



December 12, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
70,696,927	\$925,971,187	119,421	2,278	27,646,937	36,916,044	6,133,946	804	1,268	206

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
242 / 44	14,640,639,611	\$223,573,082,514	23,540,981

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GLO	Global Atomic Corp J	1,599,575	\$989,263	454	\$0.63	\$0.67	\$0.58
WEED	Canopy Grwth Corp J	1,143,739	\$2,396,652	711	\$2.40	\$2.46	\$1.84
FT	Fortune Minerals J	714,970	\$62,262	195	\$0.09	\$0.09	\$0.09
TSND	TerrAscend Corp. J	671,764	\$752,024	267	\$1.29	\$1.34	\$0.90
XIU	iShares S&P/TSX60 Un	625,236	\$29,140,207	838	\$46.69	\$46.91	\$46.38
ORE	Orezone Gold Corp J	499,164	\$820,219	712	\$1.63	\$1.71	\$1.59
TLO	Talon Metals Corp. J	483,000	\$204,708	84	\$0.43	\$0.44	\$0.42
T	TELUS Corporation	476,158	\$8,365,114	1,116	\$17.64	\$17.64	\$17.47
FF	First Mining Gold J	460,454	\$246,946	154	\$0.54	\$0.57	\$0.52
BN.PF.H	Brookfld Corp. Pr 44	413,500	\$10,453,699	3	\$25.28	\$25.31	\$25.28
CURA	Curaleaf Holdings J	410,406	\$2,091,739	1,158	\$5.11	\$5.54	\$4.26
QQU	BetaProNASDQ100 2xBI	401,000	\$12,151,916	650	\$30.14	\$31.12	\$29.92
OCG	OutcropSil&Gold Corp	397,950	\$169,828	82	\$0.41	\$0.45	\$0.40
DLR.U	GblX US\$Cur A USF E	388,169	\$3,971,325	263	\$10.23	\$10.24	\$10.23
BTO	B2Gold Corp.	387,312	\$2,472,404	506	\$6.34	\$6.62	\$6.26
HNU	BetaPro NatGasLevBul	376,963	\$6,741,473	407	\$17.74	\$18.25	\$17.60
BITF	Bitfarms Ltd. J	367,033	\$1,423,208	542	\$3.80	\$4.11	\$3.74
K	Kinross Gold Corp.	352,179	\$13,572,488	1,912	\$38.45	\$40.12	\$37.80
DML	Denison Mines Corp	350,237	\$1,264,178	293	\$3.59	\$3.81	\$3.52
CNQ	Canadian Natural Res	332,294	\$15,046,680	1,305	\$45.45	\$45.54	\$44.95

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOI	Sirios Res	1,576,000	\$265,135	204	\$0.17	\$0.19	\$0.15
AGX	Svr X Mng Co	1,563,479	\$1,186,650	260	\$0.78	\$0.82	\$0.73
GSVR	Guanajuato S	1,139,881	\$639,619	170	\$0.57	\$0.61	\$0.54
KS	Klondike Svr	1,078,000	\$28,320	19	\$0.02	\$0.03	\$0.02
EQTY	Equity Mtls	909,000	\$298,340	129	\$0.33	\$0.35	\$0.31
SVRS	Svr Storm Mn	744,012	\$292,023	100	\$0.41	\$0.41	\$0.39
SLVR	Svr Tiger Mt	743,000	\$611,605	182	\$0.81	\$0.85	\$0.78
MGG	Minaurum Gld	651,500	\$254,293	112	\$0.39	\$0.43	\$0.37
ABI	Abcourt Mns	651,000	\$62,715	31	\$0.10	\$0.11	\$0.10
SSV	Sthn Svr Exp	636,000	\$421,405	186	\$0.65	\$0.72	\$0.62
GRSL	GR Svr Mng L	608,900	\$235,157	129	\$0.39	\$0.42	\$0.37
DEF	Defiance Svr	552,500	\$139,785	86	\$0.25	\$0.27	\$0.24
AAG	Aftermath Sv	534,000	\$520,091	177	\$0.97	\$1.04	\$0.94
BCM	Bear Crk Mng	522,380	\$258,699	108	\$0.52	\$0.57	\$0.48
AGAG	Argenta Svr	490,325	\$352,919	171	\$0.66	\$0.81	\$0.64
SMN	Sun Summit M	457,500	\$60,215	54	\$0.14	\$0.14	\$0.13
FUU	F3 Uranium C	442,590	\$54,399	249	\$0.13	\$0.13	\$0.12
EXN	Excellon Res	438,000	\$164,475	88	\$0.37	\$0.41	\$0.35
GWM	Galway Mtls	435,504	\$280,828	134	\$0.71	\$0.72	\$0.59
RAK	Rackla Mtls	388,000	\$38,700	36	\$0.10	\$0.11	\$0.10

Block Trade Statistics				
Number of Block Trades:		34	Block Volume: 1,328,900	
Number of Issues Traded:		23	Block Value: \$23,246,693	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BN.PF.H	Brookfld Corp. Pr 44	\$25.28	413,300	\$10,448,637
AGX	Svr X Mng Co	\$0.73	345,000	\$251,850
VAB	Vanguard Cdn Agr Bnd	\$22.92	40,000	\$916,800
DML	Denison Mines Corp	\$3.54	32,000	\$113,280
BITF	Bitfarms Ltd. J	\$3.81	30,400	\$115,824
DLR.U	GblX US\$Cur A USF E	\$10.23	30,100	\$307,923
ZXLP	BMO SPDR ConSSSI ETF	\$28.79	30,000	\$863,700
PSA	Purpose High IntSvgs	\$50.06	27,500	\$1,376,650
DLR.U	GblX US\$Cur A USF E	\$10.23	26,700	\$273,141
DLR.U	GblX US\$Cur A USF E	\$10.23	20,000	\$204,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BN.PF.H	Brookfld Corp. Pr 44	\$25.28	413,300	\$10,448,637
PSA	Purpose High IntSvgs	\$50.06	27,500	\$1,376,650
VAB	Vanguard Cdn Agr Bnd	\$22.92	40,000	\$916,800
ZXLP	BMO SPDR ConSSSI ETF	\$28.79	30,000	\$863,700
ZMMK	BMO MoneyMkt Fnd Un	\$49.88	16,000	\$798,080
CMR	iShares MoneyMkt Un	\$50.09	14,800	\$741,332
CMR	iShares MoneyMkt Un	\$50.09	14,800	\$741,332
CMR	iShares MoneyMkt Un	\$50.09	14,800	\$741,332
ZMMK	BMO MoneyMkt Fnd Un	\$49.88	13,800	\$688,344
CMR	iShares MoneyMkt Un	\$50.09	12,500	\$626,125

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	6,555	\$260,949	31	\$39.82	\$39.82	\$39.91	\$39.74
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
AAUC	Allied Gold Corp	18,559	\$588,548	164	\$31.54	\$31.54	\$32.24	\$31.15
AAV	Advantage Energy Ltd	3,907	\$47,458	26	\$12.20	\$12.20	\$12.20	\$12.11
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	57,559	\$596,473	296	\$10.44	\$10.44	\$10.94	\$9.91
ABX	Barrick Mining Corpo	165,322	\$9,822,319	1,093	\$59.30	\$59.30	\$60.48	\$58.02
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
AC	Air Canada Vote & VV	142,506	\$2,632,384	593	\$18.43	\$18.43	\$18.59	\$18.21
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	177,590	\$1,275,018	720	\$7.42	\$7.42	\$7.55	\$6.77
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,740	\$305,703	47	\$53.35	\$53.35	\$53.45	\$52.84
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	214	\$4,621	2	\$21.61	\$21.61	\$21.61	\$21.61
ACX	ACT Energy Tech Ltd.	2,000	\$11,000	5	\$5.50	\$5.50	\$5.50	\$5.50
AD.UN	Alaris Eq Part Tr Un	3,709	\$75,073	34	\$20.17	\$20.17	\$20.41	\$20.17
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,415	\$45,359	16	\$32.18	\$32.18	\$32.20	\$31.96
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$6,422	4	\$16.11	\$16.11	\$16.11	\$15.99
ADW.A	Andrew Peller A NV	1,400	\$7,180	10	\$5.14	\$5.14	\$5.14	\$5.11
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	34,164	\$7,992,734	289	\$231.51	\$231.51	\$240.14	\$231.07
AEME	Harvest Agnico Eagle	1,401	\$21,795	4	\$15.36	\$15.36	\$15.84	\$15.32
AFN	Ag Growth Int'l Inc.	6,714	\$150,300	61	\$22.14	\$22.14	\$22.89	\$22.10
AG	First Majestic J	244,044	\$5,491,662	811	\$21.92	\$21.92	\$23.78	\$21.63
AGCC	GlbX SlvCov Call ETF	3,400	\$83,859	7	\$24.27	\$24.27	\$25.05	\$24.24
AGF.B	AGF Management B NV	6,808	\$106,777	39	\$15.72	\$15.72	\$15.74	\$15.58
AGG	EvCd AgBd EnY FndETF	1,000	\$18,902	2	\$18.90	\$18.90	\$18.92	\$18.90
AGI	Alamos Gold Inc. J	29,398	\$1,564,305	245	\$52.99	\$52.99	\$54.23	\$52.35
AI	Atrium Mtg Invest	7,000	\$80,741	36	\$11.55	\$11.55	\$11.57	\$11.52
AIDX	HealWELL AI J SV A	33,500	\$30,070	35	\$0.90	\$0.90	\$0.90	\$0.89
AIF	Altus Group Limited	3,606	\$198,446	28	\$54.79	\$54.79	\$55.67	\$54.74
AIGO	GlobalX AI&TechInd A	1,780	\$54,242	5	\$30.17	\$30.17	\$30.72	\$30.17
AIL	Almonty Industries J	28,739	\$270,205	157	\$9.32	\$9.32	\$9.63	\$9.17
AIM	Aimia Inc.	1,900	\$5,222	16	\$2.72	\$2.72	\$2.76	\$2.72
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	300	\$609	2	\$2.01	\$2.01	\$2.04	\$2.01
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,857	\$1,532,099	225	\$41.80	\$41.80	\$41.84	\$41.36
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
ALC	Algoma Central Corp	700	\$13,449	5	\$19.17	\$19.17	\$19.35	\$19.17
ALK	Alkane Resources Ltd	154,700	\$162,582	303	\$1.06	\$1.06	\$1.07	\$1.03
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$68.35	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,874	\$153,312	31	\$39.61	\$39.61	\$40.25	\$39.00
ALYA	Alithya Group J A SV	8,000	\$14,116	49	\$1.79	\$1.79	\$1.80	\$1.64
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	8,300	\$298,727	23	\$35.86	\$35.86	\$36.78	\$35.64
AMC	Arizona Mtls Corp. J	22,000	\$12,785	11	\$0.58	\$0.58	\$0.59	\$0.57
AMD	AMD CDR CAD Hedged	28,701	\$1,125,175	166	\$38.85	\$38.85	\$40.74	\$38.54
AMDY	Harv AMD EHIShrs ETF	4,800	\$95,745	11	\$19.86	\$19.86	\$20.24	\$19.84
AMHE	HvAmzn EnhHIShr ETFA	3,601	\$47,683	15	\$13.22	\$13.22	\$13.31	\$13.22
AMHE.U	HvAmzn EnhHIShr ETFU	200	\$2,614	2	\$13.07	\$13.07	\$13.07	\$13.07
AMZH	HvAmzn HghInShr ETFA	500	\$6,504	2	\$13.01	\$13.01	\$13.01	\$13.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	29,300	\$773,544	72	\$26.30	\$26.30	\$26.73	\$26.22
AMZU	SavvyLong (2X) AMZN	400	\$9,003	2	\$22.44	\$22.44	\$22.53	\$22.44
ANRG	Anaergia Inc.	37,100	\$98,735	71	\$2.73	\$2.73	\$2.73	\$2.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	52,619	\$695,478	255	\$13.21	\$13.21	\$13.32	\$13.07
APLE	Harvest Apl EnhHigIn	520	\$9,029	5	\$17.36	\$17.36	\$17.39	\$17.35
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	89,715	\$914,977	340	\$10.13	\$10.13	\$10.81	\$9.70
APPS	AppLovin CDR CAD Hgd	400	\$8,818	2	\$21.94	\$21.94	\$22.15	\$21.94
APR.UN	Automotive Pty Un	8,100	\$88,235	29	\$10.90	\$10.90	\$10.93	\$10.86
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	41,405	\$335,246	143	\$8.12	\$8.12	\$8.14	\$8.05
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
ARA	Aclara Res Inc. J	7,300	\$16,057	38	\$2.16	\$2.16	\$2.25	\$2.13
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,511	\$477,733	123	\$30.93	\$30.93	\$31.30	\$30.31
ARG	Amerigo Resources J	88,649	\$362,119	251	\$4.12	\$4.12	\$4.22	\$3.99
ARIS	Aris Mng Corp.	27,403	\$586,580	223	\$21.63	\$21.63	\$21.74	\$20.85
ARTI	Evl Art Int Fnd UN	900	\$13,009	3	\$14.36	\$14.36	\$14.51	\$14.36
ARX	ARC Resources Ltd.	152,504	\$3,956,172	841	\$25.91	\$25.91	\$26.15	\$25.79
ASCU	Arizona Sonoran J	20,521	\$94,201	78	\$4.65	\$4.65	\$4.71	\$4.50
ASM	Avino Silver & Gld J	41,159	\$337,900	157	\$8.16	\$8.16	\$8.67	\$7.99
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	37,345	\$237,847	267	\$6.25	\$6.25	\$6.54	\$6.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	11,600	\$13,776	26	\$1.22	\$1.22	\$1.25	\$1.15
ATD	Alimentation Couche	45,351	\$3,273,700	342	\$72.25	\$72.25	\$72.46	\$71.65
ATH	Athabasca Oil Corp	239,061	\$1,695,722	701	\$7.10	\$7.10	\$7.36	\$6.89
ATRL	AtkinsRealis GrpInc	28,182	\$2,454,503	253	\$86.09	\$86.09	\$89.39	\$86.09
ATS	ATS Corporation	14,325	\$543,916	91	\$37.83	\$37.83	\$38.64	\$37.79
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,694	\$4,046,510	293	\$113.80	\$113.80	\$114.37	\$111.50
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.72	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,500	\$3,915	16	\$0.23	\$0.23	\$0.23	\$0.21
AVGY	Harv BrdCm EHIS ETF	12,159	\$253,017	71	\$20.62	\$20.62	\$21.30	\$20.37
AVL	Avalon Advncd Mtrl J	39,000	\$2,340	7	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AW	A&W Food Serv Canada	80	\$3,040	1	\$0.00	\$37.52	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	900	\$18,868	2	\$21.00	\$21.00	\$21.00	\$20.92
AX.UN	Artis REIT Un	16,934	\$125,724	101	\$7.44	\$7.44	\$7.50	\$7.35
AYA	Aya Gold & Silvr J	158,261	\$3,251,653	670	\$20.99	\$20.99	\$21.13	\$19.89
BAAA	Brompton WeS AAA CLO	2,300	\$45,586	4	\$19.82	\$19.82	\$19.82	\$19.82
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	2,000	\$260	4	\$0.13	\$0.13	\$0.13	\$0.13
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	70,518	\$5,214,745	593	\$74.07	\$74.07	\$75.53	\$72.79
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	24,719	\$239,927	23	\$9.71	\$9.71	\$9.73	\$9.69
BASE	Evolve GlbMatMin Heg	2,800	\$70,932	23	\$25.28	\$25.28	\$25.75	\$25.14
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
BB	BlackBerry Limited	40,699	\$239,307	160	\$5.89	\$5.89	\$5.97	\$5.79
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$215.74	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	18,104	\$4,032,611	128	\$224.48	\$224.48	\$227.37	\$217.65
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$14,648	3	\$48.84	\$48.84	\$48.84	\$48.80
BBUC	Brookfld Bus Corp SV	1,629	\$80,957	15	\$49.37	\$49.37	\$50.32	\$49.33
BCE	BCE Inc.	202,338	\$6,614,583	1,012	\$32.64	\$32.64	\$32.83	\$32.38
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$12,421	4	\$20.71	\$20.71	\$20.71	\$20.70
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$11,875	2	\$19.78	\$19.78	\$19.85	\$19.78
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,600	\$31,002	6	\$19.28	\$19.28	\$19.57	\$19.16
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.69	\$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	\$20.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$9,800	1	\$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 Hln	5,100	\$54,937	9	\$10.80	\$10.80	\$10.80	\$10.71
BCHI	Ninepoint BCE Hi ETF	900	\$8,163	1	\$9.07	\$9.07	\$9.07	\$9.07
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,500	\$117,550	14	\$78.22	\$78.22	\$78.74	\$78.14
BDI	Black Diamond Group	3,686	\$51,836	27	\$13.94	\$13.94	\$14.17	\$13.90
BDIV	BromptonGlbDivGroCA	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
BDT	Bird Construction	2,256	\$64,185	18	\$28.18	\$28.18	\$28.91	\$28.14
BEI.UN	Boardwalk REIT Un	1,771	\$110,650	21	\$62.39	\$62.39	\$62.92	\$62.22
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	\$25.21	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
BEP.PR.R	Brookfield RenewPr18	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
BEP.UN	Brookfld Renew LP Un	20,900	\$801,536	130	\$38.43	\$38.43	\$38.99	\$38.04
BEPC	Brookfld RenewA ExSV	12,694	\$676,179	95	\$53.29	\$53.29	\$53.99	\$52.97
BEPR	BromptnFlhrtYCrnPUn	3,200	\$28,382	3	\$8.87	\$8.87	\$8.87	\$8.86
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,400	\$38,533	8	\$16.05	\$16.05	\$16.06	\$16.04
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,700	\$62,387	2	\$36.67	\$36.67	\$36.70	\$36.67
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
BGIE	Bromptn GloInfr ETF	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$9,860	2	\$49.22	\$49.22	\$49.38	\$49.22
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
BHC	Bausch Health Co	3,300	\$31,787	29	\$9.55	\$9.55	\$9.78	\$9.52
BIGY	Evolve US Eq UY C Hg	26,232	\$629,946	47	\$23.98	\$23.98	\$24.14	\$23.78
BIP.PR.B	Brookfield InfrsPr3	2,500	\$62,400	1	\$24.96	\$24.96	\$24.96	\$24.96
BIP.PR.E	Brookfield InfrsPr9	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	16,491	\$790,644	112	\$47.84	\$47.84	\$48.42	\$47.70
BIPC	Brookfld Infrs A SV	4,611	\$294,125	40	\$63.83	\$63.83	\$64.16	\$63.41
BIR	Birchcliff Energy	19,422	\$143,518	82	\$7.36	\$7.36	\$7.51	\$7.35
BITF	Bitfarms Ltd. J	367,033	\$1,423,208	542	\$3.80	\$3.80	\$4.11	\$3.74
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$19.49	\$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'	37,000	\$582,535	118	\$15.78	\$15.78	\$15.86	\$15.62
BK.PR.A	Cdn Banc Corp. Pr	3,600	\$37,104	9	\$10.29	\$10.29	\$10.33	\$10.29
BKCC	GblX EqIWt Cn BnkCv	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
BKCL	GblX EnEqWgtCdnBk Cv	4,251	\$97,673	9	\$22.90	\$22.90	\$23.00	\$22.90
BKI	Black Iron Inc. J	23,500	\$3,045	3	\$0.13	\$0.13	\$0.13	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BLDP	Ballard Power Sys	44,390	\$172,033	76	\$3.76	\$3.76	\$4.07	\$3.75
BLN	Blackline Safety J	6,175	\$43,053	35	\$6.98	\$6.98	\$6.98	\$6.96
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Borex Inc. CI A	24,277	\$602,945	159	\$24.86	\$24.86	\$25.15	\$24.53
BMAX	Bromptn EnhMultAsset	1,973	\$28,775	9	\$14.57	\$14.57	\$14.67	\$14.51
BMO	Bank of Montreal	51,782	\$9,410,661	395	\$181.26	\$181.26	\$182.84	\$181.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,756	2	\$26.89	\$26.89	\$26.89	\$26.89
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	72,269	\$4,552,939	595	\$62.88	\$62.88	\$64.32	\$62.52
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
BN.PF.D	Brookfld Corp. Pr 37	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
BN.PF.E	Brookfld Corp. Pr 38	700	\$16,200	2	\$23.20	\$23.20	\$23.20	\$23.00
BN.PF.F	Brookfld Corp Pr 40	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
BN.PF.G	Brookfld Corp. Pr 42	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BN.PF.H	Brookfld Corp. Pr 44	413,500	\$10,453,699	3	\$25.28	\$25.28	\$25.31	\$25.28
BN.PF.I	Brookfld Corp. Pr 46	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$28,739	2	\$26.17	\$26.17	\$26.17	\$26.09
BN.PF.K	Brookfld Corp Pr 51	700	\$11,630	3	\$16.70	\$16.70	\$16.70	\$16.60
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
BN.PR.B	Brookfld Corp Pr 2	500	\$6,420	1	\$12.84	\$12.84	\$12.84	\$12.84
BN.PR.C	Brookfld Corp Pr 4	300	\$3,843	1	\$12.81	\$12.81	\$12.81	\$12.81
BN.PR.K	Brookfld Corp Pr 13	500	\$6,400	1	\$12.80	\$12.80	\$12.80	\$12.80
BN.PR.M	Brookfld Corp Pr 17	500	\$10,591	3	\$21.11	\$21.11	\$21.20	\$21.11
BN.PR.N	Brookfld Corp Pr 18	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
BN.PR.R	Brookfld Corp. Pr 24	1,300	\$27,045	3	\$20.85	\$20.85	\$20.85	\$20.75
BN.PR.T	Brookfld Corp. Pr 26	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
BN.PR.X	Brookfld Corp. Pr 28	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
BN.PR.Z	Brookfld Corp. Pr 30	1,000	\$25,444	2	\$25.36	\$25.36	\$25.50	\$25.36
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,900	\$269,029	45	\$18.06	\$18.06	\$18.07	\$18.01
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,682	\$6,880	15	\$4.08	\$4.08	\$4.13	\$4.01
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	100	\$4,478	1	\$44.78	\$44.78	\$44.78	\$44.78
BNS	Bank of Nova Scotia	117,064	\$11,753,074	805	\$100.13	\$100.13	\$100.93	\$100.02
BNT	Brookfld Wlth SolLtd	1,284	\$80,863	13	\$62.91	\$62.91	\$63.03	\$62.55
BOIL	Beyond Oil Ltd	400	\$1,212	1	\$3.03	\$3.03	\$3.03	\$3.03
BOND	Evolve EnhnYldBnd Hg	9,300	\$161,196	20	\$17.35	\$17.35	\$17.36	\$17.32
BOND.B	Ev Enh Yld Bnd C Uhg	5,000	\$92,268	5	\$18.45	\$18.45	\$18.46	\$18.45
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BOS	Airboss of America J	500	\$2,225	3	\$4.48	\$4.48	\$4.49	\$4.40
BPF.UN	Boston Pizza Fnd Un	7,300	\$158,919	49	\$21.83	\$21.83	\$21.91	\$21.60
BPO.PR.A	Brookfld Office PrAA	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
BPO.PR.G	Brookfld Office PrGG	500	\$10,055	1	\$20.11	\$20.11	\$20.11	\$20.11
BPO.PR.I	Brookfld Office PrII	1,000	\$19,880	3	\$19.94	\$19.94	\$19.94	\$19.73
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
BPO.PR.T	Brookfld Office Pr T	300	\$6,123	1	\$20.41	\$20.41	\$20.41	\$20.41
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	1,000	\$22,869	8	\$22.89	\$22.89	\$22.89	\$22.85
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$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	400	\$8,592	2	\$21.48	\$21.48	\$21.48	\$21.48
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$914	2	\$3.05	\$3.05	\$3.05	\$3.04
BRE	Bridgemarq RI Est RV	1,700	\$22,364	11	\$13.18	\$13.18	\$13.18	\$13.06
BRF.PR.A	Brookfld Renew Pr 1	500	\$11,585	2	\$23.50	\$23.50	\$23.50	\$22.95
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	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,425	\$88,641	12	\$36.75	\$36.75	\$36.75	\$36.41
BRY	Bri-Chem Corp.	8,000	\$2,000	2	\$0.25	\$0.25	\$0.25	\$0.25
BSKT	Manulife SmrtCoreBnd	14,600	\$127,092	23	\$8.71	\$8.71	\$8.71	\$8.69
BSX	Belo Sun Mining J	37,000	\$18,033	18	\$0.49	\$0.49	\$0.50	\$0.47
BTB.UN	BTB REIT Un	23,398	\$92,795	36	\$3.96	\$3.96	\$3.98	\$3.95
BTCC	Purpose BitcnCA CrHg	70,546	\$1,148,242	94	\$16.21	\$16.21	\$16.65	\$16.10
BTCC.B	Purpose BitcnCA NCHg	51,565	\$899,504	91	\$17.40	\$17.40	\$17.81	\$17.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,700	\$59,405	6	\$16.05	\$16.05	\$16.43	\$16.02
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,200	\$42,827	11	\$19.46	\$19.46	\$19.92	\$19.32
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,300	\$10,163	3	\$7.69	\$7.69	\$7.84	\$7.69
BTCX.B	CI GalBitcnCA ETF UH	20,700	\$377,650	33	\$18.13	\$18.13	\$18.61	\$18.09
BTCX.U	CI GalBitcnETF UH US	500	\$8,432	3	\$16.68	\$16.68	\$17.14	\$16.68
BTCY	Purpose Btcn Yld Un	5,700	\$40,438	15	\$7.10	\$7.10	\$7.14	\$7.06
BTCY.B	Purpose BtcnYldNC HG	100	\$858	1	\$8.58	\$8.58	\$8.58	\$8.58
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
BTE	Baytex Energy Corp.	183,900	\$769,428	203	\$4.18	\$4.18	\$4.23	\$4.14
BTO	B2Gold Corp.	387,312	\$2,472,404	506	\$6.34	\$6.34	\$6.62	\$6.26
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,240	3	\$10.24	\$10.24	\$10.24	\$10.24
BYD	Boyd Group Services	3,540	\$785,078	44	\$220.95	\$220.95	\$222.90	\$220.95
BYL	Baylin Tech Inc. J	6,500	\$1,870	2	\$0.29	\$0.29	\$0.29	\$0.28
CACB	CIBC ActvlnvCorpBond	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
CAE	CAE Inc.	77,690	\$3,145,610	453	\$41.06	\$41.06	\$41.11	\$39.54
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,430	1	\$44.30	\$44.30	\$44.30	\$44.30
CAGS	CI CA STerm Bnd NonH	500	\$23,880	1	\$47.76	\$47.76	\$47.76	\$47.76
CALB	CIBC Cdn Gvt LT Bond	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	11,120	\$280,448	30	\$25.33	\$25.33	\$25.36	\$25.18
CAPG	CapGr GIEqty Sel ETF	4,900	\$141,061	13	\$28.74	\$28.74	\$28.83	\$28.71
CAPI	Cap Gr Int EqSel ETF	700	\$21,310	5	\$30.40	\$30.40	\$30.51	\$30.40
CAPM	CapGr MS Inc Sel ETF	2,600	\$65,156	3	\$25.06	\$25.06	\$25.06	\$25.06
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartmnt Tr Un	37,935	\$1,380,149	246	\$36.11	\$36.11	\$36.66	\$36.11
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	9,306	\$112,409	49	\$12.08	\$12.08	\$12.15	\$12.04
CASH	GblX HlIntSvgs ETF A	44,590	\$2,230,348	139	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	600	\$15,436	4	\$25.72	\$25.72	\$25.73	\$25.72
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	9,300	\$167,589	12	\$18.02	\$18.02	\$18.03	\$18.01
CBIL	GblX 0-3 Mon T-bl E	31,665	\$1,585,110	29	\$50.06	\$50.06	\$50.06	\$50.05
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.18	\$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	2	\$40	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,400	\$12,934	3	\$9.24	\$9.24	\$9.24	\$9.23
CBNK	Mulvihill CdnBnk Yld	1,200	\$14,280	3	\$11.90	\$11.90	\$11.90	\$11.90
CBO	iShre 1-5 CorpBnd Un	9,395	\$174,015	14	\$18.51	\$18.51	\$18.54	\$18.50
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,433	\$492,431	70	\$66.35	\$66.35	\$66.49	\$65.73
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCB	CIBC Cdn Bnk CoC ETF	2,600	\$61,388	6	\$23.58	\$23.58	\$23.63	\$23.58
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CCCX.B	CI GI C MItC ETF CUh	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
CCCX.U	CI GI C MItC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	4,200	\$48,203	12	\$11.64	\$11.64	\$11.71	\$11.38
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,166	\$1,280,862	133	\$84.84	\$84.84	\$84.84	\$83.38
CCM	Canagold Res Ltd. J	4,500	\$2,003	3	\$0.45	\$0.45	\$0.45	\$0.45
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	139,077	\$17,511,439	1,087	\$126.06	\$126.06	\$131.89	\$122.50
CCOE	Harvest Cameco EnHil	6,500	\$92,979	16	\$14.78	\$14.78	\$14.78	\$14.26
CCOM	CI Auspice Cmdty Heg	2,100	\$41,965	11	\$19.97	\$19.97	\$20.03	\$19.97
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
CCRE	CIBC CoreFixdIncm Un	6,375	\$114,240	14	\$17.92	\$17.92	\$17.92	\$17.92
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,300	\$156,803	10	\$18.90	\$18.90	\$18.91	\$18.81
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$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	500	\$900	3	\$1.84	\$1.84	\$1.84	\$1.78
CDZ	iShr CdnDivAristo Un	3,689	\$149,313	21	\$40.50	\$40.50	\$40.50	\$40.37
CEF	Sprott PhyGld&Sil Tr	29,000	\$1,737,464	214	\$59.69	\$59.69	\$61.04	\$59.22
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	15,000	\$5,125	3	\$0.34	\$0.34	\$0.35	\$0.34
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	34,051	\$433,940	259	\$12.74	\$12.74	\$13.03	\$12.65
CEW	iShares EqWeight Un	2,600	\$70,913	9	\$27.27	\$27.27	\$27.29	\$27.25
CF	Canaccord Genuity	3,479	\$38,836	23	\$11.23	\$11.23	\$11.23	\$11.12
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	47,000	\$4,230	1	\$0.09	\$0.09	\$0.09	\$0.09
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$52.62	\$0.00	\$0.00
CFP	Canfor Corporation	10,141	\$112,043	61	\$11.17	\$11.17	\$11.22	\$10.88
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	797	\$2,617	5	\$3.27	\$3.27	\$3.29	\$3.27
CFW.RT	Calfrac Well ServRts	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CG	Centerra Gold Inc.	34,085	\$666,770	279	\$19.52	\$19.52	\$20.00	\$19.24
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
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	\$24.11	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,402	\$69,276	18	\$28.85	\$28.85	\$29.06	\$28.54
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$23,510	3	\$46.93	\$46.93	\$47.32	\$46.93
CGIN	CI Glbl InvestGrd CA	500	\$10,576	3	\$21.14	\$21.14	\$21.17	\$21.14
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	43,508	\$1,444,522	172	\$33.22	\$33.22	\$33.58	\$32.86
CGL.C	iShare GldBul Nn-Hdg	9,418	\$467,727	62	\$49.53	\$49.53	\$50.09	\$49.19
CGLO	CIBC Glbl Growth Un	700	\$21,796	5	\$31.08	\$31.08	\$31.28	\$31.07
CGMD	MegaShort-3X Cdn Gol	19,200	\$40,514	38	\$2.18	\$2.18	\$2.21	\$2.00
CGMU	MegaLong 3X Cdn Gold	1,000	\$92,484	8	\$88.48	\$88.48	\$95.15	\$88.48
CGO	Cogeco Inc. SV	2,500	\$156,973	21	\$62.79	\$62.79	\$63.01	\$62.55
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	1,100	\$33,470	6	\$30.38	\$30.38	\$30.61	\$30.35
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	\$28.34	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	26,137	\$285,886	191	\$10.99	\$10.99	\$11.04	\$10.78
CGXF	CI Gld+GiantCovr Heg	1,200	\$24,629	7	\$20.36	\$20.36	\$20.88	\$20.23
CGXF.U	CI Gold+GiantCovr US	2	\$32	1	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	73	\$4,278	1	\$0.00	\$59.85	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	17,000	\$250,733	100	\$14.89	\$14.89	\$14.90	\$14.47
CHNA.B	CI ICBUBS SPCh500NH	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	43,600	\$639,863	248	\$14.67	\$14.67	\$14.75	\$14.57
CHPS	GblX AI SemiCond ETF	4,183	\$232,697	19	\$55.25	\$55.25	\$56.30	\$55.22
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	2,700	\$45,823	3	\$16.99	\$16.99	\$16.99	\$16.96
CHR	Chorus Aviation V&V	4,900	\$105,579	35	\$21.60	\$21.60	\$21.62	\$21.42
CIA	Champion Iron Ord J	12,531	\$70,072	52	\$5.62	\$5.62	\$5.68	\$5.55
CIAI	CI ArtInt ETF C\$SRUN	13,508	\$434,643	40	\$32.02	\$32.02	\$32.52	\$31.98
CIBR	1st Tr NasdqCybrsec	2,001	\$118,781	13	\$59.10	\$59.10	\$59.64	\$59.10
CIC	CI CdnBks CovCallncm	2,300	\$35,578	3	\$15.43	\$15.43	\$15.48	\$15.43
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	200	\$4,907	2	\$24.53	\$24.53	\$24.54	\$24.53
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,770	\$278,898	31	\$58.24	\$58.24	\$59.02	\$58.12
CIGI	Colliers Intl Grp SV	5,282	\$1,049,050	48	\$200.02	\$200.02	\$200.22	\$197.03
CINF	CI GblInfrasPrivPI\$C	4,100	\$122,134	9	\$29.65	\$29.65	\$29.80	\$29.65
CINT	CIBC Int'l Equity Un	2,700	\$63,565	14	\$23.55	\$23.55	\$23.55	\$23.51
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CJ	Cardinal Energy	23,419	\$207,133	52	\$8.87	\$8.87	\$8.89	\$8.79
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	95,000	\$3,690	13	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	9,122	\$694,451	48	\$75.86	\$75.86	\$77.36	\$75.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,000	\$52,728	6	\$17.56	\$17.56	\$17.58	\$17.56
CLG	iShre 1-10GovtBnd Un	22,900	\$398,683	19	\$17.41	\$17.41	\$17.41	\$17.39
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	42,063	\$18,262,235	316	\$422.40	\$422.40	\$464.72	\$420.66
CLSA	Brmp SpltCrp E E ETF	1,900	\$26,105	6	\$13.73	\$13.73	\$13.77	\$13.70
CM	Cdn Imperial Bank	59,162	\$7,551,038	455	\$127.85	\$127.85	\$128.14	\$127.09
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$10,428	1	\$26.07	\$26.07	\$26.07	\$26.07
CMAG	CI MunroAltGlbGrowC\$	900	\$37,788	4	\$41.77	\$41.77	\$42.23	\$41.77
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,400	\$68,102	5	\$20.03	\$20.03	\$20.03	\$20.03
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,426	\$16,685	15	\$4.89	\$4.89	\$4.91	\$4.85
CMGG	CI Munro GrowthEq C\$	2,600	\$104,072	4	\$40.12	\$40.12	\$40.12	\$40.02
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,012	1	\$50.06	\$50.06	\$50.06	\$50.06
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	79,370	\$3,975,526	30	\$50.09	\$50.09	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	400	\$5,468	2	\$13.65	\$13.65	\$13.69	\$13.65
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,478	1	\$22.39	\$22.39	\$22.39	\$22.39
CNDD	BetaProS&PTSX60-2xBr	10,600	\$153,838	11	\$14.49	\$14.49	\$14.66	\$14.37
CNDI	BetaPro60 DailyInvs	800	\$15,823	5	\$19.75	\$19.75	\$19.85	\$19.72
CNDU	BetaProS&PTSX60 2xBI	4,300	\$178,071	15	\$41.61	\$41.61	\$41.88	\$41.19
CNDX	GblX SP/TSX60 Inx A	300	\$10,466	2	\$34.78	\$34.78	\$34.94	\$34.78
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	8,183	\$142,439	60	\$17.68	\$17.68	\$17.70	\$17.17
CNQ	Canadian Natural Res	332,294	\$15,046,680	1,305	\$45.45	\$45.45	\$45.54	\$44.95
CNQE	Harvest CNQ Enh Hiln	1,900	\$25,418	3	\$13.37	\$13.37	\$13.42	\$13.37
CNQU	SavvyLng2XCdnNResETF	200	\$4,677	2	\$23.41	\$23.41	\$23.41	\$23.36
CNR	Cdn Nat'l Railway	57,090	\$7,703,511	484	\$134.70	\$134.70	\$135.61	\$134.46
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
CNYE	Harv CoinBs EHIS ETF	1,700	\$17,563	8	\$10.23	\$10.23	\$10.44	\$10.07
COIN	Coinbase CDR CAD Hdg	300	\$5,024	2	\$16.50	\$16.50	\$16.87	\$16.50
COIU	LFG Daily 2X COIN Lg	900	\$8,482	5	\$9.29	\$9.29	\$9.68	\$9.29
COLA	Coca-Cola CDR CAD HD	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
COMM	BMO Global Commun Un	100	\$4,550	1	\$45.50	\$45.50	\$45.50	\$45.50
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,500	\$31,029	7	\$8.85	\$8.85	\$8.92	\$8.75
COP.U	Sprott Phys Copp Usd	1,100	\$11,374	6	\$10.20	\$10.20	\$10.40	\$10.20
COP.UN	Sprott Phys Copp Cdn	2,000	\$28,168	12	\$14.02	\$14.02	\$14.20	\$14.02
COPP	GblX Copper Ppd InxA	2,120	\$105,159	19	\$49.15	\$49.15	\$50.70	\$48.72
COPR	Coppernico MetalsInc	4,000	\$1,150	3	\$0.29	\$0.29	\$0.30	\$0.29
CORE	Pimco CdCr BndFndETF	7,200	\$146,634	9	\$20.36	\$20.36	\$20.37	\$20.36
COST	Costco CDR CAD HD	13,210	\$523,567	55	\$39.97	\$39.97	\$40.15	\$39.25
COSY	Harv Costco EHIS ETF	4,100	\$35,495	24	\$8.74	\$8.74	\$8.75	\$8.57
COW	iShares GblAgri Un	1,400	\$91,324	8	\$65.14	\$65.14	\$65.25	\$65.14
CP	Cdn Pacific Kansas	54,002	\$5,589,199	458	\$103.46	\$103.46	\$104.01	\$102.97
CPCC	Gbl X Cop Pro E CC	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CPD	iShares CdnPref Un	7,600	\$104,335	36	\$13.74	\$13.74	\$13.75	\$13.71
CPH	Cipher Pharma	1,512	\$21,334	11	\$13.99	\$13.99	\$14.17	\$13.99
CPKR	Canada Packers Inc	3,867	\$59,998	30	\$15.41	\$15.41	\$15.63	\$15.41
CPLS	CIBC Core+Fixed Incm	2,000	\$35,920	2	\$17.96	\$17.96	\$17.96	\$17.96
CPX	Capital Power Corp.	100,337	\$6,212,017	630	\$61.47	\$61.47	\$63.64	\$61.47
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	5,200	\$34,253	12	\$6.45	\$6.45	\$6.91	\$6.41
CRDL	Cardiol Therapeutc A	1,100	\$1,628	3	\$1.48	\$1.48	\$1.48	\$1.48
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.24	\$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	1,300	\$13,260	1	\$10.20	\$10.20	\$10.20	\$10.20
CRON	Cronos Group Inc. J	60,000	\$255,694	173	\$4.49	\$4.49	\$4.49	\$3.94
CROP	Purpose CreditOpp Un	3,400	\$66,028	3	\$19.42	\$19.42	\$19.42	\$19.42
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,717	\$147,365	49	\$15.15	\$15.15	\$15.27	\$15.04
CRRX	CareRx Corp. J	800	\$2,972	6	\$3.71	\$3.71	\$3.73	\$3.70
CRT.UN	CT RI Est Invest Un	37,156	\$591,574	208	\$15.88	\$15.88	\$15.99	\$15.82
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CS	Capstone Copper J	260,921	\$3,480,642	1,401	\$13.22	\$13.22	\$13.76	\$13.10
CSAV	CI HilInterestSvgs Un	5,811	\$290,846	24	\$50.05	\$50.05	\$50.06	\$50.05
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	\$2.91	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	2,400	\$91,209	22	\$37.88	\$37.88	\$38.24	\$37.82
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	29,565	\$593,944	126	\$20.21	\$20.21	\$20.26	\$19.85
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,108	\$6,858,414	45	\$3,282.39	\$3282.39	\$3282.39	\$3224.03
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,372	\$1,225,381	65	\$166.26	\$166.26	\$167.00	\$165.25
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	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
CU	Cdn Utilities A NV	12,515	\$518,951	85	\$41.51	\$41.51	\$41.59	\$41.38
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	300	\$6,618	1	\$22.06	\$22.06	\$22.06	\$22.06
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,600	\$53,936	3	\$20.73	\$20.73	\$20.75	\$20.73
CUD	iShare US DivGrow Un	1,100	\$60,625	5	\$55.16	\$55.16	\$55.16	\$55.08
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	600	\$22,344	4	\$37.11	\$37.11	\$37.39	\$37.11
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	410,406	\$2,091,739	1,158	\$5.11	\$5.11	\$5.54	\$4.26
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.00	\$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	9,400	\$173,689	10	\$18.34	\$18.34	\$18.50	\$18.34
CVE	Cenovus Energy Inc.	301,547	\$7,445,306	1,325	\$24.85	\$24.85	\$24.86	\$24.44
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.26	\$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	\$70.12	\$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	17,912	\$108,836	42	\$6.16	\$6.16	\$6.18	\$5.99
CVVY	Cavvy Energy Ltd	5,500	\$5,000	4	\$0.89	\$0.89	\$0.92	\$0.89
CWEB	Charlotte's Web Hldg	42,737	\$7,991	21	\$0.19	\$0.19	\$0.20	\$0.17
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	60	\$3,886	1	\$0.00	\$64.11	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,000	\$10,607	2	\$10.58	\$10.58	\$10.67	\$10.58
CXI	Currency Exch Int'l	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,300	\$70,483	10	\$54.07	\$54.07	\$54.59	\$54.07
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	800	\$19,552	1	\$24.44	\$24.44	\$24.44	\$24.44
D.UN	Dream Office REIT Un	3,700	\$64,509	29	\$17.48	\$17.48	\$17.48	\$17.30
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
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	1,400	\$133,498	10	\$95.28	\$95.28	\$95.37	\$95.28
DBM	Doman Bldg Materials	7,317	\$68,153	41	\$9.35	\$9.35	\$9.36	\$9.27
DBO	D-Box Tech Inc. A J	191,000	\$182,605	86	\$0.99	\$0.99	\$1.00	\$0.92
DC.A	Dundee Corp. CI A SV	400	\$1,554	2	\$3.86	\$3.86	\$3.96	\$3.86
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBO	Docebo Inc. J	2,985	\$90,141	28	\$30.34	\$30.34	\$30.44	\$30.01
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	8,400	\$155,515	8	\$18.52	\$18.52	\$18.52	\$18.51
DCM	Data Commun Mgt	2,200	\$3,861	12	\$1.71	\$1.71	\$1.80	\$1.71
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	400	\$7,130	3	\$17.83	\$17.83	\$17.83	\$17.82
DF	Dividend 15Split 2 A	7,700	\$55,908	9	\$7.27	\$7.27	\$7.28	\$7.24
DF.PR.A	Dividend 15Split 2 Pr	200	\$2,132	1	\$10.66	\$10.66	\$10.66	\$10.66
DFN	Dividend 15 Splt A	11,900	\$86,398	22	\$7.28	\$7.28	\$7.29	\$7.24
DFN.PR.A	Dividend 15 Splt Pr	21,600	\$227,293	22	\$10.52	\$10.52	\$10.56	\$10.51
DFY	Definity Fin Corp.	4,577	\$338,355	51	\$73.78	\$73.78	\$74.17	\$73.60
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	500	\$25,448	4	\$50.88	\$50.88	\$50.96	\$50.85
DGR.B	CI USDivGrlDx ETFNHG	1,371	\$80,405	7	\$58.68	\$58.68	\$58.69	\$58.60
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,800	\$327,250	8	\$48.07	\$48.07	\$48.15	\$47.91
DGS	Div Growth Splt CI A	3,100	\$23,429	10	\$7.56	\$7.56	\$7.57	\$7.54
DGS.PR.A	Div Growth Split Pr	9,600	\$100,335	12	\$10.46	\$10.46	\$10.46	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,700	\$28,892	12	\$17.07	\$17.07	\$17.12	\$16.86
DIAM	Star Diamond Corp J	70,000	\$2,250	2	\$0.04	\$0.04	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,200	\$3,252	22	\$1.50	\$1.50	\$1.51	\$1.46
DIR.UN	Dream Industrl REIT	63,861	\$770,584	245	\$12.10	\$12.10	\$12.15	\$11.93
DISC	BMO Gbl ConsmrDiscr	1,500	\$69,700	4	\$46.52	\$46.52	\$46.52	\$46.29
DIV	Divers Rylty Corp.	19,300	\$73,246	38	\$3.80	\$3.80	\$3.81	\$3.77
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	151,325	\$2,131,895	150	\$14.09	\$14.09	\$14.11	\$14.08
DLR.U	GblX US\$Cur A USF E	388,169	\$3,971,325	263	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	4,900	\$144,442	8	\$29.45	\$29.45	\$29.50	\$29.45
DMEE	Desjrdn EmMaEqIn ETF	4,700	\$110,383	7	\$23.43	\$23.43	\$23.54	\$23.42
DMEI	Des Int Eq Index Etf	8,100	\$204,268	13	\$25.18	\$25.18	\$25.27	\$25.16
DMEU	Des Amer Eq Idx Etf	4,700	\$128,638	12	\$27.26	\$27.26	\$27.42	\$27.24
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DML	Denison Mines Corp	350,237	\$1,264,178	293	\$3.59	\$3.59	\$3.81	\$3.52
DMQC	Desjardins Quebec Eq	300	\$7,065	1	\$23.55	\$23.55	\$23.55	\$23.55
DND	Dye & Durham Ltd. J	51,340	\$223,338	213	\$4.61	\$4.61	\$4.65	\$4.03
DNG	Dynacor Group J	9,800	\$50,059	43	\$5.03	\$5.03	\$5.24	\$5.02
DNTL	dentalcorp Hldg J SV	3,770	\$41,250	16	\$10.94	\$10.94	\$10.95	\$10.94
DOL	Dollarama Inc.	50,596	\$10,029,074	416	\$202.29	\$202.29	\$202.41	\$194.65
DOO	BRP Inc. SV	6,762	\$721,828	56	\$106.76	\$106.76	\$107.37	\$106.03
DPM	DPM Metals Inc.	32,501	\$1,324,197	266	\$40.42	\$40.42	\$41.97	\$40.18
DR	Medical Facilities	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$41.64	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,302	\$22,428	10	\$17.33	\$17.33	\$17.33	\$17.11
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$41.32	\$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	1,000	\$900	2	\$0.92	\$0.92	\$0.92	\$0.88
DRX	ADF Group Inc. SV	4,260	\$35,534	29	\$8.35	\$8.35	\$8.54	\$8.25
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
DSG	Descartes Systems	8,106	\$1,012,656	63	\$124.77	\$124.77	\$127.27	\$124.44
DSV	Discovery Slvr Crp J	154,245	\$1,290,722	512	\$8.35	\$8.35	\$8.59	\$8.10
DTOL	D2L Inc. J SV	2,100	\$30,753	13	\$13.87	\$13.87	\$14.86	\$13.87
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
DXBB	Dynamic Act Bond ETF	2,000	\$39,600	2	\$19.80	\$19.80	\$19.80	\$19.80
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	5,400	\$108,378	7	\$20.07	\$20.07	\$20.07	\$20.07
DXBU	DynamicUS InvCorpBnd	1,000	\$21,780	2	\$21.78	\$21.78	\$21.78	\$21.78
DXC	Dynamic ActvCA DivUn	2,100	\$92,200	8	\$43.73	\$43.73	\$43.94	\$43.73
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	400	\$8,252	4	\$20.63	\$20.63	\$20.63	\$20.63
DXCP	Dyn STCr PI Fnd ETF	1,300	\$26,352	5	\$20.26	\$20.26	\$20.28	\$20.26
DXDB	Dynamic Discount Bnd	17,000	\$366,177	22	\$21.53	\$21.53	\$21.55	\$21.53
DXDU.U	Dynamic Active US DB	1,000	\$20,102	3	\$20.09	\$20.09	\$20.12	\$20.09
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	3,420	\$261,828	12	\$76.27	\$76.27	\$77.18	\$75.85
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	1,700	\$45,968	1	\$27.04	\$27.04	\$27.04	\$27.04
DXID	Dynamic Act I&D CAD	1,100	\$25,028	8	\$22.64	\$22.64	\$22.92	\$22.61
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	400	\$13,458	2	\$33.66	\$33.66	\$33.66	\$33.63
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,400	\$47,165	4	\$19.66	\$19.66	\$19.66	\$19.65
DXP	Dynamic Actv Pref Un	1,300	\$33,311	7	\$25.65	\$25.65	\$25.65	\$25.58
DXQ	DynamicActvYldCovrOp	4,868	\$133,940	17	\$27.45	\$27.45	\$27.63	\$27.41
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	900	\$10,970	6	\$12.24	\$12.24	\$12.25	\$12.14
DXU	Dynamic ActvUS DivUn	100	\$7,026	1	\$70.26	\$70.26	\$70.26	\$70.26
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$13,480	2	\$33.70	\$33.70	\$33.70	\$33.70
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	13,000	\$256,437	12	\$19.75	\$19.75	\$19.75	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	3,400	\$43,828	7	\$12.86	\$12.86	\$12.94	\$12.86
DYA	dynaCERT Inc. J	38,000	\$3,420	4	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	4,600	\$6,271	8	\$1.38	\$1.38	\$1.39	\$1.35
EAGR	East Side Games J	5,500	\$1,713	3	\$0.31	\$0.31	\$0.32	\$0.31
EARN	EvolveActvGlbFxdIncm	500	\$24,615	1	\$49.23	\$49.23	\$49.23	\$49.23
EBIT	EvBcoin ETF CA Unheg	2,900	\$127,514	15	\$43.52	\$43.52	\$44.72	\$43.52
EBIT.U	EvBcoin ETF US Unheg	800	\$25,797	4	\$32.11	\$32.11	\$32.42	\$32.10
EBNK	Evolve EU BkYld HgCA	11,940	\$184,529	15	\$15.44	\$15.44	\$15.52	\$15.39
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	10,901	\$124,763	27	\$11.44	\$11.44	\$11.54	\$11.32
ECN	ECN Capital Corp.	23,600	\$71,747	15	\$3.04	\$3.04	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
ECOR	Ecora Resources Ord	3,800	\$7,914	7	\$2.07	\$2.07	\$2.10	\$2.05
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,162	1	\$11.62	\$11.62	\$11.62	\$11.62
EDR	Endeavour Silver J	274,928	\$3,434,840	1,014	\$12.35	\$12.35	\$13.27	\$12.10
EDT	Spectral Medical Inc	1,300	\$1,638	4	\$1.26	\$1.26	\$1.26	\$1.26
EDV	Endeavour Mining Ord	22,885	\$1,507,173	183	\$65.97	\$65.97	\$67.09	\$64.53
EFN	Element Fleet Mgt	22,856	\$815,562	175	\$35.65	\$35.65	\$36.00	\$35.01
EFR	Energy Fuels Inc. J	96,801	\$1,988,891	347	\$20.05	\$20.05	\$21.93	\$19.62
EFX	Enerflex Ltd.	13,842	\$301,152	87	\$21.71	\$21.71	\$22.01	\$21.46
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$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	6,895	\$570,262	49	\$82.36	\$82.36	\$83.63	\$82.36
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.48	\$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	22,531	\$354,724	72	\$15.78	\$15.78	\$15.79	\$15.68
ELD	Eldorado Gold Corp.	36,490	\$1,746,342	265	\$47.69	\$47.69	\$49.16	\$46.94
ELEF	Silver Elephant J	64,022	\$21,110	22	\$0.32	\$0.32	\$0.36	\$0.31
ELF	E-L Financial Corp.	200	\$3,322	2	\$16.61	\$16.61	\$16.61	\$16.61
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	\$21.54	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ELO	Eloro Resources J	30,925	\$66,036	80	\$2.15	\$2.15	\$2.18	\$2.07
ELR	Eastern Platinum J	65,500	\$20,638	25	\$0.32	\$0.32	\$0.36	\$0.28
ELVA	Electrovaya Inc.	9,364	\$84,354	46	\$9.09	\$9.09	\$9.35	\$8.67
EMA	Emera Incorporated	26,267	\$1,729,450	213	\$65.94	\$65.94	\$66.05	\$65.47
EMA.PR.A	Emera Inc. Ser A Pr	101	\$2,161	2	\$21.40	\$21.40	\$21.40	\$21.40
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
EMA.PR.H	Emera Inc. Ser H Pr	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$20,620	2	\$20.62	\$20.62	\$20.62	\$20.62
EMAX	Ham EngyYldMaxTM ETF	6,200	\$88,027	9	\$14.14	\$14.14	\$14.26	\$14.11
EMP.A	Empire Co Cl A NV	27,776	\$1,282,108	202	\$46.05	\$46.05	\$46.55	\$45.71
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,862	2	\$34.38	\$34.38	\$34.38	\$34.24
ENB	Enbridge Inc.	181,460	\$11,874,889	1,093	\$65.48	\$65.48	\$65.77	\$65.16
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$22,658	2	\$22.61	\$22.61	\$22.69	\$22.61
ENB.PF.C	Enbridge Ser 11 Pr	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
ENB.PF.E	Enbridge Ser 13 Pr	300	\$6,771	1	\$22.57	\$22.57	\$22.57	\$22.57
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,500	\$63,295	3	\$25.39	\$25.39	\$25.39	\$25.30
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,880	1	\$24.70	\$24.70	\$24.70	\$24.70
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,900	\$41,260	4	\$21.79	\$21.79	\$21.82	\$21.64
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$27,000	2	\$22.50	\$22.50	\$22.50	\$22.50
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	\$22.38	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$19,248	3	\$23.97	\$23.97	\$24.12	\$23.97
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$6,666	1	\$22.22	\$22.22	\$22.22	\$22.22
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,450	2	\$24.05	\$24.05	\$24.15	\$24.05
ENB.PR.Y	Enbridge Ser 3 Pr	1,700	\$36,087	5	\$21.16	\$21.16	\$21.29	\$21.16
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	900	\$10,554	2	\$11.76	\$11.76	\$11.76	\$11.71
ENCC	GblX CA O&G Eq Cal E	5,900	\$63,595	10	\$10.79	\$10.79	\$10.81	\$10.75
ENCL	GblX EhCdn O&GEqCvCl	3,230	\$60,300	16	\$18.71	\$18.71	\$18.75	\$18.59
ENGH	Enghouse Systems Ltd	14,190	\$284,771	84	\$20.08	\$20.08	\$20.20	\$19.90
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,200	\$18,093	6	\$15.15	\$15.15	\$15.15	\$15.04
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	600	\$5,181	5	\$8.63	\$8.63	\$8.65	\$8.60
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.	1,384	\$136,361	14	\$98.22	\$98.22	\$99.26	\$98.05
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,300	\$77,687	8	\$23.54	\$23.54	\$23.61	\$23.51
EQL	Invesco S&P500 EqWgt	20,242	\$821,372	35	\$40.43	\$40.43	\$40.79	\$40.41
EQL.F	Invesco S&P500EqCA-H	24,600	\$825,372	72	\$33.53	\$33.53	\$33.71	\$33.47
EQL.U	Invesco S&P500Eq USF	8,200	\$241,075	37	\$29.34	\$29.34	\$29.53	\$29.33
EQLI	IvSP500 EqWInc AdETF	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
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	188,508	\$3,819,787	1,054	\$20.21	\$20.21	\$20.78	\$19.86
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	14,400	\$107,506	71	\$7.48	\$7.48	\$7.79	\$7.38
ERE.UN	European Res REIT Un	16,800	\$18,625	13	\$1.11	\$1.11	\$1.11	\$1.10
ERO	Ero Copper Corp. J	14,187	\$498,397	104	\$34.81	\$34.81	\$36.58	\$34.34
ESG	Invesco S&P500ESG Un	700	\$34,711	3	\$49.47	\$49.47	\$49.89	\$49.47
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	\$52.01	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,057	\$42,101	5	\$39.84	\$39.84	\$39.85	\$39.76
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.30	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	700	\$46,619	4	\$66.61	\$66.61	\$66.68	\$66.47
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	8,400	\$22,219	41	\$2.65	\$2.65	\$2.68	\$2.62
ESM	Euro Sun Mining J	61,500	\$14,478	14	\$0.24	\$0.24	\$0.25	\$0.23
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.84	\$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	2,100	\$54,072	5	\$25.65	\$25.65	\$25.90	\$25.61
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	1,801	\$26,533	15	\$14.66	\$14.66	\$15.04	\$14.63
ETC	EvolveCryptocurUH CA	8,400	\$151,161	41	\$17.95	\$17.95	\$18.45	\$17.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ETG	Entree Resources J	900	\$2,063	2	\$2.29	\$2.29	\$2.31	\$2.29
ETHH	Purpose EthrCA CurHg	49,800	\$584,171	35	\$11.68	\$11.68	\$12.34	\$11.65
ETHH.B	Purpose EthrCA NC Hg	27,300	\$394,946	49	\$14.28	\$14.28	\$15.05	\$14.23
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	300	\$17,360	2	\$57.85	\$57.85	\$57.90	\$57.85
ETHO.B	Purpose CoEth CAD HD	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,100	\$18,159	5	\$16.55	\$16.55	\$16.55	\$16.49
ETHQ.U	3iQ Ether Staking US	200	\$2,408	1	\$12.04	\$12.04	\$12.04	\$12.04
ETHR	Ev Ether ETF CAD UNH	4,600	\$64,838	11	\$14.09	\$14.09	\$14.58	\$14.02
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	66,097	\$1,012,806	81	\$15.06	\$15.06	\$15.87	\$14.92
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	31,710	\$90,394	57	\$2.84	\$2.84	\$2.97	\$2.79
ETHY.B	Purpose EthrYld ncHg	2,000	\$7,472	8	\$3.71	\$3.71	\$3.92	\$3.70
ETHY.U	PurposeEthrYldncHgUS	5,500	\$15,780	7	\$2.86	\$2.86	\$2.92	\$2.84
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,400	\$33,170	7	\$23.71	\$23.71	\$23.72	\$23.64
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.	43,355	\$966,904	183	\$22.36	\$22.36	\$22.46	\$22.12
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,100	\$5,296	10	\$2.50	\$2.50	\$2.57	\$2.49
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	7,600	\$311,972	38	\$40.96	\$40.96	\$41.92	\$40.77
FBTC.U	Fidelity Adv Btcn US	200	\$6,098	1	\$30.49	\$30.49	\$30.49	\$30.49
FC	Firm Cap Mtg Invest	2,700	\$31,528	10	\$11.69	\$11.69	\$11.70	\$11.66
FCAB	Fidelity Abs InF ETF	3,000	\$75,584	6	\$25.21	\$25.21	\$25.22	\$25.19
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,200	\$42,690	6	\$35.58	\$35.58	\$35.58	\$35.56
FCCQ	FidelityCdnHiQual L	600	\$29,152	5	\$48.55	\$48.55	\$48.85	\$48.37
FCCV	Fidelity CdnVal L Un	1,000	\$20,239	4	\$20.12	\$20.12	\$20.33	\$20.12
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,800	\$27,524	2	\$15.29	\$15.29	\$15.30	\$15.29
FCID	Fidelity Int'l Div L	2,100	\$69,235	6	\$32.96	\$32.96	\$33.00	\$32.94
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,900	\$172,213	16	\$44.20	\$44.20	\$44.22	\$44.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,490	\$295,585	25	\$45.56	\$45.56	\$45.71	\$45.45
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$62.04	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	18,643	\$351,992	105	\$18.86	\$18.86	\$19.00	\$18.67
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,100	\$82,838	4	\$39.44	\$39.44	\$39.47	\$39.44
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	3,300	\$226,543	23	\$68.42	\$68.42	\$68.96	\$68.40
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,800	\$229,736	37	\$23.37	\$23.37	\$23.60	\$23.33
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,300	\$49,790	5	\$21.63	\$21.63	\$21.66	\$21.62
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	107,494	\$242,671	249	\$2.28	\$2.28	\$2.38	\$2.20
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,104	\$6,770	10	\$6.08	\$6.08	\$6.19	\$6.08
FETH	Fidelity Advantg C\$	3,540	\$200,990	23	\$56.63	\$56.63	\$58.76	\$56.21
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	460,454	\$246,946	154	\$0.54	\$0.54	\$0.57	\$0.52
FFH	Fairfax Financial SV	1,358	\$3,317,042	21	\$2,449.71	\$2449.71	\$2449.71	\$2437.55
FFH.PR.I	Fairfax Fin Ser I Pr	5,100	\$128,368	5	\$25.17	\$25.17	\$25.18	\$25.17
FFH.PR.J	Fairfax Fin Ser J Pr	5,200	\$131,612	6	\$25.31	\$25.31	\$25.31	\$25.31
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$10,164	1	\$25.41	\$25.41	\$25.41	\$25.41
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	10,500	\$19,185	62	\$1.80	\$1.80	\$1.86	\$1.79
FFN	NA Fin 15 Split A	14,700	\$133,662	67	\$9.03	\$9.03	\$9.18	\$9.01
FFN.PRA	NA Fin 15 Split 2 Pr	8,300	\$90,169	19	\$10.87	\$10.87	\$10.87	\$10.84
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,700	\$21,992	8	\$12.89	\$12.89	\$12.97	\$12.89
FGEP.U	Fid GI Eq+ ETF USD	200	\$1,862	1	\$9.31	\$9.31	\$9.31	\$9.31
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.95	\$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	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,888	1	\$58.88	\$58.88	\$58.88	\$58.88
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,800	\$30,570	3	\$10.91	\$10.91	\$10.92	\$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	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
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	11,800	\$116,771	18	\$9.90	\$9.90	\$9.92	\$9.88
FIG	CI Invest GrdBnd Heg	200	\$1,900	1	\$9.50	\$9.50	\$9.50	\$9.50
FIG.U	CI InvestGrdBndHG US	1,000	\$9,430	1	\$9.43	\$9.43	\$9.43	\$9.43
FIH.U	Fairfax India SV USF	2,093	\$35,518	17	\$17.09	\$17.09	\$17.09	\$16.78
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	3,405	\$61,086	4	\$17.94	\$17.94	\$17.94	\$17.94
FLGA	Franklin GlbCorBndUn	4,200	\$79,800	5	\$19.03	\$19.03	\$19.03	\$18.97
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,630	\$50,911	6	\$19.35	\$19.35	\$19.38	\$19.35
FLUS	Franklin US LargeCap	1,000	\$55,330	7	\$55.28	\$55.28	\$55.60	\$55.28
FLX	Purpose GblFlxCredUn	100	\$714	1	\$7.14	\$7.14	\$7.14	\$7.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	64,270	\$2,165,750	445	\$33.23	\$33.23	\$34.83	\$33.08
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	3,300	\$62,167	6	\$18.83	\$18.83	\$18.87	\$18.82
FMPB	Fidelity GBI BalcPor	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,511	\$3,129,151	100	\$295.65	\$295.65	\$302.83	\$295.09
FOM	Foran Mining Corp J	93,151	\$378,774	389	\$4.08	\$4.08	\$4.11	\$4.01
FOOD	Goodfood Market J	91,000	\$28,825	33	\$0.30	\$0.30	\$0.33	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.04	\$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	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FRU	Freehold Royalties	72,811	\$1,113,446	287	\$15.26	\$15.26	\$15.49	\$15.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,400	\$52,021	8	\$9.64	\$9.64	\$9.64	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,265	1	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	700	\$49,656	5	\$71.00	\$71.00	\$71.06	\$70.65
FSV	FirstService Corp.	4,422	\$933,787	40	\$212.47	\$212.47	\$212.47	\$209.41
FSY	Forsys Metals Corp J	66,001	\$19,530	35	\$0.29	\$0.29	\$0.31	\$0.28
FSZ	Fiera Capital A SV	19,699	\$116,823	66	\$5.93	\$5.93	\$5.95	\$5.91
FT	Fortune Minerals J	714,970	\$62,262	195	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	600	\$6,559	4	\$11.00	\$11.00	\$11.00	\$10.91
FTHI	FidTac HghIncFndETF	6,400	\$74,305	20	\$11.62	\$11.62	\$11.66	\$11.58
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	21,330	\$245,140	72	\$11.51	\$11.51	\$11.53	\$11.45
FTN.PR.A	Financial 15 Splt Pr	10,500	\$110,839	28	\$10.54	\$10.54	\$10.58	\$10.53
FTS	Fortis Inc.	36,905	\$2,580,052	350	\$70.17	\$70.17	\$70.24	\$69.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,900	\$47,115	5	\$24.79	\$24.79	\$24.80	\$24.79
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
FTS.PR.M	Fortis Inc. 1st Pr M	1,500	\$37,056	5	\$24.74	\$24.74	\$24.74	\$24.65
FTT	Finning Int'l Inc.	18,297	\$1,385,957	124	\$75.19	\$75.19	\$77.26	\$74.45
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	39,726	\$37,230	34	\$0.88	\$0.88	\$0.98	\$0.88
FVI	Fortuna Mining Corp.	71,682	\$965,513	260	\$13.43	\$13.43	\$13.67	\$13.24
FVL	Freegold Ventures J	28,200	\$42,261	30	\$1.50	\$1.50	\$1.56	\$1.47
FXM	CI Momstr CA Val Un	600	\$20,693	4	\$34.52	\$34.52	\$34.56	\$34.43
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	30,745	\$109,029	69	\$3.54	\$3.54	\$3.62	\$3.46
GBAL	iShrESG Bal ETF Port	200	\$11,532	1	\$57.66	\$57.66	\$57.66	\$57.66
GBSL	NP Glb Slct Fd ETF	3,700	\$37,148	2	\$10.04	\$10.04	\$10.04	\$10.04
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	200	\$6,926	1	\$34.63	\$34.63	\$34.63	\$34.63
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	628	\$42,251	7	\$67.29	\$67.29	\$67.29	\$67.27
GCL	Colabor Group Inc.	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.54	\$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	1,300	\$65,078	6	\$50.06	\$50.06	\$50.06	\$50.06
GCU	Gunnison Copper Corp	103,500	\$41,270	43	\$0.40	\$0.40	\$0.41	\$0.39
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	42	\$1,184	1	\$0.00	\$27.90	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$7,632	1	\$19.08	\$19.08	\$19.08	\$19.08
GDPY.B	Guardian PremYldUnhg	1,000	\$19,577	4	\$19.60	\$19.60	\$19.60	\$19.55
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
GD XD	BetaProCdnGldMn-2xBr	33,194	\$553,785	43	\$16.81	\$16.81	\$17.25	\$15.85
GD XU	BetaProCdnGldMnr2xBl	39,726	\$4,407,492	219	\$109.35	\$109.35	\$116.12	\$105.87
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	10,279	\$267,177	76	\$26.01	\$26.01	\$26.17	\$25.81
GENM	Generation Mining J	165,330	\$114,825	63	\$0.68	\$0.68	\$0.73	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$15,364	1	\$76.82	\$76.82	\$76.82	\$76.82
GFL	GFL Environment SV	8,710	\$531,864	68	\$60.78	\$60.78	\$61.86	\$60.77
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	13,318	\$82,925	48	\$6.21	\$6.21	\$6.40	\$6.17
GFR.RT	Greenfire Res LTD Rt	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
GGD	GoGold Resources J	156,707	\$459,934	301	\$2.89	\$2.89	\$3.09	\$2.87
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$13,281	2	\$66.39	\$66.39	\$66.42	\$66.39
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,938	\$3,849,705	271	\$124.76	\$124.76	\$125.13	\$123.58
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$20.49	\$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	29,572	\$2,478,594	240	\$83.37	\$83.37	\$85.49	\$83.31
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	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	3,535	\$196,255	24	\$55.42	\$55.42	\$56.81	\$54.79
GLCL	Globl X Enh Gold Pro	1,400	\$51,481	3	\$36.63	\$36.63	\$37.42	\$36.63
GLDD	BetaPro GldBul-2x Br	2,200	\$20,924	2	\$9.72	\$9.72	\$9.72	\$9.49
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	22,889	\$884,540	103	\$38.53	\$38.53	\$39.42	\$37.73
GLDX	Global X Gold PI ETF	3,723	\$189,335	13	\$50.13	\$50.13	\$51.70	\$50.13
GLO	Global Atomic Corp J	1,599,575	\$989,263	454	\$0.63	\$0.63	\$0.67	\$0.58
GLXY	Galaxy Digital Inc	95,713	\$3,709,681	435	\$36.85	\$36.85	\$41.60	\$36.85
GMIN	G Mining Ventures J	6,822	\$274,122	38	\$40.35	\$40.35	\$40.96	\$39.36
GMX	Globex Mining Ent J	2,700	\$4,719	3	\$1.74	\$1.74	\$1.77	\$1.71
GO.U	GO Resid REIT USD	700	\$7,977	5	\$11.28	\$11.28	\$11.51	\$11.28
GOGY	Harv Alph EHIShr ETF	2,310	\$46,155	14	\$20.02	\$20.02	\$20.16	\$19.79
GOLD	GoldMining Inc. J	47,134	\$92,738	83	\$1.93	\$1.93	\$2.03	\$1.90
GOOG	Alphabet CDR CAD HD	24,648	\$1,242,894	83	\$50.37	\$50.37	\$51.29	\$49.83
GOOS	Cda Goose Hldgs SV	6,630	\$118,026	45	\$17.64	\$17.64	\$18.20	\$17.64
GRA	NanoXplore Inc. J	4,400	\$9,630	10	\$2.17	\$2.17	\$2.21	\$2.17
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlcCvCl	3,100	\$69,781	4	\$22.51	\$22.51	\$22.51	\$22.51
GRGD	Gr Dynamite SubV Sh	8,434	\$660,861	72	\$78.78	\$78.78	\$79.56	\$77.21
GRID	Tantalus Sys Hldg J	8,700	\$42,735	64	\$5.01	\$5.01	\$5.02	\$4.74
GRN	Greenlane Renew J	15,000	\$3,613	10	\$0.24	\$0.24	\$0.25	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,525	\$119,068	14	\$77.74	\$77.74	\$78.54	\$77.64
GSY	goeasy Ltd.	5,698	\$702,518	60	\$122.12	\$122.12	\$124.36	\$122.00
GTE	Gran Tierra Energy	8,100	\$44,527	65	\$5.39	\$5.39	\$5.64	\$5.39
GTRI	IA Clamgt n Agl Glb	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
GTWO	G2 Goldfields Inc.	23,678	\$113,475	169	\$4.80	\$4.80	\$4.87	\$4.65
GUD	Knight Therapeutics	900	\$5,429	3	\$6.06	\$6.06	\$6.06	\$6.01
GURU	GURU Organic Energy	950	\$4,848	7	\$5.15	\$5.15	\$5.15	\$5.02
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	7,500	\$1,500	2	\$0.20	\$0.20	\$0.20	\$0.20
GWO	Great-West Lifeco	17,417	\$1,160,338	146	\$66.80	\$66.80	\$66.82	\$66.27
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,884	1	\$23.14	\$23.14	\$23.14	\$23.14
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$20,825	2	\$20.81	\$20.81	\$20.84	\$20.81
GWO.PR.L	Gt-West Lifeco Pr L	900	\$22,728	2	\$25.28	\$25.28	\$25.28	\$25.20
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
GWO.PR.Q	Gt-West Lifeco Pr Q	1,200	\$27,360	2	\$22.80	\$22.80	\$22.80	\$22.80
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	800	\$18,456	2	\$23.07	\$23.07	\$23.07	\$23.07
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
H	Hydro One Limited	27,846	\$1,467,098	210	\$52.76	\$52.76	\$52.96	\$52.55
HAB	GblX Act CorBnd E Un	3,400	\$34,878	7	\$10.27	\$10.27	\$10.27	\$10.24
HAC	GblX Szal Rota E Un	500	\$16,570	3	\$33.14	\$33.14	\$33.14	\$33.14
HAD	GblX ActvCdnBnd E Un	300	\$2,715	1	\$9.05	\$9.05	\$9.05	\$9.05
HAF	GblX ActiveGbl E	1,400	\$9,672	6	\$6.92	\$6.92	\$6.92	\$6.90
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	841	\$22,282	3	\$26.49	\$26.49	\$26.51	\$26.49
HAZ	GblX Act Gb Div E Un	2,520	\$103,787	7	\$41.16	\$41.16	\$41.28	\$41.03
HBA	Hamilton AusBk=Wgt E	315	\$9,512	3	\$30.07	\$30.07	\$30.26	\$30.07
HBAL	GblX Bal Ast Alloc E	2,700	\$46,817	5	\$17.35	\$17.35	\$17.43	\$17.31
HBB	GblX Cdn SlctUniv BD	4,600	\$228,937	6	\$49.75	\$49.75	\$49.78	\$49.75
HBF	HarvestBrndLdr+ A Un	6,100	\$66,207	11	\$10.85	\$10.85	\$10.90	\$10.84
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$19,125	1	\$12.75	\$12.75	\$12.75	\$12.75
HBGD	GblX BigDataHrdwr A	715	\$34,293	7	\$47.66	\$47.66	\$48.20	\$47.66
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	\$23.92	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	7,500	\$111,220	5	\$14.82	\$14.82	\$14.83	\$14.82
HBIL.U	HamUS TBYld MaxETF U	1,200	\$18,156	4	\$15.13	\$15.13	\$15.13	\$15.13
HBLK	Blockchain Tech A Un	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
HBM	Hudbay Minerals Inc.	96,750	\$2,488,359	499	\$25.70	\$25.70	\$26.20	\$25.21
HBND	Ham USBndYldMxTM ETF	21,391	\$272,806	24	\$12.74	\$12.74	\$12.79	\$12.73
HBND.U	Ham USBndYldMxTM ETF	1,600	\$21,232	2	\$13.27	\$13.27	\$13.27	\$13.27
HBNK	GblX EqWgtBanksldx E	1,800	\$62,150	4	\$34.52	\$34.52	\$34.53	\$34.52
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	700	\$25,385	4	\$36.19	\$36.19	\$36.37	\$36.19
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$14,120	3	\$28.25	\$28.25	\$28.25	\$28.20
HDGE	Accel Absol Ret Fnd	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	2,900	\$26,010	9	\$8.96	\$8.96	\$8.99	\$8.94
HDIV	HamiltonEnhnCadSecCl	38,359	\$801,723	58	\$20.87	\$20.87	\$21.07	\$20.81
HEB	Hamilton Cdn Bk=Wgt	900	\$24,417	4	\$27.11	\$27.11	\$27.16	\$27.11
HEQL	GblX EhEq AsstAlloc	4,100	\$134,928	5	\$32.98	\$32.98	\$32.98	\$32.90
HEQT	GblX Eq Ast Alloc E	5,900	\$124,633	13	\$21.11	\$21.11	\$21.27	\$21.09
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	400	\$22,138	2	\$55.34	\$55.34	\$55.35	\$55.34
HFG	Hamilton Gbl Fin E	700	\$22,717	4	\$32.43	\$32.43	\$32.47	\$32.43
HFIN	Hamilton EnhnCA Fin	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.33	\$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	4,200	\$42,439	5	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,400	\$33,927	32	\$5.30	\$5.30	\$5.31	\$5.28
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	8,100	\$128,445	19	\$15.86	\$15.86	\$15.97	\$15.77
HHIC	Harvest Cdn High Inc	11,712	\$157,993	29	\$13.48	\$13.48	\$13.59	\$13.36
HHIH	Harv HlIn Eq Shr ETF	7,300	\$86,704	15	\$11.89	\$11.89	\$11.93	\$11.82
HHIS	Harvest Dive HIS ETF	83,116	\$1,047,169	165	\$12.60	\$12.60	\$12.82	\$12.50
HHIS.U	Harv Div Hi Inc ETF	3,559	\$44,395	7	\$12.49	\$12.49	\$12.52	\$12.40
HHL	Harvest HlthcrLdr Un	34,400	\$262,876	35	\$7.66	\$7.66	\$7.68	\$7.63
HHL.B	HarvestHealthcrB U-H	300	\$2,682	1	\$8.94	\$8.94	\$8.94	\$8.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	2,000	\$16,763	5	\$8.37	\$8.37	\$8.39	\$8.37
HHLE	Harvest HlthcrIncm A	4,500	\$41,477	13	\$9.22	\$9.22	\$9.26	\$9.19
HIG	Brompton GblHlthcrCA	1,400	\$11,095	5	\$7.92	\$7.92	\$7.94	\$7.91
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	730	\$9,083	3	\$12.45	\$12.45	\$12.45	\$12.44
HISU.U	US HlIntrstSvgUNH US	4,705	\$471,472	14	\$100.21	\$100.21	\$100.21	\$100.20
HLF	High Liner Foods Inc	3,800	\$53,364	25	\$14.10	\$14.10	\$14.12	\$13.87
HLIF	Harvest CdnEq Incm A	200	\$2,220	1	\$11.10	\$11.10	\$11.10	\$11.10
HLIT	GblX LithiumProd Inx	1,140	\$23,336	8	\$20.36	\$20.36	\$20.54	\$20.36
HLPR	GblX LadrCA PrShInx	1,100	\$37,009	5	\$33.62	\$33.62	\$33.67	\$33.62
HLS	HLS Therapeutics J	600	\$2,978	4	\$4.99	\$4.99	\$4.99	\$4.95
HMAX	Ham CdnFinMax TM ETF	27,268	\$442,715	66	\$16.21	\$16.21	\$16.29	\$16.20
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	9,075	\$81,173	52	\$9.20	\$9.20	\$9.33	\$8.66
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	\$9.73	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	224,140	\$1,693,637	109	\$7.59	\$7.59	\$7.64	\$7.40
HNU	BetaPro NatGasLevBul	376,963	\$6,741,473	407	\$17.74	\$17.74	\$18.25	\$17.60
HOD	BetaPro CrdOilInvrBr	53,000	\$310,766	16	\$5.87	\$5.87	\$5.91	\$5.85
HODY	Harv Rbnh EnH H In E	1,451	\$16,358	8	\$11.44	\$11.44	\$11.44	\$11.11
HOM.U	BSR REIT Invest USF	1,000	\$12,043	8	\$12.09	\$12.09	\$12.09	\$11.92
HOM.UN	BSR REIT Invest Un	2,000	\$33,337	14	\$16.59	\$16.59	\$16.75	\$16.59
HOOD	Robinhood CDR CAD HD	6,960	\$140,239	23	\$19.92	\$19.92	\$20.86	\$19.82
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,000	\$11,413	16	\$0.35	\$0.35	\$0.35	\$0.32
HOU	BetaPro CrdOilLevBul	130,500	\$1,137,592	54	\$8.75	\$8.75	\$8.82	\$8.67
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.08	\$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	300	\$3,108	2	\$10.34	\$10.34	\$10.37	\$10.34
HPS.A	Hammond Power A SV	383	\$67,434	7	\$175.64	\$175.64	\$175.64	\$175.28
HPYM	Harvst PremYld7-10Yr	500	\$5,350	1	\$10.70	\$10.70	\$10.70	\$10.70
HPYM.U	Harvst PremYld7-10US	2,500	\$27,451	2	\$10.98	\$10.98	\$10.99	\$10.98
HPYT	Harvest PremYldTreas	18,865	\$161,511	33	\$8.57	\$8.57	\$8.57	\$8.55
HPYT.B	Harv Prem Yld Tr ETF	3,800	\$33,888	3	\$8.92	\$8.92	\$8.92	\$8.91
HPYT.U	Harvst PremYldTreaUS	1,200	\$10,787	2	\$8.98	\$8.98	\$8.99	\$8.98
HR.UN	H&R Real Estate Un	16,907	\$169,614	71	\$10.08	\$10.08	\$10.10	\$9.94
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,710	\$432,554	18	\$116.60	\$116.60	\$116.65	\$116.55
HSH	GblX SP500CAHegd Inx	2,100	\$174,887	12	\$83.02	\$83.02	\$83.81	\$82.86
HSLV	Highlander Silver Co	16,200	\$67,522	70	\$4.05	\$4.05	\$4.38	\$4.03
HSUV.U	GblX USD CshMax CIUS	500	\$58,689	3	\$117.41	\$117.41	\$117.41	\$117.35
HTA	HarvestTechAchvGrw A	8,500	\$162,796	40	\$19.09	\$19.09	\$19.28	\$19.07
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	7,300	\$124,371	4	\$17.03	\$17.03	\$17.08	\$16.99
HTB	GblX US7-10TreasBd	700	\$42,491	4	\$60.69	\$60.69	\$60.76	\$60.66
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$21,750	3	\$14.46	\$14.46	\$14.52	\$14.46
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$3,759	2	\$18.79	\$18.79	\$18.80	\$18.79
HUG	Gbl X Gold ETF	1,800	\$57,988	4	\$32.09	\$32.09	\$32.47	\$32.00
HULC	GblX US LrgCapldx Cl	1,700	\$195,025	9	\$114.69	\$114.69	\$114.98	\$114.65
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,933	\$156,738	25	\$52.68	\$52.68	\$55.24	\$52.15
HUT	Hut 8 Corp J	106,493	\$6,328,533	708	\$56.86	\$56.86	\$64.34	\$56.49
HUTE	Harvest EqIWG Util A	2,200	\$23,782	1	\$10.81	\$10.81	\$10.81	\$10.81
HUTL	Harvest Eq Wght Util	11,258	\$205,085	50	\$18.22	\$18.22	\$18.24	\$18.16
HUTS	Hamilton EnhncUtil E	4,000	\$55,332	10	\$13.84	\$13.84	\$13.84	\$13.79
HUZ	Gbl X Silver ETF	19,400	\$507,425	27	\$25.92	\$25.92	\$27.00	\$25.54
HVOI	Harvst LoVo CaEq Inc	3,100	\$41,606	7	\$13.40	\$13.40	\$13.44	\$13.37
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	42,520	\$385,191	208	\$9.11	\$9.11	\$9.14	\$8.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	2,600	\$137,958	12	\$52.99	\$52.99	\$53.32	\$52.73
HXDM	GblX IntlDivMkts Eq	16,842	\$979,195	62	\$58.05	\$58.05	\$58.42	\$57.96
HXDM.U	GblX IntlDivMktEqUS	1,800	\$76,196	11	\$42.04	\$42.04	\$42.41	\$42.04
HXE	GblX SPTSXCapEnglydx	500	\$21,048	4	\$42.18	\$42.18	\$42.21	\$41.91
HXEM	GblX EmergMkt Eqldx	1,400	\$65,396	6	\$46.67	\$46.67	\$47.09	\$46.57
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$66.06	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	17,009	\$1,701,215	92	\$99.62	\$99.62	\$101.11	\$99.47
HXQ.U	GblX NASDAQ100x CIUS	19,100	\$1,384,827	104	\$72.31	\$72.31	\$73.48	\$72.13
HXS	GblX SP500InxCls Shr	18,912	\$1,838,115	57	\$96.96	\$96.96	\$97.91	\$96.84
HXS.U	GblX SP500Inx US Shr	500	\$35,324	4	\$70.40	\$70.40	\$70.91	\$70.40
HXT	GblX SP/TSX60 Inx CI	20,500	\$1,691,750	31	\$82.56	\$82.56	\$82.70	\$82.15
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$59.27	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	700	\$46,169	2	\$65.87	\$65.87	\$65.97	\$65.87
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	22,603	\$336,663	42	\$14.89	\$14.89	\$15.05	\$14.82
HYLD.U	Hamilton USCvCIUH US	6,667	\$105,440	27	\$15.82	\$15.82	\$16.00	\$15.74
IAG	iA Financial Corp.	7,586	\$1,325,082	73	\$174.92	\$174.92	\$175.28	\$173.60
IAU	i-80 Gold Corp. J	124,177	\$240,257	83	\$1.98	\$1.98	\$1.99	\$1.88
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	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	1,200	\$23,448	1	\$19.54	\$19.54	\$19.54	\$19.54
ICPB	IA ClaringtnCore Fnd	1,100	\$10,351	2	\$9.41	\$9.41	\$9.41	\$9.41
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	17,300	\$313,347	26	\$18.12	\$18.12	\$18.16	\$18.09
IE	Ivanhoe Electric J	2,450	\$51,912	24	\$20.43	\$20.43	\$21.81	\$20.43
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,642	\$3,576,439	118	\$282.33	\$282.33	\$284.71	\$281.97
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$17,132	2	\$24.62	\$24.62	\$24.62	\$24.45
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.88	\$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	\$25.17	\$0.00	\$0.00
IFP	Interfor Corporation	31,696	\$255,851	112	\$8.14	\$8.14	\$8.37	\$7.98
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48
IGB	Purpose Gbl Bond Cl	10,500	\$193,193	14	\$18.40	\$18.40	\$18.41	\$18.37
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	\$16.48	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.87	\$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	500	\$11,355	1	\$22.71	\$22.71	\$22.71	\$22.71
IGM	IGM Financial Inc.	15,400	\$930,897	100	\$60.80	\$60.80	\$60.85	\$60.00
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	\$27.15	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	21,181	\$172,705	148	\$8.28	\$8.28	\$8.36	\$7.99
IIMF	InvescoIntlDevDyrmMF	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	4,600	\$60,667	19	\$13.19	\$13.19	\$13.19	\$13.18
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	2,500	\$2,425	2	\$0.97	\$0.97	\$0.97	\$0.97
IMG	Iamgold Corporation	81,878	\$1,800,924	416	\$21.82	\$21.82	\$22.53	\$21.48
IMO	Imperial Oil Ltd.	16,003	\$2,023,642	136	\$126.56	\$126.56	\$126.87	\$125.72
IMP	Intermap Technology	8,200	\$20,605	45	\$2.52	\$2.52	\$2.53	\$2.49
INAI	Invesco MrnNxtGenAI	200	\$7,688	1	\$38.44	\$38.44	\$38.44	\$38.44
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$38.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,450	\$10,988	15	\$0.82	\$0.82	\$0.83	\$0.81
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,499	\$165,988	72	\$25.52	\$25.52	\$25.79	\$25.41
IPO	InPlay Oil Corp.	1,822	\$23,422	13	\$12.90	\$12.90	\$12.90	\$12.79
IQD	CI IntIQ DivGr ETFHG	2,400	\$86,786	10	\$36.13	\$36.13	\$36.22	\$36.05
IQD.B	CI IntQ DivGr ETFNHG	4,300	\$143,413	12	\$33.35	\$33.35	\$33.40	\$33.32
IS	Inf're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'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	\$10.87	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	7,610	\$92,050	55	\$12.16	\$12.16	\$12.70	\$11.79
ITH	Int'l Tower Hill J	6,300	\$18,123	38	\$2.84	\$2.84	\$3.05	\$2.80
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
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	164,722	\$2,279,137	799	\$13.55	\$13.55	\$14.34	\$13.46
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$17,672	2	\$17.67	\$17.67	\$17.69	\$17.67
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,108	\$165,367	59	\$7.38	\$7.38	\$7.65	\$7.19
JAPN	CI JpnEq IDX ETF Heg	100	\$6,405	1	\$64.05	\$64.05	\$64.05	\$64.05
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	5,500	\$137,060	7	\$24.92	\$24.92	\$24.92	\$24.92
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	9,389	\$237,273	35	\$25.26	\$25.26	\$25.33	\$25.23
JEPQ	JPM NdEq Plnc ActETF	19,450	\$534,207	88	\$27.43	\$27.43	\$27.75	\$27.38
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	600	\$24,947	2	\$41.57	\$41.57	\$41.58	\$41.57
JGRO	JPM US Gr Active ETF	80	\$2,353	2	\$0.00	\$29.79	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,400	\$8,345	10	\$3.49	\$3.49	\$3.49	\$3.42
JPST	JPMrgn US UIShrt I A	3,600	\$89,712	2	\$24.92	\$24.92	\$24.92	\$24.92
JWEL	Jamieson Wellness	6,400	\$212,417	42	\$33.33	\$33.33	\$33.43	\$32.76
K	Kinross Gold Corp.	352,179	\$13,572,488	1,912	\$38.45	\$38.45	\$40.12	\$37.80
KBL	K-Bro Linen Inc.	976	\$34,199	10	\$35.24	\$35.24	\$35.43	\$34.61
KEC	KiwetinoHk Energy	1,000	\$24,649	10	\$24.64	\$24.64	\$24.65	\$24.64
KEI	Kolibri Glb Energy	900	\$5,061	7	\$5.59	\$5.59	\$5.66	\$5.59
KEL	Kelt Expl Ltd.	33,347	\$239,899	106	\$7.24	\$7.24	\$7.36	\$7.14
KEY	Keyera Corp.	40,251	\$1,809,756	236	\$45.00	\$45.00	\$45.27	\$44.74
KEY.R	Keyera Corp RCT	2,079	\$91,530	17	\$44.16	\$44.16	\$44.16	\$43.59
KILO	Purpose Gold Bul Un	6,300	\$389,581	18	\$61.89	\$61.89	\$62.63	\$61.35
KILO.B	Purpose Gld Nn-curHg	4,023	\$282,721	15	\$70.26	\$70.26	\$70.96	\$69.94
KILO.U	PurposeGldUS\$nnCurHg	800	\$53,598	3	\$66.30	\$66.30	\$67.10	\$66.30
KITS	Kits Eyecare Ltd.	13,405	\$237,111	67	\$17.59	\$17.59	\$18.18	\$17.41
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	43,087	\$700,354	224	\$16.16	\$16.16	\$16.33	\$16.14
KNGC	Bromp CdCflw Kng ETF	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
KNT	K92 Mining Inc. J	67,420	\$1,491,830	406	\$22.02	\$22.02	\$22.74	\$21.51
KPT	KP Tissue Inc.	406	\$4,250	3	\$10.47	\$10.47	\$10.47	\$10.47
KRN	Karnalyte Res J	9,000	\$2,515	3	\$0.27	\$0.27	\$0.28	\$0.27
KSI	kneat.com, inc. J	1,800	\$7,933	7	\$4.40	\$4.40	\$4.45	\$4.39
KXS	Kinaxis Inc. J	2,726	\$468,716	25	\$171.67	\$171.67	\$173.01	\$170.69
L	Loblaw Companies Ltd	54,655	\$3,331,096	411	\$61.19	\$61.19	\$61.34	\$60.47
LABS	MediPharm LabsCorp J	60,000	\$4,020	15	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	58,600	\$415,328	108	\$7.02	\$7.02	\$7.40	\$6.87
LAM	Laramide Resources J	58,293	\$33,418	28	\$0.57	\$0.57	\$0.59	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	9,900	\$73,986	56	\$7.29	\$7.29	\$7.92	\$7.11
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,716	\$268,383	35	\$39.95	\$39.95	\$39.99	\$39.95
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,700	\$43,464	22	\$11.77	\$11.77	\$11.80	\$11.70
LBS.PR.A	Life & Banc Split Pr	1,600	\$17,144	8	\$10.72	\$10.72	\$10.72	\$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	\$10.46	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.20	\$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	600	\$18,748	4	\$31.28	\$31.28	\$31.28	\$31.08
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,700	\$19,008	5	\$7.06	\$7.06	\$7.06	\$7.03
LFE.PR.B	Cdn Life CoSplt Pr12	2,400	\$25,537	10	\$10.63	\$10.63	\$10.66	\$10.62
LGD	Liberty Gold Corp. J	125,000	\$101,610	28	\$0.82	\$0.82	\$0.84	\$0.80
LGO	Largo Inc. J	600	\$870	1	\$1.45	\$1.45	\$1.45	\$1.45
LIF	Labrador Iron Ore	12,579	\$385,594	86	\$30.59	\$30.59	\$30.87	\$30.44
LIFE	Evolve GlbHlthYldHeg	3,200	\$61,490	8	\$19.19	\$19.19	\$19.27	\$19.17
LIFE.B	EvolveGlbHealth Unhg	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
LIFE.U	Evolve GlbHlthUnhgUS	300	\$5,901	1	\$19.67	\$19.67	\$19.67	\$19.67
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	10,200	\$97,128	29	\$9.54	\$9.54	\$9.59	\$9.38
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	300	\$3,090	2	\$10.30	\$10.30	\$10.30	\$10.30
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,011	\$85,412	12	\$14.23	\$14.23	\$14.23	\$14.20
LMT	Lockheed Martin CDR	320	\$8,768	3	\$27.72	\$27.72	\$27.72	\$27.21
LN	Loncor Gold Inc. J	38,700	\$52,163	14	\$1.35	\$1.35	\$1.35	\$1.34
LNF	Leon's Furniture Ltd	5,700	\$164,212	34	\$28.81	\$28.81	\$28.92	\$28.71
LNR	Linamar Corporation	1,900	\$154,848	28	\$80.87	\$80.87	\$82.33	\$80.86
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,800	\$43,404	2	\$24.11	\$24.11	\$24.13	\$24.11
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	34,206	\$570,832	218	\$16.71	\$16.71	\$16.99	\$16.48
LUC	Lucara Diamond J	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
LUG	Lundin Gold Inc. J	13,901	\$1,545,648	129	\$111.41	\$111.41	\$112.90	\$108.72
LUN	Lundin Mining Corp	234,965	\$6,444,075	1,650	\$27.20	\$27.20	\$28.31	\$26.96
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	\$10.11	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	4,800	\$239,864	6	\$49.98	\$49.98	\$49.98	\$49.97
MAK.U	MAK AcquisCorCIA Shr	12	\$120	1	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	3,450	\$61,386	23	\$17.86	\$17.86	\$18.12	\$17.38
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$2,266	2	\$11.34	\$11.34	\$11.34	\$11.32
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
MATR	Mattr Corp.	6,800	\$52,527	55	\$7.74	\$7.74	\$7.88	\$7.58
MAU	Montage Gold Corp	35,522	\$311,262	194	\$8.86	\$8.86	\$8.95	\$8.54
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.23	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$45,280	1	\$28.30	\$28.30	\$28.30	\$28.30
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,300	\$3,675	9	\$2.81	\$2.81	\$2.87	\$2.80
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$52.58	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$5,407	2	\$27.04	\$27.04	\$27.04	\$27.03
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	100	\$5,970	1	\$59.70	\$59.70	\$59.70	\$59.70



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	51,966	\$1,336,074	315	\$25.32	\$25.32	\$26.40	\$25.32
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	20,358	\$262,669	80	\$13.08	\$13.08	\$13.84	\$12.51
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	9,800	\$11,124	41	\$1.11	\$1.11	\$1.18	\$1.10
MDP	Medexus Pharma J	8,300	\$21,590	32	\$2.60	\$2.60	\$2.65	\$2.52
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$184.55	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	17,786	\$32,353	48	\$1.82	\$1.82	\$1.84	\$1.80
META	Meta CDR CAD Hedged	18,130	\$632,517	70	\$34.78	\$34.78	\$35.12	\$34.54
METE	Harvest MeE HIS ETF	3,000	\$30,679	10	\$10.23	\$10.23	\$10.28	\$10.17
MFC	Manulife Financial	114,618	\$5,610,274	781	\$48.85	\$48.85	\$49.35	\$48.77
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	700	\$15,575	2	\$22.25	\$22.25	\$22.25	\$22.25
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$27,775	2	\$25.25	\$25.25	\$25.25	\$25.25
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
MFC.PR.P	Manulife Fin Sr 4 Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$12,700	4	\$25.40	\$25.40	\$25.40	\$25.40
MFI	Maple Leaf Foods Inc	21,974	\$564,839	137	\$25.67	\$25.67	\$25.98	\$25.51
MFT	Mackenzie FltgRate E	19,400	\$308,896	25	\$15.91	\$15.91	\$15.96	\$15.91
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	19,104	\$1,365,386	168	\$71.41	\$71.41	\$71.80	\$71.21
MGA	Mega Uranium Ltd. J	118,000	\$49,003	37	\$0.41	\$0.41	\$0.44	\$0.41
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,461	\$55,684	6	\$16.14	\$16.14	\$16.14	\$16.07
MGDV	Mack Global Div ETF	4,400	\$107,571	18	\$24.42	\$24.42	\$24.52	\$24.38
MGQE	Mack GQE GI Eqty ETF	4,400	\$122,447	5	\$27.79	\$27.79	\$27.96	\$27.79
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,050	\$12,358	6	\$11.75	\$11.75	\$11.78	\$11.75
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$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	12,198	\$160,158	73	\$13.10	\$13.10	\$13.22	\$13.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GlbInfrasDiv	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	18,600	\$494,607	27	\$26.57	\$26.57	\$26.75	\$26.54
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	800	\$15,851	5	\$19.79	\$19.79	\$19.86	\$19.79
MKB	Mackenzie Cdn StFxl	10,600	\$203,048	5	\$19.16	\$19.16	\$19.16	\$19.14
MKP	MCAN Mortgage Corp.	7,207	\$167,049	40	\$23.00	\$23.00	\$23.40	\$23.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	600	\$2,106	3	\$3.45	\$3.45	\$3.55	\$3.45
MNO	Meridian Mining PLC	63,696	\$96,949	79	\$1.58	\$1.58	\$1.59	\$1.48
MNS	Ry Cdn Mint-Sil ETR	4,500	\$238,665	29	\$52.35	\$52.35	\$54.85	\$51.58
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,182	\$397,570	40	\$64.39	\$64.39	\$65.42	\$63.90
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	700	\$70,124	5	\$100.20	\$100.20	\$100.20	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	3,500	\$350,447	16	\$100.13	\$100.13	\$100.14	\$100.12
MOGO	Mogo Inc. J	400	\$638	4	\$1.59	\$1.59	\$1.60	\$1.59
MOLY	Greenland Resrce Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,400	\$60,042	6	\$25.01	\$25.01	\$25.06	\$25.01
MPAY.U	GblX MTrmUS TreaprUS	800	\$14,528	1	\$18.16	\$18.16	\$18.16	\$18.16
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	400	\$526	2	\$1.33	\$1.33	\$1.33	\$1.30
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	100	\$11,463	1	\$114.63	\$114.63	\$114.63	\$114.63
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,619	\$165,458	121	\$10.60	\$10.60	\$10.65	\$10.52
MREL	Middlefld RI Est Div	2,400	\$29,811	3	\$12.42	\$12.42	\$12.45	\$12.42
MRG.UN	Morguard NA REIT UN	3,000	\$50,948	17	\$17.05	\$17.05	\$17.05	\$16.86
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
MRU	Metro Inc.	10,825	\$1,069,788	99	\$99.02	\$99.02	\$99.03	\$98.49
MSA	Mineros S.A.	6,388	\$35,740	37	\$5.66	\$5.66	\$5.66	\$5.51
MSCL	Satellos Bioscience	17,000	\$11,565	10	\$0.66	\$0.66	\$0.69	\$0.66
MSFH	HvMsft Hghln ShrETFA	400	\$4,528	1	\$11.32	\$11.32	\$11.32	\$11.32
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	13,700	\$467,314	55	\$34.05	\$34.05	\$34.23	\$33.99
MSFU	SavvyLong (2X) MSFT	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
MSHE	HvMsft EHgln ShrETFA	900	\$10,040	5	\$11.15	\$11.15	\$11.20	\$11.15
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	52,200	\$281,711	67	\$5.30	\$5.30	\$5.56	\$5.30
MSTR	Strategy CDR CAD HD	1,625	\$20,236	7	\$12.35	\$12.35	\$12.69	\$12.35
MSTU	LFG Daily 2X MSTR Lg	2,700	\$7,987	10	\$2.86	\$2.86	\$3.01	\$2.86
MSTY	Harvest Micr HIS ETF	13,200	\$64,229	24	\$4.79	\$4.79	\$4.93	\$4.79
MSV	Minco Silver Corp J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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.	28,225	\$444,405	175	\$15.75	\$15.75	\$15.91	\$15.64
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,201	\$45,495	10	\$37.91	\$37.91	\$37.98	\$37.80
MUB	Mackenzie Uncnstrn E	11,200	\$204,563	23	\$18.27	\$18.27	\$18.27	\$18.25
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.42	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,612	1	\$56.12	\$56.12	\$56.12	\$56.12
MUSA	Middlefld US EqtyDiv	1	\$22	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	2,700	\$70,657	20	\$26.21	\$26.21	\$26.55	\$25.81
MWLV	Mack GQE W L Vol ETF	2,500	\$63,597	4	\$25.44	\$25.44	\$25.45	\$25.41
MX	Methanex Corporation	4,276	\$230,758	35	\$54.18	\$54.18	\$54.18	\$53.61
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,743	\$9,113,432	422	\$172.51	\$172.51	\$173.44	\$172.13
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,995	1	\$26.65	\$26.65	\$26.65	\$26.65
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,588	1	\$26.47	\$26.47	\$26.47	\$26.47
NA.PR.I	Natinal BOC Sr47 Pre	500	\$13,205	2	\$26.44	\$26.44	\$26.44	\$26.29
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,500	\$54,726	12	\$21.81	\$21.81	\$21.99	\$21.78
NANO	Nano One Materials J	9,022	\$11,156	31	\$1.24	\$1.24	\$1.25	\$1.21
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	28,000	\$6,935	5	\$0.25	\$0.25	\$0.26	\$0.25
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	43,769	\$129,459	114	\$2.97	\$2.97	\$3.02	\$2.88
NEO	Neo Perform Material	16,735	\$273,769	117	\$16.14	\$16.14	\$16.95	\$16.06
NEXT	NextSource Materl J	15,100	\$5,882	10	\$0.41	\$0.41	\$0.41	\$0.38
NFI	NFI Group Inc.	14,175	\$186,952	108	\$13.16	\$13.16	\$13.40	\$13.10
NFLY	Harv Ntflx EHIS ETF	3,200	\$31,099	14	\$9.67	\$9.67	\$9.87	\$9.65
NG	NovaGold Resources J	6,932	\$92,815	45	\$13.36	\$13.36	\$13.70	\$13.09
NGD	New Gold Inc.	192,934	\$2,243,348	622	\$11.49	\$11.49	\$12.11	\$11.26
NGEX	NGEx Minerals Ltd.	30,812	\$773,028	246	\$25.09	\$25.09	\$25.88	\$24.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,300	\$28,483	2	\$21.91	\$21.91	\$21.91	\$21.91
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	\$10.42	\$0.00	\$0.00
NOA	N.A. Construction	4,774	\$90,273	39	\$18.88	\$18.88	\$19.04	\$18.69
NOU	Nouveau Mond Gra Inc	8,700	\$35,362	35	\$4.05	\$4.05	\$4.22	\$3.97
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,842	1	\$48.42	\$48.42	\$48.42	\$48.42
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	81,750	\$1,408,144	432	\$17.23	\$17.23	\$17.39	\$17.12
NPI.PR.A	Northland Pwr Pr 1	700	\$16,896	2	\$24.18	\$24.18	\$24.18	\$24.13
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,200	\$8,945	17	\$1.23	\$1.23	\$1.30	\$1.23
NPRF	NBI ActvCdnPrShr Un	1,700	\$44,818	13	\$26.36	\$26.36	\$26.41	\$26.30
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	2,000	\$31,550	6	\$15.70	\$15.70	\$15.80	\$15.70
NRGU	BetaProS&PTSX Engy2x	1,650	\$54,820	11	\$33.31	\$33.31	\$33.34	\$32.89
NRGY	Global X EWC OGI ETF	1,700	\$36,807	3	\$21.68	\$21.68	\$21.68	\$21.61
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,797	\$40,450	2	\$22.51	\$22.51	\$22.51	\$22.51
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$19,146	2	\$47.91	\$47.91	\$47.91	\$47.82
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	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
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	500	\$5,135	3	\$10.27	\$10.27	\$10.27	\$10.27
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 lgb 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.	55,527	\$4,756,922	428	\$86.41	\$86.41	\$86.54	\$84.64
NUAG	New Pacific Metals J	22,641	\$108,276	107	\$4.81	\$4.81	\$5.07	\$4.66
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.37	\$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	4,504	\$222,421	16	\$49.26	\$49.26	\$49.66	\$49.26
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	31,027	\$570,482	209	\$18.30	\$18.30	\$18.47	\$18.30
NVDA	Nvidia CDR CAD HD	65,557	\$2,643,941	223	\$39.82	\$39.82	\$41.45	\$39.74
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	600	\$7,488	1	\$12.48	\$12.48	\$12.48	\$12.48
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,100	\$31,667	5	\$28.36	\$28.36	\$29.60	\$28.36
NVHE	HvNVIDIA EHInSh ETFA	24,600	\$296,242	44	\$11.86	\$11.86	\$12.32	\$11.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
NVO	Novo Resources J	12,000	\$1,395	4	\$0.12	\$0.12	\$0.12	\$0.12
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,584	\$315,523	59	\$48.10	\$48.10	\$48.12	\$47.60
NWH.UN	NW Healthcare Un	48,801	\$251,579	117	\$5.15	\$5.15	\$5.18	\$5.14
NXE	NexGen Energy Ltd. J	135,364	\$1,670,100	527	\$12.26	\$12.26	\$12.96	\$11.98
NXF	CI EnergyGiantCovHeg	2,000	\$11,096	2	\$5.54	\$5.54	\$5.55	\$5.54
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,600	\$88,612	67	\$7.66	\$7.66	\$7.66	\$7.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	600	\$4,970	5	\$8.27	\$8.27	\$8.32	\$8.27
OCG	OutcropSil&Gold Corp	397,950	\$169,828	82	\$0.41	\$0.41	\$0.45	\$0.40
OGC	OceanaGold Corp.	23,344	\$893,392	180	\$38.16	\$38.16	\$39.50	\$37.68
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OGI	Organigram Global In	80,800	\$201,813	151	\$2.64	\$2.64	\$2.65	\$2.32
OLD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	1,000	\$9,500	1	\$9.50	\$9.50	\$9.50	\$9.50
OLA	Orla Mining Ltd. J	67,659	\$1,231,342	424	\$17.99	\$17.99	\$18.84	\$17.52
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	275,000	\$172,340	94	\$0.62	\$0.62	\$0.63	\$0.61
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	700	\$17,794	1	\$25.42	\$25.42	\$25.42	\$25.42
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,919	\$438,896	39	\$112.12	\$112.12	\$112.91	\$111.18
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	48,426	\$2,403,546	357	\$49.63	\$49.63	\$50.33	\$49.13
ORE	Orezone Gold Corp J	499,164	\$820,219	712	\$1.63	\$1.63	\$1.71	\$1.59
ORV	Orvana Minerals J	17,700	\$34,493	66	\$1.97	\$1.97	\$2.00	\$1.86
OTEX	Open Text Corp	41,393	\$1,892,006	321	\$45.70	\$45.70	\$46.23	\$45.51
OVV	Ovintiv Inc.	8,909	\$499,950	60	\$55.52	\$55.52	\$56.56	\$55.52
PAAS	Pan American Silver	98,593	\$6,835,766	713	\$68.43	\$68.43	\$71.84	\$67.57
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,000	\$37,879	6	\$18.94	\$18.94	\$18.94	\$18.93
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,670	\$353,931	31	\$96.29	\$96.29	\$97.22	\$95.68
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	1,299	\$25,155	11	\$19.64	\$19.64	\$19.64	\$19.22
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	200	\$3,652	2	\$18.26	\$18.26	\$18.26	\$18.26
PCOR	PIMCO Mngd CoreBndPI	1,000	\$18,612	6	\$18.61	\$18.61	\$18.63	\$18.60
PD	Precision Drill Corp	11,189	\$1,061,055	90	\$94.47	\$94.47	\$97.16	\$93.85
PDC	Invesco Cdn Div Un	700	\$28,549	4	\$40.79	\$40.79	\$40.79	\$40.77
PDF	Purpose Core Div Fnd	2,700	\$103,244	5	\$38.22	\$38.22	\$38.26	\$38.22
PDIV	Purpose EnhncDiv ETF	1,600	\$15,152	3	\$9.47	\$9.47	\$9.47	\$9.47
PDN	Paladin Energy Ltd	20,148	\$168,538	92	\$8.31	\$8.31	\$8.64	\$8.19
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	9,104	\$266,421	66	\$29.09	\$29.09	\$29.41	\$28.84
PEY	Peyto Expl & Dev	61,678	\$1,415,832	374	\$22.98	\$22.98	\$23.08	\$22.75
PFAA	Picton MultStgy Alph	1,500	\$18,430	2	\$12.28	\$12.28	\$12.29	\$12.28
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	800	\$7,744	2	\$9.68	\$9.68	\$9.68	\$9.68
PFIA	Picton LnSh Inc Alte	600	\$6,126	1	\$10.21	\$10.21	\$10.21	\$10.21
PFIG	Picton Invnmn Grd Alt	600	\$5,916	2	\$9.86	\$9.86	\$9.86	\$9.86
PFIN	PICTON Income Fd ETF	700	\$7,014	1	\$10.02	\$10.02	\$10.02	\$10.02
PFL	Invesco CdnGo FI ETF	9,900	\$192,906	14	\$19.48	\$19.48	\$19.50	\$19.46
PFLS	Picton LnSh Eqt Alt	3,000	\$62,711	13	\$20.90	\$20.90	\$21.05	\$20.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFMN	Picton Mkt Neu Eq AI	8,400	\$135,464	27	\$16.16	\$16.16	\$16.16	\$16.10
PFMS	Picton Mult-Stgy Alt	1,000	\$14,940	1	\$14.94	\$14.94	\$14.94	\$14.94
PGI.UN	PIMCO Gbl IncmOpp Un	15,600	\$115,336	12	\$7.42	\$7.42	\$7.42	\$7.37
PGIC	Prem Gllnc SpC CI 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 TactHg 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	668	\$5,082	8	\$7.59	\$7.59	\$7.63	\$7.59
PHYS	Sprott PhyGold CA Un	47,870	\$2,171,858	113	\$45.27	\$45.27	\$45.80	\$44.92
PHYS.U	Sprott Phy Gld Un US	400	\$13,164	2	\$32.90	\$32.90	\$32.92	\$32.90
PIC.A	Premium Income CI A	1,800	\$16,194	9	\$9.00	\$9.00	\$9.01	\$8.95
PIC.PR.A	Premium Income Pr	200	\$3,314	1	\$16.57	\$16.57	\$16.57	\$16.57
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,500	\$29,159	17	\$11.71	\$11.71	\$11.72	\$11.60
PIN	Purpose Monthly Incm	1,100	\$20,807	2	\$18.92	\$18.92	\$18.92	\$18.91
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	7,018	\$186,827	26	\$26.24	\$26.24	\$27.03	\$26.23
PLZ.UN	Plaza Retail REIT Un	20,175	\$85,065	41	\$4.20	\$4.20	\$4.24	\$4.19
PME	Sentry Prime Metal A	300	\$1,345	2	\$4.49	\$4.49	\$4.49	\$4.47
PMEI.UN	PIMCO Mo Enhanced In	6,600	\$59,471	16	\$9.00	\$9.00	\$9.05	\$8.99
PMET	PMET Resources Inc	10,078	\$46,288	68	\$4.60	\$4.60	\$4.77	\$4.50
PMIF	PIMCO MthlyIncmETFUn	54,169	\$998,310	72	\$18.42	\$18.42	\$18.44	\$18.42
PMIF.U	PIMCO Mthly Incm US	3,300	\$66,113	24	\$20.01	\$20.01	\$20.07	\$20.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,375	\$174,809	58	\$15.33	\$15.33	\$15.44	\$15.23
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	27,000	\$23,690	11	\$0.90	\$0.90	\$0.90	\$0.87
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res CI A	28,886	\$725,772	170	\$25.24	\$25.24	\$25.45	\$24.75
POW	Power Corp of Cda SV	34,616	\$2,527,400	293	\$73.10	\$73.10	\$73.28	\$72.80
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,200	\$29,547	4	\$24.60	\$24.60	\$24.69	\$24.60
POW.PR.C	Power Corp 5.80% Pr	400	\$10,328	1	\$25.82	\$25.82	\$25.82	\$25.82
POW.PR.D	Power Corp 5.00% Pr	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
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	400	\$10,028	2	\$25.05	\$25.05	\$25.13	\$25.05
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
PPL	Pembina Pipeline	60,557	\$3,271,699	442	\$54.09	\$54.09	\$54.22	\$53.75
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	700	\$18,068	2	\$25.88	\$25.88	\$25.88	\$25.76
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	12,700	\$147,840	55	\$11.62	\$11.62	\$11.65	\$11.62
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	18,427	\$725,202	127	\$39.69	\$39.69	\$41.03	\$37.40
PR	Lysander-SlatrPrActv	200	\$2,056	1	\$10.28	\$10.28	\$10.28	\$10.28
PRA	Purpose DiversRI Ast	400	\$13,008	2	\$32.55	\$32.55	\$32.55	\$32.49
PRB	Probe Gold Inc. J	2,000	\$7,329	10	\$3.67	\$3.67	\$3.67	\$3.66
PREF	Quad Pref SplitShETF	1,900	\$20,032	3	\$10.55	\$10.55	\$10.55	\$10.54
PRL	Propel Holdings J	12,297	\$302,763	93	\$24.46	\$24.46	\$25.37	\$24.33
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,059	\$10,534	8	\$9.97	\$9.97	\$10.08	\$9.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$786	2	\$1.97	\$1.97	\$1.97	\$1.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	800	\$3,981	6	\$4.95	\$4.95	\$5.04	\$4.93
PRV.UN	PRO Real Est Tr Un	10,000	\$63,268	27	\$6.36	\$6.36	\$6.36	\$6.28
PSA	Purpose High IntSvgs	42,533	\$2,129,123	48	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	2,000	\$36,230	2	\$18.13	\$18.13	\$18.13	\$18.10
PSD	Pulse Seismic Inc.	5,900	\$18,458	11	\$3.14	\$3.14	\$3.14	\$3.10
PSI	Pason Systems Inc.	3,890	\$47,686	29	\$12.28	\$12.28	\$12.29	\$12.18
PSK	PrairieSky Royalty	10,666	\$292,858	75	\$27.50	\$27.50	\$27.61	\$27.33
PSLV	Sprott Phy Sil Cdn	112,695	\$3,196,851	281	\$28.13	\$28.13	\$29.44	\$27.63
PSLV.U	Sprott Phy Silver US	744	\$15,244	6	\$20.42	\$20.42	\$20.87	\$20.26
PSU.U	Purpose US Cash USF	3,771	\$377,811	24	\$100.19	\$100.19	\$100.19	\$100.18
PTM	Platinum Grp Metal J	46,637	\$171,926	127	\$3.59	\$3.59	\$3.93	\$3.46
PVS.PR.H	Partners ValAA Pr 10	400	\$10,052	1	\$25.13	\$25.13	\$25.13	\$25.13
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$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	\$24.65	\$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	\$13.84	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$7,113	1	\$23.71	\$23.71	\$23.71	\$23.71
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	400	\$9,168	1	\$22.92	\$22.92	\$22.92	\$22.92
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	400	\$7,680	3	\$19.22	\$19.22	\$19.22	\$19.19
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,300	\$30,521	3	\$23.30	\$23.30	\$23.51	\$23.30
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$53.51	\$0.00	\$0.00
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	33,356	\$598,871	210	\$18.00	\$18.00	\$18.17	\$17.55
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$72.04	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,700	\$45,707	7	\$16.92	\$16.92	\$16.93	\$16.92
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PYR	PyroGenesis Inc.	68,304	\$20,120	22	\$0.32	\$0.32	\$0.32	\$0.27
PZA	Pizza Pizza Royalty	2,700	\$42,120	18	\$15.64	\$15.64	\$15.66	\$15.57
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$22,273	1	\$222.73	\$222.73	\$222.73	\$222.73
QASH	Mackenzie CA SH Bond	2,300	\$115,748	8	\$50.33	\$50.33	\$50.34	\$50.32
QBB	Mackenzie CdnAggrBnd	2,100	\$195,637	7	\$93.18	\$93.18	\$93.19	\$93.13
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	21,441	\$1,109,932	156	\$51.95	\$51.95	\$52.39	\$50.87
QBTC	Bitcoin Fund A CAD	1,158	\$139,411	10	\$119.87	\$119.87	\$121.56	\$119.63
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$87.75	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,800	\$56,926	9	\$15.05	\$15.05	\$15.05	\$14.74
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$188.88	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,619	\$312,490	14	\$193.10	\$193.10	\$194.38	\$192.03
QDX	Mackenzie IntlEq Idx	1,602	\$231,891	10	\$144.89	\$144.89	\$145.43	\$144.44
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.76	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$156.01	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$23,618	1	\$118.09	\$118.09	\$118.09	\$118.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	100	\$4,809	1	\$48.09	\$48.09	\$48.09	\$48.09
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$72.88	\$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	1,300	\$4,633	8	\$3.59	\$3.59	\$3.61	\$3.51
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,700	\$108,346	16	\$23.03	\$23.03	\$23.30	\$23.00
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	41,635	\$1,722,655	185	\$41.23	\$41.23	\$41.79	\$41.19
QQC.F	Invesco NASDQ100 Heg	17,560	\$3,454,412	97	\$196.13	\$196.13	\$199.19	\$195.55
QQCC	GblX NASDAQ 100Cal E	9,100	\$119,648	21	\$13.14	\$13.14	\$13.20	\$13.12
QQCC.U	GblX NASDAQ100Cov US	43	\$411	1	\$0.00	\$9.61	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	7,400	\$184,484	23	\$24.84	\$24.84	\$25.13	\$24.81
QQD	BetaProNSDQ100 -2xBr	144,520	\$960,066	155	\$6.68	\$6.68	\$6.72	\$6.49
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
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	34,400	\$414,643	67	\$12.17	\$12.17	\$12.25	\$11.61
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	3,370	\$135,558	20	\$40.19	\$40.19	\$40.66	\$40.08
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	11,600	\$377,636	35	\$31.78	\$31.78	\$33.13	\$31.54
QQQX	GblX NASDAQ100 Ind A	6,200	\$236,498	31	\$38.02	\$38.02	\$38.33	\$37.99
QQQX.U	GblX NASDAQ100 IndUS	1,000	\$27,655	6	\$27.59	\$27.59	\$27.81	\$27.59
QQQY	Evolve NASDAQ TechHeg	15,200	\$422,567	42	\$27.74	\$27.74	\$28.03	\$27.67
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	401,000	\$12,151,916	650	\$30.14	\$30.14	\$31.12	\$29.92
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.64	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,810	\$4,169,117	355	\$97.50	\$97.50	\$97.84	\$96.85
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,500	\$9,690	8	\$1.02	\$1.02	\$1.03	\$1.00
QUB	MackenzieUSAggrBndCH	1,500	\$122,092	8	\$81.51	\$81.51	\$81.51	\$81.26
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,900	\$517,156	6	\$272.09	\$272.09	\$272.76	\$271.96
QXM	CI Mornstar NatBk QC	100	\$3,788	1	\$37.88	\$37.88	\$37.88	\$37.88
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,791	1	\$21.13	\$21.13	\$21.13	\$21.13
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,300	\$32,270	18	\$14.15	\$14.15	\$14.16	\$13.84
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,609	\$1,521,903	85	\$143.04	\$143.04	\$144.78	\$142.30
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$62,423	9	\$38.99	\$38.99	\$39.12	\$38.99
RBO	RBC1-5YrCDN LdCrpBnd	4,800	\$90,199	7	\$18.77	\$18.77	\$18.80	\$18.77
RBOT	GblX Robotics&AI Ind	358	\$12,094	6	\$33.75	\$33.75	\$33.75	\$33.67
RBOT.U	GblX Robot&AI Inx US	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
RBV	Rubellite Energy Cor	3,200	\$7,519	10	\$2.39	\$2.39	\$2.39	\$2.33
RCD	RBC QuantCdnDiv Lead	700	\$25,906	2	\$37.00	\$37.00	\$37.02	\$37.00
RCDC	RBC Cdn DivCovCal CA	1,200	\$28,506	2	\$23.74	\$23.74	\$23.83	\$23.74
RCH	Richelieu Hardware	2,931	\$115,504	28	\$39.49	\$39.49	\$39.60	\$39.11
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	57,340	\$2,861,190	438	\$49.88	\$49.88	\$50.13	\$49.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDBH	RBC US DiscountBndHg	5,400	\$111,760	6	\$20.70	\$20.70	\$20.70	\$20.69
RDDT	Reddit CDR CAD Hgd	1,306	\$29,000	7	\$21.69	\$21.69	\$22.55	\$21.69
RDDY	Harv Rdt EnH H Inc S	4,200	\$42,079	21	\$9.89	\$9.89	\$10.31	\$9.86
REAL	Real Matters Inc.	800	\$4,795	6	\$5.95	\$5.95	\$6.05	\$5.93
REI.UN	RioCan RI Est Tr Un	38,694	\$706,669	211	\$18.25	\$18.25	\$18.37	\$18.10
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	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	2,300	\$46,774	3	\$20.33	\$20.33	\$20.34	\$20.33
RGQS	RBC Tgt30CDNGovCaBnd	1,700	\$36,639	2	\$21.55	\$21.55	\$21.57	\$21.55
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$39,880	2	\$19.94	\$19.94	\$19.94	\$19.94
RGSI	Rockpoint Gs Strg In	11,212	\$312,340	83	\$27.67	\$27.67	\$28.08	\$27.63
RID	RBC QuantEAFE Div Un	2,000	\$68,976	5	\$34.48	\$34.48	\$34.68	\$34.42
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$32,450	5	\$36.05	\$36.05	\$36.06	\$36.05
RIFI	Russell InvstFxdIncm	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,700	\$61,475	7	\$22.78	\$22.78	\$22.78	\$22.68
RING	Global X EWCT Id ETF	4,700	\$84,181	10	\$17.96	\$17.96	\$17.96	\$17.89
RIO	Rio2 Limited	183,924	\$484,813	402	\$2.69	\$2.69	\$2.74	\$2.53
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,500	\$40,935	14	\$16.37	\$16.37	\$16.42	\$16.34
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,700	\$107,479	13	\$18.84	\$18.84	\$18.87	\$18.84
RMAX	Ham REIT Yld Max ETF	1,300	\$20,702	6	\$15.91	\$15.91	\$15.94	\$15.91
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.93	\$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	\$3.45	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	5,405	\$181,418	7	\$33.56	\$33.56	\$33.61	\$33.51
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	1,100	\$35,323	3	\$32.06	\$32.06	\$32.24	\$32.06
RPF	RBC Cdn Pref CA Un	2,400	\$58,172	3	\$24.23	\$24.23	\$24.25	\$24.22
RPI.UN	Richards Pckng Un	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
RPR.UN	Ravelin Prop REIT Un	9,000	\$2,800	3	\$0.32	\$0.32	\$0.32	\$0.30
RQO	RBC Tgt26CDNCorp Bnd	15,400	\$291,218	21	\$18.92	\$18.92	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	12,200	\$224,242	10	\$18.39	\$18.39	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	8,900	\$196,397	12	\$22.06	\$22.06	\$22.08	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	600	\$12,890	3	\$21.47	\$21.47	\$21.49	\$21.47
RQT	RBC Tg2031 Ca Cop Bd	4,300	\$86,611	5	\$20.15	\$20.15	\$20.15	\$20.12
RS	RI Estate Split CI A	400	\$3,568	3	\$8.88	\$8.88	\$8.97	\$8.88
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,200	\$90,996	49	\$6.01	\$6.01	\$6.01	\$5.97
RTG	RTG Mining Inc Ord J	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
RUD	RBC QntUS DivLead Un	2,279	\$63,071	8	\$27.66	\$27.66	\$27.70	\$27.64
RUD.U	RBC QntUS DivLeadUSD	300	\$6,069	1	\$20.23	\$20.23	\$20.23	\$20.23
RUDB	RBC US Discount Bond	2,900	\$63,318	6	\$21.85	\$21.85	\$21.85	\$21.82
RUDB.U	RBC US DiscountBndUS	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
RUDC	RBC US DivCovCall CA	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$33,546	5	\$27.91	\$27.91	\$28.10	\$27.90
RUP	Rupert Res Ltd. J	6,520	\$40,509	65	\$6.11	\$6.11	\$6.44	\$6.06
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
RUQO.U	RBC Tgt26USCrpUS Bnd	3,800	\$58,008	9	\$15.28	\$15.28	\$15.28	\$15.26
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	400	\$8,536	1	\$21.34	\$21.34	\$21.34	\$21.34
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	500	\$10,930	1	\$21.86	\$21.86	\$21.86	\$21.86
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,885	\$296,428	57	\$43.17	\$43.17	\$43.27	\$42.77
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	\$15.72	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	500	\$24,980	1	\$49.96	\$49.96	\$49.96	\$49.96
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RY	Royal Bank of Canada	98,485	\$22,523,711	780	\$228.27	\$228.27	\$230.70	\$227.93
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	701	\$10,083	3	\$14.38	\$14.38	\$14.39	\$14.38
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
S	Sherritt Int'l Corp	3,000	\$480	3	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
SAM	Starcore Intl Mine J	130,317	\$111,280	59	\$0.88	\$0.88	\$0.91	\$0.81
SAP	Saputo Inc.	11,937	\$485,787	89	\$40.78	\$40.78	\$40.87	\$40.18
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,200	\$53,951	31	\$12.88	\$12.88	\$13.08	\$12.69
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,911	11	\$10.48	\$10.48	\$10.48	\$10.43
SBI	Serabi Gld plc Ord J	600	\$3,102	5	\$5.14	\$5.14	\$5.30	\$5.09
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,100	\$66,968	12	\$30.90	\$30.90	\$32.53	\$30.82
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	100	\$3,230	1	\$32.30	\$32.30	\$32.30	\$32.30
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.	5,467	\$229,785	47	\$41.80	\$41.80	\$42.45	\$41.72
SDE	Spartan Delta Corp.	58,427	\$433,517	224	\$7.57	\$7.57	\$7.57	\$7.12
SEA	Seabridge Gold Inc J	4,258	\$176,408	35	\$41.10	\$41.10	\$42.79	\$40.46
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	10,426	\$182,022	66	\$17.28	\$17.28	\$17.74	\$17.27
SFC	Sagikor Fin Co	5,500	\$49,144	26	\$8.93	\$8.93	\$9.05	\$8.91
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	34,415	\$616,108	156	\$17.92	\$17.92	\$18.21	\$17.60
SGR.U	Slate GroceryREIT US	300	\$3,276	2	\$10.92	\$10.92	\$10.92	\$10.92
SGR.UN	Slate GroceryREIT Un	10,400	\$155,536	55	\$14.98	\$14.98	\$15.04	\$14.81
SGY	Surge Energy Inc.	60,128	\$417,131	156	\$6.92	\$6.92	\$7.05	\$6.85
SHHI	Np Shopfy HighSh ETF	2,500	\$27,133	6	\$10.84	\$10.84	\$10.97	\$10.84
SHLD	Global X Def Tech Id	2,100	\$53,760	8	\$25.65	\$25.65	\$25.67	\$25.48
SHLE	Source Energy Serv J	1,100	\$16,811	6	\$15.31	\$15.31	\$15.68	\$15.03
SHOP	Shopify Inc A SV	39,315	\$8,793,901	319	\$226.19	\$226.19	\$226.35	\$219.56
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	500	\$6,764	2	\$13.51	\$13.51	\$13.54	\$13.51
SHPU	SavvyLg2X Shopi ETF	300	\$5,424	2	\$18.06	\$18.06	\$18.12	\$18.06
SIA	Sienna Senior Living	12,148	\$242,183	95	\$19.97	\$19.97	\$20.01	\$19.85
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,735	\$223,622	17	\$129.05	\$129.05	\$129.69	\$127.57
SIS	Savaria Corp. J	5,538	\$121,307	34	\$21.84	\$21.84	\$22.05	\$21.80
SIXY	Evolve Bg 6 Cdn B UY	2,901	\$77,337	9	\$26.66	\$26.66	\$26.71	\$26.64
SJ	Stella-Jones Inc.	4,383	\$383,639	49	\$87.70	\$87.70	\$87.83	\$86.84
SKE	Skeena Resources J	16,697	\$573,343	129	\$33.59	\$33.59	\$35.80	\$33.20
SKYY	1st TrCloudComputing	1,300	\$41,552	2	\$31.96	\$31.96	\$31.98	\$31.96
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	62,332	\$5,179,804	475	\$83.12	\$83.12	\$83.33	\$82.11
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,451	2	\$21.50	\$21.50	\$21.51	\$21.50
SLF.PR.E	Sun Life Fin Ser5 Pr	1,300	\$28,275	3	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,076	\$283,108	183	\$10.88	\$10.88	\$11.06	\$10.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	32,920	\$396,618	24	\$11.98	\$11.98	\$12.24	\$11.58
SLVU	BetaPro Slvr 2xDlyBI	85,245	\$7,467,934	267	\$86.50	\$86.50	\$94.80	\$83.60
SMAX	Ham USEqYldMaxTM ETF	5,770	\$119,054	11	\$20.63	\$20.63	\$20.74	\$20.61
SMAX.U	Ham US EqYldMax USD	1,000	\$17,070	1	\$17.07	\$17.07	\$17.07	\$17.07
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	2,700	\$44,874	2	\$16.62	\$16.62	\$16.62	\$16.62
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	21,892	\$822,474	183	\$37.52	\$37.52	\$37.87	\$37.38
SOFY	Harv SoFi En H I S E	3,500	\$37,005	11	\$10.70	\$10.70	\$10.74	\$10.35
SOIL	Saturn Oil & Gas Inc	2,600	\$6,734	9	\$2.60	\$2.60	\$2.60	\$2.58
SOLA	Evolve Solana ETF CA	1,100	\$11,203	2	\$9.80	\$9.80	\$10.27	\$9.80
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,900	\$91,188	34	\$10.14	\$10.14	\$10.66	\$10.07
SOLL.B	Purpose Sol Ca NonHd	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,600	\$82,832	21	\$14.43	\$14.43	\$15.25	\$14.43
SOLQ.U	3iQ Sola Stak ETF US	3,600	\$38,889	4	\$10.61	\$10.61	\$11.09	\$10.55
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	3,600	\$36,436	10	\$9.97	\$9.97	\$10.45	\$9.96
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	200	\$1,058	1	\$5.29	\$5.29	\$5.29	\$5.29
SOXU	MegaLong(3X) US Semi	400	\$21,121	4	\$53.74	\$53.74	\$53.74	\$51.89
SOY	SunOpta, Inc.	3,400	\$18,009	20	\$5.22	\$5.22	\$5.41	\$5.22
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,200	\$108,918	7	\$25.94	\$25.94	\$25.95	\$25.90
SPAY.U	GblX ST USTreas PrUS	9,000	\$169,470	3	\$18.83	\$18.83	\$18.83	\$18.83
SPB	Superior Plus Corp.	19,913	\$137,649	72	\$6.86	\$6.86	\$6.96	\$6.86
SPFD	Mulvihill EnSpPr ETF	800	\$7,471	2	\$9.33	\$9.33	\$9.34	\$9.33
SPLT	Brompton SpltPref Un	23,500	\$257,310	31	\$10.95	\$10.95	\$10.95	\$10.94
SPPP	Sprott PhyPlat CA Un	22,637	\$475,234	108	\$21.01	\$21.01	\$21.44	\$20.75
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	68,700	\$769,604	150	\$11.23	\$11.23	\$11.30	\$11.01
SPXI	BetaProSP500DlyInvr	19,800	\$188,577	20	\$9.52	\$9.52	\$9.54	\$9.47
SPXU	BetaPro S&P500 2x BI	93,550	\$2,934,544	292	\$31.30	\$31.30	\$31.94	\$31.08
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	2,800	\$86,098	19	\$30.49	\$30.49	\$31.45	\$30.32
SQQQ	Bp-3xNq100 dlba ETF	23,401	\$308,947	35	\$13.21	\$13.21	\$13.33	\$12.90
SRSL	BtaPro 3x R Lvrgr A E	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
SRU.UN	SmartCtr REIT VV Un	37,241	\$943,839	207	\$25.34	\$25.34	\$25.50	\$25.14
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	\$6.50	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	2,100	\$29,590	7	\$14.15	\$14.15	\$14.15	\$14.04
SSRM	SSR Mining Inc.	35,425	\$1,073,967	313	\$30.58	\$30.58	\$31.50	\$29.50
STC	Sangoma Tech Corp.	3,228	\$23,969	23	\$7.51	\$7.51	\$7.53	\$7.31
STCK	Stack Capital Grp J	4,100	\$58,289	26	\$14.38	\$14.38	\$14.48	\$14.01
STCK.WT.A	Stack Cap Grplnc 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	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
STGO	Steppe Gold Ltd. J	35,200	\$65,385	48	\$1.88	\$1.88	\$1.90	\$1.82
STLR	STLLR Gold Inc.	10,538	\$17,501	33	\$1.62	\$1.62	\$1.74	\$1.61
STN	Stantec Inc.	13,467	\$1,742,173	108	\$128.76	\$128.76	\$131.40	\$128.64
STPL	BMO Gbl Consmr Stpl	500	\$11,960	4	\$23.97	\$23.97	\$23.97	\$23.88
SU	Suncor Energy Inc.	85,405	\$5,202,027	605	\$61.03	\$61.03	\$61.13	\$60.56
SUHE	Hrv Sun Enh HlSh ETF	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	100	\$1,082	1	\$10.82	\$10.82	\$10.82	\$10.82
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVB	Silver Bull Res J	14,163	\$5,103	10	\$0.37	\$0.37	\$0.37	\$0.35
SVI	StorageVault Cda	23,000	\$109,137	93	\$4.74	\$4.74	\$4.78	\$4.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	110,477	\$1,255,366	332	\$11.20	\$11.20	\$12.12	\$11.10
SVR	iShr Sil Bul Hdgd Un	23,861	\$701,251	177	\$29.06	\$29.06	\$30.25	\$28.61
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$42,565	10	\$32.19	\$32.19	\$33.55	\$32.19
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	34,783	\$267,572	222	\$7.58	\$7.58	\$8.00	\$7.47
SXP	Supremex Inc.	1,350	\$4,778	10	\$3.58	\$3.58	\$3.58	\$3.51
SYLD	Purpose StgyYield Un	3,700	\$74,167	10	\$20.03	\$20.03	\$20.05	\$20.01
SYZ	Sylogist Ltd.	3,915	\$22,493	23	\$5.75	\$5.75	\$5.88	\$5.69
T	TELUS Corporation	476,158	\$8,365,114	1,116	\$17.64	\$17.64	\$17.64	\$17.47
TA	TransAlta Corp.	29,900	\$577,138	229	\$19.06	\$19.06	\$19.91	\$19.06
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TAL	PetroTal Corp. J	157,000	\$58,915	21	\$0.38	\$0.38	\$0.38	\$0.37
TBAL	TD Balanced Port Un	800	\$16,804	3	\$21.01	\$21.01	\$21.01	\$20.99
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	700	\$18,459	1	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,600	\$80,064	5	\$50.04	\$50.04	\$50.04	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,400	\$57,852	9	\$41.30	\$41.30	\$41.37	\$41.23
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.	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
TCLA	Transcontinentl A SV	25,750	\$606,468	168	\$23.49	\$23.49	\$23.69	\$23.46
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,227	1	\$112.27	\$112.27	\$112.27	\$112.27
TCLV	TD Q Cdn LowVolty CA	300	\$7,841	3	\$26.16	\$26.16	\$26.16	\$26.12
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,100	\$35,547	7	\$32.11	\$32.11	\$32.57	\$32.11
TCSB	TD SlctST CorpBndLad	3,700	\$55,019	4	\$14.87	\$14.87	\$14.87	\$14.87
TCSH	Td Cash Mgmt ETF	12,900	\$646,043	25	\$50.10	\$50.10	\$50.10	\$50.07
TCW	Trican Well Service	8,468	\$49,898	45	\$5.87	\$5.87	\$5.98	\$5.84
TD	T.D. Bank	154,430	\$19,451,802	1,205	\$125.84	\$125.84	\$126.71	\$125.37
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$20,260	2	\$25.37	\$25.37	\$25.37	\$25.31
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$18,550	2	\$26.50	\$26.50	\$26.50	\$26.50
TDB	TD Cdn Aggregate Bnd	6,800	\$87,891	6	\$12.92	\$12.92	\$12.93	\$12.92
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,600	\$31,532	7	\$19.70	\$19.70	\$19.72	\$19.69
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	300	\$7,401	1	\$24.67	\$24.67	\$24.67	\$24.67
TEC	TD Gbl TechLeadsrCA	10,489	\$556,976	46	\$52.85	\$52.85	\$53.69	\$52.71
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,700	\$35,065	11	\$20.61	\$20.61	\$20.80	\$20.51
TECH.B	EvolveFANGMA CA UnHg	800	\$19,595	5	\$24.42	\$24.42	\$24.60	\$24.42
TECH.U	EvolveFANGMA UnHg US	1,500	\$33,060	1	\$22.04	\$22.04	\$22.04	\$22.04
TECI	TD Glb Tech Innov Un	100	\$1,137	1	\$11.37	\$11.37	\$11.37	\$11.37
TECK.A	Teck Res Cl A MV	1,688	\$101,442	9	\$59.50	\$59.50	\$61.20	\$59.50
TECK.B	Teck Res Cl B SV	129,212	\$7,686,340	1,048	\$59.40	\$59.40	\$62.08	\$58.66
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	801	\$7,149	3	\$8.93	\$8.93	\$8.93	\$8.91
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	14,400	\$140,780	15	\$9.78	\$9.78	\$9.78	\$9.77
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	20,547	\$140,078	95	\$6.82	\$6.82	\$6.85	\$6.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	12,824	\$1,827,141	104	\$141.35	\$141.35	\$143.92	\$140.90
TFPM	Triple Flag Precious	10,186	\$488,255	77	\$47.68	\$47.68	\$48.65	\$47.60
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,500	\$218,359	40	\$28.99	\$28.99	\$29.33	\$28.95
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
TGFI	TD Actv Gbl I Incm Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$9,198	2	\$30.66	\$30.66	\$30.66	\$30.66
TGO	TeraGo Inc.	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TGRE	TD Actv Glb RIEst Eq	100	\$1,454	1	\$14.54	\$14.54	\$14.54	\$14.54
TGRO	TD Growth Port Un	4,500	\$119,192	12	\$26.48	\$26.48	\$26.61	\$26.45
THE	TD Int'l Eqty CA Heg	3,700	\$110,323	9	\$29.78	\$29.78	\$29.86	\$29.78
THNC	Thinkific Labs Inc.	1,600	\$2,699	13	\$1.68	\$1.68	\$1.72	\$1.67
THU	TD US Eq CAD Heg Un	400	\$17,928	1	\$44.82	\$44.82	\$44.82	\$44.82
TI	Titan Mining Corp J	2,300	\$7,306	17	\$3.14	\$3.14	\$3.24	\$3.13
TIH	Toromont Industries	7,429	\$1,227,989	56	\$165.50	\$165.50	\$166.84	\$164.42
TILV	TD Q IntlLowVolatile	1,000	\$19,200	1	\$19.20	\$19.20	\$19.20	\$19.20
TINF	TD ActvGlbInfrasEqUn	5,900	\$138,912	18	\$23.53	\$23.53	\$23.68	\$23.50
TINY	Tiny Ltd	500	\$5,058	3	\$10.11	\$10.11	\$10.12	\$10.11
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	\$27.88	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	28,277	\$210,311	109	\$7.48	\$7.48	\$7.60	\$7.29
TLF	Brompton TechLdr CAD	700	\$19,261	4	\$27.41	\$27.41	\$27.77	\$27.40
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Mining Corp	123,795	\$193,556	166	\$1.55	\$1.55	\$1.64	\$1.54
TLO	Talon Metals Corp. J	483,000	\$204,708	84	\$0.43	\$0.43	\$0.44	\$0.42
TLRY	Tilray Brands J	132,931	\$2,054,892	561	\$16.63	\$16.63	\$16.94	\$14.29
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	200	\$9,804	1	\$49.02	\$49.02	\$49.02	\$49.02
TLV	InvescoCompVltlty Un	900	\$34,749	3	\$38.61	\$38.61	\$38.61	\$38.61
TMQ	Trilogy Metals Inc J	5,900	\$38,337	22	\$6.46	\$6.46	\$6.64	\$6.33
TNT.UN	True NthCommrcI J Un	400	\$3,576	2	\$8.94	\$8.94	\$8.94	\$8.94
TNZ	Tenaz Energy Corp.	2,104	\$50,093	16	\$23.84	\$23.84	\$23.92	\$23.51
TOT	Total Engy Serv Inc.	4,540	\$70,018	23	\$15.56	\$15.56	\$15.56	\$15.31
TOU	Tourmaline Oil Corp.	97,274	\$6,153,613	677	\$63.11	\$63.11	\$63.63	\$62.90
TOY	Spin Master Corp SV	9,753	\$195,811	73	\$20.14	\$20.14	\$20.33	\$19.90
TPE	TD Int'l Eqty Idx Un	3,700	\$101,066	8	\$27.23	\$27.23	\$27.40	\$27.22
TPRF	TD Active Pref ShrUn	1,400	\$17,416	1	\$12.44	\$12.44	\$12.44	\$12.44
TPU	TD US Equity Indx Un	7,100	\$380,790	35	\$53.56	\$53.56	\$54.11	\$53.51
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$63.76	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,713	\$585,402	90	\$28.34	\$28.34	\$28.40	\$28.06
TQCD	TD Q Cdn Div ETF Un	5,200	\$129,918	19	\$25.00	\$25.00	\$25.07	\$24.93
TQGD	TD Q GblI Div ETF Un	8,400	\$191,644	28	\$22.78	\$22.78	\$22.99	\$22.75
TQGM	TD Q GblI Multifact	33,000	\$761,394	39	\$23.02	\$23.02	\$23.17	\$23.00
TQQQ	Bp3x Nq100 dlba ETF	45,710	\$1,269,788	95	\$27.45	\$27.45	\$28.80	\$27.19
TQSM	TD Q US SmIMidCap Eq	8,647	\$222,910	18	\$25.74	\$25.74	\$25.89	\$25.71
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	34,582	\$6,232,489	271	\$179.86	\$179.86	\$182.56	\$179.23
TRI.PR.B	Thomson Reuter Pr II	900	\$13,491	2	\$14.99	\$14.99	\$14.99	\$14.99
TRP	TC Energy Corp	85,251	\$6,408,939	634	\$75.30	\$75.30	\$75.59	\$74.73
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
TRP.PR.B	TC Energy Corp Pr 3	700	\$12,460	5	\$17.80	\$17.80	\$17.80	\$17.80
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	800	\$18,473	2	\$23.05	\$23.05	\$23.16	\$23.05
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	500	\$11,292	2	\$22.39	\$22.39	\$23.36	\$22.39
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	1,100	\$36,136	5	\$32.78	\$32.78	\$32.93	\$32.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,200	\$6,113	14	\$1.18	\$1.18	\$1.22	\$1.13
TRZ	Transat A.T. V & VV	4,400	\$11,563	8	\$2.66	\$2.66	\$2.66	\$2.61
TSAT	Telesat Corp A & B	2,300	\$106,978	14	\$44.01	\$44.01	\$49.63	\$44.01
TSK	Talisker Res Ltd J	51,259	\$80,800	177	\$1.54	\$1.54	\$1.63	\$1.51
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	72,128	\$2,885,047	257	\$40.46	\$40.46	\$40.80	\$39.06
TSLD	SavvyShort -2X TSLA	7,600	\$71,653	22	\$9.28	\$9.28	\$9.79	\$9.08
TSLU	SavvyLong (2X) TSLA	2,800	\$80,662	7	\$29.62	\$29.62	\$30.05	\$27.64
TSLY	Harvest TeEn HIS ETF	20,600	\$189,500	53	\$9.27	\$9.27	\$9.32	\$8.99
TSND	TerrAscend Corp. J	671,764	\$752,024	267	\$1.29	\$1.29	\$1.34	\$0.90
TSPX	Bp3x SP500 dlba ETF	800	\$21,706	3	\$26.84	\$26.84	\$27.67	\$26.84
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	4,827	\$191,999	49	\$39.88	\$39.88	\$40.07	\$39.42
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	200	\$306	1	\$1.53	\$1.53	\$1.53	\$1.53
TTP	TD Cdn Equity Idx Un	5,710	\$207,177	12	\$36.25	\$36.25	\$36.43	\$36.11
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,800	\$91,272	9	\$32.54	\$32.54	\$32.75	\$32.54
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$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	100	\$11,017	1	\$110.17	\$110.17	\$110.17	\$110.17
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	200	\$2,862	1	\$14.31	\$14.31	\$14.31	\$14.31
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	\$50.10	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TVE	Tamarack Valley Engy	119,531	\$927,872	301	\$7.80	\$7.80	\$7.83	\$7.63
TVK	TerraVest Industries	3,255	\$506,817	38	\$153.46	\$153.46	\$160.98	\$153.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,600	\$8,370	6	\$5.22	\$5.22	\$5.28	\$5.22
TXF	CI TechGntCovrCallHG	6,230	\$149,161	23	\$23.84	\$23.84	\$24.29	\$23.81
TXF.B	CI TechGiaCovCalUnHg	500	\$15,347	3	\$30.67	\$30.67	\$30.73	\$30.67
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	21,707	\$1,390,920	174	\$63.99	\$63.99	\$65.73	\$63.08
TXP	Touchstone Expl Inc.	66,000	\$9,310	6	\$0.15	\$0.15	\$0.15	\$0.14
U.U	Sprott PhysUraniumUS	15,600	\$285,245	86	\$17.99	\$17.99	\$18.76	\$17.92
U.UN	Sprott PhysUraniumUn	63,080	\$1,582,126	392	\$24.81	\$24.81	\$25.81	\$24.61
UBIL.U	GblX 0-3Mon US Tbl E	2,852	\$142,637	11	\$50.03	\$50.03	\$50.03	\$50.01
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1,400	\$70,126	4	\$50.09	\$50.09	\$50.09	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.02	\$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	\$14.60	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.87	\$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	\$10,756	2	\$35.86	\$35.86	\$35.86	\$35.85
ULV.F	Invesco500LowVolCAHg	200	\$10,078	1	\$50.39	\$50.39	\$50.39	\$50.39
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	25,846	\$340,108	40	\$13.17	\$13.17	\$13.17	\$13.14
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	200	\$8,560	1	\$42.80	\$42.80	\$42.80	\$42.80
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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. Cl A NV	500	\$4,200	3	\$8.40	\$8.40	\$8.41	\$8.39
URC	Uranium Ryltz Corp J	17,300	\$87,718	74	\$5.04	\$5.04	\$5.32	\$4.86
URE	Ur-Energy Inc. J	5,700	\$9,802	8	\$1.75	\$1.75	\$1.75	\$1.68
USA	Americas Gold Slvr J	117,768	\$926,985	499	\$7.96	\$7.96	\$8.07	\$7.57
USCC	GblX SP500 Cov Cal E	11,800	\$234,376	19	\$19.84	\$19.84	\$19.95	\$19.83
USCC.U	GblX SP500 CvCal E U	3,300	\$47,652	11	\$14.44	\$14.44	\$14.44	\$14.44
USCL	GblX EnhnSP500 CvCal	4,322	\$100,586	10	\$23.18	\$23.18	\$23.38	\$23.18
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,200	\$78,751	14	\$35.74	\$35.74	\$35.97	\$35.72
USSX.U	GblX SP/TSX500 InxUS	4,500	\$116,997	22	\$25.97	\$25.97	\$26.15	\$25.89
UTES	EVCd UEnh YldIdx ETF	18,093	\$162,847	37	\$9.03	\$9.03	\$9.03	\$8.98
UTIL	GblX EqW CdUtlIdx ETF	400	\$9,730	2	\$24.36	\$24.36	\$24.36	\$24.29
VA	Vanguard Dev AsiaPac	2,000	\$95,809	13	\$47.97	\$47.97	\$48.20	\$47.75
VAB	Vanguard Cdn Agr Bnd	70,500	\$1,616,195	64	\$22.93	\$22.93	\$22.95	\$22.92
VALT	Cl GoldBullionC\$ Heg	5,900	\$307,450	30	\$52.01	\$52.01	\$52.59	\$51.64
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,918	\$440,873	20	\$36.95	\$36.95	\$37.12	\$36.88
VBNK	VersaBank J	2,313	\$45,734	19	\$19.81	\$19.81	\$19.84	\$19.61
VCB	Vanguard Cdn CorpBnd	6,100	\$148,126	17	\$24.29	\$24.29	\$24.29	\$24.28
VCE	Vanguard FTSE Cdaldx	4,710	\$321,189	20	\$68.13	\$68.13	\$68.55	\$67.77
VCIP	Vanguard Consrv Incm	3,100	\$83,933	6	\$27.08	\$27.08	\$27.09	\$27.06
VCN	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	40,519	\$2,611,680	181	\$64.39	\$64.39	\$64.89	\$64.04
VCNS	Vanguard ConservPort	4,000	\$126,652	7	\$31.57	\$31.57	\$31.68	\$31.55
VDU	Vangrd FTSE Dev exUS	6,500	\$351,566	13	\$54.10	\$54.10	\$54.33	\$53.97
VDY	Vanguard FTSE DivYld	32,680	\$2,011,359	108	\$61.53	\$61.53	\$61.69	\$61.38
VE	Vanguard FTSE Dev EU	1,633	\$71,996	11	\$44.09	\$44.09	\$44.11	\$44.03
VEE	Vanguard FTSEEmrgMkt	12,667	\$565,804	46	\$44.60	\$44.60	\$45.07	\$44.59
VEF	Vangrd Dev US CA-heg	4,002	\$271,972	16	\$67.96	\$67.96	\$68.19	\$67.81
VEQT	Vanguard AllEqPortfl	40,820	\$2,215,999	97	\$54.23	\$54.23	\$54.70	\$54.10
VET	Vermilion Energy Inc	56,014	\$665,656	362	\$11.84	\$11.84	\$12.19	\$11.69
VFV	Vanguard S&P500 Indx	60,550	\$10,135,355	281	\$167.01	\$167.01	\$168.65	\$166.73
VGG	Vanguard US DivAppr	13,000	\$1,354,987	54	\$104.05	\$104.05	\$104.57	\$103.79
VGH	Vanguard USDivCad-hg	6,700	\$475,343	34	\$70.94	\$70.94	\$71.15	\$70.80
VGRO	Vanguard GroETF Port	7,006	\$301,580	17	\$42.98	\$42.98	\$43.29	\$42.89
VGW	Vanguard CdnGvt Bond	9,600	\$213,862	10	\$22.27	\$22.27	\$22.28	\$22.26
VGZ	Vista Gold Corp	31,500	\$102,776	117	\$3.29	\$3.29	\$3.39	\$3.15
VHI	Vitalhub Corp. J	13,461	\$117,847	65	\$8.78	\$8.78	\$8.86	\$8.64
VI	Vanguard exNA CA-Heg	5,665	\$267,155	19	\$47.10	\$47.10	\$47.40	\$46.93
VIDY	VanguardFTSE NADivYl	12,851	\$523,836	45	\$40.70	\$40.70	\$40.92	\$40.64
VIU	Vanguard exNA Idx Un	27,912	\$1,189,702	92	\$42.59	\$42.59	\$42.86	\$42.51
VLB	Vangrd CdnLT GvtBond	10,900	\$221,320	23	\$20.32	\$20.32	\$20.34	\$20.28
VLE	Valeura Energy Inc J	19,734	\$157,203	111	\$7.86	\$7.86	\$8.15	\$7.63
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
VMET	Versamet Rylt Corp	400	\$5,050	2	\$12.66	\$12.66	\$12.66	\$12.59
VMO	Vanguard GlbMomntFac	10,398	\$824,456	19	\$79.37	\$79.37	\$80.26	\$79.07
VNP	5N Plus Inc.	10,385	\$195,195	75	\$18.42	\$18.42	\$19.21	\$18.42
VOLX	BetaProSP500ST Futre	1,350	\$28,015	7	\$20.67	\$20.67	\$21.06	\$20.15
VOXR	Vox Royalty Corp. J	200	\$1,438	2	\$7.25	\$7.25	\$7.25	\$7.13
VRE	Vanguard FTSECdnREIT	8,300	\$261,113	24	\$31.75	\$31.75	\$31.80	\$31.37
VRIF	Vanguard Retire Incm	8,900	\$234,735	14	\$26.38	\$26.38	\$26.39	\$26.34
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	28,635	\$670,391	39	\$23.42	\$23.42	\$23.42	\$23.39
VSC	Vanguard S-T CrpBond	12,300	\$298,455	20	\$24.26	\$24.26	\$24.28	\$24.26
VSP	Vanguard S&P500 C-Hg	34,879	\$3,798,015	156	\$108.76	\$108.76	\$109.87	\$108.42
VUN	Vanguard US MktldxUn	14,800	\$1,866,773	74	\$125.65	\$125.65	\$126.90	\$125.52
VUS	Vanguard US TotMktUn	13,335	\$1,561,812	72	\$116.95	\$116.95	\$117.98	\$116.61
VVL	Vanguard GlbValFactr	3,451	\$218,968	16	\$63.26	\$63.26	\$63.66	\$63.26
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	5,600	\$282,222	9	\$50.40	\$50.40	\$50.40	\$50.39
VXC	Vanguard FTSEGlobeCA	4,199	\$312,166	5	\$74.27	\$74.27	\$74.39	\$74.27
VXM	Cl Momstr IntlValHG	2,918	\$137,210	15	\$46.99	\$46.99	\$47.15	\$46.85
VXM.B	Cl Mom IntlVal Unhg	500	\$21,725	5	\$43.44	\$43.44	\$43.48	\$43.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZLA	Vizsla Silver Corp	104,948	\$748,569	311	\$7.15	\$7.15	\$7.63	\$6.89
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	12,470	\$2,954,948	104	\$237.69	\$237.69	\$237.99	\$235.74
WCP	Whitecap Resources	196,584	\$2,299,530	458	\$11.73	\$11.73	\$11.76	\$11.61
WDO	Wesdome Gold Mines	103,358	\$2,350,293	572	\$22.53	\$22.53	\$23.55	\$22.32
WEED	Canopy Grwth Corp J	1,143,739	\$2,396,652	711	\$2.40	\$2.40	\$2.46	\$1.84
WEF	Western Forest Prod	2,700	\$29,988	18	\$11.12	\$11.12	\$11.20	\$11.00
WELL	WELL Health Tech J	48,059	\$193,806	151	\$4.02	\$4.02	\$4.09	\$4.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	7,906	\$655,752	57	\$82.83	\$82.83	\$85.06	\$82.37
WGX	Westgold Res Ltd	23,500	\$131,704	47	\$5.60	\$5.60	\$5.67	\$5.53
WILD	WildBrain Ltd Com&VV	12,400	\$17,384	56	\$1.42	\$1.42	\$1.44	\$1.37
WJX	Wajax Corporation	5,502	\$152,095	39	\$27.85	\$27.85	\$27.85	\$27.40
WM	Wallbridge Mng Co J	245,000	\$22,370	10	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	9,399	\$886,714	81	\$94.66	\$94.66	\$94.94	\$93.59
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$11,918	2	\$23.84	\$23.84	\$23.84	\$23.83
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
WPK	Winpak Limited	2,726	\$121,431	30	\$44.42	\$44.42	\$45.13	\$44.41
WPM	Wheaton Precious Mtl	29,026	\$4,721,118	242	\$161.77	\$161.77	\$165.72	\$160.35
WPRT	Westport Fuel Sys	2,600	\$6,031	14	\$2.30	\$2.30	\$2.36	\$2.30
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,544	\$76,825	60	\$3.52	\$3.52	\$3.70	\$3.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,781	\$2,360,719	85	\$241.14	\$241.14	\$242.99	\$239.72
WSRD	WealthsimpDevMktexNA	200	\$6,812	1	\$34.06	\$34.06	\$34.06	\$34.06
WSRI	WealthsimpINA Social	300	\$14,634	2	\$48.72	\$48.72	\$48.90	\$48.72
WTE	Westshore Terminals	2,261	\$60,864	17	\$27.00	\$27.00	\$27.10	\$26.72
WXM	CI MornstrCA MomntUn	3,200	\$139,513	19	\$43.71	\$43.71	\$44.27	\$43.30
X	TMX Group Limited	19,216	\$993,322	153	\$51.41	\$51.41	\$52.27	\$51.36
XAD	iShrs US AeroDefence	2,500	\$234,907	14	\$93.53	\$93.53	\$94.44	\$93.53
XAGG	iShr US AggreBnd CAD	500	\$19,045	2	\$38.09	\$38.09	\$38.09	\$38.09
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,341	3	\$33.35	\$33.35	\$33.35	\$33.34
XAU	GoldMoney Inc.	321	\$3,398	3	\$10.58	\$10.58	\$10.58	\$10.57
XAW	iShr CoreMSCI AC Wex	3,780	\$193,959	11	\$51.30	\$51.30	\$51.46	\$51.25
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,200	\$374,884	20	\$33.42	\$33.42	\$33.59	\$33.39
XBB	iShr Cdn Univers Bnd	48,677	\$1,369,170	115	\$28.12	\$28.12	\$28.14	\$28.10
XBM	iShr SP/TSXGblBseMtl	1,300	\$36,599	9	\$28.09	\$28.09	\$28.44	\$27.89
XCB	iShr CoreCA CorpBond	26,084	\$526,936	46	\$20.20	\$20.20	\$20.21	\$20.19
XCBG	iShrESG AdvCACorpBnd	500	\$18,948	3	\$37.88	\$37.88	\$37.90	\$37.88
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	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$39,466	5	\$65.77	\$65.77	\$65.93	\$65.47
XCH	iShares China Index	1,400	\$35,856	7	\$25.59	\$25.59	\$25.76	\$25.57
XCHP	iShr Semiconductr Un	1,000	\$72,183	7	\$71.60	\$71.60	\$72.98	\$71.60
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	7,257	\$184,320	9	\$25.39	\$25.39	\$25.44	\$25.38
XCS	iShare SP/TSX SmlCap	1,600	\$48,963	10	\$30.56	\$30.56	\$30.87	\$30.23
XCSR	iShareESG AdvMSCI CA	1,600	\$162,422	13	\$101.54	\$101.54	\$102.23	\$101.16
XCV	iShares Cdn Value Un	450	\$23,001	4	\$51.13	\$51.13	\$51.13	\$51.10
XDG	iShr CorMSCI GblDiv	5,700	\$170,652	5	\$29.92	\$29.92	\$29.97	\$29.92
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$29,400	1	\$29.40	\$29.40	\$29.40	\$29.40
XDIV	iShare CorMSCICdnDiv	31,459	\$1,150,134	91	\$36.58	\$36.58	\$36.61	\$36.49
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,538	\$169,739	7	\$66.82	\$66.82	\$67.35	\$66.82
XDU	iShr CoreMSCI USQuDv	300	\$9,942	3	\$33.09	\$33.09	\$33.18	\$33.09
XDU.U	iShrCorMSCI USQuDvUS	2,100	\$50,508	6	\$24.06	\$24.06	\$24.06	\$24.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	1,400	\$40,606	7	\$28.97	\$28.97	\$29.05	\$28.97
XDV	iShares Cdn Slct Div	8,920	\$349,605	23	\$39.22	\$39.22	\$39.26	\$39.13
XEB	iShr JP USD Emrg Mkt	102	\$1,691	2	\$16.58	\$16.58	\$16.58	\$16.58
XEC	iShr Core EmrgMktIMI	17,400	\$621,702	18	\$35.61	\$35.61	\$35.98	\$35.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	72,151	\$3,339,865	146	\$46.26	\$46.26	\$46.53	\$46.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	108,404	\$2,113,589	316	\$19.52	\$19.52	\$19.55	\$19.37
XEH	iShr MSCI EU IMI CAD	800	\$29,736	3	\$37.18	\$37.18	\$37.18	\$37.10
XEI	iShr S&P/TSX HiDivUn	22,973	\$740,121	71	\$32.25	\$32.25	\$32.27	\$32.15
XEM	iShare MSCI EmergMkt	821	\$34,082	5	\$41.18	\$41.18	\$41.66	\$41.18
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$38,476	2	\$48.11	\$48.11	\$48.11	\$48.08
XEQT	iShrs CoreEqPortf Un	111,916	\$4,471,403	143	\$39.91	\$39.91	\$40.27	\$39.81
XESG	iShr ESG AwrMSCI CA	500	\$19,224	3	\$38.47	\$38.47	\$38.50	\$38.30
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$65.61	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,702	\$137,662	12	\$37.23	\$37.23	\$37.39	\$37.15
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,100	\$418,837	20	\$37.75	\$37.75	\$37.86	\$37.68
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,300	\$132,963	5	\$40.27	\$40.27	\$40.30	\$40.27
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,900	\$112,311	11	\$38.72	\$38.72	\$38.74	\$38.72
XFN	iShares S&P/TSX Fins	6,500	\$502,957	33	\$77.25	\$77.25	\$77.80	\$77.20
XFR	iShares Fltg Rate Un	12,000	\$240,486	18	\$20.05	\$20.05	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	14,115	\$271,285	12	\$19.23	\$19.23	\$19.23	\$19.21
XGD	iShares S&P/TSX Gold	36,042	\$1,863,786	63	\$50.90	\$50.90	\$52.53	\$50.33
XGI	iShr SP Gbl Indstrl	1,000	\$63,614	5	\$63.28	\$63.28	\$63.80	\$63.28
XGRO	iShares Core Grow Un	7,206	\$252,061	35	\$34.92	\$34.92	\$35.15	\$34.86
XHAK	iShr CybersecTech CA	500	\$25,420	3	\$50.78	\$50.78	\$50.89	\$50.75
XHB	iShare Cdn HYBrd Bnd	8,100	\$161,550	14	\$19.95	\$19.95	\$19.95	\$19.94
XHC	iShare Gbl Hlthcare	700	\$49,446	4	\$70.72	\$70.72	\$70.78	\$70.43
XHD	iShare US HighDiv Eq	500	\$17,668	2	\$35.30	\$35.30	\$35.36	\$35.30
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,700	\$78,392	20	\$16.67	\$16.67	\$16.69	\$16.66
XIC	iShr CoreSP/TSX Comp	86,974	\$4,392,351	300	\$50.50	\$50.50	\$50.90	\$50.17
XID	iShares India Idx Un	503	\$27,588	6	\$54.82	\$54.82	\$55.01	\$54.79
XIG	iShare US IG CorpBnd	1,463	\$29,012	4	\$19.83	\$19.83	\$19.84	\$19.82
XIGS	iShr1-5YrUS IGCorpCH	3,700	\$138,676	8	\$37.49	\$37.49	\$37.49	\$37.47
XIN	iShare MSCI EAFE Idx	4,200	\$177,400	22	\$42.22	\$42.22	\$42.51	\$42.13
XINC	iSharesCorIncmBal Un	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
XIT	iShares S&P/TSX Tech	4,432	\$355,101	32	\$80.31	\$80.31	\$81.91	\$79.16
XIU	iShares S&P/TSX60 Un	625,236	\$29,140,207	838	\$46.69	\$46.69	\$46.91	\$46.38
XLB	iShr CoreCdnLT BndUn	4,600	\$85,405	10	\$18.56	\$18.56	\$18.59	\$18.55
XLY	Auxly Cannabis Grp J	212,000	\$33,393	29	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	7,900	\$326,677	25	\$41.16	\$41.16	\$41.81	\$40.76
XMC	iShr S&P US MidCapUn	10,300	\$367,831	51	\$35.53	\$35.53	\$36.01	\$35.51
XMC.U	iShrS&P US Mid-CapUS	1,500	\$39,147	8	\$26.02	\$26.02	\$26.23	\$25.97
XMD	iShr S&P/TSX Cmpltn	4,500	\$237,911	18	\$52.88	\$52.88	\$53.75	\$52.65
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	\$5.34	\$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	5,000	\$148,266	23	\$29.59	\$29.59	\$29.84	\$29.58
XMI	iShare MSCIMinVIEAFE	1,600	\$72,421	10	\$45.25	\$45.25	\$45.30	\$45.23
XML	iShr MinVolEAFE CA-H	800	\$25,083	5	\$31.34	\$31.34	\$31.40	\$31.33
XMM	iShr MinVol EmrgMkt	800	\$25,363	3	\$31.66	\$31.66	\$31.73	\$31.66
XMS	iShr MSCIMinVIUS C-H	700	\$26,890	4	\$38.37	\$38.37	\$38.51	\$38.37
XMTM	iShrMSCIUSA MomntFtr	900	\$38,029	4	\$42.00	\$42.00	\$42.45	\$42.00
XMU	iShr MSCI MinVol USA	600	\$52,363	5	\$87.31	\$87.31	\$87.31	\$87.22
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$87,488	2	\$54.68	\$54.68	\$54.68	\$54.68
XMW	iShr MSCI MinVolGbl	100	\$5,813	1	\$58.13	\$58.13	\$58.13	\$58.13
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,800	\$75,572	6	\$15.72	\$15.72	\$15.77	\$15.72
XQB	iShare HighCdnBnd Un	3,070	\$58,173	7	\$18.95	\$18.95	\$18.95	\$18.93
XQLT	iShrMSCI USA QualFtr	10,400	\$467,524	44	\$44.85	\$44.85	\$45.20	\$44.83



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	64,104	\$4,000,402	291	\$62.26	\$62.26	\$63.24	\$62.05
XQQU	iShrs NASDAQ 100 Idx	2,900	\$240,304	20	\$82.66	\$82.66	\$83.55	\$82.51
XQQU.U	iShr NASDAQ 100 USF	100	\$6,008	1	\$60.08	\$60.08	\$60.08	\$60.08
XRB	iShare Cdn RIRet Bnd	3,800	\$85,041	14	\$22.39	\$22.39	\$22.42	\$22.33
XRE	iShares S&P/TSX REIT	40,461	\$612,623	92	\$15.12	\$15.12	\$15.23	\$15.07
XRP	Evolve XRP ETF CAD U	4,800	\$43,174	12	\$9.02	\$9.02	\$9.11	\$8.88
XRP.U	Evolve XRP ETF USF	29	\$258	1	\$0.00	\$9.06	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	5,200	\$47,088	9	\$8.98	\$8.98	\$9.13	\$8.86
XRPP.B	Purpose XRP CAD NoCu	1,000	\$9,280	1	\$9.28	\$9.28	\$9.28	\$9.28
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
XPQ	3iQ XRP ETF	3,000	\$37,489	10	\$12.54	\$12.54	\$12.54	\$12.40
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	5,400	\$97,484	8	\$18.05	\$18.05	\$18.06	\$18.05
XSB	iShre Cdn Sh Trm Bnd	56,198	\$1,516,307	69	\$26.99	\$26.99	\$26.99	\$26.97
XSC	iShr Conserv ShStgyFxd	3,300	\$59,169	5	\$17.93	\$17.93	\$17.93	\$17.93
XSE	iShr Conserv Stgy Incm	1,100	\$19,635	2	\$17.85	\$17.85	\$17.85	\$17.85
XSEA	iShrESG AwrMSCI EAFE	700	\$21,952	2	\$31.32	\$31.32	\$31.46	\$31.32
XSEM	iShrESG AwrMSCI Mkts	3,000	\$79,529	7	\$26.50	\$26.50	\$26.52	\$26.48
XSH	iShrCoreCdnSTCorpBnd	27,989	\$536,556	42	\$19.17	\$19.17	\$19.18	\$19.16
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.03	\$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	5,300	\$182,103	29	\$34.26	\$34.26	\$34.60	\$34.24
XSMH	iShrS&P US SmlCpC-Hg	3,500	\$105,718	12	\$30.14	\$30.14	\$30.39	\$30.14
XSP	iShares Core S&P 500	129,722	\$9,090,637	351	\$70.01	\$70.01	\$70.71	\$69.76
XSPC	iShrsS&P5003%CapHegd	3,200	\$155,340	5	\$48.57	\$48.57	\$48.58	\$48.48
XST	iShares Consumr Stpl	3,100	\$192,752	11	\$62.44	\$62.44	\$62.44	\$61.90
XSTB	iShrESG AwreCA STBnd	2,900	\$57,606	7	\$19.86	\$19.86	\$19.87	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	3,300	\$123,645	8	\$37.46	\$37.46	\$37.47	\$37.46
XSTP	iShr 0-5YrTipsBndCAD	1,900	\$81,336	7	\$42.80	\$42.80	\$42.83	\$42.78
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
XSU	iShares US Small Cap	27,229	\$1,318,263	135	\$48.28	\$48.28	\$49.06	\$48.21
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
XTC	Exco Technologies	1,500	\$10,267	12	\$6.84	\$6.84	\$6.88	\$6.82
XTD	TDb Split Cl A	400	\$2,442	2	\$6.08	\$6.08	\$6.13	\$6.08
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	15,310	\$491,474	58	\$32.11	\$32.11	\$32.14	\$32.04
XTLT	iShr 20+Yr US Bnd Un	2,100	\$71,546	10	\$34.07	\$34.07	\$34.10	\$34.04
XTLT.U	iShr 20+Yr US Bnd US	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	2,900	\$135,349	6	\$46.39	\$46.39	\$46.85	\$46.39
XTOT.U	iShares Cor SP To US	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
XTR	iShare Divrs Mo Incm	175	\$2,048	2	\$11.70	\$11.70	\$11.70	\$11.70
XTRA	Xtract One Tech J	38,000	\$25,995	16	\$0.70	\$0.70	\$0.70	\$0.68
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	7,100	\$390,803	25	\$54.99	\$54.99	\$55.38	\$54.82
XUS	iShares CoreSP500Idx	19,102	\$1,118,789	85	\$58.46	\$58.46	\$59.02	\$58.39
XUS.U	iShr CoreS&P500IdxUS	21,200	\$914,403	114	\$43.08	\$43.08	\$43.48	\$42.93
XUSC	iShrs S&P5003%CapCan	500	\$25,023	4	\$49.94	\$49.94	\$50.09	\$49.94
XUSC.U	iShrs S&P5003%CapUSD	800	\$29,032	2	\$36.31	\$36.31	\$36.31	\$36.27
XUSF	iShr S&P US Fin Indx	100	\$8,107	1	\$81.07	\$81.07	\$81.07	\$81.07
XUSR	iShr ESG AdvMSCI USA	594	\$60,577	5	\$101.36	\$101.36	\$102.70	\$101.36
XUT	iShares S&P/TSX Util	4,900	\$155,476	10	\$31.69	\$31.69	\$31.84	\$31.68
XUU	iShr CorS&P US MktUn	10,801	\$746,966	56	\$69.04	\$69.04	\$69.77	\$68.93
XUU.U	iShr CorS&P USMkt US	12,700	\$643,138	69	\$50.52	\$50.52	\$51.07	\$50.39
XVLU	iShrMSCI USA ValuFtr	1,400	\$49,741	8	\$35.29	\$35.29	\$35.64	\$35.29
XWD	iShare MSCI World Un	6,510	\$716,072	39	\$109.83	\$109.83	\$110.53	\$109.73
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	\$5.30	\$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.	600	\$675	4	\$1.12	\$1.12	\$1.13	\$1.12
YRB	Yorbeau Resources J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.59	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	77,628	\$1,068,805	46	\$13.77	\$13.77	\$13.77	\$13.76
ZBAL	BMO Balanced ETF	2,100	\$31,319	5	\$14.89	\$14.89	\$14.96	\$14.89
ZBAL.T	BMO Balanced ETF	3,800	\$41,283	6	\$10.85	\$10.85	\$10.88	\$10.85
ZBBB	BMO BBB CorpBnd ETF	100	\$2,914	1	\$29.14	\$29.14	\$29.14	\$29.14
ZBI	BMO Cdn Bnk Incm Inx	3,226	\$99,860	11	\$30.96	\$30.96	\$30.96	\$30.91
ZBK	BMO EqIWght US BkETF	1,500	\$64,367	9	\$42.85	\$42.85	\$43.13	\$42.77
ZCB	BMO Corp Bond IdxETF	605	\$28,790	5	\$47.60	\$47.60	\$47.60	\$47.56
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	15,400	\$321,923	11	\$20.90	\$20.90	\$21.16	\$20.87
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,600	\$182,122	19	\$15.70	\$15.70	\$15.71	\$15.68
ZCN	BMO S&P/TSX Complndx	35,400	\$1,497,683	88	\$42.35	\$42.35	\$42.64	\$42.08
ZCON	BMO Conservative ETF	400	\$5,040	1	\$12.60	\$12.60	\$12.60	\$12.60
ZCS	BMO Shrt Crp Bnd ETF	9,000	\$126,361	17	\$14.03	\$14.03	\$14.05	\$14.03
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZDB	BMO Discount BndETF	9,500	\$143,288	14	\$15.09	\$15.09	\$15.09	\$15.08
ZDH	BMO Intl DivHg-CA Un	3,075	\$95,604	14	\$31.12	\$31.12	\$31.17	\$31.05
ZDI	BMO Int'l Div ETF Un	9,502	\$270,473	26	\$28.46	\$28.46	\$28.58	\$28.40
ZDJ	BMO DJ IndAv Heg ETF	5,660	\$417,350	21	\$73.63	\$73.63	\$74.15	\$73.58
ZDM	BMO MSCI EAFE HegCAD	8,900	\$307,512	32	\$34.54	\$34.54	\$34.70	\$34.44
ZDV	BMO Cdn Dividend ETF	11,000	\$299,326	26	\$27.21	\$27.21	\$27.27	\$27.13
ZDY	BMO USDiv ETF Un	200	\$10,080	1	\$50.40	\$50.40	\$50.40	\$50.40
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,700	\$159,626	14	\$27.99	\$27.99	\$28.08	\$27.93
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	24,542	\$1,428,682	103	\$58.07	\$58.07	\$58.49	\$58.07
ZEF	BMO Em Mkt Bond HED	2,600	\$32,728	4	\$12.60	\$12.60	\$12.60	\$12.58
ZEM	BMO MSCI EmrgMkts Un	16,296	\$439,922	15	\$26.96	\$26.96	\$27.03	\$26.96
ZEO	BMO Eq WghtOil & Gas	3,349	\$272,339	19	\$81.50	\$81.50	\$81.56	\$81.11
ZEQ	BMO MSCI EU HiQtyUn	1,780	\$54,467	9	\$30.56	\$30.56	\$30.64	\$30.56
ZEQT	BMO All-Eqty ETF	8,477	\$173,583	19	\$20.40	\$20.40	\$20.60	\$20.39
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$10,393	2	\$51.94	\$51.94	\$51.99	\$51.94
ZFH	BMO Fltg RTHi Yld Un	10,100	\$153,345	17	\$15.18	\$15.18	\$15.19	\$15.15
ZFL	BMO Lng Federal Bond	12,508	\$149,601	10	\$11.96	\$11.96	\$11.98	\$11.95
ZFM	BMO Mid Fed Bnd Indx	1,700	\$25,041	4	\$14.73	\$14.73	\$14.73	\$14.73
ZFN	BMO SIA NA Eq ETF Un	219	\$13,868	2	\$63.32	\$63.32	\$63.32	\$63.32
ZFS	BMO Shrt Fed Bnd ETF	2,336	\$32,512	8	\$13.92	\$13.92	\$13.92	\$13.91
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,272	1	\$45.68	\$45.68	\$45.68	\$45.68
ZGD	BMO EqWght Glb Gold	7,302	\$1,983,992	59	\$270.43	\$270.43	\$277.72	\$265.92
ZGI	BMO Gbl Infrastr ETF	2,424	\$125,095	15	\$51.59	\$51.59	\$51.68	\$51.56
ZGLD	BMO Gld Bull ETF	6,451	\$410,247	30	\$63.52	\$63.52	\$64.24	\$63.18
ZGLD.U	BMO Gld Bull ETF USD	100	\$6,317	1	\$63.17	\$63.17	\$63.17	\$63.17
ZGLH	BMO Gld Bull Fnd ETF	4,300	\$256,360	9	\$59.62	\$59.62	\$59.90	\$59.41
ZGQ	BMO MSCI AllCntryWrld	2,900	\$227,423	15	\$78.32	\$78.32	\$78.95	\$78.12
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,164	\$90,261	11	\$17.47	\$17.47	\$17.59	\$17.43
ZGRO.T	BMO Growth ETF Un	500	\$6,485	1	\$12.97	\$12.97	\$12.97	\$12.97
ZHP	BMO US PrefShr Hg-CA	1,400	\$23,581	6	\$16.86	\$16.86	\$16.86	\$16.82
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,030	\$11,516	5	\$11.18	\$11.18	\$11.19	\$11.18
ZIC	BMO MidUSCrpBnd ETF	400	\$7,416	2	\$18.54	\$18.54	\$18.54	\$18.54
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,000	\$49,664	7	\$49.58	\$49.58	\$49.89	\$49.51
ZIN	BMO EqWgtIndustlETF	1,000	\$49,446	4	\$49.32	\$49.32	\$49.46	\$49.32
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$7,121	1	\$71.21	\$71.21	\$71.21	\$71.21
ZJG	BMO Junior Gold ETF	3,296	\$759,366	20	\$229.29	\$229.29	\$234.94	\$225.55
ZJK	BMO HiYldUS CorpBnd	6,450	\$121,899	8	\$18.89	\$18.89	\$18.90	\$18.89
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	200	\$8,548	1	\$42.74	\$42.74	\$42.74	\$42.74
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	35,901	\$2,063,421	170	\$57.50	\$57.50	\$57.61	\$57.30
ZLC	BMO Long Crp Bnd ETF	4,138	\$62,409	16	\$15.08	\$15.08	\$15.09	\$15.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	200	\$5,920	1	\$29.60	\$29.60	\$29.60	\$29.60
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$18,348	3	\$36.62	\$36.62	\$36.72	\$36.62
ZLI	BMO LowVolIntl Eq Un	687	\$19,623	5	\$28.58	\$28.58	\$28.58	\$28.56
ZLSC	BMO Lng Short Cdn Eq	700	\$30,310	3	\$43.50	\$43.50	\$43.50	\$43.26
ZLSU	BMO Long Short US Eq	1,400	\$60,118	3	\$42.90	\$42.90	\$42.97	\$42.90
ZLU	BMO LwVltyUSEq ETF	5,674	\$327,385	12	\$57.71	\$57.71	\$57.82	\$57.68
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	2,742	\$84,179	6	\$30.70	\$30.70	\$30.70	\$30.70
ZMI	BMO Monthly Incm Un	12,692	\$234,794	15	\$18.52	\$18.52	\$18.52	\$18.49
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	900	\$44,732	6	\$49.44	\$49.44	\$50.11	\$49.44
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	75,202	\$3,750,934	88	\$49.87	\$49.87	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	5,900	\$83,401	14	\$14.13	\$14.13	\$14.14	\$14.12
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,900	\$88,743	10	\$12.87	\$12.87	\$12.87	\$12.85
ZNQ	BMO Nasdaq100 Eq UN	25,600	\$2,887,265	142	\$112.16	\$112.16	\$113.94	\$112.16
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,000	\$162,547	20	\$32.49	\$32.49	\$32.55	\$32.49
ZPAY.F	BMO PremiumYid ETF	1,000	\$29,042	7	\$29.05	\$29.05	\$29.05	\$29.03
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	4,100	\$49,149	2	\$11.99	\$11.99	\$11.99	\$11.98
ZPR	BMO Ladd Pr Indx ETF	14,000	\$170,749	34	\$12.21	\$12.21	\$12.21	\$12.18
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,888	\$97,903	11	\$12.40	\$12.40	\$12.42	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	6,000	\$94,680	7	\$15.78	\$15.78	\$15.81	\$15.77
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,878	1	\$29.39	\$29.39	\$29.39	\$29.39
ZQQ	BMO Nasdaq EqHed ETF	12,367	\$2,143,625	80	\$172.80	\$172.80	\$175.43	\$172.59
ZRE	BMO EqI Wgt REITsETF	9,369	\$202,639	38	\$21.61	\$21.61	\$21.70	\$21.52
ZRR	BMO RI Return Bond	1,515	\$21,081	6	\$13.91	\$13.91	\$13.94	\$13.90
ZSB	BMO ShortTrm Bond Un	400	\$19,620	2	\$49.05	\$49.05	\$49.05	\$49.05
ZSDB	BMO ST DiscBnd ETF	900	\$28,376	4	\$31.53	\$31.53	\$31.53	\$31.52
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$45.36	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	31,982	\$3,299,181	99	\$103.02	\$103.02	\$103.90	\$102.87
ZSP.U	BMO S&P500 Idx ETF	35,136	\$2,632,391	136	\$74.78	\$74.78	\$75.57	\$74.61
ZST	BMO Ultra ShrtBnd Un	24,092	\$1,182,339	61	\$49.07	\$49.07	\$49.08	\$49.07
ZST.L	BMO UltraSh BndETFAc	3,000	\$186,807	11	\$62.27	\$62.27	\$62.27	\$62.26
ZSU	BMO Sh-Trm US CrpBnd	1,400	\$18,770	4	\$13.39	\$13.39	\$13.42	\$13.39
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,772	1	\$28.86	\$28.86	\$28.86	\$28.86
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,200	\$38,448	2	\$32.04	\$32.04	\$32.04	\$32.04
ZUAG.F	BMO US AgreBndETF Hg	600	\$17,972	4	\$29.97	\$29.97	\$29.97	\$29.93
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,600	\$327,532	42	\$38.02	\$38.02	\$38.30	\$37.93
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUCM.U	BMO USD Cash MmtETF	3,700	\$111,155	10	\$30.03	\$30.03	\$30.05	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	400	\$13,518	2	\$33.79	\$33.79	\$33.80	\$33.79
ZUE	BMO S&P 500 Hedg-CAD	26,912	\$2,499,675	94	\$92.72	\$92.72	\$93.66	\$92.43
ZUH	BMO EqWgt US Health	1,444	\$101,424	10	\$70.01	\$70.01	\$70.57	\$69.96
ZUP	BMO US PrefShr ETFUn	500	\$9,895	2	\$19.79	\$19.79	\$19.79	\$19.79
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,023	\$687,022	40	\$97.68	\$97.68	\$98.41	\$97.59
ZUQ.F	BMO MSCIUSHiQtyETF	600	\$35,403	5	\$59.01	\$59.01	\$59.08	\$58.95
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.71	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	35,000	\$876,967	33	\$25.07	\$25.07	\$25.24	\$24.99
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	300	\$11,385	2	\$37.95	\$37.95	\$37.95	\$37.95
ZWA	BMO DJ IndustAvg ETF	1,900	\$53,068	9	\$27.89	\$27.89	\$28.02	\$27.84
ZWB	BMO Coverd CallCdnBk	17,076	\$428,418	29	\$25.08	\$25.08	\$25.19	\$25.06
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,115	\$390,242	41	\$20.44	\$20.44	\$20.49	\$20.39
ZWE	BMO EU DivCovCal C-H	9,300	\$194,649	28	\$20.92	\$20.92	\$20.97	\$20.89
ZWEN	BMO CovrdCallEngyETF	3,338	\$94,291	17	\$28.24	\$28.24	\$28.33	\$28.19
ZWG	BMO Gbl HiDivCovCal	1,587	\$53,507	12	\$33.72	\$33.72	\$33.78	\$33.66
ZWGD	BMO Cov Call SpGoBul	200	\$7,346	1	\$36.73	\$36.73	\$36.73	\$36.73
ZWH	BMO US HighDivCov Un	8,847	\$220,200	36	\$24.88	\$24.88	\$24.92	\$24.86
ZWH.U	BMO US HighDivCov UN	300	\$7,431	2	\$24.77	\$24.77	\$24.77	\$24.77
ZWHC	BMO CovrdCallHthETF	900	\$25,335	3	\$28.13	\$28.13	\$28.16	\$28.13
ZWK	BMO CoverCalUSBkETF	3,227	\$87,345	11	\$27.02	\$27.02	\$27.12	\$27.02
ZWP	BMO EU HiDiv CovCall	7,100	\$142,110	13	\$20.00	\$20.00	\$20.05	\$19.98
ZWQT	BMO Gbl Enhanc Incm	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39
ZWS	BMO US HiDivCovHg-CA	1,200	\$25,190	3	\$20.97	\$20.97	\$21.02	\$20.97
ZWT	BMO CoverCallTechETF	715	\$42,442	8	\$59.14	\$59.14	\$59.62	\$59.14
ZWU	BMO CoverdUtilityETF	53,503	\$587,490	65	\$10.99	\$10.99	\$11.00	\$10.96
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$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	\$37.13	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	30,000	\$863,700	1	\$28.79	\$28.79	\$28.79	\$28.79
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	\$32.21	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	200	\$6,580	1	\$32.90	\$32.90	\$32.90	\$32.90
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$55.80	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	534,000	\$520,091	177	\$0.97	\$0.97	\$1.04	\$0.94
AAN	Aton Res Inc	16,000	\$8,290	7	\$0.50	\$0.50	\$0.58	\$0.50
AAZ	Azincourt Eg	78,000	\$1,110	2	\$0.01	\$0.01	\$0.02	\$0.01
ABA	Abasca Res I	18,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.07
ABI	Abcourt Mns	651,000	\$62,715	31	\$0.10	\$0.10	\$0.11	\$0.10
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	147,500	\$74,380	28	\$0.50	\$0.50	\$0.51	\$0.50
AEC	Anfield Egy	1,400	\$10,829	10	\$7.62	\$7.62	\$8.01	\$7.61
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	3,000	\$1,770	4	\$0.58	\$0.58	\$0.60	\$0.58
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	141,275	\$162,738	99	\$1.15	\$1.15	\$1.16	\$1.14
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	141,200	\$142,803	72	\$0.95	\$0.95	\$1.07	\$0.95
AGAG	Argenta Svr	490,325	\$352,919	171	\$0.66	\$0.66	\$0.81	\$0.64
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	34,000	\$3,990	4	\$0.12	\$0.12	\$0.14	\$0.11
AGMR	Svr Mountain	12,468	\$39,559	58	\$3.15	\$3.15	\$3.38	\$3.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	1,563,479	\$1,186,650	260	\$0.78	\$0.78	\$0.82	\$0.73
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,700	\$6,088	14	\$1.26	\$1.26	\$1.33	\$1.25
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	95,000	\$6,725	7	\$0.07	\$0.07	\$0.08	\$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	13,610	\$49,541	43	\$3.69	\$3.69	\$3.70	\$3.60
ALEX	Alpha Expl L	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.24	\$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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	400	\$2,456	2	\$6.17	\$6.17	\$6.17	\$6.11
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	6,000	\$2,840	3	\$0.45	\$0.45	\$0.49	\$0.45
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	2,300	\$4,140	6	\$1.80	\$1.80	\$1.80	\$1.80
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	13,350	\$52,138	68	\$4.00	\$4.00	\$4.03	\$3.70
AMY	RecycliCo Ba	7,000	\$1,075	3	\$0.15	\$0.15	\$0.16	\$0.15
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	73,000	\$39,955	12	\$0.53	\$0.53	\$0.56	\$0.53
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.04	\$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	18,000	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	20,625	\$89,449	90	\$4.32	\$4.32	\$4.62	\$4.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	254,000	\$2,485	4	\$0.01	\$0.01	\$0.01	\$0.01
ARCH	Arch Biopart	700	\$886	4	\$1.26	\$1.26	\$1.30	\$1.26
ARGH	Argo Corp.	6,500	\$2,635	2	\$0.41	\$0.41	\$0.41	\$0.39
ARIC	Awale Res Lt	49,500	\$32,085	19	\$0.65	\$0.65	\$0.66	\$0.64
ARK	Arras Mnrls	13,917	\$10,964	7	\$0.78	\$0.78	\$0.80	\$0.78
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	8,958	\$337,893	57	\$37.27	\$37.27	\$39.05	\$37.04
ARU	Aurania Res	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	59,500	\$116,732	148	\$1.99	\$1.99	\$2.03	\$1.90
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASL	Argentum Svr	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	11,500	\$6,710	9	\$0.58	\$0.58	\$0.59	\$0.56
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	180,000	\$19,445	21	\$0.13	\$0.13	\$0.13	\$0.10
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	10,213	\$29,045	57	\$2.89	\$2.89	\$2.89	\$2.79
ATY	Atico Mng Co	13,000	\$2,865	3	\$0.23	\$0.23	\$0.23	\$0.22
AU	Aurion Res	30,200	\$35,290	25	\$1.15	\$1.15	\$1.18	\$1.13
AUAU	A2 Gld Corp.	5,680	\$5,388	5	\$0.94	\$0.94	\$0.96	\$0.94
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	67,000	\$2,755	4	\$0.05	\$0.05	\$0.05	\$0.04
AUMB	1911 Gld Cor	197,701	\$228,247	121	\$1.10	\$1.10	\$1.24	\$1.09
AUME	Auriginal Mn	2,500	\$200	2	\$0.08	\$0.08	\$0.08	\$0.08
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	65,200	\$27,215	16	\$0.41	\$0.41	\$0.43	\$0.41
AUXX	Gld X2 Mng I	83,500	\$54,970	28	\$0.66	\$0.66	\$0.68	\$0.65
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	5,500	\$700	2	\$0.15	\$0.15	\$0.15	\$0.13
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	5,000	\$775	2	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	13,000	\$2,990	2	\$0.23	\$0.23	\$0.23	\$0.23
AXO	Axo Copper C	41,500	\$17,323	7	\$0.42	\$0.42	\$0.42	\$0.41
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,500	\$4,665	3	\$0.84	\$0.84	\$0.85	\$0.84
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Gld	16,000	\$11,680	5	\$0.75	\$0.75	\$0.75	\$0.72
AZT	Aztec Mnrls	80,500	\$28,013	29	\$0.37	\$0.37	\$0.37	\$0.31
B	BCM Res Corp	14,000	\$1,900	6	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	27,500	\$2,750	2	\$0.10	\$0.10	\$0.10	\$0.10
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	147,000	\$10,270	5	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	85,000	\$5,825	3	\$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	522,380	\$258,699	108	\$0.52	\$0.52	\$0.57	\$0.48
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	4,100	\$1,175	7	\$0.30	\$0.30	\$0.30	\$0.28
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	4,500	\$3,620	5	\$0.80	\$0.80	\$0.81	\$0.80
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BFM	Bedford Mtls	6,630	\$1,536	9	\$0.24	\$0.24	\$0.24	\$0.22
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	118,500	\$15,040	11	\$0.13	\$0.13	\$0.13	\$0.12
BIG	Hercules Mtl	116,000	\$75,465	70	\$0.65	\$0.65	\$0.67	\$0.64
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIGT	Big Tree Car	21,000	\$210	1	\$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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	400	\$544	4	\$1.37	\$1.37	\$1.40	\$1.33
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
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	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	775	\$4,506	4	\$5.55	\$5.55	\$6.16	\$5.55
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNKR	Bunker Hill	28,000	\$7,380	6	\$0.26	\$0.26	\$0.27	\$0.26
BNXA	Banxa Hldgs	800	\$1,024	1	\$1.28	\$1.28	\$1.28	\$1.28
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	9,030	\$15,078	42	\$1.69	\$1.69	\$1.73	\$1.65
BOL	Bold Vens In	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	1,500	\$790	2	\$0.52	\$0.52	\$0.54	\$0.52
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
BRC	Blackrock Sv	109,200	\$93,633	43	\$0.85	\$0.85	\$0.89	\$0.82
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.52	\$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	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,955	\$26,118	30	\$4.39	\$4.39	\$4.45	\$4.31
BRW	Brunswick Ex	48,500	\$7,340	6	\$0.15	\$0.15	\$0.17	\$0.15
BSK	Blue Sky Ura	147,000	\$5,900	7	\$0.04	\$0.04	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
BTCW	Bitcoin Well	51,000	\$6,430	4	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	6,000	\$1,060	5	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	80,000	\$3,250	6	\$0.04	\$0.04	\$0.05	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	125,637	\$123,637	47	\$0.95	\$0.95	\$1.05	\$0.95
BZ	Benz Mng Co	100	\$152	1	\$1.52	\$1.52	\$1.52	\$1.52
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	844	\$1,594	4	\$1.89	\$1.89	\$1.89	\$1.88
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.34	\$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	25,000	\$5,125	3	\$0.21	\$0.21	\$0.21	\$0.21
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	33,644	\$69,509	103	\$2.06	\$2.06	\$2.19	\$2.01
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	11,500	\$2,228	2	\$0.19	\$0.19	\$0.20	\$0.19
CBIT	Cathedra 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	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	25,500	\$18,740	12	\$0.73	\$0.73	\$0.75	\$0.73
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	220	\$110	1	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	55,000	\$1,925	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	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
CDA	Canuc Res Co	34,000	\$3,910	4	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CDPR	Cerro De Pas	58,274	\$29,587	26	\$0.50	\$0.50	\$0.54	\$0.50
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	21,000	\$17,110	7	\$0.82	\$0.82	\$0.83	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	33,400	\$53,865	70	\$1.58	\$1.58	\$1.65	\$1.58
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
CGC	Cdn Gld Corp	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	344,525	\$161,435	127	\$0.48	\$0.48	\$0.50	\$0.43
CH	Charbone Hyd	102,000	\$23,330	22	\$0.25	\$0.25	\$0.26	\$0.22
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	7,079	\$18,840	30	\$2.65	\$2.65	\$2.75	\$2.57
CLCO	Culico Mtls	14,500	\$4,120	5	\$0.28	\$0.28	\$0.30	\$0.28
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$45	1	\$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	26,000	\$2,100	3	\$0.08	\$0.08	\$0.09	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	14,000	\$3,030	4	\$0.22	\$0.22	\$0.22	\$0.21
CNC	Cda Nickel C	52,500	\$63,668	94	\$1.20	\$1.20	\$1.23	\$1.19
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COCO	Coast Copper	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	12,500	\$4,263	5	\$0.34	\$0.34	\$0.35	\$0.34
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	27,000	\$2,295	7	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CQR	Conquest Res	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	16,500	\$6,090	4	\$0.37	\$0.37	\$0.37	\$0.36
CRI	Churchill Re	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	12,000	\$65	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.12	\$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	\$0.55	\$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	\$1.75	\$0.00	\$0.00
CTM	Canterra Mnr	7,250	\$1,343	4	\$0.19	\$0.19	\$0.19	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CTV	CleanTech Va	52,000	\$8,255	12	\$0.17	\$0.17	\$0.17	\$0.16
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	13,000	\$1,880	3	\$0.15	\$0.15	\$0.15	\$0.14
CUU	Copper Fox M	3,500	\$1,385	4	\$0.39	\$0.39	\$0.40	\$0.39
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	124,000	\$71,170	29	\$0.58	\$0.58	\$0.59	\$0.57
CVW	CVW Sustaina	4,000	\$3,415	5	\$0.86	\$0.86	\$0.87	\$0.83
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	\$1.66	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.17	\$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	24,500	\$5,335	7	\$0.21	\$0.21	\$0.22	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	84,000	\$9,523	9	\$0.12	\$0.12	\$0.12	\$0.11
DBG	Doubleview G	5,700	\$6,112	9	\$1.05	\$1.05	\$1.10	\$1.03
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$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	\$7.25	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	552,500	\$139,785	86	\$0.25	\$0.25	\$0.27	\$0.24
DEFN	Defense Mtls	87,500	\$19,845	19	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$1,213	2	\$0.49	\$0.49	\$0.49	\$0.49
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	10,500	\$4,208	2	\$0.42	\$0.42	\$0.42	\$0.40
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	3,800	\$17,925	28	\$4.43	\$4.43	\$5.11	\$4.41
DHB	Delivra Heal	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.13	\$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.	18,000	\$5,255	6	\$0.29	\$0.29	\$0.30	\$0.29
DLTA	Delta Res Lt	2,500	\$435	2	\$0.17	\$0.17	\$0.18	\$0.17
DM	Datametrex A	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME	Desert Mount	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
DMGI	DMG Blockcha	226,000	\$63,410	24	\$0.28	\$0.28	\$0.29	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	45,500	\$45,000	26	\$0.99	\$0.99	\$1.01	\$0.96
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	93,000	\$2,325	1	\$0.03	\$0.03	\$0.03	\$0.03
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	68,500	\$20,650	29	\$0.30	\$0.30	\$0.31	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	33,161	\$214,321	162	\$6.42	\$6.42	\$6.58	\$6.26
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	14,000	\$2,820	8	\$0.20	\$0.20	\$0.21	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	70,500	\$7,623	17	\$0.12	\$0.12	\$0.12	\$0.11
ECR	Cartier Res	52,500	\$11,745	13	\$0.23	\$0.23	\$0.23	\$0.22
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	4,000	\$1,115	3	\$0.28	\$0.28	\$0.28	\$0.28
EDM	EDM Res Inc.	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	5,100	\$6,611	12	\$1.29	\$1.29	\$1.32	\$1.27
ELC	Elysee Dev C	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
ELE	Elemental Ry	2,223	\$46,519	14	\$20.84	\$20.84	\$21.36	\$20.60
ELEC	Elec Rylties	25,000	\$3,855	8	\$0.15	\$0.15	\$0.17	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	10,500	\$1,650	9	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
EMO	Emerita Res	374,926	\$199,585	157	\$0.50	\$0.50	\$0.62	\$0.50
EMPR	Empress Ry/t	43,400	\$47,993	46	\$1.09	\$1.09	\$1.15	\$1.07
EMR	Emergent Mtl	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	12,500	\$1,888	2	\$0.16	\$0.16	\$0.16	\$0.15
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	14,000	\$5,825	8	\$0.42	\$0.42	\$0.42	\$0.39
EOG	Eco (Atlanti	151,500	\$49,823	19	\$0.33	\$0.33	\$0.34	\$0.32
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	9,000	\$5,890	5	\$0.65	\$0.65	\$0.67	\$0.65
EPL	Eagle Plains	6,000	\$850	2	\$0.15	\$0.15	\$0.15	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	6,500	\$6,175	4	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	909,000	\$298,340	129	\$0.33	\$0.33	\$0.35	\$0.31
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	1,400	\$386	2	\$0.28	\$0.28	\$0.28	\$0.28
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	38,000	\$1,680	8	\$0.05	\$0.05	\$0.05	\$0.04
ETL	E3 Lithium L	14,500	\$13,130	13	\$0.90	\$0.90	\$0.92	\$0.90
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	55,128	\$205,259	144	\$3.66	\$3.66	\$3.89	\$3.60
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVGN	EverGen Infr	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$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	438,000	\$164,475	88	\$0.37	\$0.37	\$0.41	\$0.35
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	27,000	\$4,910	4	\$0.18	\$0.18	\$0.19	\$0.18
FAS	First Andes	27,500	\$2,950	18	\$0.10	\$0.10	\$0.11	\$0.10
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FCLI	Full Circle	1,500	\$540	3	\$0.36	\$0.36	\$0.36	\$0.36
FDI	Findev Inc.	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	6,100	\$28,814	38	\$4.70	\$4.70	\$4.75	\$4.68
FEO	Oceanic Iron	5,000	\$3,685	4	\$0.75	\$0.75	\$0.75	\$0.72
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	29,500	\$13,790	12	\$0.60	\$0.60	\$0.60	\$0.45
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	12,000	\$2,040	2	\$0.17	\$0.17	\$0.17	\$0.17
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	12,500	\$8,725	3	\$0.70	\$0.70	\$0.70	\$0.69
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FLT	Volatus A I	110,000	\$66,185	35	\$0.60	\$0.60	\$0.62	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
FMS	Focus Graphi	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
FMT	Fuerte Mtls	600	\$2,766	4	\$4.56	\$4.56	\$4.65	\$4.56
FNC	Fancamp Expl	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nrdc M	203	\$376	3	\$1.88	\$1.88	\$1.88	\$1.82
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	4,500	\$945	3	\$0.21	\$0.21	\$0.21	\$0.21
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FPC	Falco Res	46,000	\$20,033	16	\$0.43	\$0.43	\$0.45	\$0.43
FPX	FPX Nickel C	30,000	\$12,445	7	\$0.41	\$0.41	\$0.42	\$0.39
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	167,000	\$5,010	3	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	3,600	\$1,343	3	\$0.36	\$0.36	\$0.38	\$0.36
FTUR	Future Fuels	38,500	\$27,580	9	\$0.72	\$0.72	\$0.73	\$0.70
FTZ	Fitzroy Mnrl	63,000	\$26,250	37	\$0.42	\$0.42	\$0.43	\$0.41
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	442,590	\$54,399	249	\$0.13	\$0.13	\$0.13	\$0.12
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FWZ	Fireweed Mtl	19,200	\$57,657	55	\$2.97	\$2.97	\$3.05	\$2.94
FYL	Finlay Mnrls	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
GEL	Graphano Egy	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GEMC	Global Egy M	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,900	\$8,334	17	\$2.09	\$2.09	\$2.19	\$2.04
GGA	GldGrp Mng I	10,800	\$11,936	14	\$1.14	\$1.14	\$1.14	\$1.10
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	23,500	\$2,433	7	\$0.11	\$0.11	\$0.12	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	49,500	\$37,625	16	\$0.76	\$0.76	\$0.77	\$0.74
GGX	GGX Gld Corp	10,750	\$749	2	\$0.07	\$0.07	\$0.07	\$0.07
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	70,000	\$5,600	2	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	28,000	\$4,140	6	\$0.15	\$0.15	\$0.15	\$0.14
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	3,600	\$3,886	12	\$1.09	\$1.09	\$1.09	\$1.05
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	38,000	\$3,420	3	\$0.09	\$0.09	\$0.09	\$0.09
GLDC	Cassiar Gld	52,000	\$17,050	13	\$0.33	\$0.33	\$0.34	\$0.31
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	13,000	\$4,095	6	\$0.32	\$0.32	\$0.32	\$0.32
GMG	Graphene Mfg	13,000	\$18,041	29	\$1.39	\$1.39	\$1.40	\$1.34
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	123,000	\$28,488	11	\$0.24	\$0.24	\$0.24	\$0.23
GNG	Glden Goliat	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	18,358	\$43,504	114	\$2.33	\$2.33	\$2.46	\$2.32
GPAC	Grt Pac Gld	50,875	\$27,751	22	\$0.49	\$0.49	\$0.59	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	41,600	\$15,094	20	\$0.38	\$0.38	\$0.38	\$0.35
GPH	Graphite O	14,514	\$21,915	27	\$1.54	\$1.54	\$1.54	\$1.48
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	93,000	\$10,020	14	\$0.11	\$0.11	\$0.11	\$0.11
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	108,000	\$7,020	5	\$0.07	\$0.07	\$0.07	\$0.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	9,700	\$14,202	48	\$1.48	\$1.48	\$1.48	\$1.43
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	2,000	\$900	2	\$0.45	\$0.45	\$0.45	\$0.45
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	55,500	\$7,908	4	\$0.14	\$0.14	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GRSL	GR Svr Mng L	608,900	\$235,157	129	\$0.39	\$0.39	\$0.42	\$0.37
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	14,100	\$29,741	22	\$2.10	\$2.10	\$2.15	\$2.08
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	21,000	\$2,480	3	\$0.12	\$0.12	\$0.12	\$0.11
GSR	Gld Strike R	30,000	\$16,200	3	\$0.53	\$0.53	\$0.56	\$0.53
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	28,500	\$4,640	4	\$0.17	\$0.17	\$0.17	\$0.16
GSVR	Guanajuato S	1,139,881	\$639,619	170	\$0.57	\$0.57	\$0.61	\$0.54
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	435,504	\$280,828	134	\$0.71	\$0.71	\$0.72	\$0.59
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	19,000	\$17,250	10	\$0.92	\$0.92	\$0.94	\$0.90
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
HASH	Simply Solve	25,000	\$2,935	5	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.08	\$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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	4,000	\$160	4	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	40,000	\$3,710	11	\$0.09	\$0.09	\$0.10	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.17	\$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	42,500	\$5,315	6	\$0.14	\$0.14	\$0.14	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	2,000	\$7,863	11	\$4.05	\$4.05	\$4.05	\$3.83
HIVE	HIVE Digital	302,900	\$1,297,231	247	\$4.21	\$4.21	\$4.53	\$4.15
HLU	Homeland Ura	99,500	\$29,123	32	\$0.29	\$0.29	\$0.32	\$0.28
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,200	\$2,440	7	\$2.02	\$2.02	\$2.05	\$2.02
HMMC	Hemlo Mng Co	3,700	\$15,056	6	\$4.05	\$4.05	\$4.10	\$4.05
HMR	Homerun Res	800	\$1,008	3	\$1.24	\$1.24	\$1.28	\$1.24
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	6,500	\$1,193	3	\$0.19	\$0.19	\$0.19	\$0.18
HPY	Happy Creek	31,500	\$4,463	5	\$0.14	\$0.14	\$0.15	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	19,786	\$53,107	65	\$2.69	\$2.69	\$2.70	\$2.63
HVG	Harvest Gld	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	14,468	\$3,190	7	\$0.21	\$0.21	\$0.23	\$0.21
IBAT	Intl Battery	34,000	\$5,560	7	\$0.17	\$0.17	\$0.18	\$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	97,500	\$14,500	23	\$0.15	\$0.15	\$0.15	\$0.15
ICON	Intl Iconic	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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
ID	Secure Block	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IDEX	IDEX Mtls Co	20,000	\$10,090	9	\$0.51	\$0.51	\$0.52	\$0.50
IDI.H	Indico Res L	130	\$35	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,000	\$2,927	8	\$2.92	\$2.92	\$2.93	\$2.91
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	171,000	\$14,535	8	\$0.09	\$0.09	\$0.09	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	2,500	\$268	2	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	4,500	\$575	2	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
INTR	Intrepid Mtl	7,500	\$3,030	2	\$0.42	\$0.42	\$0.42	\$0.40
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	365,000	\$127,988	94	\$0.34	\$0.34	\$0.37	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	23,623	\$138,499	126	\$5.97	\$5.97	\$5.98	\$5.65
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	16,000	\$3,920	3	\$0.25	\$0.25	\$0.25	\$0.25
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
JG	Japan Gld Co	20,500	\$2,563	2	\$0.13	\$0.13	\$0.13	\$0.13
JJ	Jackpot Dig	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	1,000	\$1,290	4	\$1.30	\$1.30	\$1.30	\$1.28
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.	43,500	\$19,968	10	\$0.48	\$0.48	\$0.48	\$0.43
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	23,500	\$5,890	7	\$0.24	\$0.24	\$0.27	\$0.24
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	2,100	\$1,869	2	\$0.89	\$0.89	\$0.89	\$0.89
KCP	King Copper	73,000	\$59,120	22	\$0.85	\$0.85	\$0.86	\$0.75
KDA	KDA Grp Inc.	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
KDK	Kodiak Cop	15,000	\$11,590	12	\$0.78	\$0.78	\$0.79	\$0.76
KDOZ	Kidoz Inc.	5,000	\$1,900	3	\$0.38	\$0.38	\$0.38	\$0.38
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	18,000	\$4,620	6	\$0.25	\$0.25	\$0.27	\$0.25
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$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	\$0.32	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	300	\$674	3	\$2.24	\$2.24	\$2.25	\$2.24
KLDC	Kirkland Lak	24,500	\$7,153	7	\$0.30	\$0.30	\$0.31	\$0.29



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNG	Kingsmen Res	300	\$594	2	\$1.98	\$1.98	\$1.98	\$1.98
KORE	Kore Mng Ltd	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$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	\$0.28	\$0.00	\$0.00
KRY	Koryx Copper	11,368	\$22,169	56	\$1.94	\$1.94	\$2.04	\$1.91
KS	Klondike Svr	1,078,000	\$28,320	19	\$0.02	\$0.02	\$0.03	\$0.02
KSM	Kirkstone Mt	2,700	\$37,281	14	\$13.91	\$13.91	\$13.91	\$13.66
KTN	Kootenay Svr	59,183	\$128,941	210	\$2.14	\$2.14	\$2.37	\$2.06
KTO	K2 Gld Corp.	33,500	\$23,435	17	\$0.72	\$0.72	\$0.73	\$0.68
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LB1	Lions Bay Ca	2,500	\$495	5	\$0.19	\$0.19	\$0.20	\$0.19
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LCE	Century Lith	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
LCX	Lycos Egy In	15,500	\$8,870	17	\$0.57	\$0.57	\$0.58	\$0.55
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	14,000	\$1,260	3	\$0.09	\$0.09	\$0.09	\$0.09
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifest Well	14,000	\$870	2	\$0.07	\$0.07	\$0.07	\$0.06
LG	Lahontan Gld	74,000	\$13,903	11	\$0.19	\$0.19	\$0.20	\$0.19
LGC	Lavras Gld C	5,730	\$18,470	15	\$3.19	\$3.19	\$3.26	\$3.12
LGN	Logan Egy Co	22,000	\$18,420	7	\$0.83	\$0.83	\$0.84	\$0.83
LI	Amern Lithiu	124,000	\$80,895	53	\$0.64	\$0.64	\$0.67	\$0.63
LIB	LibertyStrea	4,500	\$3,840	5	\$0.87	\$0.87	\$0.87	\$0.82
LIFT	Li-FT Power	2,500	\$12,229	12	\$5.00	\$5.00	\$5.00	\$4.75
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	84,000	\$23,328	10	\$0.28	\$0.28	\$0.28	\$0.27
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	17,000	\$6,865	5	\$0.41	\$0.41	\$0.41	\$0.40
LIT	Argentina Li	50,000	\$6,398	7	\$0.11	\$0.11	\$0.14	\$0.11
LITH	Lithium Chil	17,000	\$8,760	5	\$0.52	\$0.52	\$0.52	\$0.51
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	11,500	\$3,158	3	\$0.28	\$0.28	\$0.28	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,680	\$160,505	40	\$28.09	\$28.09	\$28.93	\$27.75
LMR	Lomiko Mtls	40,000	\$4,000	3	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	15,500	\$3,333	3	\$0.22	\$0.22	\$0.22	\$0.22
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	200	\$356	2	\$1.79	\$1.79	\$1.79	\$1.77
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	14,500	\$1,595	6	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LSTR	Lodestar Mtl	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
LTC	Lotus Creek	1,000	\$1,726	7	\$1.75	\$1.75	\$1.75	\$1.71
LTH	Lithium Ioni	10,000	\$8,720	6	\$0.88	\$0.88	\$0.88	\$0.86
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	28,100	\$38,803	88	\$1.39	\$1.39	\$1.44	\$1.36
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	42,500	\$7,970	6	\$0.19	\$0.19	\$0.19	\$0.18
LVX	Leviathan Mt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	75,000	\$32,505	11	\$0.42	\$0.42	\$0.44	\$0.42
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	4,000	\$453	4	\$0.11	\$0.11	\$0.14	\$0.11
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATE	Blockmate Ve	103,950	\$8,441	6	\$0.09	\$0.09	\$0.09	\$0.08
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAZ.H	Mazarin Inc	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	25,000	\$4,235	3	\$0.17	\$0.17	\$0.17	\$0.17
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	8,500	\$3,970	7	\$0.46	\$0.46	\$0.48	\$0.46
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	172,600	\$128,989	87	\$0.78	\$0.78	\$0.82	\$0.67
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,300	\$3,082	8	\$2.40	\$2.40	\$2.46	\$2.34
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	651,500	\$254,293	112	\$0.39	\$0.39	\$0.43	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$3,724	12	\$1.80	\$1.80	\$1.90	\$1.80
MGMA	Magma Svr Co	34,500	\$8,905	11	\$0.27	\$0.27	\$0.27	\$0.25
MGRO	MustGrow Bio	6,500	\$3,745	2	\$0.58	\$0.58	\$0.58	\$0.57
MHUB	Mnhub Techs	21,680	\$19,774	24	\$0.91	\$0.91	\$0.94	\$0.88
MIM	MiMedia Hldg	1,500	\$510	2	\$0.34	\$0.34	\$0.34	\$0.34
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKA	Mkango Re	16,500	\$14,890	16	\$0.93	\$0.93	\$0.98	\$0.77
MKO	Mako Mng Cor	2,310	\$18,930	15	\$8.20	\$8.20	\$8.32	\$8.03
MKR	Melkior Res	12,000	\$1,560	2	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	24,500	\$9,430	3	\$0.38	\$0.38	\$0.39	\$0.38
MLO	Mtlero Mng C	8,000	\$960	3	\$0.12	\$0.12	\$0.12	\$0.12
MLP	Millenial P	13,500	\$47,277	62	\$3.65	\$3.65	\$3.72	\$3.39
MMA	Midnight Su	24,100	\$33,187	84	\$1.39	\$1.39	\$1.42	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtllic Mnrls	73,100	\$26,644	20	\$0.36	\$0.36	\$0.39	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	36,000	\$245	3	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	57,000	\$64,719	106	\$1.15	\$1.15	\$1.17	\$1.09
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	61,000	\$17,418	48	\$0.29	\$0.29	\$0.30	\$0.28
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
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	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
MOON	Blue Moon Mt	4,800	\$21,104	43	\$4.40	\$4.40	\$4.42	\$4.36
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$2,113	5	\$0.42	\$0.42	\$0.43	\$0.42
MRZL	Mont Ryl Res	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MSC	Millennium S	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MTA	Mtla Rylty	5,500	\$59,961	44	\$10.89	\$10.89	\$11.15	\$10.72
MTB	MTB Mtls Cor	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	88,500	\$16,808	11	\$0.19	\$0.19	\$0.20	\$0.18
MTT	Magna Terra	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
MTX	Mtlx Vens	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MUSH	Mercanto Hld	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	36,000	\$14,208	11	\$0.37	\$0.37	\$0.48	\$0.37
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NAU	NevGld Corp.	28,000	\$22,535	20	\$0.83	\$0.83	\$0.83	\$0.77
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	15,000	\$7,535	8	\$0.50	\$0.50	\$0.51	\$0.50
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	22,500	\$15,230	7	\$0.68	\$0.68	\$0.68	\$0.67
NCI	NTG Clarity	19,200	\$26,454	19	\$1.38	\$1.38	\$1.41	\$1.36
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	500	\$1,150	1	\$2.30	\$2.30	\$2.30	\$2.30
NCX	NthIsle Copp	37,200	\$86,344	86	\$2.39	\$2.39	\$2.39	\$2.27
NDA	Neptune Digi	142,500	\$132,340	55	\$0.92	\$0.92	\$0.97	\$0.90
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NEXG	NeXGld Mng C	52,100	\$88,117	64	\$1.67	\$1.67	\$1.74	\$1.66
NEXM	NexMtls Mng	3,000	\$14,820	21	\$4.95	\$4.95	\$5.01	\$4.86
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
NFG	New Found Gl	92,700	\$364,600	146	\$3.94	\$3.94	\$4.03	\$3.84
NGC	Nthern Graph	79,000	\$14,063	11	\$0.18	\$0.18	\$0.19	\$0.17
NGEN	Nervgen Phar	6,300	\$37,837	15	\$6.00	\$6.00	\$6.20	\$5.95
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	7,077	\$18,585	27	\$2.61	\$2.61	\$2.77	\$2.57
NILI	Surge Batter	174,500	\$117,225	47	\$0.71	\$0.71	\$0.71	\$0.64
NIM	Nicola Mng I	1,700	\$1,800	3	\$1.06	\$1.06	\$1.06	\$1.05
NIO	Nio Strategi	10,500	\$1,318	2	\$0.13	\$0.13	\$0.14	\$0.13
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	140,000	\$24,195	20	\$0.19	\$0.19	\$0.19	\$0.16
NKL	Nickel 28 Ca	13,500	\$9,495	7	\$0.69	\$0.69	\$0.72	\$0.69
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	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	4,100	\$2,900	7	\$0.71	\$0.71	\$0.71	\$0.70
NMI	Namibia Crit	9,000	\$1,980	2	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	21,500	\$5,805	7	\$0.27	\$0.27	\$0.27	\$0.27
NOB	Noble Mnrl E	7,000	\$550	4	\$0.08	\$0.08	\$0.08	\$0.08
NOBL	Noble Plains	29,500	\$4,058	2	\$0.14	\$0.14	\$0.14	\$0.14
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	6,000	\$7,341	16	\$1.23	\$1.23	\$1.28	\$1.21
NPTH	Neupath Heal	48,000	\$23,180	18	\$0.50	\$0.50	\$0.50	\$0.46
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NRM	Noram Lithiu	3,500	\$365	2	\$0.11	\$0.11	\$0.11	\$0.10
NRN	Nthern Shiel	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	4,091	\$2,577	2	\$0.63	\$0.63	\$0.63	\$0.63
NSCI	Nanalysis Sc	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
NSE	New Stratus	30,500	\$13,560	14	\$0.45	\$0.45	\$0.46	\$0.43
NSU	Nth Shore Ur	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTH	Nord Preciou	39,928	\$11,277	7	\$0.28	\$0.28	\$0.29	\$0.28
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NURS	Hydreight Te	4,200	\$19,377	15	\$4.61	\$4.61	\$4.73	\$4.47
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	3,000	\$535	3	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
NWST	NthW Copper	26,000	\$8,260	4	\$0.32	\$0.32	\$0.33	\$0.32
NWX	Newport Expl	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	OreCAP Inves	85,000	\$7,150	4	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	38,800	\$13,399	15	\$0.36	\$0.36	\$0.36	\$0.33
ODD	Odd Burger C	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
ODV	Osisko Dev C	12,500	\$70,384	30	\$5.63	\$5.63	\$5.79	\$5.41
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	2,200	\$5,323	16	\$2.34	\$2.34	\$2.48	\$2.34
OGO	Organto Food	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	136,800	\$200,620	232	\$1.51	\$1.51	\$1.51	\$1.38
OMI	Orosur Mng I	116,738	\$47,842	20	\$0.42	\$0.42	\$0.42	\$0.40
OML	Omni-Lite In	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	2,500	\$2,115	3	\$0.86	\$0.86	\$0.86	\$0.83
ONE	01 Quantum I	5,000	\$2,650	3	\$0.53	\$0.53	\$0.53	\$0.53
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,400	\$2,204	7	\$1.59	\$1.59	\$1.59	\$1.56
ORR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis C	0	\$0	0	\$0.00	\$0.03	\$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	31,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$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.	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
OZ	Valkea Res C	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$1.91	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$1.75	\$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	1,500	\$1,833	6	\$1.24	\$1.24	\$1.25	\$1.21
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	5,000	\$1,775	2	\$0.36	\$0.36	\$0.36	\$0.36
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	53,000	\$2,620	4	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO	Pesorama Inc	2,000	\$518	2	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	72,500	\$16,590	7	\$0.23	\$0.23	\$0.23	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
PGE	Stillwater	89,500	\$44,865	27	\$0.50	\$0.50	\$0.52	\$0.48
PGLD	P2 Gold Inc.	89,500	\$47,315	32	\$0.55	\$0.55	\$0.55	\$0.50
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGZ	Pan Global R	111,000	\$16,563	20	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PHD	Providence G	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.20	\$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	14,500	\$3,390	4	\$0.25	\$0.25	\$0.26	\$0.23
PINN	Pinnacle Svr	19,500	\$2,645	4	\$0.14	\$0.14	\$0.14	\$0.14
PJX	PJX Res Inc.	50,000	\$7,098	10	\$0.14	\$0.14	\$0.15	\$0.14
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	23,000	\$16,410	9	\$0.72	\$0.72	\$0.74	\$0.71
PLUR	Plurilock Se	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	9,000	\$3,313	2	\$0.34	\$0.34	\$0.37	\$0.34
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	64,500	\$395,300	212	\$6.14	\$6.14	\$6.22	\$6.04
PNPB	Power Mtllic	66,100	\$56,006	60	\$0.84	\$0.84	\$0.89	\$0.83
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	50,000	\$35,772	25	\$0.70	\$0.70	\$0.77	\$0.67
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	\$0.02	\$0.00	\$0.00
PPP	Prospector M	121,100	\$134,647	39	\$1.12	\$1.12	\$1.19	\$1.08
PPX	PPX Mng Corp	4,000	\$1,165	5	\$0.30	\$0.30	\$0.30	\$0.28
PRG	Precipitate	0	\$0	0	\$0.00	\$0.15	\$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	6,000	\$70	2	\$0.02	\$0.02	\$0.02	\$0.01
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	17,500	\$8,553	9	\$0.48	\$0.48	\$0.52	\$0.47
PTX	PTX Mtls Inc	183,000	\$18,400	8	\$0.10	\$0.10	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUR	Premier Amer	8,000	\$5,590	7	\$0.68	\$0.68	\$0.72	\$0.68
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	78,500	\$72,350	51	\$0.91	\$0.91	\$0.95	\$0.87
PWRO	Power One Re	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PX	Pelangio Exp	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	78,600	\$219,573	116	\$2.76	\$2.76	\$2.93	\$2.70
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
Q TWO	Q2 Mtls Corp	8,850	\$14,688	31	\$1.66	\$1.66	\$1.70	\$1.64
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	21,000	\$7,980	2	\$0.38	\$0.38	\$0.38	\$0.38
QZM	Quartz Mount	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	388,000	\$38,700	36	\$0.10	\$0.10	\$0.11	\$0.10
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RBX	Robex Res In	24,587	\$118,828	109	\$4.99	\$4.99	\$4.99	\$4.79
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	4,000	\$2,885	6	\$0.73	\$0.73	\$0.73	\$0.70
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	55,000	\$14,420	7	\$0.26	\$0.26	\$0.27	\$0.26
RDS	Radisson	107,234	\$94,922	43	\$0.88	\$0.88	\$0.93	\$0.86
RDU	Radius Gold	39,500	\$6,613	9	\$0.17	\$0.17	\$0.17	\$0.16
RE	RE Rylties L	13,000	\$2,880	4	\$0.22	\$0.22	\$0.23	\$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	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	65,500	\$61,685	40	\$0.92	\$0.92	\$0.99	\$0.89
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	20,000	\$2,445	6	\$0.12	\$0.12	\$0.13	\$0.12
REG	Regulus Res	10,150	\$39,152	48	\$3.89	\$3.89	\$3.90	\$3.80
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	5,500	\$988	2	\$0.18	\$0.18	\$0.18	\$0.18
REVX	Rev Expl Cor	14,500	\$6,090	3	\$0.42	\$0.42	\$0.42	\$0.42
REX	Orex Mnrls I	20,000	\$3,710	3	\$0.18	\$0.18	\$0.20	\$0.18
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	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	17,500	\$2,745	4	\$0.16	\$0.16	\$0.16	\$0.16
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	1,500	\$203	2	\$0.14	\$0.14	\$0.14	\$0.13
RML	Rusoro Mng	8,000	\$7,595	7	\$0.96	\$0.96	\$0.96	\$0.94
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$4,565	14	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	34,000	\$16,898	9	\$0.50	\$0.50	\$0.50	\$0.49
ROOF	Nthstar Clea	8,000	\$2,040	6	\$0.26	\$0.26	\$0.26	\$0.25
ROS	Roscan Gld C	13,000	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	7,000	\$1,085	2	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	15,500	\$3,533	5	\$0.22	\$0.22	\$0.23	\$0.22
RSMX	Regency Svr	39,000	\$6,535	5	\$0.17	\$0.17	\$0.18	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	12,000	\$15,336	18	\$1.25	\$1.25	\$1.35	\$1.23
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	74,000	\$50,920	28	\$0.67	\$0.67	\$0.72	\$0.67
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	3,500	\$1,405	4	\$0.41	\$0.41	\$0.41	\$0.40
RX	BioSyent Inc	174	\$2,048	2	\$11.76	\$11.76	\$11.76	\$11.76
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	18,500	\$11,115	6	\$0.59	\$0.59	\$0.62	\$0.59
RYR	Ryl Road Mnr	2,500	\$490	2	\$0.20	\$0.20	\$0.20	\$0.20
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	155	\$5	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	74,000	\$3,185	6	\$0.05	\$0.05	\$0.05	\$0.04
SAG	Sterling Mtl	1,400	\$2,584	6	\$1.86	\$1.86	\$1.86	\$1.83
SAGA	Saga Mtls Co	35,500	\$14,413	15	\$0.41	\$0.41	\$0.42	\$0.40
SAGE	Sage Potash	44,086	\$10,563	17	\$0.24	\$0.24	\$0.25	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	27,000	\$16,860	13	\$0.65	\$0.65	\$0.65	\$0.61
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	29,000	\$6,960	3	\$0.24	\$0.24	\$0.24	\$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	41,000	\$9,660	10	\$0.24	\$0.24	\$0.24	\$0.23
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	67,500	\$8,785	17	\$0.13	\$0.13	\$0.14	\$0.13
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCMI	Selkirk Copp	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
SCOT	Scottie Res	2,500	\$4,378	16	\$1.68	\$1.68	\$1.89	\$1.68
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	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
SCZ	Santacruz Sv	6,900	\$95,285	27	\$13.94	\$13.94	\$14.75	\$13.13
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	199,000	\$86,718	33	\$0.42	\$0.42	\$0.45	\$0.42



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	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.	2,600	\$39,406	16	\$15.07	\$15.07	\$15.55	\$14.91
SGN	Scorpio Gld	72,800	\$25,499	20	\$0.36	\$0.36	\$0.36	\$0.34
SGO	Sonoro Gld C	15,000	\$3,250	6	\$0.21	\$0.21	\$0.22	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.26	\$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	\$0.04	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	2,000	\$180	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	6,296	\$46,646	44	\$7.62	\$7.62	\$7.62	\$7.25
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIG	Sitka Gld Co	118,713	\$120,365	51	\$1.01	\$1.01	\$1.05	\$1.00
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	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	5,500	\$4,030	5	\$0.74	\$0.74	\$0.74	\$0.71
SLI	Standard Lit	8,901	\$56,011	45	\$6.32	\$6.32	\$6.58	\$6.12
SLVR	Svr Tiger Mt	743,000	\$611,605	182	\$0.81	\$0.81	\$0.85	\$0.78
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	118,600	\$176,929	100	\$1.46	\$1.46	\$1.55	\$1.42
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	13,500	\$3,733	9	\$0.26	\$0.26	\$0.30	\$0.26
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	457,500	\$60,215	54	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SN.H	Sennen Potas	177	\$5	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	132,600	\$51,496	40	\$0.40	\$0.40	\$0.42	\$0.35
SNG	Svr Range	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	6,500	\$1,630	2	\$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	1,576,000	\$265,135	204	\$0.17	\$0.17	\$0.19	\$0.15
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	1,400	\$2,359	9	\$1.68	\$1.68	\$1.78	\$1.67
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	55,500	\$14,198	9	\$0.26	\$0.26	\$0.27	\$0.25
SPC	SPC Nickel C	27,000	\$1,890	4	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	6,500	\$3,375	4	\$0.55	\$0.55	\$0.55	\$0.51
SPN	Snipp Intera	99,000	\$5,445	3	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	15,500	\$5,078	5	\$0.32	\$0.32	\$0.33	\$0.32
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.35	\$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	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,835	3	\$0.85	\$0.85	\$0.86	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	28,000	\$3,895	3	\$0.14	\$0.14	\$0.14	\$0.14
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	636,000	\$421,405	186	\$0.65	\$0.65	\$0.72	\$0.62
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STU	Stuhini Expl	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	50,900	\$125,716	92	\$2.47	\$2.47	\$2.52	\$2.42
SURF.A	Starlight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	71,500	\$27,375	27	\$0.39	\$0.39	\$0.41	\$0.37
SVE	Svr One Res	367,400	\$188,239	60	\$0.50	\$0.50	\$0.55	\$0.48
SVG	Svr Grail Re	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	744,012	\$292,023	100	\$0.41	\$0.41	\$0.41	\$0.39
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	4,500	\$4,230	7	\$0.91	\$0.91	\$1.01	\$0.89
SWLF	Svr Wolf Exp	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	25,000	\$2,350	2	\$0.09	\$0.09	\$0.10	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	49,000	\$15,435	46	\$0.32	\$0.32	\$0.32	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	23,500	\$4,730	5	\$0.21	\$0.21	\$0.22	\$0.19
TAO	TAG Oil Ltd.	35,000	\$2,800	1	\$0.08	\$0.08	\$0.08	\$0.08
TAU	Thesis Gld I	44,736	\$104,349	217	\$2.35	\$2.35	\$2.41	\$2.28
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	12,000	\$2,760	3	\$0.23	\$0.23	\$0.23	\$0.23
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	1,400	\$2,218	4	\$1.60	\$1.60	\$1.60	\$1.58
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	35,500	\$34,075	37	\$0.95	\$0.95	\$0.98	\$0.91
TECT	Tectonic Mtl	9,500	\$8,330	6	\$0.90	\$0.90	\$0.90	\$0.84
TELO	Telo Genomic	42,000	\$2,310	4	\$0.05	\$0.05	\$0.06	\$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	17,047	\$4,483	3	\$0.26	\$0.26	\$0.27	\$0.26
TGC	TooGood Gld	4,500	\$908	7	\$0.20	\$0.20	\$0.21	\$0.20
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
THRM	Therma BRt I	25,000	\$1,050	3	\$0.04	\$0.04	\$0.05	\$0.04
THX	Thor Expls L	36,800	\$47,983	26	\$1.29	\$1.29	\$1.35	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIG	Triumph GI	69,000	\$45,760	37	\$0.65	\$0.65	\$0.71	\$0.60
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	4,000	\$1,745	3	\$0.44	\$0.44	\$0.45	\$0.43
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
TM	Trigon Mtls	11,000	\$2,543	3	\$0.23	\$0.23	\$0.24	\$0.23
TMET	Torr Mtls In	48,500	\$11,743	9	\$0.22	\$0.22	\$0.27	\$0.22
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	3,410	\$415,240	24	\$122.76	\$122.76	\$123.03	\$119.48
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	174,200	\$275,236	126	\$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	35,000	\$14,435	5	\$0.41	\$0.41	\$0.42	\$0.41
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	34,000	\$1,020	3	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	157,500	\$19,543	15	\$0.13	\$0.13	\$0.14	\$0.12
TT	Total Mtls C	4,800	\$5,016	17	\$1.03	\$1.03	\$1.08	\$1.02
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	3,000	\$265	2	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.59	\$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	\$0.32	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	155,500	\$129,235	54	\$0.83	\$0.83	\$0.87	\$0.81
TUF	Honey Badger	43,500	\$8,305	13	\$0.19	\$0.19	\$0.21	\$0.18
TUK	Tuktu Res Lt	71,000	\$2,485	2	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	1,700	\$2,261	3	\$1.33	\$1.33	\$1.33	\$1.33
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	3,500	\$700	3	\$0.20	\$0.20	\$0.20	\$0.20
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	23,200	\$143,492	77	\$6.14	\$6.14	\$6.38	\$6.06
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	4,500	\$765	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	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
USCU	US Copper Co	330,000	\$29,835	13	\$0.10	\$0.10	\$0.10	\$0.09
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	3,500	\$653	2	\$0.19	\$0.19	\$0.19	\$0.19
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	2,000	\$1,400	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	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
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	\$0.65	\$0.00	\$0.00
VENZ	Venzee Techs	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
VGD	Visible Gld	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	50,763	\$5,576	5	\$0.11	\$0.11	\$0.11	\$0.10
VIPR	Svr Viper Mn	1,200	\$1,806	2	\$1.53	\$1.53	\$1.53	\$1.48
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
VML	Viscount Mng	9,750	\$10,001	16	\$0.99	\$0.99	\$1.05	\$0.99
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	108,500	\$11,535	14	\$0.10	\$0.10	\$0.12	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	400	\$80	1	\$0.00	\$0.21	\$0.00	\$0.00
VROY	Vizsla Rylti	5,885	\$26,826	42	\$4.74	\$4.74	\$4.74	\$4.41
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
VUL	Vulcan Mnrls	18,500	\$3,423	3	\$0.19	\$0.19	\$0.19	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
W	Spartan Mtls	3,000	\$1,130	2	\$0.38	\$0.38	\$0.38	\$0.38
WAM	Alaska Svr C	37,660	\$43,051	42	\$1.12	\$1.12	\$1.23	\$1.09
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	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	148,000	\$1,480	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	300	\$648	2	\$2.16	\$2.16	\$2.16	\$2.16
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	1,966	\$51,244	9	\$26.06	\$26.06	\$26.09	\$26.00
WEX	Wstn Expl In	4,500	\$2,925	3	\$0.65	\$0.65	\$0.65	\$0.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	55,600	\$60,268	37	\$1.09	\$1.09	\$1.13	\$1.07
WGT	Wgate Egy In	23,000	\$7,328	10	\$0.32	\$0.32	\$0.33	\$0.31
WHN	Whaven Gld C	44,900	\$7,856	8	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	8,500	\$3,068	3	\$0.38	\$0.38	\$0.38	\$0.36
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$558	3	\$0.27	\$0.27	\$0.29	\$0.27
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$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	39,000	\$35,945	19	\$0.91	\$0.91	\$0.97	\$0.89
WPR	CANPR Tech L	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
WRLG	W Red Lake G	214,280	\$216,801	62	\$1.03	\$1.03	\$1.03	\$0.98
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	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	1,600	\$3,854	4	\$2.40	\$2.40	\$2.47	\$2.40
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	15,500	\$5,628	9	\$0.36	\$0.36	\$0.38	\$0.36
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	13,500	\$1,350	3	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$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	2,500	\$2,075	3	\$0.83	\$0.83	\$0.83	\$0.83
XTAO.U	XTAO Inc.	11,500	\$6,910	10	\$0.60	\$0.60	\$0.61	\$0.60
XTM	Transition M	49,000	\$3,570	4	\$0.07	\$0.07	\$0.08	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	133,500	\$36,780	36	\$0.27	\$0.27	\$0.29	\$0.27
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	38,150	\$10,210	21	\$0.29	\$0.29	\$0.29	\$0.25
YFI	Edgewater Wi	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	142,000	\$26,315	22	\$0.19	\$0.19	\$0.20	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	84,500	\$8,973	23	\$0.11	\$0.11	\$0.12	\$0.10
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.26	\$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	\$0.57	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	21,860	\$126,750	44	\$5.80	\$5.80	\$5.92	\$5.74
ZEN	Zentek Ltd.	3,500	\$3,410	7	\$0.99	\$0.99	\$0.99	\$0.96
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	114,850	\$79,441	53	\$0.66	\$0.66	\$0.78	\$0.64
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	39,300	\$50,905	44	\$1.28	\$1.28	\$1.34	\$1.27
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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