



December 04, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,058,662	\$886,408,216	105,315	2,265	27,877,921	24,534,799	6,645,942	1,091	980	194

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
189 / 28	14,270,258,740	\$218,622,672,574	22,888,345

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	690,391	\$32,162,134	652	\$46.66	\$46.70	\$46.24
BTE	Baytex Energy Corp.	614,361	\$2,770,945	659	\$4.48	\$4.56	\$4.47
HND	BetaProNatGas Lev Br	613,360	\$3,341,675	192	\$5.35	\$5.73	\$5.33
GLO	Global Atomic Corp J	561,500	\$311,295	86	\$0.55	\$0.58	\$0.53
T	TELUS Corporation	513,164	\$9,624,266	1,237	\$18.66	\$18.87	\$18.62
XEG	iShares S&P/TSX Engy	471,344	\$9,513,390	514	\$20.09	\$20.29	\$20.08
TLO	Talon Metals Corp. J	459,500	\$218,983	97	\$0.48	\$0.49	\$0.47
OCG	OutcropSil&Gold Corp	452,449	\$165,991	68	\$0.36	\$0.38	\$0.36
FF	First Mining Gold J	375,000	\$182,718	115	\$0.50	\$0.50	\$0.47
ESM	Euro Sun Mining J	337,000	\$81,583	48	\$0.26	\$0.26	\$0.23
CNQ	Canadian Natural Res	333,912	\$16,158,269	1,566	\$48.09	\$48.93	\$47.96
MGA	Mega Uranium Ltd. J	324,000	\$141,478	64	\$0.44	\$0.45	\$0.40
WM	Wallbridge Mng Co J	302,000	\$27,350	12	\$0.10	\$0.10	\$0.09
HOU	BetaPro CrdOilLevBul	301,419	\$2,818,525	113	\$9.42	\$9.50	\$9.16
BTO	B2Gold Corp.	275,251	\$1,739,252	270	\$6.35	\$6.39	\$6.20
AG	First Majestic J	271,210	\$5,704,083	915	\$20.96	\$21.47	\$20.74
TMQ	Trilogy Metals Inc J	251,053	\$1,610,109	561	\$6.57	\$6.64	\$6.18
TD	T.D. Bank	241,347	\$28,864,682	1,819	\$121.00	\$121.00	\$116.62
WCP	Whitecap Resources	240,165	\$2,849,245	487	\$11.84	\$12.00	\$11.80
BITF	Bitfarms Ltd. J	238,158	\$1,031,494	309	\$4.34	\$4.40	\$4.18

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABI	Abcourt Mns	983,000	\$90,455	372	\$0.09	\$0.10	\$0.09
BSK	Blue Sky Ura	786,101	\$35,375	9	\$0.05	\$0.05	\$0.05
CSTR	Cryptostar C	699,000	\$6,975	9	\$0.01	\$0.01	\$0.01
GSVR	Guanajuato S	659,303	\$316,248	147	\$0.50	\$0.50	\$0.46
AUM	AuMega Mtls	630,000	\$24,050	14	\$0.04	\$0.04	\$0.04
CH	Charbone Hyd	609,500	\$180,813	139	\$0.29	\$0.34	\$0.28
FLT	Volatus A I	592,000	\$360,385	241	\$0.61	\$0.62	\$0.58
AGX	Svr X Mng Co	543,500	\$365,205	133	\$0.67	\$0.70	\$0.64
YARR	Pirate Gld C	496,000	\$113,465	206	\$0.23	\$0.24	\$0.22
AAG	Aftermath Sv	487,500	\$418,550	156	\$0.87	\$0.90	\$0.84
SURG	Surge Copper	424,629	\$169,054	140	\$0.41	\$0.44	\$0.35
MTS	Mtlis Res	421,700	\$127,510	110	\$0.26	\$0.39	\$0.26
SLVR	Svr Tiger Mt	404,000	\$304,515	61	\$0.75	\$0.78	\$0.74
TR	Troubadour R	401,000	\$10,025	4	\$0.03	\$0.03	\$0.03
YFI	Edgewater Wi	388,000	\$17,460	5	\$0.05	\$0.05	\$0.05
EXN	Excellon Res	377,000	\$123,293	53	\$0.33	\$0.34	\$0.32
DEF	Defiance Svr	349,000	\$81,755	38	\$0.24	\$0.25	\$0.23
FO	Falcon O&G	328,500	\$65,918	35	\$0.21	\$0.21	\$0.20
SVRS	Svr Storm Mn	324,504	\$107,724	73	\$0.32	\$0.35	\$0.32
AUMB	1911 Gld Cor	320,000	\$288,905	138	\$0.93	\$0.94	\$0.87

Block Trade Statistics				
Number of Block Trades:		30	Block Volume: 651,600	
Number of Issues Traded:		12	Block Value: \$6,509,937	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$5.35	51,200	\$273,920
HND	BetaProNatGas Lev Br	\$5.37	50,400	\$270,648
DLR	GblX US\$ Cur A Un E	\$14.27	50,100	\$714,927
HND	BetaProNatGas Lev Br	\$5.38	43,200	\$232,416
DSV	Discovery Slvr Crp J	\$7.82	40,700	\$318,274
HND	BetaProNatGas Lev Br	\$5.59	28,500	\$159,315
BTE	Baytex Energy Corp.	\$4.51	27,600	\$124,476
DML	Denison Mines Corp	\$3.95	25,600	\$101,120
HND	BetaProNatGas Lev Br	\$5.45	25,200	\$137,340
HND	BetaProNatGas Lev Br	\$5.37	25,200	\$135,324

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$49.99	16,400	\$819,836
DLR	GblX US\$ Cur A Un E	\$14.27	50,100	\$714,927
DSV	Discovery Slvr Crp J	\$7.82	40,700	\$318,274
HND	BetaProNatGas Lev Br	\$5.35	51,200	\$273,920
HND	BetaProNatGas Lev Br	\$5.37	50,400	\$270,648
XEG	iShares S&P/TSX Engy	\$20.28	12,400	\$251,472
XEG	iShares S&P/TSX Engy	\$20.23	12,400	\$250,852
XEG	iShares S&P/TSX Engy	\$20.22	12,400	\$250,728
XEG	iShares S&P/TSX Engy	\$20.21	12,400	\$250,604
XEG	iShares S&P/TSX Engy	\$20.19	12,400	\$250,356

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	11,094	\$445,081	48	\$40.15	\$40.15	\$40.44	\$39.95
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
AAUC	Allied Gold Corp	19,279	\$592,295	140	\$30.69	\$30.69	\$31.14	\$30.49
AAV	Advantage Energy Ltd	33,729	\$422,580	166	\$12.50	\$12.50	\$12.60	\$12.40
ABHI	Ninepoint Barric ETF	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
ABRA	AbraSilver Resrce Co	22,943	\$216,043	108	\$9.41	\$9.41	\$9.68	\$9.29
ABX	Barrick Mining Corpo	142,701	\$8,108,535	844	\$57.10	\$57.10	\$57.32	\$56.10
ABXU	SavvyLong2x BarriETF	300	\$9,735	1	\$32.45	\$32.45	\$32.45	\$32.45
AC	Air Canada Vote & VV	175,073	\$3,376,384	872	\$18.99	\$18.99	\$19.54	\$18.95
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	10,900	\$69,736	40	\$6.40	\$6.40	\$6.49	\$6.35
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,986	\$322,355	53	\$53.77	\$53.77	\$54.10	\$53.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,300	\$27,200	11	\$21.04	\$21.04	\$21.13	\$20.60
ACX	ACT Energy Tech Ltd.	7,053	\$37,786	9	\$5.43	\$5.43	\$5.43	\$5.30
AD.UN	Alaris Eq Part Tr Un	7,810	\$157,824	55	\$20.14	\$20.14	\$20.30	\$20.14
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,850	\$128,318	31	\$33.96	\$33.96	\$33.96	\$32.82
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,708	\$26,310	14	\$15.61	\$15.61	\$15.61	\$15.20
ADW.A	Andrew Peller A NV	1,430	\$7,325	7	\$5.14	\$5.14	\$5.15	\$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	21,021	\$5,010,956	168	\$239.51	\$239.51	\$239.82	\$235.09
AEME	Harvest Agnico Eagle	700	\$11,019	2	\$15.76	\$15.76	\$15.76	\$15.63
AFN	Ag Growth Int'l Inc.	10,735	\$236,773	93	\$22.03	\$22.03	\$22.39	\$21.52
AG	First Majestic J	271,210	\$5,704,083	915	\$20.96	\$20.96	\$21.47	\$20.74
AGCC	GlbX SlvCov Call ETF	7,051	\$160,006	21	\$22.68	\$22.68	\$22.72	\$22.61
AGF.B	AGF Management B NV	10,013	\$145,438	54	\$14.49	\$14.49	\$14.69	\$14.35
AGG	EvCd AgBd EnY FndETF	2,400	\$45,822	3	\$19.08	\$19.08	\$19.10	\$19.08
AGI	Alamos Gold Inc. J	16,421	\$823,736	122	\$50.42	\$50.42	\$50.64	\$49.54
AI	Atrium Mtg Invest	5,200	\$59,071	30	\$11.36	\$11.36	\$11.40	\$11.32
AIDX	HealWELL AI J SV A	66,500	\$61,755	60	\$0.95	\$0.95	\$0.96	\$0.90
AIF	Altus Group Limited	2,474	\$137,235	23	\$55.30	\$55.30	\$55.64	\$55.21
AIGO	GlobalX AI&TechInd A	2,000	\$61,560	2	\$30.78	\$30.78	\$30.78	\$30.78
AIL	Almonty Industries J	47,292	\$466,977	241	\$10.05	\$10.05	\$10.09	\$9.22
AIM	Aimia Inc.	1,100	\$3,075	11	\$2.80	\$2.80	\$2.83	\$2.78
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	600	\$1,152	3	\$1.91	\$1.91	\$1.95	\$1.90
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,783	\$1,607,171	250	\$42.25	\$42.25	\$42.98	\$42.21
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$7,570	3	\$18.83	\$18.83	\$19.01	\$18.83
ALK	Alkane Resources Ltd	92,000	\$90,000	70	\$0.97	\$0.97	\$0.99	\$0.97
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$70.94	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,007	\$80,108	23	\$39.87	\$39.87	\$40.02	\$39.84
ALYA	Alithya Group J A SV	1,100	\$1,905	3	\$1.75	\$1.75	\$1.75	\$1.73
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	3,200	\$111,053	14	\$34.77	\$34.77	\$34.88	\$34.41
AMC	Arizona Mtls Corp. J	50,000	\$31,945	20	\$0.65	\$0.65	\$0.66	\$0.62
AMD	AMD CDR CAD Hedged	17,200	\$686,005	102	\$39.79	\$39.79	\$40.39	\$39.52
AMDY	Harv AMD EHIShrs ETF	1,000	\$20,480	2	\$20.54	\$20.54	\$20.54	\$20.44
AMHE	HvAmzn EnhHIShr ETFA	4,610	\$62,228	14	\$13.58	\$13.58	\$13.58	\$13.46
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,000	\$13,302	3	\$13.32	\$13.32	\$13.32	\$13.29
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	38,251	\$1,016,324	142	\$26.64	\$26.64	\$26.93	\$26.41
AMZU	SavvyLong (2X) AMZN	2,200	\$50,967	10	\$23.34	\$23.34	\$23.34	\$23.02
ANRG	Anaergia Inc.	14,600	\$35,966	26	\$2.45	\$2.45	\$2.50	\$2.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	67,063	\$870,942	235	\$12.92	\$12.92	\$13.18	\$12.78
APLE	Harvest Apl EnhHiglIn	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	14,188	\$125,168	57	\$8.79	\$8.79	\$8.95	\$8.74
APPS	AppLovin CDR CAD Hgd	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
APR.UN	Automotive Pty Un	2,540	\$27,935	15	\$10.99	\$10.99	\$11.03	\$10.94
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	80,257	\$657,141	177	\$8.15	\$8.15	\$8.28	\$8.14
AQN.PR.A	Algonquin Pwr A Pr	200	\$5,020	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	6,500	\$18,372	46	\$2.80	\$2.80	\$2.91	\$2.73
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	10,131	\$288,465	59	\$28.41	\$28.41	\$28.71	\$27.61
ARG	Amerigo Resources J	105,900	\$405,200	285	\$3.81	\$3.81	\$3.87	\$3.78
ARIS	Aris Mng Corp.	26,108	\$513,011	198	\$19.79	\$19.79	\$19.80	\$19.27
ARTI	Evl Art Int Fnd UN	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
ARX	ARC Resources Ltd.	88,463	\$2,331,600	516	\$26.28	\$26.28	\$26.58	\$26.20
ASCU	Arizona Sonoran J	16,487	\$68,602	58	\$4.23	\$4.23	\$4.29	\$4.07
ASM	Avino Silver & Gld J	18,400	\$142,070	79	\$7.73	\$7.73	\$7.77	\$7.61
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	24,528	\$139,927	113	\$5.78	\$5.78	\$5.85	\$5.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,560	\$9,691	18	\$1.15	\$1.15	\$1.16	\$1.08
ATD	Alimentation Couche	62,269	\$4,612,101	443	\$74.52	\$74.52	\$74.58	\$73.31
ATH	Athabasca Oil Corp	68,253	\$539,464	157	\$7.89	\$7.89	\$7.99	\$7.83
ATRL	AtkinsRealis GrpInc	22,882	\$2,025,560	183	\$88.39	\$88.39	\$88.98	\$87.13
ATS	ATS Corporation	9,110	\$334,023	78	\$36.63	\$36.63	\$37.10	\$35.96
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,052	\$1,566,614	111	\$111.28	\$111.28	\$112.38	\$110.38
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
AVCN	Avicanna Inc. J	14,500	\$3,468	7	\$0.24	\$0.24	\$0.24	\$0.24
AVGY	Harv BrdCm EHIS ETF	700	\$15,511	2	\$22.15	\$22.15	\$22.16	\$22.15
AVL	Avalon Advncd Mtrl J	138,000	\$8,560	8	\$0.07	\$0.07	\$0.07	\$0.06
AVNT	Avant Brands Inc. J	3,000	\$2,400	3	\$0.80	\$0.80	\$0.80	\$0.80
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	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
AX.UN	Artis REIT Un	4,500	\$31,293	17	\$7.05	\$7.05	\$7.06	\$6.89
AYA	Aya Gold & Silvr J	47,038	\$858,596	297	\$18.18	\$18.18	\$18.61	\$18.04
BAAA	Brompton WeS AAA CLO	4,400	\$87,164	7	\$19.81	\$19.81	\$19.81	\$19.81
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
BABY	Else Nutrition J	28,000	\$4,655	50	\$0.17	\$0.17	\$0.18	\$0.16
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	32,559	\$2,413,165	222	\$73.86	\$73.86	\$74.71	\$73.84
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	68,108	\$642,653	47	\$9.45	\$9.45	\$9.46	\$9.37
BASE	Evolve GlbMatMin Heg	728	\$17,927	7	\$24.64	\$24.64	\$24.67	\$24.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	65,427	\$381,689	150	\$5.92	\$5.92	\$5.93	\$5.75
BBBB	Br WI Sq Inv Grd C E	500	\$9,920	1	\$19.84	\$19.84	\$19.84	\$19.84
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	100	\$23,496	1	\$234.96	\$234.96	\$234.96	\$234.96
BBD.B	Bombardier CI B SV	8,171	\$1,919,394	59	\$233.65	\$233.65	\$236.27	\$230.75
BBD.PR.B	Bombardier Ser 2 Pr	300	\$5,350	2	\$17.80	\$17.80	\$17.90	\$17.80
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
BBU.UN	Brookfield Bus LP Un	3,400	\$172,004	26	\$50.60	\$50.60	\$51.06	\$49.61
BBUC	Brookfld Bus Corp SV	9,641	\$492,841	63	\$51.00	\$51.00	\$52.03	\$49.31
BCE	BCE Inc.	130,050	\$4,218,044	824	\$32.42	\$32.42	\$32.56	\$32.34
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
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	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$17,685	3	\$19.65	\$19.65	\$19.65	\$19.65
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
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	1,000	\$19,569	3	\$19.69	\$19.69	\$19.69	\$19.45
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	900	\$19,116	3	\$21.24	\$21.24	\$21.24	\$21.24
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	200	\$5,190	1	\$25.95	\$25.95	\$25.95	\$25.95
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,920	2	\$19.60	\$19.60	\$19.60	\$19.60
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	2,800	\$29,808	4	\$10.62	\$10.62	\$10.66	\$10.62
BCHI	Ninepoint BCE Hi ETF	1,300	\$11,700	1	\$9.00	\$9.00	\$9.00	\$9.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	53	\$921	2	\$0.00	\$17.73	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,049	\$685,527	65	\$76.22	\$76.22	\$76.42	\$73.11
BDI	Black Diamond Group	4,673	\$66,044	19	\$14.08	\$14.08	\$14.19	\$14.08
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BDT	Bird Construction	9,061	\$246,863	66	\$27.31	\$27.31	\$27.41	\$26.38
BEI.UN	Boardwalk REIT Un	4,420	\$277,510	37	\$62.86	\$62.86	\$62.94	\$62.49
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,054	2	\$25.27	\$25.27	\$25.27	\$25.27
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,269	\$522,672	108	\$39.66	\$39.66	\$39.80	\$38.69
BEPC	Brookfld RenewA ExSV	8,149	\$455,699	65	\$55.91	\$55.91	\$56.24	\$55.20
BEPR	BromptnFlhrtYCrnPUn	1,800	\$16,020	5	\$8.90	\$8.90	\$8.90	\$8.90
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
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	5,900	\$215,108	16	\$36.46	\$36.46	\$36.46	\$36.43
BGI.UN	Brkfld GblInfras Sec	800	\$5,548	4	\$6.93	\$6.93	\$6.95	\$6.93
BGIE	Brompton GloInfr ETF	200	\$6,300	1	\$31.50	\$31.50	\$31.50	\$31.50
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$49.92	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
BHC	Bausch Health Co	130,282	\$1,346,226	459	\$10.34	\$10.34	\$10.52	\$9.91
BIGY	Evolve US Eq UY C Hg	7,353	\$177,860	18	\$24.25	\$24.25	\$24.25	\$24.09
BIP.PR.B	Brookfield InfrsPr3	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.E	Brookfield InfrsPr9	1,400	\$35,832	3	\$25.57	\$25.57	\$25.74	\$25.57
BIP.PR.F	Brookfield InfrsPr11	500	\$12,608	2	\$25.06	\$25.06	\$25.32	\$25.06
BIP.UN	Brookfield Infrs Un	25,617	\$1,285,796	184	\$50.12	\$50.12	\$50.70	\$49.91
BIPC	Brookfld Infrs A SV	12,647	\$829,994	90	\$65.62	\$65.62	\$66.05	\$64.89
BIR	Birchcliff Energy	38,683	\$302,257	162	\$7.81	\$7.81	\$7.89	\$7.75
BITF	Bitfarms Ltd. J	238,158	\$1,031,494	309	\$4.34	\$4.34	\$4.40	\$4.18
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
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'	16,704	\$236,466	50	\$14.16	\$14.16	\$14.25	\$13.99
BK.PR.A	Cdn Banc Corp. Pr	17,200	\$177,420	22	\$10.30	\$10.30	\$10.32	\$10.29
BKCC	GblX EqIWt Cn BnkCv	8,350	\$137,647	11	\$16.49	\$16.49	\$16.50	\$16.29
BKCL	GblX EnEqWgtCdnBk Cv	4,400	\$98,442	14	\$22.52	\$22.52	\$22.52	\$22.20
BKI	Black Iron Inc. J	77,500	\$10,955	9	\$0.15	\$0.15	\$0.15	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$7,083	2	\$23.61	\$23.61	\$23.61	\$23.61
BLDP	Ballard Power Sys	38,809	\$148,836	123	\$3.90	\$3.90	\$3.95	\$3.67
BLN	Blackline Safety J	1,458	\$10,373	6	\$7.11	\$7.11	\$7.18	\$7.06
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	10,586	\$258,198	75	\$24.41	\$24.41	\$24.55	\$24.30
BMAX	Bromptn EnhMultAsset	1,400	\$20,481	6	\$14.63	\$14.63	\$14.64	\$14.60
BMO	Bank of Montreal	188,200	\$32,957,150	1,390	\$176.88	\$176.88	\$178.88	\$171.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	67,319	\$4,368,449	556	\$65.23	\$65.23	\$65.23	\$64.37
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,200	\$26,265	3	\$21.91	\$21.91	\$21.91	\$21.70
BN.PF.E	Brookfld Corp. Pr 38	300	\$6,941	3	\$23.08	\$23.08	\$23.25	\$23.08
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,300	\$32,825	2	\$25.25	\$25.25	\$25.25	\$25.25
BN.PF.I	Brookfld Corp. Pr 46	750	\$19,132	3	\$25.51	\$25.51	\$25.51	\$25.51
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$30,984	2	\$26.00	\$26.00	\$26.00	\$25.64
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	700	\$17,966	3	\$25.65	\$25.65	\$25.71	\$25.65
BN.PR.B	Brookfld Corp Pr 2	200	\$2,550	1	\$12.75	\$12.75	\$12.75	\$12.75
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	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,500	\$207,656	15	\$18.06	\$18.06	\$18.07	\$18.04
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	6,700	\$27,574	31	\$4.13	\$4.13	\$4.15	\$3.99
BNG	Bengal Energy Ltd. J	33,000	\$495	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,300	\$52,248	6	\$42.08	\$42.08	\$42.08	\$39.65
BNS	Bank of Nova Scotia	211,250	\$20,790,845	1,485	\$98.34	\$98.34	\$98.80	\$97.89
BNT	Brookfld Wlth SolLtd	2,203	\$143,405	16	\$65.14	\$65.14	\$65.20	\$64.89
BOIL	Beyond Oil Ltd	100	\$342	1	\$3.42	\$3.42	\$3.42	\$3.42
BOND	Evolve EnhnYldBnd Hg	8,400	\$147,398	12	\$17.53	\$17.53	\$17.56	\$17.53
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$15,136	1	\$18.92	\$18.92	\$18.92	\$18.92
BOND.U	Ev Enh Yld Bnd U Uhg	6,600	\$120,411	7	\$18.24	\$18.24	\$18.26	\$18.24
BOS	Airboss of America J	3,000	\$12,592	13	\$4.28	\$4.28	\$4.28	\$4.11
BPF.UN	Boston Pizza Fnd Un	2,000	\$42,289	12	\$21.15	\$21.15	\$21.26	\$21.04
BPO.PR.A	Brookfld Office PrAA	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
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	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
BPO.PR.I	Brookfld Office PrII	200	\$3,995	2	\$19.95	\$19.95	\$20.00	\$19.95
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
BPO.PR.R	Brookfld Office Pr R	500	\$8,880	1	\$17.76	\$17.76	\$17.76	\$17.76
BPO.PR.T	Brookfld Office Pr T	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,310	4	\$22.87	\$22.87	\$22.91	\$22.87
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	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$1,515	3	\$3.03	\$3.03	\$3.03	\$3.03
BRE	Bridgemarq RI Est RV	1,403	\$18,117	9	\$12.84	\$12.84	\$12.94	\$12.84
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	700	\$17,625	2	\$25.16	\$25.16	\$25.29	\$25.16
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	3,965	\$146,577	25	\$36.94	\$36.94	\$37.19	\$36.86
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	20,100	\$176,363	39	\$8.78	\$8.78	\$8.78	\$8.76
BSX	Belo Sun Mining J	122,000	\$61,593	30	\$0.52	\$0.52	\$0.52	\$0.50
BTB.UN	BTB REIT Un	16,800	\$66,506	37	\$3.94	\$3.94	\$3.98	\$3.93
BTCC	Purpose BitcnCA CrHg	35,538	\$590,880	62	\$16.66	\$16.66	\$16.76	\$16.38
BTCC.B	Purpose BitcnCA NCHg	46,949	\$846,358	61	\$18.09	\$18.09	\$18.14	\$17.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,700	\$44,243	6	\$16.48	\$16.48	\$16.48	\$16.24
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	300	\$6,054	2	\$20.24	\$20.24	\$20.24	\$20.15
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,800	\$14,104	4	\$7.65	\$7.65	\$7.95	\$7.65
BTCX.B	CI GalBitcnCA ETF UH	16,900	\$317,921	32	\$18.89	\$18.89	\$18.96	\$18.59
BTCX.U	CI GalBitcnETF UH US	900	\$15,344	2	\$17.04	\$17.04	\$17.05	\$17.04
BTCY	Purpose Btcn Yld Un	5,000	\$36,299	17	\$7.31	\$7.31	\$7.31	\$7.18
BTCY.B	Purpose BtcnYldNC HG	1,700	\$15,017	3	\$8.91	\$8.91	\$8.96	\$8.82
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BTE	Baytex Energy Corp.	614,361	\$2,770,945	659	\$4.48	\$4.48	\$4.56	\$4.47
BTO	B2Gold Corp.	275,251	\$1,739,252	270	\$6.35	\$6.35	\$6.39	\$6.20
BU	Burcon NutraSci J	1,803	\$3,064	5	\$1.73	\$1.73	\$1.73	\$1.67
BXF	CI 1-5YrLddrGvtBndUn	3,800	\$39,011	9	\$10.26	\$10.26	\$10.27	\$10.26
BYD	Boyd Group Services	2,321	\$552,606	27	\$237.89	\$237.89	\$238.78	\$237.89
BYL	Baylin Tech Inc. J	3,500	\$1,075	3	\$0.30	\$0.30	\$0.31	\$0.30
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CAE	CAE Inc.	34,660	\$1,329,262	239	\$38.16	\$38.16	\$38.55	\$37.91
CAFR	CIBC ActvlnvFltgBond	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	3,100	\$49,042	2	\$15.82	\$15.82	\$15.82	\$15.82
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	7,125	\$179,540	15	\$25.32	\$25.32	\$25.32	\$25.03
CAPG	CapGr GIEqty Sel ETF	4,232	\$122,827	18	\$29.03	\$29.03	\$29.08	\$29.00
CAPI	Cap Gr Int EqSel ETF	1,900	\$58,557	12	\$30.82	\$30.82	\$30.86	\$30.80
CAPM	CapGr MS Inc Sel ETF	2,400	\$60,274	5	\$25.10	\$25.10	\$25.12	\$25.10
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,528	\$797,002	148	\$36.91	\$36.91	\$37.39	\$36.91
CARS	Evolve AutoInnov Heg	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
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.	8,539	\$105,501	43	\$12.26	\$12.26	\$12.44	\$12.24
CASH	GblX HlIntSvgs ETF A	86,327	\$4,315,674	164	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	18,400	\$333,444	23	\$18.13	\$18.13	\$18.14	\$18.12
CBIL	GblX 0-3 Mon T-bl E	17,600	\$880,469	30	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$14,838	5	\$9.28	\$9.28	\$9.28	\$9.26
CBNK	Mulvihill CdnBnk Yld	2,200	\$25,263	8	\$11.56	\$11.56	\$11.56	\$11.32
CBO	iShre 1-5 CorpBnd Un	1,826	\$33,973	6	\$18.59	\$18.59	\$18.61	\$18.59
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,111	\$482,401	58	\$67.49	\$67.49	\$68.35	\$67.49
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	2,700	\$61,992	6	\$23.20	\$23.20	\$23.20	\$22.84
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	1,100	\$23,594	2	\$21.44	\$21.44	\$21.46	\$21.44
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,600	\$18,725	5	\$12.14	\$12.14	\$12.14	\$11.63
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,760	\$902,082	95	\$83.77	\$83.77	\$84.38	\$83.54
CCM	Canagold Res Ltd. J	7,500	\$3,588	5	\$0.47	\$0.47	\$0.50	\$0.47
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	52,927	\$6,892,541	408	\$131.31	\$131.31	\$131.84	\$125.18
CCOE	Harvest Cameco EnHil	200	\$2,930	2	\$14.63	\$14.63	\$14.67	\$14.63
CCOM	CI Auspice Cmdty Heg	125	\$2,514	2	\$20.11	\$20.11	\$20.11	\$20.11
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	400	\$9,005	2	\$23.45	\$23.45	\$23.45	\$22.20
CCRE	CIBC CoreFixdIncm Un	700	\$12,613	3	\$18.01	\$18.01	\$18.02	\$18.01
CCS.PR.C	Co-operators Sr C Pr	600	\$13,530	2	\$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	2,400	\$45,174	5	\$18.83	\$18.83	\$18.83	\$18.81
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	1,600	\$2,952	8	\$1.85	\$1.85	\$1.85	\$1.81
CDZ	iShr CdnDivAristo Un	1,190	\$48,136	10	\$40.39	\$40.39	\$40.52	\$40.38
CEF	Sprott PhyGld&Sil Tr	5,156	\$299,410	30	\$58.15	\$58.15	\$58.23	\$57.88
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	200	\$5,168	1	\$25.84	\$25.84	\$25.84	\$25.84
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	19,500	\$6,675	5	\$0.36	\$0.36	\$0.36	\$0.34
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	17,334	\$218,606	117	\$12.67	\$12.67	\$12.81	\$12.43
CEW	iShares EqWeight Un	645	\$17,095	4	\$26.60	\$26.60	\$26.60	\$26.29
CF	Canaccord Genuity	13,712	\$152,824	87	\$11.11	\$11.11	\$11.22	\$11.11
CF.PR.A	Canaccord Gen A Pr	800	\$17,052	2	\$21.48	\$21.48	\$21.48	\$21.26
CF.PR.C	Canaccord Gen C Pr	500	\$12,242	2	\$24.70	\$24.70	\$24.70	\$24.43
CFF	Conifex Timber Inc.	4,464	\$538	3	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,376	1	\$16.88	\$16.88	\$16.88	\$16.88
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	7,000	\$353,001	22	\$50.20	\$50.20	\$50.52	\$49.31
CFP	Canfor Corporation	5,800	\$68,767	30	\$11.87	\$11.87	\$11.99	\$11.73
CFRT	CI Fltg Rate Incm C\$	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
CFW	Calfrac Well Serv	1,315	\$4,424	12	\$3.36	\$3.36	\$3.41	\$3.35
CFW.RT	Calfrac Well ServRts	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CFX	Canfor Pulp Products	192,445	\$94,338	21	\$0.50	\$0.50	\$0.50	\$0.49
CG	Centerra Gold Inc.	30,028	\$554,480	261	\$18.57	\$18.57	\$18.66	\$18.10
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.25	\$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	1,625	\$48,000	13	\$29.46	\$29.46	\$29.66	\$29.31
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	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,525	\$504,620	59	\$32.57	\$32.57	\$32.57	\$32.39
CGL.C	iShare GldBul Nn-Hdg	6,363	\$312,643	47	\$49.23	\$49.23	\$49.25	\$49.01
CGLO	CIBC Glbl Growth Un	1,300	\$41,206	8	\$31.66	\$31.66	\$31.73	\$31.66
CGMD	MegaShort-3X Cdn Gol	2,200	\$5,286	4	\$2.37	\$2.37	\$2.43	\$2.37
CGMU	MegaLong 3X Cdn Gold	700	\$55,291	7	\$79.00	\$79.00	\$79.31	\$78.43
CGO	Cogeco Inc. SV	1,602	\$103,859	15	\$64.66	\$64.66	\$65.26	\$64.57
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	10,000	\$308,311	27	\$30.83	\$30.83	\$30.95	\$30.80
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	24,992	\$290,874	171	\$11.49	\$11.49	\$11.86	\$11.46
CGXF	CI Gld+GiantCovr Heg	1,600	\$31,598	3	\$19.78	\$19.78	\$19.78	\$19.70
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,200	\$242,885	35	\$57.88	\$57.88	\$58.84	\$56.88
CHE.UN	Chemtrade Logistc Un	21,080	\$299,245	129	\$14.10	\$14.10	\$14.37	\$14.06
CHNA.B	CI ICBUBS SPCh500NH	1,200	\$34,414	3	\$28.68	\$28.68	\$28.68	\$28.67
CHP.UN	Choice Pty REIT Un	33,224	\$487,064	162	\$14.66	\$14.66	\$14.71	\$14.63
CHPS	GblX AI SemiCond ETF	700	\$40,452	3	\$57.80	\$57.80	\$57.80	\$57.78
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,668	\$124,768	40	\$21.44	\$21.44	\$22.34	\$21.44
CIA	Champion Iron Ord J	8,676	\$47,488	41	\$5.48	\$5.48	\$5.52	\$5.43
CIAI	CI ArtInt ETF C\$SRUN	2,803	\$93,027	5	\$33.36	\$33.36	\$33.36	\$33.16
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$60.03	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,400	\$51,567	5	\$15.16	\$15.16	\$15.17	\$15.10
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	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$154,351	15	\$59.45	\$59.45	\$59.53	\$59.26
CIGI	Colliers Intl Grp SV	3,436	\$694,566	31	\$201.77	\$201.77	\$203.34	\$199.71
CINF	CI GblInfrasPrivPI\$C	2,200	\$66,320	4	\$30.15	\$30.15	\$30.15	\$30.07
CINT	CIBC Int'l Equity Un	800	\$19,168	6	\$23.97	\$23.97	\$23.99	\$23.95
CINV	CI Gbl AlphaInnov CA	200	\$6,770	1	\$33.85	\$33.85	\$33.85	\$33.85
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	46,454	\$425,410	132	\$9.16	\$9.16	\$9.21	\$9.11
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	130,000	\$5,155	6	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	7,608	\$607,170	43	\$79.85	\$79.85	\$81.20	\$79.14
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,000	\$17,650	2	\$17.64	\$17.64	\$17.66	\$17.64
CLG	iShre 1-10GovtBnd Un	10,550	\$184,813	11	\$17.52	\$17.52	\$17.52	\$17.51
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	7,324	\$3,259,473	59	\$450.78	\$450.78	\$452.83	\$424.25
CLSA	Brmp SpltCrp E E ETF	320	\$4,281	4	\$13.38	\$13.38	\$13.38	\$13.38
CM	Cdn Imperial Bank	193,036	\$24,127,945	1,367	\$126.34	\$126.34	\$126.61	\$120.52
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,184	1	\$25.92	\$25.92	\$25.92	\$25.92
CMAG	CI MunroAltGlbGrowC\$	1,600	\$67,764	5	\$42.32	\$42.32	\$42.46	\$42.23
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,600	\$32,096	4	\$20.07	\$20.07	\$20.07	\$20.05
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 US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	927	\$4,720	8	\$5.09	\$5.09	\$5.09	\$5.09
CMGG	CI Munro GrowthEq C\$	800	\$32,224	4	\$40.28	\$40.28	\$40.33	\$40.23
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,000	\$100,077	4	\$50.04	\$50.04	\$50.04	\$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	19,470	\$974,621	24	\$50.05	\$50.05	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	3,500	\$65,345	3	\$18.67	\$18.67	\$18.67	\$18.67
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,000	\$40,878	6	\$13.65	\$13.65	\$13.66	\$13.60
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
CNDD	BetaProS&PTSX60-2xBr	19,900	\$289,282	19	\$14.49	\$14.49	\$14.77	\$14.49
CNDI	BetaPro60 DailyInvs	10,200	\$201,446	6	\$19.75	\$19.75	\$19.75	\$19.73
CNDU	BetaProS&PTSX60 2xBI	3,150	\$130,789	7	\$41.46	\$41.46	\$41.55	\$41.46
CNDX	GblX SP/TSX60 Inx A	500	\$17,380	3	\$34.76	\$34.76	\$34.76	\$34.76
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	8,103	\$130,062	45	\$15.99	\$15.99	\$16.24	\$15.82
CNQ	Canadian Natural Res	333,912	\$16,158,269	1,566	\$48.09	\$48.09	\$48.93	\$47.96
CNQE	Harvest CNQ Enh Hiln	500	\$7,135	1	\$14.27	\$14.27	\$14.27	\$14.27
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	67,433	\$9,269,945	537	\$137.51	\$137.51	\$138.57	\$136.83
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
CNYE	Harv CoinBs EHIS ETF	9,306	\$98,019	28	\$10.53	\$10.53	\$10.69	\$10.42
COIN	Coinbase CDR CAD Hdg	1,900	\$32,180	12	\$16.99	\$16.99	\$16.99	\$16.78
COIU	LFG Daily 2X COIN Lg	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
COLA	Coca-Cola CDR CAD HD	300	\$7,500	2	\$24.98	\$24.98	\$25.04	\$24.98
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,100	\$10,126	3	\$9.12	\$9.12	\$9.25	\$9.12
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	2,727	\$37,943	20	\$13.86	\$13.86	\$13.95	\$13.86
COPP	GblX Copper Ppd InxA	1,401	\$68,819	13	\$49.44	\$49.44	\$49.54	\$48.88
COPR	Coppernico MetalsInc	13,000	\$3,515	2	\$0.27	\$0.27	\$0.28	\$0.27
CORE	Pimco CdCr BndFndETF	700	\$14,395	2	\$20.56	\$20.56	\$20.59	\$20.56
COST	Costco CDR CAD HD	12,700	\$513,118	74	\$40.40	\$40.40	\$40.95	\$40.17
COSY	Harv Costco EHIS ETF	12,300	\$110,397	49	\$8.99	\$8.99	\$9.07	\$8.93
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$64.59	\$0.00	\$0.00
CP	Cdn Pacific Kansas	54,373	\$5,598,816	432	\$103.19	\$103.19	\$103.46	\$102.61
CPCC	Gbl X Cop Pro E CC	1,000	\$20,680	1	\$20.68	\$20.68	\$20.68	\$20.68
CPD	iShares CdnPref Un	5,620	\$77,469	30	\$13.78	\$13.78	\$13.80	\$13.77
CPH	Cipher Pharma	2,037	\$30,118	17	\$14.77	\$14.77	\$14.96	\$14.64
CPKR	Canada Packers Inc	8,600	\$136,465	62	\$15.72	\$15.72	\$16.15	\$15.65
CPLS	CIBC Core+Fixed Incm	1,900	\$34,302	2	\$18.03	\$18.03	\$18.08	\$18.03
CPX	Capital Power Corp.	80,322	\$5,019,357	588	\$62.39	\$62.39	\$62.94	\$61.56
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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	4,000	\$44,880	4	\$11.25	\$11.25	\$11.25	\$11.13
CRCY	Harv Crc Enh H I S E	8,300	\$55,062	15	\$6.83	\$6.83	\$6.83	\$6.48
CRDL	Cardiol Therapeutc A	900	\$1,193	3	\$1.32	\$1.32	\$1.33	\$1.32
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,600	\$33,603	25	\$3.48	\$3.48	\$3.52	\$3.48
CROP	Purpose CreditOpp Un	1,900	\$36,746	4	\$19.34	\$19.34	\$19.34	\$19.34
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	5,106	\$77,160	37	\$15.03	\$15.03	\$15.16	\$15.03
CRRX	CareRx Corp. J	1,800	\$6,333	16	\$3.54	\$3.54	\$3.56	\$3.49
CRT.UN	CT RI Est Invest Un	9,900	\$158,476	49	\$15.93	\$15.93	\$16.10	\$15.93
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	82,213	\$1,069,343	314	\$12.95	\$12.95	\$13.21	\$12.86
CSAV	CI HilInterestSvgs Un	3,900	\$195,091	8	\$50.02	\$50.02	\$50.03	\$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	900	\$33,894	6	\$37.73	\$37.73	\$37.73	\$37.59
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	34,976	\$699,701	221	\$19.99	\$19.99	\$20.19	\$19.85
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,569	\$8,508,288	43	\$3,308.49	\$3308.49	\$3340.95	\$3265.19
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	300	\$4,248	1	\$14.16	\$14.16	\$14.16	\$14.16
CSW.B	Corby Spirit&Wn B NV	100	\$1,369	1	\$13.69	\$13.69	\$13.69	\$13.69
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,698	\$3,208,655	147	\$171.43	\$171.43	\$173.47	\$170.48
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	29,983	\$1,259,560	239	\$41.93	\$41.93	\$42.21	\$41.84
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
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	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
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	1,525	\$31,852	10	\$20.88	\$20.88	\$20.89	\$20.87
CUD	iShare US DivGrow Un	700	\$38,261	4	\$54.62	\$54.62	\$54.69	\$54.62
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	1,500	\$30,615	1	\$20.41	\$20.41	\$20.41	\$20.41
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	800	\$30,247	2	\$37.80	\$37.80	\$37.81	\$37.80
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	72,100	\$260,854	157	\$3.73	\$3.73	\$3.79	\$3.41
CUSD.U	CIBC US Pre Cash Mgt	81	\$4,057	1	\$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	900	\$16,508	2	\$18.32	\$18.32	\$18.36	\$18.32
CVE	Cenovus Energy Inc.	198,041	\$5,084,719	817	\$25.59	\$25.59	\$25.82	\$25.55
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	20,278	\$112,499	89	\$5.74	\$5.74	\$5.74	\$5.47
CVVY	Cavvy Energy Ltd	10,500	\$9,650	5	\$0.92	\$0.92	\$0.92	\$0.90
CWEB	Charlotte's Web Hldg	12,500	\$1,825	3	\$0.15	\$0.15	\$0.15	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	400	\$7,632	1	\$19.08	\$19.08	\$19.08	\$19.08
CWL	Caldwell Partners	23,000	\$22,260	4	\$1.01	\$1.01	\$1.04	\$0.96
CWW	iShares GblWater Un	336	\$22,126	3	\$65.84	\$65.84	\$65.89	\$65.84
CXF	CI Cdn Conv Bond Un	600	\$6,474	3	\$10.78	\$10.78	\$10.84	\$10.78
CXI	Currency Exch Int'l	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	600	\$33,168	3	\$55.33	\$55.33	\$55.35	\$55.16
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	500	\$12,090	1	\$24.18	\$24.18	\$24.18	\$24.18
D.UN	Dream Office REIT Un	300	\$5,188	2	\$17.44	\$17.44	\$17.44	\$17.22
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	114	\$10,977	2	\$96.27	\$96.27	\$96.27	\$96.27
DBM	Doman Bldg Materials	4,900	\$45,312	30	\$9.26	\$9.26	\$9.32	\$9.21
DBO	D-Box Tech Inc. A J	229,500	\$164,110	61	\$0.74	\$0.74	\$0.75	\$0.69
DC.A	Dundee Corp. CI A SV	200	\$753	2	\$3.72	\$3.72	\$3.81	\$3.72
DCBC	DesCad CrpBnd IdxEtf	2,200	\$46,684	1	\$21.22	\$21.22	\$21.22	\$21.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBO	Docebo Inc. J	962	\$29,229	9	\$30.36	\$30.36	\$30.46	\$30.16
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,586	1	\$18.62	\$18.62	\$18.62	\$18.62
DCM	Data Commun Mgt	900	\$1,684	6	\$1.88	\$1.88	\$1.88	\$1.85
DCP	Desjardins Cdn Pref	210	\$4,580	2	\$21.81	\$21.81	\$21.81	\$21.81
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,300	\$59,357	4	\$17.98	\$17.98	\$17.99	\$17.98
DF	Dividend 15Split 2 A	6,200	\$44,018	14	\$7.11	\$7.11	\$7.11	\$7.09
DF.PR.A	Dividend 15Splt 2 Pr	2,200	\$23,402	5	\$10.61	\$10.61	\$10.65	\$10.61
DFN	Dividend 15 Splt A	13,500	\$96,881	22	\$7.18	\$7.18	\$7.19	\$7.16
DFN.PR.A	Dividend 15 Splt Pr	12,100	\$127,222	22	\$10.51	\$10.51	\$10.53	\$10.51
DFY	Definity Fin Corp.	6,734	\$473,462	56	\$70.50	\$70.50	\$70.55	\$69.51
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	900	\$45,946	8	\$51.05	\$51.05	\$51.14	\$50.97
DGR.B	CI USDivGrldx ETFNHG	1,000	\$59,638	6	\$59.51	\$59.51	\$59.71	\$59.51
DGR.U	CI USQlyDiv GrldxETF	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
DGRC	CICA QualDvGr ETFNH	3,956	\$190,976	13	\$48.24	\$48.24	\$48.43	\$48.24
DGS	Div Growth Splt CI A	12,060	\$90,503	30	\$7.50	\$7.50	\$7.52	\$7.49
DGS.PR.A	Div Growth Split Pr	6,100	\$63,968	9	\$10.49	\$10.49	\$10.49	\$10.47
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$9,918	5	\$16.54	\$16.54	\$16.64	\$16.48
DIAM	Star Diamond Corp J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,700	\$2,706	8	\$1.59	\$1.59	\$1.63	\$1.56
DIR.UN	Dream Industrl REIT	49,312	\$600,794	262	\$12.07	\$12.07	\$12.34	\$12.07
DISC	BMO Gbl ConsmrDiscr	2,100	\$97,251	2	\$46.31	\$46.31	\$46.31	\$46.31
DIV	Divers Rylty Corp.	8,700	\$32,451	8	\$3.73	\$3.73	\$3.73	\$3.73
DIVS	Evolve CA Pref UnHeg	1,100	\$19,362	7	\$17.61	\$17.61	\$17.61	\$17.60
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	180,067	\$2,568,250	81	\$14.26	\$14.26	\$14.27	\$14.24
DLR.U	GblX US\$Cur A USF E	30,619	\$312,987	17	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	700	\$16,614	3	\$23.76	\$23.76	\$23.76	\$23.71
DMEI	Des Int Eq Index Etf	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
DMEU	Des Amer Eq Idx Etf	700	\$19,419	4	\$27.76	\$27.76	\$27.76	\$27.73
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DML	Denison Mines Corp	162,364	\$627,100	165	\$3.97	\$3.97	\$3.99	\$3.75
DMQC	Desjardins Quebec Eq	1,000	\$23,190	1	\$23.19	\$23.19	\$23.19	\$23.19
DND	Dye & Durham Ltd. J	15,243	\$44,123	124	\$2.86	\$2.86	\$3.00	\$2.83
DNG	Dynacor Group J	1,058	\$4,939	6	\$4.64	\$4.64	\$4.68	\$4.64
DNTL	dentalcorp Hldg J SV	4,400	\$48,143	33	\$10.93	\$10.93	\$10.95	\$10.93
DOL	Dollarama Inc.	17,153	\$3,419,483	149	\$200.04	\$200.04	\$200.06	\$197.40
DOO	BRP Inc. SV	44,039	\$4,600,387	324	\$105.06	\$105.06	\$108.10	\$100.74
DPM	DPM Metals Inc.	17,627	\$684,393	152	\$39.30	\$39.30	\$39.31	\$38.02
DR	Medical Facilities	2,959	\$48,265	11	\$16.16	\$16.16	\$16.34	\$16.16
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	1,501	\$26,460	11	\$17.60	\$17.60	\$17.67	\$17.58
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
DRX	ADF Group Inc. SV	1,400	\$10,809	9	\$7.62	\$7.62	\$7.80	\$7.62
DS	Dividend Select 15Eq	600	\$4,391	2	\$7.31	\$7.31	\$7.32	\$7.31
DSG	Descartes Systems	38,823	\$5,031,645	322	\$132.42	\$132.42	\$132.92	\$125.15
DSV	Discovery Slvr Crp J	198,838	\$1,561,056	526	\$7.98	\$7.98	\$7.98	\$7.68
DTOL	D2L Inc. J SV	3,300	\$54,099	31	\$16.42	\$16.42	\$16.54	\$16.32
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,621	1	\$18.03	\$18.03	\$18.03	\$18.03
DXBB	Dynamic Act Bond ETF	1,900	\$37,867	1	\$19.93	\$19.93	\$19.93	\$19.93
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	1,200	\$24,096	3	\$20.08	\$20.08	\$20.08	\$20.08
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	400	\$17,473	3	\$43.74	\$43.74	\$43.77	\$43.61
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	5,700	\$115,718	7	\$20.34	\$20.34	\$20.34	\$20.30
DXDB	Dynamic Discount Bnd	12,300	\$266,276	16	\$21.65	\$21.65	\$21.66	\$21.62
DXDU.U	Dynamic Active US DB	1,300	\$26,208	4	\$20.16	\$20.16	\$20.16	\$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	3,300	\$255,723	15	\$77.51	\$77.51	\$77.59	\$77.42
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	1,500	\$35,046	5	\$23.39	\$23.39	\$23.39	\$23.33
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	100	\$3,319	1	\$33.19	\$33.19	\$33.19	\$33.19
DXN	DynamicActvGblInfras	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
DXO	Dynamic ActvCrossBnd	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
DXP	Dynamic Actv Pref Un	6,300	\$162,051	17	\$25.70	\$25.70	\$25.75	\$25.68
DXQ	DynamicActvYldCovrOp	5,200	\$144,651	16	\$27.88	\$27.88	\$27.88	\$27.77
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	578	\$6,942	5	\$11.92	\$11.92	\$12.01	\$11.92
DXU	Dynamic ActvUS DivUn	1	\$72	1	\$0.00	\$71.67	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,950	1	\$34.75	\$34.75	\$34.75	\$34.75
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamnc ActUSh TB ETF	11,400	\$224,968	28	\$19.74	\$19.74	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,928	1	\$13.08	\$13.08	\$13.08	\$13.08
DYA	dynaCERT Inc. J	86,000	\$7,850	5	\$0.09	\$0.09	\$0.10	\$0.09
E	Enterprise Group Inc	4,000	\$5,674	8	\$1.42	\$1.42	\$1.42	\$1.41
EAGR	East Side Games J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
EARN	EvolveActvGlbFxdIncm	600	\$29,579	2	\$49.29	\$49.29	\$49.30	\$49.29
EBIT	EvBcoin ETF CA Unheg	3,100	\$140,554	12	\$45.08	\$45.08	\$45.60	\$45.08
EBIT.U	EvBcoin ETF US Unheg	700	\$22,741	4	\$32.53	\$32.53	\$32.59	\$32.42
EBNK	Evolve EU BkYld HgCA	2,200	\$33,651	7	\$15.32	\$15.32	\$15.32	\$15.25
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	4,201	\$48,212	6	\$11.49	\$11.49	\$11.49	\$11.44
ECN	ECN Capital Corp.	1,700	\$5,195	4	\$3.06	\$3.06	\$3.06	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
ECOR	Ecora Resources Ord	2,330	\$4,458	3	\$1.99	\$1.99	\$1.99	\$1.91
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
EDR	Endeavour Silver J	173,203	\$2,096,614	596	\$12.16	\$12.16	\$12.32	\$11.79
EDT	Spectral Medical Inc	2,800	\$3,556	1	\$1.27	\$1.27	\$1.27	\$1.27
EDV	Endeavour Mining Ord	48,029	\$3,061,653	318	\$63.61	\$63.61	\$64.41	\$62.94
EFN	Element Fleet Mgt	45,884	\$1,694,903	193	\$36.85	\$36.85	\$37.31	\$36.54
EFR	Energy Fuels Inc. J	146,996	\$3,247,402	521	\$22.77	\$22.77	\$23.03	\$20.63
EFX	Enerflex Ltd.	77,260	\$1,502,865	432	\$19.71	\$19.71	\$19.74	\$19.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	58,000	\$3,040	3	\$0.06	\$0.06	\$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	10,289	\$825,251	67	\$79.84	\$79.84	\$80.75	\$79.84
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	10,208	\$160,114	34	\$15.69	\$15.69	\$15.70	\$15.65
ELD	Eldorado Gold Corp.	10,302	\$449,050	94	\$43.71	\$43.71	\$43.89	\$42.86
ELEF	Silver Elephant J	33,500	\$10,735	13	\$0.30	\$0.30	\$0.33	\$0.30
ELF	E-L Financial Corp.	192	\$3,198	2	\$16.58	\$16.58	\$16.58	\$16.58
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	2,000	\$49,440	1	\$24.72	\$24.72	\$24.72	\$24.72
ELO	Eloro Resources J	9,340	\$16,473	27	\$1.79	\$1.79	\$1.79	\$1.72
ELR	Eastern Platinum J	33,000	\$9,310	5	\$0.30	\$0.30	\$0.30	\$0.28
ELVA	Electrovaya Inc.	9,200	\$66,449	50	\$7.37	\$7.37	\$7.44	\$6.82
EMA	Emera Incorporated	32,423	\$2,160,333	232	\$66.14	\$66.14	\$67.23	\$66.12
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	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
EMA.PR.E	Emera Inc. Ser E Pr	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
EMA.PR.F	Emera Inc. Ser F Pr	400	\$10,040	3	\$25.10	\$25.10	\$25.10	\$25.10
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$27,973	3	\$25.43	\$25.43	\$25.43	\$25.43
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	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
EMAX	Ham EngyYldMaxTM ETF	12,200	\$177,568	17	\$14.54	\$14.54	\$14.60	\$14.46
EMP.A	Empire Co Cl A NV	15,817	\$803,144	140	\$50.85	\$50.85	\$50.97	\$50.42
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,934	1	\$34.67	\$34.67	\$34.67	\$34.67
ENB	Enbridge Inc.	184,784	\$12,400,009	1,210	\$67.24	\$67.24	\$67.41	\$66.74
ENB.PF.A	Enbridge Ser 9 Pr	700	\$16,021	2	\$22.81	\$22.81	\$22.90	\$22.81
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$4,464	1	\$22.32	\$22.32	\$22.32	\$22.32
ENB.PF.G	Enbridge Ser 15 Pr	1,143	\$25,752	4	\$22.56	\$22.56	\$22.58	\$22.50
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,669	3	\$25.57	\$25.57	\$25.57	\$25.55
ENB.PF.U	Enbridge Ser L US Pr	500	\$11,875	3	\$23.75	\$23.75	\$23.75	\$23.75
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	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$27,416	3	\$21.14	\$21.14	\$21.14	\$21.08
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$14,817	2	\$21.15	\$21.15	\$21.17	\$21.15
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$13,773	3	\$22.85	\$22.85	\$23.01	\$22.85
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$10,612	2	\$21.23	\$21.23	\$21.23	\$21.20
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,800	\$34,076	4	\$12.17	\$12.17	\$12.17	\$12.17
ENCC	GblX CA O&G Eq Cal E	37,500	\$413,350	32	\$11.00	\$11.00	\$11.04	\$11.00
ENCL	GblX EhCdn O&GEqCvCl	9,005	\$173,133	18	\$19.20	\$19.20	\$19.25	\$19.16
ENGH	Enghouse Systems Ltd	8,556	\$172,690	70	\$20.15	\$20.15	\$20.33	\$20.08
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	1,000	\$15,581	6	\$15.55	\$15.55	\$15.64	\$15.54
ENS.PR.A	E Split Corp. Pr	400	\$4,528	2	\$11.32	\$11.32	\$11.32	\$11.32
EPRX	Eupraxia Pharma J	3,300	\$27,092	24	\$8.12	\$8.12	\$8.30	\$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.	30,875	\$2,997,559	224	\$97.99	\$97.99	\$99.64	\$92.91
EQCC	GblX Eqty AsAllo Cv	400	\$8,748	1	\$21.87	\$21.87	\$21.87	\$21.87
EQCL	GblX EhEqAstAlocCvCl	1,000	\$23,762	2	\$23.76	\$23.76	\$23.78	\$23.76
EQL	Invesco S&P500 EqWgt	5,600	\$227,314	15	\$40.58	\$40.58	\$40.62	\$40.48
EQL.F	Invesco S&P500EqCA-H	6,200	\$205,856	11	\$33.21	\$33.21	\$33.29	\$33.15
EQL.U	Invesco S&P500Eq USF	7,500	\$217,752	33	\$29.06	\$29.06	\$29.09	\$28.98
EQLI	IvSP500 EqWInc AdETF	700	\$14,812	3	\$21.16	\$21.16	\$21.16	\$21.16
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	85,940	\$1,657,435	640	\$19.49	\$19.49	\$19.52	\$19.01
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	13,300	\$98,772	48	\$7.52	\$7.52	\$7.70	\$7.23
ERE.UN	European Res REIT Un	19,200	\$21,150	55	\$1.11	\$1.11	\$1.11	\$1.10
ERO	Ero Copper Corp. J	13,944	\$488,966	98	\$35.09	\$35.09	\$35.33	\$34.79
ESG	Invesco S&P500ESG Un	400	\$20,096	1	\$50.24	\$50.24	\$50.24	\$50.24
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	7,325	\$206,333	14	\$28.17	\$28.17	\$28.18	\$28.12
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,778	1	\$57.78	\$57.78	\$57.78	\$57.78
ESGY	BMO MSCI US SeEq ETF	100	\$6,767	1	\$67.67	\$67.67	\$67.67	\$67.67
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	13,404	\$37,957	73	\$2.83	\$2.83	\$2.85	\$2.81
ESM	Euro Sun Mining J	337,000	\$81,583	48	\$0.26	\$0.26	\$0.26	\$0.23
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	4,800	\$123,559	11	\$25.74	\$25.74	\$25.76	\$25.72
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	217	\$2,937	2	\$13.54	\$13.54	\$13.54	\$13.54
ETC	EvolveCryptocurUH CA	4,400	\$81,893	20	\$18.62	\$18.62	\$18.80	\$18.47
ETC.U	EvolveCryptocurUH US	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
ETG	Entree Resources J	1,500	\$3,581	9	\$2.39	\$2.39	\$2.39	\$2.37
ETHH	Purpose EthrCA CurHg	13,700	\$166,006	23	\$11.96	\$11.96	\$12.24	\$11.83
ETHH.B	Purpose EthrCA NC Hg	13,600	\$202,971	25	\$14.82	\$14.82	\$15.13	\$14.61
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	300	\$17,230	2	\$57.37	\$57.37	\$57.56	\$57.37
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	700	\$11,983	3	\$17.08	\$17.08	\$17.15	\$17.07
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	8,195	\$118,851	11	\$14.56	\$14.56	\$14.83	\$14.27
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	29,610	\$464,554	42	\$15.58	\$15.58	\$15.95	\$15.22
ETHX.U	CI GalxyEthernUS UH	765	\$10,742	4	\$13.87	\$13.87	\$14.07	\$13.87
ETHY	Purpose Ether Yld Un	23,834	\$68,632	41	\$2.89	\$2.89	\$2.94	\$2.82
ETHY.B	Purpose EthrYld ncHg	200	\$776	1	\$3.88	\$3.88	\$3.88	\$3.88
ETHY.U	PurposeEthrYldncHgUS	1,500	\$4,425	1	\$2.95	\$2.95	\$2.95	\$2.95
ETP	1st Tr Glb RskMngeUn	700	\$12,901	2	\$18.43	\$18.43	\$18.43	\$18.43
ETSX	Evolve 60EnhcYld UH	500	\$11,860	1	\$23.72	\$23.72	\$23.72	\$23.72
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.	30,918	\$682,645	213	\$22.09	\$22.09	\$22.59	\$21.45
FAP	abrdn Asia-PacificVCC	100	\$287	1	\$2.87	\$2.87	\$2.87	\$2.87
FAR	Foraco Int'l SA	3,700	\$8,850	23	\$2.40	\$2.40	\$2.40	\$2.37
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	16,945	\$718,561	98	\$42.66	\$42.66	\$42.77	\$41.83
FBTC.U	Fidelity Adv Btcn US	100	\$3,044	1	\$30.44	\$30.44	\$30.44	\$30.44
FC	Firm Cap Mtg Invest	3,100	\$36,006	16	\$11.58	\$11.58	\$11.63	\$11.58
FCAB	Fidelity Abs InF ETF	1,700	\$42,891	3	\$25.23	\$25.23	\$25.23	\$25.23
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,400	\$49,885	5	\$35.61	\$35.61	\$35.68	\$35.59
FCCQ	FidelityCdnHiQual L	100	\$4,856	1	\$48.56	\$48.56	\$48.56	\$48.56
FCCV	Fidelity CdnVal L Un	1,200	\$24,092	5	\$20.09	\$20.09	\$20.09	\$20.07
FCD.UN	Firm Cap Ppty Tr Un	1,100	\$6,583	9	\$5.95	\$5.95	\$6.02	\$5.95
FCGI	Fidelity GlbMolncm L	200	\$3,074	1	\$15.37	\$15.37	\$15.37	\$15.37
FCID	Fidelity Int'l Div L	2,300	\$76,179	7	\$33.14	\$33.14	\$33.15	\$33.06
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,900	\$308,057	27	\$44.67	\$44.67	\$44.78	\$44.54
FCIQ.U	Fidelity IntlHiQuaUS	100	\$3,197	1	\$31.97	\$31.97	\$31.97	\$31.97
FCIV	Fidelity Intl Val L	9,200	\$417,112	41	\$45.37	\$45.37	\$45.46	\$45.27
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$12,368	1	\$61.84	\$61.84	\$61.84	\$61.84
FCR.UN	First Cap REIT Un	28,450	\$535,854	158	\$18.72	\$18.72	\$18.97	\$18.72
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	2,100	\$53,610	10	\$25.57	\$25.57	\$25.57	\$25.52
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$7,953	2	\$39.77	\$39.77	\$39.77	\$39.76
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	2,400	\$167,009	18	\$69.63	\$69.63	\$69.72	\$69.49
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,000	\$256,098	25	\$23.30	\$23.30	\$23.33	\$23.24
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$8,496	2	\$21.24	\$21.24	\$21.24	\$21.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	77,225	\$177,602	166	\$2.23	\$2.23	\$2.36	\$2.15
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,300	\$8,316	9	\$6.35	\$6.35	\$6.43	\$6.35
FETH	Fidelity Advantg C\$	2,330	\$136,467	16	\$58.47	\$58.47	\$59.54	\$57.23
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	375,000	\$182,718	115	\$0.50	\$0.50	\$0.50	\$0.47
FFH	Fairfax Financial SV	1,941	\$4,646,980	20	\$2,387.55	\$2387.55	\$2404.84	\$2381.66
FFH.PR.I	Fairfax Fin Ser I Pr	3,600	\$90,540	4	\$25.15	\$25.15	\$25.15	\$25.15
FFH.PR.J	Fairfax Fin Ser J Pr	3,700	\$93,573	2	\$25.29	\$25.29	\$25.29	\$25.29
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	5,000	\$7,993	33	\$1.63	\$1.63	\$1.63	\$1.55
FFN	NA Fin 15 Split A	18,800	\$161,785	62	\$8.59	\$8.59	\$8.64	\$8.54
FFN.PRA	NA Fin 15 Split 2 Pr	9,900	\$107,474	18	\$10.87	\$10.87	\$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	600	\$7,721	4	\$12.87	\$12.87	\$12.88	\$12.86
FGEP.U	Fid GI Eq+ ETF USD	1,300	\$11,975	7	\$9.20	\$9.20	\$9.23	\$9.20
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
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	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
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	3,400	\$37,044	8	\$10.89	\$10.89	\$10.95	\$10.88
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,177	\$87,436	13	\$20.94	\$20.94	\$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	10,140	\$98,921	20	\$9.76	\$9.76	\$9.78	\$9.69
FIG	CI Invest GrdBnd Heg	3,600	\$34,445	3	\$9.56	\$9.56	\$9.57	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,613	\$59,391	20	\$16.49	\$16.49	\$16.50	\$16.41
FINC	Forstrong GblI Incm	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
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	2,500	\$45,650	2	\$18.26	\$18.26	\$18.26	\$18.26
FLCP	Franklin Cdn Cor+Bnd	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
FLGA	Franklin GlbCorBndUn	1,800	\$34,312	10	\$19.05	\$19.05	\$19.07	\$19.05
FLI	CI US&CA LifecoCv HG	1,700	\$19,598	2	\$11.54	\$11.54	\$11.54	\$11.52
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,600	\$31,088	2	\$19.43	\$19.43	\$19.43	\$19.43
FLUS	Franklin US LargeCap	1,331	\$74,815	9	\$56.22	\$56.22	\$56.25	\$56.15
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	97,334	\$3,222,670	715	\$33.03	\$33.03	\$33.60	\$32.77
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	4,000	\$74,530	3	\$18.64	\$18.64	\$18.64	\$18.61
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	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.	9,428	\$2,672,656	89	\$282.99	\$282.99	\$284.92	\$281.80
FOM	Foran Mining Corp J	94,349	\$405,518	391	\$4.29	\$4.29	\$4.38	\$4.25
FOOD	Goodfood Market J	3,500	\$818	5	\$0.23	\$0.23	\$0.24	\$0.23
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,800	\$45,675	4	\$25.29	\$25.29	\$25.44	\$25.29
FRU	Freehold Royalties	54,568	\$832,669	305	\$15.25	\$15.25	\$15.36	\$15.17
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	560	\$5,404	3	\$9.64	\$9.64	\$9.66	\$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	1,200	\$19,828	5	\$16.51	\$16.51	\$16.53	\$16.51
FST	1st Tr CdnCapStrngUn	600	\$42,672	4	\$71.39	\$71.39	\$71.39	\$70.98
FSV	FirstService Corp.	4,043	\$875,665	40	\$216.53	\$216.53	\$217.90	\$216.17
FSY	Forsys Metals Corp J	86,300	\$27,943	19	\$0.33	\$0.33	\$0.33	\$0.32
FSZ	Fiera Capital A SV	19,171	\$115,599	135	\$6.01	\$6.01	\$6.06	\$6.00
FT	Fortune Minerals J	146,000	\$12,705	87	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	100	\$1,129	1	\$11.29	\$11.29	\$11.29	\$11.29
FTHI	FidTac HghIncFndETF	3,500	\$40,923	5	\$11.70	\$11.70	\$11.70	\$11.65
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,302	\$80,687	25	\$11.05	\$11.05	\$11.08	\$11.00
FTN.PR.A	Financial 15 Splt Pr	7,700	\$82,635	21	\$10.74	\$10.74	\$10.75	\$10.70
FTS	Fortis Inc.	51,530	\$3,676,391	397	\$71.11	\$71.11	\$71.84	\$71.01
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	700	\$17,519	2	\$25.02	\$25.02	\$25.07	\$25.02
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	1,000	\$23,185	3	\$23.27	\$23.27	\$23.27	\$23.04
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,424	\$1,438,541	148	\$73.81	\$73.81	\$75.08	\$73.24
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	40,000	\$32,510	26	\$0.82	\$0.82	\$0.83	\$0.80
FVI	Fortuna Mining Corp.	67,216	\$875,144	251	\$13.00	\$13.00	\$13.17	\$12.95
FVL	Freegold Ventures J	9,900	\$13,510	8	\$1.38	\$1.38	\$1.38	\$1.35
FXM	CI Momstr CA Val Un	600	\$20,726	3	\$34.50	\$34.50	\$34.59	\$34.50
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	16,342	\$53,355	49	\$3.27	\$3.27	\$3.30	\$3.21
GBAL	iShrESG Bal ETF Port	300	\$17,287	2	\$57.69	\$57.69	\$57.69	\$57.59
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	420	\$14,855	2	\$35.37	\$35.37	\$35.37	\$35.37
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$13,446	2	\$67.23	\$67.23	\$67.23	\$67.23
GCL	Colabor Group Inc.	6,500	\$1,313	6	\$0.20	\$0.20	\$0.21	\$0.19
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	1,000	\$50,040	3	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	183,000	\$71,925	56	\$0.40	\$0.40	\$0.40	\$0.38
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	\$2,799	1	\$27.99	\$27.99	\$27.99	\$27.99
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	800	\$15,080	1	\$18.85	\$18.85	\$18.85	\$18.85
GDPY.B	Guardian PremYldUnhg	500	\$9,755	3	\$19.51	\$19.51	\$19.51	\$19.51
GDV	Gbl Div GrowSplit A	800	\$9,693	6	\$12.08	\$12.08	\$12.19	\$12.08
GDV.PR.A	Gbl DivGrowSplit Pr	1,100	\$11,460	3	\$10.48	\$10.48	\$10.48	\$10.40
GD XD	BetaProCdnGldMn-2xBr	16,700	\$303,182	18	\$17.86	\$17.86	\$18.38	\$17.77
GD XU	BetaProCdnGldMnr2xBl	7,900	\$813,268	39	\$104.29	\$104.29	\$104.29	\$100.68
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,695	\$1,033,349	233	\$25.83	\$25.83	\$26.47	\$25.69
GENM	Generation Mining J	80,500	\$49,820	21	\$0.62	\$0.62	\$0.63	\$0.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$23,070	2	\$76.95	\$76.95	\$76.95	\$76.80
GFL	GFL Environment SV	5,814	\$363,752	47	\$62.33	\$62.33	\$63.05	\$62.30
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,600	\$45,076	6	\$6.82	\$6.82	\$6.84	\$6.80
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GGD	GoGold Resources J	127,122	\$331,617	135	\$2.64	\$2.64	\$2.64	\$2.56
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$20,042	2	\$66.81	\$66.81	\$66.81	\$66.80
GH	Gamehost Inc.	1,100	\$12,807	6	\$11.65	\$11.65	\$11.65	\$11.63
GIB.A	CGI Inc. Cl A SV	26,749	\$3,416,415	214	\$127.72	\$127.72	\$128.79	\$125.33
GIDY	Guard I3 Gldv 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	18,081	\$1,469,563	139	\$81.42	\$81.42	\$82.18	\$79.98
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 CvCll E	4,914	\$263,113	15	\$53.81	\$53.81	\$53.81	\$52.94
GLCL	Globl X Enh Gold Pro	200	\$6,998	1	\$34.99	\$34.99	\$34.99	\$34.99
GLDD	BetaPro GldBul-2x Br	4,900	\$49,590	6	\$10.13	\$10.13	\$10.13	\$10.12
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	15,200	\$559,987	68	\$36.92	\$36.92	\$37.12	\$36.67
GLDX	Global X Gold PI ETF	1,400	\$67,946	7	\$48.61	\$48.61	\$48.63	\$48.38
GLO	Global Atomic Corp J	561,500	\$311,295	86	\$0.55	\$0.55	\$0.58	\$0.53
GLXY	Galaxy Digital Inc	56,165	\$2,172,383	302	\$38.45	\$38.45	\$39.38	\$37.11
GMIN	G Mining Ventures J	23,825	\$765,649	195	\$32.43	\$32.43	\$32.50	\$31.41
GMX	Globex Mining Ent J	12,600	\$21,406	14	\$1.68	\$1.68	\$1.76	\$1.65
GO.U	GO Resid REIT USD	3,100	\$34,937	27	\$11.28	\$11.28	\$11.36	\$11.18
GOGY	Harv Alph EHIShr ETF	700	\$14,476	3	\$20.67	\$20.67	\$20.67	\$20.67
GOLD	GoldMining Inc. J	30,400	\$60,158	85	\$1.98	\$1.98	\$2.00	\$1.95
GOOG	Alphabet CDR CAD HD	20,606	\$1,062,673	96	\$51.52	\$51.52	\$52.09	\$51.26
GOOS	Cda Goose Hldgs SV	12,562	\$243,946	85	\$19.50	\$19.50	\$19.67	\$19.13
GRA	NanoXplore Inc. J	700	\$1,554	2	\$2.22	\$2.22	\$2.22	\$2.22
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	6,232	\$495,902	45	\$77.74	\$77.74	\$81.12	\$77.69
GRID	Tantalus Sys Hldg J	4,633	\$19,981	26	\$4.40	\$4.40	\$4.48	\$4.22
GRN	Greenlane Renew J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	433	\$33,038	2	\$76.30	\$76.30	\$76.30	\$76.30
GSY	goeasy Ltd.	16,389	\$2,095,964	119	\$125.18	\$125.18	\$130.73	\$125.10
GTE	Gran Tierra Energy	8,800	\$58,033	78	\$6.57	\$6.57	\$6.67	\$6.53
GTRI	IA ClamgtN Agl Glb	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	21,397	\$99,357	139	\$4.66	\$4.66	\$4.70	\$4.56
GUD	Knight Therapeutics	900	\$5,467	7	\$6.08	\$6.08	\$6.09	\$6.06
GURU	GURU Organic Energy	700	\$3,036	6	\$4.30	\$4.30	\$4.38	\$4.28
GUTB.U	Guard Ult-Sh US T-bl	1,400	\$70,028	3	\$50.02	\$50.02	\$50.02	\$50.02
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	55,549	\$3,510,303	417	\$63.11	\$63.11	\$63.69	\$62.85
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49
GWO.PR.M	Gt-West Lifeco Pr M	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
GWO.PR.N	Gt-West Lifeco Pr N	4,600	\$84,595	22	\$18.47	\$18.47	\$18.50	\$18.31
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$7,029	1	\$23.43	\$23.43	\$23.43	\$23.43
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.S	Gt-West Lifeco Pr S	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,726	1	\$23.63	\$23.63	\$23.63	\$23.63
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
H	Hydro One Limited	53,683	\$2,883,171	372	\$53.50	\$53.50	\$54.02	\$53.48
HAB	GblX Act CorBnd E Un	1,300	\$13,410	5	\$10.32	\$10.32	\$10.33	\$10.31
HAC	GblX Szal Rota E Un	1,100	\$36,009	6	\$32.78	\$32.78	\$32.78	\$32.67
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,534	\$40,524	7	\$26.35	\$26.35	\$26.43	\$26.35
HAZ	GblX Act Gb Div E Un	2,100	\$87,699	12	\$41.75	\$41.75	\$41.82	\$41.69
HBA	Hamilton AusBk=Wgt E	600	\$17,699	4	\$29.55	\$29.55	\$29.55	\$29.46
HBAL	GblX Bal Ast Alloc E	300	\$5,252	2	\$17.52	\$17.52	\$17.52	\$17.50
HBB	GblX Cdn SlctUniv BD	1,900	\$95,455	11	\$50.20	\$50.20	\$50.29	\$50.20
HBF	HarvestBrndLdr+ A Un	1,604	\$17,428	4	\$10.86	\$10.86	\$10.87	\$10.86
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	400	\$9,668	1	\$24.17	\$24.17	\$24.17	\$24.17
HBIL	HamUS TBYld MaxETF C	14,400	\$213,984	9	\$14.86	\$14.86	\$14.86	\$14.86
HBIL.U	HamUS TBYld MaxETF U	1,200	\$18,180	2	\$15.15	\$15.15	\$15.15	\$15.15
HBLK	Blockchain Tech A Un	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
HBM	Hudbay Minerals Inc.	97,026	\$2,362,046	594	\$24.20	\$24.20	\$24.85	\$23.73
HBND	Ham USBndYldMxTM ETF	16,300	\$210,847	16	\$12.93	\$12.93	\$12.99	\$12.92
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	3,426	\$115,501	11	\$33.84	\$33.84	\$33.89	\$33.60
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$22,829	4	\$32.75	\$32.75	\$32.75	\$32.43
HCAL	Hamilton EnhnCA Bk	3,000	\$105,582	13	\$35.30	\$35.30	\$35.34	\$34.91
HCLN	Harvest CleanEngy Un	2,400	\$25,008	2	\$10.42	\$10.42	\$10.42	\$10.42
HCON	GblX Cosv Ast Alloc E	500	\$7,430	1	\$14.86	\$14.86	\$14.86	\$14.86
HCRE	GblX EqIWgtCA REIT	800	\$22,680	4	\$28.35	\$28.35	\$28.35	\$28.35
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,250	\$73,831	9	\$8.96	\$8.96	\$8.96	\$8.92
HDIV	HamiltonEnhnCadSecCl	37,689	\$785,111	51	\$20.87	\$20.87	\$20.90	\$20.74
HEB	Hamilton Cdn Bk=Wgt	2,100	\$55,614	10	\$26.54	\$26.54	\$26.55	\$26.05
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,700	\$36,193	6	\$21.29	\$21.29	\$21.29	\$21.29
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,000	\$108,153	11	\$54.23	\$54.23	\$54.23	\$53.73
HFG	Hamilton Gbl Fin E	600	\$19,178	3	\$32.02	\$32.02	\$32.02	\$31.93
HFIN	Hamilton EnhnCA Fin	400	\$10,104	3	\$25.47	\$25.47	\$25.47	\$25.08
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	16,600	\$167,681	13	\$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	1,900	\$10,206	10	\$5.36	\$5.36	\$5.38	\$5.35
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,700	\$73,345	8	\$15.61	\$15.61	\$15.62	\$15.59
HHIC	Harvest Cdn High Inc	11,447	\$155,764	23	\$13.61	\$13.61	\$13.63	\$13.47
HHIH	Harv HlIn Eq Shr ETF	2,901	\$35,638	6	\$12.29	\$12.29	\$12.30	\$12.28
HHIS	Harvest Dive HIS ETF	44,801	\$583,666	95	\$13.08	\$13.08	\$13.08	\$12.97
HHIS.U	Harv Div Hi Inc ETF	500	\$6,382	3	\$12.74	\$12.74	\$12.78	\$12.74
HHL	Harvest HlthcrLdr Un	55,270	\$425,414	45	\$7.68	\$7.68	\$7.73	\$7.67
HHL.B	HarvestHealthcrB U-H	4,100	\$37,114	4	\$9.05	\$9.05	\$9.08	\$9.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	2,700	\$22,796	6	\$8.42	\$8.42	\$8.45	\$8.42
HHLE	Harvest HlthcrIncm A	9,900	\$91,893	10	\$9.27	\$9.27	\$9.31	\$9.26
HIG	Brompton GblHlthcrCA	1,300	\$10,402	4	\$8.01	\$8.01	\$8.01	\$8.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,900	\$23,522	2	\$12.38	\$12.38	\$12.38	\$12.38
HISU.U	US HlIntrstSvgUNH US	3,730	\$373,374	13	\$100.10	\$100.10	\$100.10	\$100.10
HLF	High Liner Foods Inc	1,503	\$20,503	10	\$13.62	\$13.62	\$13.67	\$13.58
HLIF	Harvest CdnEq Incm A	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
HLIT	GblX LithiumProd Inx	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
HLPR	GblX LadrCA PrShInx	100	\$3,376	1	\$33.76	\$33.76	\$33.76	\$33.76
HLS	HLS Therapeutics J	100	\$489	1	\$4.89	\$4.89	\$4.89	\$4.89
HMAX	Ham CdnFinMax TM ETF	84,727	\$1,356,359	106	\$16.03	\$16.03	\$16.05	\$15.89
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,000	\$7,853	6	\$7.82	\$7.82	\$7.88	\$7.82
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	613,360	\$3,341,675	192	\$5.35	\$5.35	\$5.73	\$5.33
HNU	BetaPro NatGasLevBul	207,567	\$5,440,924	252	\$27.04	\$27.04	\$27.25	\$25.07
HOD	BetaPro CrdOilInvrBr	72,300	\$396,305	28	\$5.48	\$5.48	\$5.58	\$5.45
HODY	Harv Rbnh EnH H In E	1,050	\$13,478	6	\$12.89	\$12.89	\$12.91	\$12.69
HOM.U	BSR REIT Invest USF	2,100	\$24,977	5	\$11.77	\$11.77	\$11.90	\$11.77
HOM.UN	BSR REIT Invest Un	1,772	\$29,270	12	\$16.28	\$16.28	\$16.61	\$16.28
HOOD	Robinhood CDR CAD HD	4,990	\$113,473	14	\$22.90	\$22.90	\$22.90	\$22.33
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,500	\$1,735	4	\$0.31	\$0.31	\$0.32	\$0.31
HOU	BetaPro CrdOilLevBul	301,419	\$2,818,525	113	\$9.42	\$9.42	\$9.50	\$9.16
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,600	\$120,464	11	\$10.38	\$10.38	\$10.39	\$10.38
HPS.A	Hammond Power A SV	1,350	\$233,083	18	\$172.14	\$172.14	\$173.45	\$171.45
HPYM	Harvst PremYld7-10Yr	8,328	\$89,474	10	\$10.75	\$10.75	\$10.75	\$10.74
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	44,070	\$382,410	26	\$8.68	\$8.68	\$8.69	\$8.67
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	3,000	\$27,330	2	\$9.11	\$9.11	\$9.11	\$9.11
HR.UN	H&R Real Estate Un	17,339	\$175,491	59	\$10.09	\$10.09	\$10.20	\$10.08
HRIF	Harvest Divers Eq Un	1,300	\$22,282	2	\$17.14	\$17.14	\$17.14	\$17.14
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,152	\$484,021	36	\$116.58	\$116.58	\$116.60	\$116.53
HSH	GblX SP500CAHegd Inx	1,400	\$116,642	8	\$83.34	\$83.34	\$83.35	\$83.23
HSLV	Highlander Silver Co	10,500	\$45,622	61	\$4.37	\$4.37	\$4.43	\$4.26
HSUV.U	GblX USD CshMax CIUS	470	\$55,176	5	\$117.40	\$117.40	\$117.40	\$117.39
HTA	HarvestTechAchvGrw A	6,800	\$130,309	11	\$19.20	\$19.20	\$19.21	\$19.11
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
HTAE	Harvest TechAchiev A	520	\$8,893	4	\$17.13	\$17.13	\$17.13	\$17.06
HTB	GblX US7-10TreasBd	400	\$24,744	1	\$61.86	\$61.86	\$61.86	\$61.86
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	700	\$9,849	2	\$14.07	\$14.07	\$14.07	\$14.07
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	800	\$15,331	2	\$19.26	\$19.26	\$19.26	\$19.15
HUG	Gbl X Gold ETF	600	\$18,864	4	\$31.47	\$31.47	\$31.47	\$31.41
HULC	GblX US LrgCapldx Cl	2,100	\$245,106	10	\$116.60	\$116.60	\$116.77	\$116.46
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$17,975	1	\$35.95	\$35.95	\$35.95	\$35.95
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,679	\$209,422	24	\$57.36	\$57.36	\$57.42	\$54.18
HUT	Hut 8 Corp J	77,260	\$4,484,879	476	\$59.64	\$59.64	\$59.96	\$54.65
HUTE	Harvest EqIWG Util A	3,400	\$37,459	8	\$11.03	\$11.03	\$11.03	\$11.01
HUTL	Harvest Eq Wght Util	6,500	\$120,063	34	\$18.43	\$18.43	\$18.50	\$18.43
HUTS	Hamilton EnhncUtil E	4,900	\$69,478	13	\$14.16	\$14.16	\$14.20	\$14.16
HUZ	Gbl X Silver ETF	16,400	\$392,648	28	\$23.96	\$23.96	\$24.20	\$23.73
HVOI	Harvst LoVo CaEq Inc	2,800	\$37,444	3	\$13.37	\$13.37	\$13.38	\$13.37
HVOL	Harvest LowVol Ca Eq	300	\$4,218	1	\$14.06	\$14.06	\$14.06	\$14.06
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HWX	Headwater Expl Inc.	49,348	\$472,806	225	\$9.57	\$9.57	\$9.69	\$9.42

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	6,000	\$351,172	18	\$58.47	\$58.47	\$58.68	\$58.46
HXDM.U	GblX IntlDivMktEqUS	1,200	\$50,395	3	\$41.96	\$41.96	\$42.03	\$41.96
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,749	\$82,661	7	\$47.29	\$47.29	\$47.31	\$47.20
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	3,200	\$327,635	14	\$102.45	\$102.45	\$102.45	\$102.28
HXQ.U	GblX NASDAQ100x CIUS	3,600	\$264,281	20	\$73.40	\$73.40	\$73.67	\$73.14
HXS	GblX SP500InxCls Shr	1,300	\$128,102	7	\$98.77	\$98.77	\$98.77	\$98.40
HXS.U	GblX SP500Inx US Shr	100	\$7,073	1	\$70.73	\$70.73	\$70.73	\$70.73
HXT	GblX SP/TSX60 Inx CI	27,200	\$2,241,860	38	\$82.51	\$82.51	\$82.60	\$81.80
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	650	\$43,064	5	\$66.16	\$66.16	\$66.35	\$66.16
HYBR	GblX Act Hy Bnd&Pr E	600	\$6,407	3	\$10.72	\$10.72	\$10.72	\$10.63
HYLD	Hamilton USCvCIHG C\$	19,600	\$292,171	50	\$14.93	\$14.93	\$14.93	\$14.85
HYLD.U	Hamilton USCvCIUH US	1,000	\$15,817	5	\$15.82	\$15.82	\$15.87	\$15.79
IAG	iA Financial Corp.	7,072	\$1,171,737	66	\$165.55	\$165.55	\$166.30	\$164.37
IAU	i-80 Gold Corp. J	22,899	\$38,853	40	\$1.73	\$1.73	\$1.74	\$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	600	\$11,720	2	\$19.53	\$19.53	\$19.54	\$19.53
ICPB	IA ClaringtnCore Fnd	5,200	\$49,134	6	\$9.46	\$9.46	\$9.46	\$9.44
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	27,250	\$495,340	34	\$18.23	\$18.23	\$18.29	\$18.15
IE	Ivanhoe Electric J	1,900	\$39,736	14	\$21.32	\$21.32	\$21.33	\$20.35
IFA	iFabric Corp. J	600	\$816	2	\$1.38	\$1.38	\$1.38	\$1.35
IFC	Intact Fin Corp.	14,375	\$3,975,054	118	\$277.16	\$277.16	\$278.00	\$273.42
IFC.PR.A	Intact Fin A Ser 1	1,800	\$38,880	5	\$21.60	\$21.60	\$21.60	\$21.60
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IFP	Interfor Corporation	23,159	\$197,225	88	\$8.45	\$8.45	\$8.65	\$8.36
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
IGB	Purpose GblI Bond CI	3,700	\$68,171	8	\$18.42	\$18.42	\$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	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,481	\$607,697	96	\$57.97	\$57.97	\$58.32	\$57.28
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	10,717	\$83,395	43	\$7.78	\$7.78	\$7.86	\$7.65
IIMF	InvescoIntlDevDyrmMF	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	4,772	\$62,962	32	\$13.17	\$13.17	\$13.22	\$13.17
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	3,515	\$3,420	5	\$0.99	\$0.99	\$0.99	\$0.96
IMG	Iamgold Corporation	55,731	\$1,179,425	300	\$21.19	\$21.19	\$21.39	\$20.76
IMO	Imperial Oil Ltd.	79,323	\$10,478,576	696	\$131.28	\$131.28	\$134.95	\$130.31
IMP	Intermap Technology	5,000	\$14,159	24	\$2.80	\$2.80	\$2.90	\$2.73
INAI	Invesco MrnNxtGenAI	2,185	\$86,570	3	\$39.62	\$39.62	\$39.62	\$39.62

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 DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	400	\$7,934	2	\$19.84	\$19.84	\$19.84	\$19.83
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,500	\$3,555	2	\$0.79	\$0.79	\$0.79	\$0.79
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,444	\$294,236	90	\$28.16	\$28.16	\$28.30	\$27.96
IPO	InPlay Oil Corp.	1,500	\$19,672	5	\$13.10	\$13.10	\$13.16	\$13.06
IQD	CI IntIQ DivGr ETFHG	1,900	\$68,523	10	\$36.05	\$36.05	\$36.11	\$36.03
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,355	1	\$33.55	\$33.55	\$33.55	\$33.55
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	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	11,084	\$147,370	87	\$13.53	\$13.53	\$13.66	\$12.61
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	500	\$1,238	2	\$2.46	\$2.46	\$2.48	\$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	InvescoRus1000DynmMF	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
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	198,151	\$3,026,872	1,042	\$15.08	\$15.08	\$15.58	\$15.02
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	13,690	\$94,670	48	\$6.91	\$6.91	\$6.97	\$6.84
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	700	\$18,970	1	\$27.10	\$27.10	\$27.10	\$27.10
JBND	JPMorgan US Bd Act E	3,180	\$79,761	5	\$25.08	\$25.08	\$25.09	\$25.08
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,800	\$96,716	11	\$25.47	\$25.47	\$25.47	\$25.42
JEPQ	JPM NdEq Plnc ActETF	3,000	\$83,900	16	\$28.02	\$28.02	\$28.02	\$27.90
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,500	\$63,040	3	\$41.98	\$41.98	\$42.05	\$41.98
JGRO	JPM US Gr Active ETF	200	\$6,044	1	\$30.22	\$30.22	\$30.22	\$30.22
JOY	Journey Energy Inc.	5,836	\$22,484	37	\$3.84	\$3.84	\$3.89	\$3.82
JPST	JPMrgn US UIShrt l A	2,500	\$62,446	3	\$24.94	\$24.94	\$24.98	\$24.94
JWEL	Jamieson Wellness	2,049	\$70,137	23	\$34.02	\$34.02	\$34.45	\$34.02
K	Kinross Gold Corp.	135,136	\$5,125,866	753	\$38.18	\$38.18	\$38.25	\$37.31
KBL	K-Bro Linen Inc.	7,615	\$268,820	45	\$35.23	\$35.23	\$35.65	\$34.92
KEC	Kiwetinohk Energy	500	\$12,305	5	\$24.61	\$24.61	\$24.61	\$24.61
KEI	Kolibri Glb Energy	4,800	\$26,940	27	\$5.67	\$5.67	\$5.69	\$5.58
KEL	Kelt Expl Ltd.	11,414	\$91,202	83	\$7.95	\$7.95	\$8.06	\$7.94
KEY	Keyera Corp.	47,012	\$2,128,875	346	\$45.04	\$45.04	\$45.78	\$45.00
KEY.R	Keyera Corp RCT	1,145	\$50,254	10	\$43.91	\$43.91	\$44.40	\$43.63
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$61.03	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	6,102	\$425,735	18	\$69.84	\$69.84	\$69.84	\$69.49
KILO.U	PurposeGldUS\$nnCurHg	100	\$6,501	1	\$65.01	\$65.01	\$65.01	\$65.01
KITS	Kits Eyecare Ltd.	5,300	\$83,140	27	\$15.76	\$15.76	\$15.81	\$15.49
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,856	\$489,522	137	\$16.37	\$16.37	\$16.52	\$16.34
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
KNT	K92 Mining Inc. J	32,407	\$662,600	250	\$20.55	\$20.55	\$20.64	\$20.04
KPT	KP Tissue Inc.	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KSI	kneat.com, inc. J	8,200	\$38,982	38	\$4.75	\$4.75	\$4.78	\$4.71
KXS	Kinaxis Inc. J	4,045	\$719,151	34	\$177.63	\$177.63	\$179.18	\$175.15
L	Loblaw Companies Ltd	75,908	\$4,712,357	485	\$62.19	\$62.19	\$62.51	\$60.98
LABS	MediPharm LabsCorp J	196,926	\$12,665	34	\$0.06	\$0.06	\$0.07	\$0.06
LAC	Lithium Americas J	49,018	\$363,885	122	\$7.60	\$7.60	\$7.64	\$7.18
LAM	Laramide Resources J	136,500	\$81,005	38	\$0.62	\$0.62	\$0.62	\$0.57
LAR	Lithium Argentina AG	5,101	\$36,589	37	\$7.30	\$7.30	\$7.34	\$6.97
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,116	\$1,121,625	207	\$39.90	\$39.90	\$39.96	\$39.80
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	6,201	\$69,976	28	\$11.25	\$11.25	\$11.35	\$11.15
LBS.PR.A	Life & Banc Split Pr	4,200	\$44,970	20	\$10.72	\$10.72	\$10.73	\$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	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,500	\$16,649	5	\$6.68	\$6.68	\$6.68	\$6.63
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,448	1	\$10.64	\$10.64	\$10.64	\$10.64
LGD	Liberty Gold Corp. J	35,500	\$29,600	15	\$0.83	\$0.83	\$0.84	\$0.82
LGO	Largo Inc. J	500	\$735	1	\$1.47	\$1.47	\$1.47	\$1.47
LIF	Labrador Iron Ore	13,074	\$397,666	97	\$30.34	\$30.34	\$30.62	\$30.26
LIFE	Evolve GlbHlthYldHeg	2,000	\$38,900	1	\$19.45	\$19.45	\$19.45	\$19.45
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	10,230	\$98,207	26	\$9.54	\$9.54	\$9.71	\$9.51
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	500	\$5,181	2	\$10.35	\$10.35	\$10.37	\$10.35
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,500	\$94,136	14	\$14.49	\$14.49	\$14.57	\$14.47
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
LN	Loncor Gold Inc. J	9,100	\$11,830	5	\$1.30	\$1.30	\$1.30	\$1.30
LNF	Leon's Furniture Ltd	2,263	\$65,231	18	\$28.83	\$28.83	\$28.96	\$28.72
LNR	Linamar Corporation	1,870	\$146,258	22	\$77.53	\$77.53	\$78.83	\$77.53
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	6,300	\$156,238	14	\$24.79	\$24.79	\$24.80	\$24.79
LPAY.U	GblX LTrmUS TreaprUS	500	\$8,890	5	\$17.78	\$17.78	\$17.78	\$17.78
LSPD	Lightspeed Commrc SV	17,414	\$275,368	125	\$15.85	\$15.85	\$15.95	\$15.67
LUC	Lucara Diamond J	6,000	\$1,103	2	\$0.19	\$0.19	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	20,503	\$2,280,108	152	\$111.07	\$111.07	\$112.19	\$109.90
LUN	Lundin Mining Corp	171,872	\$4,552,543	1,186	\$26.23	\$26.23	\$27.01	\$26.03
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	300	\$14,952	2	\$49.84	\$49.84	\$49.84	\$49.84
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	1,000	\$16,728	7	\$16.78	\$16.78	\$16.91	\$16.49
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	211	\$2,342	3	\$11.19	\$11.19	\$11.19	\$11.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
MATR	Mattr Corp.	39,100	\$300,974	232	\$7.61	\$7.61	\$7.81	\$7.59
MAU	Montage Gold Corp	19,665	\$166,906	81	\$8.56	\$8.56	\$8.69	\$8.39
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.18	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	3,600	\$102,616	5	\$28.47	\$28.47	\$28.51	\$28.47
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	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.	1,445	\$4,348	6	\$3.02	\$3.02	\$3.02	\$2.96
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$52.07	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,000	\$26,920	5	\$26.94	\$26.94	\$26.94	\$26.90
MCON	Mackenzie ConsvrAllo	200	\$4,822	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	\$5,903	1	\$59.03	\$59.03	\$59.03	\$59.03
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	119,225	\$2,981,406	647	\$25.33	\$25.33	\$25.77	\$23.88
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	11,292	\$153,288	70	\$13.62	\$13.62	\$13.78	\$13.45
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	9,000	\$14,204	47	\$1.54	\$1.54	\$1.67	\$1.52
MDP	Medexus Pharma J	900	\$2,463	5	\$2.75	\$2.75	\$2.75	\$2.72
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$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	112	\$20,685	3	\$184.55	\$184.55	\$184.55	\$184.55
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	205,045	\$371,581	292	\$1.80	\$1.80	\$1.84	\$1.79
META	Meta CDR CAD Hedged	66,974	\$2,408,428	243	\$35.77	\$35.77	\$36.33	\$35.72
METE	Harvest MeE HIS ETF	1,600	\$17,080	7	\$10.67	\$10.67	\$10.70	\$10.65
MFC	Manulife Financial	108,398	\$5,354,705	740	\$49.24	\$49.24	\$49.67	\$49.15
MFC.PR.B	Manulife Fin Sr 2 Pr	1,800	\$39,763	4	\$22.03	\$22.03	\$22.17	\$22.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
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	300	\$7,634	2	\$25.64	\$25.64	\$25.64	\$25.35
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$15,155	2	\$25.23	\$25.23	\$25.40	\$25.23
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	25,424	\$641,062	187	\$25.21	\$25.21	\$25.44	\$25.05
MFT	Mackenzie FltgRate E	11,100	\$176,490	13	\$15.90	\$15.90	\$15.90	\$15.90
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	28,178	\$1,943,050	235	\$68.38	\$68.38	\$69.47	\$68.26
MGA	Mega Uranium Ltd. J	324,000	\$141,478	64	\$0.44	\$0.44	\$0.45	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,300	\$37,205	3	\$16.15	\$16.15	\$16.18	\$16.15
MGDV	Mack Global Div ETF	5,800	\$143,786	6	\$24.80	\$24.80	\$24.81	\$24.77
MGQE	Mack GQE GI Eqty ETF	7,900	\$221,218	15	\$27.98	\$27.98	\$28.03	\$27.98
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$14,495	5	\$18.25	\$18.25	\$18.26	\$18.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$23,972	6	\$11.97	\$11.97	\$12.01	\$11.97
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	6,500	\$86,798	37	\$13.29	\$13.29	\$13.43	\$13.29
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	3,800	\$165,573	10	\$43.48	\$43.48	\$43.60	\$43.48
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	13,600	\$365,021	24	\$26.79	\$26.79	\$26.88	\$26.76
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	600	\$11,906	3	\$19.84	\$19.84	\$19.85	\$19.84
MKB	Mackenzie Cdn StFxl n	5,425	\$104,898	14	\$19.34	\$19.34	\$19.35	\$19.32
MKP	MCAN Mortgage Corp.	2,888	\$64,415	19	\$22.32	\$22.32	\$22.37	\$22.23

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	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	34,800	\$57,244	56	\$1.67	\$1.67	\$1.67	\$1.62
MNS	Ry Cdn Mint-Sil ETR	300	\$13,920	2	\$46.21	\$46.21	\$46.78	\$46.21
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,429	\$150,724	21	\$62.10	\$62.10	\$62.19	\$61.91
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,600	\$160,084	8	\$100.05	\$100.05	\$100.06	\$100.05
MOGO	Mogo Inc. J	1,300	\$2,216	4	\$1.68	\$1.68	\$1.71	\$1.68
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,100	\$79,162	4	\$25.54	\$25.54	\$25.54	\$25.53
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	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	500	\$5,135	1	\$10.27	\$10.27	\$10.27	\$10.27
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.	6,796	\$66,904	55	\$9.75	\$9.75	\$9.97	\$9.75
MREL	Middlefld RI Est Div	7,600	\$95,489	7	\$12.56	\$12.56	\$12.57	\$12.55
MRG.UN	Morguard NA REIT UN	200	\$3,364	1	\$16.82	\$16.82	\$16.82	\$16.82
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
MRU	Metro Inc.	24,079	\$2,400,224	194	\$99.85	\$99.85	\$100.10	\$98.43
MSA	Mineros S.A.	8,699	\$49,264	33	\$5.65	\$5.65	\$5.77	\$5.63
MSCL	Satellos Bioscience	24,500	\$16,105	12	\$0.67	\$0.67	\$0.67	\$0.65
MSFH	HvMsft HghIn ShrETFA	1,504	\$17,240	7	\$11.50	\$11.50	\$11.50	\$11.43
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	21,401	\$729,933	95	\$34.29	\$34.29	\$34.29	\$34.00
MSFU	SavvyLong (2X) MSFT	600	\$12,597	2	\$21.00	\$21.00	\$21.00	\$20.99
MSHE	HvMsft EHgIn ShrETFA	1,400	\$15,857	6	\$11.37	\$11.37	\$11.37	\$11.28
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	72,399	\$413,717	82	\$5.68	\$5.68	\$5.81	\$5.59
MSTR	Strategy CDR CAD HD	7,300	\$95,964	21	\$12.98	\$12.98	\$13.32	\$12.80
MSTU	LFG Daily 2X MSTR Lg	13,400	\$44,320	46	\$3.29	\$3.29	\$3.43	\$3.20
MSTY	Harvest Micr HIS ETF	15,300	\$78,046	37	\$5.07	\$5.07	\$5.15	\$5.01
MSV	Minco Silver Corp J	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	24,328	\$372,440	163	\$15.30	\$15.30	\$15.38	\$15.23
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,296	\$49,134	9	\$37.92	\$37.92	\$38.06	\$37.79
MUB	Mackenzie Uncnstrn E	14,900	\$273,706	34	\$18.37	\$18.37	\$18.38	\$18.33
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.59	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	100	\$6,772	1	\$67.72	\$67.72	\$67.72	\$67.72
MULV	Mack GQE US L VI ETF	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$55.31	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	7	\$157	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	1,439	\$37,404	12	\$26.14	\$26.14	\$26.14	\$25.87
MWL.V	Mack GQE W L Vol ETF	5,700	\$146,870	10	\$25.77	\$25.77	\$25.83	\$25.74
MX	Methanex Corporation	2,609	\$137,151	21	\$52.18	\$52.18	\$53.36	\$51.80
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	152,090	\$26,085,434	1,195	\$172.31	\$172.31	\$172.71	\$168.85
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,378	1	\$25.63	\$25.63	\$25.63	\$25.63
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	200	\$5,640	1	\$28.20	\$28.20	\$28.20	\$28.20
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,100	\$89,332	19	\$21.76	\$21.76	\$21.88	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	55,700	\$72,251	310	\$1.24	\$1.24	\$1.38	\$1.24
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	400	\$3,894	2	\$9.74	\$9.74	\$9.74	\$9.73
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	60,000	\$16,883	20	\$0.29	\$0.29	\$0.29	\$0.27
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	92,231	\$264,908	288	\$2.91	\$2.91	\$2.95	\$2.64
NEO	Neo Perform Material	6,527	\$111,214	43	\$17.01	\$17.01	\$17.29	\$16.80
NEXT	NextSource Materl J	17,500	\$7,403	5	\$0.41	\$0.41	\$0.44	\$0.41
NFI	NFI Group Inc.	5,406	\$74,104	45	\$13.64	\$13.64	\$13.85	\$13.60
NFLY	Harv Ntlfix EHS ETF	1,250	\$13,443	6	\$10.78	\$10.78	\$10.78	\$10.67
NG	NovaGold Resources J	6,100	\$84,570	44	\$13.85	\$13.85	\$13.93	\$13.80
NGD	New Gold Inc.	89,425	\$969,199	218	\$10.88	\$10.88	\$10.92	\$10.69
NGEX	NGEx Minerals Ltd.	12,300	\$309,085	93	\$25.09	\$25.09	\$25.39	\$24.95
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	5,241	\$105,337	37	\$19.88	\$19.88	\$20.40	\$19.84
NOU	Nouveau Mond Gra Inc	9,900	\$43,527	49	\$4.47	\$4.47	\$4.53	\$4.26
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.73	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	106,756	\$1,833,621	551	\$17.31	\$17.31	\$17.32	\$17.01
NPI.PR.A	Northland Pwr Pr 1	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NPK	Verde Agritech J Ord	37,100	\$50,159	100	\$1.33	\$1.33	\$1.43	\$1.26
NPRF	NBI ActvCdnPrShr Un	1,200	\$31,832	12	\$26.52	\$26.52	\$26.55	\$26.48
NPS	Cdn LCap L SplCr CIA	3,600	\$49,536	1	\$13.76	\$13.76	\$13.76	\$13.76
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	1,200	\$17,686	6	\$14.87	\$14.87	\$14.88	\$14.59
NRGU	BetaProS&PTSX Egy2x	3,600	\$127,669	19	\$35.26	\$35.26	\$35.95	\$35.23
NRGY	Global X EWC OGI ETF	1,200	\$26,598	4	\$22.15	\$22.15	\$22.24	\$22.15
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	200	\$4,546	2	\$22.70	\$22.70	\$22.76	\$22.70
NSCE	NBI SustainCdnEq Un	1,000	\$48,133	7	\$48.13	\$48.13	\$48.15	\$48.05
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	23,624	\$1,976,938	204	\$83.77	\$83.77	\$84.15	\$83.31
NUAG	New Pacific Metals J	17,079	\$62,944	87	\$3.64	\$3.64	\$3.77	\$3.61
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	2,454	\$123,736	14	\$50.48	\$50.48	\$50.51	\$50.31

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.	170,372	\$3,216,877	896	\$18.89	\$18.89	\$18.99	\$18.83
NVDA	Nvidia CDR CAD HD	63,776	\$2,645,501	258	\$41.65	\$41.65	\$41.90	\$40.96
NVDD	SavvyShort -2X NVDA	800	\$15,159	4	\$19.00	\$19.00	\$19.00	\$18.79
NVDH	HvNVIDIA HlnShr ETFA	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	600	\$18,969	2	\$31.68	\$31.68	\$31.68	\$31.55
NVHE	HvNVIDIA EHlnSh ETFA	14,601	\$183,686	23	\$12.62	\$12.62	\$12.67	\$12.40
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
NVO	Novo Resources J	23,500	\$2,938	2	\$0.13	\$0.13	\$0.13	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWVC	NW Company VarV&ComV	12,561	\$612,858	103	\$48.64	\$48.64	\$49.84	\$48.34
NWH.UN	NW Healthcare Un	34,540	\$185,149	104	\$5.34	\$5.34	\$5.40	\$5.33
NXE	NexGen Energy Ltd. J	192,912	\$2,598,398	812	\$13.82	\$13.82	\$13.93	\$12.82
NXF	CI EnergyGiantCovHeg	2,600	\$14,716	5	\$5.66	\$5.66	\$5.66	\$5.66
NXF.B	CI EngyGiant UnhegUn	800	\$6,136	1	\$7.67	\$7.67	\$7.67	\$7.67
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,700	\$89,257	40	\$7.61	\$7.61	\$7.67	\$7.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,300	\$62,961	61	\$8.59	\$8.59	\$8.73	\$8.56
OCG	OutcropSil&Gold Corp	452,449	\$165,991	68	\$0.36	\$0.36	\$0.38	\$0.36
OGC	OceanaGold Corp.	18,111	\$640,353	144	\$35.52	\$35.52	\$35.62	\$34.52
OGD	Orbit Garant Drill	2,000	\$2,736	4	\$1.35	\$1.35	\$1.40	\$1.35
OGI	Organigram Global In	15,600	\$36,574	39	\$2.29	\$2.29	\$2.38	\$2.29
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	11,600	\$114,364	7	\$9.80	\$9.80	\$9.87	\$9.80
OLA	Orla Mining Ltd. J	50,579	\$969,956	378	\$19.24	\$19.24	\$19.44	\$18.72
OLY	Olympia Fin Group	100	\$11,397	1	\$113.97	\$113.97	\$113.97	\$113.97
OM	Osisko Metals Incorp	161,000	\$86,240	27	\$0.54	\$0.54	\$0.55	\$0.52
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	3,777	\$427,958	41	\$112.66	\$112.66	\$114.06	\$112.66
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	9,312	\$445,873	75	\$47.75	\$47.75	\$48.21	\$47.34
ORE	Orezone Gold Corp J	32,100	\$53,474	72	\$1.65	\$1.65	\$1.68	\$1.64
ORV	Orvana Minerals J	9,200	\$16,235	36	\$1.74	\$1.74	\$1.81	\$1.72
OTEX	Open Text Corp	28,799	\$1,356,306	237	\$47.11	\$47.11	\$47.35	\$46.80
OVV	Ovintiv Inc.	10,100	\$596,313	74	\$59.01	\$59.01	\$59.30	\$58.88
PAAS	Pan American Silver	25,173	\$1,544,364	200	\$61.70	\$61.70	\$61.92	\$60.63
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	500	\$14,070	1	\$28.14	\$28.14	\$28.14	\$28.14
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYL	Global X LT GBPYPY ETF	700	\$12,792	2	\$18.27	\$18.27	\$18.30	\$18.27
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	6,900	\$131,046	10	\$19.00	\$19.00	\$19.00	\$18.99
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,463	\$641,171	48	\$98.92	\$98.92	\$99.94	\$98.82
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,200	\$23,089	9	\$19.38	\$19.38	\$19.38	\$19.10
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
PCOR	PIMCO Mngd CoreBndPI	1,400	\$26,090	11	\$18.64	\$18.64	\$18.66	\$18.62
PD	Precision Drill Corp	18,425	\$1,728,365	113	\$93.78	\$93.78	\$94.32	\$92.59
PDC	Invesco Cdn Div Un	500	\$20,317	3	\$40.65	\$40.65	\$40.65	\$40.61
PDF	Purpose Core Div Fnd	1,400	\$53,484	4	\$38.22	\$38.22	\$38.22	\$38.18
PDIV	Purpose EnhncDiv ETF	4,700	\$44,584	5	\$9.50	\$9.50	\$9.50	\$9.48
PDN	Paladin Energy Ltd	17,200	\$138,583	65	\$8.12	\$8.12	\$8.18	\$7.86
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	9,789	\$284,398	79	\$29.19	\$29.19	\$29.19	\$28.41
PEY	Peyto Expl & Dev	74,880	\$1,717,017	403	\$22.70	\$22.70	\$23.20	\$22.65
PFAA	Picton MultStgy Alph	1,300	\$15,964	2	\$12.28	\$12.28	\$12.28	\$12.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	3,200	\$34,496	1	\$10.78	\$10.78	\$10.78	\$10.78
PFCO	Picton Crdt Oppt Alt	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
PFH.F	Invesco CorpBndCA\$Hg	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
PFIA	Picton LnSh Inc Alte	8,900	\$90,955	7	\$10.23	\$10.23	\$10.23	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	741	\$14,435	3	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eqt Alt	2,500	\$52,278	14	\$20.90	\$20.90	\$20.95	\$20.90
PFMN	Picton Mkt Neu Eq Al	4,900	\$79,133	18	\$16.14	\$16.14	\$16.17	\$16.13
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$51,835	19	\$7.38	\$7.38	\$7.42	\$7.38
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	6,000	\$45,603	20	\$7.55	\$7.55	\$7.67	\$7.55
PHYS	Sprott PhyGold CA Un	3,100	\$139,111	13	\$44.87	\$44.87	\$44.95	\$44.78
PHYS.U	Sprott Phy Gld Un US	1,300	\$41,729	9	\$32.09	\$32.09	\$32.15	\$32.09
PIC.A	Premium Income Cl A	7,100	\$61,240	24	\$8.69	\$8.69	\$8.70	\$8.53
PIC.PR.A	Premium Income Pr	600	\$9,888	1	\$16.48	\$16.48	\$16.48	\$16.48
PID	Purpose Intl Div Un	4,000	\$118,878	3	\$29.60	\$29.60	\$29.74	\$29.60
PIF	Polaris Renew Engy J	2,200	\$26,168	15	\$11.87	\$11.87	\$12.00	\$11.86
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	1,000	\$18,807	6	\$18.79	\$18.79	\$18.82	\$18.79
PLTE	Harvest PaEn HIS ETF	2,600	\$68,417	5	\$26.41	\$26.41	\$26.41	\$26.18
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,700	\$40,192	19	\$4.14	\$4.14	\$4.16	\$4.12
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	5,500	\$49,440	17	\$9.00	\$9.00	\$9.00	\$8.97
PMET	PMET Resources Inc	10,064	\$46,018	46	\$4.57	\$4.57	\$4.62	\$4.54
PMIF	PIMCO MthlyIncmETFUn	49,044	\$905,351	82	\$18.47	\$18.47	\$18.48	\$18.45
PMIF.U	PIMCO Mthly Incm US	1,200	\$24,089	6	\$20.05	\$20.05	\$20.09	\$20.05
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
PMZ.UN	Primaris REIT A Un	15,346	\$231,084	80	\$15.00	\$15.00	\$15.17	\$14.95
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	36,500	\$31,570	16	\$0.87	\$0.87	\$0.87	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	20,240	\$524,600	129	\$25.95	\$25.95	\$26.07	\$25.74
POW	Power Corp of Cda SV	43,207	\$3,049,179	373	\$70.22	\$70.22	\$71.04	\$70.14
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	200	\$5,025	2	\$25.10	\$25.10	\$25.15	\$25.10
PPL	Pembina Pipeline	67,545	\$3,688,293	491	\$54.78	\$54.78	\$54.80	\$54.22
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,600	\$41,249	6	\$25.89	\$25.89	\$25.89	\$25.70
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	700	\$18,172	2	\$25.96	\$25.96	\$25.96	\$25.96
PPLN	GblX EqIW CadPI ETF	1,800	\$21,213	5	\$11.80	\$11.80	\$11.80	\$11.74
PPR	Prairie Provident J	37,450	\$1,124	3	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	11,587	\$409,382	98	\$35.87	\$35.87	\$36.19	\$34.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PR	Lysander-SlatrPrActv	900	\$9,322	5	\$10.37	\$10.37	\$10.37	\$10.35
PRA	Purpose DiversRI Ast	1,100	\$36,074	7	\$32.82	\$32.82	\$32.82	\$32.72
PRB	Probe Gold Inc. J	31,700	\$116,260	71	\$3.70	\$3.70	\$3.72	\$3.63
PREF	Quad Pref SplitShETF	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
PRL	Propel Holdings J	16,900	\$460,347	100	\$26.62	\$26.62	\$27.82	\$26.60
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	5,600	\$53,394	41	\$9.40	\$9.40	\$9.70	\$9.37
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	300	\$583	2	\$1.97	\$1.97	\$1.97	\$1.89
PRU	Perseus Mining Ord J	3,400	\$17,288	12	\$5.06	\$5.06	\$5.10	\$5.03
PRV.UN	PRO Real Est Tr Un	2,700	\$16,856	8	\$6.24	\$6.24	\$6.26	\$6.23
PSA	Purpose High IntSvgs	1,240	\$62,037	3	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	4,189	\$76,165	11	\$18.18	\$18.18	\$18.19	\$18.16
PSD	Pulse Seismic Inc.	6,000	\$18,981	33	\$3.16	\$3.16	\$3.25	\$3.04
PSI	Pason Systems Inc.	3,834	\$47,585	21	\$12.34	\$12.34	\$12.50	\$12.31
PSK	PrairieSky Royalty	27,786	\$779,548	154	\$28.04	\$28.04	\$28.27	\$27.75
PSLV	Sprott Phy Sil Cdn	42,215	\$1,118,524	132	\$26.57	\$26.57	\$26.93	\$26.30
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,858	\$286,039	9	\$100.08	\$100.08	\$100.09	\$100.08
PTM	Platinum Grp Metal J	6,900	\$22,874	31	\$3.34	\$3.34	\$3.36	\$3.27
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	1,200	\$31,384	3	\$26.15	\$26.15	\$26.19	\$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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
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	400	\$9,588	4	\$24.00	\$24.00	\$24.00	\$23.88
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
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	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	800	\$19,724	2	\$24.69	\$24.69	\$24.69	\$24.55
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
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	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
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	239	\$12,735	2	\$53.28	\$53.28	\$53.28	\$53.28
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.99	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	48,472	\$927,739	288	\$19.02	\$19.02	\$19.36	\$18.93
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,700	\$62,588	12	\$16.92	\$16.92	\$16.92	\$16.90
PYF.B	Purpose PremNnCurHeg	1,200	\$24,528	4	\$20.44	\$20.44	\$20.44	\$20.44
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PYR	PyroGenesis Inc.	35,500	\$7,000	9	\$0.20	\$0.20	\$0.20	\$0.20
PZA	Pizza Pizza Royalty	2,052	\$31,260	15	\$15.30	\$15.30	\$15.30	\$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	0	\$0	0	\$0.00	\$222.91	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	100	\$5,033	1	\$50.33	\$50.33	\$50.33	\$50.33
QBB	Mackenzie CdnAggrBnd	1,700	\$159,850	8	\$94.02	\$94.02	\$94.07	\$93.99
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	26,455	\$1,357,883	219	\$51.16	\$51.16	\$51.96	\$50.62
QBTC	Bitcoin Fund A CAD	1,307	\$162,671	14	\$123.98	\$123.98	\$124.99	\$123.90
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$87.75	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,400	\$21,030	4	\$15.02	\$15.02	\$15.03	\$15.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCE	Mackenzie CdnLrgCpEq	302	\$56,814	4	\$187.98	\$187.98	\$188.26	\$187.98
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$77,039	3	\$192.54	\$192.54	\$192.69	\$192.54
QDX	Mackenzie IntlEq Idx	1,600	\$233,307	10	\$145.99	\$145.99	\$146.09	\$145.68
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.28	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	126	\$19,657	2	\$156.01	\$156.01	\$156.01	\$156.01
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	15	\$1,208	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	900	\$107,763	6	\$119.77	\$119.77	\$119.86	\$119.53
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$49.12	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	55	\$3,782	1	\$0.00	\$67.66	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,700	\$5,902	14	\$3.50	\$3.50	\$3.50	\$3.42
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	3,900	\$91,651	7	\$23.53	\$23.53	\$23.56	\$23.46
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	8,701	\$368,879	40	\$42.47	\$42.47	\$42.56	\$42.28
QQC.F	Invesco NASDQ100 Heg	3,400	\$676,645	18	\$199.14	\$199.14	\$199.14	\$198.72
QQCC	GblX NASDAQ 100Cal E	2,095	\$28,084	7	\$13.41	\$13.41	\$13.41	\$13.39
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	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
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	4,000	\$101,978	12	\$25.59	\$25.59	\$25.59	\$25.45
QQD	BetaProNSDQ100 -2xBr	44,000	\$285,884	49	\$6.48	\$6.48	\$6.54	\$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	1,500	\$28,584	4	\$19.07	\$19.07	\$19.07	\$19.04
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	3,300	\$38,855	8	\$11.78	\$11.78	\$11.81	\$11.72
QQQL	GblX EnNas100Idx ETF	100	\$2,987	1	\$29.87	\$29.87	\$29.87	\$29.87
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$8,196	1	\$40.98	\$40.98	\$40.98	\$40.98
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	800	\$27,088	4	\$33.66	\$33.66	\$33.97	\$33.66
QQQX	GblX NASDAQ100 Ind A	2,100	\$82,078	13	\$39.12	\$39.12	\$39.19	\$39.00
QQQX.U	GblX NASDAQ100 IndUS	500	\$14,005	3	\$28.01	\$28.01	\$28.01	\$28.01
QQQY	Evolve NASDAQ TechHeg	3,000	\$84,318	7	\$28.05	\$28.05	\$28.16	\$28.05
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	115,100	\$3,572,189	170	\$31.09	\$31.09	\$31.33	\$30.81
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	119	\$11,908	2	\$100.06	\$100.06	\$100.06	\$100.06
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	12,678	\$1,274,735	102	\$100.44	\$100.44	\$100.87	\$100.35
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	200	\$16,362	1	\$81.81	\$81.81	\$81.81	\$81.81
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	703	\$194,258	7	\$276.37	\$276.37	\$276.60	\$276.10
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,000	\$50,084	2	\$25.05	\$25.05	\$25.05	\$25.03
RATE	Arrow EC IncmAdvanUn	2,100	\$44,368	4	\$21.14	\$21.14	\$21.14	\$21.11
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,509	\$160,124	76	\$14.04	\$14.04	\$14.06	\$13.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	5,241	\$718,704	40	\$137.02	\$137.02	\$137.94	\$136.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBCU	SavvyLg2X RBC EqtETF	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,300	\$163,439	15	\$38.15	\$38.15	\$38.22	\$37.72
RBO	RBC1-5YrCDN LdCrpBnd	14,700	\$277,270	19	\$18.86	\$18.86	\$18.87	\$18.85
RBOT	GblX Robotics&AI Ind	500	\$17,051	4	\$34.11	\$34.11	\$34.11	\$34.09
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	500	\$18,429	3	\$36.86	\$36.86	\$36.86	\$36.85
RCDC	RBC Cdn DivCovCal CA	500	\$11,855	1	\$23.71	\$23.71	\$23.71	\$23.71
RCH	Richelieu Hardware	4,774	\$183,731	40	\$38.53	\$38.53	\$38.55	\$38.39
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	76,853	\$4,035,779	630	\$52.39	\$52.39	\$53.08	\$52.23
RDBH	RBC US DiscountBndHg	3,600	\$74,667	10	\$20.74	\$20.74	\$20.75	\$20.72
RDDT	Reddit CDR CAD Hgd	1,400	\$30,438	4	\$21.72	\$21.72	\$21.84	\$21.72
RDDY	Harv Rdt EnH H Inc S	840	\$8,291	6	\$9.99	\$9.99	\$9.99	\$9.68
REAL	Real Matters Inc.	1,673	\$10,643	11	\$6.36	\$6.36	\$6.43	\$6.32
REI.UN	RioCan RI Est Tr Un	38,419	\$706,827	206	\$18.36	\$18.36	\$18.49	\$18.34
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	3,100	\$64,630	7	\$20.85	\$20.85	\$20.85	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	1,300	\$26,909	3	\$20.69	\$20.69	\$20.71	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	2,800	\$57,411	7	\$20.50	\$20.50	\$20.51	\$20.49
RGQR	RBC Tgt29 CDN GovBnd	2,300	\$47,016	4	\$20.45	\$20.45	\$20.46	\$20.43
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,378	4	\$21.72	\$21.72	\$21.73	\$21.72
RGQT	RBC Tg2031 Ca Gvt Bd	2,900	\$58,338	4	\$20.08	\$20.08	\$20.13	\$20.08
RGSI	Rockpoint Gs Strg In	5,850	\$161,029	45	\$27.46	\$27.46	\$27.70	\$27.12
RID	RBC QuantEAFE Div Un	5,900	\$203,822	12	\$34.51	\$34.51	\$34.59	\$34.48
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	3,000	\$107,532	4	\$35.78	\$35.78	\$35.86	\$35.76
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,500	\$34,728	2	\$23.12	\$23.12	\$23.16	\$23.12
RING	Global X EWCT Id ETF	20,400	\$374,099	30	\$18.33	\$18.33	\$18.45	\$18.31
RIO	Rio2 Limited	16,680	\$40,871	24	\$2.43	\$2.43	\$2.48	\$2.43
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,520	\$139,876	30	\$16.39	\$16.39	\$16.45	\$16.39
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	7,300	\$138,227	10	\$18.94	\$18.94	\$18.95	\$18.93
RMAX	Ham REIT Yld Max ETF	6,119	\$98,389	15	\$16.02	\$16.02	\$16.09	\$16.02
RNCC	Globl X EqWe CDN Tel	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
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	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	3,800	\$128,354	6	\$33.80	\$33.80	\$33.80	\$33.76
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	5,220	\$126,736	15	\$24.27	\$24.27	\$24.30	\$24.27
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	9,500	\$3,335	3	\$0.34	\$0.34	\$0.36	\$0.34
RQO	RBC Tgt26CDNCorp Bnd	8,200	\$155,062	13	\$18.91	\$18.91	\$18.91	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	8,200	\$150,947	9	\$18.40	\$18.40	\$18.41	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	7,500	\$165,892	17	\$22.12	\$22.12	\$22.12	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	8,700	\$192,911	20	\$22.17	\$22.17	\$22.18	\$22.17
RQS	RBC Tg30CDNCorpCaBnd	3,300	\$71,279	6	\$21.60	\$21.60	\$21.61	\$21.59
RQT	RBC Tg2031 Ca Cop Bd	4,237	\$85,930	12	\$20.27	\$20.27	\$20.30	\$20.27
RS	RI Estate Split CI A	1,000	\$8,995	7	\$8.96	\$8.96	\$9.04	\$8.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	50,056	\$297,381	244	\$5.93	\$5.93	\$5.98	\$5.92
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,300	\$91,254	8	\$27.66	\$27.66	\$27.68	\$27.61
RUD.U	RBC QntUS DivLeadUSD	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
RUDB	RBC US Discount Bond	1,600	\$35,428	4	\$22.16	\$22.16	\$22.16	\$22.12
RUDB.U	RBC US DiscountBndUS	61	\$969	1	\$0.00	\$15.87	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	700	\$16,137	2	\$23.07	\$23.07	\$23.07	\$23.04
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	1,000	\$27,611	5	\$27.65	\$27.65	\$27.65	\$27.54
RUP	Rupert Res Ltd. J	4,161	\$24,386	39	\$5.90	\$5.90	\$5.90	\$5.78
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
RUQO.U	RBC Tgt26USCrpUS Bnd	1,300	\$19,837	4	\$15.26	\$15.26	\$15.26	\$15.25
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	500	\$7,700	1	\$15.40	\$15.40	\$15.40	\$15.40
RUQQ	RBC Tgt2028USCopBnCA	1,300	\$28,088	3	\$21.61	\$21.61	\$21.61	\$21.60
RUQQ.U	RBC Tgt2028USCopBnUS	1,000	\$15,490	2	\$15.49	\$15.49	\$15.49	\$15.49
RUQR	RBC Tgt2029USCopBnCA	400	\$8,664	1	\$21.66	\$21.66	\$21.66	\$21.66
RUQR.U	RBC Tgt2029USCopBnUS	500	\$7,760	1	\$15.52	\$15.52	\$15.52	\$15.52
RUQS	RBC Tgt2030USCopBnCA	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
RUQS.U	RBC Tgt2030USCopBnUS	2,300	\$36,595	7	\$15.92	\$15.92	\$15.92	\$15.90
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.	9,124	\$375,253	54	\$40.97	\$40.97	\$41.52	\$40.86
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
RY	Royal Bank of Canada	158,560	\$35,512,993	1,091	\$224.19	\$224.19	\$225.23	\$220.85
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	800	\$11,192	4	\$13.99	\$13.99	\$13.99	\$13.99
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
S	Sherritt Int'l Corp	26,000	\$3,775	6	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	2,100	\$47,558	3	\$22.62	\$22.62	\$22.66	\$22.62
SAM	Starcore Intl Mine J	13,000	\$8,375	8	\$0.66	\$0.66	\$0.66	\$0.63
SAP	Saputo Inc.	27,159	\$1,069,361	205	\$39.16	\$39.16	\$39.79	\$39.13
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	8,500	\$2,880	5	\$0.34	\$0.34	\$0.35	\$0.34
SBC	Brompton Splt Banc A	2,800	\$34,847	15	\$12.48	\$12.48	\$12.48	\$12.30
SBC.PR.A	Brompton Splt Bnc Pr	1,800	\$18,797	7	\$10.44	\$10.44	\$10.45	\$10.44
SBI	Serabi Gld plc Ord J	485	\$2,476	4	\$5.13	\$5.13	\$5.13	\$5.04
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	340	\$9,802	4	\$28.86	\$28.86	\$28.86	\$28.80
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	75	\$2,267	1	\$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.	6,637	\$289,406	54	\$43.48	\$43.48	\$43.81	\$42.95
SDE	Spartan Delta Corp.	31,194	\$234,723	72	\$7.59	\$7.59	\$7.59	\$7.49
SEA	Seabridge Gold Inc J	8,394	\$353,174	63	\$42.81	\$42.81	\$42.81	\$40.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	19,800	\$353,857	115	\$17.96	\$17.96	\$17.97	\$17.73
SFC	Sagcor Fin Co	600	\$4,978	3	\$8.30	\$8.30	\$8.30	\$8.29
SFD	NXT Energy Solutn J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	11,691	\$190,581	47	\$16.47	\$16.47	\$16.60	\$15.91
SGR.U	Slate GroceryREIT US	500	\$5,335	3	\$10.67	\$10.67	\$10.67	\$10.67
SGR.UN	Slate GroceryREIT Un	10,700	\$159,132	57	\$14.84	\$14.84	\$14.93	\$14.82
SGY	Surge Energy Inc.	28,018	\$210,270	86	\$7.46	\$7.46	\$7.59	\$7.42
SHHI	Np Shopfy HighSh ETF	1,300	\$14,395	2	\$11.09	\$11.09	\$11.09	\$10.87
SHLD	Global X Def Tech Id	1,000	\$25,296	6	\$25.26	\$25.26	\$25.36	\$25.15
SHLE	Source Energy Serv J	1,800	\$25,846	11	\$14.39	\$14.39	\$14.48	\$14.22
SHOP	Shopify Inc A SV	71,313	\$16,052,560	512	\$226.48	\$226.48	\$227.85	\$220.65
SHPD	Savvy Shrt -2x Shp E	100	\$1,304	1	\$13.04	\$13.04	\$13.04	\$13.04
SHPE	Hrv Shp Enh HiSh ETF	615	\$8,296	2	\$13.49	\$13.49	\$13.49	\$13.49
SHPU	SavvyLg2X Shopi ETF	200	\$3,740	2	\$18.74	\$18.74	\$18.74	\$18.66
SIA	Sienna Senior Living	15,963	\$326,805	132	\$20.36	\$20.36	\$20.63	\$20.34
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,101	\$140,193	10	\$127.05	\$127.05	\$128.38	\$126.79
SIS	Savaria Corp. J	5,096	\$110,040	43	\$21.69	\$21.69	\$21.72	\$21.33
SIXY	Evolve Bg 6 Cdn B UY	3,675	\$95,745	17	\$26.11	\$26.11	\$26.11	\$25.85
SJ	Stella-Jones Inc.	13,090	\$1,121,337	114	\$85.60	\$85.60	\$86.10	\$83.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	12,816	\$379,569	92	\$30.04	\$30.04	\$30.13	\$28.53
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.	35,403	\$2,863,421	264	\$80.60	\$80.60	\$81.20	\$80.54
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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,545	3	\$21.80	\$21.80	\$21.85	\$21.80
SLF.PR.G	Sun Life Fin Sr8R Pr	900	\$17,982	2	\$19.98	\$19.98	\$19.98	\$19.98
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
SLGC	Sun Lfe Glb C P B F	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
SLR	Solitario Res J	3,500	\$3,080	3	\$0.88	\$0.88	\$0.88	\$0.88
SLS	Solaris Res Inc. J	8,598	\$91,391	52	\$10.55	\$10.55	\$10.79	\$10.55
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	28,900	\$416,439	11	\$14.36	\$14.36	\$14.49	\$14.02
SLVU	BetaPro Slvr 2xDlyBl	25,520	\$1,902,608	103	\$74.83	\$74.83	\$76.34	\$73.21
SMAX	Ham USEqYldMaxTM ETF	1,700	\$35,565	5	\$20.96	\$20.96	\$20.96	\$20.91
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	400	\$6,508	1	\$16.27	\$16.27	\$16.27	\$16.27
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	33,714	\$1,289,606	246	\$38.29	\$38.29	\$38.42	\$37.80
SOFY	Harv SoFi En H I S E	2,701	\$30,896	10	\$11.73	\$11.73	\$11.73	\$11.28
SOIL	Saturn Oil & Gas Inc	3,600	\$9,984	16	\$2.80	\$2.80	\$2.80	\$2.75
SOLA	Evolve Solana ETF CA	900	\$9,369	1	\$10.41	\$10.41	\$10.41	\$10.41
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,800	\$19,778	7	\$10.81	\$10.81	\$11.03	\$10.80
SOLL.B	Purpose Sol Ca NonHd	100	\$1,091	1	\$10.91	\$10.91	\$10.91	\$10.91
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	7,300	\$115,118	27	\$15.63	\$15.63	\$15.96	\$15.50
SOLQ.U	3iQ Sola Stak ETF US	800	\$9,072	1	\$11.34	\$11.34	\$11.34	\$11.34
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,600	\$28,004	6	\$10.71	\$10.71	\$10.87	\$10.55
SOLX.U	CI Galaxy Sol ETF US	1,200	\$12,852	2	\$10.71	\$10.71	\$10.71	\$10.71
SOXD	MEGASHORT-3X US Semi	400	\$2,024	1	\$5.06	\$5.06	\$5.06	\$5.06
SOXU	MegaLong(3X) US Semi	300	\$16,831	3	\$56.03	\$56.03	\$56.53	\$55.75
SOY	SunOpta, Inc.	700	\$3,674	4	\$5.26	\$5.26	\$5.26	\$5.21
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	7,200	\$189,646	8	\$26.35	\$26.35	\$26.35	\$26.33
SPAY.U	GblX ST USTreas PrUS	1,900	\$35,872	3	\$18.88	\$18.88	\$18.88	\$18.88
SPB	Superior Plus Corp.	14,465	\$105,138	81	\$7.19	\$7.19	\$7.38	\$7.19
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	9,800	\$107,348	12	\$10.95	\$10.95	\$10.96	\$10.95
SPPP	Sprott PhyPlat CA Un	1,720	\$34,914	10	\$20.36	\$20.36	\$20.36	\$20.24
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	25,700	\$286,571	44	\$11.13	\$11.13	\$11.19	\$11.10
SPXI	BetaProSP500DlyInvr	1,200	\$11,394	2	\$9.47	\$9.47	\$9.50	\$9.47
SPXU	BetaPro S&P500 2x Bl	22,700	\$715,711	64	\$31.58	\$31.58	\$31.71	\$31.40
SPYD	MegaShort -3X S&P500	400	\$5,296	1	\$13.24	\$13.24	\$13.24	\$13.24
SPYU	MegaLong (3X) S&P 50	1,900	\$59,602	12	\$31.39	\$31.39	\$31.56	\$31.24
SQQQ	Bp-3xNq100 dlba ETF	16,800	\$213,105	32	\$12.63	\$12.63	\$12.81	\$12.55
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,898	\$787,183	180	\$25.35	\$25.35	\$25.65	\$25.32
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	700	\$9,792	3	\$14.00	\$14.00	\$14.02	\$13.93
SSRM	SSR Mining Inc.	8,794	\$259,594	66	\$29.63	\$29.63	\$29.69	\$29.38
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK	Stack Capital Grp J	3,000	\$37,751	18	\$12.45	\$12.45	\$12.74	\$12.44
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	200	\$1,098	1	\$5.49	\$5.49	\$5.49	\$5.49
STGO	Steppe Gold Ltd. J	157,500	\$283,270	138	\$1.81	\$1.81	\$1.82	\$1.77
STLR	STLLR Gold Inc.	4,238	\$6,344	28	\$1.48	\$1.48	\$1.51	\$1.48
STN	Stantec Inc.	9,339	\$1,243,282	76	\$132.50	\$132.50	\$133.70	\$132.46
STPL	BMO Gbl Consmr Stpl	300	\$7,158	2	\$23.85	\$23.85	\$23.88	\$23.85
SU	Suncor Energy Inc.	166,064	\$10,462,160	1,065	\$62.44	\$62.44	\$63.39	\$62.43
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
SVA	Sernova Biothera Inc	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SVI	StorageVault Cda	15,948	\$79,166	84	\$4.95	\$4.95	\$4.99	\$4.89
SVM	Silvercorp Metals J	39,695	\$433,699	120	\$10.92	\$10.92	\$10.99	\$10.75
SVR	iShr Sil Bul Hdgd Un	14,045	\$374,080	76	\$26.66	\$26.66	\$27.03	\$26.40
SVR.C	iShr Sil Bul Nn-Hdgd	3,175	\$95,100	16	\$30.09	\$30.09	\$30.16	\$29.85
SWIN	Ham ChmpEnh USDv ETF	600	\$9,444	1	\$15.74	\$15.74	\$15.74	\$15.74
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	11,467	\$82,511	77	\$7.28	\$7.28	\$7.28	\$7.10
SXP	Supremex Inc.	1,100	\$4,093	6	\$3.71	\$3.71	\$3.73	\$3.71
SYLD	Purpose StgyYield Un	6,400	\$128,363	31	\$20.07	\$20.07	\$20.07	\$20.02
SYZ	Sylogist Ltd.	400	\$2,188	2	\$5.47	\$5.47	\$5.47	\$5.47
T	TELUS Corporation	513,164	\$9,624,266	1,237	\$18.66	\$18.66	\$18.87	\$18.62
TA	TransAlta Corp.	80,646	\$1,605,152	349	\$19.87	\$19.87	\$20.09	\$19.52
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	500	\$12,326	2	\$24.70	\$24.70	\$24.70	\$24.62
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	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TAL	PetroTal Corp. J	40,500	\$16,720	8	\$0.41	\$0.41	\$0.42	\$0.41
TBAL	TD Balanced Port Un	300	\$6,351	2	\$21.16	\$21.16	\$21.19	\$21.16
TBCF	TdTgt 26 InvGr B Etf	800	\$20,970	2	\$26.21	\$26.21	\$26.22	\$26.21
TBCG	TdTgt 27 InvGr B Etf	1,600	\$42,221	3	\$26.39	\$26.39	\$26.39	\$26.38
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	3,700	\$185,064	9	\$50.02	\$50.02	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,500	\$60,684	4	\$40.51	\$40.51	\$40.51	\$40.28
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	300	\$9,165	2	\$30.56	\$30.56	\$30.56	\$30.53
TCL.A	Transcontinentl A SV	4,742	\$95,048	29	\$20.01	\$20.01	\$20.16	\$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	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
TCON	TD Conserv Port Un	400	\$6,697	3	\$16.74	\$16.74	\$16.75	\$16.74
TCS	Tecsyst Inc. J	1,200	\$39,750	7	\$33.11	\$33.11	\$33.20	\$33.06
TCSB	TD SlctST CorpBndLad	700	\$10,424	2	\$14.89	\$14.89	\$14.90	\$14.89
TCSH	Td Cash Mgmt ETF	8,100	\$405,471	16	\$50.07	\$50.07	\$50.07	\$50.05
TCW	Trican Well Service	19,536	\$118,253	97	\$6.03	\$6.03	\$6.10	\$6.01
TD	T.D. Bank	241,347	\$28,864,682	1,819	\$121.00	\$121.00	\$121.00	\$116.62
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$17,641	2	\$25.21	\$25.21	\$25.21	\$25.19
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,930	1	\$26.55	\$26.55	\$26.55	\$26.55
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,600	\$73,103	4	\$13.05	\$13.05	\$13.06	\$13.05
TDHE	Hrv TD Enh HiSh ETF	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
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	712	\$14,288	4	\$20.09	\$20.09	\$20.09	\$20.05
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
TEC	TD Gbl TechLeadrsCA	2,810	\$152,598	20	\$54.41	\$54.41	\$54.41	\$54.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrsUS	100	\$3,895	1	\$38.95	\$38.95	\$38.95	\$38.95
TECH	Evolve FANGMA CA Heg	4,800	\$101,185	15	\$21.12	\$21.12	\$21.13	\$21.04
TECH.B	EvolveFANGMA CA UnHg	400	\$10,161	4	\$25.39	\$25.39	\$25.48	\$25.37
TECH.U	EvolveFANGMA UnHg US	1,500	\$33,600	1	\$22.40	\$22.40	\$22.40	\$22.40
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,400	\$88,198	9	\$62.87	\$62.87	\$63.21	\$62.81
TECK.B	Teck Res Cl B SV	43,613	\$2,740,743	347	\$62.61	\$62.61	\$63.32	\$62.56
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,200	\$20,578	3	\$9.31	\$9.31	\$9.37	\$9.31
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	39,665	\$388,776	30	\$9.79	\$9.79	\$9.81	\$9.79
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	13,400	\$90,066	65	\$6.67	\$6.67	\$6.75	\$6.67
TFII	TFI International	13,563	\$1,811,953	101	\$133.67	\$133.67	\$134.37	\$130.07
TFPM	Triple Flag Precious	4,363	\$199,501	36	\$45.72	\$45.72	\$45.85	\$45.16
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,200	\$331,561	44	\$29.62	\$29.62	\$29.66	\$29.47
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	800	\$16,336	1	\$20.42	\$20.42	\$20.42	\$20.42
TGGR	TD ActvGlb EqGrow CA	800	\$24,956	4	\$31.08	\$31.08	\$31.25	\$31.08
TGO	TeraGo Inc.	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
TGRE	TD Actv Glb RIEst Eq	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
TGRO	TD Growth Port Un	1,400	\$37,383	4	\$26.69	\$26.69	\$26.72	\$26.65
THE	TD Int'l Eqty CA Heg	3,100	\$92,287	2	\$29.77	\$29.77	\$29.77	\$29.77
THNC	Thinkific Labs Inc.	1,500	\$2,589	8	\$1.72	\$1.72	\$1.79	\$1.71
THU	TD US Eq CAD Heg Un	100	\$4,491	1	\$44.91	\$44.91	\$44.91	\$44.91
TI	Titan Mining Corp J	2,390	\$8,433	20	\$3.57	\$3.57	\$3.59	\$3.44
TIH	Toromont Industries	7,889	\$1,287,609	67	\$163.39	\$163.39	\$163.80	\$162.17
TILV	TD Q IntLowVolatile	7,400	\$143,712	9	\$19.41	\$19.41	\$19.47	\$19.41
TINF	TD ActvGlbInfrasEqUn	200	\$4,793	2	\$23.95	\$23.95	\$23.98	\$23.95
TINY	Tiny Ltd	880	\$8,759	7	\$9.93	\$9.93	\$9.97	\$9.93
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	71,544	\$525,094	210	\$7.47	\$7.47	\$7.52	\$7.18
TLF	Brompton TechLdr CAD	400	\$11,156	2	\$27.89	\$27.89	\$27.89	\$27.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	51,214	\$77,375	115	\$1.51	\$1.51	\$1.53	\$1.48
TLO	Talon Metals Corp. J	459,500	\$218,983	97	\$0.48	\$0.48	\$0.49	\$0.47
TLRY	Tilray Brands J	35,242	\$349,430	82	\$10.04	\$10.04	\$10.24	\$9.63
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
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	600	\$23,208	3	\$38.72	\$38.72	\$38.72	\$38.64
TMQ	Trilogy Metals Inc J	251,053	\$1,610,109	561	\$6.57	\$6.57	\$6.64	\$6.18
TNT.UN	True NthCommrcJ Un	800	\$7,228	5	\$9.05	\$9.05	\$9.05	\$9.03
TNZ	Tenaz Energy Corp.	1,763	\$40,587	9	\$23.05	\$23.05	\$23.27	\$22.96
TOT	Total Engy Serv Inc.	1,201	\$17,831	10	\$14.90	\$14.90	\$14.96	\$14.66
TOU	Tourmaline Oil Corp.	119,778	\$7,719,133	874	\$64.14	\$64.14	\$65.34	\$63.85
TOY	Spin Master Corp SV	4,164	\$86,686	36	\$20.80	\$20.80	\$20.90	\$20.75
TPE	TD Int'l Eqty Idx Un	25,001	\$685,951	54	\$27.42	\$27.42	\$27.49	\$27.39
TPRF	TD Active Pref ShrUn	3,500	\$43,748	7	\$12.49	\$12.49	\$12.51	\$12.49
TPU	TD US Equity Indx Un	6,800	\$370,423	18	\$54.47	\$54.47	\$54.53	\$54.40
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.	37,271	\$1,081,134	186	\$28.85	\$28.85	\$29.16	\$28.75
TQCD	TD Q Cdn Div ETF Un	4,000	\$99,062	12	\$24.73	\$24.73	\$24.81	\$24.65
TQGD	TD Q Gbl Div ETF Un	17,600	\$405,276	26	\$23.03	\$23.03	\$23.05	\$23.00
TQGM	TD Q Gbl Multifact	400	\$9,300	1	\$23.25	\$23.25	\$23.25	\$23.25
TQQQ	Bp3x Nq100 dlba ETF	23,500	\$675,984	49	\$28.83	\$28.83	\$29.09	\$28.48
TQSM	TD Q US SmMidCap Eq	4,750	\$121,976	10	\$25.71	\$25.71	\$25.73	\$25.58
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	16,065	\$2,995,540	124	\$186.63	\$186.63	\$188.37	\$185.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP	TC Energy Corp	141,814	\$10,809,826	948	\$76.48	\$76.48	\$76.60	\$75.25
TRP.PR.A	TC Energy Corp Pr 1	1,300	\$27,452	3	\$21.08	\$21.08	\$21.15	\$21.08
TRP.PR.B	TC Energy Corp Pr 3	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
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	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	600	\$9,906	1	\$16.51	\$16.51	\$16.51	\$16.51
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	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	18,200	\$18,474	42	\$1.06	\$1.06	\$1.06	\$0.99
TRZ	Transat A.T. V & VV	1,600	\$4,032	10	\$2.53	\$2.53	\$2.55	\$2.49
TSAT	Telesat Corp A & B	600	\$23,430	4	\$39.30	\$39.30	\$39.45	\$38.66
TSK	Talisker Res Ltd J	12,522	\$18,900	41	\$1.50	\$1.50	\$1.53	\$1.50
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	35,700	\$1,421,102	137	\$40.12	\$40.12	\$40.13	\$39.42
TSLD	SavvyShort -2X TSLA	200	\$1,943	2	\$9.80	\$9.80	\$9.80	\$9.63
TSLU	SavvyLong (2X) TSLA	3,500	\$102,232	5	\$29.65	\$29.65	\$29.65	\$28.88
TSLY	Harvest TeEn HIS ETF	8,800	\$81,379	17	\$9.28	\$9.28	\$9.29	\$9.17
TSND	TerrAscend Corp. J	48,500	\$39,475	40	\$0.84	\$0.84	\$0.84	\$0.78
TSPX	Bp3x SP500 dlba ETF	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
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	3,416	\$135,387	31	\$39.41	\$39.41	\$39.94	\$39.38
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	400	\$564	2	\$1.41	\$1.41	\$1.41	\$1.41
TTP	TD Cdn Equity Idx Un	6,200	\$223,355	15	\$36.16	\$36.16	\$36.18	\$35.93
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	4,825	\$161,892	15	\$33.54	\$33.54	\$33.60	\$33.44
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$33,986	2	\$113.30	\$113.30	\$113.30	\$113.28
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlclad	1,100	\$15,945	7	\$14.49	\$14.49	\$14.51	\$14.48
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	2,500	\$1,355	2	\$0.55	\$0.55	\$0.55	\$0.54
TVE	Tamarack Valley Engy	66,535	\$540,342	241	\$8.13	\$8.13	\$8.23	\$8.03
TVK	TerraVest Industries	2,258	\$285,872	24	\$125.99	\$125.99	\$127.67	\$125.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	4,566	\$23,393	24	\$5.02	\$5.02	\$5.31	\$4.97
TXF	CI TechGntCovrCallHG	4,400	\$105,439	6	\$23.97	\$23.97	\$24.00	\$23.90
TXF.B	CI TechGiaCovCalUnHg	400	\$12,462	3	\$31.13	\$31.13	\$31.19	\$31.13
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	26,358	\$1,644,709	162	\$61.84	\$61.84	\$63.32	\$61.59
TXP	Touchstone Expl Inc.	129,500	\$17,245	19	\$0.14	\$0.14	\$0.14	\$0.13
U.U	Sprott PhysUraniumUS	1,950	\$35,448	14	\$18.18	\$18.18	\$18.34	\$17.96
U.UN	Sprott PhysUraniumUn	65,296	\$1,657,467	417	\$25.44	\$25.44	\$25.78	\$25.05
UBIL.U	GblX 0-3Mon US Tbl E	1,246	\$62,261	10	\$49.97	\$49.97	\$49.97	\$49.96
UBNK	Global X EqWe US Bnk	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,100	\$55,044	2	\$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	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$10,950	2	\$36.42	\$36.42	\$36.54	\$36.42
ULV.F	Invesco500LowVolCAHg	500	\$25,271	2	\$50.38	\$50.38	\$50.65	\$50.38
ULV.U	Invesco 500LowVol US	200	\$5,226	1	\$26.13	\$26.13	\$26.13	\$26.13
UMAX	Ham UtilYldMx TM ETF	34,900	\$467,403	63	\$13.36	\$13.36	\$13.42	\$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	700	\$9,917	5	\$14.17	\$14.17	\$14.20	\$14.14
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	\$4,966	4	\$8.17	\$8.17	\$8.49	\$8.17
URC	Uranium Ryltly Corp J	18,500	\$102,495	80	\$5.63	\$5.63	\$5.63	\$5.21
URE	Ur-Energy Inc. J	17,100	\$34,118	62	\$2.02	\$2.02	\$2.04	\$1.91
USA	Americas Gold Slvr J	60,703	\$372,581	162	\$6.24	\$6.24	\$6.30	\$5.96
USCC	GblX SP500 Cov Cal E	4,200	\$84,516	10	\$20.15	\$20.15	\$20.15	\$20.11
USCC.U	GblX SP500 CvCal E U	4,000	\$57,708	10	\$14.43	\$14.43	\$14.43	\$14.42
USCL	GblX EnhnSP500 CvCal	1,210	\$28,590	5	\$23.62	\$23.62	\$23.65	\$23.61
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,300	\$83,664	10	\$36.39	\$36.39	\$36.39	\$36.32
USSX.U	GblX SP/TSX500 InxUS	300	\$7,812	2	\$26.02	\$26.02	\$26.05	\$26.02
UTES	EVCd UEnh YldIdx ETF	17,435	\$160,890	36	\$9.21	\$9.21	\$9.27	\$9.19
UTIL	GblX EqW CdUtlIdx ETF	600	\$14,922	3	\$24.87	\$24.87	\$24.87	\$24.87
VA	Vanguard Dev AsiaPac	3,400	\$164,423	18	\$48.42	\$48.42	\$48.49	\$48.22
VAB	Vanguard Cdn Agr Bnd	17,333	\$401,414	42	\$23.13	\$23.13	\$23.18	\$23.12
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,200	\$230,803	12	\$37.22	\$37.22	\$37.25	\$37.21
VBNK	VersaBank J	5,500	\$95,921	35	\$17.58	\$17.58	\$17.68	\$17.09
VCB	Vanguard Cdn CorpBnd	5,300	\$129,350	11	\$24.41	\$24.41	\$24.41	\$24.40
VCE	Vanguard FTSE Cdaldx	4,599	\$312,671	14	\$68.03	\$68.03	\$68.05	\$67.79
VCIP	Vanguard Conserv Incm	5,300	\$144,532	10	\$27.28	\$27.28	\$27.28	\$27.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,534	\$1,959,664	118	\$64.29	\$64.29	\$64.36	\$63.73
VCNS	Vanguard ConservPort	4,600	\$146,290	10	\$31.82	\$31.82	\$31.82	\$31.79
VDU	Vangrd FTSE Dev exUS	200	\$10,865	2	\$54.33	\$54.33	\$54.33	\$54.32
VDY	Vanguard FTSE DivYld	37,449	\$2,285,844	103	\$61.16	\$61.16	\$61.30	\$60.69
VE	Vanguard FTSE Dev EU	4,670	\$206,997	17	\$44.33	\$44.33	\$44.43	\$44.23
VEE	Vanguard FTSEEmrgMkt	7,005	\$317,903	18	\$45.42	\$45.42	\$45.44	\$45.33
VEF	Vangrd Dev US CA-heg	1,700	\$115,093	13	\$67.67	\$67.67	\$67.73	\$67.67
VEQT	Vanguard AllEqPortfl	26,341	\$1,440,040	71	\$54.75	\$54.75	\$54.76	\$54.56
VET	Vermilion Energy Inc	40,198	\$514,897	240	\$12.63	\$12.63	\$12.93	\$12.62
VFV	Vanguard S&P500 Indx	44,203	\$7,500,145	220	\$170.02	\$170.02	\$170.20	\$169.26
VGG	Vanguard US DivAppr	4,600	\$483,290	29	\$105.05	\$105.05	\$105.32	\$104.84
VGH	Vanguard USDivCad-hg	1,210	\$85,598	8	\$70.66	\$70.66	\$70.86	\$70.60
VGRO	Vanguard GroETF Port	13,500	\$584,762	20	\$43.32	\$43.32	\$43.36	\$43.26
VGW	Vanguard CdnGvt Bond	2,200	\$49,522	2	\$22.51	\$22.51	\$22.51	\$22.51
VGZ	Vista Gold Corp	2,600	\$7,074	8	\$2.73	\$2.73	\$2.73	\$2.67
VHI	Vitalhub Corp. J	11,300	\$105,851	68	\$9.33	\$9.33	\$9.46	\$9.27
VI	Vanguard exNA CA-Heg	2,300	\$107,763	14	\$46.88	\$46.88	\$46.91	\$46.81
VIDY	VanguardFTSE NADivYI	22,591	\$921,080	42	\$40.70	\$40.70	\$40.88	\$40.70
VIU	Vanguard exNA Idx Un	11,095	\$475,594	40	\$42.81	\$42.81	\$42.99	\$42.78
VLB	Vangrd CdnLT GvtBond	7,501	\$155,034	10	\$20.69	\$20.69	\$20.70	\$20.66
VLE	Valeura Energy Inc J	2,907	\$22,541	24	\$7.76	\$7.76	\$7.83	\$7.66
VLN	Velan Inc. SV	200	\$3,580	2	\$17.99	\$17.99	\$17.99	\$17.81
VMO	Vanguard GlbMomntFac	3,600	\$287,960	10	\$80.17	\$80.17	\$80.19	\$79.07
VNP	5N Plus Inc.	6,564	\$129,292	52	\$19.69	\$19.69	\$19.91	\$19.41
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	4,500	\$32,581	27	\$7.28	\$7.28	\$7.36	\$7.14
VRE	Vanguard FTSECdnREIT	3,105	\$99,043	19	\$31.77	\$31.77	\$31.98	\$31.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	1,700	\$45,122	4	\$26.54	\$26.54	\$26.55	\$26.54
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,300	\$242,047	15	\$23.50	\$23.50	\$23.51	\$23.49
VSC	Vanguard S-T CrpBond	17,500	\$425,765	32	\$24.33	\$24.33	\$24.34	\$24.32
VSP	Vanguard S&P500 C-Hg	21,930	\$2,392,359	127	\$109.35	\$109.35	\$109.40	\$108.81
VUN	Vanguard US MktldxUn	12,900	\$1,645,477	62	\$127.79	\$127.79	\$127.81	\$127.25
VUS	Vanguard US TotMktUn	4,500	\$527,380	21	\$117.29	\$117.29	\$117.39	\$117.05
VVL	Vanguard GlbValFactr	6,600	\$414,443	25	\$62.66	\$62.66	\$62.95	\$62.65
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	5,500	\$277,145	8	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	1,000	\$74,868	3	\$74.85	\$74.85	\$74.94	\$74.85
VXM	CI Mornstr IntlValHG	4,000	\$185,905	9	\$46.42	\$46.42	\$46.49	\$46.42
VXM.B	CI Morn IntlVal Unhg	900	\$39,107	4	\$43.43	\$43.43	\$43.47	\$43.43
VZLA	Vizsla Silver Corp	19,409	\$132,492	78	\$6.91	\$6.91	\$6.91	\$6.66
WAAV	WaveFront AWAf ETF	200	\$4,456	2	\$22.28	\$22.28	\$22.28	\$22.28
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	15,467	\$3,744,070	117	\$241.87	\$241.87	\$243.54	\$241.56
WCP	Whitecap Resources	240,165	\$2,849,245	487	\$11.84	\$11.84	\$12.00	\$11.80
WDO	Wesdome Gold Mines	16,082	\$354,572	114	\$22.10	\$22.10	\$22.17	\$21.86
WEED	Canopy Grwth Corp J	75,900	\$126,817	40	\$1.68	\$1.68	\$1.71	\$1.64
WEF	Western Forest Prod	2,600	\$30,397	17	\$11.67	\$11.67	\$11.79	\$11.55
WELL	WELL Health Tech J	38,068	\$150,935	153	\$3.99	\$3.99	\$4.02	\$3.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
WFG	West Fraser Timber	12,437	\$1,080,483	90	\$86.51	\$86.51	\$87.60	\$86.25
WGX	Westgold Res Ltd	13,206	\$71,707	27	\$5.44	\$5.44	\$5.44	\$5.39
WILD	WildBrain Ltd Com&VV	900	\$1,296	3	\$1.44	\$1.44	\$1.44	\$1.44
WJX	Wajax Corporation	2,000	\$54,911	18	\$27.15	\$27.15	\$27.67	\$27.15
WM	Wallbridge Mng Co J	302,000	\$27,350	12	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	6,473	\$620,945	68	\$95.90	\$95.90	\$96.30	\$95.59
WN.PR.A	Weston George 1 Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
WN.PR.E	Weston George V Pr	1,100	\$24,959	2	\$22.69	\$22.69	\$22.69	\$22.69
WNDR	WonderFi Tech J	6,000	\$1,650	7	\$0.28	\$0.28	\$0.28	\$0.28
WPK	Winpak Limited	5,542	\$240,418	47	\$43.30	\$43.30	\$43.90	\$43.14
WPM	Wheaton Precious Mtl	17,277	\$2,612,221	125	\$151.93	\$151.93	\$152.25	\$150.09
WPRT	Westport Fuel Sys	100	\$246	1	\$2.46	\$2.46	\$2.46	\$2.46
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,977	\$27,809	30	\$3.52	\$3.52	\$3.52	\$3.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	26,347	\$6,417,371	151	\$242.18	\$242.18	\$246.26	\$241.97
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$48.92	\$0.00	\$0.00
WTE	Westshore Terminals	9,455	\$248,854	70	\$26.32	\$26.32	\$26.48	\$26.02
WXM	CI MornstrCA MomntUn	3,600	\$156,098	15	\$43.34	\$43.34	\$43.41	\$43.20
X	TMX Group Limited	16,311	\$833,217	131	\$51.07	\$51.07	\$51.33	\$50.73
XAD	iShrs US AeroDefence	512	\$47,399	5	\$92.70	\$92.70	\$92.70	\$92.48
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$10,044	1	\$33.48	\$33.48	\$33.48	\$33.48
XAU	GoldMoney Inc.	218	\$2,445	4	\$11.22	\$11.22	\$11.22	\$11.21
XAW	iShr CoreMSCI AC Wex	36,101	\$1,875,569	54	\$51.98	\$51.98	\$52.00	\$51.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,605	\$593,184	25	\$33.72	\$33.72	\$33.72	\$33.67
XBB	iShr Cdn Univers Bnd	48,970	\$1,390,282	109	\$28.38	\$28.38	\$28.43	\$28.36
XBM	iShr SP/TSXGblBseMtl	2,200	\$61,597	12	\$28.03	\$28.03	\$28.19	\$27.87
XCB	iShr CoreCA CorpBond	50,090	\$1,017,305	159	\$20.30	\$20.30	\$20.33	\$20.29
XCBG	iShrESG AdvCACorpBnd	300	\$11,409	1	\$38.03	\$38.03	\$38.03	\$38.03
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	400	\$26,446	3	\$66.11	\$66.11	\$66.15	\$66.05
XCH	iShares China Index	2,200	\$57,306	7	\$26.12	\$26.12	\$26.12	\$26.04
XCHP	iShr Semiconductr Un	500	\$37,199	4	\$74.26	\$74.26	\$74.53	\$74.16
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	6,100	\$155,867	10	\$25.57	\$25.57	\$25.57	\$25.55
XCS	iShare SP/TSX SmlCap	2,200	\$66,241	11	\$30.19	\$30.19	\$30.23	\$29.94
XCSR	iShareESG AdvMSCI CA	1,000	\$100,111	6	\$100.25	\$100.25	\$100.25	\$99.34
XCV	iShares Cdn Value Un	600	\$30,408	4	\$50.79	\$50.79	\$50.79	\$50.35
XDG	iShr CorMSCI GblDiv	6,389	\$192,024	15	\$30.07	\$30.07	\$30.08	\$30.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,105	\$61,174	10	\$29.11	\$29.11	\$29.14	\$29.02
XDIV	iShare CorMSCICdnDiv	44,697	\$1,626,473	94	\$36.32	\$36.32	\$36.52	\$36.30
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	1,700	\$114,934	5	\$67.59	\$67.59	\$67.70	\$67.58
XDU	iShr CoreMSCI USQuDv	200	\$6,652	1	\$33.26	\$33.26	\$33.26	\$33.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$37,396	7	\$28.74	\$28.74	\$28.80	\$28.73
XDV	iShares Cdn Slct Div	7,282	\$282,774	19	\$38.78	\$38.78	\$38.91	\$38.73
XEB	iShr JP USD Emrg Mkt	800	\$13,280	4	\$16.61	\$16.61	\$16.61	\$16.59
XEC	iShr Core EmrgMktIMI	19,400	\$701,507	15	\$36.16	\$36.16	\$36.23	\$36.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	99,040	\$4,613,163	161	\$46.53	\$46.53	\$46.71	\$46.45
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	471,344	\$9,513,390	514	\$20.09	\$20.09	\$20.29	\$20.08
XEH	iShr MSCI EU IMI CAD	1,500	\$55,634	6	\$37.04	\$37.04	\$37.12	\$37.04
XEI	iShr S&P/TSX HiDivUn	24,148	\$781,295	75	\$32.33	\$32.33	\$32.43	\$32.22
XEM	iShare MSCI EmergMkt	500	\$20,887	2	\$41.81	\$41.81	\$41.81	\$41.72
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$52,938	5	\$48.18	\$48.18	\$48.20	\$48.02
XEQT	iShrs CoreEqPortf Un	60,667	\$2,439,091	65	\$40.26	\$40.26	\$40.28	\$40.15
XESG	iShr ESG AwrMSCI CA	1,100	\$42,201	5	\$38.35	\$38.35	\$38.40	\$38.35
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$65.87	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$41,143	9	\$37.41	\$37.41	\$37.44	\$37.34
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$62.07	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	16,205	\$609,870	18	\$37.55	\$37.55	\$37.66	\$37.55
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,400	\$57,147	4	\$40.82	\$40.82	\$40.82	\$40.81
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,700	\$65,899	6	\$38.77	\$38.77	\$38.77	\$38.76
XFN	iShares S&P/TSX Fins	14,850	\$1,124,261	57	\$75.98	\$75.98	\$76.07	\$75.12
XFR	iShares Fltg Rate Un	7,000	\$140,197	12	\$20.02	\$20.02	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	3,800	\$73,734	12	\$19.41	\$19.41	\$19.43	\$19.40
XGD	iShares S&P/TSX Gold	24,125	\$1,179,556	60	\$49.19	\$49.19	\$49.24	\$48.43
XGI	iShr SP Gbl Indstrl	900	\$56,474	4	\$62.57	\$62.57	\$62.81	\$62.57
XGRO	iShares Core Grow Un	15,200	\$534,999	20	\$35.21	\$35.21	\$35.24	\$35.15
XHAK	iShr CybersecTech CA	300	\$15,288	1	\$50.96	\$50.96	\$50.96	\$50.96
XHB	iShare Cdn HYBrd Bnd	400	\$8,016	1	\$20.04	\$20.04	\$20.04	\$20.04
XHC	iShare Gbl Hlthcare	1,600	\$113,105	10	\$70.76	\$70.76	\$70.84	\$70.54
XHD	iShare US HighDiv Eq	500	\$17,653	3	\$35.31	\$35.31	\$35.31	\$35.30
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,895	\$148,453	29	\$16.73	\$16.73	\$16.73	\$16.65
XIC	iShr CoreSP/TSX Comp	64,117	\$3,224,060	140	\$50.37	\$50.37	\$50.42	\$49.96
XID	iShares India Idx Un	1,000	\$56,146	9	\$56.19	\$56.19	\$56.26	\$56.02
XIG	iShare US IG CorpBnd	8,500	\$169,688	10	\$19.99	\$19.99	\$19.99	\$19.96
XIGS	iShr1-5YrUS IGCorpCH	7,670	\$287,626	13	\$37.51	\$37.51	\$37.51	\$37.49
XIN	iShare MSCI EAFE Idx	6,100	\$256,791	19	\$42.08	\$42.08	\$42.14	\$42.06
XINC	iSharesCorIncmbal Un	4,750	\$101,729	10	\$21.42	\$21.42	\$21.42	\$21.41
XIT	iShares S&P/TSX Tech	4,605	\$375,803	32	\$82.38	\$82.38	\$82.38	\$80.71
XIU	iShares S&P/TSX60 Un	690,391	\$32,162,134	652	\$46.66	\$46.66	\$46.70	\$46.24
XLB	iShr CoreCdnLT BndUn	8,133	\$153,832	15	\$18.89	\$18.89	\$18.96	\$18.88
XLY	Auxly Cannabis Grp J	43,000	\$6,650	6	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX Matri	2,300	\$92,146	9	\$40.18	\$40.18	\$40.20	\$39.93
XMC	iShr S&P US MidCapUn	9,000	\$320,281	39	\$35.66	\$35.66	\$35.71	\$35.46
XMC.U	iShrS&P US Mid-CapUS	800	\$20,544	2	\$25.68	\$25.68	\$25.68	\$25.68
XMD	iShr S&P/TSX Cmpltn	1,200	\$62,958	8	\$52.52	\$52.52	\$52.59	\$52.16
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	1,400	\$41,049	5	\$29.29	\$29.29	\$29.34	\$29.29



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	300	\$13,744	2	\$45.76	\$45.76	\$45.84	\$45.76
XML	iShr MinVolEAFE CA-H	200	\$6,270	1	\$31.35	\$31.35	\$31.35	\$31.35
XMM	iShr MinVol EmrgMkt	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
XMS	iShr MSCIMinVIUS C-H	100	\$3,837	1	\$38.37	\$38.37	\$38.37	\$38.37
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$44,187	4	\$88.38	\$88.38	\$88.45	\$88.32
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$125,581	9	\$54.64	\$54.64	\$54.71	\$54.37
XMW	iShr MSCI MinVolGlbl	100	\$5,898	1	\$58.98	\$58.98	\$58.98	\$58.98
XYM	iShr MSCIMinViGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,654	\$73,171	14	\$15.72	\$15.72	\$15.73	\$15.71
XQB	iShare HighCdnBnd Un	2,200	\$42,006	9	\$19.10	\$19.10	\$19.11	\$19.08
XQLT	iShrMSCI USA QualFtr	2,600	\$117,929	13	\$45.42	\$45.42	\$45.42	\$45.29
XQQ	iShare NASDAQ 100 Un	12,840	\$810,172	75	\$63.24	\$63.24	\$63.41	\$62.92
XQQU	iShrs NASDAQ 100 Idx	1,879	\$159,550	16	\$85.06	\$85.06	\$85.06	\$84.84
XQQU.U	iShr NASDAQ 100 USF	100	\$6,091	1	\$60.91	\$60.91	\$60.91	\$60.91
XRБ	iShare Cdn RiRet Bnd	4,000	\$91,173	16	\$22.79	\$22.79	\$22.85	\$22.74
XRE	iShares S&P/TSX REIT	37,705	\$572,162	111	\$15.14	\$15.14	\$15.24	\$15.13
XRP	Evolve XRP ETF CAD U	9,400	\$90,744	16	\$9.62	\$9.62	\$9.80	\$9.49
XRP.U	Evolve XRP ETF USF	11	\$103	1	\$0.00	\$9.73	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	10,550	\$100,091	15	\$9.46	\$9.46	\$9.64	\$9.28
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	3,500	\$63,756	6	\$18.20	\$18.20	\$18.23	\$18.20
XSB	iShre Cdn Sh Trm Bnd	30,652	\$829,805	75	\$27.07	\$27.07	\$27.10	\$27.06
XSC	iShr Conserv ShStgyFxd	1,000	\$17,970	4	\$17.97	\$17.97	\$17.97	\$17.97
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	794	\$25,043	4	\$31.50	\$31.50	\$31.58	\$31.50
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	39,200	\$753,773	72	\$19.23	\$19.23	\$19.23	\$19.22
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	400	\$17,488	2	\$43.72	\$43.72	\$43.72	\$43.72
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	7,200	\$245,417	39	\$34.09	\$34.09	\$34.23	\$33.99
XSMH	iShrS&P US SmlCpC-Hg	1,500	\$44,416	7	\$29.62	\$29.62	\$29.63	\$29.59
XSP	iShares Core S&P 500	48,823	\$3,428,079	161	\$70.30	\$70.30	\$70.41	\$70.03
XSPC	iShrsS&P5003%CapHegd	3,700	\$179,564	5	\$48.55	\$48.55	\$48.55	\$48.52
XST	iShares Consumr Stpl	500	\$31,543	5	\$63.43	\$63.43	\$63.43	\$62.85
XSTB	iShrESG AwreCA STBnd	1,800	\$35,875	6	\$19.93	\$19.93	\$19.94	\$19.92
XSTH	iShr0-5YrTipsBndCA-H	650	\$24,376	5	\$37.50	\$37.50	\$37.50	\$37.50
XSTP	iShr 0-5YrTipsBndCAD	300	\$13,030	2	\$43.46	\$43.46	\$43.46	\$43.42
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
XSU	iShares US Small Cap	18,815	\$897,415	102	\$47.91	\$47.91	\$48.08	\$47.33
XSUS	iShrESG Awr MSCI USA	200	\$10,094	2	\$50.45	\$50.45	\$50.49	\$50.45
XTC	Exco Technologies	900	\$6,092	6	\$6.82	\$6.82	\$6.82	\$6.73
XTD	TDb Split Cl A	200	\$1,152	1	\$5.76	\$5.76	\$5.76	\$5.76
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	4,400	\$143,371	19	\$32.53	\$32.53	\$32.65	\$32.52
XTLT	iShr 20+Yr US Bnd Un	1,900	\$66,527	8	\$35.03	\$35.03	\$35.04	\$34.99
XTLT.U	iShr 20+Yr US Bnd US	18	\$452	1	\$0.00	\$25.19	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,400	\$65,972	4	\$47.17	\$47.17	\$47.17	\$47.11
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,600	\$77,554	16	\$11.76	\$11.76	\$11.76	\$11.74
XTRA	Xtract One Tech J	143,954	\$85,253	39	\$0.60	\$0.60	\$0.62	\$0.58
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,000	\$220,459	18	\$55.10	\$55.10	\$55.22	\$55.04
XUS	iShares CoreSP500Idx	12,800	\$760,595	46	\$59.48	\$59.48	\$59.58	\$59.26
XUS.U	iShr CoreS&P500IdxUS	5,400	\$233,329	31	\$43.26	\$43.26	\$43.30	\$43.16
XUSC	iShrs S&P5003%CapCan	600	\$30,411	2	\$50.70	\$50.70	\$50.70	\$50.61
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$72,542	2	\$36.28	\$36.28	\$36.28	\$36.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$79.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$31,040	2	\$103.48	\$103.48	\$103.48	\$103.44
XUT	iShares S&P/TSX Util	9,710	\$313,611	34	\$32.26	\$32.26	\$32.46	\$32.24
XUU	iShr CorS&P US MktUn	4,357	\$305,337	27	\$70.17	\$70.17	\$70.18	\$69.96
XUU.U	iShr CorS&P USMkt US	300	\$15,171	2	\$50.57	\$50.57	\$50.57	\$50.57
XVLU	iShrMSCI USA ValuFtr	100	\$3,518	1	\$35.18	\$35.18	\$35.18	\$35.18
XWD	iShare MSCI World Un	1,204	\$134,039	10	\$111.34	\$111.34	\$111.47	\$111.22
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.	200	\$222	2	\$1.11	\$1.11	\$1.11	\$1.11
YRB	Yorbeau Resources J	26,000	\$1,620	3	\$0.07	\$0.07	\$0.07	\$0.06
ZACE	BMO U.S. All Cap Eq	200	\$11,318	1	\$56.59	\$56.59	\$56.59	\$56.59
ZAG	BMO AggregateBnd ETF	34,800	\$483,721	26	\$13.89	\$13.89	\$13.92	\$13.88
ZBAL	BMO Balanced ETF	3,000	\$45,024	3	\$15.00	\$15.00	\$15.02	\$15.00
ZBAL.T	BMO Balanced ETF	2,400	\$26,303	3	\$10.96	\$10.96	\$10.96	\$10.95
ZBBB	BMO BBB CorpBnd ETF	2,700	\$79,000	4	\$29.26	\$29.26	\$29.26	\$29.25
ZBI	BMO Cdn Bnk Incm Inx	3,600	\$111,514	11	\$30.98	\$30.98	\$30.98	\$30.93
ZBK	BMO EqIWght US BkETF	4,500	\$187,581	11	\$41.64	\$41.64	\$41.77	\$41.56
ZCB	BMO Corp Bond IdxETF	1,288	\$61,644	12	\$47.86	\$47.86	\$47.92	\$47.82
ZCDB	BMO CrpDiscountBdETF	8,500	\$268,673	6	\$31.61	\$31.61	\$31.61	\$31.60
ZCH	BMO MSCI China SelEq	3,350	\$72,113	4	\$21.51	\$21.51	\$21.55	\$21.51
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,500	\$197,671	20	\$15.82	\$15.82	\$15.83	\$15.80
ZCN	BMO S&P/TSX Complndx	44,464	\$1,877,768	83	\$42.24	\$42.24	\$42.30	\$41.87
ZCON	BMO Conservative ETF	1,300	\$16,513	3	\$12.70	\$12.70	\$12.73	\$12.70
ZCS	BMO Shrt Crp Bnd ETF	22,056	\$310,511	17	\$14.08	\$14.08	\$14.09	\$14.07
ZCS.L	BMO Sh Corp BndETFAc	1,100	\$28,267	3	\$25.68	\$25.68	\$25.70	\$25.68
ZDB	BMO Discount BndETF	33,000	\$502,382	26	\$15.21	\$15.21	\$15.23	\$15.21
ZDH	BMO Intl DivHg-CA Un	2,585	\$79,961	17	\$30.91	\$30.91	\$30.99	\$30.90
ZDI	BMO Int'l Div ETF Un	12,100	\$345,584	25	\$28.59	\$28.59	\$28.60	\$28.52
ZDJ	BMO DJ IndAv Heg ETF	3,200	\$233,040	17	\$72.74	\$72.74	\$73.08	\$72.66
ZDM	BMO MSCI EAFE HegCAD	6,375	\$219,502	23	\$34.39	\$34.39	\$34.47	\$34.36
ZDV	BMO Cdn Dividend ETF	5,200	\$140,676	14	\$27.10	\$27.10	\$27.12	\$26.98
ZDY	BMO USDiv ETF Un	4,200	\$213,444	9	\$50.80	\$50.80	\$50.84	\$50.80
ZDY.U	BMO USDiv ETF Un	200	\$7,479	2	\$37.40	\$37.40	\$37.40	\$37.39
ZEA	BMO MSCI EAFE Idx Un	8,500	\$239,349	18	\$28.16	\$28.16	\$28.18	\$28.14
ZEAT	BMO Gbl Agri ETF Un	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
ZEB	BMO EqI Wgt Bank ETF	168,454	\$9,561,400	455	\$56.94	\$56.94	\$57.02	\$55.83
ZEF	BMO Em Mkt Bond HED	4,200	\$52,805	11	\$12.57	\$12.57	\$12.60	\$12.57
ZEM	BMO MSCI EmrgMkts Un	5,500	\$150,466	10	\$27.37	\$27.37	\$27.38	\$27.32
ZEO	BMO Eq WghtOil & Gas	644	\$53,812	6	\$83.55	\$83.55	\$83.62	\$83.52
ZEQ	BMO MSCI EU HiQtyUn	3,433	\$105,235	24	\$30.61	\$30.61	\$30.70	\$30.61
ZEQT	BMO All-Eqty ETF	1,229	\$25,304	8	\$20.60	\$20.60	\$20.60	\$20.56
ZESG	BMO BalanceESG ETF	1,900	\$26,929	6	\$14.17	\$14.17	\$14.19	\$14.16
ZFC	BMO SIA Cdn Eqty Fnd	400	\$20,680	2	\$51.68	\$51.68	\$51.72	\$51.68
ZFH	BMO Fltg Rthi Yld Un	4,900	\$74,123	5	\$15.14	\$15.14	\$15.14	\$15.12
ZFL	BMO Lng Federal Bond	1,300	\$15,944	4	\$12.24	\$12.24	\$12.27	\$12.24
ZFM	BMO Mid Fed Bnd Indx	12,100	\$180,326	14	\$14.89	\$14.89	\$14.93	\$14.89
ZFN	BMO SIA NA Eq ETF Un	500	\$31,698	3	\$63.30	\$63.30	\$63.49	\$63.30
ZFS	BMO Shrt Fed Bnd ETF	3,800	\$53,055	6	\$13.97	\$13.97	\$13.97	\$13.96
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$32,289	2	\$46.12	\$46.12	\$46.17	\$46.12
ZGD	BMO EqWght Glb Gold	2,150	\$548,253	13	\$256.53	\$256.53	\$256.53	\$253.85
ZGI	BMO Gbl Infrastr ETF	3,800	\$200,282	19	\$52.78	\$52.78	\$52.82	\$52.63
ZGLD	BMO Gld Bull ETF	2,400	\$151,325	10	\$63.08	\$63.08	\$63.15	\$62.93
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$61.36	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	2,000	\$116,876	8	\$58.44	\$58.44	\$58.50	\$58.22
ZGQ	BMO MSCI AllCntryWrld	4,718	\$374,357	19	\$79.48	\$79.48	\$79.48	\$79.25
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,100	\$54,623	7	\$17.63	\$17.63	\$17.63	\$17.60
ZGRO.T	BMO Growth ETF Un	700	\$9,154	3	\$13.09	\$13.09	\$13.09	\$13.07
ZHP	BMO US PrefShr Hg-CA	1,900	\$31,994	6	\$16.82	\$16.82	\$16.87	\$16.80
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,211	\$103,124	26	\$11.20	\$11.20	\$11.21	\$11.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBnd ETF	2,200	\$41,404	5	\$18.82	\$18.82	\$18.82	\$18.82
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,140	\$109,032	12	\$51.05	\$51.05	\$51.05	\$50.77
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	700	\$23,191	3	\$33.08	\$33.08	\$33.15	\$33.08
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$70.19	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$86,946	2	\$217.54	\$217.54	\$217.54	\$217.19
ZJK	BMO HiYldUS CorpBnd	400	\$7,654	2	\$19.14	\$19.14	\$19.14	\$19.13
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	500	\$21,535	4	\$43.06	\$43.06	\$43.13	\$43.05
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	34,498	\$1,992,747	129	\$57.76	\$57.76	\$57.90	\$57.52
ZLC	BMO Long Crp Bnd ETF	3,600	\$55,069	14	\$15.28	\$15.28	\$15.31	\$15.28
ZLD	BMO LwVol IntlEq H-C	4,900	\$145,571	7	\$29.70	\$29.70	\$29.71	\$29.69
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	135	\$4,941	2	\$36.60	\$36.60	\$36.60	\$36.60
ZLI	BMO LowVollntl Eq Un	4,500	\$130,360	6	\$28.94	\$28.94	\$28.99	\$28.94
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	400	\$17,604	1	\$44.01	\$44.01	\$44.01	\$44.01
ZLU	BMO LwVltyUSEq ETF	4,730	\$275,640	20	\$58.26	\$58.26	\$58.33	\$58.19
ZLU.U	BMO LwVltyUSEq ETF	400	\$17,133	3	\$42.82	\$42.82	\$42.90	\$42.79
ZMBS	BMO CdnMBS Idx ETF	3,339	\$102,833	10	\$30.80	\$30.80	\$30.80	\$30.78
ZMI	BMO Monthly Incm Un	6,600	\$122,629	6	\$18.59	\$18.59	\$18.59	\$18.57
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	300	\$14,883	2	\$49.57	\$49.57	\$49.63	\$49.57
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	40,398	\$2,013,687	51	\$49.85	\$49.85	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	13,000	\$185,560	13	\$14.28	\$14.28	\$14.28	\$14.26
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,600	\$85,215	11	\$12.91	\$12.91	\$12.92	\$12.90
ZNQ	BMO Nasdaq100 Eq UN	4,400	\$507,471	24	\$115.50	\$115.50	\$115.50	\$114.97
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,565	1	\$55.65	\$55.65	\$55.65	\$55.65
ZPAY	BMO PremiumYield ETF	9,200	\$302,279	37	\$32.89	\$32.89	\$32.93	\$32.83
ZPAY.F	BMO PremiumYid ETF	1,500	\$43,515	1	\$29.01	\$29.01	\$29.01	\$29.01
ZPAY.U	BMO PremiumYld ETF	1,000	\$30,620	1	\$30.62	\$30.62	\$30.62	\$30.62
ZPH	BMO US PutWrtE Hg-CA	3,600	\$51,647	3	\$14.34	\$14.34	\$14.35	\$14.34
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	15,511	\$189,618	48	\$12.22	\$12.22	\$12.24	\$12.21
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,300	\$78,535	13	\$12.46	\$12.46	\$12.47	\$12.46
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,800	\$44,712	4	\$16.00	\$16.00	\$16.00	\$15.95
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,800	\$53,037	4	\$29.47	\$29.47	\$29.49	\$29.46
ZQQ	BMO Nasdaq EqHed ETF	3,419	\$599,811	23	\$175.67	\$175.67	\$176.12	\$174.99
ZRE	BMO EqI Wgt REITsETF	7,469	\$161,531	19	\$21.55	\$21.55	\$21.66	\$21.55
ZRR	BMO RI Return Bond	9,900	\$140,261	16	\$14.16	\$14.16	\$14.22	\$14.15
ZSB	BMO ShortTrm Bond Un	2,000	\$98,447	7	\$49.20	\$49.20	\$49.26	\$49.20
ZSDB	BMO ST DiscBnd ETF	18,400	\$582,329	40	\$31.64	\$31.64	\$31.66	\$31.62
ZSML	BMO S&P US SmlCapETF	100	\$4,510	1	\$45.10	\$45.10	\$45.10	\$45.10
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	46,044	\$4,819,208	95	\$104.80	\$104.80	\$105.00	\$104.47
ZSP.U	BMO S&P500 Idx ETF	12,649	\$948,772	68	\$75.06	\$75.06	\$75.22	\$74.87
ZST	BMO Ultra ShrtBnd Un	18,264	\$895,892	35	\$49.06	\$49.06	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAC	10,700	\$665,881	23	\$62.24	\$62.24	\$62.24	\$62.23
ZSU	BMO Sh-Trm US CrpBnd	6,500	\$87,263	5	\$13.43	\$13.43	\$13.43	\$13.42
ZTIP	BMO ST US TIPS ETF	100	\$3,310	1	\$33.10	\$33.10	\$33.10	\$33.10
ZTIP.F	BMO ST US TIPS Hedg	700	\$20,224	5	\$28.90	\$28.90	\$28.90	\$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	100	\$3,255	1	\$32.55	\$32.55	\$32.55	\$32.55
ZUAG.F	BMO US AgreBndETF Hg	2,000	\$60,138	13	\$30.08	\$30.08	\$30.09	\$30.03
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,400	\$160,824	21	\$36.50	\$36.50	\$36.67	\$36.47
ZUCM	BMO USD Cash Mgmt Un	500	\$15,490	1	\$30.98	\$30.98	\$30.98	\$30.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM.U	BMO USD Cash MmtETF	500	\$15,008	3	\$30.01	\$30.01	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$37,125	2	\$33.75	\$33.75	\$33.75	\$33.75
ZUE	BMO S&P 500 Hedg-CAD	11,000	\$1,024,345	24	\$93.07	\$93.07	\$93.29	\$92.94
ZUH	BMO EqWgt US Health	1,000	\$70,512	6	\$70.51	\$70.51	\$70.54	\$70.44
ZUP	BMO US PrefShr ETFUn	1,900	\$37,854	3	\$19.93	\$19.93	\$19.93	\$19.92
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,550	\$351,186	21	\$98.98	\$98.98	\$99.08	\$98.79
ZUQ.F	BMO MSCIUSHiQltyETF	100	\$5,907	1	\$59.07	\$59.07	\$59.07	\$59.07
ZUQ.U	BMO MSCI USHiQltyETF	200	\$12,546	1	\$62.73	\$62.73	\$62.73	\$62.73
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	3,744	\$95,390	24	\$25.42	\$25.42	\$25.52	\$25.42
ZVC	BMO MSCI CdaVal ETF	100	\$3,723	1	\$37.23	\$37.23	\$37.23	\$37.23
ZVU	BMO MSCI USAValue Un	500	\$18,840	2	\$37.68	\$37.68	\$37.68	\$37.68
ZWA	BMO DJ IndustAvg ETF	5,100	\$140,897	7	\$27.63	\$27.63	\$27.68	\$27.61
ZWB	BMO Coverd CallCdnBk	22,487	\$552,401	57	\$24.64	\$24.64	\$24.65	\$24.36
ZWB.U	BMO CoverCallCdnBkUS	3,700	\$111,337	13	\$30.20	\$30.20	\$30.20	\$29.82
ZWC	BMO Cdn HiDivCovCall	16,757	\$342,822	43	\$20.47	\$20.47	\$20.51	\$20.37
ZWE	BMO EU DivCovCal C-H	6,200	\$129,750	19	\$20.91	\$20.91	\$20.96	\$20.88
ZWEN	BMO CovrdCallEngyETF	1,300	\$37,705	7	\$29.04	\$29.04	\$29.06	\$28.93
ZWG	BMO Gbl HiDivCovCal	3,802	\$128,473	18	\$33.79	\$33.79	\$33.86	\$33.74
ZWGD	BMO Cov Call SpGoBul	2,600	\$94,836	7	\$36.48	\$36.48	\$36.52	\$36.44
ZWH	BMO US HighDivCov Un	2,979	\$74,772	10	\$25.09	\$25.09	\$25.12	\$25.09
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	593	\$16,950	4	\$28.55	\$28.55	\$28.62	\$28.55
ZWK	BMO CoverCalUSBkETF	3,700	\$98,436	7	\$26.59	\$26.59	\$26.68	\$26.59
ZWP	BMO EU HiDiv CovCall	8,590	\$172,967	27	\$20.13	\$20.13	\$20.16	\$20.08
ZWQT	BMO Gbl Enhanc Incm	2,144	\$39,574	6	\$18.47	\$18.47	\$18.47	\$18.44
ZWS	BMO US HiDivCovHg-CA	445	\$9,303	4	\$20.90	\$20.90	\$20.93	\$20.89
ZWT	BMO CoverCallTechETF	1,500	\$91,458	5	\$61.02	\$61.02	\$61.02	\$60.88
ZWU	BMO CoverdUtilityETF	73,888	\$828,911	92	\$11.20	\$11.20	\$11.25	\$11.20
ZXCO	BMO Tgt 2027 CCB ETF	2,600	\$26,286	1	\$10.11	\$10.11	\$10.11	\$10.11
ZXCP	BMO Tgt 2028 CCB ETF	2,900	\$29,348	1	\$10.12	\$10.12	\$10.12	\$10.12
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ZXLK.F	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	70	\$2,121	1	\$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	240	\$13,354	2	\$55.64	\$55.64	\$55.64	\$55.64
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	41	\$851	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	487,500	\$418,550	156	\$0.87	\$0.87	\$0.90	\$0.84
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAZ	Azincourt Eg	4,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	983,000	\$90,455	372	\$0.09	\$0.09	\$0.10	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	53,000	\$295	3	\$0.01	\$0.01	\$0.02	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ADG.H	Arcus Dev Gr	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	11,000	\$3,718	6	\$0.34	\$0.34	\$0.35	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	17,500	\$8,483	5	\$0.49	\$0.49	\$0.49	\$0.48
AEC	Anfield Egy	900	\$8,727	7	\$10.00	\$10.00	\$10.01	\$8.90
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEP	Atlas Engine	9,100	\$5,530	4	\$0.61	\$0.61	\$0.61	\$0.60
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	99,550	\$114,262	27	\$1.15	\$1.15	\$1.16	\$1.12
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	192,000	\$171,295	67	\$0.89	\$0.89	\$0.93	\$0.87
AGAG	Argenta Svr	85,962	\$69,633	40	\$0.81	\$0.81	\$0.82	\$0.80
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	7,137	\$20,601	42	\$2.88	\$2.88	\$3.05	\$2.84
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	543,500	\$365,205	133	\$0.67	\$0.67	\$0.70	\$0.64
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	11,900	\$13,349	12	\$1.10	\$1.10	\$1.18	\$1.10
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	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,100	\$8,089	15	\$3.89	\$3.89	\$3.93	\$3.80
ALEX	Alpha Expl L	9,601	\$4,993	20	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	14,000	\$6,790	8	\$0.48	\$0.48	\$0.50	\$0.46
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	700	\$1,175	2	\$1.69	\$1.69	\$1.69	\$1.67
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,800	\$33,102	44	\$3.74	\$3.74	\$3.81	\$3.70
AMY	RecycliCo Ba	31,000	\$5,740	5	\$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	23,500	\$14,130	4	\$0.60	\$0.60	\$0.61	\$0.60
ANK	Angkor Res C	3,500	\$930	3	\$0.26	\$0.26	\$0.27	\$0.26
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	303,500	\$6,070	8	\$0.02	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	9,500	\$42,883	33	\$4.50	\$4.50	\$4.64	\$4.45
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	1	\$0	1	\$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	1,100	\$1,498	5	\$1.40	\$1.40	\$1.40	\$1.32
ARGH	Argo Corp.	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
ARIC	Awale Res Lt	7,642	\$4,426	7	\$0.57	\$0.57	\$0.58	\$0.57
ARK	Arras Mnrls	18,300	\$14,824	4	\$0.81	\$0.81	\$0.81	\$0.80
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	8,601	\$303,632	55	\$35.49	\$35.49	\$35.55	\$34.80
ARU	Aurania Res	3,000	\$455	2	\$0.16	\$0.16	\$0.16	\$0.15
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	29,900	\$65,185	68	\$2.18	\$2.18	\$2.20	\$2.15
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	16,000	\$8,263	7	\$0.53	\$0.53	\$0.53	\$0.50
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATLH.P	Atlantic Hor	109	\$21	2	\$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	2,700	\$7,292	19	\$2.72	\$2.72	\$2.72	\$2.67
ATY	Atico Mng Co	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	6,800	\$7,548	6	\$1.11	\$1.11	\$1.11	\$1.11
AUAU	A2 Gld Corp.	7,601	\$6,295	6	\$0.84	\$0.84	\$0.84	\$0.82
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	630,000	\$24,050	14	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	320,000	\$288,905	138	\$0.93	\$0.93	\$0.94	\$0.87
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	27,500	\$12,125	6	\$0.45	\$0.45	\$0.45	\$0.44
AUXX	Gld X2 Mng I	131,500	\$82,765	55	\$0.65	\$0.65	\$0.65	\$0.60
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,000	\$2,700	3	\$0.18	\$0.18	\$0.18	\$0.18
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
AXO	Axo Copper C	24,000	\$9,690	4	\$0.41	\$0.41	\$0.41	\$0.39
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	20,201	\$15,455	3	\$0.76	\$0.76	\$0.77	\$0.76
AZR	Azarga Mtls	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
AZS	Arizona Gld	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
AZT	Aztec Mnrls	46,000	\$11,978	18	\$0.26	\$0.26	\$0.30	\$0.25
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
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	72,000	\$4,935	3	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	16,000	\$1,120	2	\$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	89,000	\$42,505	25	\$0.47	\$0.47	\$0.50	\$0.46
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	10,900	\$3,211	6	\$0.30	\$0.30	\$0.30	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	150,000	\$3,750	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	7,000	\$5,920	2	\$0.85	\$0.85	\$0.85	\$0.84
BEX	Benton Res I	28,000	\$2,520	3	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	4,000	\$935	4	\$0.25	\$0.25	\$0.25	\$0.23
BGD	Bullion Gld	37,000	\$2,590	3	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Hercules Mtl	93,701	\$58,575	21	\$0.61	\$0.61	\$0.64	\$0.61
BIGG	BIGG Digital	105,400	\$8,539	8	\$0.08	\$0.08	\$0.09	\$0.08
BIGT	Big Tree Car	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	4,100	\$19,081	25	\$4.42	\$4.42	\$4.95	\$4.42
BMR	Battery Mnrl	500	\$68	1	\$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	36,500	\$8,213	9	\$0.23	\$0.23	\$0.23	\$0.23
BNXA	Banxa Hldgs	900	\$1,125	2	\$1.25	\$1.25	\$1.25	\$1.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOGO	Borealis Mng	10,100	\$16,857	33	\$1.66	\$1.66	\$1.71	\$1.65
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One HI	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	22,000	\$4,420	2	\$0.21	\$0.21	\$0.21	\$0.20
BRC	Blackrock Sv	132,500	\$107,570	36	\$0.80	\$0.80	\$0.83	\$0.80
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,600	\$6,057	6	\$3.83	\$3.83	\$3.83	\$3.77
BRW	Brunswick Ex	14,000	\$1,985	4	\$0.14	\$0.14	\$0.15	\$0.14
BSK	Blue Sky Ura	786,101	\$35,375	9	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
BTCW	Bitcoin Well	184,000	\$18,940	16	\$0.10	\$0.10	\$0.11	\$0.10
BTR	Bonterra Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
BTT	Bitterroot R	27,000	\$1,755	2	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	98,600	\$97,855	34	\$0.95	\$0.95	\$1.03	\$0.93
BZ	Benz Mng Co	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,100	\$4,307	21	\$2.04	\$2.04	\$2.09	\$2.03
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
CAN	Cdn Gld Res	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	7,700	\$17,380	28	\$2.25	\$2.25	\$2.39	\$2.19
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	25,500	\$18,225	18	\$0.73	\$0.73	\$0.73	\$0.70
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	2,500	\$2,430	3	\$1.00	\$1.00	\$1.00	\$0.96
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	4,000	\$700	6	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	3,000	\$295	3	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CDPR	Cerro De Pas	62,001	\$28,154	17	\$0.46	\$0.46	\$0.47	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$2,140	2	\$0.86	\$0.86	\$0.86	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	19,000	\$1,765	3	\$0.10	\$0.10	\$0.10	\$0.09
CERT	Cerrado Gld	47,100	\$73,954	159	\$1.56	\$1.56	\$1.60	\$1.54
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	850	\$490	3	\$0.58	\$0.58	\$0.58	\$0.58
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	211,000	\$82,175	62	\$0.39	\$0.39	\$0.40	\$0.38
CH	Charbone Hyd	609,500	\$180,813	139	\$0.29	\$0.29	\$0.34	\$0.28
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	8,100	\$23,054	19	\$2.82	\$2.82	\$2.91	\$2.80
CLCO	Culico Mtls	2,101	\$496	3	\$0.24	\$0.24	\$0.24	\$0.24
CLIC	Comet Lithiu	19,000	\$7,080	8	\$0.39	\$0.39	\$0.41	\$0.31
CLIP	Clip Money I	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
CLM	Cons Lithium	82,000	\$3,690	2	\$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	50,500	\$4,758	9	\$0.10	\$0.10	\$0.10	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
CMIL	Capella Mnrl	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	12,500	\$2,288	3	\$0.20	\$0.20	\$0.20	\$0.18
CNC	Cda Nickel C	46,700	\$59,387	38	\$1.28	\$1.28	\$1.29	\$1.24
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	201	\$107	1	\$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	3,000	\$1,500	2	\$0.50	\$0.50	\$0.50	\$0.50
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	5,601	\$1,787	4	\$0.31	\$0.31	\$0.32	\$0.31
COV	Covalon Tec	300	\$589	2	\$1.95	\$1.95	\$1.97	\$1.95
CPAU	Copaur Mnrls	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	80,000	\$7,210	6	\$0.10	\$0.10	\$0.10	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
QQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	33,000	\$1,305	5	\$0.04	\$0.04	\$0.04	\$0.04
CRE	Critical E L	10,201	\$3,901	6	\$0.39	\$0.39	\$0.39	\$0.38
CRI	Churchill Re	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	699,000	\$6,975	9	\$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	9,500	\$1,933	3	\$0.20	\$0.20	\$0.21	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	6,050	\$3,061	4	\$0.51	\$0.51	\$0.51	\$0.49
CTV	CleanTech Va	1,500	\$248	2	\$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	6,000	\$2,265	6	\$0.39	\$0.39	\$0.39	\$0.36
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	143,000	\$89,620	53	\$0.65	\$0.65	\$0.65	\$0.61
CVW	CVW Sustaina	1,500	\$1,185	2	\$0.79	\$0.79	\$0.79	\$0.79
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
CYTO	Cytophage Te	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	16,500	\$1,685	5	\$0.11	\$0.11	\$0.11	\$0.10
DBG	Doubleview G	21,800	\$27,837	29	\$1.29	\$1.29	\$1.29	\$1.25
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	250,000	\$8,750	3	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	349,000	\$81,755	38	\$0.24	\$0.24	\$0.25	\$0.23
DEFN	Defense Mtls	81,000	\$19,818	11	\$0.26	\$0.26	\$0.26	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	300	\$1,533	2	\$5.27	\$5.27	\$5.27	\$5.03
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	2,000	\$805	2	\$0.39	\$0.39	\$0.42	\$0.39
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	5,000	\$25,728	30	\$5.22	\$5.22	\$5.29	\$4.98
DHB	Delivra Heal	4,500	\$1,108	3	\$0.25	\$0.25	\$0.25	\$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.	18,500	\$5,130	6	\$0.30	\$0.30	\$0.30	\$0.27
DLTA	Delta Res Lt	53,101	\$9,448	10	\$0.18	\$0.18	\$0.19	\$0.17
DM	Datametrex A	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DME	Desert Mount	7,900	\$2,156	5	\$0.28	\$0.28	\$0.28	\$0.27
DMGI	DMG Blockcha	18,500	\$5,403	10	\$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	106,625	\$97,960	63	\$0.96	\$0.96	\$0.96	\$0.86
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	16,500	\$5,235	10	\$0.32	\$0.32	\$0.33	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	19,709	\$124,989	97	\$6.41	\$6.41	\$6.45	\$6.24
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	11,500	\$2,013	2	\$0.18	\$0.18	\$0.18	\$0.18
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECR	Cartier Res	86,500	\$19,118	13	\$0.22	\$0.22	\$0.23	\$0.22
ECU	Element 29 R	3,600	\$3,528	6	\$0.97	\$0.97	\$1.00	\$0.97
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDM	EDM Res Inc.	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,300	\$6,217	10	\$1.48	\$1.48	\$1.48	\$1.40
ELC	Elysee Dev C	2,500	\$1,213	2	\$0.49	\$0.49	\$0.49	\$0.49
ELE	Elemental Ry	3,289	\$67,606	21	\$20.72	\$20.72	\$20.77	\$20.30
ELEC	Elec Rylties	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	Elixser Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM	Giyani Mtls	4,000	\$380	4	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	8,200	\$11,170	16	\$1.35	\$1.35	\$1.37	\$1.35
EMPR	Empress Rylt	19,700	\$22,141	10	\$1.12	\$1.12	\$1.15	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	3,000	\$1,120	3	\$0.38	\$0.38	\$0.38	\$0.37
EOG	Eco (Atlanti	281,250	\$50,744	41	\$0.18	\$0.18	\$0.19	\$0.17
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
EPL	Eagle Plains	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,000	\$2,825	3	\$0.95	\$0.95	\$0.95	\$0.94
EQTY	Equity Mtls	213,940	\$55,408	46	\$0.25	\$0.25	\$0.28	\$0.25
ERA	Elcora Advan	12,000	\$1,850	4	\$0.17	\$0.17	\$0.17	\$0.14
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	17,000	\$1,380	5	\$0.09	\$0.09	\$0.09	\$0.08
ESK	Eskay Mng Co	20,250	\$5,490	5	\$0.27	\$0.27	\$0.28	\$0.27
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	3,500	\$3,225	2	\$0.92	\$0.92	\$0.93	\$0.92
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	74,484	\$310,031	172	\$4.22	\$4.22	\$4.26	\$3.81
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	101	\$24	1	\$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	377,000	\$123,293	53	\$0.33	\$0.33	\$0.34	\$0.32
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	27,000	\$5,110	4	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	16,500	\$1,778	6	\$0.12	\$0.12	\$0.12	\$0.11
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	4,500	\$763	2	\$0.17	\$0.17	\$0.17	\$0.17
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FDI	Findev Inc.	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
FDR	Founders Mtl	6,800	\$32,149	34	\$4.75	\$4.75	\$4.75	\$4.58
FEO	Oceanic Iron	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	30,000	\$1,710	3	\$0.06	\$0.06	\$0.06	\$0.06
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	48,000	\$8,160	4	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	13,000	\$9,430	4	\$0.73	\$0.73	\$0.73	\$0.71
FLCN	Falcon Egy M	6,000	\$4,180	7	\$0.71	\$0.71	\$0.72	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	592,000	\$360,385	241	\$0.61	\$0.61	\$0.62	\$0.58
FMAN	Freeman Gld	15,000	\$2,925	3	\$0.20	\$0.20	\$0.20	\$0.19
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
FMS	Focus Graphi	24,000	\$9,303	34	\$0.39	\$0.39	\$0.40	\$0.39
FMT	Fuerte Mtls	2,500	\$12,304	10	\$4.92	\$4.92	\$4.96	\$4.90
FNC	Fancamp Expl	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	65,500	\$31,835	17	\$0.49	\$0.49	\$0.50	\$0.48
FNR	49 Nth Res I	400	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	328,500	\$65,918	35	\$0.21	\$0.21	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
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	194,500	\$80,328	157	\$0.43	\$0.43	\$0.43	\$0.39
FPX	FPX Nickel C	38,929	\$16,430	15	\$0.42	\$0.42	\$0.43	\$0.41
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	6,000	\$1,800	7	\$0.30	\$0.30	\$0.30	\$0.30
FTUR	Future Fuels	5,000	\$3,730	2	\$0.75	\$0.75	\$0.75	\$0.74
FTZ	Fitzroy Mnrl	14,500	\$5,648	9	\$0.39	\$0.39	\$0.40	\$0.39
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	276,450	\$36,109	22	\$0.14	\$0.14	\$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	19,100	\$54,356	100	\$2.85	\$2.85	\$2.88	\$2.77
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,500	\$5,156	9	\$2.07	\$2.07	\$2.10	\$2.05
GGA	GldGrp Mng I	7,900	\$8,993	14	\$1.10	\$1.10	\$1.17	\$1.10
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	94,000	\$67,110	45	\$0.70	\$0.70	\$0.76	\$0.67
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	2,000	\$330	3	\$0.17	\$0.17	\$0.17	\$0.17
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	700	\$756	3	\$1.08	\$1.08	\$1.08	\$1.08
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	54,000	\$4,300	2	\$0.08	\$0.08	\$0.08	\$0.08
GLDC	Cassiar Gld	45,500	\$15,373	15	\$0.34	\$0.34	\$0.35	\$0.33
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	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
GMG	Graphene Mfg	3,500	\$4,187	8	\$1.19	\$1.19	\$1.21	\$1.19
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	201	\$44	1	\$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	8,700	\$22,138	45	\$2.54	\$2.54	\$2.57	\$2.52
GPAC	Grt Pac Gld	8,500	\$4,350	3	\$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	145,205	\$44,074	29	\$0.31	\$0.31	\$0.33	\$0.29
GPH	Graphite O	18,000	\$26,942	14	\$1.50	\$1.50	\$1.54	\$1.47
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	60,000	\$4,500	3	\$0.08	\$0.08	\$0.08	\$0.08
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	10,600	\$14,710	23	\$1.37	\$1.37	\$1.40	\$1.37
GR	Grt Atlantic	67,000	\$5,025	5	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	8,500	\$4,730	2	\$0.55	\$0.55	\$0.56	\$0.55
GRD	Grounded Lit	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	150,000	\$22,310	17	\$0.15	\$0.15	\$0.17	\$0.15
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	5,500	\$1,938	2	\$0.38	\$0.38	\$0.38	\$0.35
GRSL	GR Svr Mng L	290,321	\$81,357	46	\$0.28	\$0.28	\$0.30	\$0.28
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	300	\$625	2	\$2.17	\$2.17	\$2.17	\$2.04
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	37,225	\$79,715	44	\$2.13	\$2.13	\$2.19	\$2.08
GSP	Gensource Po	56,000	\$3,940	5	\$0.08	\$0.08	\$0.08	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSR	Gld Strike R	26,000	\$16,095	13	\$0.64	\$0.64	\$0.64	\$0.57
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	659,303	\$316,248	147	\$0.50	\$0.50	\$0.50	\$0.46
GT	GT Res Inc.	40,000	\$1,250	2	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	19,000	\$475	2	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	169,000	\$96,635	72	\$0.57	\$0.57	\$0.61	\$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	9,000	\$7,930	8	\$0.86	\$0.86	\$0.90	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	14,500	\$2,618	3	\$0.18	\$0.18	\$0.19	\$0.18
HASH	Simply Solve	58,000	\$7,080	2	\$0.13	\$0.13	\$0.13	\$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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	2,000	\$320	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	7,000	\$275	2	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	66,500	\$8,795	13	\$0.13	\$0.13	\$0.14	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	300	\$1,089	2	\$3.62	\$3.62	\$3.65	\$3.62
HIVE	HIVE Digital	197,100	\$909,663	268	\$4.63	\$4.63	\$4.70	\$4.45
HLU	Homeland Ura	73,000	\$27,410	27	\$0.37	\$0.37	\$0.39	\$0.36
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	21,300	\$45,991	6	\$2.15	\$2.15	\$2.16	\$2.13
HMMC	Hemlo Mng Co	5,710	\$21,424	32	\$3.75	\$3.75	\$3.84	\$3.70
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	102,000	\$18,168	12	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	30,609	\$80,459	210	\$2.68	\$2.68	\$2.68	\$2.57
HVG	Harvest Gld	82,000	\$4,375	4	\$0.06	\$0.06	\$0.06	\$0.05
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
IBAT	Intl Battery	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	161,000	\$18,385	25	\$0.12	\$0.12	\$0.12	\$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	14,000	\$6,853	11	\$0.49	\$0.49	\$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.	7,400	\$22,646	19	\$3.05	\$3.05	\$3.08	\$2.94
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	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	40,000	\$1,500	2	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	12,500	\$1,313	2	\$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	197,000	\$2,580	5	\$0.02	\$0.02	\$0.02	\$0.01
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INTR	Intrepid Mtl	6,000	\$2,490	3	\$0.42	\$0.42	\$0.42	\$0.42
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	254,000	\$83,710	44	\$0.33	\$0.33	\$0.34	\$0.32
IQ	AirIQ Inc	3,000	\$1,470	2	\$0.49	\$0.49	\$0.49	\$0.49
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	6,800	\$33,901	44	\$5.07	\$5.07	\$5.08	\$4.93
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	2,500	\$690	2	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	31,500	\$3,145	8	\$0.10	\$0.10	\$0.10	\$0.10
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	101	\$96	1	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	25,000	\$11,853	7	\$0.47	\$0.47	\$0.49	\$0.47
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	19,103	\$1,523	6	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$750	5	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KCP	King Copper	19,507	\$13,810	9	\$0.69	\$0.69	\$0.72	\$0.69
KDA	KDA Grp Inc.	7,500	\$1,985	3	\$0.26	\$0.26	\$0.27	\$0.26
KDK	Kodiak Cop	17,750	\$12,355	5	\$0.69	\$0.69	\$0.70	\$0.69
KDOZ	Kidoz Inc.	101	\$33	1	\$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	36,000	\$8,600	7	\$0.24	\$0.24	\$0.24	\$0.24
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	53,000	\$2,530	7	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	500	\$1,060	1	\$2.12	\$2.12	\$2.12	\$2.12
KLDC	Kirkland Lak	18,500	\$5,873	5	\$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	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRY	Koryx Copper	1,900	\$3,622	16	\$1.93	\$1.93	\$1.96	\$1.81
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	14,589	\$187,471	84	\$13.04	\$13.04	\$13.14	\$12.42
KTN	Kootenay Svr	64,835	\$116,357	95	\$1.83	\$1.83	\$1.93	\$1.77
KTO	K2 Gld Corp.	54,275	\$36,562	18	\$0.70	\$0.70	\$0.70	\$0.67
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
LAB	Labrador Gld	22,000	\$2,750	2	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	23,300	\$12,524	10	\$0.55	\$0.55	\$0.55	\$0.52
LCE	Century Lith	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
LCX	Lycos Egy In	14,000	\$8,120	9	\$0.57	\$0.57	\$0.60	\$0.57
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	8,000	\$880	8	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	35,300	\$10,220	12	\$0.29	\$0.29	\$0.30	\$0.29
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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
LG	Lahontan Gld	33,500	\$5,695	2	\$0.17	\$0.17	\$0.17	\$0.17
LGC	Lavras Gld C	1,126	\$3,853	5	\$3.40	\$3.40	\$3.45	\$3.40
LGN	Logan Egy Co	10,000	\$8,425	4	\$0.84	\$0.84	\$0.85	\$0.84
LI	Amern Lithiu	300,650	\$219,169	93	\$0.70	\$0.70	\$0.75	\$0.70
LIB	LibertyStrea	88,609	\$71,911	39	\$0.82	\$0.82	\$0.85	\$0.79
LIFT	Li-FT Power	31,200	\$122,755	107	\$3.90	\$3.90	\$4.06	\$3.60
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	89,000	\$23,425	13	\$0.26	\$0.26	\$0.27	\$0.26
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	44,000	\$18,920	3	\$0.43	\$0.43	\$0.43	\$0.43
LIT	Argentina Li	70,500	\$9,668	5	\$0.14	\$0.14	\$0.14	\$0.13
LITH	Lithium Chil	21,000	\$10,108	10	\$0.48	\$0.48	\$0.49	\$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	6,000	\$585	2	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,979	\$376,319	91	\$29.16	\$29.16	\$29.71	\$27.83
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	1,500	\$173	2	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	600	\$672	1	\$1.12	\$1.12	\$1.12	\$1.12
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	4,500	\$780	3	\$0.17	\$0.17	\$0.18	\$0.17
LTC	Lotus Creek	1,200	\$1,980	6	\$1.64	\$1.64	\$1.66	\$1.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	5,000	\$4,435	3	\$0.90	\$0.90	\$0.90	\$0.88
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	67,300	\$86,513	187	\$1.29	\$1.29	\$1.32	\$1.26
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LVG	Lake Victori	18,500	\$3,423	2	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Mt	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	26,500	\$11,545	8	\$0.43	\$0.43	\$0.44	\$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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
MATA	Matador Tech	35,000	\$6,313	4	\$0.18	\$0.18	\$0.19	\$0.18
MATE	Blockmate Ve	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MAX	MAX Res Corp	18,000	\$2,080	3	\$0.11	\$0.11	\$0.12	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	6,828	\$3,074	6	\$0.45	\$0.45	\$0.46	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	4,000	\$2,210	2	\$0.56	\$0.56	\$0.56	\$0.55
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	500	\$1,151	4	\$2.34	\$2.34	\$2.34	\$2.29
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	276,769	\$98,325	45	\$0.34	\$0.34	\$0.37	\$0.34
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,500	\$4,482	12	\$1.81	\$1.81	\$1.81	\$1.77
MGMA	Magma Svr Co	40,101	\$8,993	37	\$0.22	\$0.22	\$0.24	\$0.22
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MHUB	Mnhub Techs	6,300	\$6,446	10	\$1.02	\$1.02	\$1.06	\$1.00
MIM	MiMedia Hldg	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
MINE	Inomin Mns I	142,000	\$13,205	9	\$0.09	\$0.09	\$0.10	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	44,000	\$2,760	5	\$0.06	\$0.06	\$0.07	\$0.06
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKA	Mkango Re	4,500	\$4,165	3	\$0.92	\$0.92	\$0.93	\$0.92
MKO	Mako Mng Cor	10,725	\$83,256	48	\$7.79	\$7.79	\$7.80	\$7.66
MKR	Melkior Res	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
MLO	Mtlero Mng C	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLP	Millenial P	20,600	\$73,812	84	\$3.51	\$3.51	\$3.68	\$3.51
MMA	Midnight Su	26,045	\$32,170	27	\$1.27	\$1.27	\$1.29	\$1.22
MMG	Mtllic Mnrls	21,500	\$7,488	6	\$0.34	\$0.34	\$0.36	\$0.34
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	22,143	\$22,804	70	\$1.06	\$1.06	\$1.06	\$1.01
MN	Manganese X	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$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	127,000	\$38,008	25	\$0.30	\$0.30	\$0.31	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MOON	Blue Moon Mt	700	\$3,030	6	\$4.31	\$4.31	\$4.35	\$4.31
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
MRKI.P	Meraki Acqu	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MRZL	Mont Ryl Res	11,500	\$2,810	8	\$0.24	\$0.24	\$0.26	\$0.24
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	1,500	\$690	3	\$0.45	\$0.45	\$0.47	\$0.45
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	7,415	\$77,988	52	\$10.45	\$10.45	\$10.65	\$10.34
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MTLO	Martello Tec	2,000	\$15	2	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	421,700	\$127,510	110	\$0.26	\$0.26	\$0.39	\$0.26
MTT	Magna Terra	1,500	\$243	2	\$0.16	\$0.16	\$0.17	\$0.16
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
MUR	Murchison Mn	11,750	\$4,479	4	\$0.36	\$0.36	\$0.40	\$0.35
MUSH	Mercanto Hld	21,500	\$3,090	4	\$0.14	\$0.14	\$0.15	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	1,500	\$510	2	\$0.36	\$0.36	\$0.36	\$0.33
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NAU	NevGld Corp.	13,500	\$10,830	11	\$0.80	\$0.80	\$0.81	\$0.79
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	3,000	\$1,460	3	\$0.49	\$0.49	\$0.49	\$0.49
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	80,000	\$11,003	7	\$0.14	\$0.14	\$0.14	\$0.14
NCAU	Newcore Gld	17,000	\$11,145	8	\$0.65	\$0.65	\$0.66	\$0.65
NCI	NTG Clarity	100,400	\$138,268	156	\$1.44	\$1.44	\$1.44	\$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	20,600	\$41,213	38	\$2.00	\$2.00	\$2.03	\$1.98
NDA	Neptune Digi	100,101	\$71,127	23	\$0.70	\$0.70	\$0.74	\$0.70
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	18,000	\$2,690	3	\$0.15	\$0.15	\$0.15	\$0.15
NEXG	NeXGld Mng C	10,400	\$16,145	20	\$1.58	\$1.58	\$1.58	\$1.51
NEXM	NexMtIs Mng	5,848	\$30,424	53	\$5.18	\$5.18	\$5.25	\$5.17
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	88,800	\$365,912	243	\$4.19	\$4.19	\$4.23	\$4.03
NGC	Nthern Graph	33,500	\$5,568	5	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	13,475	\$81,164	72	\$5.80	\$5.80	\$6.40	\$5.76
NGMD	Nugen Medica	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	2,100	\$6,172	14	\$2.94	\$2.94	\$2.96	\$2.91
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	168,078	\$110,682	58	\$0.65	\$0.65	\$0.68	\$0.63
NIM	Nicola Mng I	15,000	\$15,110	6	\$1.01	\$1.01	\$1.01	\$1.00
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	6,500	\$878	2	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	3,500	\$2,825	2	\$0.79	\$0.79	\$0.81	\$0.79
NMI	Namibia Crit	16,500	\$3,993	10	\$0.25	\$0.25	\$0.25	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	7,500	\$1,463	6	\$0.20	\$0.20	\$0.20	\$0.20
NOB	Noble Mnrl E	275,000	\$21,205	11	\$0.08	\$0.08	\$0.08	\$0.08
NOBL	Noble Plains	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NOW	NowVertical	18,452	\$4,985	6	\$0.27	\$0.27	\$0.28	\$0.27
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,500	\$2,175	2	\$0.87	\$0.87	\$0.87	\$0.87
NPTH	Neupath Heal	12,500	\$5,255	4	\$0.42	\$0.42	\$0.43	\$0.42
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NRM	Noram Lithiu	8,500	\$948	2	\$0.11	\$0.11	\$0.12	\$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	11,000	\$1,860	4	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	19,500	\$8,365	6	\$0.42	\$0.42	\$0.44	\$0.42
NSU	Nth Shore Ur	3,500	\$938	4	\$0.27	\$0.27	\$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	28,642	\$7,655	7	\$0.26	\$0.26	\$0.28	\$0.26
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NURS	Hydreight Te	685	\$2,958	2	\$4.34	\$4.34	\$4.34	\$4.34
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVLH	Nevada Lithi	8,500	\$1,490	2	\$0.17	\$0.17	\$0.18	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	37,500	\$10,695	10	\$0.29	\$0.29	\$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	1,201	\$237	2	\$0.20	\$0.20	\$0.20	\$0.20
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	101	\$30	1	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
OCO	Oroco Res	10,000	\$2,713	8	\$0.27	\$0.27	\$0.28	\$0.26
ODD	Odd Burger C	24,000	\$1,660	4	\$0.06	\$0.06	\$0.07	\$0.06
ODV	Osisko Dev C	3,500	\$17,148	10	\$4.98	\$4.98	\$4.98	\$4.89
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	201	\$27	1	\$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	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
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	47,000	\$57,877	103	\$1.23	\$1.23	\$1.25	\$1.21
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
ONE	01 Quantum I	29,500	\$18,255	16	\$0.60	\$0.60	\$0.67	\$0.58
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,600	\$5,706	11	\$1.58	\$1.58	\$1.62	\$1.55
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	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	3,000	\$2,325	2	\$0.75	\$0.75	\$0.78	\$0.75
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.	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
OZ	Valkea Res C	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
PEAK	Sun Peak Mtl	1,101	\$435	2	\$0.40	\$0.40	\$0.40	\$0.40
PEC.H	Peak Discove	140	\$15	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	53,000	\$3,445	6	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	240,000	\$10,600	5	\$0.05	\$0.05	\$0.05	\$0.04
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	15,000	\$2,305	4	\$0.15	\$0.15	\$0.16	\$0.15
PESO	Pesorama Inc	2,500	\$635	3	\$0.25	\$0.25	\$0.26	\$0.25
PEX	Pac Ridge Ex	48,000	\$11,585	6	\$0.24	\$0.24	\$0.25	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGE	Stillwater	19,500	\$8,545	11	\$0.44	\$0.44	\$0.45	\$0.43
PGLD	P2 Gold Inc.	176,500	\$79,770	28	\$0.47	\$0.47	\$0.47	\$0.44
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	1	\$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	21,500	\$3,778	10	\$0.17	\$0.17	\$0.20	\$0.17
PINN	Pinnacle Svr	77,000	\$9,628	9	\$0.13	\$0.13	\$0.13	\$0.12
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
PLUR	Plurilock Se	500	\$95	1	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	109,700	\$660,800	332	\$6.10	\$6.10	\$6.12	\$5.90
PNPN	Power Mtllic	66,000	\$64,005	55	\$0.99	\$0.99	\$1.00	\$0.90
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	44,248	\$28,276	28	\$0.57	\$0.57	\$0.70	\$0.56
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	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	51,000	\$55,374	23	\$1.06	\$1.06	\$1.13	\$1.05
PPX	PPX Mng Corp	2,000	\$645	2	\$0.32	\$0.32	\$0.33	\$0.32
PRG	Precipitate	101	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	13,500	\$6,825	3	\$0.53	\$0.53	\$0.53	\$0.50
PTX	PTX Mtls Inc	111,000	\$11,005	61	\$0.11	\$0.11	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	22,000	\$3,595	3	\$0.17	\$0.17	\$0.17	\$0.16
PUR	Premier Amer	6,174	\$5,349	10	\$0.88	\$0.88	\$0.88	\$0.82
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$8,250	5	\$0.84	\$0.84	\$0.84	\$0.81
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PX	Pelangio Exp	4,900	\$1,298	4	\$0.26	\$0.26	\$0.28	\$0.26
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	121,775	\$414,594	144	\$3.49	\$3.49	\$3.54	\$3.24
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	29,000	\$11,563	5	\$0.38	\$0.38	\$0.40	\$0.38
QTWO	Q2 Mtls Corp	16,100	\$24,345	69	\$1.47	\$1.47	\$1.55	\$1.47
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
QZM	Quartz Mount	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
RAK	Rackla Mtls	27,500	\$3,325	5	\$0.13	\$0.13	\$0.13	\$0.12
RAMP	Ramp Mtls In	7,000	\$2,295	3	\$0.33	\$0.33	\$0.33	\$0.32
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
RBX	Robex Res In	1,000	\$4,413	8	\$4.39	\$4.39	\$4.45	\$4.37
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	12,000	\$8,505	8	\$0.72	\$0.72	\$0.72	\$0.68
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	12,000	\$3,260	4	\$0.27	\$0.27	\$0.28	\$0.27
RDS	Radisson	97,900	\$85,557	36	\$0.87	\$0.87	\$0.89	\$0.85
RDU	Radius Gold	44,500	\$6,758	8	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	15,000	\$3,375	3	\$0.22	\$0.22	\$0.24	\$0.22
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	317,000	\$214,815	99	\$0.66	\$0.66	\$0.70	\$0.65
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	3,500	\$460	4	\$0.14	\$0.14	\$0.14	\$0.13
REG	Regulus Res	5,813	\$20,044	36	\$3.42	\$3.42	\$3.57	\$3.34
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
REVX	Rev Expl Cor	4,000	\$1,760	2	\$0.44	\$0.44	\$0.44	\$0.44
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	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
RML	Rusoro Mng	4,300	\$4,572	6	\$1.06	\$1.06	\$1.08	\$1.04
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	14,000	\$6,015	5	\$0.43	\$0.43	\$0.43	\$0.43
ROCK	Trident Res	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	3,500	\$813	4	\$0.23	\$0.23	\$0.24	\$0.23
ROMJ	Rubicon Orga	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	26,500	\$7,420	1	\$0.28	\$0.28	\$0.28	\$0.28
ROS	Roscan Gld C	29,500	\$4,008	6	\$0.14	\$0.14	\$0.14	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	233,000	\$38,505	33	\$0.16	\$0.16	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	15,500	\$3,918	4	\$0.25	\$0.25	\$0.26	\$0.25
RSMX	Regency Svr	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	8,100	\$9,089	8	\$1.13	\$1.13	\$1.15	\$1.06
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	75,500	\$55,635	24	\$0.74	\$0.74	\$0.75	\$0.73
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	23,500	\$12,295	13	\$0.53	\$0.53	\$0.54	\$0.51
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZL	RZOLV Techs	201	\$96	1	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	201,000	\$8,040	3	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	3,800	\$7,552	20	\$2.00	\$2.00	\$2.00	\$1.97
SAGA	Saga Mtls Co	80,500	\$36,375	27	\$0.42	\$0.42	\$0.48	\$0.42
SAGE	Sage Potash	88,500	\$22,475	9	\$0.26	\$0.26	\$0.27	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,500	\$5,380	6	\$0.63	\$0.63	\$0.64	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	114,500	\$69,515	29	\$0.63	\$0.63	\$0.63	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,500	\$525	2	\$0.15	\$0.15	\$0.15	\$0.15
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	42,000	\$10,783	9	\$0.24	\$0.24	\$0.27	\$0.24
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	4,500	\$1,095	3	\$0.24	\$0.24	\$0.25	\$0.24
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	281,500	\$36,713	42	\$0.13	\$0.13	\$0.14	\$0.12
SCLT	Searchlight	15,500	\$1,833	2	\$0.12	\$0.12	\$0.12	\$0.12
SCMI	Selkirk Copp	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
SCOT	Scottie Res	2,800	\$4,701	11	\$1.65	\$1.65	\$1.70	\$1.65
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCZ	Santacruz Sv	151,700	\$432,465	155	\$2.79	\$2.79	\$2.95	\$2.79
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00



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	120,600	\$67,767	20	\$0.57	\$0.57	\$0.57	\$0.55
SEND	Sendero Res	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
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.	1,900	\$26,504	13	\$13.95	\$13.95	\$14.35	\$13.48
SGN	Scorpio Gld	11,500	\$3,903	3	\$0.34	\$0.34	\$0.34	\$0.34
SGO	Sonoro Gld C	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGU	Signature Re	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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	2,703	\$14,594	18	\$5.48	\$5.48	\$5.61	\$5.06
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	46,500	\$45,730	20	\$1.01	\$1.01	\$1.01	\$0.96
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$16,855	10	\$0.89	\$0.89	\$0.89	\$0.80
SLI	Standard Lit	15,900	\$103,539	56	\$6.62	\$6.62	\$6.64	\$6.36
SLVR	Svr Tiger Mt	404,000	\$304,515	61	\$0.75	\$0.75	\$0.78	\$0.74
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	43,200	\$57,842	23	\$1.33	\$1.33	\$1.36	\$1.31
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	187,000	\$22,235	13	\$0.12	\$0.12	\$0.12	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	3,000	\$1,590	2	\$0.53	\$0.53	\$0.53	\$0.53
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	9,500	\$3,215	3	\$0.34	\$0.34	\$0.34	\$0.34
SNG	Svr Range	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	8,500	\$2,163	4	\$0.26	\$0.26	\$0.26	\$0.25
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	38,000	\$2,850	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,900	\$4,809	17	\$1.68	\$1.68	\$1.69	\$1.61
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	245,500	\$57,993	51	\$0.24	\$0.24	\$0.26	\$0.23
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPD	Svr Predator	5,500	\$630	3	\$0.11	\$0.11	\$0.12	\$0.11
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	64,000	\$23,225	16	\$0.35	\$0.35	\$0.38	\$0.35
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	17,500	\$12,100	7	\$0.68	\$0.68	\$0.70	\$0.68
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	5,101	\$765	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	6,002	\$5,192	4	\$0.87	\$0.87	\$0.87	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	294,250	\$148,105	74	\$0.52	\$0.52	\$0.53	\$0.49
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	5,500	\$568	2	\$0.11	\$0.11	\$0.11	\$0.10
STND	Standard Ura	4,500	\$473	2	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	20,000	\$7,935	5	\$0.41	\$0.41	\$0.42	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SUN	Stardust Sol	27,000	\$2,690	2	\$0.10	\$0.10	\$0.10	\$0.10
SUP	Nthern Super	5,200	\$12,218	13	\$2.39	\$2.39	\$2.40	\$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	424,629	\$169,054	140	\$0.41	\$0.41	\$0.44	\$0.35
SVE	Svr One Res	44,500	\$18,780	15	\$0.42	\$0.42	\$0.47	\$0.41
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	324,504	\$107,724	73	\$0.32	\$0.32	\$0.35	\$0.32
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	9,000	\$8,740	8	\$0.92	\$0.92	\$1.02	\$0.89
SWLF	Svr Wolf Exp	68,500	\$8,980	5	\$0.14	\$0.14	\$0.14	\$0.13
SXL	SLAM Expl	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	51,500	\$18,765	24	\$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	13,500	\$3,308	2	\$0.25	\$0.25	\$0.25	\$0.25
TAO	TAG Oil Ltd.	63,000	\$4,925	10	\$0.08	\$0.08	\$0.08	\$0.08
TAU	Thesis Gld I	31,700	\$72,135	181	\$2.22	\$2.22	\$2.35	\$2.22
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	2,000	\$3,138	7	\$1.57	\$1.57	\$1.58	\$1.56
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TDG	TDG Gld Corp	7,500	\$6,375	4	\$0.87	\$0.87	\$0.87	\$0.83
TECT	Tectonic Mtl	3,200	\$3,199	9	\$0.95	\$0.95	\$1.03	\$0.95
TELO	Telo Genomic	1,000	\$45	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	14,500	\$4,640	2	\$0.32	\$0.32	\$0.32	\$0.32
TGC	TooGood Gld	31,000	\$6,173	15	\$0.20	\$0.20	\$0.21	\$0.19
TGH	Tornado Infr	900	\$1,719	3	\$1.91	\$1.91	\$1.91	\$1.91
TGOL	Thunder Gld	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,200	\$1,531	3	\$1.23	\$1.23	\$1.30	\$1.23
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	22,700	\$28,107	20	\$1.23	\$1.23	\$1.25	\$1.23
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	61,000	\$24,795	23	\$0.41	\$0.41	\$0.42	\$0.40
TIN	Tincorp Mtls	12,500	\$2,403	4	\$0.20	\$0.20	\$0.20	\$0.18
TK	Tinka Res Lt	1,000	\$470	2	\$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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	40,500	\$7,498	5	\$0.19	\$0.19	\$0.19	\$0.19
TMG	Thermal Egy	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TOI	Topicus.com	6,302	\$793,548	60	\$125.67	\$125.67	\$127.22	\$124.78
TOM	Trinity One	2	\$0	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	401,000	\$10,025	4	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	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.	300	\$474	1	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
TSLV	Tier One Svr	32,000	\$4,260	3	\$0.14	\$0.14	\$0.14	\$0.13
TT	Total Mtls C	500	\$537	5	\$1.07	\$1.07	\$1.08	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TUD	Tudor Gld Co	118,708	\$94,764	37	\$0.79	\$0.79	\$0.81	\$0.78
TUF	Honey Badger	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$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	3,000	\$4,158	5	\$1.39	\$1.39	\$1.39	\$1.38
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	39,695	\$276,104	129	\$7.23	\$7.23	\$7.25	\$6.62
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
USCU	US Copper Co	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10

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	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	11,600	\$14,848	2	\$1.28	\$1.28	\$1.28	\$1.28
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	5,510	\$606	5	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	4,400	\$5,526	15	\$1.27	\$1.27	\$1.28	\$1.23
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	600	\$600	1	\$1.00	\$1.00	\$1.00	\$1.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$200	2	\$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	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	900	\$10,368	6	\$11.42	\$11.42	\$11.64	\$11.42
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	70,000	\$5,970	7	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VROY	Vizsla Ryhti	4,200	\$18,706	18	\$4.47	\$4.47	\$4.51	\$4.42
VRR	VR Res Ltd.	130,000	\$1,950	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUL	Vulcan Mnrls	7,500	\$1,353	5	\$0.19	\$0.19	\$0.19	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VVC	VVC Expl Cor	41,000	\$615	2	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
W	Spartan Mtls	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
WAM	Alaska Svr C	2,900	\$2,897	3	\$0.99	\$0.99	\$1.01	\$0.99
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	56,000	\$2,830	2	\$0.05	\$0.05	\$0.06	\$0.05
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim Cor	8,500	\$214,874	31	\$25.19	\$25.19	\$25.61	\$24.42
WEX	Wstn Expl In	9,000	\$6,320	3	\$0.69	\$0.69	\$0.74	\$0.69
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	6,500	\$7,029	13	\$1.08	\$1.08	\$1.10	\$1.07
WGT	Wgate Egy In	12,000	\$3,680	4	\$0.32	\$0.32	\$0.32	\$0.31
WHN	Whaven Gld C	14,500	\$2,523	5	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	2,000	\$790	2	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	9,500	\$5,000	5	\$0.54	\$0.54	\$0.54	\$0.51
WIL	Wilton Res	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
WINS	Winshear Gld	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	28,500	\$24,560	21	\$0.87	\$0.87	\$0.88	\$0.83
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WRLG	W Red Lake G	73,000	\$68,760	14	\$0.95	\$0.95	\$0.95	\$0.93
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$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	36,100	\$15,476	12	\$0.41	\$0.41	\$0.44	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	24,500	\$2,450	3	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTM	Transition M	5,000	\$375	1	\$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	6,500	\$838	2	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	496,000	\$113,465	206	\$0.23	\$0.23	\$0.24	\$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	2,500	\$613	3	\$0.25	\$0.25	\$0.25	\$0.25
YFI	Edgewater Wi	388,000	\$17,460	5	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	135,500	\$26,860	48	\$0.21	\$0.21	\$0.21	\$0.19
YNV	Ynvisible In	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.55	\$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.	7,800	\$45,982	36	\$5.83	\$5.83	\$5.96	\$5.83
ZEN	Zentek Ltd.	3,600	\$3,724	6	\$1.02	\$1.02	\$1.10	\$1.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	96,000	\$48,438	39	\$0.51	\$0.51	\$0.52	\$0.49
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	59,557	\$81,738	95	\$1.37	\$1.37	\$1.40	\$1.35
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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