	194	\$12.59	\$12.59	\$12.59	\$12.35
VFV	Vanguard S&P500 Indx	38,920	\$6,594,513	196	\$169.80	\$169.80	\$170.02	\$168.86
VGG	Vanguard US DivAppr	6,900	\$723,729	18	\$105.34	\$105.34	\$105.39	\$104.57
VGH	Vanguard USDivCad-hg	1,600	\$113,161	10	\$70.91	\$70.91	\$70.91	\$70.55
VGRO	Vanguard GroETF Port	13,400	\$578,438	28	\$43.22	\$43.22	\$43.23	\$43.09
VGW	Vanguard CdnGvt Bond	4,700	\$106,065	29	\$22.59	\$22.59	\$22.59	\$22.56
VGZ	Vista Gold Corp	800	\$2,180	3	\$2.73	\$2.73	\$2.73	\$2.72
VHI	Vitalhub Corp. J	10,080	\$93,509	74	\$9.36	\$9.36	\$9.37	\$9.11
VI	Vanguard exNA CA-Heg	5,000	\$233,351	11	\$46.71	\$46.71	\$46.72	\$46.64
VIDY	VanguardFTSE NADivYI	10,350	\$420,294	35	\$40.64	\$40.64	\$40.65	\$40.51
VIU	Vanguard exNA Idx Un	19,460	\$830,879	53	\$42.77	\$42.77	\$42.77	\$42.57
VLB	Vangrd CdnLT GvtBond	1,800	\$37,460	3	\$20.81	\$20.81	\$20.82	\$20.80
VLE	Valeura Energy Inc J	9,777	\$74,973	80	\$7.67	\$7.67	\$7.77	\$7.60
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	4,300	\$337,408	6	\$79.31	\$79.31	\$79.32	\$78.34
VNP	5N Plus Inc.	6,059	\$117,525	40	\$19.30	\$19.30	\$19.62	\$19.26
VOLX	BetaProSP500ST Futre	1,325	\$28,851	5	\$21.69	\$21.69	\$21.80	\$21.69
VOXR	Vox Royalty Corp. J	200	\$1,428	1	\$7.14	\$7.14	\$7.14	\$7.14
VRE	Vanguard FTSECdnREIT	3,400	\$108,218	14	\$31.84	\$31.84	\$32.03	\$31.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	5,600	\$148,567	7	\$26.54	\$26.54	\$26.54	\$26.51
VRTS	Vertiqal StudiosCorp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	34,900	\$820,614	47	\$23.52	\$23.52	\$23.52	\$23.50
VSC	Vanguard S-T CrpBond	20,600	\$501,591	28	\$24.34	\$24.34	\$24.35	\$24.34
VSP	Vanguard S&P500 C-Hg	22,634	\$2,465,468	134	\$109.15	\$109.15	\$109.35	\$108.56
VUN	Vanguard US MktdlxUn	9,920	\$1,262,963	54	\$127.54	\$127.54	\$127.62	\$126.94
VUS	Vanguard US TotMktUn	3,800	\$444,476	21	\$117.23	\$117.23	\$117.30	\$116.63
VVL	Vanguard GlbValFactr	6,065	\$380,487	35	\$62.78	\$62.78	\$62.86	\$62.53
VVO	Vanguard GlbMinVollt	160	\$6,374	2	\$39.83	\$39.83	\$39.83	\$39.83
VVSG	Vn Cd Ush GB Idx ETF	1,200	\$60,468	4	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	100	\$7,451	1	\$74.51	\$74.51	\$74.51	\$74.51
VXM	CI Mornstr IntlValHG	3,900	\$181,061	9	\$46.47	\$46.47	\$46.47	\$46.31
VXM.B	CI Morn IntlVal Unhg	200	\$8,678	1	\$43.39	\$43.39	\$43.39	\$43.39
VZLA	Vizsla Silver Corp	50,702	\$355,262	198	\$6.93	\$6.93	\$7.19	\$6.90
WAAV	WaveFront AWAf ETF	300	\$6,666	3	\$22.22	\$22.22	\$22.22	\$22.22
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	11,829	\$2,867,669	94	\$243.14	\$243.14	\$243.41	\$241.58
WCP	Whitecap Resources	247,192	\$2,930,283	457	\$11.87	\$11.87	\$11.91	\$11.67
WDO	Wesdome Gold Mines	35,148	\$785,707	208	\$22.06	\$22.06	\$22.88	\$21.97
WEED	Canopy Grwth Corp J	31,826	\$50,890	56	\$1.62	\$1.62	\$1.68	\$1.56
WEF	Western Forest Prod	6,400	\$74,183	40	\$11.57	\$11.57	\$11.74	\$11.31
WELL	WELL Health Tech J	210,000	\$815,655	308	\$3.98	\$3.98	\$4.03	\$3.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
WFG	West Fraser Timber	9,561	\$826,401	71	\$86.39	\$86.39	\$86.93	\$86.04
WGX	Westgold Res Ltd	8,700	\$47,341	37	\$5.46	\$5.46	\$5.47	\$5.42
WILD	WildBrain Ltd Com&VV	5,000	\$7,086	31	\$1.41	\$1.41	\$1.45	\$1.41
WJX	Wajax Corporation	2,300	\$63,484	19	\$27.49	\$27.49	\$27.70	\$27.39
WM	Wallbridge Mng Co J	185,000	\$16,665	8	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	15,973	\$1,514,390	141	\$94.93	\$94.93	\$95.38	\$94.33
WN.PR.A	Weston George 1 Pr	2,800	\$71,582	3	\$25.45	\$25.45	\$25.59	\$25.45
WN.PR.C	Weston George III Pr	1,200	\$28,734	2	\$23.90	\$23.90	\$23.99	\$23.90
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
WNDR	WonderFi Tech J	2,500	\$700	5	\$0.28	\$0.28	\$0.28	\$0.28
WPK	Winpak Limited	1,485	\$64,778	16	\$43.71	\$43.71	\$43.71	\$43.48
WPM	Wheaton Precious Mtl	20,725	\$3,132,737	138	\$150.68	\$150.68	\$152.82	\$149.89
WPRT	Westport Fuel Sys	800	\$1,984	5	\$2.49	\$2.49	\$2.50	\$2.46
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,900	\$10,030	12	\$3.49	\$3.49	\$3.49	\$3.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,749	\$2,866,120	104	\$244.26	\$244.26	\$244.81	\$242.31
WSRD	WealthsimpDevMktexNA	100	\$3,426	1	\$34.26	\$34.26	\$34.26	\$34.26
WSRI	WealthsimpINA Social	100	\$4,892	1	\$48.92	\$48.92	\$48.92	\$48.92
WTE	Westshore Terminals	2,779	\$72,245	21	\$26.03	\$26.03	\$26.07	\$25.93
WXM	CI MornstrCA MomntUn	900	\$38,422	3	\$42.66	\$42.66	\$42.79	\$42.66
X	TMX Group Limited	10,260	\$519,427	97	\$50.74	\$50.74	\$51.13	\$50.34
XAD	iShrs US AeroDefence	1,201	\$109,300	6	\$91.22	\$91.22	\$91.22	\$90.67
XAGG	iShr US AggreBnd CAD	1,800	\$69,870	6	\$38.82	\$38.82	\$38.84	\$38.81
XAGG.U	iShr US AggreBond US	300	\$8,316	3	\$27.72	\$27.72	\$27.72	\$27.72
XAGH	iShrUS AggreBndCA-Hg	1,900	\$63,695	7	\$33.54	\$33.54	\$33.54	\$33.50
XAU	GoldMoney Inc.	1,200	\$13,454	6	\$11.20	\$11.20	\$11.27	\$11.18
XAW	iShr CoreMSCI AC Wex	95,375	\$4,938,415	99	\$51.94	\$51.94	\$51.97	\$51.69
XAW.U	iShr CoreMSCI ACWXUS	700	\$26,383	1	\$37.69	\$37.69	\$37.69	\$37.69
XBAL	iShares CoreBal Un	7,232	\$243,199	10	\$33.66	\$33.66	\$33.66	\$33.60
XBB	iShr Cdn Univers Bnd	58,534	\$1,665,345	135	\$28.46	\$28.46	\$28.47	\$28.43
XBM	iShr SP/TSXGblBseMtl	6,284	\$175,367	30	\$27.94	\$27.94	\$28.02	\$27.64
XCB	iShr CoreCA CorpBond	32,610	\$663,581	64	\$20.34	\$20.34	\$20.36	\$20.33
XCBG	iShrESG AdvCACorpBnd	1,300	\$49,486	5	\$38.02	\$38.02	\$38.08	\$38.02
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$39,329	3	\$65.61	\$65.61	\$65.61	\$65.50
XCH	iShares China Index	2,005	\$52,011	9	\$25.96	\$25.96	\$25.96	\$25.90
XCHP	iShr Semiconductr Un	727	\$54,460	3	\$74.99	\$74.99	\$74.99	\$74.92
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	1,400	\$35,766	3	\$25.57	\$25.57	\$25.57	\$25.52
XCS	iShare SP/TSX SmlCap	2,270	\$68,143	11	\$30.00	\$30.00	\$30.14	\$29.96
XCSR	iShareESG AdvMSCI CA	943	\$93,104	8	\$98.76	\$98.76	\$98.89	\$98.58
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	13,900	\$417,646	25	\$30.04	\$30.04	\$30.09	\$30.02
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$11,632	2	\$29.12	\$29.12	\$29.12	\$29.04
XDIV	iShare CorMSCICdnDiv	38,430	\$1,388,888	98	\$36.16	\$36.16	\$36.18	\$36.01
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$73,882	6	\$67.32	\$67.32	\$67.32	\$67.09
XDU	iShr CoreMSCI USQuDv	300	\$10,010	2	\$33.34	\$33.34	\$33.38	\$33.34
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,764	2	\$28.84	\$28.84	\$28.84	\$28.80
XDV	iShares Cdn Slct Div	4,848	\$186,807	12	\$38.47	\$38.47	\$38.63	\$38.47
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	13,100	\$472,687	22	\$36.15	\$36.15	\$36.15	\$36.01
XEC.U	iShrCorMSCI EmrMktUS	500	\$13,320	1	\$26.64	\$26.64	\$26.64	\$26.64
XEF	iShr CorMSCIEAFE IMI	35,555	\$1,647,995	82	\$46.43	\$46.43	\$46.44	\$46.24
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	248,071	\$4,955,559	795	\$20.01	\$20.01	\$20.06	\$19.66
XEH	iShr MSCI EU IMI CAD	400	\$14,781	3	\$36.98	\$36.98	\$36.98	\$36.91
XEI	iShr S&P/TSX HiDivUn	31,002	\$996,443	72	\$32.12	\$32.12	\$32.20	\$32.07
XEM	iShare MSCI EmergMkt	200	\$8,316	1	\$41.58	\$41.58	\$41.58	\$41.58
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,015	\$95,916	6	\$47.56	\$47.56	\$47.63	\$47.56
XEQT	iShrs CoreEqPortf Un	31,363	\$1,256,344	62	\$40.11	\$40.11	\$40.13	\$39.97
XESG	iShr ESG AwrMSCI CA	1,300	\$49,261	6	\$37.92	\$37.92	\$37.96	\$37.85
XETM	iShr SP/TSX EngyMtrl	200	\$13,174	1	\$65.87	\$65.87	\$65.87	\$65.87
XEU	iShr MSCI EU IMI Idx	1,400	\$52,304	7	\$37.36	\$37.36	\$37.41	\$37.32
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$62.07	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,810	\$517,123	19	\$37.51	\$37.51	\$37.51	\$37.35
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,100	\$85,827	11	\$40.88	\$40.88	\$40.91	\$40.81
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,960	\$192,393	12	\$38.80	\$38.80	\$38.80	\$38.78
XFN	iShares S&P/TSX Fins	12,200	\$914,338	40	\$74.93	\$74.93	\$75.27	\$74.67
XFR	iShares Fltg Rate Un	9,900	\$198,189	14	\$20.01	\$20.01	\$20.03	\$20.01
XGB	iShr CoreCA Govt Bnd	12,600	\$245,361	18	\$19.48	\$19.48	\$19.48	\$19.46
XGD	iShares S&P/TSX Gold	40,695	\$1,998,319	88	\$48.79	\$48.79	\$49.67	\$48.78
XGI	iShr SP Gbl Indstrl	1,400	\$86,704	7	\$62.25	\$62.25	\$62.25	\$61.78
XGRO	iShares Core Grow Un	8,969	\$314,648	14	\$35.13	\$35.13	\$35.13	\$35.03
XHAK	iShr CybersecTech CA	100	\$4,982	1	\$49.82	\$49.82	\$49.82	\$49.82
XHB	iShare Cdn HYBrd Bnd	1,234	\$24,760	7	\$20.07	\$20.07	\$20.07	\$20.04
XHC	iShare Gbl Hlthcare	3,600	\$256,272	21	\$71.22	\$71.22	\$71.30	\$71.05
XHD	iShare US HighDiv Eq	700	\$24,863	3	\$35.51	\$35.51	\$35.54	\$35.51
XHU	iShr US HiDiv EqtyUn	1,000	\$34,920	2	\$34.92	\$34.92	\$34.92	\$34.92
XHY	iShares US HiYld Bnd	2,480	\$41,429	15	\$16.72	\$16.72	\$16.72	\$16.70
XIC	iShr CoreSP/TSX Comp	80,354	\$4,003,736	123	\$49.86	\$49.86	\$49.92	\$49.71
XID	iShares India Idx Un	2,300	\$128,353	16	\$55.76	\$55.76	\$55.85	\$55.71
XIG	iShare US IG CorpBnd	4,100	\$82,060	8	\$20.02	\$20.02	\$20.02	\$19.99
XIGS	iShr1-5YrUS IGCorpCH	1,799	\$67,509	8	\$37.52	\$37.52	\$37.53	\$37.52
XIN	iShare MSCI EAFE Idx	3,200	\$134,159	13	\$41.96	\$41.96	\$41.96	\$41.87
XINC	iSharesCorIncmbal Un	700	\$15,001	2	\$21.43	\$21.43	\$21.43	\$21.43
XIT	iShares S&P/TSX Tech	6,700	\$535,543	39	\$80.17	\$80.17	\$80.43	\$78.84
XIU	iShares S&P/TSX60 Un	169,404	\$7,813,979	285	\$46.17	\$46.17	\$46.23	\$46.03
XLB	iShr CoreCdnLT BndUn	8,400	\$159,726	29	\$19.01	\$19.01	\$19.03	\$18.98
XLY	Auxly Cannabis Grp J	38,000	\$5,728	7	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX Matri	14,100	\$563,501	12	\$39.96	\$39.96	\$40.11	\$39.95
XMC	iShr S&P US MidCapUn	4,700	\$166,241	24	\$35.48	\$35.48	\$35.48	\$35.22
XMC.U	iShrS&P US Mid-CapUS	1,200	\$30,658	7	\$25.65	\$25.65	\$25.65	\$25.51
XMD	iShr S&P/TSX Cmpltn	800	\$41,694	5	\$52.04	\$52.04	\$52.18	\$52.04
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	1,300	\$37,903	6	\$29.20	\$29.20	\$29.21	\$29.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	1,000	\$45,786	7	\$45.80	\$45.80	\$45.80	\$45.74
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$35,283	5	\$32.08	\$32.08	\$32.08	\$32.04
XMS	iShr MSCIMinVIUS C-H	400	\$15,370	2	\$38.44	\$38.44	\$38.44	\$38.42
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$88,390	7	\$88.45	\$88.45	\$88.45	\$88.35
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$43,323	4	\$54.16	\$54.16	\$54.21	\$54.11
XMW	iShr MSCI MinVolGlbl	100	\$5,890	1	\$58.90	\$58.90	\$58.90	\$58.90
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,200	\$128,726	10	\$15.72	\$15.72	\$15.72	\$15.66
XQB	iShare HighCdnBnd Un	5,300	\$101,400	10	\$19.15	\$19.15	\$19.15	\$19.13
XQLT	iShrMSCI USA QualFtr	700	\$31,735	4	\$45.39	\$45.39	\$45.39	\$45.25
XQQ	iShare NASDAQ 100 Un	57,615	\$3,636,025	275	\$63.30	\$63.30	\$63.37	\$62.84
XQQU	iShrs NASDAQ 100 Idx	1,500	\$127,207	11	\$85.17	\$85.17	\$85.17	\$84.68
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.49	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	2,350	\$53,923	5	\$22.91	\$22.91	\$22.96	\$22.91
XRE	iShares S&P/TSX REIT	16,330	\$249,538	67	\$15.19	\$15.19	\$15.36	\$15.16
XRP	Evolve XRP ETF CAD U	7,010	\$69,444	12	\$9.99	\$9.99	\$9.99	\$9.83
XRP.U	Evolve XRP ETF USF	1,300	\$12,649	1	\$9.73	\$9.73	\$9.73	\$9.73
XRPP	Purpose XRP CAD CuHd	15,500	\$151,276	21	\$9.81	\$9.81	\$9.81	\$9.68
XRPP.B	Purpose XRP CAD NoCu	4,100	\$41,460	6	\$10.15	\$10.15	\$10.22	\$10.06
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	1,600	\$22,058	4	\$13.86	\$13.86	\$13.89	\$13.73
XR PQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	3,200	\$58,450	8	\$18.26	\$18.26	\$18.27	\$18.26
XSB	iShre Cdn Sh Trm Bnd	51,251	\$1,388,969	59	\$27.11	\$27.11	\$27.11	\$27.10
XSC	iShr Conserv ShStgyFxd	2,500	\$44,989	5	\$18.00	\$18.00	\$18.00	\$17.98
XSE	iShr Conserv Stgy Incm	2,000	\$35,960	4	\$17.98	\$17.98	\$17.98	\$17.98
XSEA	iShrESG AwrMSCI EAFE	400	\$12,530	3	\$31.32	\$31.32	\$31.33	\$31.32
XSEM	iShrESG AwrMSCI Mkts	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
XSH	iShrCoreCdnSTCorpBnd	39,130	\$752,813	44	\$19.24	\$19.24	\$19.24	\$19.23
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	1,000	\$43,740	4	\$43.74	\$43.74	\$43.74	\$43.74
XSHU.U	iShr1-5YrIGCorpBndUS	200	\$6,254	1	\$31.27	\$31.27	\$31.27	\$31.27
XSI	iShr ST StratgFxd Un	200	\$3,424	1	\$17.12	\$17.12	\$17.12	\$17.12
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,600	\$156,424	24	\$34.15	\$34.15	\$34.17	\$33.83
XSMH	iShrS&P US SmlCpC-Hg	1,000	\$29,506	6	\$29.67	\$29.67	\$29.67	\$29.42
XSP	iShares Core S&P 500	51,588	\$3,617,062	153	\$70.26	\$70.26	\$70.38	\$69.86
XSPC	iShrsS&P5003%CapHegd	800	\$38,872	1	\$48.59	\$48.59	\$48.59	\$48.59
XST	iShares Consumr Stpl	1,206	\$75,943	9	\$62.76	\$62.76	\$63.13	\$62.76
XSTB	iShrESG AwreCA STBnd	1,600	\$31,918	7	\$19.95	\$19.95	\$19.95	\$19.93
XSTH	iShr0-5YrTipsBndCA-H	3,900	\$146,345	14	\$37.52	\$37.52	\$37.53	\$37.51
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$47,769	8	\$43.43	\$43.43	\$43.46	\$43.40
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
XSU	iShares US Small Cap	20,677	\$975,072	111	\$47.54	\$47.54	\$47.54	\$46.78
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
XTC	Exco Technologies	1,700	\$11,506	13	\$6.80	\$6.80	\$6.82	\$6.71
XTD	TDb Split Cl A	700	\$3,962	2	\$5.66	\$5.66	\$5.66	\$5.66
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,600	\$150,492	21	\$32.73	\$32.73	\$32.75	\$32.69
XTLT	iShr 20+Yr US Bnd Un	3,500	\$123,266	18	\$35.21	\$35.21	\$35.25	\$35.12
XTLT.U	iShr 20+Yr US Bnd US	488	\$12,298	5	\$25.19	\$25.19	\$25.19	\$25.19
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	800	\$37,667	4	\$47.10	\$47.10	\$47.10	\$46.97
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,500	\$41,106	5	\$11.74	\$11.74	\$11.75	\$11.73
XTRA	Xtract One Tech J	80,500	\$52,915	28	\$0.64	\$0.64	\$0.68	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,700	\$148,445	16	\$55.13	\$55.13	\$55.19	\$54.84
XUS	iShares CoreSP500Idx	20,100	\$1,192,074	85	\$59.43	\$59.43	\$59.47	\$59.11
XUS.U	iShr CoreS&P500IdxUS	5,400	\$232,970	38	\$43.22	\$43.22	\$43.28	\$43.00
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	600	\$21,707	2	\$36.22	\$36.22	\$36.22	\$36.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSF	iShr S&P US Fin Indx	200	\$15,936	1	\$79.68	\$79.68	\$79.68	\$79.68
XUSR	iShr ESG AdvMSCI USA	100	\$10,260	1	\$102.60	\$102.60	\$102.60	\$102.60
XUT	iShares S&P/TSX Util	1,900	\$61,520	12	\$32.40	\$32.40	\$32.45	\$32.30
XUU	iShr CorS&P US MktUn	5,200	\$364,015	31	\$70.11	\$70.11	\$70.14	\$69.70
XUU.U	iShr CorS&P USMkt US	500	\$25,290	1	\$50.58	\$50.58	\$50.58	\$50.58
XVLU	iShrMSCI USA ValuFtr	800	\$28,325	2	\$35.38	\$35.38	\$35.41	\$35.38
XWD	iShare MSCI World Un	940	\$104,443	7	\$111.22	\$111.22	\$111.24	\$110.87
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,000	\$1,062	5	\$1.07	\$1.07	\$1.07	\$1.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	54,210	\$755,153	64	\$13.93	\$13.93	\$13.94	\$13.92
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	300	\$3,285	1	\$10.95	\$10.95	\$10.95	\$10.95
ZBBB	BMO BBB CorpBnd ETF	1,000	\$29,280	1	\$29.28	\$29.28	\$29.28	\$29.28
ZBI	BMO Cdn Bnk Incm Inx	1,200	\$37,184	6	\$30.99	\$30.99	\$30.99	\$30.98
ZBK	BMO EqIWght US BkETF	1,500	\$61,801	6	\$41.40	\$41.40	\$41.40	\$40.62
ZCB	BMO Corp Bond IdxETF	1,103	\$52,883	8	\$47.97	\$47.97	\$47.97	\$47.93
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	6,200	\$133,307	7	\$21.54	\$21.54	\$21.54	\$21.45
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,600	\$231,350	21	\$15.84	\$15.84	\$15.85	\$15.83
ZCN	BMO S&P/TSX Complndx	37,913	\$1,584,492	66	\$41.81	\$41.81	\$41.87	\$41.69
ZCON	BMO Conservative ETF	1,700	\$21,623	3	\$12.72	\$12.72	\$12.72	\$12.71
ZCS	BMO Shrt Crp Bnd ETF	26,900	\$379,021	20	\$14.09	\$14.09	\$14.09	\$14.09
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZDB	BMO Discount BndETF	30,000	\$457,820	38	\$15.26	\$15.26	\$15.27	\$15.26
ZDH	BMO Intl DivHg-CA Un	300	\$9,233	2	\$30.77	\$30.77	\$30.78	\$30.77
ZDI	BMO Int'l Div ETF Un	2,300	\$65,372	11	\$28.47	\$28.47	\$28.47	\$28.35
ZDJ	BMO DJ IndAv Heg ETF	3,600	\$261,738	16	\$72.85	\$72.85	\$72.89	\$72.39
ZDM	BMO MSCI EAFE HegCAD	9,490	\$325,294	48	\$34.32	\$34.32	\$34.34	\$34.19
ZDV	BMO Cdn Dividend ETF	3,913	\$105,195	14	\$26.87	\$26.87	\$26.93	\$26.85
ZDY	BMO USDiv ETF Un	2,060	\$104,622	9	\$50.83	\$50.83	\$50.89	\$50.68
ZDY.U	BMO USDiv ETF Un	100	\$3,741	1	\$37.41	\$37.41	\$37.41	\$37.41
ZEA	BMO MSCI EAFE Idx Un	4,900	\$137,306	17	\$28.06	\$28.06	\$28.08	\$27.97
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	97,919	\$5,467,343	271	\$55.87	\$55.87	\$56.46	\$55.65
ZEF	BMO Em Mkt Bond HED	500	\$6,280	2	\$12.56	\$12.56	\$12.56	\$12.56
ZEM	BMO MSCI EmrgMkts Un	1,725	\$47,044	5	\$27.28	\$27.28	\$27.32	\$27.23
ZEO	BMO Eq WghtOil & Gas	2,608	\$214,577	13	\$82.93	\$82.93	\$83.12	\$82.06
ZEQ	BMO MSCI EU HiQtyUn	4,432	\$135,232	33	\$30.52	\$30.52	\$30.54	\$30.48
ZEQT	BMO All-Eqty ETF	6,100	\$125,038	11	\$20.53	\$20.53	\$20.53	\$20.48
ZESG	BMO BalanceESG ETF	3,900	\$55,237	9	\$14.17	\$14.17	\$14.17	\$14.13
ZFC	BMO SIA Cdn Eqty Fnd	500	\$25,605	1	\$51.21	\$51.21	\$51.21	\$51.21
ZFH	BMO Fltg Rthi Yld Un	4,000	\$60,469	9	\$15.13	\$15.13	\$15.14	\$15.11
ZFL	BMO Lng Federal Bond	22,600	\$279,062	13	\$12.34	\$12.34	\$12.37	\$12.34
ZFM	BMO Mid Fed Bnd Indx	29,545	\$441,219	23	\$14.93	\$14.93	\$14.95	\$14.93
ZFN	BMO SIA NA Eq ETF Un	1,100	\$69,269	7	\$63.04	\$63.04	\$63.04	\$62.93
ZFS	BMO Shrt Fed Bnd ETF	10,300	\$143,922	16	\$13.99	\$13.99	\$13.99	\$13.97
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,100	\$284,981	11	\$257.53	\$257.53	\$260.53	\$257.53
ZGI	BMO Gbl Infrastr ETF	891	\$46,788	11	\$52.44	\$52.44	\$52.59	\$52.40
ZGLD	BMO Gld Bull ETF	5,750	\$362,531	22	\$63.01	\$63.01	\$63.36	\$62.88
ZGLD.U	BMO Gld Bull ETF USD	100	\$6,136	1	\$61.36	\$61.36	\$61.36	\$61.36
ZGLH	BMO Gld Bull Fnd ETF	1,334	\$78,058	8	\$58.44	\$58.44	\$58.74	\$58.41
ZGQ	BMO MSCI AllCntryWrld	1,200	\$95,259	8	\$79.53	\$79.53	\$79.53	\$79.16
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,105	\$72,083	5	\$17.59	\$17.59	\$17.59	\$17.55
ZGRO.T	BMO Growth ETF Un	2,600	\$33,832	4	\$13.05	\$13.05	\$13.05	\$13.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,660	\$52,224	16	\$11.21	\$11.21	\$11.22	\$11.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBnd ETF	700	\$13,189	4	\$18.85	\$18.85	\$18.85	\$18.83
ZIC.U	BMO MidUS CrBnd ETF	100	\$1,372	1	\$13.72	\$13.72	\$13.72	\$13.72
ZID	BMO MSCI India SelEq	15,300	\$774,649	55	\$50.69	\$50.69	\$50.83	\$50.52
ZIN	BMO EqWgtIndustlETF	300	\$14,445	1	\$48.15	\$48.15	\$48.15	\$48.15
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,578	1	\$32.89	\$32.89	\$32.89	\$32.89
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$70.19	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$22,009	1	\$220.09	\$220.09	\$220.09	\$220.09
ZJK	BMO HiYldUS CorpBnd	5,500	\$105,394	10	\$19.17	\$19.17	\$19.17	\$19.14
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,300	\$140,351	8	\$42.58	\$42.58	\$42.58	\$42.43
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	52,565	\$3,018,584	134	\$57.31	\$57.31	\$57.72	\$57.22
ZLC	BMO Long Crp Bnd ETF	5,440	\$83,541	12	\$15.36	\$15.36	\$15.37	\$15.35
ZLD	BMO LwVol IntlEq H-C	2,200	\$65,318	2	\$29.69	\$29.69	\$29.69	\$29.69
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$21,968	3	\$36.62	\$36.62	\$36.62	\$36.60
ZLI	BMO LowVollntl Eq Un	1,456	\$42,135	9	\$28.94	\$28.94	\$28.97	\$28.91
ZLSC	BMO Lng Short Cdn Eq	1,500	\$64,847	3	\$43.21	\$43.21	\$43.25	\$43.21
ZLSU	BMO Long Short US Eq	400	\$17,614	2	\$44.02	\$44.02	\$44.05	\$44.02
ZLU	BMO LwVltyUSEq ETF	2,400	\$139,878	12	\$58.31	\$58.31	\$58.38	\$58.20
ZLU.U	BMO LwVltyUSEq ETF	445	\$19,119	4	\$42.95	\$42.95	\$43.07	\$42.84
ZMBS	BMO CdnMBS Idx ETF	4,700	\$144,737	12	\$30.81	\$30.81	\$30.81	\$30.78
ZMI	BMO Monthly Incm Un	5,800	\$107,559	9	\$18.57	\$18.57	\$18.57	\$18.53
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,600	\$79,136	1	\$49.46	\$49.46	\$49.46	\$49.46
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	34,608	\$1,724,981	32	\$49.84	\$49.84	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	14,400	\$206,059	11	\$14.30	\$14.30	\$14.31	\$14.30
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	19,867	\$256,529	14	\$12.94	\$12.94	\$12.94	\$12.91
ZNQ	BMO Nasdaq100 Eq UN	16,479	\$1,898,393	95	\$115.67	\$115.67	\$115.67	\$114.72
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,566	1	\$55.66	\$55.66	\$55.66	\$55.66
ZPAY	BMO PremiumYield ETF	2,975	\$97,911	15	\$32.94	\$32.94	\$32.95	\$32.87
ZPAY.F	BMO PremiumYld ETF	1,700	\$49,485	3	\$29.10	\$29.10	\$29.11	\$29.10
ZPAY.U	BMO PremiumYld ETF	1,700	\$52,158	3	\$30.70	\$30.70	\$30.70	\$30.68
ZPH	BMO US PutWrtE Hg-CA	3,100	\$44,515	4	\$14.36	\$14.36	\$14.37	\$14.29
ZPL	BMO LngProvBndld ETF	1,900	\$23,313	4	\$12.27	\$12.27	\$12.27	\$12.27
ZPR	BMO Ladd Pr Indx ETF	13,983	\$170,665	48	\$12.23	\$12.23	\$12.23	\$12.18
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,100	\$38,682	6	\$12.48	\$12.48	\$12.48	\$12.47
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,753	\$44,016	9	\$16.00	\$16.00	\$16.00	\$15.97
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	800	\$23,624	2	\$29.53	\$29.53	\$29.53	\$29.53
ZQQ	BMO Nasdaq EqHed ETF	5,448	\$955,545	30	\$175.77	\$175.77	\$175.83	\$174.48
ZRE	BMO EqI Wgt REITsETF	7,581	\$164,246	40	\$21.62	\$21.62	\$21.78	\$21.57
ZRR	BMO RI Return Bond	4,700	\$66,864	16	\$14.24	\$14.24	\$14.24	\$14.22
ZSB	BMO ShortTrm Bond Un	5,400	\$266,004	12	\$49.24	\$49.24	\$49.28	\$49.24
ZSDB	BMO ST DiscBnd ETF	3,200	\$101,293	7	\$31.67	\$31.67	\$31.67	\$31.64
ZSML	BMO S&P US SmlCapETF	500	\$22,556	3	\$45.12	\$45.12	\$45.15	\$45.07
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	1	\$43	1	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	48,675	\$5,088,596	90	\$104.76	\$104.76	\$104.90	\$104.23
ZSP.U	BMO S&P500 Idx ETF	13,800	\$1,033,049	59	\$75.05	\$75.05	\$75.11	\$74.67
ZST	BMO Ultra ShrtBnd Un	12,499	\$613,016	39	\$49.04	\$49.04	\$49.05	\$49.04
ZST.L	BMO UltraSh BndETFAC	3,400	\$211,584	10	\$62.23	\$62.23	\$62.24	\$62.23
ZSU	BMO Sh-Trm US CrpBnd	6,600	\$88,683	11	\$13.44	\$13.44	\$13.44	\$13.43
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	800	\$23,101	4	\$28.88	\$28.88	\$28.88	\$28.87
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	765	\$23,057	4	\$30.15	\$30.15	\$30.15	\$30.12
ZUAG.U	BMO US Aggre BndETFU	200	\$6,250	1	\$31.25	\$31.25	\$31.25	\$31.25
ZUB	BMO Eq Wgt US Banks	2,500	\$90,041	14	\$36.30	\$36.30	\$36.30	\$35.73
ZUCM	BMO USD Cash Mgmt Un	5,500	\$170,444	14	\$30.99	\$30.99	\$31.02	\$30.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM.U	BMO USD Cash MmtETF	3,700	\$111,013	5	\$30.00	\$30.00	\$30.01	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	300	\$10,139	2	\$33.79	\$33.79	\$33.80	\$33.79
ZUE	BMO S&P 500 Hedg-CAD	6,300	\$585,945	20	\$93.09	\$93.09	\$93.19	\$92.83
ZUH	BMO EqWgt US Health	300	\$21,226	2	\$70.86	\$70.86	\$70.86	\$70.70
ZUP	BMO US PrefShr ETFUn	700	\$13,988	5	\$19.94	\$19.94	\$20.06	\$19.92
ZUP.U	BMO US PrefShr ETF	400	\$7,388	2	\$18.47	\$18.47	\$18.47	\$18.47
ZUQ	BMO MSCI US HiQltyUn	1,903	\$188,438	13	\$99.16	\$99.16	\$99.28	\$98.80
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$59.03	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	16,500	\$419,777	35	\$25.45	\$25.45	\$25.58	\$25.37
ZVC	BMO MSCI CdaVal ETF	100	\$3,705	1	\$37.05	\$37.05	\$37.05	\$37.05
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	600	\$16,558	4	\$27.62	\$27.62	\$27.65	\$27.38
ZWB	BMO Coverd CallCdnBk	31,523	\$762,034	54	\$24.23	\$24.23	\$24.40	\$24.14
ZWB.U	BMO CoverCallCdnBkUS	300	\$8,878	2	\$29.59	\$29.59	\$29.60	\$29.59
ZWC	BMO Cdn HiDivCovCall	36,499	\$741,993	61	\$20.33	\$20.33	\$20.40	\$20.31
ZWE	BMO EU DivCovCal C-H	9,202	\$191,922	30	\$20.90	\$20.90	\$20.90	\$20.81
ZWEN	BMO CovrdCallEngyETF	1,631	\$47,006	10	\$28.85	\$28.85	\$28.85	\$28.79
ZWG	BMO Gbl HiDivCovCal	4,524	\$152,790	24	\$33.83	\$33.83	\$33.84	\$33.60
ZWGD	BMO Cov Call SpGoBul	310	\$11,310	2	\$36.48	\$36.48	\$36.48	\$36.48
ZWH	BMO US HighDivCov Un	12,423	\$312,649	15	\$25.19	\$25.19	\$25.19	\$24.96
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	1,000	\$28,814	4	\$28.76	\$28.76	\$28.86	\$28.76
ZWK	BMO CoverCalUSBkETF	8,538	\$225,232	14	\$26.50	\$26.50	\$26.53	\$26.11
ZWP	BMO EU HiDiv CovCall	12,635	\$253,716	29	\$20.13	\$20.13	\$20.13	\$20.04
ZWQT	BMO Gbl Enhanc Incm	700	\$12,857	2	\$18.41	\$18.41	\$18.41	\$18.36
ZWS	BMO US HiDivCovHg-CA	300	\$6,262	2	\$20.90	\$20.90	\$20.90	\$20.86
ZWT	BMO CoverCallTechETF	1,102	\$67,060	5	\$60.82	\$60.82	\$60.93	\$60.65
ZWU	BMO CoverdUtilityETF	74,135	\$833,832	100	\$11.21	\$11.21	\$11.30	\$11.20
ZXCO	BMO Tgt 2027 CCB ETF	600	\$6,084	1	\$10.14	\$10.14	\$10.14	\$10.14
ZXCP	BMO Tgt 2028 CCB ETF	2,600	\$26,328	3	\$10.13	\$10.13	\$10.13	\$10.12
ZXCQ	BMO Tgt 2029 CCB ETF	1,700	\$17,289	3	\$10.17	\$10.17	\$10.17	\$10.17
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	1,200	\$36,624	1	\$30.52	\$30.52	\$30.52	\$30.52
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ZXLK.F	BMOSPDRechSI 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	\$33.98	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	100	\$5,304	1	\$53.04	\$53.04	\$53.04	\$53.04
ZYNS	Phil Mor Hgd CDR C	6	\$127	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	358,000	\$329,375	136	\$0.94	\$0.94	\$0.95	\$0.90
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	55,000	\$4,125	3	\$0.08	\$0.08	\$0.08	\$0.08
ABI	Abcourt Mns	511,500	\$50,025	17	\$0.10	\$0.10	\$0.10	\$0.10
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	33,500	\$11,535	26	\$0.35	\$0.35	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	592	\$136	2	\$0.23	\$0.23	\$0.23	\$0.23
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
AEC	Anfield Egy	500	\$4,414	3	\$8.80	\$8.80	\$8.88	\$8.80
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	2,500	\$280	3	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	45,500	\$26,700	9	\$0.58	\$0.58	\$0.59	\$0.58
AERO	Aero Egy Ltd	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	192,900	\$220,969	192	\$1.14	\$1.14	\$1.17	\$1.12
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	147,114	\$135,733	61	\$0.97	\$0.97	\$0.97	\$0.90
AGAG	Argenta Svr	113,000	\$98,055	39	\$0.84	\$0.84	\$0.91	\$0.84
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	\$0.11	\$0.00	\$0.00
AGMR	Svr Mountain	10,916	\$33,579	79	\$3.08	\$3.08	\$3.14	\$2.96
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	1,488,658	\$1,038,660	549	\$0.71	\$0.71	\$0.72	\$0.67
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,995	\$4,514	6	\$1.13	\$1.13	\$1.13	\$1.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	157,000	\$10,245	6	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	15,800	\$58,280	37	\$3.80	\$3.80	\$3.85	\$3.56
ALEX	Alpha Expl L	2,000	\$1,040	4	\$0.52	\$0.52	\$0.52	\$0.52
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$10,394	6	\$6.09	\$6.09	\$6.15	\$6.09
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	18,500	\$6,905	5	\$0.38	\$0.38	\$0.38	\$0.37
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	10,437	\$2,227	18	\$0.22	\$0.22	\$0.22	\$0.21
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AMT	AmeriTr Finl	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	14,300	\$55,181	69	\$3.78	\$3.78	\$3.94	\$3.78
AMY	RecycliCo Ba	8,500	\$1,583	3	\$0.19	\$0.19	\$0.19	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	29,500	\$16,770	8	\$0.61	\$0.61	\$0.61	\$0.55
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.23	\$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	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	287,000	\$4,375	14	\$0.02	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	10,260	\$48,238	49	\$4.72	\$4.72	\$4.81	\$4.60
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$1,224	4	\$1.20	\$1.20	\$1.24	\$1.20
ARGH	Argo Corp.	10,500	\$4,363	2	\$0.42	\$0.42	\$0.43	\$0.42
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ARK	Arras Mnrls	35,500	\$26,745	11	\$0.76	\$0.76	\$0.76	\$0.71
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	7,919	\$281,139	59	\$35.17	\$35.17	\$36.29	\$35.17
ARU	Aurania Res	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	72,109	\$155,284	103	\$2.16	\$2.16	\$2.21	\$2.08
ASG	Aurora Spine	19,500	\$5,265	19	\$0.27	\$0.27	\$0.27	\$0.27
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	5,500	\$2,860	1	\$0.52	\$0.52	\$0.52	\$0.52
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
ATLH.P	Atlantic Hor	107	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	13,900	\$36,372	43	\$2.70	\$2.70	\$2.70	\$2.55
ATY	Atico Mng Co	17,000	\$3,738	2	\$0.23	\$0.23	\$0.23	\$0.22
AU	Aurion Res	400	\$432	1	\$1.08	\$1.08	\$1.08	\$1.08
AUAU	A2 Gld Corp.	1,000	\$840	2	\$0.84	\$0.84	\$0.84	\$0.84
AUEN	Glden Sky Mn	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	169,000	\$7,260	6	\$0.04	\$0.04	\$0.05	\$0.04
AUMB	1911 Gld Cor	114,000	\$111,970	62	\$1.00	\$1.00	\$1.00	\$0.95
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
AUX	Golden Cros	18,100	\$8,082	11	\$0.45	\$0.45	\$0.45	\$0.44
AUXX	Gld X2 Mng I	176,000	\$106,105	46	\$0.61	\$0.61	\$0.64	\$0.58
AVCR	Avricore Hea	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,500	\$1,995	3	\$0.19	\$0.19	\$0.19	\$0.19
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	34,000	\$5,735	4	\$0.16	\$0.16	\$0.17	\$0.16
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	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
AXO	Axo Copper C	16,500	\$6,818	11	\$0.41	\$0.41	\$0.43	\$0.41
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	12,500	\$9,000	3	\$0.72	\$0.72	\$0.72	\$0.72
AZT	Aztec Mnrls	37,614	\$10,859	42	\$0.30	\$0.30	\$0.30	\$0.28
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BARU	Baru Gld Cor	125,000	\$9,250	4	\$0.08	\$0.08	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	1,000	\$65	1	\$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	176,000	\$91,228	42	\$0.51	\$0.51	\$0.56	\$0.48
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	78,000	\$3,120	2	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	23,000	\$6,848	9	\$0.30	\$0.30	\$0.32	\$0.29
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	471,000	\$9,420	4	\$0.02	\$0.02	\$0.02	\$0.02
BEW	BeWhere Hldg	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BFM	Bedford Mtls	30,000	\$6,965	7	\$0.23	\$0.23	\$0.24	\$0.22
BGD	Bullion Gld	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	7,000	\$665	3	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Hercules Mtl	81,000	\$50,800	50	\$0.65	\$0.65	\$0.65	\$0.60
BIGG	BIGG Digital	6,500	\$515	4	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	1,000	\$1,309	6	\$1.31	\$1.31	\$1.31	\$1.30
BLOK.H	BLOK Digital	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	6,983	\$35,187	27	\$5.00	\$5.00	\$5.08	\$4.79
BMR	Battery Mnrl	11,500	\$1,553	2	\$0.14	\$0.14	\$0.14	\$0.14
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
BOGO	Borealis Mng	13,479	\$23,415	54	\$1.74	\$1.74	\$1.84	\$1.68
BOL	Bold Vens In	35,000	\$3,275	2	\$0.09	\$0.09	\$0.10	\$0.09
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	7,529	\$4,232	8	\$0.53	\$0.53	\$0.60	\$0.53
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	38,000	\$7,665	9	\$0.21	\$0.21	\$0.21	\$0.20
BRC	Blackrock Sv	211,500	\$177,245	79	\$0.84	\$0.84	\$0.85	\$0.82
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	58,000	\$2,510	3	\$0.05	\$0.05	\$0.05	\$0.04
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,427	\$17,214	30	\$3.88	\$3.88	\$3.95	\$3.85
BRW	Brunswick Ex	47,500	\$6,805	7	\$0.14	\$0.14	\$0.16	\$0.14
BSK	Blue Sky Ura	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
BTCW	Bitcoin Well	4,500	\$495	3	\$0.11	\$0.11	\$0.11	\$0.11
BTR	Bonterra Res	141,500	\$24,058	13	\$0.18	\$0.18	\$0.18	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	119,000	\$3,590	3	\$0.04	\$0.04	\$0.04	\$0.03
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	57,500	\$59,040	22	\$1.02	\$1.02	\$1.05	\$1.00
BZ	Benz Mng Co	500	\$715	1	\$1.43	\$1.43	\$1.43	\$1.43
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,500	\$22,087	16	\$2.10	\$2.10	\$2.13	\$2.07
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAG	Composite Al	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	91,000	\$16,493	11	\$0.18	\$0.18	\$0.19	\$0.17
CAN	Cdn Gld Res	200	\$39	1	\$0.00	\$0.19	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,027	\$8,579	21	\$2.14	\$2.14	\$2.20	\$1.93
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
CBI	Colibri Res	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CBIT	Cathedra Bit	500	\$706	4	\$1.41	\$1.41	\$1.42	\$1.41
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	30,000	\$21,715	11	\$0.72	\$0.72	\$0.74	\$0.70
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	3,000	\$510	3	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	4,500	\$440	4	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
CDPR	Cerro De Pas	143,500	\$67,248	32	\$0.48	\$0.48	\$0.48	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	6,000	\$5,010	6	\$0.85	\$0.85	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	32,200	\$52,106	41	\$1.65	\$1.65	\$1.65	\$1.59
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGC	Cdn Gld Corp	12,500	\$7,225	3	\$0.59	\$0.59	\$0.59	\$0.57
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	340,600	\$139,633	108	\$0.41	\$0.41	\$0.44	\$0.39
CH	Charbone Hyd	1,224,100	\$453,473	330	\$0.34	\$0.34	\$0.44	\$0.32
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	13,970	\$39,782	33	\$2.94	\$2.94	\$2.94	\$2.75
CLCO	Culico Mtls	475	\$119	3	\$0.00	\$0.24	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLM	Cons Lithium	217,000	\$10,850	10	\$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	\$0.10	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	86,000	\$8,710	9	\$0.11	\$0.11	\$0.11	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	3,500	\$3,010	3	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CNC	Cda Nickel C	101,547	\$123,102	169	\$1.25	\$1.25	\$1.25	\$1.19
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	14,500	\$7,133	7	\$0.51	\$0.51	\$0.51	\$0.47
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	5,500	\$1,650	1	\$0.30	\$0.30	\$0.30	\$0.30
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CPAU	Copaur Mnrls	48,500	\$6,510	4	\$0.14	\$0.14	\$0.14	\$0.13
CPER	CopperCorp R	75,000	\$7,200	8	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	10,000	\$620	2	\$0.07	\$0.07	\$0.07	\$0.06
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	29,000	\$11,120	6	\$0.38	\$0.38	\$0.39	\$0.38
CRI	Churchill Re	7,500	\$2,273	10	\$0.31	\$0.31	\$0.31	\$0.28
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	89,000	\$890	4	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CTM	Canterra Mnr	31,224	\$6,170	6	\$0.20	\$0.20	\$0.20	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	1,500	\$780	2	\$0.52	\$0.52	\$0.52	\$0.52
CTV	CleanTech Va	28,400	\$4,811	4	\$0.17	\$0.17	\$0.17	\$0.17
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	37,663	\$13,375	26	\$0.38	\$0.38	\$0.38	\$0.33
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	92,000	\$56,240	42	\$0.60	\$0.60	\$0.63	\$0.60
CVW	CVW Sustaina	4,000	\$3,030	2	\$0.78	\$0.78	\$0.78	\$0.75
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	7,000	\$480	2	\$0.07	\$0.07	\$0.07	\$0.06
DB	Decibel Cann	232,000	\$25,440	4	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	22,000	\$28,569	25	\$1.30	\$1.30	\$1.33	\$1.26
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
DE	Decisive Div	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	274,000	\$70,165	41	\$0.26	\$0.26	\$0.26	\$0.25
DEFN	Defense Mtls	82,000	\$19,770	10	\$0.24	\$0.24	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	11,000	\$3,903	5	\$0.37	\$0.37	\$0.37	\$0.35
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	3,000	\$14,027	22	\$4.67	\$4.67	\$4.82	\$4.60
DHB	Delivra Heal	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	37,500	\$9,863	9	\$0.28	\$0.28	\$0.28	\$0.24
DLTA	Delta Res Lt	10,500	\$1,890	3	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	12,500	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DME	Desert Mount	12,500	\$3,525	14	\$0.28	\$0.28	\$0.30	\$0.27
DMGI	DMG Blockcha	10,000	\$2,915	5	\$0.29	\$0.29	\$0.30	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	106,362	\$91,922	70	\$0.88	\$0.88	\$0.88	\$0.85
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$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	75,500	\$24,718	32	\$0.32	\$0.32	\$0.34	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	21,494	\$139,109	87	\$6.43	\$6.43	\$6.63	\$6.39
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
DYG	Dynasty Gld	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
EAM	E Africa Mtl	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	6,000	\$1,023	6	\$0.18	\$0.18	\$0.18	\$0.17
ECOM	Emerge Comme	52,500	\$5,628	7	\$0.11	\$0.11	\$0.11	\$0.11
ECR	Cartier Res	107,500	\$24,173	18	\$0.23	\$0.23	\$0.23	\$0.22
ECU	Element 29 R	2,000	\$1,970	2	\$0.98	\$0.98	\$0.99	\$0.98
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$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	4,000	\$5,449	11	\$1.39	\$1.39	\$1.40	\$1.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELE	Elemental Ry	8,472	\$177,783	51	\$20.94	\$20.94	\$22.20	\$20.74
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$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	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	106,000	\$6,740	5	\$0.07	\$0.07	\$0.07	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMM	Giyani Mtls	7,000	\$660	5	\$0.10	\$0.10	\$0.10	\$0.09
EMN	Euro Mangane	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	4,500	\$1,485	2	\$0.33	\$0.33	\$0.33	\$0.33
EMO	Emerita Res	11,300	\$15,055	31	\$1.38	\$1.38	\$1.38	\$1.29
EMPR	Empress Ry/t	13,800	\$15,783	17	\$1.14	\$1.14	\$1.16	\$1.13
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enableness Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$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	20,000	\$7,258	6	\$0.37	\$0.37	\$0.37	\$0.35
EOG	Eco (Atlanti	25,000	\$3,635	6	\$0.15	\$0.15	\$0.15	\$0.15
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	3,000	\$1,990	2	\$0.67	\$0.67	\$0.67	\$0.66
EPL	Eagle Plains	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	8,000	\$7,470	3	\$0.94	\$0.94	\$0.94	\$0.92
EQTY	Equity Mtls	176,000	\$50,755	28	\$0.29	\$0.29	\$0.30	\$0.28
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	4,000	\$1,105	3	\$0.26	\$0.26	\$0.28	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	6,000	\$5,630	4	\$0.93	\$0.93	\$0.94	\$0.93
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	49,300	\$191,381	91	\$3.92	\$3.92	\$3.95	\$3.71
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EVI	Penbar Cap L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.22	\$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	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	476,500	\$165,583	100	\$0.36	\$0.36	\$0.37	\$0.33
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	35,500	\$6,625	6	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	98,500	\$10,435	5	\$0.12	\$0.12	\$0.12	\$0.10
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	\$0.18	\$0.00	\$0.00
FCLI	Full Circle	5,500	\$2,055	7	\$0.37	\$0.37	\$0.39	\$0.37
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FDR	Founders Mtl	2,800	\$13,312	7	\$4.76	\$4.76	\$4.80	\$4.69
FEO	Oceanic Iron	5,000	\$3,900	2	\$0.78	\$0.78	\$0.78	\$0.78
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	3,700	\$1,427	7	\$0.39	\$0.39	\$0.39	\$0.37
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	64,000	\$4,160	5	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	4,000	\$1,650	4	\$0.44	\$0.44	\$0.44	\$0.41
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	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	50,500	\$8,533	6	\$0.18	\$0.18	\$0.18	\$0.17
FL	Frontier Lit	20,000	\$14,415	6	\$0.75	\$0.75	\$0.75	\$0.70
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLT	Volatus A I	80,500	\$48,380	32	\$0.58	\$0.58	\$0.61	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	4,500	\$928	4	\$0.21	\$0.21	\$0.21	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMS	Focus Graphi	19,000	\$7,400	5	\$0.39	\$0.39	\$0.40	\$0.37
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	101,500	\$49,078	33	\$0.49	\$0.49	\$0.50	\$0.47
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	444,000	\$88,435	39	\$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	\$2,495	3	\$0.82	\$0.82	\$0.85	\$0.82
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FPC	Falco Res	26,500	\$9,773	14	\$0.38	\$0.38	\$0.38	\$0.37
FPX	FPX Nickel C	35,000	\$13,415	4	\$0.40	\$0.40	\$0.42	\$0.37
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	43,000	\$13,010	19	\$0.31	\$0.31	\$0.32	\$0.29
FTUR	Future Fuels	70,500	\$54,850	12	\$0.79	\$0.79	\$0.79	\$0.77
FTZ	Fitzroy Mnrl	43,500	\$16,553	50	\$0.38	\$0.38	\$0.39	\$0.38
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	407,500	\$53,778	97	\$0.13	\$0.13	\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	38,317	\$106,408	85	\$2.76	\$2.76	\$2.87	\$2.72
FYL	Finlay Mnrls	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	750	\$64	1	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	66,000	\$2,010	5	\$0.03	\$0.03	\$0.04	\$0.03
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEL	Graphano Egy	1,500	\$270	2	\$0.19	\$0.19	\$0.19	\$0.18
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	62,000	\$8,380	14	\$0.14	\$0.14	\$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	21,200	\$44,784	11	\$2.11	\$2.11	\$2.15	\$2.10
GGA	GldGrp Mng I	4,600	\$5,382	3	\$1.17	\$1.17	\$1.17	\$1.17
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	40,000	\$28,125	16	\$0.69	\$0.69	\$0.76	\$0.68
GGX	GGX Gld Corp	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	15,000	\$1,500	12	\$0.10	\$0.10	\$0.10	\$0.10
GIII	ReGen III Co	1,500	\$245	2	\$0.16	\$0.16	\$0.17	\$0.16
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	44,000	\$3,450	2	\$0.08	\$0.08	\$0.08	\$0.08
GLDC	Cassiar Gld	107,000	\$35,330	33	\$0.34	\$0.34	\$0.34	\$0.32
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	6,000	\$1,853	3	\$0.31	\$0.31	\$0.31	\$0.30
GMG	Graphene Mfg	2,600	\$3,230	9	\$1.24	\$1.24	\$1.25	\$1.23
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	53,500	\$10,335	15	\$0.20	\$0.20	\$0.20	\$0.18
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	19,008	\$48,845	54	\$2.62	\$2.62	\$2.62	\$2.50
GPAC	Grt Pac Gld	23,500	\$12,070	7	\$0.50	\$0.50	\$0.52	\$0.50
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	17,500	\$4,968	6	\$0.29	\$0.29	\$0.29	\$0.28
GPH	Graphite O	19,900	\$28,493	17	\$1.54	\$1.54	\$1.54	\$1.38
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	75,000	\$9,730	8	\$0.13	\$0.13	\$0.14	\$0.13
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	41,288	\$54,376	58	\$1.40	\$1.40	\$1.40	\$1.26
GR	Grt Atlantic	161,000	\$11,625	9	\$0.08	\$0.08	\$0.08	\$0.06
GRB	Greenbriar S	7,500	\$4,420	6	\$0.60	\$0.60	\$0.61	\$0.57
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	25,500	\$3,603	4	\$0.14	\$0.14	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	3,500	\$1,215	3	\$0.35	\$0.35	\$0.35	\$0.35
GRSL	GR Svr Mng L	296,950	\$88,763	41	\$0.30	\$0.30	\$0.31	\$0.30
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,578	\$3,119	12	\$2.19	\$2.19	\$2.19	\$1.91
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	15,300	\$33,619	15	\$2.19	\$2.19	\$2.22	\$2.19
GSP	Gensource Po	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSR	Gld Strike R	4,500	\$2,640	5	\$0.56	\$0.56	\$0.60	\$0.56
GSS	Gossan Res	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	683,000	\$354,770	138	\$0.52	\$0.52	\$0.53	\$0.51
GT	GT Res Inc.	342,000	\$8,790	7	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	80,800	\$46,257	24	\$0.59	\$0.59	\$0.59	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	13,300	\$11,395	11	\$0.88	\$0.88	\$0.88	\$0.81
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	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HASH	Simply Solve	213,000	\$26,935	13	\$0.13	\$0.13	\$0.15	\$0.12
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	37,000	\$3,130	3	\$0.09	\$0.09	\$0.09	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	219,000	\$8,760	4	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	37,000	\$2,970	3	\$0.09	\$0.09	\$0.09	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	27,500	\$3,575	6	\$0.13	\$0.13	\$0.13	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	300	\$1,104	2	\$3.66	\$3.66	\$3.69	\$3.66
HIVE	HIVE Digital	187,916	\$845,705	279	\$4.59	\$4.59	\$4.62	\$4.32
HLU	Homeland Ura	30,500	\$12,375	15	\$0.38	\$0.38	\$0.42	\$0.38
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,900	\$25,703	5	\$2.16	\$2.16	\$2.17	\$2.15
HMMC	Hemlo Mng Co	31,000	\$122,870	27	\$3.90	\$3.90	\$4.00	\$3.85
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	22,000	\$3,150	9	\$0.14	\$0.14	\$0.15	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	43,200	\$112,947	179	\$2.64	\$2.64	\$2.65	\$2.57
HVG	Harvest Gld	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	7,000	\$1,138	3	\$0.16	\$0.16	\$0.18	\$0.16
IBAT	Intl Battery	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
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	130,500	\$13,875	75	\$0.11	\$0.11	\$0.11	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IDEX	IDEX Mtls Co	7,000	\$3,350	9	\$0.48	\$0.48	\$0.50	\$0.47
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.	1,054	\$3,125	7	\$2.96	\$2.96	\$2.99	\$2.95
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	492,500	\$48,588	30	\$0.11	\$0.11	\$0.11	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	13,000	\$1,365	5	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INTR	Intrepid Mtl	7,000	\$2,775	3	\$0.40	\$0.40	\$0.40	\$0.40
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	331,500	\$113,593	84	\$0.35	\$0.35	\$0.35	\$0.34
IQ	AirIQ Inc	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	4,200	\$21,497	36	\$5.04	\$5.04	\$5.21	\$5.04
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	35,500	\$9,850	9	\$0.29	\$0.29	\$0.29	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	3,000	\$310	4	\$0.11	\$0.11	\$0.11	\$0.10
JG	Japan Gld Co	31,000	\$3,875	3	\$0.13	\$0.13	\$0.13	\$0.13
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	436	\$65	1	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	800	\$1,000	2	\$1.25	\$1.25	\$1.25	\$1.25
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	56,000	\$27,018	23	\$0.48	\$0.48	\$0.50	\$0.47
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	331,000	\$26,230	17	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$435	3	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
KCP	King Copper	45,572	\$34,655	21	\$0.72	\$0.72	\$0.79	\$0.72
KDA	KDA Grp Inc.	23,500	\$5,988	4	\$0.25	\$0.25	\$0.26	\$0.25
KDK	Kodiak Cop	35,000	\$25,770	18	\$0.72	\$0.72	\$0.75	\$0.71
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	300	\$642	3	\$2.14	\$2.14	\$2.14	\$2.14



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	30,500	\$9,565	10	\$0.32	\$0.32	\$0.32	\$0.31
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNG	Kingsmen Res	1,000	\$2,080	5	\$2.08	\$2.08	\$2.10	\$2.05
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	13,500	\$3,203	3	\$0.24	\$0.24	\$0.25	\$0.24
KRY	Koryx Copper	1,800	\$3,266	11	\$1.88	\$1.88	\$1.89	\$1.68
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	19,372	\$250,218	112	\$12.90	\$12.90	\$13.16	\$12.66
KTN	Kootenay Svr	28,150	\$56,165	69	\$1.95	\$1.95	\$2.06	\$1.95
KTO	K2 Gld Corp.	32,000	\$22,690	13	\$0.69	\$0.69	\$0.74	\$0.67
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	1,100	\$10,082	6	\$8.84	\$8.84	\$9.24	\$8.84
LAB	Labrador Gld	71,000	\$9,018	11	\$0.13	\$0.13	\$0.14	\$0.13
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	12,500	\$7,245	6	\$0.57	\$0.57	\$0.59	\$0.53
LCE	Century Lith	16,000	\$4,560	4	\$0.29	\$0.29	\$0.29	\$0.28
LCX	Lycos Egy In	16,280	\$9,786	8	\$0.59	\$0.59	\$0.61	\$0.59
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	32,000	\$3,355	3	\$0.11	\$0.11	\$0.11	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	37,000	\$9,758	14	\$0.27	\$0.27	\$0.28	\$0.25
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
LG	Lahontan Gld	94,500	\$17,050	9	\$0.18	\$0.18	\$0.19	\$0.18
LGC	Lavras Gld C	1,000	\$3,389	8	\$3.44	\$3.44	\$3.44	\$3.30
LGN	Logan Egy Co	2,500	\$2,125	2	\$0.85	\$0.85	\$0.85	\$0.85
LI	Amern Lithiu	50,500	\$35,975	35	\$0.71	\$0.71	\$0.74	\$0.70
LIB	LibertyStrea	27,600	\$22,971	22	\$0.86	\$0.86	\$0.87	\$0.78
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	157,500	\$43,318	19	\$0.28	\$0.28	\$0.28	\$0.27
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	45,500	\$19,418	11	\$0.44	\$0.44	\$0.44	\$0.42
LIT	Argentina Li	67,000	\$8,480	6	\$0.13	\$0.13	\$0.14	\$0.12
LITH	Lithium Chil	26,000	\$12,865	8	\$0.49	\$0.49	\$0.50	\$0.48
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	5,500	\$550	3	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	22,604	\$6,404	9	\$0.28	\$0.28	\$0.29	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,142	\$444,086	110	\$26.57	\$26.57	\$28.56	\$26.55
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMS	Latin Mtls I	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.15	\$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	\$1.69	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	4,500	\$495	2	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	2,200	\$2,473	5	\$1.10	\$1.10	\$1.17	\$1.10
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LSTR	Lodestar Mtl	26,500	\$4,770	5	\$0.17	\$0.17	\$0.19	\$0.17
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	35,000	\$30,050	24	\$0.89	\$0.89	\$0.90	\$0.81
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	87,725	\$114,311	203	\$1.29	\$1.29	\$1.33	\$1.27
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LVG	Lake Victori	102,000	\$18,498	12	\$0.19	\$0.19	\$0.19	\$0.18
LVX	Leviathan Mt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	103,000	\$44,918	22	\$0.44	\$0.44	\$0.45	\$0.43
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	\$0.14	\$0.00	\$0.00
MATA	Matador Tech	24,000	\$4,560	2	\$0.19	\$0.19	\$0.19	\$0.19
MATE	Blockmate Ve	21,000	\$1,930	5	\$0.09	\$0.09	\$0.10	\$0.09
MAX	MAX Res Corp	76,500	\$8,898	9	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
MCI	Minnova Corp	9,000	\$1,698	6	\$0.19	\$0.19	\$0.20	\$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	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	37,000	\$2,035	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$1,120	2	\$0.56	\$0.56	\$0.56	\$0.56
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,300	\$7,734	21	\$2.38	\$2.38	\$2.38	\$2.29
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	492,200	\$188,053	192	\$0.39	\$0.39	\$0.43	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,800	\$5,059	13	\$1.81	\$1.81	\$1.81	\$1.78
MGMA	Magma Svr Co	66,500	\$14,968	18	\$0.24	\$0.24	\$0.24	\$0.22
MGRO	MustGrow Bio	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
MHUB	Mnhub Techs	1,500	\$1,590	1	\$1.06	\$1.06	\$1.06	\$1.06
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	24,000	\$1,680	3	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	10,000	\$1,600	3	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	12,510	\$11,659	10	\$0.95	\$0.95	\$0.95	\$0.91
MKO	Mako Mng Cor	11,660	\$91,189	77	\$7.78	\$7.78	\$7.92	\$7.76
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	9,000	\$3,330	1	\$0.37	\$0.37	\$0.37	\$0.37
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLP	Millenial P	12,500	\$46,895	70	\$3.68	\$3.68	\$3.86	\$3.64
MMA	Midnight Su	61,800	\$78,186	171	\$1.28	\$1.28	\$1.29	\$1.23
MMG	Mtllic Mnrls	30,000	\$10,710	10	\$0.36	\$0.36	\$0.36	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	14,100	\$15,092	37	\$1.07	\$1.07	\$1.09	\$1.05
MN	Manganese X	51,000	\$5,845	9	\$0.12	\$0.12	\$0.12	\$0.11
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	30,000	\$8,895	7	\$0.30	\$0.30	\$0.31	\$0.30
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	12,500	\$5,855	4	\$0.48	\$0.48	\$0.48	\$0.46
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	7,000	\$5,660	2	\$0.82	\$0.82	\$0.82	\$0.80
MOON	Blue Moon Mt	3,100	\$13,374	19	\$4.35	\$4.35	\$4.35	\$4.17
MOX	Morien Res	2,500	\$458	2	\$0.18	\$0.18	\$0.19	\$0.18
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	2,000	\$860	2	\$0.43	\$0.43	\$0.44	\$0.43
MRZL	Mont Ryl Res	9,000	\$2,110	5	\$0.24	\$0.24	\$0.24	\$0.23
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MTA	Mtlla Rylty	4,300	\$44,553	33	\$10.41	\$10.41	\$10.45	\$10.21
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	17,500	\$8,708	23	\$0.53	\$0.53	\$0.55	\$0.45
MTT	Magna Terra	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
MUR	Murchison Mn	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	52,000	\$2,600	1	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	11,000	\$2,335	3	\$0.20	\$0.20	\$0.23	\$0.20
NAU	NevGld Corp.	34,305	\$28,246	35	\$0.83	\$0.83	\$0.83	\$0.81
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	39,000	\$25,530	18	\$0.68	\$0.68	\$0.68	\$0.64
NCI	NTG Clarity	53,800	\$73,435	106	\$1.35	\$1.35	\$1.40	\$1.34
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
NCX	NthIsle Copp	18,300	\$36,974	51	\$2.02	\$2.02	\$2.04	\$1.98
NDA	Neptune Digi	46,000	\$33,440	16	\$0.75	\$0.75	\$0.75	\$0.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	14,500	\$2,063	8	\$0.15	\$0.15	\$0.15	\$0.14
NEXG	NeXGld Mng C	72,947	\$115,448	50	\$1.57	\$1.57	\$1.59	\$1.56
NEXM	NexMtIs Mng	5,800	\$30,893	53	\$5.31	\$5.31	\$5.43	\$5.20
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	128,295	\$523,487	327	\$4.15	\$4.15	\$4.16	\$3.96
NGC	Nthern Graph	79,000	\$12,905	13	\$0.17	\$0.17	\$0.19	\$0.16
NGEN	Nervgen Phar	15,501	\$96,276	76	\$6.19	\$6.19	\$6.55	\$5.85
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	16,900	\$48,520	47	\$2.97	\$2.97	\$2.97	\$2.82
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	444,000	\$272,995	109	\$0.63	\$0.63	\$0.65	\$0.54
NIM	Nicola Mng I	5,000	\$4,740	2	\$0.96	\$0.96	\$0.96	\$0.93
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	2,500	\$2,065	3	\$0.83	\$0.83	\$0.83	\$0.82
NMI	Namibia Crit	35,500	\$8,175	4	\$0.24	\$0.24	\$0.24	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
NOB	Noble Mnrl E	189,000	\$14,225	11	\$0.08	\$0.08	\$0.08	\$0.08
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	7,500	\$1,998	4	\$0.27	\$0.27	\$0.27	\$0.27
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,500	\$1,305	3	\$0.87	\$0.87	\$0.87	\$0.87
NPTH	Neupath Heal	6,500	\$2,803	3	\$0.44	\$0.44	\$0.44	\$0.42
NRC	Nations Rylt	10,000	\$9,000	6	\$0.88	\$0.88	\$0.92	\$0.88
NRM	Noram Lithiu	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	40,500	\$6,893	11	\$0.16	\$0.16	\$0.18	\$0.16
NSE	New Stratus	13,500	\$5,808	3	\$0.43	\$0.43	\$0.44	\$0.43
NSU	Nth Shore Ur	2,500	\$683	3	\$0.28	\$0.28	\$0.28	\$0.27
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTH	Nord Preciou	24,000	\$6,070	5	\$0.26	\$0.26	\$0.26	\$0.25
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
NURS	Hydreight Te	3,000	\$12,864	9	\$4.24	\$4.24	\$4.42	\$4.24
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVLH	Nevada Lithi	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	3,000	\$585	2	\$0.20	\$0.20	\$0.20	\$0.20
NWST	NthW Copper	36,500	\$10,253	9	\$0.28	\$0.28	\$0.29	\$0.28
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	31,500	\$9,030	9	\$0.28	\$0.28	\$0.29	\$0.28
ODD	Odd Burger C	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ODV	Osisko Dev C	5,600	\$27,318	19	\$4.91	\$4.91	\$4.92	\$4.82
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	300	\$736	2	\$2.45	\$2.45	\$2.46	\$2.45
OGO	Organto Food	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	58,100	\$70,501	62	\$1.23	\$1.23	\$1.25	\$1.19
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	10,400	\$9,080	6	\$0.90	\$0.90	\$0.90	\$0.85
ONE	01 Quantum I	13,000	\$7,995	10	\$0.62	\$0.62	\$0.62	\$0.60
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	8,609	\$14,399	12	\$1.61	\$1.61	\$1.71	\$1.61
OOR	Opus One Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	48,000	\$3,765	6	\$0.08	\$0.08	\$0.09	\$0.08
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	11,500	\$8,855	7	\$0.77	\$0.77	\$0.77	\$0.77
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.	4,000	\$640	2	\$0.16	\$0.16	\$0.16	\$0.16
OZ	Valkea Res C	14,000	\$3,760	2	\$0.26	\$0.26	\$0.27	\$0.26
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	1,800	\$3,012	9	\$1.70	\$1.70	\$1.70	\$1.65
PALI.WT	Palisades wt	125	\$6	1	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	5,500	\$5,520	5	\$1.01	\$1.01	\$1.01	\$1.00
PDQ	Paradigm Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
PEMC	Pac Empire M	88,000	\$4,180	4	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PESO	Pesorama Inc	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
PEX	Pac Ridge Ex	71,265	\$17,406	12	\$0.25	\$0.25	\$0.25	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	16,000	\$2,640	2	\$0.17	\$0.17	\$0.17	\$0.17
PGE	Stillwater	70,500	\$31,695	20	\$0.45	\$0.45	\$0.46	\$0.44
PGLD	P2 Gold Inc.	96,500	\$44,440	18	\$0.47	\$0.47	\$0.48	\$0.45
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	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.21	\$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	28,500	\$5,710	3	\$0.20	\$0.20	\$0.21	\$0.19
PINN	Pinnacle Svr	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
PJX	PJX Res Inc.	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLAN	Progressive	8,000	\$2,405	3	\$0.31	\$0.31	\$0.31	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	8,000	\$5,170	15	\$0.65	\$0.65	\$0.65	\$0.64
PLUR	Plurilock Se	17,500	\$3,430	5	\$0.19	\$0.19	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	17,000	\$5,945	7	\$0.35	\$0.35	\$0.37	\$0.35
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	110,950	\$643,002	269	\$5.96	\$5.96	\$5.96	\$5.58
PNPN	Power Mtllic	67,500	\$61,535	49	\$0.91	\$0.91	\$0.97	\$0.89
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	9,150	\$6,675	7	\$0.73	\$0.73	\$0.73	\$0.72
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Prospector M	30,500	\$34,554	16	\$1.11	\$1.11	\$1.16	\$1.11
PPX	PPX Mng Corp	17,500	\$5,605	5	\$0.32	\$0.32	\$0.33	\$0.32
PRG	Precipitate	32,000	\$3,840	11	\$0.12	\$0.12	\$0.12	\$0.12
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,500	\$10,315	5	\$0.50	\$0.50	\$0.51	\$0.50
PTX	PTX Mtls Inc	16,000	\$1,650	11	\$0.10	\$0.10	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PUR	Premier Amer	3,000	\$2,505	4	\$0.83	\$0.83	\$0.84	\$0.83
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	7,000	\$5,660	5	\$0.81	\$0.81	\$0.81	\$0.80
PWRO	Power One Re	3,326	\$266	2	\$0.08	\$0.08	\$0.08	\$0.08
PX	Pelangio Exp	33,000	\$9,995	14	\$0.31	\$0.31	\$0.31	\$0.30
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	14,000	\$4,200	2	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	281,000	\$221,990	3	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	74,800	\$237,119	85	\$3.36	\$3.36	\$3.36	\$3.03
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	44,136	\$70,550	117	\$1.57	\$1.57	\$1.66	\$1.54
QURI	Quri-Mayu De	453	\$41	1	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	1,545	\$706	9	\$0.45	\$0.45	\$0.46	\$0.45
QZM	Quartz Mount	3,000	\$1,550	2	\$0.49	\$0.49	\$0.53	\$0.49
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	12,500	\$3,795	6	\$0.30	\$0.30	\$0.32	\$0.30
RAK	Rackla Mtls	142,500	\$17,640	25	\$0.12	\$0.12	\$0.14	\$0.12
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
RBX	Robex Res In	4,291	\$18,473	26	\$4.39	\$4.39	\$4.50	\$4.19
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	16,000	\$11,900	7	\$0.72	\$0.72	\$0.75	\$0.72
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	30,500	\$8,520	7	\$0.28	\$0.28	\$0.28	\$0.28
RDS	Radisson	138,500	\$120,885	63	\$0.90	\$0.90	\$0.91	\$0.83
RDU	Radius Gold	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
RE	RE Rylties L	100	\$25	1	\$0.00	\$0.25	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	1,171,671	\$787,329	311	\$0.66	\$0.66	\$0.75	\$0.55
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	65,500	\$11,890	9	\$0.17	\$0.17	\$0.20	\$0.16
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	20,500	\$2,720	4	\$0.14	\$0.14	\$0.14	\$0.13
REG	Regulus Res	10,557	\$35,084	52	\$3.34	\$3.34	\$3.35	\$3.25
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
RML	Rusoro Mng	5,700	\$6,207	13	\$1.07	\$1.07	\$1.11	\$1.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROAR	Lion Rock Re	2,000	\$880	2	\$0.44	\$0.44	\$0.44	\$0.44
ROCK	Trident Res	3,900	\$8,862	32	\$2.23	\$2.23	\$2.38	\$2.23
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	2,000	\$465	2	\$0.23	\$0.23	\$0.24	\$0.23
ROMJ	Rubicon Orga	20,500	\$9,553	5	\$0.47	\$0.47	\$0.48	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	30,500	\$8,298	6	\$0.28	\$0.28	\$0.28	\$0.26
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
PPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	64,000	\$10,178	15	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	22,000	\$4,620	5	\$0.21	\$0.21	\$0.21	\$0.21
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	34,000	\$8,775	22	\$0.27	\$0.27	\$0.28	\$0.25
RSMX	Regency Svr	8,500	\$1,578	3	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	7,000	\$890	2	\$0.13	\$0.13	\$0.13	\$0.12
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	50,000	\$5,300	3	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	4,500	\$2,020	2	\$0.45	\$0.45	\$0.45	\$0.45
RX	BioSyent Inc	200	\$2,388	1	\$11.94	\$11.94	\$11.94	\$11.94
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	11,000	\$5,245	5	\$0.47	\$0.47	\$0.52	\$0.47
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	500	\$18	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	22,000	\$880	3	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	3,800	\$7,619	19	\$1.97	\$1.97	\$2.04	\$1.96
SAGA	Saga Mtls Co	43,000	\$21,880	22	\$0.48	\$0.48	\$0.59	\$0.45
SAGE	Sage Potash	16,915	\$4,338	4	\$0.25	\$0.25	\$0.27	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,500	\$13,545	8	\$0.62	\$0.62	\$0.62	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	132,000	\$77,000	58	\$0.60	\$0.60	\$0.60	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$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	7,000	\$1,770	3	\$0.25	\$0.25	\$0.26	\$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	25,500	\$6,075	9	\$0.24	\$0.24	\$0.24	\$0.24
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	721,000	\$93,305	94	\$0.14	\$0.14	\$0.14	\$0.12
SCLT	Searchlight	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SCMI	Selkirk Copp	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
SCOT	Scottie Res	400	\$670	4	\$1.67	\$1.67	\$1.68	\$1.67
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	7,000	\$1,035	4	\$0.15	\$0.15	\$0.15	\$0.15
SCZ	Santacruz Sv	191,400	\$572,513	227	\$3.06	\$3.06	\$3.06	\$2.90
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	3,000	\$355	3	\$0.12	\$0.12	\$0.13	\$0.12
SDR	Stroud Res L	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	113,500	\$67,135	26	\$0.58	\$0.58	\$0.62	\$0.57
SEND	Sendero Res	1,000	\$1,000	2	\$1.10	\$1.10	\$1.10	\$0.90
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,900	\$68,123	27	\$13.99	\$13.99	\$14.07	\$13.57
SGN	Scorpio Gld	11,500	\$4,125	4	\$0.36	\$0.36	\$0.36	\$0.36
SGO	Sonoro Gld C	8,500	\$1,805	5	\$0.21	\$0.21	\$0.22	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	7,322	\$40,833	37	\$5.66	\$5.66	\$5.70	\$5.49
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	79,389	\$75,650	30	\$0.97	\$0.97	\$0.97	\$0.94
SILV	Svr Valley M	14,500	\$1,983	5	\$0.15	\$0.15	\$0.15	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	19,000	\$3,030	3	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
SLG	San Lorenzo	6,000	\$4,900	4	\$0.84	\$0.84	\$0.84	\$0.80
SLI	Standard Lit	25,083	\$157,751	69	\$6.42	\$6.42	\$6.53	\$5.93
SLVR	Svr Tiger Mt	444,500	\$346,955	140	\$0.78	\$0.78	\$0.79	\$0.77
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	69,580	\$90,777	49	\$1.36	\$1.36	\$1.36	\$1.27
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	8,500	\$2,225	3	\$0.26	\$0.26	\$0.27	\$0.26
SME	Sama Res Inc	607,000	\$29,325	12	\$0.05	\$0.05	\$0.05	\$0.05
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	107,000	\$12,973	9	\$0.13	\$0.13	\$0.13	\$0.12
SMP	Sthn Empire	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	5,000	\$2,450	3	\$0.49	\$0.49	\$0.49	\$0.49
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	35,500	\$12,233	8	\$0.36	\$0.36	\$0.36	\$0.34
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	11,500	\$2,900	6	\$0.25	\$0.25	\$0.26	\$0.25
SNV	Sonoro Egy L	50,000	\$2,100	5	\$0.05	\$0.05	\$0.05	\$0.04
SOI	Sirios Res	34,000	\$2,570	3	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	16,100	\$27,039	56	\$1.66	\$1.66	\$1.74	\$1.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	137,000	\$10,070	19	\$0.08	\$0.08	\$0.08	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	636,500	\$171,690	82	\$0.28	\$0.28	\$0.28	\$0.26
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPD	Svr Predator	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	92,500	\$33,775	40	\$0.37	\$0.37	\$0.39	\$0.36
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	\$0.70	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPZ	SuperBuzz In	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SR	Strategic Re	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRC	Stakeholder	2,000	\$1,590	2	\$0.80	\$0.80	\$0.80	\$0.79
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	7,000	\$6,160	6	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	20,000	\$2,655	4	\$0.13	\$0.13	\$0.14	\$0.13
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	1,657,480	\$874,840	619	\$0.51	\$0.51	\$0.57	\$0.50
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	5,500	\$940	3	\$0.17	\$0.17	\$0.18	\$0.17
STUD	Stallion Ura	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SUN	Stardust Sol	953	\$98	2	\$0.11	\$0.11	\$0.11	\$0.11
SUP	Nthern Super	15,600	\$36,837	31	\$2.36	\$2.36	\$2.38	\$2.34
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	66,000	\$22,695	18	\$0.35	\$0.35	\$0.36	\$0.33
SVE	Svr One Res	14,500	\$6,433	6	\$0.46	\$0.46	\$0.46	\$0.44
SVG	Svr Grail Re	12,540	\$3,888	6	\$0.31	\$0.31	\$0.31	\$0.31
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	598,300	\$214,643	160	\$0.37	\$0.37	\$0.37	\$0.35
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	43,000	\$3,555	3	\$0.09	\$0.09	\$0.09	\$0.08
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	32,000	\$11,670	17	\$0.37	\$0.37	\$0.37	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
TAO	TAG Oil Ltd.	197,000	\$15,600	15	\$0.08	\$0.08	\$0.08	\$0.08
TAU	Thesis Gld I	46,300	\$103,867	235	\$2.28	\$2.28	\$2.32	\$2.16
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$2,265	3	\$0.28	\$0.28	\$0.29	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	4,300	\$6,798	4	\$1.59	\$1.59	\$1.59	\$1.58
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	\$0.12	\$0.00	\$0.00
TDG	TDG Gld Corp	9,000	\$7,800	5	\$0.86	\$0.86	\$0.87	\$0.86
TECT	Tectonic Mtl	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
TELO	Telo Genomic	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	7,000	\$1,915	2	\$0.29	\$0.29	\$0.29	\$0.27
TGC	TooGood Gld	68,000	\$14,665	33	\$0.22	\$0.22	\$0.23	\$0.21
TGH	Tornado Infr	12,700	\$24,233	11	\$1.90	\$1.90	\$1.91	\$1.90
TGOL	Thunder Gld	152,000	\$9,940	6	\$0.07	\$0.07	\$0.07	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THM	Thunder Moun	550	\$660	4	\$1.20	\$1.20	\$1.20	\$1.20
THRM	Therma BRT I	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	37,300	\$47,086	98	\$1.26	\$1.26	\$1.28	\$1.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIG	Triumph GI	66,500	\$21,670	26	\$0.40	\$0.40	\$0.40	\$0.30
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TK	Tinka Res Lt	3,500	\$1,643	3	\$0.47	\$0.47	\$0.47	\$0.47
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	76,500	\$12,040	9	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TMET	Torr Mtls In	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	10,500	\$1,623	4	\$0.16	\$0.16	\$0.16	\$0.15
TOI	Topicus.com	2,286	\$286,623	23	\$125.25	\$125.25	\$127.32	\$124.61
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	500	\$790	5	\$1.58	\$1.58	\$1.58	\$1.58
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	32,500	\$6,310	9	\$0.19	\$0.19	\$0.20	\$0.19
TSLV	Tier One Svr	45,000	\$6,290	4	\$0.14	\$0.14	\$0.14	\$0.14
TT	Total Mtls C	2,700	\$2,983	27	\$1.11	\$1.11	\$1.12	\$1.07
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TUD	Tudor Gld Co	159,930	\$127,238	59	\$0.81	\$0.81	\$0.82	\$0.77
TUF	Honey Badger	16,500	\$3,548	5	\$0.22	\$0.22	\$0.22	\$0.21
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	2,500	\$3,446	4	\$1.37	\$1.37	\$1.39	\$1.36
TVI	Tvi Pac Inc.	270,000	\$9,450	5	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	33,500	\$7,093	4	\$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	41,000	\$276,055	100	\$6.78	\$6.78	\$6.92	\$6.55
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	1,222	\$430	2	\$0.35	\$0.35	\$0.35	\$0.35
USCU	US Copper Co	17,000	\$1,445	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	5,500	\$3,760	5	\$0.67	\$0.67	\$0.70	\$0.67
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	410,500	\$53,540	79	\$0.14	\$0.14	\$0.14	\$0.13
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	22,500	\$2,708	3	\$0.13	\$0.13	\$0.13	\$0.11
VGD	Visible Gld	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	2,800	\$3,562	8	\$1.28	\$1.28	\$1.28	\$1.27
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VIZ	Visionary Mt	34,000	\$2,210	4	\$0.07	\$0.07	\$0.07	\$0.07
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	200	\$2,382	1	\$11.91	\$11.91	\$11.91	\$11.91
VML	Viscount Mng	4,000	\$3,550	5	\$0.89	\$0.89	\$0.89	\$0.88
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtls	18,000	\$1,980	3	\$0.11	\$0.11	\$0.11	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	96,000	\$8,500	8	\$0.09	\$0.09	\$0.09	\$0.08
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VROY	Vizsla Ryhti	1,508	\$6,804	11	\$4.50	\$4.50	\$4.55	\$4.50
VRR	VR Res Ltd.	1,025,000	\$15,375	4	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WAM	Alaska Svr C	26,235	\$27,723	44	\$1.05	\$1.05	\$1.09	\$1.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	93,000	\$715	3	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	4,205	\$8,812	23	\$2.10	\$2.10	\$2.27	\$2.05
WEC	Winchester E	36,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim Cor	900	\$20,980	9	\$23.60	\$23.60	\$23.60	\$22.76
WEX	Wstn Expl In	7,500	\$5,485	3	\$0.74	\$0.74	\$0.75	\$0.72
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	23,300	\$24,800	33	\$1.13	\$1.13	\$1.13	\$0.97
WGT	Wgate Egy In	18,500	\$5,800	10	\$0.32	\$0.32	\$0.32	\$0.31
WHN	Whaven Gld C	9,500	\$1,735	2	\$0.19	\$0.19	\$0.19	\$0.18
WHY	W High Yield	9,000	\$3,695	3	\$0.41	\$0.41	\$0.42	\$0.41
WI	The Wstn Inv	4,500	\$2,570	4	\$0.58	\$0.58	\$0.58	\$0.56
WIL	Wilton Res	3,000	\$810	3	\$0.27	\$0.27	\$0.27	\$0.27
WINS	Winshear Gld	20,000	\$1,900	2	\$0.09	\$0.09	\$0.10	\$0.09
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	51,000	\$4,590	4	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	25,500	\$22,730	16	\$0.89	\$0.89	\$0.90	\$0.87
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WRLG	W Red Lake G	279,062	\$265,005	68	\$0.95	\$0.95	\$0.96	\$0.94
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	7,000	\$1,785	2	\$0.26	\$0.26	\$0.26	\$0.26
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBOT	Realbotix Co	33,000	\$14,230	12	\$0.43	\$0.43	\$0.44	\$0.43
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	60,000	\$3,950	2	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTM	Transition M	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mti Cor	15,000	\$2,025	4	\$0.14	\$0.14	\$0.14	\$0.14
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	12,000	\$2,693	3	\$0.23	\$0.23	\$0.23	\$0.22
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	169,000	\$35,358	27	\$0.20	\$0.20	\$0.23	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	20,500	\$2,255	3	\$0.11	\$0.11	\$0.11	\$0.11
ZAU	Zodiac Gld I	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	21,600	\$128,453	61	\$5.96	\$5.96	\$6.01	\$5.81
ZEN	Zentek Ltd.	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	60,000	\$30,755	18	\$0.51	\$0.51	\$0.53	\$0.50
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	46,700	\$64,182	72	\$1.37	\$1.37	\$1.42	\$1.34
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$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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