



December 10, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,647,553	\$940,857,748	116,900	2,301	33,499,445	22,943,060	6,205,048	1,257	835	209

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
193 / 39	14,497,345,662	\$221,779,438,211	23,303,382

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	561,186	\$279,342	218	\$0.52	\$0.53	\$0.48
PYR	PyroGenesis Inc.	438,970	\$144,707	136	\$0.35	\$0.38	\$0.28
XIU	iShares S&P/TSX60 Un	410,608	\$19,083,738	387	\$46.56	\$46.65	\$46.14
BITF	Bitfarms Ltd. J	400,155	\$1,635,820	592	\$4.06	\$4.21	\$4.00
T	TELUS Corporation	371,638	\$6,806,442	1,053	\$18.31	\$18.49	\$18.19
HOU	BetaPro CrdOilLevBul	366,500	\$3,292,046	113	\$9.20	\$9.22	\$8.84
FT	Fortune Minerals J	347,000	\$30,645	119	\$0.09	\$0.10	\$0.09
WCP	Whitecap Resources	313,504	\$3,615,422	696	\$11.60	\$11.64	\$11.44
OCG	OutcropSil&Gold Corp	312,010	\$120,621	95	\$0.40	\$0.40	\$0.38
QQU	BetaProNASDAQ100 2xBI	309,595	\$9,695,917	470	\$31.58	\$31.71	\$30.92
BTE	Baytex Energy Corp.	307,240	\$1,305,098	244	\$4.29	\$4.29	\$4.18
EDR	Endeavour Silver J	284,416	\$3,492,679	932	\$12.47	\$12.63	\$11.81
AC	Air Canada Vote & VV	264,280	\$4,848,493	1,110	\$18.26	\$18.76	\$18.18
BTO	B2Gold Corp.	263,044	\$1,670,514	416	\$6.43	\$6.46	\$6.22
CNQ	Canadian Natural Res	257,492	\$11,888,965	1,159	\$46.50	\$46.65	\$45.71
LUN	Lundin Mining Corp	252,409	\$6,700,026	1,655	\$26.73	\$27.02	\$25.83
CS	Capstone Copper J	249,047	\$3,265,180	1,316	\$13.21	\$13.36	\$12.91
GLO	Global Atomic Corp J	235,200	\$122,132	214	\$0.53	\$0.53	\$0.51
ENB	Enbridge Inc.	224,954	\$14,706,893	1,425	\$65.09	\$66.10	\$64.83
TLO	Talon Metals Corp. J	224,000	\$100,033	47	\$0.46	\$0.46	\$0.44

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AOT.H	Ascot Res Lt	2,117,000	\$33,295	19	\$0.02	\$0.03	\$0.02
SSV	Sthn Svr Exp	1,039,966	\$611,296	240	\$0.60	\$0.61	\$0.56
GRSL	GR Svr Mng L	1,007,232	\$348,605	170	\$0.37	\$0.38	\$0.33
AGX	Svr X Mng Co	956,299	\$712,399	328	\$0.77	\$0.79	\$0.72
GSVR	Guanajuato S	845,791	\$440,654	401	\$0.53	\$0.55	\$0.50
SVRS	Svr Storm Mn	786,800	\$309,521	161	\$0.42	\$0.42	\$0.38
SLVR	Svr Tiger Mt	757,477	\$552,553	175	\$0.73	\$0.74	\$0.71
NDA	Neptune Digi	756,625	\$714,594	256	\$1.07	\$1.14	\$0.77
RAK	Rackla Mtls	692,500	\$68,565	58	\$0.09	\$0.11	\$0.09
ABI	Abcourt Mns	678,500	\$62,978	24	\$0.10	\$0.10	\$0.09
AVN	Avanti Heliu	583,175	\$73,156	68	\$0.13	\$0.15	\$0.11
MGG	Minaurum Gld	508,315	\$190,328	93	\$0.39	\$0.40	\$0.36
TUK	Tuktu Res Lt	496,000	\$17,360	2	\$0.04	\$0.04	\$0.04
KNE	Kane Biotech	467,000	\$17,545	9	\$0.04	\$0.05	\$0.04
SEI	Sintana Egy	429,500	\$178,410	126	\$0.42	\$0.45	\$0.40
HIVE	HIVE Digital	389,300	\$1,713,953	191	\$4.38	\$4.50	\$4.31
GWM	Galway Mtls	384,000	\$207,205	36	\$0.53	\$0.55	\$0.53
DMGI	DMG Blockcha	367,393	\$107,426	31	\$0.29	\$0.30	\$0.29
CH	Charbone Hyd	367,000	\$83,985	75	\$0.24	\$0.25	\$0.22
EMO	Emerita Res	353,791	\$189,886	180	\$0.60	\$0.61	\$0.47

Block Trade Statistics				
Number of Block Trades:	24	Block Volume:	427,900	
Number of Issues Traded:	14	Block Value:	\$5,581,942	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$3.63	32,000	\$116,160
FLI	CI US&CA LifecoCv HG	\$11.68	30,000	\$350,400
HOD	BetaPro CrdOilInvrBr	\$5.76	29,500	\$169,920
BITF	Bitfarms Ltd. J	\$4.15	28,800	\$119,520
HIVE	HIVE Digital	\$4.39	24,000	\$105,360
HIVE	HIVE Digital	\$4.44	24,000	\$106,560
HIVE	HIVE Digital	\$4.38	24,000	\$105,120
HIVE	HIVE Digital	\$4.36	24,000	\$104,640
HOD	BetaPro CrdOilInvrBr	\$5.67	19,200	\$108,864
CASH	GblX HiIntSvgs ETF A	\$50.01	18,800	\$940,188

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.01	18,800	\$940,188
ZDJ	BMO DJ IndAv Heg ETF	\$72.54	10,000	\$725,400
CASH	GblX HiIntSvgs ETF A	\$50.00	11,300	\$565,000
FLI	CI US&CA LifecoCv HG	\$11.68	30,000	\$350,400
XSH	iShrCoreCdnSTCorpBnd	\$19.15	16,700	\$319,805
XEG	iShares S&P/TSX Engy	\$19.62	12,700	\$249,174
SLVD	BetaPro Slvr -2DlyBr	\$12.61	16,600	\$209,326
DLR	GblX US\$ Cur A Un E	\$14.10	14,600	\$205,860
XSH	iShrCoreCdnSTCorpBnd	\$19.15	10,000	\$191,500
ZWU	BMO CoverdUtilityETF	\$10.97	15,500	\$170,035

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	6,300	\$250,668	16	\$39.89	\$39.89	\$39.99	\$39.58
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
AAUC	Allied Gold Corp	14,403	\$429,251	124	\$30.06	\$30.06	\$30.12	\$29.22
AAV	Advantage Energy Ltd	15,542	\$191,322	76	\$12.34	\$12.34	\$12.42	\$12.21
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	53,144	\$559,515	280	\$10.73	\$10.73	\$10.85	\$10.27
ABX	Barrick Mining Corpo	204,585	\$11,654,133	1,212	\$57.67	\$57.67	\$57.90	\$55.92
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
AC	Air Canada Vote & VV	264,280	\$4,848,493	1,110	\$18.26	\$18.26	\$18.76	\$18.18
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,369	\$109,378	76	\$6.26	\$6.26	\$6.37	\$6.18
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,057	\$477,347	71	\$52.57	\$52.57	\$53.12	\$52.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,052	\$22,908	11	\$21.79	\$21.79	\$21.95	\$21.52
ACX	ACT Energy Tech Ltd.	6,900	\$38,640	10	\$5.61	\$5.61	\$5.61	\$5.59
AD.UN	Alaris Eq Part Tr Un	4,210	\$85,755	32	\$20.48	\$20.48	\$20.48	\$20.27
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,163	\$101,344	27	\$32.11	\$32.11	\$32.26	\$31.75
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	600	\$3,077	3	\$5.12	\$5.12	\$5.13	\$5.12
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	61,731	\$13,945,493	459	\$226.40	\$226.40	\$228.31	\$222.05
AEME	Harvest Agnico Eagle	3,301	\$48,986	8	\$14.96	\$14.96	\$14.97	\$14.76
AFN	Ag Growth Int'l Inc.	7,361	\$164,012	74	\$22.54	\$22.54	\$22.75	\$21.74
AG	First Majestic J	173,150	\$3,685,111	674	\$21.65	\$21.65	\$21.94	\$20.61
AGCC	GlbX SlvCov Call ETF	1,901	\$45,392	4	\$23.95	\$23.95	\$23.95	\$23.81
AGF.B	AGF Management B NV	14,000	\$215,551	78	\$15.54	\$15.54	\$15.57	\$15.20
AGG	EvCd AgBd EnY FndETF	1,400	\$26,437	2	\$18.88	\$18.88	\$18.89	\$18.88
AGI	Alamos Gold Inc. J	31,937	\$1,620,031	256	\$51.53	\$51.53	\$51.64	\$49.81
AI	Atrium Mtg Invest	8,931	\$102,705	46	\$11.54	\$11.54	\$11.54	\$11.47
AIDX	HealWELL AI J SV A	55,000	\$50,940	44	\$0.92	\$0.92	\$0.94	\$0.91
AIF	Altus Group Limited	3,524	\$198,494	39	\$56.21	\$56.21	\$56.58	\$55.71
AIGO	GlobalX AI&TechInd A	1,300	\$40,485	4	\$31.18	\$31.18	\$31.26	\$31.02
AIL	Almonty Industries J	29,000	\$270,702	145	\$9.39	\$9.39	\$9.79	\$9.13
AIM	Aimia Inc.	200	\$544	1	\$2.72	\$2.72	\$2.72	\$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	8,600	\$17,626	12	\$2.07	\$2.07	\$2.07	\$2.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	24,381	\$1,009,358	162	\$41.33	\$41.33	\$41.59	\$41.27
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
ALK	Alkane Resources Ltd	99,372	\$99,944	166	\$1.00	\$1.00	\$1.03	\$0.99
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$68.35	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,215	\$285,035	55	\$39.47	\$39.47	\$40.53	\$38.97
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	8,600	\$300,481	31	\$35.20	\$35.20	\$35.39	\$34.46
AMC	Arizona Mtls Corp. J	54,500	\$32,640	18	\$0.60	\$0.60	\$0.61	\$0.59
AMD	AMD CDR CAD Hedged	5,200	\$211,809	36	\$40.85	\$40.85	\$41.03	\$40.38
AMDY	Harv AMD EHIShrs ETF	600	\$12,567	5	\$20.92	\$20.92	\$20.95	\$20.92
AMHE	HvAmzn EnhHIShr ETFA	1,101	\$14,942	5	\$13.57	\$13.57	\$13.65	\$13.52
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	900	\$11,975	4	\$13.28	\$13.28	\$13.36	\$13.28
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	28,000	\$752,563	76	\$26.96	\$26.96	\$27.02	\$26.63
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ANRG	Anaergia Inc.	3,500	\$8,119	8	\$2.37	\$2.37	\$2.37	\$2.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	56,145	\$741,289	202	\$13.28	\$13.28	\$13.32	\$13.03
APLE	Harvest Apl EnhHiglN	201	\$3,501	2	\$17.42	\$17.42	\$17.42	\$17.42
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	39,785	\$361,211	202	\$9.28	\$9.28	\$9.34	\$8.66
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,600	\$39,141	14	\$10.90	\$10.90	\$10.92	\$10.83
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	71,249	\$570,462	164	\$8.03	\$8.03	\$8.03	\$7.99
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,548	1	\$25.16	\$25.16	\$25.16	\$25.16
AQN.PR.D	Algonquin Pwr D Pr	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
ARA	Aclara Res Inc. J	10,477	\$24,040	37	\$2.34	\$2.34	\$2.35	\$2.25
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,680	\$520,808	131	\$31.21	\$31.21	\$31.69	\$30.80
ARG	Amerigo Resources J	93,016	\$372,349	187	\$4.09	\$4.09	\$4.13	\$3.89
ARIS	Aris Mng Corp.	40,521	\$815,234	296	\$20.28	\$20.28	\$20.44	\$19.63
ARTI	Evl Art Int Fnd UN	1,400	\$20,824	6	\$14.96	\$14.96	\$14.96	\$14.86
ARX	ARC Resources Ltd.	101,279	\$2,682,810	603	\$26.53	\$26.53	\$26.85	\$26.31
ASCU	Arizona Sonoran J	16,713	\$71,433	80	\$4.26	\$4.26	\$4.34	\$4.20
ASM	Avino Silver & Gld J	47,895	\$383,833	195	\$8.12	\$8.12	\$8.24	\$7.78
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	22,281	\$131,934	168	\$5.94	\$5.94	\$6.00	\$5.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,600	\$1,831	5	\$1.18	\$1.18	\$1.18	\$1.09
ATD	Alimentation Couche	47,662	\$3,428,344	372	\$71.70	\$71.70	\$72.42	\$71.62
ATH	Athabasca Oil Corp	45,666	\$345,106	118	\$7.59	\$7.59	\$7.63	\$7.47
ATRL	AtkinsRealis GrpInc	24,191	\$2,123,090	166	\$87.45	\$87.45	\$88.30	\$87.21
ATS	ATS Corporation	6,491	\$245,811	46	\$38.05	\$38.05	\$38.31	\$37.46
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	15,497	\$1,797,536	124	\$115.68	\$115.68	\$117.07	\$115.38
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
AVCN	Avicanna Inc. J	13,391	\$2,933	3	\$0.22	\$0.22	\$0.22	\$0.22
AVGY	Harv BrdCm EHIS ETF	701	\$16,556	3	\$23.73	\$23.73	\$23.73	\$23.34
AVL	Avalon Advncd Mtrl J	38,000	\$2,165	5	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
AW	A&W Food Serv Canada	700	\$26,309	5	\$37.65	\$37.65	\$37.70	\$37.53
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
AX.UN	Artis REIT Un	4,900	\$34,840	35	\$7.14	\$7.14	\$7.16	\$7.07
AYA	Aya Gold & Silvr J	68,678	\$1,307,397	448	\$19.42	\$19.42	\$19.49	\$18.51
BAAA	Brompton WeS AAA CLO	3,700	\$73,370	4	\$19.83	\$19.83	\$19.83	\$19.82
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	35,500	\$4,680	71	\$0.13	\$0.13	\$0.14	\$0.13
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	68,847	\$5,245,370	554	\$76.77	\$76.77	\$77.10	\$74.85
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	17,903	\$172,032	20	\$9.63	\$9.63	\$9.63	\$9.52
BASE	Evolve GlbMatMin Heg	300	\$7,411	3	\$24.73	\$24.73	\$24.73	\$24.67
BASE.B	EvolveGlbMatMinUnheg	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
BB	BlackBerry Limited	57,600	\$350,605	113	\$6.05	\$6.05	\$6.15	\$6.01
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	\$229.06	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	25,429	\$5,419,653	214	\$209.09	\$209.09	\$222.11	\$208.66
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	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,508	\$172,326	36	\$49.18	\$49.18	\$49.64	\$48.44
BBUC	Brookfld Bus Corp SV	3,495	\$173,770	29	\$50.03	\$50.03	\$50.39	\$49.34
BCE	BCE Inc.	142,766	\$4,575,338	861	\$32.01	\$32.01	\$32.31	\$31.90
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$23,669	4	\$19.63	\$19.63	\$19.84	\$19.63
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	300	\$5,899	3	\$19.64	\$19.64	\$19.71	\$19.64
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$4,342	1	\$21.71	\$21.71	\$21.71	\$21.71

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	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,100	\$41,301	3	\$19.69	\$19.69	\$19.69	\$19.66
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	300	\$6,360	2	\$21.20	\$21.20	\$21.20	\$21.20
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	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
BCE.PR.R	BCE Inc. Pr Ser R	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
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	1,700	\$34,051	5	\$20.07	\$20.07	\$20.10	\$19.91
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	1	\$10	1	\$0.00	\$10.56	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
BCHT	Birchtech Corp	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
BCT	BriaCell TherapeutcJ	300	\$4,727	2	\$15.67	\$15.67	\$15.93	\$15.67
BDGI	Badger Infrs Solutn	3,643	\$286,328	33	\$78.49	\$78.49	\$78.84	\$78.24
BDI	Black Diamond Group	5,288	\$74,374	38	\$14.09	\$14.09	\$14.23	\$13.98
BDIV	BromptonGlbDivGroCA	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95
BDT	Bird Construction	7,556	\$215,626	54	\$28.61	\$28.61	\$28.79	\$27.97
BEI.UN	Boardwalk REIT Un	4,487	\$278,052	35	\$61.74	\$61.74	\$62.67	\$61.71
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	900	\$20,700	1	\$23.00	\$23.00	\$23.00	\$23.00
BEP.UN	Brookfld Renew LP Un	27,000	\$1,062,463	173	\$39.18	\$39.18	\$39.67	\$38.86
BEPC	Brookfld RenewA ExSV	19,385	\$1,058,312	118	\$54.33	\$54.33	\$54.87	\$54.13
BEPR	BromptnFlhrtYCrnPrUn	1,400	\$12,432	1	\$8.88	\$8.88	\$8.88	\$8.88
BEPR.U	BromptnFlhrtYCrnPrUS	200	\$1,958	2	\$9.79	\$9.79	\$9.79	\$9.79
BESG	InvescoESG CA CorBnd	800	\$12,784	1	\$15.98	\$15.98	\$15.98	\$15.98
BFIN	BromptonNA FinDivCAD	200	\$5,399	2	\$27.13	\$27.13	\$27.13	\$26.86
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
BGI.UN	Brkfld GblInfras Sec	3,300	\$23,071	17	\$6.95	\$6.95	\$7.07	\$6.95
BGIE	Brompton GloInfr ETF	700	\$21,863	2	\$31.17	\$31.17	\$31.39	\$31.17
BGU	Bristol GateUS Eq Un	500	\$24,526	3	\$49.27	\$49.27	\$49.27	\$48.74
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
BHC	Bausch Health Co	5,399	\$51,257	44	\$9.42	\$9.42	\$9.62	\$9.38
BIGY	Evolve US Eq UY C Hg	9,561	\$232,958	24	\$24.44	\$24.44	\$24.53	\$24.21
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	25,707	\$1,248,748	158	\$48.72	\$48.72	\$49.13	\$48.16
BIPC	Brookfld Infrs A SV	9,878	\$634,952	71	\$64.54	\$64.54	\$64.98	\$63.82
BIR	Birchcliff Energy	54,078	\$406,462	209	\$7.53	\$7.53	\$7.60	\$7.41
BITF	Bitfarms Ltd. J	400,155	\$1,635,820	592	\$4.06	\$4.06	\$4.21	\$4.00
BITI	BetaPro InversBitcn	600	\$11,538	3	\$19.21	\$19.21	\$19.30	\$19.18
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'	72,724	\$1,100,686	248	\$15.44	\$15.44	\$15.50	\$14.65
BK.PR.A	Cdn Banc Corp. Pr	22,100	\$227,736	35	\$10.31	\$10.31	\$10.33	\$10.29
BKCC	GblX EqIWt Cn BnkCv	2,100	\$34,955	6	\$16.67	\$16.67	\$16.68	\$16.64
BKCL	GblX EnEqWgtCdnBk Cv	1,900	\$43,500	6	\$22.87	\$22.87	\$22.93	\$22.83
BKI	Black Iron Inc. J	57,000	\$7,170	14	\$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.	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
BLDP	Ballard Power Sys	21,657	\$83,643	52	\$3.85	\$3.85	\$3.90	\$3.82
BLN	Blackline Safety J	400	\$2,780	3	\$6.98	\$6.98	\$6.98	\$6.92
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,204	\$493,258	109	\$24.42	\$24.42	\$24.52	\$24.13
BMAX	Bromptn EnhMultAsset	4,506	\$65,946	18	\$14.68	\$14.68	\$14.68	\$14.55
BMO	Bank of Montreal	77,919	\$13,845,835	600	\$178.75	\$178.75	\$179.20	\$175.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	3,300	\$88,143	5	\$26.71	\$26.71	\$26.71	\$26.71
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	66,227	\$4,303,957	550	\$65.43	\$65.43	\$65.77	\$64.23
BN.PF.A	Brookfld Corp. Pr 32	400	\$10,400	1	\$26.00	\$26.00	\$26.00	\$26.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,408	1	\$21.36	\$21.36	\$21.36	\$21.36
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$24,056	2	\$21.88	\$21.88	\$21.88	\$21.86
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$22,754	2	\$22.88	\$22.88	\$22.88	\$22.67
BN.PF.F	Brookfld Corp Pr 40	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	800	\$20,208	1	\$25.26	\$25.26	\$25.26	\$25.26
BN.PF.I	Brookfld Corp. Pr 46	2,600	\$66,430	3	\$25.55	\$25.55	\$25.55	\$25.55
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	600	\$9,420	1	\$15.70	\$15.70	\$15.70	\$15.70
BN.PF.M	Brookfield CoA PR54	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,834	2	\$12.78	\$12.78	\$12.87	\$12.78
BN.PR.C	Brookfld Corp Pr 4	800	\$10,200	2	\$12.75	\$12.75	\$12.75	\$12.75
BN.PR.K	Brookfld Corp Pr 13	800	\$10,200	2	\$12.75	\$12.75	\$12.75	\$12.75
BN.PR.M	Brookfld Corp Pr 17	2,200	\$46,455	3	\$21.10	\$21.10	\$21.15	\$21.10
BN.PR.N	Brookfld Corp Pr 18	1,800	\$37,884	3	\$21.18	\$21.18	\$21.18	\$20.78
BN.PR.R	Brookfld Corp. Pr 24	81	\$1,681	1	\$0.00	\$20.81	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,500	\$30,780	2	\$20.52	\$20.52	\$20.52	\$20.52
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	2,000	\$50,300	1	\$25.15	\$25.15	\$25.15	\$25.15
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	17,900	\$323,147	31	\$18.07	\$18.07	\$18.07	\$18.02
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,600	\$6,520	7	\$4.15	\$4.15	\$4.16	\$4.00
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	500	\$19,095	4	\$38.22	\$38.22	\$38.22	\$38.16
BNKU	MegaLong 3X Cdn Bank	100	\$4,395	1	\$43.95	\$43.95	\$43.95	\$43.95
BNS	Bank of Nova Scotia	121,874	\$12,240,342	894	\$100.16	\$100.16	\$100.74	\$99.95
BNT	Brookfld Wlth SolLtd	3,200	\$208,523	19	\$65.51	\$65.51	\$65.71	\$64.39
BOIL	Beyond Oil Ltd	500	\$1,543	4	\$3.05	\$3.05	\$3.12	\$3.05
BOND	Evolve EnhnYldBnd Hg	23,000	\$401,678	31	\$17.48	\$17.48	\$17.49	\$17.42
BOND.B	Ev Enh Yld Bnd C Uhg	200	\$3,734	2	\$18.64	\$18.64	\$18.70	\$18.64
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$9,093	5	\$18.17	\$18.17	\$18.21	\$18.17
BOS	Airboss of America J	400	\$1,708	1	\$4.27	\$4.27	\$4.27	\$4.27
BPF.UN	Boston Pizza Fnd Un	3,000	\$64,800	17	\$21.61	\$21.61	\$21.75	\$21.37
BPO.PR.A	Brookfld Office PrAA	300	\$5,515	2	\$18.41	\$18.41	\$18.41	\$18.33
BPO.PR.C	Brookfld Office PrCC	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BPO.PR.I	Brookfld Office PrII	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
BPO.PR.N	Brookfld Office Pr N	1,000	\$17,140	1	\$17.14	\$17.14	\$17.14	\$17.14
BPO.PR.P	Brookfld Office Pr P	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
BPO.PR.R	Brookfld Office Pr R	500	\$8,915	2	\$17.83	\$17.83	\$17.83	\$17.83
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$32,124	11	\$23.03	\$23.03	\$23.03	\$22.90
BPRF.U	Brompton CrumInvPrUS	1,000	\$23,130	1	\$23.13	\$23.13	\$23.13	\$23.13
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	1,500	\$31,919	7	\$21.49	\$21.49	\$21.49	\$21.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$909	3	\$3.01	\$3.01	\$3.04	\$3.01
BRE	Bridgemarq RI Est RV	600	\$7,794	2	\$13.00	\$13.00	\$13.00	\$12.97
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	3,495	\$126,330	10	\$36.10	\$36.10	\$36.26	\$36.06
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	20,000	\$173,723	12	\$8.71	\$8.71	\$8.71	\$8.68
BSX	Belo Sun Mining J	9,500	\$4,560	8	\$0.48	\$0.48	\$0.49	\$0.48
BTB.UN	BTB REIT Un	9,170	\$36,108	28	\$3.93	\$3.93	\$3.96	\$3.91
BTCC	Purpose BitcnCA CrHg	135,958	\$2,267,921	169	\$16.66	\$16.66	\$16.93	\$16.49
BTCC.B	Purpose BitcnCA NCHg	76,960	\$1,381,501	87	\$17.88	\$17.88	\$18.10	\$17.78
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,637	\$158,989	30	\$16.49	\$16.49	\$16.70	\$16.24
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,440	\$48,840	15	\$20.00	\$20.00	\$20.24	\$19.94
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	21,850	\$172,750	14	\$7.92	\$7.92	\$7.92	\$7.79
BTCX.B	CI GalBitcnCA ETF UH	63,600	\$1,191,995	93	\$18.68	\$18.68	\$18.91	\$18.58
BTCX.U	CI GalBitcnETF UH US	2,700	\$46,044	16	\$17.16	\$17.16	\$17.31	\$17.01
BTCY	Purpose Btcn Yld Un	16,000	\$116,909	36	\$7.36	\$7.36	\$7.42	\$7.23
BTCY.B	Purpose BtcnYldNC HG	900	\$7,931	5	\$8.86	\$8.86	\$8.86	\$8.78
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
BTE	Baytex Energy Corp.	307,240	\$1,305,098	244	\$4.29	\$4.29	\$4.29	\$4.18
BTO	B2Gold Corp.	263,044	\$1,670,514	416	\$6.43	\$6.43	\$6.46	\$6.22
BU	Burcon NutraSci J	1,600	\$2,472	5	\$1.57	\$1.57	\$1.60	\$1.52
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BYD	Boyd Group Services	1,176	\$268,267	15	\$224.67	\$224.67	\$229.73	\$224.67
BYL	Baylin Tech Inc. J	11,000	\$3,143	5	\$0.29	\$0.29	\$0.29	\$0.28
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	34,506	\$1,332,819	291	\$38.93	\$38.93	\$39.05	\$38.18
CAFR	CIBC ActvlnvFltgBond	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
CAGG	CI CA Ag Bnd Idx Etf	3,700	\$163,850	11	\$44.27	\$44.27	\$44.31	\$44.18
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,300	\$46,537	8	\$14.12	\$14.12	\$14.14	\$13.90
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
CAPG	CapGr GIEqty Sel ETF	4,925	\$143,055	8	\$29.12	\$29.12	\$29.12	\$28.91
CAPI	Cap Gr Int EqSel ETF	2,100	\$64,061	8	\$30.58	\$30.58	\$30.59	\$30.44
CAPM	CapGr MS Inc Sel ETF	2,000	\$50,038	2	\$25.01	\$25.01	\$25.02	\$25.01
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,894	\$1,713,365	336	\$36.53	\$36.53	\$36.89	\$36.28
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.	8,113	\$98,925	54	\$12.18	\$12.18	\$12.23	\$12.15
CASH	GblX HlIntSvgs ETF A	90,935	\$4,547,206	101	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	900	\$23,130	2	\$25.70	\$25.70	\$25.70	\$25.70
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	4,100	\$73,756	8	\$18.01	\$18.01	\$18.01	\$17.97
CBIL	GblX 0-3 Mon T-bl E	9,400	\$470,373	23	\$50.04	\$50.04	\$50.04	\$50.03
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,900	\$35,967	5	\$9.23	\$9.23	\$9.23	\$9.21
CBNK	Mulvihill CdnBnk Yld	1,100	\$12,983	4	\$11.82	\$11.82	\$11.83	\$11.79
CBO	iShre 1-5 CorpBnd Un	7,885	\$145,855	13	\$18.49	\$18.49	\$18.50	\$18.48
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,405	\$227,161	37	\$66.51	\$66.51	\$67.24	\$66.36
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	5,800	\$136,266	11	\$23.51	\$23.51	\$23.52	\$23.38
CCCX	CI GI C MItC ETF Ch	1,300	\$9,761	3	\$7.50	\$7.50	\$7.52	\$7.50
CCCX.B	CI GI C MItC ETF CUh	5,300	\$40,280	1	\$7.60	\$7.60	\$7.60	\$7.60
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	703	\$8,247	4	\$11.85	\$11.85	\$11.85	\$11.57
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	8,473	\$702,248	64	\$83.04	\$83.04	\$83.09	\$81.79
CCM	Canagold Res Ltd. J	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
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	73,208	\$9,299,780	583	\$129.32	\$129.32	\$129.41	\$123.51
CCOE	Harvest Cameco EnHil	602	\$8,926	4	\$14.84	\$14.84	\$14.84	\$14.77
CCOM	CI Auspice Cmdty Heg	1,100	\$21,994	4	\$20.05	\$20.05	\$20.05	\$19.96
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	400	\$8,448	2	\$21.12	\$21.12	\$21.12	\$21.12
CCRE	CIBC CoreFixdIncm Un	1,300	\$23,288	2	\$17.92	\$17.92	\$17.92	\$17.91
CCS.PR.C	Co-operators Sr C Pr	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	16,200	\$302,019	26	\$18.70	\$18.70	\$18.70	\$18.62
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.66	\$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	400	\$768	3	\$1.92	\$1.92	\$1.92	\$1.92
CDZ	iShr CdnDivAristo Un	3,250	\$131,017	19	\$40.40	\$40.40	\$40.42	\$40.24
CEF	Sprott PhyGld&Sil Tr	8,700	\$510,011	63	\$59.08	\$59.08	\$59.09	\$58.24
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	900	\$22,156	5	\$25.22	\$25.22	\$25.22	\$24.28
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	7,500	\$2,515	4	\$0.34	\$0.34	\$0.34	\$0.33
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	25,387	\$330,007	168	\$13.00	\$13.00	\$13.08	\$12.89
CEW	iShares EqWeight Un	600	\$16,204	3	\$27.02	\$27.02	\$27.02	\$26.98
CF	Canaccord Genuity	11,401	\$128,449	45	\$11.29	\$11.29	\$11.41	\$11.13
CF.PR.A	Canaccord Gen A Pr	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	26,500	\$2,913	5	\$0.10	\$0.10	\$0.12	\$0.10
CFLX	CIBC FlexYldCA-Hg Un	5,300	\$89,392	15	\$16.86	\$16.86	\$16.87	\$16.85
CFOD	BetaProSPTSX Fin -2x	2,000	\$35,295	3	\$17.65	\$17.65	\$17.65	\$17.64
CFOU	BetaProSPTSXFin 2xBI	2,600	\$135,289	15	\$52.30	\$52.30	\$52.49	\$51.63
CFP	Canfor Corporation	2,763	\$31,156	21	\$11.47	\$11.47	\$11.47	\$11.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
CFW.RT	Calfrac Well ServRts	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CG	Centerra Gold Inc.	91,895	\$1,727,451	708	\$19.06	\$19.06	\$19.23	\$18.33
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	6,300	\$110,808	8	\$17.56	\$17.56	\$17.59	\$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	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
CGG	China Gld Intl Res J	4,962	\$141,988	37	\$28.65	\$28.65	\$28.77	\$28.17
CGHY	CI HiYldBondPriv C\$	2,000	\$20,770	2	\$10.42	\$10.42	\$10.42	\$10.35
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	38,527	\$1,250,927	131	\$32.61	\$32.61	\$32.71	\$32.31
CGL.C	iShare GldBul Nn-Hdg	9,972	\$485,356	65	\$48.90	\$48.90	\$48.91	\$48.54
CGLO	CIBC Glbl Growth Un	1,300	\$40,415	9	\$31.05	\$31.05	\$31.11	\$31.05
CGMD	MegaShort-3X Cdn Gol	3,400	\$8,282	3	\$2.39	\$2.39	\$2.49	\$2.39
CGMU	MegaLong 3X Cdn Gold	300	\$23,906	3	\$81.76	\$81.76	\$81.76	\$78.15
CGO	Cogeco Inc. SV	343	\$22,068	3	\$63.86	\$63.86	\$64.68	\$63.86
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	2,900	\$87,886	8	\$30.18	\$30.18	\$30.37	\$30.18
CGRA	CI GblRIASetPrivPIC\$	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	20	\$406	1	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	39,686	\$433,164	286	\$11.13	\$11.13	\$11.18	\$10.78
CGXF	CI Gld+GiantCovr Heg	3,200	\$63,356	5	\$19.62	\$19.62	\$19.85	\$19.62
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$30,276	4	\$61.05	\$61.05	\$61.05	\$60.07
CHE.UN	Chemtrade Logistc Un	16,600	\$236,503	61	\$14.33	\$14.33	\$14.40	\$14.16
CHNA.B	CI ICBUBS SPCh500NH	500	\$14,283	2	\$28.57	\$28.57	\$28.57	\$28.56
CHP.UN	Choice Pty REIT Un	27,190	\$398,409	160	\$14.62	\$14.62	\$14.75	\$14.57
CHPS	GblX AI SemiCond ETF	7,003	\$413,267	37	\$59.19	\$59.19	\$59.35	\$58.57
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	1,100	\$18,920	2	\$17.20	\$17.20	\$17.20	\$17.20
CHR	Chorus Aviation V&V	3,500	\$76,402	27	\$21.83	\$21.83	\$21.99	\$21.69
CIA	Champion Iron Ord J	16,770	\$92,000	87	\$5.53	\$5.53	\$5.54	\$5.45
CIAI	CI ArtInt ETF C\$SRUN	11,903	\$400,165	15	\$33.62	\$33.62	\$33.68	\$33.51
CIBR	1st Tr NasdqCybrsec	2,100	\$127,928	12	\$60.89	\$60.89	\$61.05	\$60.59
CIC	CI CdnBks CovCallncm	1,500	\$23,060	4	\$15.41	\$15.41	\$15.41	\$15.34
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,386	\$255,778	26	\$58.42	\$58.42	\$58.65	\$58.08
CIGI	Colliers Intl Grp SV	5,068	\$1,006,479	39	\$199.36	\$199.36	\$199.48	\$196.28
CINF	CI GblInfrasPrivPI\$C	2,200	\$65,256	3	\$29.67	\$29.67	\$29.67	\$29.58
CINT	CIBC Int'l Equity Un	2,100	\$49,501	12	\$23.58	\$23.58	\$23.60	\$23.54
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
CJ	Cardinal Energy	22,786	\$203,043	75	\$8.95	\$8.95	\$8.99	\$8.84
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	37,000	\$1,295	13	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	4,569	\$356,871	38	\$77.98	\$77.98	\$78.76	\$77.59
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,900	\$50,910	6	\$17.56	\$17.56	\$17.56	\$17.54
CLG	iShre 1-10GovtBnd Un	12,200	\$211,994	14	\$17.39	\$17.39	\$17.39	\$17.34
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	14,235	\$6,787,612	103	\$482.17	\$482.17	\$486.95	\$465.09
CLSA	Brmp SpltCrp E E ETF	1,001	\$13,660	4	\$13.65	\$13.65	\$13.65	\$13.61
CM	Cdn Imperial Bank	115,688	\$14,650,339	857	\$126.59	\$126.59	\$127.18	\$125.85
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	700	\$29,981	2	\$42.83	\$42.83	\$42.83	\$42.83
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$16	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,200	\$64,062	7	\$20.06	\$20.06	\$20.06	\$19.98
CMDO.U	CI AltDiversOpportUS	1,000	\$20,580	1	\$20.58	\$20.58	\$20.58	\$20.58
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	7,000	\$34,505	28	\$4.92	\$4.92	\$4.97	\$4.84
CMGG	CI Munro GrowthEq C\$	300	\$12,081	2	\$40.35	\$40.35	\$40.35	\$40.23
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,900	\$95,112	3	\$50.06	\$50.06	\$50.06	\$50.04
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR	iShares MoneyMkt Un	9,200	\$460,644	30	\$50.07	\$50.07	\$50.07	\$50.07
CMVP	HAMILTON CHAM CAD Di	2,100	\$39,003	3	\$18.57	\$18.57	\$18.58	\$18.57
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	800	\$10,874	2	\$13.60	\$13.60	\$13.60	\$13.59
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
CNDD	BetaProS&PTSX60-2xBr	26,500	\$389,721	33	\$14.54	\$14.54	\$14.81	\$14.54
CNDI	BetaPro60 DailyInvs	5,900	\$117,277	9	\$19.78	\$19.78	\$19.89	\$19.78
CNDU	BetaProS&PTSX60 2xBI	6,500	\$266,051	25	\$41.36	\$41.36	\$41.45	\$40.78
CNDX	GblX SP/TSX60 Inx A	6,100	\$210,890	21	\$34.72	\$34.72	\$34.72	\$34.52
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	22,441	\$362,971	141	\$16.29	\$16.29	\$16.45	\$15.60
CNQ	Canadian Natural Res	257,492	\$11,888,965	1,159	\$46.50	\$46.50	\$46.65	\$45.71
CNQE	Harvest CNQ Enh Hiln	2	\$27	2	\$0.00	\$13.67	\$0.00	\$0.00
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	57,532	\$7,768,582	509	\$135.54	\$135.54	\$136.16	\$133.88
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	43,311	\$447,560	81	\$10.49	\$10.49	\$10.53	\$10.30
COIN	Coinbase CDR CAD Hdg	2,180	\$37,046	14	\$17.04	\$17.04	\$17.18	\$16.76
COIU	LFG Daily 2X COIN Lg	300	\$2,883	1	\$9.61	\$9.61	\$9.61	\$9.61
COLA	Coca-Cola CDR CAD HD	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
COMM	BMO Global Commun Un	300	\$13,780	2	\$45.96	\$45.96	\$45.96	\$45.88
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	300	\$2,718	1	\$9.06	\$9.06	\$9.06	\$9.06
COP.U	Sprott Phys Copp Usd	296	\$2,954	2	\$9.97	\$9.97	\$9.97	\$9.97
COP.UN	Sprott Phys Copp Cdn	2,201	\$30,402	13	\$13.82	\$13.82	\$13.86	\$13.78
COPP	GblX Copper Ppd InxA	1,500	\$73,325	12	\$49.19	\$49.19	\$49.34	\$48.37
COPR	Coppernico MetalsInc	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
CORE	Pimco CdCr BndFndETF	8,900	\$181,035	9	\$20.35	\$20.35	\$20.35	\$20.32
COST	Costco CDR CAD HD	11,638	\$460,980	46	\$39.58	\$39.58	\$40.14	\$39.49
COSY	Harv Costco EHIS ETF	5,810	\$50,569	17	\$8.66	\$8.66	\$8.79	\$8.65
COW	iShares GblAgri Un	1,300	\$82,477	7	\$63.47	\$63.47	\$63.47	\$63.37
CP	Cdn Pacific Kansas	150,314	\$15,406,321	1,155	\$103.30	\$103.30	\$103.48	\$101.46
CPCC	Gbl X Cop Pro E CC	1,400	\$28,812	1	\$20.58	\$20.58	\$20.58	\$20.58
CPD	iShares CdnPref Un	3,500	\$48,014	12	\$13.75	\$13.75	\$13.75	\$13.69
CPH	Cipher Pharma	1,500	\$21,449	11	\$14.48	\$14.48	\$14.48	\$14.23
CPKR	Canada Packers Inc	2,100	\$32,377	18	\$15.36	\$15.36	\$15.55	\$15.34
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CPX	Capital Power Corp.	181,303	\$11,396,388	1,137	\$62.46	\$62.46	\$67.18	\$61.05
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
CPX.PR.C	Capital Pwr Ser 3 Pr	1,000	\$26,520	2	\$26.37	\$26.37	\$26.67	\$26.37
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	6,600	\$44,196	16	\$6.81	\$6.81	\$6.81	\$6.65
CRDL	Cardiol Therapeutc A	7,900	\$11,684	24	\$1.48	\$1.48	\$1.52	\$1.45
CRED	CI AltInvest CredtC\$	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
CRON	Cronos Group Inc. J	22,500	\$88,381	88	\$3.86	\$3.86	\$4.03	\$3.71
CROP	Purpose CreditOpp Un	400	\$7,770	2	\$19.43	\$19.43	\$19.43	\$19.42
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,587	\$252,368	110	\$15.19	\$15.19	\$15.31	\$15.13
CRRX	CareRx Corp. J	500	\$1,734	4	\$3.49	\$3.49	\$3.50	\$3.43
CRT.UN	CT RI Est Invest Un	15,600	\$249,575	73	\$15.96	\$15.96	\$16.11	\$15.93
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CS	Capstone Copper J	249,047	\$3,265,180	1,316	\$13.21	\$13.21	\$13.36	\$12.91
CSAV	CI HilInterestSvgs Un	3,700	\$185,148	14	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,000	\$38,872	5	\$39.21	\$39.21	\$39.21	\$38.32
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	31,800	\$634,021	207	\$20.04	\$20.04	\$20.06	\$19.81
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,563	\$8,424,997	31	\$3,307.11	\$3307.11	\$3318.28	\$3259.39
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.A	Corby Spirit&Wine A	600	\$8,424	4	\$14.04	\$14.04	\$14.09	\$13.99
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	4,850	\$807,173	46	\$166.21	\$166.21	\$168.80	\$164.99
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	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
CU	Cdn Utilities A NV	23,805	\$978,013	163	\$41.15	\$41.15	\$41.31	\$40.88
CU.PR.C	Cdn Util 2nd Pr Y	300	\$7,404	1	\$24.68	\$24.68	\$24.68	\$24.68
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$6,183	1	\$20.61	\$20.61	\$20.61	\$20.61
CU.PR.H	Cdn Util 2nd Pr EE	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	700	\$17,570	3	\$25.10	\$25.10	\$25.10	\$25.10
CUBD	CI GI Uncon Bond Fnd	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
CUD	iShare US DivGrow Un	1,700	\$92,380	9	\$54.58	\$54.58	\$54.67	\$54.12
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	30,900	\$115,416	89	\$3.69	\$3.69	\$3.85	\$3.65
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	1,800	\$33,084	4	\$18.40	\$18.40	\$18.40	\$18.31
CVE	Cenovus Energy Inc.	218,863	\$5,367,585	762	\$24.65	\$24.65	\$24.70	\$24.30
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	13,687	\$83,381	42	\$6.07	\$6.07	\$6.28	\$5.88
CVVY	Cavvy Energy Ltd	3,100	\$2,820	4	\$0.91	\$0.91	\$0.91	\$0.91
CWEB	Charlotte's Web Hldg	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,575	\$164,322	20	\$64.11	\$64.11	\$64.12	\$63.63
CXF	CI Cdn Conv Bond Un	1,000	\$10,620	2	\$10.62	\$10.62	\$10.62	\$10.62
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	400	\$21,937	3	\$54.83	\$54.83	\$54.96	\$54.79
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	300	\$7,272	2	\$24.24	\$24.24	\$24.24	\$24.24
D.UN	Dream Office REIT Un	900	\$15,735	5	\$17.64	\$17.64	\$17.64	\$17.27
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	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
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	7,500	\$716,796	43	\$95.41	\$95.41	\$95.69	\$95.34
DBM	Doman Bldg Materials	11,474	\$106,597	74	\$9.27	\$9.27	\$9.32	\$9.25
DBO	D-Box Tech Inc. A J	165,500	\$148,675	63	\$0.87	\$0.87	\$0.97	\$0.87
DC.A	Dundee Corp. CI A SV	1,700	\$6,718	8	\$3.99	\$3.99	\$3.99	\$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	7,222	\$222,988	47	\$30.65	\$30.65	\$31.23	\$29.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,200	\$40,678	1	\$18.49	\$18.49	\$18.49	\$18.49
DCM	Data Commun Mgt	2,400	\$4,487	18	\$1.85	\$1.85	\$1.91	\$1.82
DCP	Desjardins Cdn Pref	1,400	\$30,466	2	\$21.81	\$21.81	\$21.81	\$21.64
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DF	Dividend 15Split 2 A	30,600	\$221,319	41	\$7.30	\$7.30	\$7.34	\$7.15
DF.PR.A	Dividend 15Splt 2 Pr	800	\$8,538	2	\$10.67	\$10.67	\$10.68	\$10.67
DFN	Dividend 15 Splt A	21,504	\$156,468	44	\$7.29	\$7.29	\$7.29	\$7.26
DFN.PR.A	Dividend 15 Splt Pr	12,900	\$136,181	11	\$10.57	\$10.57	\$10.57	\$10.55
DFY	Definity Fin Corp.	4,280	\$311,591	27	\$73.09	\$73.09	\$73.16	\$72.27
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	100	\$5,106	1	\$51.06	\$51.06	\$51.06	\$51.06
DGR.B	CI USDivGrlDx ETFNHG	3,200	\$188,978	10	\$59.12	\$59.12	\$59.21	\$58.89
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,700	\$176,396	7	\$47.78	\$47.78	\$47.81	\$47.48
DGS	Div Growth Splt CI A	13,600	\$102,761	29	\$7.56	\$7.56	\$7.57	\$7.53
DGS.PR.A	Div Growth Split Pr	22,100	\$231,301	15	\$10.47	\$10.47	\$10.48	\$10.45
DHT.U	DRI Healthcare Tr US	200	\$2,464	1	\$12.32	\$12.32	\$12.32	\$12.32
DHT.UN	DRI Healthcare Tr CA	2,650	\$45,078	19	\$16.88	\$16.88	\$17.12	\$16.68
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$626	2	\$1.58	\$1.58	\$1.58	\$1.55
DIR.UN	Dream Industrl REIT	66,264	\$787,271	271	\$11.88	\$11.88	\$11.94	\$11.82
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.08	\$0.00	\$0.00
DIV	Divers Rylty Corp.	10,952	\$41,414	17	\$3.77	\$3.77	\$3.80	\$3.77
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,500	\$14,970	2	\$9.98	\$9.98	\$9.98	\$9.98
DLR	GblX US\$ Cur A Un E	181,182	\$2,561,809	165	\$14.11	\$14.11	\$14.18	\$14.10
DLR.U	GblX US\$Cur A USF E	127,500	\$1,304,259	98	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	9,900	\$288,950	25	\$29.26	\$29.26	\$29.26	\$29.15
DMEE	Desjrdn EmMaEqIn ETF	2,400	\$56,994	5	\$23.74	\$23.74	\$23.75	\$23.73
DMEI	Des Int Eq Index Etf	3,800	\$95,622	11	\$25.23	\$25.23	\$25.23	\$25.12
DMEU	Des Amer Eq Idx Etf	1,100	\$30,274	6	\$27.50	\$27.50	\$27.54	\$27.50
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DML	Denison Mines Corp	177,000	\$646,213	181	\$3.72	\$3.72	\$3.76	\$3.60
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	53,854	\$213,513	179	\$3.97	\$3.97	\$4.33	\$3.86
DNG	Dynacor Group J	5,228	\$25,725	19	\$4.97	\$4.97	\$4.97	\$4.87
DNTL	dentalcorp Hldg J SV	17,363	\$190,278	52	\$10.96	\$10.96	\$10.96	\$10.95
DOL	Dollarama Inc.	42,117	\$8,413,328	327	\$200.50	\$200.50	\$200.73	\$198.79
DOO	BRP Inc. SV	7,741	\$807,222	71	\$104.27	\$104.27	\$105.26	\$103.70
DPM	DPM Metals Inc.	44,453	\$1,752,738	395	\$39.62	\$39.62	\$39.92	\$38.64
DR	Medical Facilities	1,026	\$16,379	9	\$16.00	\$16.00	\$16.00	\$15.92
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$4,134	1	\$41.34	\$41.34	\$41.34	\$41.34
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
DRFE	DesjardnRI EmergMktMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,770	\$47,706	28	\$17.34	\$17.34	\$17.34	\$17.11
DRMC	DesjardinsRI CdaNZEm	900	\$36,634	2	\$40.71	\$40.71	\$40.71	\$40.66
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,500	\$6,655	6	\$0.88	\$0.88	\$0.91	\$0.85
DRX	ADF Group Inc. SV	3,000	\$23,240	19	\$7.76	\$7.76	\$7.83	\$7.65
DS	Dividend Select 15Eq	300	\$2,191	3	\$7.30	\$7.30	\$7.31	\$7.30
DSG	Descartes Systems	2,814	\$361,142	26	\$128.86	\$128.86	\$128.98	\$127.78
DSV	Discovery Slvr Crp J	157,602	\$1,244,400	567	\$7.97	\$7.97	\$8.03	\$7.63
DTOL	D2L Inc. J SV	3,228	\$53,563	21	\$16.69	\$16.69	\$16.69	\$16.53
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,000	\$71,406	6	\$17.85	\$17.85	\$17.87	\$17.85
DXBB	Dynamic Act Bond ETF	1,000	\$19,778	3	\$19.78	\$19.78	\$19.78	\$19.77
DXBC	Dynamic ActvCdnBond	800	\$17,368	2	\$21.72	\$21.72	\$21.72	\$21.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	800	\$16,034	3	\$20.05	\$20.05	\$20.05	\$20.02
DXBU	DynamicUS InvCorpBnd	300	\$6,567	1	\$21.89	\$21.89	\$21.89	\$21.89
DXC	Dynamic ActvCA DivUn	2,500	\$108,769	10	\$43.56	\$43.56	\$43.59	\$43.44
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	300	\$6,180	3	\$20.64	\$20.64	\$20.64	\$20.52
DXCP	Dyn STCr PI Fnd ETF	19,300	\$391,315	23	\$20.29	\$20.29	\$20.30	\$20.24
DXDB	Dynamic Discount Bnd	10,900	\$234,380	15	\$21.51	\$21.51	\$21.51	\$21.46
DXDU.U	Dynamic Active US DB	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,800	\$217,622	8	\$77.94	\$77.94	\$78.04	\$76.90
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	300	\$7,093	2	\$23.65	\$23.65	\$23.65	\$23.64
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	500	\$16,445	3	\$33.01	\$33.01	\$33.01	\$32.61
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	24,900	\$489,641	51	\$19.67	\$19.67	\$19.67	\$19.63
DXP	Dynamic Actv Pref Un	12,700	\$325,679	33	\$25.67	\$25.67	\$25.67	\$25.62
DXQ	DynamicActvYldCovrOp	10,300	\$285,083	28	\$27.70	\$27.70	\$27.70	\$27.63
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	\$10,719	6	\$11.93	\$11.93	\$11.99	\$11.87
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.10	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,872	1	\$34.36	\$34.36	\$34.36	\$34.36
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	11,700	\$230,590	27	\$19.72	\$19.72	\$19.72	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	4,600	\$59,066	5	\$12.84	\$12.84	\$12.88	\$12.78
DYA	dynaCERT Inc. J	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	4,200	\$5,760	8	\$1.39	\$1.39	\$1.39	\$1.35
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	8,250	\$372,356	34	\$44.90	\$44.90	\$45.64	\$44.69
EBIT.U	EvBcoin ETF US Unheg	400	\$12,944	3	\$32.35	\$32.35	\$32.37	\$32.35
EBNK	Evolve EU BkYld HgCA	4,500	\$69,478	11	\$15.51	\$15.51	\$15.51	\$15.41
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	14,548	\$164,818	34	\$11.48	\$11.48	\$11.48	\$11.26
ECN	ECN Capital Corp.	8,800	\$26,866	14	\$3.06	\$3.06	\$3.06	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,230	2	\$4.10	\$4.10	\$4.10	\$4.10
ECOR	Ecora Resources Ord	800	\$1,590	2	\$1.98	\$1.98	\$1.99	\$1.98
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	400	\$4,638	2	\$11.63	\$11.63	\$11.63	\$11.49
EDR	Endeavour Silver J	284,416	\$3,492,679	932	\$12.47	\$12.47	\$12.63	\$11.81
EDT	Spectral Medical Inc	500	\$642	4	\$1.29	\$1.29	\$1.29	\$1.28
EDV	Endeavour Mining Ord	41,950	\$2,676,481	322	\$64.86	\$64.86	\$65.09	\$62.48
EFN	Element Fleet Mgt	41,274	\$1,474,880	302	\$35.85	\$35.85	\$35.99	\$35.54
EFR	Energy Fuels Inc. J	103,367	\$2,098,004	459	\$20.49	\$20.49	\$20.85	\$19.64
EFX	Enerflex Ltd.	12,160	\$258,567	108	\$21.60	\$21.60	\$21.60	\$20.86
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,369	\$520,937	52	\$81.95	\$81.95	\$82.65	\$80.96
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	33,900	\$528,888	93	\$15.67	\$15.67	\$15.69	\$15.55
ELD	Eldorado Gold Corp.	45,800	\$2,102,906	375	\$46.39	\$46.39	\$46.78	\$44.77
ELEF	Silver Elephant J	19,500	\$5,855	8	\$0.32	\$0.32	\$0.32	\$0.30
ELF	E-L Financial Corp.	900	\$14,958	5	\$16.58	\$16.58	\$16.65	\$16.58
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	400	\$9,732	1	\$24.33	\$24.33	\$24.33	\$24.33
ELO	Eloro Resources J	18,300	\$36,270	59	\$1.95	\$1.95	\$2.07	\$1.93
ELR	Eastern Platinum J	82,500	\$23,945	8	\$0.29	\$0.29	\$0.30	\$0.29
ELVA	Electrovaya Inc.	5,167	\$38,126	26	\$7.47	\$7.47	\$7.47	\$7.30
EMA	Emera Incorporated	40,110	\$2,619,600	309	\$65.04	\$65.04	\$65.77	\$65.03
EMA.PR.A	Emera Inc. Ser A Pr	600	\$12,810	3	\$21.35	\$21.35	\$21.35	\$21.35
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	400	\$10,084	1	\$25.21	\$25.21	\$25.21	\$25.21
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	6,202	\$88,674	11	\$14.38	\$14.38	\$14.38	\$14.25
EMP.A	Empire Co Cl A NV	6,207	\$318,292	43	\$51.34	\$51.34	\$51.64	\$51.00
EMV.B	Cl EmgMktDiv ETF NHg	100	\$3,462	1	\$34.62	\$34.62	\$34.62	\$34.62
ENB	Enbridge Inc.	224,954	\$14,706,893	1,425	\$65.09	\$65.09	\$66.10	\$64.83
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,836	3	\$22.79	\$22.79	\$22.84	\$22.73
ENB.PF.C	Enbridge Ser 11 Pr	800	\$17,888	2	\$22.42	\$22.42	\$22.42	\$22.34
ENB.PF.E	Enbridge Ser 13 Pr	5,200	\$116,574	10	\$22.50	\$22.50	\$22.66	\$22.26
ENB.PF.G	Enbridge Ser 15 Pr	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$30,253	6	\$25.25	\$25.25	\$25.28	\$25.14
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,300	\$31,673	3	\$24.41	\$24.41	\$24.41	\$24.26
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$27,508	5	\$21.19	\$21.19	\$21.19	\$21.11
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$21,347	3	\$21.29	\$21.29	\$21.39	\$21.28
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
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	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
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	800	\$17,814	2	\$22.38	\$22.38	\$22.38	\$22.23
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$24,443	4	\$22.27	\$22.27	\$22.27	\$22.19
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$25,413	5	\$21.29	\$21.29	\$21.29	\$21.14
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	300	\$3,508	2	\$11.68	\$11.68	\$11.72	\$11.68
ENCC	GblX CA O&G Eq Cal E	26,000	\$279,829	13	\$10.78	\$10.78	\$10.78	\$10.73
ENCL	GblX EhCdn O&GEqCvCl	18,758	\$349,224	27	\$18.67	\$18.67	\$18.70	\$18.58
ENGH	Enghouse Systems Ltd	13,970	\$280,539	89	\$20.14	\$20.14	\$20.18	\$19.92
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	400	\$6,112	2	\$15.02	\$15.02	\$15.54	\$15.02
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,300	\$11,004	8	\$8.69	\$8.69	\$8.69	\$8.26
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.	4,513	\$441,708	38	\$97.88	\$97.88	\$98.28	\$97.36
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,900	\$44,889	5	\$23.70	\$23.70	\$23.70	\$23.58
EQL	Invesco S&P500 EqWgt	8,438	\$340,089	21	\$40.49	\$40.49	\$40.52	\$40.19
EQL.F	Invesco S&P500EqCA-H	20,100	\$670,333	33	\$33.46	\$33.46	\$33.55	\$33.05
EQL.U	Invesco S&P500Eq USF	7,400	\$215,803	39	\$29.33	\$29.33	\$29.36	\$28.98
EQLI	IvSP500 EqWInc AdETF	1,000	\$21,037	6	\$21.09	\$21.09	\$21.11	\$20.96
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	190,764	\$3,733,063	1,073	\$19.83	\$19.83	\$19.97	\$18.97
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	8,100	\$60,585	49	\$7.51	\$7.51	\$7.56	\$7.36
ERE.UN	European Res REIT Un	1,200	\$1,338	6	\$1.12	\$1.12	\$1.12	\$1.11
ERO	Ero Copper Corp. J	11,757	\$404,196	77	\$34.67	\$34.67	\$34.86	\$33.70
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$49.78	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA SelEqETF	900	\$46,304	3	\$51.48	\$51.48	\$51.48	\$51.44
ESGB	BMO ESG CorpBnd ETF	100	\$2,801	1	\$28.01	\$28.01	\$28.01	\$28.01
ESGC	Invesco S&PTSXComESG	400	\$14,728	2	\$36.80	\$36.80	\$36.84	\$36.80
ESGE	BMO MSCI EAFE SelEq	100	\$3,984	1	\$39.84	\$39.84	\$39.84	\$39.84
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,730	1	\$57.30	\$57.30	\$57.30	\$57.30
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$67.21	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	3,913	\$10,689	22	\$2.77	\$2.77	\$2.78	\$2.65
ESM	Euro Sun Mining J	78,000	\$19,020	20	\$0.24	\$0.24	\$0.26	\$0.24
ESP	Brompton Engy Splt A	600	\$3,504	2	\$5.84	\$5.84	\$5.84	\$5.84
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$12,917	2	\$25.86	\$25.86	\$25.86	\$25.73
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	2,100	\$27,492	13	\$13.14	\$13.14	\$13.19	\$12.90
ETC	EvolveCryptocurUH CA	10,032	\$187,487	54	\$18.61	\$18.61	\$18.94	\$18.53
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETG	Entree Resources J	4,300	\$9,881	32	\$2.31	\$2.31	\$2.31	\$2.28
ETHH	Purpose EthrCA CurHg	122,575	\$1,579,398	108	\$12.81	\$12.81	\$13.12	\$12.58
ETHH.B	Purpose EthrCA NC Hg	72,000	\$1,138,669	143	\$15.64	\$15.64	\$16.06	\$15.49
ETHH.U	Purpose EthrUS\$NC Hg	4,600	\$65,920	22	\$14.27	\$14.27	\$14.43	\$14.27
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$57.55	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,800	\$33,005	10	\$18.38	\$18.38	\$18.44	\$17.98
ETHQ.U	3iQ Ether Staking US	600	\$7,870	4	\$13.32	\$13.32	\$13.32	\$12.93
ETHR	Ev Ether ETF CAD UNH	15,400	\$239,370	54	\$15.36	\$15.36	\$15.73	\$15.24
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	116,649	\$1,938,516	154	\$16.46	\$16.46	\$16.85	\$16.27
ETHX.U	CI GalxyEthernUS UH	7,511	\$112,972	49	\$15.06	\$15.06	\$15.10	\$14.73
ETHY	Purpose Ether Yld Un	53,000	\$164,119	105	\$3.12	\$3.12	\$3.15	\$3.04
ETHY.B	Purpose EthrYld ncHg	2,800	\$11,345	7	\$4.05	\$4.05	\$4.11	\$4.03
ETHY.U	PurposeEthrYldncHgUS	3,500	\$10,858	4	\$3.11	\$3.11	\$3.11	\$3.07
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	502	\$11,827	4	\$23.66	\$23.66	\$23.66	\$23.52
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.	24,366	\$557,414	181	\$22.81	\$22.81	\$23.06	\$22.74
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,300	\$23,150	49	\$2.49	\$2.49	\$2.50	\$2.45
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	48,439	\$2,045,888	183	\$42.14	\$42.14	\$42.66	\$41.83
FBTC.U	Fidelity Adv Btcn US	3,200	\$97,987	16	\$30.52	\$30.52	\$30.69	\$30.51
FC	Firm Cap Mtg Invest	6,900	\$80,562	30	\$11.72	\$11.72	\$11.73	\$11.62
FCAB	Fidelity Abs InF ETF	2,600	\$65,551	6	\$25.22	\$25.22	\$25.23	\$25.19
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,100	\$38,859	3	\$35.43	\$35.43	\$35.43	\$35.28
FCCQ	FidelityCdnHiQual L	1,700	\$82,369	8	\$48.48	\$48.48	\$48.49	\$48.39
FCCV	Fidelity CdnVal L Un	1,800	\$36,023	10	\$20.10	\$20.10	\$20.10	\$19.92
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,192	2	\$5.98	\$5.98	\$5.98	\$5.94
FCGI	Fidelity GlbMolncm L	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
FCID	Fidelity Int'l Div L	9,100	\$298,791	20	\$32.92	\$32.92	\$32.92	\$32.75
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,100	\$268,715	28	\$44.23	\$44.23	\$44.23	\$43.86
FCIQ.U	Fidelity IntlHiQuaUS	1,600	\$50,994	9	\$31.93	\$31.93	\$31.97	\$31.73
FCIV	Fidelity Intl Val L	5,800	\$261,808	24	\$45.32	\$45.32	\$45.34	\$45.04
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	25,163	\$472,355	142	\$18.70	\$18.70	\$18.92	\$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	400	\$15,810	2	\$39.54	\$39.54	\$39.54	\$39.51
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,200	\$220,437	22	\$68.95	\$68.95	\$69.09	\$68.71
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,100	\$164,975	26	\$23.34	\$23.34	\$23.35	\$23.08
FCUV.U	Fidelity US Val L US	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
FCVH	Fidelity USValCurNeu	1,500	\$32,047	8	\$21.39	\$21.39	\$21.45	\$21.29
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	11,300	\$24,180	47	\$2.20	\$2.20	\$2.21	\$2.08
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	800	\$4,947	5	\$6.20	\$6.20	\$6.23	\$6.14
FETH	Fidelity Advantg C\$	8,300	\$517,336	43	\$61.76	\$61.76	\$63.03	\$61.14
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	561,186	\$279,342	218	\$0.52	\$0.52	\$0.53	\$0.48
FFH	Fairfax Financial SV	1,632	\$3,985,465	18	\$2,441.22	\$2441.22	\$2462.55	\$2411.51
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
FFH.PR.J	Fairfax Fin Ser J Pr	2,900	\$73,370	1	\$25.30	\$25.30	\$25.30	\$25.30
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	2,500	\$4,140	7	\$1.66	\$1.66	\$1.66	\$1.64
FFN	NA Fin 15 Split A	35,600	\$318,456	146	\$9.02	\$9.02	\$9.06	\$8.82
FFN.PRA	NA Fin 15 Split 2 Pr	11,800	\$128,291	14	\$10.85	\$10.85	\$10.88	\$10.85
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,300	\$16,768	7	\$12.90	\$12.90	\$12.93	\$12.85
FGEP.U	Fid GI Eq+ ETF USD	200	\$1,854	1	\$9.27	\$9.27	\$9.27	\$9.27
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	800	\$7,962	2	\$9.95	\$9.95	\$9.97	\$9.95
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	\$5,760	1	\$57.60	\$57.60	\$57.60	\$57.60
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	1,700	\$18,272	4	\$10.77	\$10.77	\$10.77	\$10.71
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	3,100	\$64,854	11	\$20.93	\$20.93	\$20.93	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	9,553	\$94,089	31	\$9.87	\$9.87	\$9.88	\$9.80
FIG	CI Invest GrdBnd Heg	4,600	\$43,692	9	\$9.51	\$9.51	\$9.52	\$9.49
FIG.U	CI InvestGrdBndHG US	800	\$7,584	1	\$9.48	\$9.48	\$9.48	\$9.48
FIH.U	Fairfax India SV USF	4,600	\$76,107	37	\$16.64	\$16.64	\$16.72	\$16.43
FINC	Forstrong Glbl Incm	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
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	\$18.26	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	400	\$7,176	1	\$17.94	\$17.94	\$17.94	\$17.94
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	35,900	\$419,612	6	\$11.77	\$11.77	\$11.77	\$11.68
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,200	\$23,232	6	\$19.36	\$19.36	\$19.36	\$19.36
FLUS	Franklin US LargeCap	500	\$27,896	4	\$55.92	\$55.92	\$55.92	\$55.70
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	71,690	\$2,361,347	541	\$33.19	\$33.19	\$33.23	\$32.40
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	2,900	\$53,969	8	\$18.62	\$18.62	\$18.67	\$18.49
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,372	\$8,635,999	259	\$286.90	\$286.90	\$288.50	\$279.70
FOM	Foran Mining Corp J	43,560	\$178,830	140	\$4.13	\$4.13	\$4.16	\$4.06
FOOD	Goodfood Market J	3,500	\$840	3	\$0.24	\$0.24	\$0.24	\$0.24
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	50,287	\$759,012	200	\$15.23	\$15.23	\$15.23	\$14.97
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,200	\$30,840	5	\$9.63	\$9.63	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$9,929	2	\$16.54	\$16.54	\$16.55	\$16.54
FST	1st Tr CdnCapStrngUn	701	\$49,805	6	\$71.25	\$71.25	\$71.25	\$70.89
FSV	FirstService Corp.	5,885	\$1,213,445	57	\$206.26	\$206.26	\$209.59	\$203.99
FSY	Forsys Metals Corp J	147,500	\$44,875	86	\$0.30	\$0.30	\$0.32	\$0.30
FSZ	Fiera Capital A SV	11,498	\$68,448	44	\$5.96	\$5.96	\$6.00	\$5.92
FT	Fortune Minerals J	347,000	\$30,645	119	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	700	\$7,798	5	\$11.11	\$11.11	\$11.19	\$11.09
FTHI	FidTac HghIncFndETF	14,800	\$171,384	19	\$11.58	\$11.58	\$11.58	\$11.58
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	81,453	\$943,409	247	\$11.64	\$11.64	\$11.79	\$11.19
FTN.PR.A	Financial 15 Splt Pr	6,000	\$64,311	12	\$10.70	\$10.70	\$10.73	\$10.70
FTS	Fortis Inc.	45,623	\$3,165,496	373	\$69.10	\$69.10	\$69.81	\$69.08
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$16,657	2	\$23.89	\$23.89	\$23.89	\$23.78
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	\$17.33	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$18,180	2	\$22.71	\$22.71	\$22.77	\$22.71
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,362	1	\$24.54	\$24.54	\$24.54	\$24.54
FTT	Finning Int'l Inc.	31,311	\$2,379,048	260	\$75.89	\$75.89	\$76.67	\$75.37
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	24,441	\$20,250	24	\$0.86	\$0.86	\$0.86	\$0.82
FVI	Fortuna Mining Corp.	112,196	\$1,460,863	376	\$13.18	\$13.18	\$13.29	\$12.68
FVL	Freegold Ventures J	5,500	\$7,735	10	\$1.44	\$1.44	\$1.44	\$1.37
FXM	CI Momstr CA Val Un	1,200	\$41,135	8	\$34.43	\$34.43	\$34.43	\$34.20
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	7,200	\$23,652	22	\$3.32	\$3.32	\$3.32	\$3.21
GBAL	iShrESG Bal ETF Port	200	\$11,531	2	\$57.70	\$57.70	\$57.70	\$57.61
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,659	\$111,568	19	\$67.25	\$67.25	\$67.26	\$67.22
GCL	Colabor Group Inc.	2,740	\$484	3	\$0.19	\$0.19	\$0.19	\$0.17
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	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GCU	Gunnison Copper Corp	154,000	\$59,908	41	\$0.39	\$0.39	\$0.40	\$0.38
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	859	\$24,007	7	\$28.00	\$28.00	\$28.06	\$27.70
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	800	\$15,048	1	\$18.81	\$18.81	\$18.81	\$18.81
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,808	\$22,082	14	\$12.15	\$12.15	\$12.27	\$12.13
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
GDXD	BetaProCdnGldMn-2xBr	7,300	\$131,848	21	\$17.72	\$17.72	\$18.57	\$17.72
GDXU	BetaProCdnGldMnr2xBl	49,167	\$5,015,794	258	\$103.93	\$103.93	\$104.89	\$98.50
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,141	\$721,006	209	\$25.52	\$25.52	\$25.92	\$25.44
GENM	Generation Mining J	72,500	\$45,950	24	\$0.62	\$0.62	\$0.65	\$0.62
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$23,117	2	\$77.11	\$77.11	\$77.11	\$76.95
GFL	GFL Environment SV	7,117	\$436,416	56	\$61.27	\$61.27	\$61.69	\$60.89
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,200	\$27,570	15	\$6.55	\$6.55	\$6.65	\$6.48
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGD	GoGold Resources J	144,359	\$393,612	258	\$2.78	\$2.78	\$2.79	\$2.67
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$20,024	2	\$67.02	\$67.02	\$67.02	\$66.61
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	8,150	\$1,011,492	71	\$124.47	\$124.47	\$124.83	\$123.23
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	44	\$1,128	1	\$0.00	\$25.85	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	30,095	\$2,386,396	213	\$79.69	\$79.69	\$79.74	\$78.25
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	10,961	\$586,041	56	\$54.26	\$54.26	\$54.50	\$52.93
GLCL	Globl X Enh Gold Pro	295	\$10,235	2	\$34.68	\$34.68	\$34.68	\$34.68
GLDD	BetaPro GldBul-2x Br	9,000	\$91,345	4	\$10.03	\$10.03	\$10.22	\$10.03
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	14,138	\$520,578	53	\$37.35	\$37.35	\$37.37	\$36.55
GLDX	Global X Gold PI ETF	6,500	\$315,987	24	\$49.00	\$49.00	\$49.28	\$47.66
GLO	Global Atomic Corp J	235,200	\$122,132	214	\$0.53	\$0.53	\$0.53	\$0.51
GLXY	Galaxy Digital Inc	101,520	\$4,137,116	431	\$40.72	\$40.72	\$41.47	\$39.25
GMIN	G Mining Ventures J	6,360	\$227,640	38	\$36.87	\$36.87	\$37.09	\$34.65
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GO.U	GO Resid REIT USD	2,101	\$24,163	18	\$11.58	\$11.58	\$11.59	\$11.41
GOGY	Harv Alph EHIShr ETF	1,102	\$22,837	5	\$20.79	\$20.79	\$20.79	\$20.69
GOLD	GoldMining Inc. J	13,803	\$25,727	45	\$1.88	\$1.88	\$1.89	\$1.83
GOOG	Alphabet CDR CAD HD	22,200	\$1,149,376	59	\$52.09	\$52.09	\$52.12	\$51.36
GOOS	Cda Goose Hldgs SV	5,729	\$103,728	40	\$18.11	\$18.11	\$18.26	\$17.95
GRA	NanoXplore Inc. J	4,900	\$10,894	12	\$2.29	\$2.29	\$2.29	\$2.14
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	7,271	\$637,609	46	\$84.91	\$84.91	\$91.00	\$84.16
GRID	Tantalus Sys Hldg J	3,218	\$15,128	24	\$4.70	\$4.70	\$4.74	\$4.64
GRN	Greenlane Renew J	6,000	\$1,425	2	\$0.24	\$0.24	\$0.24	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,600	\$123,110	8	\$76.88	\$76.88	\$77.28	\$76.88
GSY	goeasy Ltd.	3,853	\$478,861	53	\$125.64	\$125.64	\$125.64	\$122.59
GTE	Gran Tierra Energy	10,700	\$68,552	81	\$6.42	\$6.42	\$6.48	\$6.26
GTRI	IA Clamgtn Agl Glb	2,900	\$29,447	3	\$10.18	\$10.18	\$10.18	\$10.15
GTWO	G2 Goldfields Inc.	24,651	\$109,842	170	\$4.55	\$4.55	\$4.56	\$4.37
GUD	Knight Therapeutics	2,200	\$13,162	8	\$6.00	\$6.00	\$6.00	\$5.95
GURU	GURU Organic Energy	1,100	\$5,436	8	\$4.97	\$4.97	\$4.99	\$4.87
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
GVC	Glacier Media Inc. J	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
GWO	Great-West Lifeco	40,853	\$2,662,447	254	\$65.24	\$65.24	\$65.40	\$64.61
GWO.PR.G	Gt-West Lifeco Pr G	800	\$18,747	2	\$23.40	\$23.40	\$23.49	\$23.40
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,464	1	\$22.32	\$22.32	\$22.32	\$22.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,189	2	\$25.32	\$25.32	\$25.32	\$25.31
GWO.PR.M	Gt-West Lifeco Pr M	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,628	1	\$24.07	\$24.07	\$24.07	\$24.07
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
GWO.PR.S	Gt-West Lifeco Pr S	400	\$9,516	2	\$23.79	\$23.79	\$23.79	\$23.79
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
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	\$25.54	\$0.00	\$0.00
H	Hydro One Limited	34,414	\$1,795,268	256	\$51.99	\$51.99	\$52.53	\$51.99
HAB	GblX Act CorBnd E Un	3,200	\$32,780	12	\$10.23	\$10.23	\$10.27	\$10.23
HAC	GblX Szal Rota E Un	100	\$3,289	1	\$32.89	\$32.89	\$32.89	\$32.89
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	200	\$1,380	1	\$6.90	\$6.90	\$6.90	\$6.90
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	700	\$18,409	4	\$26.40	\$26.40	\$26.40	\$26.25
HAZ	GblX Act Gb Div E Un	3,728	\$154,728	16	\$41.46	\$41.46	\$41.74	\$41.35
HBA	Hamilton AusBk=Wgt E	700	\$20,695	5	\$29.76	\$29.76	\$29.76	\$29.53
HBAL	GblX Bal Ast Alloc E	400	\$6,972	2	\$17.43	\$17.43	\$17.43	\$17.43
HBB	GblX Cdn SlctUniv BD	5,200	\$258,819	17	\$49.73	\$49.73	\$49.80	\$49.70
HBF	HarvestBrndLdr+ A Un	3,900	\$42,419	7	\$10.93	\$10.93	\$10.93	\$10.85
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	800	\$39,442	8	\$49.57	\$49.57	\$49.63	\$48.95
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	2,400	\$35,658	2	\$14.85	\$14.85	\$14.86	\$14.85
HBIL.U	HamUS TBYld MaxETF U	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	158,670	\$3,971,246	955	\$25.18	\$25.18	\$25.44	\$24.35
HBND	Ham USBndYldMxTM ETF	7,000	\$90,191	11	\$12.89	\$12.89	\$12.90	\$12.83
HBND.U	Ham USBndYldMxTM ETF	2,900	\$38,912	6	\$13.42	\$13.42	\$13.42	\$13.39
HBNK	GblX EqWgtBanksldx E	3,700	\$127,248	12	\$34.41	\$34.41	\$34.50	\$34.25
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$6,632	1	\$33.16	\$33.16	\$33.16	\$33.16
HCAL	Hamilton EnhnCA Bk	5,100	\$183,852	25	\$36.04	\$36.04	\$36.13	\$35.99
HCLN	Harvest CleanEngy Un	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
HCON	GblX Cosv Ast Alloc E	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	4,800	\$43,045	6	\$8.98	\$8.98	\$8.98	\$8.89
HDIV	HamiltonEnhnCadSecCl	42,840	\$895,243	71	\$20.91	\$20.91	\$20.96	\$20.78
HEB	Hamilton Cdn Bk=Wgt	300	\$8,100	2	\$27.02	\$27.02	\$27.02	\$26.99
HEQL	GblX EhEq AsstAlloc	3,000	\$99,095	6	\$33.04	\$33.04	\$33.04	\$33.03
HEQT	GblX Eq Ast Alloc E	15,900	\$336,854	37	\$21.25	\$21.25	\$21.28	\$21.09
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$38,590	4	\$55.16	\$55.16	\$55.16	\$55.07
HFG	Hamilton Gbl Fin E	300	\$9,614	3	\$32.20	\$32.20	\$32.20	\$31.94
HFIN	Hamilton EnhnCA Fin	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	32,200	\$325,015	16	\$10.10	\$10.10	\$10.10	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,600	\$56,006	33	\$5.28	\$5.28	\$5.30	\$5.27
HGRW	GblX GroAsstAlloc	574	\$16,388	3	\$28.55	\$28.55	\$28.55	\$28.55
HGY	Gbl X Gld Yld ETF	6,900	\$107,592	30	\$15.69	\$15.69	\$15.69	\$15.54
HHIC	Harvest Cdn High Inc	9,801	\$131,186	23	\$13.51	\$13.51	\$13.51	\$13.32
HHIH	Harv HlIn Eq Shr ETF	7,602	\$92,611	14	\$12.18	\$12.18	\$12.21	\$12.15
HHIS	Harvest Dive HIS ETF	63,430	\$821,745	100	\$12.99	\$12.99	\$13.00	\$12.91
HHIS.U	Harv Div Hi Inc ETF	1,240	\$15,866	7	\$12.84	\$12.84	\$12.85	\$12.75
HHL	Harvest HlthcrLdr Un	44,528	\$336,342	33	\$7.60	\$7.60	\$7.60	\$7.50
HHL.B	HarvestHealthcrB U-H	200	\$1,764	1	\$8.82	\$8.82	\$8.82	\$8.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	9,200	\$76,464	23	\$8.32	\$8.32	\$8.32	\$8.26
HHLE	Harvest HlthcrIncm A	5,800	\$52,648	11	\$9.16	\$9.16	\$9.16	\$9.04
HIG	Brompton GblHlthcrCA	600	\$4,702	3	\$7.85	\$7.85	\$7.85	\$7.83
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,839	\$184,196	17	\$100.16	\$100.16	\$100.17	\$100.16
HLF	High Liner Foods Inc	1,406	\$19,538	12	\$13.87	\$13.87	\$13.94	\$13.84
HLIF	Harvest CdnEq Incm A	4,100	\$45,112	3	\$11.00	\$11.00	\$11.03	\$10.99
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	400	\$13,456	2	\$33.66	\$33.66	\$33.66	\$33.62
HLS	HLS Therapeutics J	100	\$489	1	\$4.89	\$4.89	\$4.89	\$4.89
HMAX	Ham CdnFinMax TM ETF	60,601	\$982,034	51	\$16.25	\$16.25	\$16.26	\$16.14
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,200	\$9,522	7	\$7.97	\$7.97	\$7.97	\$7.87
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,883	2	\$9.70	\$9.70	\$9.71	\$9.70
HND	BetaProNatGas Lev Br	165,093	\$1,029,230	73	\$6.24	\$6.24	\$6.38	\$6.07
HNU	BetaPro NatGasLevBul	137,218	\$3,024,648	160	\$22.11	\$22.11	\$22.69	\$21.63
HOD	BetaPro CrdOilInvrBr	140,430	\$802,733	44	\$5.59	\$5.59	\$5.82	\$5.57
HODY	Harv Rbnh EnH H In E	1,503	\$19,098	5	\$12.81	\$12.81	\$12.82	\$12.64
HOM.U	BSR REIT Invest USF	9,400	\$112,756	36	\$12.08	\$12.08	\$12.08	\$11.87
HOM.UN	BSR REIT Invest Un	8,600	\$141,962	63	\$16.41	\$16.41	\$16.68	\$16.41
HOOD	Robinhood CDR CAD HD	750	\$16,956	8	\$22.88	\$22.88	\$22.88	\$22.38
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
HOU	BetaPro CrdOilLevBul	366,500	\$3,292,046	113	\$9.20	\$9.20	\$9.22	\$8.84
HPF	HarvestEnergyLdr+ Un	300	\$927	1	\$3.09	\$3.09	\$3.09	\$3.09
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	26,100	\$270,442	25	\$10.37	\$10.37	\$10.37	\$10.34
HPS.A	Hammond Power A SV	1,736	\$306,974	20	\$177.99	\$177.99	\$178.39	\$170.52
HPYM	Harvst PremYld7-10Yr	4,800	\$51,375	4	\$10.69	\$10.69	\$10.71	\$10.69
HPYM.U	Harvst PremYld7-10US	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
HPYT	Harvest PremYldTreas	66,570	\$574,883	38	\$8.64	\$8.64	\$8.65	\$8.62
HPYT.B	Harv Prem Yld Tr ETF	6,200	\$56,159	6	\$9.03	\$9.03	\$9.07	\$9.03
HPYT.U	Harvst PremYldTreaUS	15,300	\$138,652	17	\$9.08	\$9.08	\$9.08	\$9.05
HR.UN	H&R Real Estate Un	27,327	\$272,053	115	\$9.99	\$9.99	\$10.04	\$9.83
HRIF	Harvest Divers Eq Un	500	\$8,540	1	\$17.08	\$17.08	\$17.08	\$17.08
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,100	\$477,968	24	\$116.48	\$116.48	\$116.70	\$116.48
HSH	GblX SP500CAHegd Inx	4,533	\$378,109	23	\$83.87	\$83.87	\$83.87	\$83.12
HSLV	Highlander Silver Co	11,800	\$48,896	44	\$4.18	\$4.18	\$4.22	\$4.08
HSUV.U	GblX USD CshMax CIUS	990	\$116,378	6	\$117.58	\$117.58	\$117.58	\$117.50
HTA	HarvestTechAchvGrw A	4,000	\$78,365	17	\$19.62	\$19.62	\$19.66	\$19.46
HTA.B	HarvestTecAchGroB UH	200	\$24,248	1	\$21.24	\$21.24	\$21.24	\$21.24
HTA.U	HarvestTechAchGrowUS	700	\$15,218	1	\$21.74	\$21.74	\$21.74	\$21.74
HTAE	Harvest TechAchiev A	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
HTB	GblX US7-10TreasBd	1,400	\$85,367	6	\$60.95	\$60.95	\$61.06	\$60.95
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,100	\$87,139	7	\$14.42	\$14.42	\$14.42	\$14.21
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,100	\$59,028	14	\$19.18	\$19.18	\$19.18	\$18.95
HUG	Gbl X Gold ETF	5,000	\$157,367	17	\$31.64	\$31.64	\$31.68	\$31.37
HULC	GblX US LrgCapldx Cl	1,900	\$220,293	11	\$116.04	\$116.04	\$116.11	\$115.60
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	945	\$51,222	9	\$54.26	\$54.26	\$54.71	\$53.89
HUT	Hut 8 Corp J	86,727	\$5,433,799	638	\$63.52	\$63.52	\$65.02	\$60.66
HUTE	Harvest EqIWG Util A	13,604	\$146,727	11	\$10.75	\$10.75	\$10.82	\$10.74
HUTL	Harvest Eq Wght Util	7,400	\$134,276	32	\$18.13	\$18.13	\$18.20	\$18.10
HUTS	Hamilton EnhncUtil E	4,600	\$63,515	15	\$13.78	\$13.78	\$13.86	\$13.78
HUZ	Gbl X Silver ETF	7,300	\$186,749	20	\$25.91	\$25.91	\$25.96	\$25.38
HVOI	Harvst LoVo CaEq Inc	100	\$1,326	1	\$13.26	\$13.26	\$13.26	\$13.26
HVOL	Harvest LowVol Ca Eq	2,800	\$39,153	4	\$14.00	\$14.00	\$14.00	\$13.95
HWO	High Arctic Engy Inc	2,500	\$2,175	3	\$0.87	\$0.87	\$0.87	\$0.87
HWX	Headwater Expl Inc.	51,660	\$472,885	276	\$9.25	\$9.25	\$9.27	\$9.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	4,826	\$253,996	20	\$52.98	\$52.98	\$52.98	\$52.50
HXDM	GblX IntlDivMkts Eq	17,458	\$1,013,051	70	\$58.20	\$58.20	\$58.24	\$57.86
HXDM.U	GblX IntlDivMktEqUS	900	\$37,722	3	\$41.96	\$41.96	\$41.99	\$41.88
HXE	GblX SPTSXCapEnglydx	600	\$25,138	3	\$42.06	\$42.06	\$42.06	\$41.80
HXEM	GblX EmergMkt Eqlxd	2,700	\$127,634	8	\$47.40	\$47.40	\$47.40	\$47.21
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	500	\$32,830	3	\$65.80	\$65.80	\$65.80	\$65.52
HXQ	GblX NASDAQ100x Ci	13,508	\$1,377,314	62	\$102.13	\$102.13	\$102.30	\$101.56
HXQ.U	GblX NASDAQ100x CIUS	14,200	\$1,046,630	87	\$74.06	\$74.06	\$74.19	\$73.30
HXS	GblX SP500InxCls Shr	3,200	\$313,283	11	\$97.93	\$97.93	\$97.99	\$97.61
HXS.U	GblX SP500Inx US Shr	3,300	\$233,131	5	\$70.77	\$70.77	\$70.86	\$70.63
HXT	GblX SP/TSX60 Inx CI	39,490	\$3,242,639	71	\$82.35	\$82.35	\$82.52	\$81.75
HXT.U	GblX SP/TSX60 Inx US	500	\$29,667	3	\$59.27	\$59.27	\$59.41	\$59.27
HXX	GblX EURO 50IndxShr	2,000	\$131,262	9	\$65.63	\$65.63	\$65.77	\$65.43
HYBR	GblX Act Hy Bnd&Pr E	200	\$2,154	2	\$10.77	\$10.77	\$10.77	\$10.77
HYLD	Hamilton USCvCIHG C\$	14,851	\$222,029	42	\$14.98	\$14.98	\$15.03	\$14.86
HYLD.U	Hamilton USCvCIUH US	8,200	\$130,554	24	\$15.96	\$15.96	\$15.98	\$15.82
IAG	iA Financial Corp.	8,728	\$1,486,701	83	\$170.85	\$170.85	\$171.35	\$168.93
IAU	i-80 Gold Corp. J	26,785	\$48,757	87	\$1.87	\$1.87	\$1.88	\$1.76
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,300	\$31,107	8	\$9.42	\$9.42	\$9.45	\$9.41
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	20,680	\$373,383	28	\$18.11	\$18.11	\$18.11	\$17.96
IE	Ivanhoe Electric J	3,200	\$67,163	27	\$21.27	\$21.27	\$21.49	\$20.61
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,771	\$4,964,470	169	\$280.74	\$280.74	\$280.90	\$276.02
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	\$24.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
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	500	\$12,585	1	\$25.17	\$25.17	\$25.17	\$25.17
IFP	Interfor Corporation	37,000	\$296,135	116	\$8.14	\$8.14	\$8.20	\$7.83
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$3,293	2	\$16.49	\$16.49	\$16.49	\$16.44
IGB	Purpose Gbl Bond Cl	3,500	\$64,362	6	\$18.40	\$18.40	\$18.40	\$18.38
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,700	\$44,496	2	\$16.48	\$16.48	\$16.48	\$16.48
IGEO	IA Claringtn GlbEqOp	500	\$7,935	1	\$15.87	\$15.87	\$15.87	\$15.87
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,387	\$557,554	77	\$59.55	\$59.55	\$59.75	\$58.63
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	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	25,447	\$205,412	107	\$8.18	\$8.18	\$8.28	\$7.91
IIMF	InvescoIntlDevDyrmMF	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	6,700	\$88,380	28	\$13.18	\$13.18	\$13.20	\$13.18
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
ILLM	illumin Holdings J	9,000	\$8,970	11	\$0.98	\$0.98	\$1.00	\$0.98
IMG	Iamgold Corporation	81,655	\$1,721,461	423	\$21.36	\$21.36	\$21.49	\$20.58
IMO	Imperial Oil Ltd.	26,662	\$3,372,744	247	\$126.86	\$126.86	\$127.31	\$124.51
IMP	Intermap Technology	5,200	\$13,578	20	\$2.62	\$2.62	\$2.65	\$2.58
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
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	5,840	\$4,620	3	\$0.79	\$0.79	\$0.79	\$0.79
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	21,527	\$569,677	172	\$26.69	\$26.69	\$26.69	\$26.00
IPO	InPlay Oil Corp.	2,890	\$36,968	20	\$12.86	\$12.86	\$12.95	\$12.60
IQD	CI IntIQ DivGr ETFHG	300	\$10,778	2	\$35.92	\$35.92	\$35.93	\$35.92
IQD.B	CI IntQ DivGr ETFNHG	4,100	\$135,814	14	\$33.26	\$33.26	\$33.26	\$33.08
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	500	\$5,435	1	\$10.87	\$10.87	\$10.87	\$10.87
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	15,475	\$188,385	130	\$12.16	\$12.16	\$12.75	\$11.91
ITH	Int'l Tower Hill J	5,000	\$12,426	23	\$2.49	\$2.49	\$2.54	\$2.45
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	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
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	171,612	\$2,348,983	981	\$13.93	\$13.93	\$14.01	\$13.26
IVQ	Invesque Inc.	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
IVQ.U	Invesque Inc. USF	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,400	\$121,872	44	\$7.08	\$7.08	\$7.12	\$6.82
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$62.97	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	4,200	\$105,082	12	\$25.05	\$25.05	\$25.05	\$24.98
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	6,884	\$173,214	12	\$25.17	\$25.17	\$25.19	\$25.14
JEPQ	JPM NdEq Plnc ActETF	6,300	\$175,810	27	\$27.94	\$27.94	\$27.96	\$27.80
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	800	\$24,048	1	\$30.06	\$30.06	\$30.06	\$30.06
JOY	Journey Energy Inc.	3,874	\$13,491	27	\$3.50	\$3.50	\$3.52	\$3.44
JPST	JPMrgn US UIShrt I A	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
JWEL	Jamieson Wellness	5,905	\$197,823	48	\$33.34	\$33.34	\$33.71	\$33.34
K	Kinross Gold Corp.	162,842	\$6,087,668	815	\$37.64	\$37.64	\$37.75	\$36.66
KBL	K-Bro Linen Inc.	3,157	\$111,258	27	\$35.18	\$35.18	\$35.52	\$35.12
KEC	KiwetinoHk Energy	2,000	\$49,231	20	\$24.62	\$24.62	\$24.62	\$24.61
KEI	Kolibri Glb Energy	300	\$1,682	2	\$5.60	\$5.60	\$5.61	\$5.60
KEL	Kelt Expl Ltd.	25,097	\$186,066	94	\$7.40	\$7.40	\$7.53	\$7.38
KEY	Keyera Corp.	45,608	\$2,006,467	304	\$44.15	\$44.15	\$44.32	\$43.78
KEY.R	Keyera Corp RCT	3,399	\$146,731	28	\$43.35	\$43.35	\$43.36	\$43.00
KILO	Purpose Gold Bul Un	2,309	\$140,673	7	\$61.09	\$61.09	\$61.15	\$60.53
KILO.B	Purpose Gld Nn-curHg	5,000	\$345,158	20	\$69.32	\$69.32	\$69.32	\$68.76
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$65.48	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	13,900	\$232,474	60	\$16.99	\$16.99	\$17.04	\$15.65
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	43,888	\$718,931	232	\$16.33	\$16.33	\$16.55	\$16.25
KNGC	Bromp CdCflw Kng ETF	300	\$4,347	1	\$14.49	\$14.49	\$14.49	\$14.49
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	50,829	\$1,085,091	308	\$21.75	\$21.75	\$21.86	\$20.95
KPT	KP Tissue Inc.	400	\$4,174	2	\$10.46	\$10.46	\$10.46	\$10.41
KRN	Karnalyte Res J	32,500	\$7,280	7	\$0.27	\$0.27	\$0.27	\$0.16
KSI	kneat.com, inc. J	900	\$4,117	6	\$4.63	\$4.63	\$4.63	\$4.56
KXS	Kinaxis Inc. J	1,719	\$303,569	18	\$175.99	\$175.99	\$178.04	\$175.79
L	Loblaw Companies Ltd	56,530	\$3,467,024	447	\$61.28	\$61.28	\$61.90	\$60.76
LABS	MediPharm LabsCorp J	20,000	\$1,200	14	\$0.06	\$0.06	\$0.06	\$0.06
LAC	Lithium Americas J	60,773	\$432,368	124	\$7.10	\$7.10	\$7.34	\$6.97
LAM	Laramide Resources J	56,500	\$32,985	36	\$0.58	\$0.58	\$0.60	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	16,300	\$118,886	101	\$7.16	\$7.16	\$7.46	\$6.95
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,917	\$675,896	121	\$39.93	\$39.93	\$39.99	\$39.88
LB.PR.H	Laurentian Bk Pr 13	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
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	8,500	\$97,582	39	\$11.57	\$11.57	\$11.57	\$11.38
LBS.PR.A	Life & Banc Split Pr	6,800	\$72,785	15	\$10.70	\$10.70	\$10.72	\$10.69
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,000	\$48,127	17	\$6.95	\$6.95	\$6.95	\$6.84
LFE.PR.B	Cdn Life CoSplt Pr12	7,300	\$77,447	4	\$10.61	\$10.61	\$10.65	\$10.60
LGD	Liberty Gold Corp. J	40,772	\$32,705	20	\$0.81	\$0.81	\$0.81	\$0.79
LGO	Largo Inc. J	2,400	\$3,498	4	\$1.48	\$1.48	\$1.48	\$1.44
LIF	Labrador Iron Ore	8,622	\$262,439	76	\$30.51	\$30.51	\$30.60	\$30.22
LIFE	Evolve GlbHlthYldHeg	14,100	\$269,623	12	\$19.18	\$19.18	\$19.20	\$19.03
LIFE.B	EvolveGlbHealth Unhg	320	\$7,682	3	\$24.00	\$24.00	\$24.03	\$24.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$5,829	1	\$19.43	\$19.43	\$19.43	\$19.43
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	10,300	\$95,257	27	\$9.22	\$9.22	\$9.34	\$9.08
LLHE.U	HELily EnHln ShrETFU	800	\$7,232	2	\$9.04	\$9.04	\$9.04	\$9.04
LLYH	HELily HInc ShrETFA	1,700	\$17,159	6	\$10.05	\$10.05	\$10.14	\$10.05
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,755	\$151,639	18	\$14.14	\$14.14	\$14.14	\$14.06
LMT	Lockheed Martin CDR	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
LN	Loncor Gold Inc. J	7,700	\$10,268	10	\$1.36	\$1.36	\$1.36	\$1.32
LNF	Leon's Furniture Ltd	1,100	\$31,449	10	\$28.65	\$28.65	\$28.70	\$28.49
LNR	Linamar Corporation	9,677	\$775,071	59	\$80.67	\$80.67	\$81.36	\$77.60
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	800	\$19,571	4	\$24.43	\$24.43	\$24.51	\$24.43
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	36,478	\$615,566	270	\$17.24	\$17.24	\$17.34	\$15.99
LUC	Lucara Diamond J	21,000	\$3,675	2	\$0.18	\$0.18	\$0.18	\$0.18
LUG	Lundin Gold Inc. J	31,674	\$3,400,130	261	\$109.17	\$109.17	\$109.86	\$104.42
LUN	Lundin Mining Corp	252,409	\$6,700,026	1,655	\$26.73	\$26.73	\$27.02	\$25.83
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	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
MAAA	Macknzie AAA CLO ETF	5,000	\$249,745	2	\$49.90	\$49.90	\$49.95	\$49.90
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$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	3,606	\$60,756	14	\$16.90	\$16.90	\$16.91	\$16.67
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$2,176	2	\$10.88	\$10.88	\$10.88	\$10.88
MART	Global X EWG GSI ETF	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
MATR	Mattr Corp.	12,640	\$98,820	89	\$7.82	\$7.82	\$7.91	\$7.70
MAU	Montage Gold Corp	24,100	\$193,321	92	\$8.02	\$8.02	\$8.15	\$7.89
MAYB.F	1stTr VestUSEqMay Hg	300	\$14,769	1	\$49.23	\$49.23	\$49.23	\$49.23
MBAL	Mackenzie Bal Alloc	3,500	\$99,050	3	\$28.30	\$28.30	\$28.30	\$28.30
MBX	Microbix Biosystms J	6,500	\$1,553	3	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	1,000	\$100,110	1	\$100.11	\$100.11	\$100.11	\$100.11
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	900	\$2,619	5	\$2.94	\$2.94	\$2.94	\$2.86
MCLC	Manulife MltCdnLrgUnh	400	\$20,984	2	\$52.58	\$52.58	\$52.58	\$52.34
MCLV	Mack GQE Cad L V ETF	400	\$10,750	2	\$26.93	\$26.93	\$26.93	\$26.82
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	4,200	\$83,662	6	\$19.90	\$19.90	\$19.93	\$19.89
MCSM	ManulftMultfCdSMID Un	600	\$35,518	4	\$59.34	\$59.34	\$59.40	\$58.93

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	80,383	\$2,076,596	443	\$25.85	\$25.85	\$26.25	\$25.48
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	8,700	\$117,996	60	\$13.83	\$13.83	\$13.85	\$13.43
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	45,815	\$69,671	166	\$1.39	\$1.39	\$1.78	\$1.26
MDP	Medexus Pharma J	1,500	\$3,920	7	\$2.59	\$2.59	\$2.66	\$2.59
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	39,979	\$72,619	78	\$1.83	\$1.83	\$1.83	\$1.80
META	Meta CDR CAD Hedged	26,891	\$943,766	88	\$35.14	\$35.14	\$35.31	\$34.83
METE	Harvest MeE HIS ETF	5,102	\$52,625	17	\$10.32	\$10.32	\$10.37	\$10.28
MFC	Manulife Financial	145,678	\$7,147,148	1,016	\$48.95	\$48.95	\$49.27	\$48.64
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$11,101	2	\$22.17	\$22.17	\$22.33	\$22.17
MFC.PR.C	Manulife Fin A Pr 3	1,700	\$37,791	3	\$22.49	\$22.49	\$22.49	\$22.07
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
MFC.PR.L	Manulife Fin Sr15 Pr	900	\$22,172	3	\$24.56	\$24.56	\$24.73	\$24.56
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	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,500	\$38,250	2	\$25.50	\$25.50	\$25.50	\$25.50
MFI	Maple Leaf Foods Inc	24,361	\$621,074	151	\$25.56	\$25.56	\$25.86	\$25.30
MFT	Mackenzie FltgRate E	12,170	\$193,773	19	\$15.92	\$15.92	\$15.94	\$15.92
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	27,880	\$1,950,178	242	\$70.52	\$70.52	\$70.64	\$68.50
MGA	Mega Uranium Ltd. J	92,000	\$38,275	36	\$0.43	\$0.43	\$0.44	\$0.41
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,224	1	\$16.12	\$16.12	\$16.12	\$16.12
MGDV	Mack Global Div ETF	17,000	\$417,915	21	\$24.61	\$24.61	\$24.63	\$24.49
MGQE	Mack GQE GI Eqty ETF	8,900	\$249,210	12	\$28.12	\$28.12	\$28.12	\$27.94
MGRW	Mackenzie GrwthAlloc	2,100	\$69,783	2	\$33.23	\$33.23	\$33.23	\$33.23
MHC.U	FlagshpCommunREIT US	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,700	\$31,575	6	\$11.70	\$11.70	\$11.71	\$11.68
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto APART REIT Un	21,400	\$282,395	109	\$13.10	\$13.10	\$13.38	\$13.10
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$23,340	2	\$23.34	\$23.34	\$23.34	\$23.34
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 GblInfrasDiv	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	26,700	\$710,531	43	\$26.69	\$26.69	\$26.69	\$26.55
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	300	\$5,925	2	\$19.75	\$19.75	\$19.75	\$19.75
MKB	Mackenzie Cdn StFxl	1,800	\$34,476	6	\$19.15	\$19.15	\$19.16	\$19.14
MKP	MCAN Mortgage Corp.	4,000	\$92,682	20	\$23.30	\$23.30	\$23.35	\$22.84
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
MNO	Meridian Mining PLC	72,114	\$111,663	90	\$1.61	\$1.61	\$1.62	\$1.50
MNS	Ry Cdn Mint-Sil ETR	900	\$45,841	6	\$51.39	\$51.39	\$51.39	\$50.22
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,103	\$256,903	27	\$62.81	\$62.81	\$63.00	\$62.16
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,500	\$350,539	11	\$100.15	\$100.15	\$100.16	\$100.15
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	2,511	\$251,339	8	\$100.10	\$100.10	\$100.10	\$100.09
MOGO	Mogo Inc. J	8,400	\$13,719	32	\$1.63	\$1.63	\$1.68	\$1.59
MOLY	Greenland Resrce Inc	0	\$0	0	\$0.00	\$1.63	\$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	8,600	\$217,298	6	\$25.19	\$25.19	\$25.27	\$25.19
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,400	\$3,126	5	\$1.32	\$1.32	\$1.32	\$1.28
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.52	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,664	\$78,271	54	\$10.33	\$10.33	\$10.34	\$9.99
MREL	Middlefld RI Est Div	4,400	\$55,011	8	\$12.50	\$12.50	\$12.52	\$12.50
MRG.UN	Morguard NA REIT UN	2,400	\$40,249	15	\$16.81	\$16.81	\$16.89	\$16.64
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
MRU	Metro Inc.	17,941	\$1,766,509	139	\$98.67	\$98.67	\$99.61	\$97.76
MSA	Mineros S.A.	2,796	\$15,093	17	\$5.40	\$5.40	\$5.47	\$5.31
MSCL	Satellos Bioscience	18,500	\$12,920	9	\$0.69	\$0.69	\$0.72	\$0.69
MSFH	HvMsft Hghln ShrETFA	1,300	\$14,750	3	\$11.33	\$11.33	\$11.36	\$11.33
MSFH.U	HvMsft Hghln ShrETFU	600	\$6,660	1	\$11.10	\$11.10	\$11.10	\$11.10
MSFT	Microsoft CDR CAD HD	23,950	\$817,274	95	\$34.13	\$34.13	\$34.33	\$33.94
MSFU	SavvyLong (2X) MSFT	300	\$6,189	1	\$20.63	\$20.63	\$20.63	\$20.63
MSHE	HvMsft EHgln ShrETFA	2,001	\$22,450	8	\$11.19	\$11.19	\$11.27	\$11.17
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	220,019	\$1,244,922	172	\$5.57	\$5.57	\$5.74	\$5.55
MSTR	Strategy CDR CAD HD	3,200	\$41,701	12	\$12.87	\$12.87	\$13.17	\$12.87
MSTU	LFG Daily 2X MSTR Lg	4,900	\$15,992	19	\$3.27	\$3.27	\$3.30	\$3.16
MSTY	Harvest Micr HIS ETF	53,300	\$268,561	90	\$5.00	\$5.00	\$5.11	\$4.96
MSV	Minco Silver Corp J	9,000	\$3,210	4	\$0.36	\$0.36	\$0.37	\$0.34
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.	27,543	\$427,910	150	\$15.61	\$15.61	\$15.66	\$15.33
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,293	\$163,768	30	\$38.12	\$38.12	\$38.69	\$37.95
MUB	Mackenzie Uncnstrn E	12,000	\$219,075	47	\$18.29	\$18.29	\$18.29	\$18.22
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.99	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	900	\$60,571	3	\$67.59	\$67.59	\$67.59	\$67.25
MULV	Mack GQE US L VI ETF	64	\$1,466	1	\$0.00	\$22.98	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$55.28	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	4,521	\$117,555	29	\$25.94	\$25.94	\$26.40	\$25.40
MWLV	Mack GQE W L Vol ETF	500	\$12,679	2	\$25.34	\$25.34	\$25.37	\$25.34
MX	Methanex Corporation	5,505	\$297,540	36	\$54.08	\$54.08	\$54.52	\$53.52
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	48,831	\$8,471,175	374	\$173.13	\$173.13	\$173.81	\$172.45
NA.PR.C	Nat'l Bank Ser 38 Pr	2,300	\$61,389	5	\$26.60	\$26.60	\$26.80	\$26.60
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	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$13,340	1	\$26.68	\$26.68	\$26.68	\$26.68
NALT	NBI Liquid Alternatv	1,000	\$21,830	7	\$21.84	\$21.84	\$21.85	\$21.79
NANO	Nano One Materials J	7,100	\$8,738	30	\$1.26	\$1.26	\$1.26	\$1.21
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
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	89,500	\$22,188	20	\$0.25	\$0.25	\$0.27	\$0.24
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	33,000	\$89,310	88	\$2.74	\$2.74	\$2.79	\$2.66
NEO	Neo Perform Material	10,113	\$166,127	68	\$16.47	\$16.47	\$16.74	\$16.24
NEXT	NextSource Materl J	6,300	\$2,770	8	\$0.44	\$0.44	\$0.44	\$0.44
NFI	NFI Group Inc.	13,123	\$176,009	106	\$13.43	\$13.43	\$13.54	\$13.25
NFLY	Harv Ntflx EHIS ETF	5,810	\$55,716	19	\$9.41	\$9.41	\$9.76	\$9.37
NG	NovaGold Resources J	26,500	\$344,859	149	\$13.15	\$13.15	\$13.27	\$12.85
NGD	New Gold Inc.	169,356	\$1,811,001	449	\$10.78	\$10.78	\$10.90	\$10.44
NGEX	NGEx Minerals Ltd.	20,010	\$487,899	161	\$24.28	\$24.28	\$24.92	\$24.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
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	200	\$2,006	1	\$10.03	\$10.03	\$10.03	\$10.03
NOA	N.A. Construction	13,899	\$265,946	88	\$19.19	\$19.19	\$19.39	\$18.52
NOU	Nouveau Mond Gra Inc	11,700	\$47,933	41	\$4.03	\$4.03	\$4.20	\$3.99
NOVB.F	1st Tr VestUSEqNv Hg	300	\$14,598	3	\$48.69	\$48.69	\$48.69	\$48.61
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	80,962	\$1,410,068	392	\$17.45	\$17.45	\$17.52	\$17.26
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,300	\$60,768	17	\$26.46	\$26.46	\$26.46	\$26.39
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	6,400	\$101,017	18	\$15.64	\$15.64	\$15.97	\$15.64
NRGU	BetaProS&PTSX Engy2x	6,600	\$219,736	35	\$33.56	\$33.56	\$33.74	\$32.74
NRGY	Global X EWC OGI ETF	2,400	\$51,834	6	\$21.66	\$21.66	\$21.66	\$21.55
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,800	\$40,487	2	\$22.54	\$22.54	\$22.54	\$22.49
NSCC	NBI SustainCA CrpBnd	1,300	\$29,388	4	\$22.60	\$22.60	\$22.66	\$22.60
NSCE	NBI SustainCdnEq Un	900	\$43,011	4	\$47.96	\$47.96	\$47.96	\$47.73
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$7,177	2	\$10.25	\$10.25	\$10.26	\$10.25
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.	38,935	\$3,152,586	316	\$81.42	\$81.42	\$81.63	\$80.41
NUAG	New Pacific Metals J	15,782	\$69,879	73	\$4.51	\$4.51	\$4.59	\$4.19
NUBF	NBI Unconstr FxdIncm	700	\$14,963	4	\$21.37	\$21.37	\$21.38	\$21.37
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	800	\$39,778	6	\$49.79	\$49.79	\$49.79	\$49.65
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	104,173	\$1,929,534	726	\$18.61	\$18.61	\$18.67	\$18.44
NVDA	Nvidia CDR CAD HD	43,500	\$1,813,270	168	\$41.77	\$41.77	\$42.07	\$41.39
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	800	\$10,436	2	\$12.97	\$12.97	\$13.07	\$12.97
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	600	\$18,783	2	\$31.43	\$31.43	\$31.43	\$31.18
NVHE	HvNVIDIA EHInSh ETFA	7,403	\$92,973	14	\$12.53	\$12.53	\$12.70	\$12.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVHE.U	HvNVIDIA EHInSh ETFU	1,200	\$14,628	1	\$12.19	\$12.19	\$12.19	\$12.19
NVO	Novo Resources J	21,000	\$2,520	2	\$0.12	\$0.12	\$0.12	\$0.12
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	53,197	\$2,478,836	390	\$47.41	\$47.41	\$48.00	\$45.16
NWH.UN	NW Healthcare Un	32,200	\$168,559	105	\$5.23	\$5.23	\$5.26	\$5.20
NXE	NexGen Energy Ltd. J	140,364	\$1,785,217	621	\$12.86	\$12.86	\$12.99	\$12.39
NXF	CI EnergyGiantCovHeg	2,000	\$11,120	2	\$5.58	\$5.58	\$5.58	\$5.53
NXF.B	CI EngyGiant UnhegUn	800	\$5,968	1	\$7.46	\$7.46	\$7.46	\$7.46
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,100	\$151,629	87	\$7.53	\$7.53	\$7.62	\$7.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,700	\$30,915	22	\$8.48	\$8.48	\$8.51	\$8.27
OCG	OutcropSil&Gold Corp	312,010	\$120,621	95	\$0.40	\$0.40	\$0.40	\$0.38
OGC	OceanaGold Corp.	32,008	\$1,176,456	258	\$37.19	\$37.19	\$37.49	\$35.62
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OGI	Organigram Global In	3,681	\$8,407	11	\$2.28	\$2.28	\$2.30	\$2.27
OULD	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	2,600	\$24,779	2	\$9.54	\$9.54	\$9.54	\$9.49
OLA	Orla Mining Ltd. J	203,499	\$3,526,721	1,434	\$17.43	\$17.43	\$17.55	\$16.91
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	100,000	\$58,465	35	\$0.59	\$0.59	\$0.60	\$0.57
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.17	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	400	\$10,148	1	\$25.37	\$25.37	\$25.37	\$25.37
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,033	\$345,496	30	\$114.31	\$114.31	\$114.64	\$113.19
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	27,207	\$1,314,520	214	\$48.65	\$48.65	\$49.10	\$47.38
ORE	Orezone Gold Corp J	72,835	\$122,932	118	\$1.70	\$1.70	\$1.72	\$1.66
ORV	Orvana Minerals J	7,600	\$13,476	32	\$1.79	\$1.79	\$1.82	\$1.73
OTEX	Open Text Corp	28,535	\$1,318,375	242	\$46.27	\$46.27	\$46.52	\$45.94
OVV	Ovintiv Inc.	14,908	\$851,055	127	\$57.48	\$57.48	\$57.58	\$56.53
PAAS	Pan American Silver	60,536	\$4,039,564	447	\$67.13	\$67.13	\$67.92	\$65.35
PABF	Purpose Actv Bal Fnd	1,000	\$25,810	2	\$25.81	\$25.81	\$25.81	\$25.81
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PAGF	Purpose Actv Growth	2,000	\$56,235	4	\$28.12	\$28.12	\$28.12	\$28.11
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,800	\$53,125	5	\$18.97	\$18.97	\$18.98	\$18.97
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,770	\$1,107,154	90	\$102.59	\$102.59	\$103.89	\$102.07
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	3,600	\$67,955	25	\$19.18	\$19.18	\$19.18	\$18.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
PCOR	PIMCO Mngd CoreBndPI	5,800	\$107,969	31	\$18.65	\$18.65	\$18.65	\$18.56
PD	Precision Drill Corp	8,022	\$776,263	64	\$97.70	\$97.70	\$97.91	\$94.34
PDC	Invesco Cdn Div Un	1,908	\$77,173	12	\$40.53	\$40.53	\$40.53	\$40.40
PDF	Purpose Core Div Fnd	800	\$30,384	1	\$37.98	\$37.98	\$37.98	\$37.98
PDIV	Purpose EnhncDiv ETF	2,500	\$23,608	3	\$9.46	\$9.46	\$9.46	\$9.44
PDN	Paladin Energy Ltd	10,200	\$80,966	59	\$8.05	\$8.05	\$8.06	\$7.86
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,662	\$190,386	65	\$28.66	\$28.66	\$28.84	\$28.18
PEY	Peyto Expl & Dev	58,748	\$1,332,086	392	\$22.87	\$22.87	\$22.92	\$22.28
PFAA	Picton MultStgy Alph	4,200	\$51,660	7	\$12.30	\$12.30	\$12.30	\$12.30
PFAE	Picton LnShEq 130/30	400	\$10,384	2	\$25.94	\$25.94	\$25.98	\$25.94
PFCB	Picton Core Bnd Fd E	4,000	\$42,720	4	\$10.68	\$10.68	\$10.68	\$10.68
PFCO	Picton Crdt Oppt Alt	1,400	\$13,546	3	\$9.68	\$9.68	\$9.68	\$9.66
PFIA	Picton LnSh Inc Alte	11,000	\$112,567	14	\$10.22	\$10.22	\$10.24	\$10.22
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	4,700	\$47,091	5	\$10.03	\$10.03	\$10.03	\$10.01
PFL	Invesco CdnGo FI ETF	1,200	\$23,388	1	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	1,000	\$20,901	6	\$20.90	\$20.90	\$20.92	\$20.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFMN	Picton Mkt Neu Eq AI	5,100	\$82,499	18	\$16.19	\$16.19	\$16.19	\$16.15
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,200	\$53,116	18	\$7.38	\$7.38	\$7.40	\$7.36
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	100	\$1,059	1	\$10.59	\$10.59	\$10.59	\$10.59
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	4,250	\$33,030	13	\$7.77	\$7.77	\$7.82	\$7.72
PHYS	Sprott PhyGold CA Un	31,850	\$1,415,139	76	\$44.66	\$44.66	\$44.72	\$44.27
PHYS.U	Sprott Phy Gld Un US	600	\$19,252	3	\$32.26	\$32.26	\$32.26	\$31.98
PIC.A	Premium Income CI A	7,388	\$65,668	28	\$8.94	\$8.94	\$8.97	\$8.78
PIC.PR.A	Premium Income Pr	400	\$6,595	2	\$16.48	\$16.48	\$16.49	\$16.48
PID	Purpose Intl Div Un	200	\$5,916	2	\$29.62	\$29.62	\$29.62	\$29.54
PIF	Polaris Renew Engy J	1,206	\$14,173	10	\$11.74	\$11.74	\$11.78	\$11.73
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,936	2	\$19.80	\$19.80	\$19.80	\$19.78
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	5,200	\$98,365	7	\$18.82	\$18.82	\$18.99	\$18.82
PLTE	Harvest PaEn HIS ETF	3,400	\$94,440	11	\$27.73	\$27.73	\$28.06	\$27.58
PLZ.UN	Plaza Retail REIT Un	7,700	\$32,211	24	\$4.20	\$4.20	\$4.20	\$4.15
PME	Sentry Prime Metal A	300	\$1,298	2	\$4.32	\$4.32	\$4.33	\$4.32
PMEI.UN	PIMCO Mo Enhanced In	10,200	\$91,496	28	\$8.97	\$8.97	\$8.99	\$8.94
PMET	PMET Resources Inc	7,385	\$35,283	58	\$4.77	\$4.77	\$4.84	\$4.68
PMIF	PIMCO MthlyIncmETFUn	75,010	\$1,380,987	108	\$18.43	\$18.43	\$18.43	\$18.39
PMIF.U	PIMCO Mthly Incm US	4,250	\$85,056	14	\$20.04	\$20.04	\$20.04	\$19.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,209	\$172,360	65	\$15.39	\$15.39	\$15.45	\$15.32
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	127,000	\$109,445	30	\$0.90	\$0.90	\$0.90	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res CI A	21,395	\$536,971	135	\$25.08	\$25.08	\$25.55	\$25.00
POW	Power Corp of Cda SV	39,026	\$2,808,146	286	\$72.23	\$72.23	\$72.34	\$71.51
POW.PR.A	Power Corp 5.6% Pr A	700	\$17,551	2	\$25.03	\$25.03	\$25.08	\$25.03
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$5,124	1	\$25.62	\$25.62	\$25.62	\$25.62
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
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	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
PPL	Pembina Pipeline	124,827	\$6,743,885	820	\$53.94	\$53.94	\$54.74	\$53.64
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$33,020	1	\$25.40	\$25.40	\$25.40	\$25.40
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.69	\$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	\$25.64	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
PPLN	GblX EqIW CadPI ETF	10,200	\$117,677	47	\$11.53	\$11.53	\$11.64	\$11.49
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	20,516	\$705,542	119	\$35.45	\$35.45	\$35.79	\$33.12
PR	Lysander-SlatrPrActv	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
PRA	Purpose DiversRI Ast	572	\$18,465	6	\$32.24	\$32.24	\$32.35	\$32.24
PRB	Probe Gold Inc. J	20,934	\$76,521	60	\$3.66	\$3.66	\$3.67	\$3.65
PREF	Quad Pref SplitShETF	700	\$7,420	1	\$10.60	\$10.60	\$10.60	\$10.60
PRL	Propel Holdings J	9,340	\$235,300	59	\$25.43	\$25.43	\$25.61	\$24.57
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	1,600	\$15,814	10	\$9.97	\$9.97	\$9.99	\$9.76
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,900	\$7,695	7	\$1.96	\$1.96	\$1.99	\$1.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	400	\$1,946	3	\$4.83	\$4.83	\$4.95	\$4.83
PRV.UN	PRO Real Est Tr Un	5,000	\$31,550	11	\$6.33	\$6.33	\$6.33	\$6.25
PSA	Purpose High IntSvgs	7,027	\$351,631	19	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	5,600	\$101,195	5	\$18.06	\$18.06	\$18.09	\$18.06
PSD	Pulse Seismic Inc.	1,700	\$5,318	9	\$3.06	\$3.06	\$3.24	\$3.06
PSI	Pason Systems Inc.	7,700	\$94,129	30	\$12.21	\$12.21	\$12.27	\$12.18
PSK	PrairieSky Royalty	22,513	\$617,028	139	\$27.64	\$27.64	\$27.72	\$27.05
PSLV	Sprott Phy Sil Cdn	114,555	\$3,184,147	279	\$28.31	\$28.31	\$28.38	\$27.55
PSLV.U	Sprott Phy Silver US	300	\$6,013	2	\$20.05	\$20.05	\$20.05	\$20.03
PSU.U	Purpose US Cash USF	970	\$97,140	6	\$100.15	\$100.15	\$100.15	\$100.14
PTM	Platinum Grp Metal J	21,833	\$76,490	98	\$3.45	\$3.45	\$3.69	\$3.35
PVS.PR.H	Partners ValAA Pr 10	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
PVS.PR.J	Partners ValAA Pr 12	900	\$22,582	3	\$25.06	\$25.06	\$25.10	\$25.06
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
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	600	\$14,756	3	\$24.64	\$24.64	\$24.64	\$24.50
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
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	800	\$20,250	2	\$25.35	\$25.35	\$25.35	\$25.30
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,758	2	\$22.93	\$22.93	\$22.93	\$22.93
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$9,772	1	\$24.43	\$24.43	\$24.43	\$24.43
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$22,078	2	\$22.00	\$22.00	\$22.13	\$22.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,500	\$34,763	3	\$23.13	\$23.13	\$23.30	\$23.13
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	\$53.00	\$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	34,624	\$615,474	183	\$17.94	\$17.94	\$17.97	\$17.46
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$72.04	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,800	\$98,070	9	\$16.92	\$16.92	\$16.92	\$16.89
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.	438,970	\$144,707	136	\$0.35	\$0.35	\$0.38	\$0.28
PZA	Pizza Pizza Royalty	2,500	\$38,555	16	\$15.41	\$15.41	\$15.45	\$15.38
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	\$29.64	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	57	\$12,720	2	\$0.00	\$222.91	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	900	\$45,288	3	\$50.32	\$50.32	\$50.32	\$50.32
QBB	Mackenzie CdnAggrBnd	2,000	\$186,275	8	\$93.12	\$93.12	\$93.21	\$92.92
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	17,352	\$873,814	138	\$50.26	\$50.26	\$50.77	\$50.08
QBTC	Bitcoin Fund A CAD	2,300	\$284,555	22	\$123.39	\$123.39	\$125.28	\$122.86
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$87.75	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,100	\$16,089	3	\$14.64	\$14.64	\$14.64	\$14.61
QCE	Mackenzie CdnLrgCpEq	181	\$33,862	3	\$187.12	\$187.12	\$187.12	\$187.12
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,609	\$499,836	17	\$192.03	\$192.03	\$192.03	\$191.16
QDX	Mackenzie IntlEq Idx	1,200	\$173,427	8	\$144.42	\$144.42	\$144.62	\$144.39
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.11	\$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	1,000	\$119,710	1	\$119.71	\$119.71	\$119.71	\$119.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$52.01	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$7,288	1	\$72.88	\$72.88	\$72.88	\$72.88
QHY	Mackenzie USBndCAD-H	21	\$1,727	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$2,086	4	\$3.49	\$3.49	\$3.49	\$3.45
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,050	\$118,972	15	\$23.55	\$23.55	\$23.65	\$23.49
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	34,600	\$1,460,486	125	\$42.28	\$42.28	\$42.37	\$42.04
QQC.F	Invesco NASDQ100 Heg	13,500	\$2,700,077	70	\$200.77	\$200.77	\$201.13	\$199.24
QQCC	GblX NASDAQ 100Cal E	1,200	\$16,011	4	\$13.34	\$13.34	\$13.36	\$13.32
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$7,216	1	\$36.08	\$36.08	\$36.08	\$36.08
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	400	\$9,395	2	\$23.51	\$23.51	\$23.51	\$23.42
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	3,500	\$88,783	13	\$25.38	\$25.38	\$25.43	\$25.30
QQD	BetaProNSDQ100 -2xBr	218,900	\$1,406,787	167	\$6.39	\$6.39	\$6.50	\$6.36
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
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	18,600	\$215,738	41	\$11.31	\$11.31	\$11.74	\$11.31
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	5,000	\$207,852	25	\$41.75	\$41.75	\$41.81	\$41.25
QQQT.B	Evolve NAS Tech Unhg	100	\$4,483	1	\$44.83	\$44.83	\$44.83	\$44.83
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	7,800	\$261,661	24	\$33.85	\$33.85	\$33.85	\$33.26
QQQX	GblX NASDAQ100 Ind A	2,512	\$97,756	15	\$38.98	\$38.98	\$38.98	\$38.81
QQQX.U	GblX NASDAQ100 IndUS	1,100	\$30,950	7	\$28.08	\$28.08	\$28.20	\$28.08
QQQY	Evolve NASDAQ TechHeg	200	\$5,728	1	\$28.64	\$28.64	\$28.64	\$28.64
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	309,595	\$9,695,917	470	\$31.58	\$31.58	\$31.71	\$30.92
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	200	\$19,920	1	\$99.60	\$99.60	\$99.60	\$99.60
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,654	\$3,679,630	296	\$97.60	\$97.60	\$98.60	\$97.45
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	21,522	\$21,005	22	\$0.98	\$0.98	\$1.00	\$0.91
QUB	MackenzieUSAggrBndCH	200	\$16,298	1	\$81.49	\$81.49	\$81.49	\$81.49
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,366	\$649,130	10	\$275.53	\$275.53	\$275.53	\$273.89
QXM	CI Mornstar NatBk QC	100	\$3,704	1	\$37.04	\$37.04	\$37.04	\$37.04
RAAA	Corton EnhInc FndETF	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
RATE	Arrow EC IncmAdvanUn	1,900	\$40,052	4	\$21.07	\$21.07	\$21.09	\$21.07
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,667	\$50,910	27	\$13.90	\$13.90	\$13.91	\$13.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	9,294	\$1,301,913	68	\$141.53	\$141.53	\$141.53	\$138.48
RBCU	SavvyLg2X RBC EqtETF	900	\$22,215	3	\$24.74	\$24.74	\$24.74	\$24.61
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,435	\$249,277	25	\$38.90	\$38.90	\$38.90	\$38.42
RBO	RBC1-5YrCDN LdCrpBnd	10,300	\$193,261	19	\$18.78	\$18.78	\$18.78	\$18.74
RBOT	GblX Robotics&AI Ind	212	\$7,260	4	\$34.34	\$34.34	\$34.34	\$34.17
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBV	Rubellite Energy Cor	500	\$1,195	3	\$2.39	\$2.39	\$2.39	\$2.39
RCD	RBC QuantCdnDiv Lead	2,400	\$88,170	12	\$36.96	\$36.96	\$36.96	\$36.68
RCDC	RBC Cdn DivCovCal CA	1,155	\$27,246	2	\$23.59	\$23.59	\$23.59	\$23.59
RCH	Richelieu Hardware	2,127	\$82,226	21	\$38.79	\$38.79	\$38.90	\$38.42
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	153,285	\$7,604,309	1,099	\$49.49	\$49.49	\$50.14	\$49.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDBH	RBC US DiscountBndHg	4,400	\$90,986	6	\$20.68	\$20.68	\$20.68	\$20.67
RDDT	Reddit CDR CAD Hgd	400	\$9,236	2	\$23.28	\$23.28	\$23.28	\$22.90
RDDY	Harv Rdt EnH H Inc S	703	\$7,381	6	\$10.49	\$10.49	\$10.56	\$10.45
REAL	Real Matters Inc.	1,600	\$9,943	10	\$6.19	\$6.19	\$6.24	\$6.18
REI.UN	RioCan RI Est Tr Un	26,361	\$482,064	136	\$18.24	\$18.24	\$18.37	\$18.21
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	1,000	\$20,840	2	\$20.84	\$20.84	\$20.84	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	2,000	\$41,305	4	\$20.65	\$20.65	\$20.66	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,126	1	\$20.42	\$20.42	\$20.42	\$20.42
RGQR	RBC Tgt29 CDN GovBnd	300	\$6,102	1	\$20.34	\$20.34	\$20.34	\$20.34
RGQS	RBC Tgt30CDNGovCaBnd	300	\$6,468	1	\$21.56	\$21.56	\$21.56	\$21.56
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	5,512	\$153,062	34	\$27.88	\$27.88	\$27.98	\$27.61
RID	RBC QuantEAFE Div Un	7,301	\$251,448	11	\$34.54	\$34.54	\$34.54	\$34.35
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,400	\$86,258	4	\$35.93	\$35.93	\$35.98	\$35.93
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,000	\$22,619	2	\$22.61	\$22.61	\$22.62	\$22.61
RING	Global X EWCT Id ETF	24,700	\$441,255	42	\$17.86	\$17.86	\$17.97	\$17.78
RIO	Rio2 Limited	84,990	\$208,719	157	\$2.48	\$2.48	\$2.51	\$2.41
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,700	\$93,053	21	\$16.33	\$16.33	\$16.38	\$16.28
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,400	\$82,882	9	\$18.83	\$18.83	\$18.84	\$18.82
RMAX	Ham REIT Yld Max ETF	8,200	\$130,432	20	\$15.86	\$15.86	\$15.97	\$15.86
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	3,200	\$107,491	4	\$33.64	\$33.64	\$33.66	\$33.47
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	600	\$19,236	1	\$32.06	\$32.06	\$32.06	\$32.06
RPF	RBC Cdn Pref CA Un	5,100	\$123,618	12	\$24.23	\$24.23	\$24.25	\$24.23
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	26,000	\$8,270	12	\$0.30	\$0.30	\$0.35	\$0.27
RQO	RBC Tgt26CDNCorp Bnd	3,500	\$66,171	5	\$18.91	\$18.91	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	4,600	\$84,505	5	\$18.37	\$18.37	\$18.38	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	14,128	\$311,223	18	\$22.02	\$22.02	\$22.03	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	9,162	\$202,003	16	\$22.08	\$22.08	\$22.08	\$22.01
RQS	RBC Tg30CDNCorpCaBnd	1,800	\$38,611	5	\$21.46	\$21.46	\$21.47	\$21.44
RQT	RBC Tg2031 Ca Cop Bd	2,500	\$50,270	3	\$20.12	\$20.12	\$20.12	\$20.09
RS	RI Estate Split CI A	1,175	\$10,425	11	\$8.90	\$8.90	\$8.90	\$8.85
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,500	\$50,527	38	\$5.97	\$5.97	\$5.97	\$5.92
RTG	RTG Mining Inc Ord J	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
RUD	RBC QntUS DivLead Un	2,200	\$60,780	10	\$27.73	\$27.73	\$27.76	\$27.53
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,300	\$28,464	4	\$21.90	\$21.90	\$21.90	\$21.89
RUDB.U	RBC US DiscountBndUS	2,500	\$39,585	5	\$15.84	\$15.84	\$15.84	\$15.83
RUDC	RBC US DivCovCall CA	1,200	\$27,544	2	\$22.97	\$22.97	\$22.97	\$22.92
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	900	\$25,104	3	\$27.98	\$27.98	\$27.98	\$27.73
RUP	Rupert Res Ltd. J	10,590	\$65,442	98	\$6.19	\$6.19	\$6.29	\$6.08
RUQO	RBC Tgt26USCrpCa Bnd	3,000	\$63,250	3	\$21.07	\$21.07	\$21.09	\$21.07
RUQO.U	RBC Tgt26USCrpUS Bnd	4,500	\$68,695	14	\$15.27	\$15.27	\$15.27	\$15.25
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	300	\$6,419	2	\$21.39	\$21.39	\$21.40	\$21.39
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.87	\$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	Russet Metals Inc.	6,783	\$284,033	47	\$42.24	\$42.24	\$42.38	\$41.62
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,144	1	\$15.72	\$15.72	\$15.72	\$15.72
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RY	Royal Bank of Canada	90,195	\$20,524,122	651	\$227.83	\$227.83	\$228.62	\$226.10
RY.PR.S	Royal Bank Pr Ser BO	600	\$16,164	1	\$26.94	\$26.94	\$26.94	\$26.94
RYHE	Harv RB Enh HiSh ETF	250	\$3,554	3	\$14.22	\$14.22	\$14.22	\$14.21
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
S	Sherritt Int'l Corp	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
SAM	Starcore Intl Mine J	49,100	\$36,904	13	\$0.79	\$0.79	\$0.79	\$0.74
SAP	Saputo Inc.	25,163	\$1,000,787	206	\$39.92	\$39.92	\$39.99	\$39.12
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	3,000	\$930	2	\$0.31	\$0.31	\$0.31	\$0.31
SBC	Brompton Splt Banc A	5,793	\$73,476	40	\$12.79	\$12.79	\$12.79	\$12.47
SBC.PR.A	Brompton Splt Bnc Pr	15,900	\$166,231	94	\$10.45	\$10.45	\$10.48	\$10.45
SBI	Serabi Gld plc Ord J	400	\$2,042	2	\$5.07	\$5.07	\$5.14	\$5.07
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,300	\$70,911	13	\$31.14	\$31.14	\$31.15	\$30.27
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	10,050	\$422,907	87	\$42.29	\$42.29	\$42.47	\$41.13
SDE	Spartan Delta Corp.	16,600	\$122,798	61	\$7.42	\$7.42	\$7.48	\$7.25
SEA	Seabridge Gold Inc J	10,953	\$432,730	72	\$40.12	\$40.12	\$40.47	\$38.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	6,676	\$116,994	54	\$17.48	\$17.48	\$17.61	\$17.44
SFC	Sagikor Fin Co	6,158	\$53,991	41	\$8.89	\$8.89	\$8.90	\$8.39
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFI	Solution Financial J	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
SGD	Snowline Gold Corp	27,235	\$450,459	85	\$16.81	\$16.81	\$16.87	\$16.23
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,400	\$125,781	54	\$14.92	\$14.92	\$15.03	\$14.92
SGY	Surge Energy Inc.	21,876	\$156,091	75	\$7.15	\$7.15	\$7.21	\$7.07
SHHI	Np Shopfy HighSh ETF	2,300	\$25,535	3	\$11.41	\$11.41	\$11.41	\$10.90
SHLD	Global X Def Tech Id	4,705	\$120,174	21	\$25.60	\$25.60	\$25.72	\$25.25
SHLE	Source Energy Serv J	2,745	\$42,780	21	\$15.80	\$15.80	\$15.94	\$14.92
SHOP	Shopify Inc A SV	71,199	\$16,169,978	555	\$232.25	\$232.25	\$232.69	\$218.97
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,503	\$21,056	5	\$14.13	\$14.13	\$14.13	\$13.64
SHPU	SavvyLg2X Shopi ETF	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
SIA	Sienna Senior Living	8,907	\$180,238	67	\$20.23	\$20.23	\$20.32	\$20.17
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,002	\$1,021,497	67	\$128.07	\$128.07	\$129.71	\$125.81
SIS	Savaria Corp. J	3,500	\$75,922	22	\$21.73	\$21.73	\$21.74	\$21.65
SIXY	Evolve Bg 6 Cdn B UY	8,885	\$235,923	26	\$26.60	\$26.60	\$26.65	\$26.44
SJ	Stella-Jones Inc.	7,900	\$670,313	60	\$85.19	\$85.19	\$85.26	\$84.12
SKE	Skeena Resources J	25,463	\$822,226	156	\$33.28	\$33.28	\$33.72	\$31.54
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	98,780	\$8,037,789	794	\$81.12	\$81.12	\$81.97	\$81.12
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$17,472	2	\$21.75	\$21.75	\$21.87	\$21.75
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$17,320	2	\$21.72	\$21.72	\$21.72	\$21.58
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,776	1	\$21.94	\$21.94	\$21.94	\$21.94
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	1,200	\$22,154	3	\$18.40	\$18.40	\$18.54	\$18.40
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$0.87
SLS	Solaris Res Inc. J	8,700	\$93,653	43	\$10.86	\$10.86	\$10.94	\$10.47

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	48,900	\$613,610	36	\$12.02	\$12.02	\$12.75	\$12.02
SLVU	BetaPro Slvr 2xDlyBI	32,286	\$2,721,441	151	\$87.35	\$87.35	\$87.62	\$82.92
SMAX	Ham USEqYldMaxTM ETF	3,800	\$78,935	10	\$20.77	\$20.77	\$20.80	\$20.75
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	21,984	\$828,215	191	\$37.50	\$37.50	\$38.09	\$37.30
SOFY	Harv SoFi En H I S E	4,302	\$46,026	12	\$10.66	\$10.66	\$10.83	\$10.48
SOIL	Saturn Oil & Gas Inc	7,225	\$19,489	25	\$2.68	\$2.68	\$2.74	\$2.68
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	13,100	\$140,183	74	\$10.86	\$10.86	\$10.89	\$10.50
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	37,200	\$568,455	132	\$15.15	\$15.15	\$15.59	\$15.01
SOLQ.U	3iQ Sola Stak ETF US	9,000	\$99,885	32	\$11.19	\$11.19	\$11.34	\$10.85
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	10,400	\$108,717	37	\$10.49	\$10.49	\$10.66	\$10.31
SOLX.U	CI Galaxy Sol ETF US	1,100	\$11,746	6	\$10.72	\$10.72	\$10.72	\$10.48
SOXD	MEGASHORT-3X US Semi	100	\$460	1	\$4.60	\$4.60	\$4.60	\$4.60
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$56.03	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,710	\$25,318	24	\$5.41	\$5.41	\$5.44	\$5.32
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	17,500	\$456,471	12	\$26.05	\$26.05	\$26.13	\$26.05
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
SPB	Superior Plus Corp.	28,152	\$195,563	94	\$6.99	\$6.99	\$6.99	\$6.90
SPFD	Mulvihill EnSpPr ETF	700	\$6,566	1	\$9.38	\$9.38	\$9.38	\$9.38
SPLT	Brompton SpltPref Un	9,400	\$103,072	14	\$10.98	\$10.98	\$10.98	\$10.95
SPPP	Sprott PhyPlat CA Un	21,150	\$426,311	66	\$20.26	\$20.26	\$20.29	\$19.97
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	84,900	\$943,409	195	\$11.04	\$11.04	\$11.22	\$11.00
SPXI	BetaProSP500DlyInvr	8,000	\$75,800	22	\$9.43	\$9.43	\$9.50	\$9.43
SPXU	BetaPro S&P500 2x BI	95,050	\$3,009,566	254	\$31.88	\$31.88	\$31.99	\$31.37
SPYD	MegaShort -3X S&P500	100	\$1,291	1	\$12.91	\$12.91	\$12.91	\$12.91
SPYU	MegaLong (3X) S&P 50	2,000	\$62,342	15	\$31.59	\$31.59	\$31.59	\$30.88
SQQQ	Bp-3xNq100 dlba ETF	16,600	\$208,262	30	\$12.36	\$12.36	\$12.75	\$12.29
SRSL	BtaPro 3x R Lvrgr A E	1,300	\$21,516	3	\$16.39	\$16.39	\$16.82	\$16.37
SRU.UN	SmartCtr REIT VV Un	27,949	\$706,442	147	\$25.22	\$25.22	\$25.40	\$25.15
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	600	\$3,900	1	\$6.50	\$6.50	\$6.50	\$6.50
SSPX	Bp-3xSP500 dlba ETF	3,200	\$44,479	11	\$13.76	\$13.76	\$14.09	\$13.72
SSRM	SSR Mining Inc.	16,679	\$490,646	127	\$29.45	\$29.45	\$29.82	\$28.81
STC	Sangoma Tech Corp.	200	\$1,482	2	\$7.41	\$7.41	\$7.41	\$7.41
STCK	Stack Capital Grp J	11,619	\$158,552	42	\$14.11	\$14.11	\$14.11	\$13.20
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	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	27,400	\$50,374	53	\$1.83	\$1.83	\$1.87	\$1.79
STLR	STLLR Gold Inc.	10,222	\$15,930	30	\$1.64	\$1.64	\$1.65	\$1.50
STN	Stantec Inc.	11,983	\$1,573,747	98	\$131.16	\$131.16	\$132.69	\$130.58
STPL	BMO Gbl Consmr Stpl	900	\$21,343	7	\$23.71	\$23.71	\$23.75	\$23.70
SU	Suncor Energy Inc.	106,932	\$6,493,720	800	\$60.94	\$60.94	\$61.12	\$60.38
SUHE	Hrv Sun Enh HlSh ETF	203	\$2,720	3	\$13.40	\$13.40	\$13.40	\$13.40
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
SVA	Sernova Biothera Inc	14,000	\$2,070	5	\$0.14	\$0.14	\$0.15	\$0.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVI	StorageVault Cda	36,303	\$179,804	201	\$4.90	\$4.90	\$5.12	\$4.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	95,771	\$1,079,801	288	\$11.40	\$11.40	\$11.44	\$11.00
SVR	iShr Sil Bul Hdgd Un	11,527	\$328,633	73	\$29.09	\$29.09	\$29.09	\$28.22
SVR.C	iShr Sil Bul Nn-Hdgd	3,100	\$98,110	18	\$32.14	\$32.14	\$32.14	\$31.35
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	22,025	\$161,691	128	\$7.49	\$7.49	\$7.52	\$7.25
SXP	Supremex Inc.	900	\$3,206	6	\$3.54	\$3.54	\$3.58	\$3.54
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SYZ	Sylogist Ltd.	800	\$4,545	5	\$5.67	\$5.67	\$5.70	\$5.66
T	TELUS Corporation	371,638	\$6,806,442	1,053	\$18.31	\$18.31	\$18.49	\$18.19
TA	TransAlta Corp.	49,866	\$993,046	324	\$19.95	\$19.95	\$20.51	\$19.62
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	\$19.95	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.66	\$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	52,000	\$19,973	13	\$0.38	\$0.38	\$0.39	\$0.38
TBAL	TD Balanced Port Un	6,500	\$136,664	13	\$21.07	\$21.07	\$21.08	\$20.97
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	4,000	\$105,255	5	\$26.32	\$26.32	\$26.32	\$26.31
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$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	600	\$30,014	2	\$50.02	\$50.02	\$50.03	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,100	\$45,161	4	\$41.14	\$41.14	\$41.14	\$40.99
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	1,200	\$31,256	2	\$26.05	\$26.05	\$26.05	\$26.04
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
TCLA	Transcontinentl A SV	33,553	\$811,679	217	\$24.25	\$24.25	\$24.49	\$23.64
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.83	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
TCND	BetaPro 3xSPTSX60 Bu	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
TCS	Tecsys Inc. J	300	\$9,985	2	\$33.21	\$33.21	\$33.32	\$33.21
TCSB	TD SlctST CorpBndLad	2,300	\$34,130	4	\$14.84	\$14.84	\$14.84	\$14.83
TCSH	Td Cash Mgmt ETF	9,300	\$465,712	13	\$50.08	\$50.08	\$50.08	\$50.06
TCW	Trican Well Service	12,626	\$75,963	57	\$6.05	\$6.05	\$6.06	\$5.97
TD	T.D. Bank	213,148	\$26,710,281	1,675	\$125.89	\$125.89	\$126.18	\$124.10
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,692	1	\$26.73	\$26.73	\$26.73	\$26.73
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,275	2	\$26.47	\$26.47	\$26.47	\$26.28
TDB	TD Cdn Aggregate Bnd	4,000	\$51,734	5	\$12.94	\$12.94	\$12.94	\$12.92
TDHE	Hrv TD Enh HiSh ETF	2,800	\$40,942	5	\$14.62	\$14.62	\$14.64	\$14.61
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	5,100	\$99,947	17	\$19.64	\$19.64	\$19.64	\$19.54
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	7,010	\$379,820	27	\$54.28	\$54.28	\$54.33	\$54.01
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,800	\$100,022	11	\$20.82	\$20.82	\$20.85	\$20.78
TECH.B	EvolveFANGMA CA UnHg	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	3	\$183	1	\$0.00	\$62.20	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	68,781	\$4,187,848	568	\$60.35	\$60.35	\$62.16	\$59.97
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	866	\$7,823	4	\$9.04	\$9.04	\$9.04	\$9.03
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,300	\$42,007	4	\$9.77	\$9.77	\$9.77	\$9.76
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	14,000	\$94,554	41	\$6.80	\$6.80	\$6.80	\$6.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	15,017	\$2,076,022	113	\$139.48	\$139.48	\$139.67	\$136.00
TFPM	Triple Flag Precious	8,727	\$408,553	71	\$47.06	\$47.06	\$47.47	\$45.87
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,205	\$212,774	40	\$29.61	\$29.61	\$29.63	\$29.37
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
TGGR	TD ActvGlb EqGrow CA	700	\$21,511	2	\$30.73	\$30.73	\$30.73	\$30.73
TGO	TeraGo Inc.	1,000	\$720	2	\$0.72	\$0.72	\$0.72	\$0.72
TGRE	TD Actv Glb RIEst Eq	600	\$8,766	3	\$14.58	\$14.58	\$14.63	\$14.58
TGRO	TD Growth Port Un	6,100	\$161,631	12	\$26.60	\$26.60	\$26.60	\$26.47
THE	TD Int'l Eqty CA Heg	4,200	\$125,342	5	\$29.90	\$29.90	\$29.90	\$29.80
THNC	Thinkific Labs Inc.	2,200	\$3,765	4	\$1.71	\$1.71	\$1.72	\$1.71
THU	TD US Eq CAD Heg Un	200	\$8,998	1	\$44.99	\$44.99	\$44.99	\$44.99
TI	Titan Mining Corp J	1,700	\$5,327	11	\$3.13	\$3.13	\$3.18	\$3.10
TIH	Toromont Industries	3,618	\$599,270	34	\$165.92	\$165.92	\$167.29	\$163.35
TILV	TD Q IntlLowVolatile	1,000	\$19,220	1	\$19.22	\$19.22	\$19.22	\$19.22
TINF	TD ActvGlbInfrasEqUn	4,500	\$105,260	7	\$23.39	\$23.39	\$23.41	\$23.35
TINY	Tiny Ltd	500	\$5,028	4	\$9.95	\$9.95	\$10.19	\$9.95
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	29,740	\$214,900	124	\$7.23	\$7.23	\$7.39	\$7.08
TLF	Brompton TechLdr CAD	300	\$8,560	2	\$28.54	\$28.54	\$28.54	\$28.53
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Mining Corp	89,106	\$129,439	59	\$1.45	\$1.45	\$1.48	\$1.42
TLO	Talon Metals Corp. J	224,000	\$100,033	47	\$0.46	\$0.46	\$0.46	\$0.44
TLRY	Tilray Brands J	6,300	\$72,019	30	\$11.37	\$11.37	\$11.84	\$10.88
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
LTU	MegaLong 3X 20+Yr US	200	\$4,484	1	\$22.42	\$22.42	\$22.42	\$22.42
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	\$9,921	2	\$49.66	\$49.66	\$49.66	\$49.55
TLV	InvescoCompVltlty Un	2,100	\$80,637	6	\$38.34	\$38.34	\$38.55	\$38.34
TMQ	Trilogy Metals Inc J	20,300	\$125,358	76	\$6.19	\$6.19	\$6.27	\$6.04
TNT.UN	True NthCommrcI J Un	500	\$4,448	3	\$8.92	\$8.92	\$8.92	\$8.88
TNZ	Tenaz Energy Corp.	2,456	\$57,536	16	\$23.38	\$23.38	\$23.54	\$23.38
TOT	Total Engy Serv Inc.	2,000	\$30,422	12	\$15.31	\$15.31	\$15.31	\$15.14
TOU	Tourmaline Oil Corp.	58,668	\$3,721,926	420	\$63.60	\$63.60	\$63.91	\$63.03
TOY	Spin Master Corp SV	7,930	\$157,201	62	\$19.76	\$19.76	\$19.99	\$19.63
TPE	TD Int'l Eqty Idx Un	6,100	\$166,461	10	\$27.31	\$27.31	\$27.32	\$27.12
TPRF	TD Active Pref ShrUn	5,800	\$72,240	7	\$12.45	\$12.45	\$12.47	\$12.44
TPU	TD US Equity Indx Un	12,200	\$659,876	35	\$54.22	\$54.22	\$54.29	\$53.94
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	300	\$19,128	1	\$63.76	\$63.76	\$63.76	\$63.76
TPZ	Topaz Energy Corp.	11,268	\$318,297	82	\$28.52	\$28.52	\$28.52	\$28.00
TQCD	TD Q Cdn Div ETF Un	9,300	\$229,826	35	\$24.81	\$24.81	\$24.84	\$24.65
TQGD	TD Q GblI Div ETF Un	10,000	\$228,352	16	\$22.91	\$22.91	\$22.91	\$22.68
TQGM	TD Q GblI Multifact	800	\$18,472	1	\$23.09	\$23.09	\$23.09	\$23.09
TQQQ	Bp3x Nq100 dlba ETF	32,300	\$939,633	65	\$29.46	\$29.46	\$29.66	\$28.66
TQSM	TD Q US SmIMidCap Eq	8,059	\$206,117	21	\$25.73	\$25.73	\$25.78	\$25.29
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,995	\$3,748,482	166	\$179.17	\$179.17	\$179.56	\$177.16
TRI.PR.B	Thomson Reuter Pr II	700	\$10,325	2	\$14.75	\$14.75	\$14.75	\$14.75
TRP	TC Energy Corp	99,046	\$7,377,048	761	\$74.15	\$74.15	\$75.41	\$73.91
TRP.PR.A	TC Energy Corp Pr 1	400	\$8,304	1	\$20.76	\$20.76	\$20.76	\$20.76
TRP.PR.B	TC Energy Corp Pr 3	800	\$14,394	2	\$17.91	\$17.91	\$18.02	\$17.91
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	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
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	800	\$18,020	2	\$22.90	\$22.90	\$22.90	\$21.90
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	200	\$6,424	2	\$32.10	\$32.10	\$32.14	\$32.10
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,600	\$3,063	10	\$1.15	\$1.15	\$1.20	\$1.13
TRZ	Transat A.T. V & VV	13,800	\$36,594	47	\$2.64	\$2.64	\$2.73	\$2.58
TSAT	Telesat Corp A & B	3,212	\$149,127	22	\$46.32	\$46.32	\$47.38	\$45.76
TSK	Talisker Res Ltd J	12,732	\$18,389	49	\$1.47	\$1.47	\$1.47	\$1.40
TSK.WT	Talisker Res Ltd Wts	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	25,726	\$1,019,014	104	\$39.89	\$39.89	\$40.28	\$39.23
TSLD	SavvyShort -2X TSLA	800	\$7,797	3	\$9.42	\$9.42	\$9.87	\$9.42
TSLU	SavvyLong (2X) TSLA	300	\$8,517	1	\$28.39	\$28.39	\$28.39	\$28.39
TSLY	Harvest TeEn HIS ETF	11,575	\$105,633	22	\$9.16	\$9.16	\$9.23	\$9.06
TSND	TerrAscend Corp. J	12,000	\$8,370	7	\$0.69	\$0.69	\$0.71	\$0.69
TSPX	Bp3x SP500 dlba ETF	800	\$21,998	3	\$27.69	\$27.69	\$27.75	\$27.37
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	9,019	\$358,562	70	\$40.11	\$40.11	\$40.27	\$39.41
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
TTP	TD Cdn Equity Idx Un	5,100	\$183,445	22	\$35.90	\$35.90	\$36.03	\$35.90
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,000	\$99,863	11	\$33.41	\$33.41	\$33.42	\$33.15
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1,300	\$38,571	1	\$29.67	\$29.67	\$29.67	\$29.67
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$33,417	2	\$111.37	\$111.37	\$111.43	\$111.37
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	3,900	\$55,885	8	\$14.33	\$14.33	\$14.34	\$14.32
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,018	1	\$50.09	\$50.09	\$50.09	\$50.09
TVA.B	TVA Group Inc. B NV	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
TVE	Tamarack Valley Engy	69,282	\$535,757	181	\$7.77	\$7.77	\$7.82	\$7.63
TVK	TerraVest Industries	4,873	\$618,331	51	\$128.13	\$128.13	\$128.84	\$124.87
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,500	\$7,653	3	\$5.17	\$5.17	\$5.17	\$4.83
TXF	CI TechGntCovrCallHG	5,100	\$124,970	22	\$24.57	\$24.57	\$24.63	\$24.33
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	24,301	\$1,494,537	142	\$62.35	\$62.35	\$62.62	\$60.17
TXP	Touchstone Expl Inc.	53,000	\$7,750	10	\$0.15	\$0.15	\$0.15	\$0.14
U.U	Sprott PhysUraniumUS	8,750	\$159,333	50	\$18.39	\$18.39	\$18.57	\$17.80
U.UN	Sprott PhysUraniumUn	46,275	\$1,163,752	285	\$25.39	\$25.39	\$25.56	\$24.61
UBIL.U	GblX 0-3Mon US Tbl E	8,512	\$425,579	26	\$50.00	\$50.00	\$50.00	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$28.77	\$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	200	\$10,015	2	\$50.08	\$50.08	\$50.08	\$50.07
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	1,300	\$18,858	3	\$14.53	\$14.53	\$14.53	\$14.42
UDIV.B	Manulife SmrtUSDivUH	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$14,216	2	\$35.54	\$35.54	\$35.54	\$35.54
ULV.F	Invesco500LowVolCAHg	1,700	\$84,590	9	\$49.75	\$49.75	\$49.80	\$49.69
ULV.U	Invesco 500LowVol US	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
UMAX	Ham UtilYldMx TM ETF	32,502	\$425,791	49	\$13.10	\$13.10	\$13.17	\$13.06
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,023	2	\$50.07	\$50.07	\$50.09	\$50.07
UMRT	Global X EqWe US Gro	500	\$10,015	1	\$20.03	\$20.03	\$20.03	\$20.03
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	300	\$2,527	2	\$8.48	\$8.48	\$8.48	\$8.31
URC	Uranium Ryltz Corp J	18,581	\$94,388	99	\$5.11	\$5.11	\$5.17	\$4.97
URE	Ur-Energy Inc. J	8,300	\$14,969	20	\$1.84	\$1.84	\$1.86	\$1.78
USA	Americas Gold Slvr J	110,282	\$764,323	411	\$7.13	\$7.13	\$7.23	\$6.69
USCC	GblX SP500 Cov Cal E	2,300	\$45,929	7	\$19.99	\$19.99	\$19.99	\$19.93
USCC.U	GblX SP500 CvCal E U	1,200	\$17,375	3	\$14.49	\$14.49	\$14.49	\$14.44
USCL	GblX EnhnSP500 CvCal	12,701	\$297,042	13	\$23.43	\$23.43	\$23.45	\$23.36
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,200	\$151,672	16	\$36.14	\$36.14	\$36.18	\$35.99
USSX.U	GblX SP/TSX500 InxUS	4,400	\$114,958	20	\$26.20	\$26.20	\$26.23	\$26.02
UTES	EVCd UEnh YldIdx ETF	38,692	\$346,213	78	\$8.93	\$8.93	\$9.02	\$8.90
UTIL	GblX EqW CdUtldx ETF	700	\$17,088	4	\$24.40	\$24.40	\$24.49	\$24.36
VA	Vanguard Dev AsiaPac	2,300	\$110,621	13	\$48.29	\$48.29	\$48.29	\$48.03
VAB	Vanguard Cdn Agr Bnd	55,700	\$1,276,868	94	\$22.93	\$22.93	\$22.96	\$22.86
VALT	Cl GoldBullionC\$ Heg	2,500	\$127,488	16	\$51.33	\$51.33	\$51.33	\$50.85
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	200	\$8,406	1	\$42.03	\$42.03	\$42.03	\$42.03
VBAL	Vanguard BalETF Port	23,700	\$876,282	27	\$37.10	\$37.10	\$37.10	\$36.91
VBNK	VersaBank J	6,593	\$120,168	56	\$17.99	\$17.99	\$18.49	\$17.79
VCB	Vanguard Cdn CorpBnd	7,400	\$179,474	19	\$24.28	\$24.28	\$24.28	\$24.19
VCE	Vanguard FTSE Cdaldx	14,690	\$995,496	47	\$68.08	\$68.08	\$68.16	\$67.50
VCIP	Vanguard Consrv Incm	21,700	\$587,658	35	\$27.13	\$27.13	\$27.13	\$27.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	51,237	\$3,277,412	186	\$64.31	\$64.31	\$64.46	\$63.79
VCNS	Vanguard ConservPort	7,600	\$240,016	11	\$31.62	\$31.62	\$31.62	\$31.57
VDU	Vangrd FTSE Dev exUS	3,837	\$207,489	18	\$54.24	\$54.24	\$54.24	\$53.95
VDY	Vanguard FTSE DivYld	37,224	\$2,275,211	142	\$61.24	\$61.24	\$61.35	\$61.00
VE	Vanguard FTSE Dev EU	14,600	\$642,012	34	\$44.13	\$44.13	\$44.15	\$43.82
VEE	Vanguard FTSEEmrgMkt	18,562	\$837,907	36	\$45.23	\$45.23	\$45.26	\$45.02
VEF	Vangrd Dev US CA-heg	2,600	\$176,518	9	\$68.11	\$68.11	\$68.11	\$67.83
VEQT	Vanguard AllEqPortfl	53,118	\$2,888,599	123	\$54.56	\$54.56	\$54.63	\$54.21
VET	Vermillion Energy Inc	91,597	\$1,121,651	524	\$12.50	\$12.50	\$12.54	\$11.84
VFV	Vanguard S&P500 Indx	47,666	\$8,038,545	186	\$168.81	\$168.81	\$169.08	\$168.04
VGG	Vanguard US DivAppr	4,460	\$465,572	26	\$104.61	\$104.61	\$104.62	\$104.01
VGH	Vanguard USDivCad-hg	2,500	\$176,997	15	\$71.20	\$71.20	\$71.20	\$70.44
VGRO	Vanguard GroETF Port	12,576	\$541,514	23	\$43.25	\$43.25	\$43.25	\$42.99
VGW	Vanguard CdnGvt Bond	2,800	\$62,363	8	\$22.28	\$22.28	\$22.28	\$22.25
VGZ	Vista Gold Corp	2,500	\$6,651	10	\$2.69	\$2.69	\$2.69	\$2.57
VHI	Vitalhub Corp. J	16,448	\$148,836	78	\$8.98	\$8.98	\$9.17	\$8.92
VI	Vanguard exNA CA-Heg	8,400	\$395,021	23	\$47.19	\$47.19	\$47.22	\$46.92
VIDY	VanguardFTSE NADivYl	9,700	\$393,299	32	\$40.65	\$40.65	\$40.67	\$40.44
VIU	Vanguard exNA Idx Un	21,980	\$937,883	80	\$42.77	\$42.77	\$42.81	\$42.49
VLB	Vangrd CdnLT GvtBond	8,100	\$164,989	7	\$20.40	\$20.40	\$20.40	\$20.34
VLE	Valeura Energy Inc J	4,197	\$31,846	36	\$7.62	\$7.62	\$7.67	\$7.53
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VMET	Versamet Rytl Corp	1,200	\$14,714	7	\$12.34	\$12.34	\$12.36	\$12.10
VMO	Vanguard GlbMomntFac	3,717	\$299,277	12	\$80.63	\$80.63	\$80.63	\$80.02
VNP	5N Plus Inc.	15,640	\$292,180	83	\$18.69	\$18.69	\$19.09	\$18.39
VOLX	BetaProSP500ST Futre	1,900	\$40,675	6	\$21.03	\$21.03	\$21.46	\$21.03
VOXR	Vox Royalty Corp. J	1,100	\$8,028	9	\$7.36	\$7.36	\$7.43	\$7.11
VRE	Vanguard FTSECdnREIT	1,615	\$50,774	10	\$31.48	\$31.48	\$31.50	\$31.36
VRIF	Vanguard Retire Incm	11,000	\$290,080	8	\$26.43	\$26.43	\$26.43	\$26.35
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	12,700	\$297,024	18	\$23.39	\$23.39	\$23.40	\$23.36
VSC	Vanguard S-T CrpBond	13,800	\$334,365	33	\$24.25	\$24.25	\$24.25	\$24.19
VSP	Vanguard S&P500 C-Hg	75,734	\$8,282,368	339	\$109.70	\$109.70	\$109.92	\$108.81
VUN	Vanguard US MktldxUn	6,450	\$817,707	36	\$126.94	\$126.94	\$127.22	\$126.30
VUS	Vanguard US TotMktUn	11,500	\$1,351,946	61	\$117.96	\$117.96	\$118.20	\$116.91
VVL	Vanguard GlbValFactr	7,215	\$452,789	27	\$63.21	\$63.21	\$63.23	\$62.25
VVO	Vanguard GlbMinVollt	200	\$7,930	1	\$39.65	\$39.65	\$39.65	\$39.65
VVSG	Vn Cd Ush GB Idx ETF	1,800	\$90,702	5	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	1,800	\$134,000	4	\$74.50	\$74.50	\$74.54	\$74.14
VXM	Cl Momstr IntlValHG	7,625	\$356,451	23	\$46.80	\$46.80	\$46.82	\$46.64
VXM.B	Cl Mom IntlVal Unhg	2,100	\$90,765	12	\$43.31	\$43.31	\$43.31	\$43.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZLA	Vizsla Silver Corp	75,216	\$537,497	247	\$7.26	\$7.26	\$7.31	\$6.96
WAAV	WaveFront AWAF ETF	4,200	\$93,198	39	\$22.19	\$22.19	\$22.19	\$22.19
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	23,903	\$5,548,124	177	\$231.71	\$231.71	\$233.39	\$231.25
WCP	Whitecap Resources	313,504	\$3,615,422	696	\$11.60	\$11.60	\$11.64	\$11.44
WDO	Wesdome Gold Mines	40,718	\$903,840	289	\$22.65	\$22.65	\$22.77	\$21.61
WEED	Canopy Grwth Corp J	48,000	\$76,529	17	\$1.60	\$1.60	\$1.61	\$1.57
WEF	Western Forest Prod	900	\$9,946	6	\$11.11	\$11.11	\$11.11	\$11.01
WELL	WELL Health Tech J	67,688	\$278,689	175	\$4.09	\$4.09	\$4.19	\$4.03
WFC	Wall Financial Corp	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
WFG	West Fraser Timber	10,399	\$882,681	87	\$85.39	\$85.39	\$85.71	\$82.90
WGX	Westgold Res Ltd	43,522	\$234,821	116	\$5.43	\$5.43	\$5.45	\$5.32
WILD	WildBrain Ltd Com&VV	3,100	\$4,336	17	\$1.37	\$1.37	\$1.44	\$1.37
WJX	Wajax Corporation	1,500	\$42,201	12	\$28.06	\$28.06	\$28.32	\$28.06
WM	Wallbridge Mng Co J	135,000	\$11,475	9	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	6,657	\$628,387	63	\$94.31	\$94.31	\$94.75	\$93.98
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$16,599	2	\$23.67	\$23.67	\$23.72	\$23.67
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	\$22.46	\$0.00	\$0.00
WNDR	WonderFi Tech J	12,800	\$3,583	4	\$0.28	\$0.28	\$0.28	\$0.28
WPK	Winpak Limited	5,156	\$227,160	46	\$44.24	\$44.24	\$44.36	\$43.65
WPM	Wheaton Precious Mtl	41,276	\$6,355,032	325	\$155.87	\$155.87	\$156.49	\$151.05
WPRT	Westport Fuel Sys	1,900	\$4,226	13	\$2.19	\$2.19	\$2.31	\$2.19
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,200	\$45,346	34	\$3.48	\$3.48	\$3.49	\$3.40
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,789	\$3,551,493	131	\$241.22	\$241.22	\$241.53	\$238.95
WSRD	WealthsimpDevMktexNA	1,000	\$33,830	5	\$33.89	\$33.89	\$33.89	\$33.81
WSRI	WealthsimpINA Social	900	\$43,329	5	\$48.41	\$48.41	\$48.41	\$48.11
WTE	Westshore Terminals	4,829	\$130,684	41	\$27.20	\$27.20	\$27.26	\$26.78
WXM	CI MornstrCA MomntUn	7,707	\$333,066	43	\$43.51	\$43.51	\$43.57	\$43.06
X	TMX Group Limited	26,165	\$1,357,803	180	\$52.04	\$52.04	\$52.17	\$51.60
XAD	iShrs US AeroDefence	1,975	\$181,176	9	\$91.51	\$91.51	\$92.13	\$91.37
XAGG	iShr US AggreBnd CAD	1,400	\$53,597	5	\$38.27	\$38.27	\$38.35	\$38.26
XAGG.U	iShr US AggreBond US	900	\$24,848	9	\$27.58	\$27.58	\$27.62	\$27.58
XAGH	iShrUS AggreBndCA-Hg	5,100	\$170,285	21	\$33.44	\$33.44	\$33.44	\$33.35
XAU	GoldMoney Inc.	176	\$1,904	2	\$10.82	\$10.82	\$10.82	\$10.82
XAW	iShr CoreMSCI AC Wex	7,610	\$393,261	12	\$51.75	\$51.75	\$51.78	\$51.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	23,700	\$793,291	31	\$33.57	\$33.57	\$33.57	\$33.39
XBB	iShr Cdn Univers Bnd	52,469	\$1,474,739	120	\$28.13	\$28.13	\$28.14	\$28.03
XBM	iShr SP/TSXGblBseMtl	9,816	\$272,697	54	\$27.95	\$27.95	\$27.98	\$27.63
XCB	iShr CoreCA CorpBond	36,433	\$734,833	84	\$20.19	\$20.19	\$20.19	\$20.12
XCBG	iShrESG AdvCACorpBnd	500	\$18,909	2	\$37.83	\$37.83	\$37.83	\$37.80
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	400	\$10,542	2	\$26.35	\$26.35	\$26.36	\$26.35
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,228	\$80,383	11	\$66.02	\$66.02	\$66.02	\$65.19
XCH	iShares China Index	3,800	\$97,333	13	\$25.72	\$25.72	\$25.72	\$25.59
XCHP	iShr Semiconductr Un	1,400	\$105,990	10	\$75.86	\$75.86	\$76.03	\$75.03
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,800	\$45,648	4	\$25.43	\$25.43	\$25.43	\$25.35
XCS	iShare SP/TSX SmlCap	3,000	\$89,827	11	\$29.98	\$29.98	\$30.09	\$29.86
XCSR	iShareESG AdvMSCI CA	1,902	\$191,853	16	\$101.24	\$101.24	\$101.24	\$100.56
XCV	iShares Cdn Value Un	600	\$30,483	3	\$50.84	\$50.84	\$50.84	\$50.75
XDG	iShr CorMSCI GblDiv	6,800	\$202,494	15	\$29.88	\$29.88	\$29.88	\$29.68
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$11,640	2	\$29.10	\$29.10	\$29.10	\$29.10
XDIV	iShare CorMSCICdnDiv	46,501	\$1,690,117	121	\$36.37	\$36.37	\$36.42	\$36.26
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,400	\$93,819	3	\$67.12	\$67.12	\$67.12	\$66.95
XDU	iShr CoreMSCI USQuDv	900	\$29,562	3	\$32.87	\$32.87	\$32.87	\$32.84
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	700	\$20,040	4	\$28.88	\$28.88	\$28.88	\$28.58
XDV	iShares Cdn Slct Div	11,564	\$449,681	34	\$38.95	\$38.95	\$39.01	\$38.83
XEB	iShr JP USD Emrg Mkt	4,802	\$79,349	18	\$16.54	\$16.54	\$16.56	\$16.50
XEC	iShr Core EmrgMktIMI	20,758	\$750,790	27	\$36.23	\$36.23	\$36.26	\$36.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	63,395	\$2,928,638	149	\$46.32	\$46.32	\$46.38	\$46.05
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	206,917	\$4,037,633	466	\$19.60	\$19.60	\$19.64	\$19.35
XEH	iShr MSCI EU IMI CAD	5,455	\$202,173	12	\$37.11	\$37.11	\$37.13	\$37.04
XEI	iShr S&P/TSX HiDivUn	36,165	\$1,158,306	103	\$32.07	\$32.07	\$32.11	\$31.97
XEM	iShare MSCI EmergMkt	700	\$29,353	4	\$41.99	\$41.99	\$41.99	\$41.85
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$71,631	5	\$48.02	\$48.02	\$48.02	\$47.68
XEQT	iShrs CoreEqPortf Un	33,444	\$1,337,533	47	\$40.11	\$40.11	\$40.18	\$39.90
XESG	iShr ESG AwrMSCI CA	100	\$3,826	1	\$38.26	\$38.26	\$38.26	\$38.26
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$65.61	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,900	\$70,563	7	\$37.29	\$37.29	\$37.29	\$37.05
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	32,200	\$1,213,539	41	\$37.80	\$37.80	\$37.80	\$37.59
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	900	\$36,307	2	\$40.33	\$40.33	\$40.35	\$40.33
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	12,515	\$484,016	23	\$38.72	\$38.72	\$38.72	\$38.63
XFN	iShares S&P/TSX Fins	13,720	\$1,058,679	70	\$77.35	\$77.35	\$77.52	\$76.50
XFR	iShares Fltg Rate Un	6,000	\$120,242	8	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	16,100	\$309,318	23	\$19.23	\$19.23	\$19.23	\$19.19
XGD	iShares S&P/TSX Gold	117,425	\$5,771,435	201	\$49.56	\$49.56	\$49.87	\$48.28
XGI	iShr SP Gbl Indstrl	2,000	\$125,615	11	\$63.16	\$63.16	\$63.21	\$62.58
XGRO	iShares Core Grow Un	2,600	\$90,862	10	\$34.99	\$34.99	\$35.02	\$34.91
XHAK	iShr CybersecTech CA	300	\$15,278	2	\$50.94	\$50.94	\$50.94	\$50.90
XHB	iShare Cdn HYBrd Bnd	900	\$17,929	3	\$19.93	\$19.93	\$19.93	\$19.91
XHC	iShare Gbl Hlthcare	4,630	\$323,821	29	\$70.19	\$70.19	\$70.19	\$69.53
XHD	iShare US HighDiv Eq	500	\$17,600	2	\$35.22	\$35.22	\$35.22	\$35.17
XHU	iShr US HiDiv EqtyUn	900	\$30,697	3	\$34.21	\$34.21	\$34.21	\$34.09
XHY	iShares US HiYld Bnd	5,420	\$90,395	21	\$16.73	\$16.73	\$16.73	\$16.63
XIC	iShr CoreSP/TSX Comp	68,960	\$3,456,920	184	\$50.40	\$50.40	\$50.51	\$49.91
XID	iShares India Idx Un	500	\$27,602	4	\$55.18	\$55.18	\$55.23	\$55.17
XIG	iShare US IG CorpBnd	17,001	\$338,823	23	\$19.99	\$19.99	\$19.99	\$19.88
XIGS	iShr1-5YrUS IGCorpCH	5,205	\$195,063	10	\$37.50	\$37.50	\$37.51	\$37.44
XIN	iShare MSCI EAFE Idx	4,755	\$200,429	20	\$42.27	\$42.27	\$42.31	\$42.04
XINC	iSharesCorIncmBal Un	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
XIT	iShares S&P/TSX Tech	5,015	\$415,745	31	\$83.86	\$83.86	\$84.12	\$81.92
XIU	iShares S&P/TSX60 Un	410,608	\$19,083,738	387	\$46.56	\$46.56	\$46.65	\$46.14
XLB	iShr CoreCdnLT BndUn	15,031	\$279,363	36	\$18.59	\$18.59	\$18.63	\$18.54
XLY	Auxly Cannabis Grp J	27,500	\$4,100	7	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	33,484	\$1,331,381	86	\$40.17	\$40.17	\$40.32	\$39.27
XMC	iShr S&P US MidCapUn	13,403	\$476,389	71	\$35.73	\$35.73	\$35.77	\$35.35
XMC.U	iShrS&P US Mid-CapUS	1,300	\$33,620	9	\$25.90	\$25.90	\$25.99	\$25.80
XMD	iShr S&P/TSX Cmpltn	6,500	\$341,209	37	\$52.72	\$52.72	\$52.72	\$52.31
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	4,302	\$127,025	18	\$29.75	\$29.75	\$29.76	\$29.35
XMI	iShare MSCIMinVIEAFE	2,783	\$125,688	18	\$45.24	\$45.24	\$45.24	\$45.11
XML	iShr MinVolEAFE CA-H	300	\$9,382	2	\$31.32	\$31.32	\$31.32	\$31.25
XMM	iShr MinVol EmrgMkt	300	\$9,570	1	\$31.90	\$31.90	\$31.90	\$31.90
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	700	\$30,200	4	\$43.18	\$43.18	\$43.21	\$43.07
XMU	iShr MSCI MinVol USA	600	\$52,139	5	\$86.78	\$86.78	\$86.99	\$86.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,400	\$130,436	4	\$54.42	\$54.42	\$54.42	\$54.16
XMW	iShr MSCI MinVolGbl	600	\$34,736	6	\$57.90	\$57.90	\$57.91	\$57.87
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	4,600	\$72,334	10	\$15.74	\$15.74	\$15.74	\$15.68
XQB	iShare HighCdnBnd Un	1,746	\$33,068	11	\$18.96	\$18.96	\$18.96	\$18.92
XQLT	iShrMSCI USA QualFtr	3,500	\$157,271	13	\$44.92	\$44.92	\$45.02	\$44.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	68,350	\$4,335,736	251	\$63.69	\$63.69	\$63.83	\$63.07
XQQU	iShrs NASDAQ 100 Idx	1,900	\$160,812	15	\$84.84	\$84.84	\$84.84	\$84.34
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$61.20	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,140	\$48,114	11	\$22.47	\$22.47	\$22.52	\$22.46
XRE	iShares S&P/TSX REIT	40,704	\$615,936	87	\$15.10	\$15.10	\$15.21	\$15.08
XRP	Evolve XRP ETF CAD U	7,110	\$66,426	19	\$9.45	\$9.45	\$9.45	\$9.23
XRP.U	Evolve XRP ETF USF	10	\$92	1	\$0.00	\$9.06	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	1,200	\$11,118	4	\$9.33	\$9.33	\$9.33	\$9.17
XRPP.B	Purpose XRP CAD NoCu	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
XPQ	3iQ XRP ETF	5,800	\$75,852	19	\$12.94	\$12.94	\$13.14	\$12.94
XPQ.U	3iQ XRP ETF USF	1,900	\$17,839	6	\$9.51	\$9.51	\$9.51	\$9.35
XSAB	iShrESG AwreCA AgBnd	6,000	\$108,182	5	\$18.04	\$18.04	\$18.05	\$18.01
XSB	iShre Cdn Sh Trm Bnd	44,797	\$1,206,984	94	\$26.97	\$26.97	\$26.97	\$26.91
XSC	iShr Conserv ShStgyFxd	5,800	\$103,892	18	\$17.91	\$17.91	\$17.92	\$17.90
XSE	iShr Conserv Stgy Incm	1,400	\$25,025	5	\$17.90	\$17.90	\$17.90	\$17.86
XSEA	iShrESG AwrMSCI EAFE	200	\$6,248	1	\$31.24	\$31.24	\$31.24	\$31.24
XSEM	iShrESG AwrMSCI Mkts	1,417	\$38,064	7	\$26.88	\$26.88	\$26.90	\$26.84
XSH	iShrCoreCdnSTCorpBnd	68,956	\$1,320,190	66	\$19.15	\$19.15	\$19.15	\$19.13
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,330	1	\$43.30	\$43.30	\$43.30	\$43.30
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	\$16.98	\$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	11,900	\$407,176	58	\$34.35	\$34.35	\$34.49	\$33.90
XSMH	iShrS&P US SmlCpC-Hg	11,600	\$348,402	62	\$30.18	\$30.18	\$30.30	\$29.65
XSP	iShares Core S&P 500	64,679	\$4,555,619	178	\$70.60	\$70.60	\$70.74	\$70.03
XSPC	iShrsS&P5003%CapHegd	3,700	\$180,724	4	\$48.82	\$48.82	\$48.89	\$48.53
XST	iShares Consumr Stpl	2,100	\$131,420	12	\$62.69	\$62.69	\$62.72	\$62.34
XSTB	iShrESG AwreCA STBnd	900	\$17,847	4	\$19.83	\$19.83	\$19.83	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	7,175	\$268,639	17	\$37.48	\$37.48	\$37.49	\$37.42
XSTP	iShr 0-5YrTipsBndCAD	5,600	\$240,300	10	\$42.90	\$42.90	\$42.97	\$42.89
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
XSU	iShares US Small Cap	26,710	\$1,289,134	158	\$48.50	\$48.50	\$48.76	\$47.80
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
XTC	Exco Technologies	400	\$2,746	3	\$6.84	\$6.84	\$6.88	\$6.84
XTD	TDb Split Cl A	400	\$2,448	2	\$6.12	\$6.12	\$6.12	\$6.12
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	18,500	\$599,463	90	\$32.43	\$32.43	\$32.49	\$32.30
XTLT	iShr 20+Yr US Bnd Un	3,000	\$103,555	22	\$34.49	\$34.49	\$34.65	\$34.47
XTLT.U	iShr 20+Yr US Bnd US	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	2,300	\$107,742	6	\$46.89	\$46.89	\$46.95	\$46.64
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	700	\$8,170	2	\$11.68	\$11.68	\$11.68	\$11.65
XTRA	Xtract One Tech J	181,187	\$126,875	67	\$0.71	\$0.71	\$0.72	\$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	6,900	\$381,622	34	\$55.53	\$55.53	\$55.53	\$55.07
XUS	iShares CoreSP500Idx	17,700	\$1,044,864	65	\$59.08	\$59.08	\$59.18	\$58.85
XUS.U	iShr CoreS&P500IdxUS	24,700	\$1,068,293	130	\$43.52	\$43.52	\$43.52	\$43.10
XUSC	iShrs S&P5003%CapCan	1,300	\$65,414	3	\$50.43	\$50.43	\$50.46	\$50.21
XUSC.U	iShrs S&P5003%CapUSD	300	\$10,899	1	\$36.33	\$36.33	\$36.33	\$36.33
XUSF	iShr S&P US Fin Indx	100	\$7,967	1	\$79.67	\$79.67	\$79.67	\$79.67
XUSR	iShr ESG AdvMSCI USA	300	\$30,987	2	\$103.37	\$103.37	\$103.37	\$103.13
XUT	iShares S&P/TSX Util	4,400	\$139,313	13	\$31.65	\$31.65	\$31.75	\$31.57
XUU	iShr CorS&P US MktUn	4,900	\$341,358	22	\$69.77	\$69.77	\$69.85	\$69.46
XUU.U	iShr CorS&P USMkt US	17,000	\$863,512	92	\$51.01	\$51.01	\$51.06	\$50.53
XVLU	iShrMSCI USA ValuFtr	1,200	\$42,853	7	\$35.77	\$35.77	\$35.77	\$35.46
XWD	iShare MSCI World Un	4,754	\$526,284	20	\$110.72	\$110.72	\$110.86	\$110.48
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.	900	\$1,017	4	\$1.13	\$1.13	\$1.13	\$1.13
YRB	Yorbeau Resources J	2,000	\$120	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	70,103	\$964,966	60	\$13.78	\$13.78	\$13.78	\$13.74
ZBAL	BMO Balanced ETF	9,800	\$146,011	6	\$14.95	\$14.95	\$14.95	\$14.85
ZBAL.T	BMO Balanced ETF	1,300	\$14,118	2	\$10.86	\$10.86	\$10.86	\$10.86
ZBBB	BMO BBB CorpBnd ETF	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
ZBI	BMO Cdn Bnk Incm Inx	3,165	\$97,884	16	\$30.92	\$30.92	\$30.94	\$30.87
ZBK	BMO EqIWght US BkETF	6,000	\$255,566	24	\$42.68	\$42.68	\$42.80	\$41.72
ZCB	BMO Corp Bond IdxETF	1,484	\$70,490	7	\$47.60	\$47.60	\$47.60	\$47.44
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	5,600	\$118,224	6	\$21.13	\$21.13	\$21.20	\$21.10
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,400	\$194,215	16	\$15.69	\$15.69	\$15.69	\$15.65
ZCN	BMO S&P/TSX Complndx	38,137	\$1,605,879	113	\$42.28	\$42.28	\$42.34	\$41.89
ZCON	BMO Conservative ETF	500	\$6,315	1	\$12.63	\$12.63	\$12.63	\$12.63
ZCS	BMO Shrt Crp Bnd ETF	4,735	\$66,356	11	\$14.02	\$14.02	\$14.02	\$14.01
ZCS.L	BMO Sh Corp BndETFAC	400	\$10,234	3	\$25.59	\$25.59	\$25.59	\$25.58
ZDB	BMO Discount BndETF	27,500	\$414,589	27	\$15.09	\$15.09	\$15.10	\$15.06
ZDH	BMO Intl DivHg-CA Un	2,300	\$71,359	7	\$31.01	\$31.01	\$31.08	\$30.92
ZDI	BMO Int'l Div ETF Un	26,641	\$754,685	39	\$28.40	\$28.40	\$28.40	\$28.19
ZDJ	BMO DJ IndAv Heg ETF	21,000	\$1,526,905	48	\$73.13	\$73.13	\$73.25	\$72.46
ZDM	BMO MSCI EAFE HegCAD	9,500	\$327,899	45	\$34.62	\$34.62	\$34.64	\$34.39
ZDV	BMO Cdn Dividend ETF	11,235	\$302,783	41	\$27.00	\$27.00	\$27.05	\$26.87
ZDY	BMO USDiv ETF Un	2,490	\$125,985	6	\$50.66	\$50.66	\$50.66	\$50.43
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,500	\$516,521	25	\$28.01	\$28.01	\$28.01	\$27.87
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	114,425	\$6,613,332	335	\$57.90	\$57.90	\$58.10	\$57.37
ZEF	BMO Em Mkt Bond HED	2,650	\$33,274	13	\$12.56	\$12.56	\$12.57	\$12.53
ZEM	BMO MSCI EmrgMkts Un	1,800	\$49,387	6	\$27.51	\$27.51	\$27.51	\$27.35
ZEO	BMO Eq WghtOil & Gas	7,880	\$640,323	37	\$81.39	\$81.39	\$81.50	\$81.00
ZEQ	BMO MSCI EU HiQtyUn	4,100	\$125,644	25	\$30.68	\$30.68	\$30.77	\$30.56
ZEQT	BMO All-Eqty ETF	2,200	\$44,952	9	\$20.54	\$20.54	\$20.54	\$20.41
ZESG	BMO BalanceESG ETF	1,200	\$16,876	3	\$14.10	\$14.10	\$14.10	\$14.03
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$51.39	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	3,560	\$53,896	9	\$15.15	\$15.15	\$15.15	\$15.12
ZFL	BMO Lng Federal Bond	10,300	\$123,991	19	\$12.06	\$12.06	\$12.06	\$12.00
ZFM	BMO Mid Fed Bnd Indx	30,000	\$441,640	21	\$14.73	\$14.73	\$14.74	\$14.69
ZFN	BMO SIA NA Eq ETF Un	1,377	\$87,716	8	\$63.97	\$63.97	\$63.97	\$63.30
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$20,852	7	\$13.91	\$13.91	\$13.91	\$13.89
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,264	1	\$45.66	\$45.66	\$45.66	\$45.66
ZGD	BMO EqWght Glb Gold	8,203	\$2,118,936	55	\$261.76	\$261.76	\$262.19	\$253.96
ZGI	BMO Gbl Infrastr ETF	1,545	\$79,656	13	\$51.36	\$51.36	\$51.95	\$51.36
ZGLD	BMO Gld Bull ETF	7,581	\$473,787	35	\$62.65	\$62.65	\$62.74	\$62.17
ZGLD.U	BMO Gld Bull ETF USD	200	\$12,281	2	\$61.60	\$61.60	\$61.60	\$61.21
ZGLH	BMO Gld Bull Fnd ETF	1,200	\$70,209	7	\$58.80	\$58.80	\$58.80	\$58.25
ZGQ	BMO MSCI AllCntryWrl	5,634	\$442,705	27	\$78.72	\$78.72	\$78.83	\$78.38
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,680	\$64,318	9	\$17.47	\$17.47	\$17.50	\$17.47
ZGRO.T	BMO Growth ETF Un	1,100	\$14,294	2	\$13.02	\$13.02	\$13.02	\$12.98
ZHP	BMO US PrefShr Hg-CA	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,661	\$96,923	18	\$11.20	\$11.20	\$11.20	\$11.16
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,051	\$52,508	12	\$49.96	\$49.96	\$49.99	\$49.91
ZIN	BMO EqWgtIndustlETF	600	\$29,334	3	\$49.06	\$49.06	\$49.06	\$48.68
ZIQ	Bmo Msc Eafe Hqi ETF	600	\$19,667	4	\$32.82	\$32.82	\$32.82	\$32.75
ZIU	BMO S&P/TSX 60 Indx	200	\$14,276	1	\$71.38	\$71.38	\$71.38	\$71.38
ZJG	BMO Junior Gold ETF	7,500	\$1,641,763	43	\$221.96	\$221.96	\$222.02	\$214.50
ZJK	BMO HiYldUS CorpBnd	6,110	\$115,678	14	\$18.97	\$18.97	\$18.97	\$18.91
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,400	\$59,665	5	\$42.67	\$42.67	\$42.67	\$42.60
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	29,756	\$1,703,747	134	\$57.36	\$57.36	\$57.42	\$57.17
ZLC	BMO Long Crp Bnd ETF	6,878	\$103,822	23	\$15.10	\$15.10	\$15.12	\$15.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	840	\$30,548	6	\$36.38	\$36.38	\$36.42	\$36.26
ZLI	BMO LowVollntl Eq Un	500	\$14,234	4	\$28.46	\$28.46	\$28.47	\$28.46
ZLSC	BMO Lng Short Cdn Eq	700	\$30,363	3	\$43.35	\$43.35	\$43.42	\$43.25
ZLSU	BMO Long Short US Eq	100	\$4,330	1	\$43.30	\$43.30	\$43.30	\$43.30
ZLU	BMO LwVltyUSEq ETF	6,100	\$350,413	22	\$57.42	\$57.42	\$57.51	\$57.38
ZLU.U	BMO LwVltyUSEq ETF	800	\$34,056	2	\$42.57	\$42.57	\$42.57	\$42.57
ZMBS	BMO CdnMBS Idx ETF	1,314	\$40,301	8	\$30.69	\$30.69	\$30.69	\$30.62
ZMI	BMO Monthly Incm Un	2,026	\$37,433	5	\$18.51	\$18.51	\$18.51	\$18.42
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	200	\$9,838	1	\$49.19	\$49.19	\$49.19	\$49.19
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	25,000	\$1,246,674	46	\$49.86	\$49.86	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	14,400	\$203,188	28	\$14.13	\$14.13	\$14.13	\$14.09
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,900	\$24,487	3	\$12.88	\$12.88	\$12.89	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	13,600	\$1,562,503	86	\$115.08	\$115.08	\$115.36	\$114.48
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	7,800	\$252,877	24	\$32.38	\$32.38	\$32.47	\$32.38
ZPAY.F	BMO PremiumYid ETF	1,200	\$34,716	1	\$28.93	\$28.93	\$28.93	\$28.93
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	3,700	\$52,867	4	\$14.29	\$14.29	\$14.31	\$14.27
ZPL	BMO LngProvBndld ETF	300	\$3,602	2	\$12.02	\$12.02	\$12.02	\$12.00
ZPR	BMO Ladd Pr Indx ETF	10,703	\$130,574	41	\$12.19	\$12.19	\$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	9,200	\$114,094	11	\$12.41	\$12.41	\$12.41	\$12.39
ZPS.L	BMO ShProv BndETF Ac	1,000	\$23,360	1	\$23.36	\$23.36	\$23.36	\$23.36
ZPW	BMO US Put Write ETF	3,600	\$56,822	6	\$15.78	\$15.78	\$15.79	\$15.77
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	700	\$20,535	6	\$29.37	\$29.37	\$29.37	\$29.29
ZQQ	BMO Nasdaq EqHed ETF	16,885	\$2,977,249	81	\$176.87	\$176.87	\$177.24	\$175.38
ZRE	BMO EqI Wgt REITsETF	10,025	\$216,050	33	\$21.54	\$21.54	\$21.61	\$21.51
ZRR	BMO RI Return Bond	7,500	\$104,351	16	\$13.90	\$13.90	\$13.94	\$13.88
ZSB	BMO ShortTrm Bond Un	300	\$14,694	2	\$48.99	\$48.99	\$48.99	\$48.96
ZSDB	BMO ST DiscBnd ETF	900	\$28,337	5	\$31.51	\$31.51	\$31.51	\$31.47
ZSML	BMO S&P US SmlCapETF	100	\$4,536	1	\$45.36	\$45.36	\$45.36	\$45.36
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	67,008	\$6,971,195	133	\$104.11	\$104.11	\$104.28	\$103.71
ZSP.U	BMO S&P500 Idx ETF	40,323	\$3,031,206	173	\$75.45	\$75.45	\$75.59	\$74.85
ZST	BMO Ultra ShrtBnd Un	26,348	\$1,292,516	61	\$49.05	\$49.05	\$49.06	\$49.05
ZST.L	BMO UltraSh BndETFAc	2,900	\$180,505	6	\$62.24	\$62.24	\$62.25	\$62.24
ZSU	BMO Sh-Trm US CrpBnd	900	\$12,059	2	\$13.39	\$13.39	\$13.40	\$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	\$5,774	1	\$28.87	\$28.87	\$28.87	\$28.87
ZTIP.U	BMO ST US TIPS US Un	800	\$23,920	2	\$29.90	\$29.90	\$29.90	\$29.90
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,700	\$50,965	12	\$30.00	\$30.00	\$30.01	\$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	17,600	\$661,319	79	\$37.78	\$37.78	\$37.89	\$36.79
ZUCM	BMO USD Cash Mgmt Un	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
ZUCM.U	BMO USD Cash MmtETF	3,130	\$94,020	14	\$30.04	\$30.04	\$30.04	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	24,500	\$2,286,502	81	\$93.58	\$93.58	\$93.72	\$92.80
ZUH	BMO EqWgt US Health	2,100	\$146,339	11	\$69.81	\$69.81	\$69.82	\$69.20
ZUP	BMO US PrefShr ETFUn	300	\$5,943	3	\$19.81	\$19.81	\$19.83	\$19.79
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,154	\$210,092	16	\$97.85	\$97.85	\$97.85	\$97.36
ZUQ.F	BMO MSCIUSHiQltyETF	1,000	\$58,860	6	\$58.95	\$58.95	\$58.98	\$58.70
ZUQ.U	BMO MSCI USHiQltyETF	200	\$12,542	1	\$62.71	\$62.71	\$62.71	\$62.71
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	17,100	\$429,126	53	\$25.09	\$25.09	\$25.23	\$25.00
ZVC	BMO MSCI CdaVal ETF	200	\$7,442	1	\$37.21	\$37.21	\$37.21	\$37.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,900	\$52,303	8	\$27.72	\$27.72	\$27.72	\$27.35
ZWB	BMO Coverd CallCdnBk	35,412	\$885,381	51	\$25.01	\$25.01	\$25.07	\$24.88
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,706	\$480,658	54	\$20.32	\$20.32	\$20.34	\$20.24
ZWE	BMO EU DivCovCal C-H	9,110	\$189,591	33	\$20.90	\$20.90	\$20.90	\$20.77
ZWEN	BMO CovrdCallEngyETF	1,675	\$47,716	8	\$28.57	\$28.57	\$28.57	\$28.41
ZWG	BMO Gbl HiDivCovCal	4,250	\$142,364	22	\$33.58	\$33.58	\$33.63	\$33.40
ZWGD	BMO Cov Call SpGoBul	100	\$3,624	1	\$36.24	\$36.24	\$36.24	\$36.24
ZWH	BMO US HighDivCov Un	14,507	\$360,474	36	\$24.91	\$24.91	\$24.92	\$24.79
ZWH.U	BMO US HighDivCov UN	1,900	\$46,868	8	\$24.77	\$24.77	\$24.77	\$24.53
ZWHC	BMO CovrdCallHthETF	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
ZWK	BMO CoverCalUSBkETF	11,700	\$314,338	26	\$26.96	\$26.96	\$26.96	\$26.67
ZWP	BMO EU HiDiv CovCall	9,740	\$193,671	15	\$19.95	\$19.95	\$19.95	\$19.84
ZWQT	BMO Gbl Enhanc Incm	1,600	\$29,366	3	\$18.34	\$18.34	\$18.36	\$18.33
ZWS	BMO US HiDivCovHg-CA	900	\$18,820	3	\$20.94	\$20.94	\$20.94	\$20.90
ZWT	BMO CoverCallTechETF	800	\$49,003	5	\$61.30	\$61.30	\$61.30	\$61.08
ZWU	BMO CoverdUtilityETF	143,480	\$1,570,447	130	\$10.93	\$10.93	\$10.99	\$10.90
ZXCO	BMO Tgt 2027 CCB ETF	200	\$2,016	1	\$10.08	\$10.08	\$10.08	\$10.08
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	1,900	\$56,064	2	\$29.52	\$29.52	\$29.52	\$29.50
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	100	\$5,580	1	\$55.80	\$55.80	\$55.80	\$55.80
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	1	\$21	1	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	320,500	\$300,575	121	\$0.95	\$0.95	\$0.97	\$0.90
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABI	Abcourt Mns	678,500	\$62,978	24	\$0.10	\$0.10	\$0.10	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	16,000	\$4,060	3	\$0.26	\$0.26	\$0.26	\$0.25
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	91,590	\$45,948	21	\$0.51	\$0.51	\$0.51	\$0.50
AEC	Anfield Egy	750	\$6,026	6	\$8.00	\$8.00	\$8.16	\$8.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	33,500	\$3,518	1	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	27,400	\$16,101	10	\$0.59	\$0.59	\$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	95,100	\$104,989	42	\$1.07	\$1.07	\$1.13	\$1.07
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	144,500	\$139,177	59	\$1.00	\$1.00	\$1.00	\$0.94
AGAG	Argenta Svr	137,000	\$103,835	37	\$0.80	\$0.80	\$0.80	\$0.74
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	10,135	\$32,030	39	\$3.20	\$3.20	\$3.22	\$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	956,299	\$712,399	328	\$0.77	\$0.77	\$0.79	\$0.72
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	34,900	\$41,008	86	\$1.29	\$1.29	\$1.30	\$1.09
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	20,200	\$1,313	5	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	600	\$2,187	6	\$3.65	\$3.65	\$3.68	\$3.62
ALEX	Alpha Expl L	1,500	\$713	3	\$0.48	\$0.48	\$0.48	\$0.48
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	1,100	\$6,655	7	\$6.02	\$6.02	\$6.06	\$6.02
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	47,000	\$29,890	7	\$0.66	\$0.66	\$0.66	\$0.62
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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
AMRQ	Amaroq Ltd.	2,150	\$3,632	5	\$1.69	\$1.69	\$1.71	\$1.68
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	13,000	\$50,483	59	\$3.94	\$3.94	\$3.96	\$3.77
AMY	RecycliCo Ba	31,000	\$5,125	4	\$0.17	\$0.17	\$0.17	\$0.16
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	24,000	\$13,515	6	\$0.54	\$0.54	\$0.60	\$0.54
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AOT.H	Ascot Res Lt	2,117,000	\$33,295	19	\$0.02	\$0.02	\$0.03	\$0.02
APGO	Apollo Svr C	8,400	\$38,962	51	\$4.79	\$4.79	\$4.79	\$4.51
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$512	1	\$1.28	\$1.28	\$1.28	\$1.28
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARIC	Awale Res Lt	14,200	\$8,755	9	\$0.63	\$0.63	\$0.64	\$0.61
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	13,926	\$510,202	93	\$37.17	\$37.17	\$37.24	\$35.91
ARU	Aurania Res	2,500	\$558	3	\$0.22	\$0.22	\$0.24	\$0.22
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	26,366	\$58,354	49	\$2.20	\$2.20	\$2.25	\$2.18
ASG	Aurora Spine	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
ATLH.P	Atlantic Hor	300	\$57	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	152,500	\$19,295	11	\$0.14	\$0.14	\$0.15	\$0.11
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,100	\$13,804	19	\$2.75	\$2.75	\$2.75	\$2.66
ATY	Atico Mng Co	6,500	\$1,365	2	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	5,800	\$6,338	5	\$1.10	\$1.10	\$1.13	\$1.08
AUAU	A2 Gld Corp.	2,000	\$1,640	3	\$0.82	\$0.82	\$0.82	\$0.82
AUEN	Glden Sky Mn	10,000	\$3,210	3	\$0.31	\$0.31	\$0.33	\$0.31
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	79,245	\$78,378	59	\$1.01	\$1.01	\$1.01	\$0.97
AUME	Auriginal Mn	22,000	\$1,650	3	\$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	46,500	\$18,513	13	\$0.42	\$0.42	\$0.42	\$0.39
AUXX	Gld X2 Mng I	101,001	\$65,776	18	\$0.66	\$0.66	\$0.67	\$0.63
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	583,175	\$73,156	68	\$0.13	\$0.13	\$0.15	\$0.11
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,000	\$735	2	\$0.27	\$0.27	\$0.27	\$0.24
AXO	Axo Copper C	22,500	\$8,890	4	\$0.40	\$0.40	\$0.40	\$0.38
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Gld	2,000	\$1,330	2	\$0.67	\$0.67	\$0.67	\$0.66
AZT	Aztec Mnrls	49,000	\$14,323	9	\$0.31	\$0.31	\$0.31	\$0.28
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAG	Blende Svr C	44,000	\$4,175	5	\$0.10	\$0.10	\$0.10	\$0.09
BARK	Black Spruce	3,000	\$185	2	\$0.07	\$0.07	\$0.07	\$0.06
BARU	Baru Gld Cor	146,000	\$9,350	8	\$0.07	\$0.07	\$0.07	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	4,500	\$833	2	\$0.19	\$0.19	\$0.19	\$0.19
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	141,000	\$73,905	43	\$0.54	\$0.54	\$0.54	\$0.50
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	4,120	\$1,147	6	\$0.28	\$0.28	\$0.28	\$0.28
BEM	Brasnova Egy	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
BEX	Benton Res I	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	3,000	\$680	3	\$0.22	\$0.22	\$0.23	\$0.22
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	9,500	\$1,220	5	\$0.13	\$0.13	\$0.13	\$0.13
BIG	Hercules Mtl	80,500	\$48,305	15	\$0.61	\$0.61	\$0.61	\$0.59
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	7,000	\$275	2	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	800	\$1,046	4	\$1.30	\$1.30	\$1.31	\$1.30
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	4,358	\$21,903	15	\$5.13	\$5.13	\$5.13	\$4.86
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	9,000	\$2,195	4	\$0.25	\$0.25	\$0.25	\$0.24
BNXA	Banxa Hldgs	1,000	\$1,260	3	\$1.26	\$1.26	\$1.26	\$1.26
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
BOGO	Borealis Mng	6,100	\$10,042	19	\$1.65	\$1.65	\$1.67	\$1.62
BOL	Bold Vens In	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	4,000	\$1,935	4	\$0.49	\$0.49	\$0.49	\$0.48
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	11,500	\$2,300	13	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	69,976	\$58,080	26	\$0.85	\$0.85	\$0.85	\$0.80
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.52	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,000	\$14,536	6	\$3.65	\$3.65	\$3.73	\$3.63
BRW	Brunswick Ex	50,000	\$7,800	10	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	41,000	\$1,845	3	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$465	3	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	151,000	\$24,540	22	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	130,000	\$120,350	36	\$0.94	\$0.94	\$0.94	\$0.90
BZ	Benz Mng Co	3,600	\$5,488	10	\$1.55	\$1.55	\$1.55	\$1.49
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,500	\$18,414	23	\$1.93	\$1.93	\$1.96	\$1.92
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	7,500	\$1,500	5	\$0.20	\$0.20	\$0.20	\$0.20
CAN	Cdn Gld Res	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
CANB	Cdabis Cap I	220,000	\$6,600	4	\$0.03	\$0.03	\$0.03	\$0.03
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	83,000	\$14,140	11	\$0.18	\$0.18	\$0.19	\$0.17
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,800	\$3,640	6	\$2.04	\$2.04	\$2.04	\$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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	19,500	\$13,675	5	\$0.72	\$0.72	\$0.72	\$0.69
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CDPR	Cerro De Pas	124,500	\$59,090	31	\$0.47	\$0.47	\$0.49	\$0.47
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	9,500	\$7,920	3	\$0.84	\$0.84	\$0.84	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$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	64,500	\$99,842	66	\$1.57	\$1.57	\$1.59	\$1.50
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGC	Cdn Gld Corp	9,500	\$5,320	2	\$0.56	\$0.56	\$0.56	\$0.56
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	198,000	\$76,600	33	\$0.41	\$0.41	\$0.41	\$0.38
CH	Charbone Hyd	367,000	\$83,985	75	\$0.24	\$0.24	\$0.25	\$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	12,486	\$33,523	58	\$2.60	\$2.60	\$2.80	\$2.45
CLCO	Culico Mtls	7,950	\$2,028	4	\$0.26	\$0.26	\$0.26	\$0.26
CLIC	Comet Lithiu	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
CLIP	Clip Money I	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
CLM	Cons Lithium	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ.H	Canasil Res	210	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.83	\$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	20,000	\$3,810	5	\$0.20	\$0.20	\$0.20	\$0.18
CNC	Cda Nickel C	58,400	\$71,364	79	\$1.22	\$1.22	\$1.23	\$1.20
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	4,500	\$2,190	2	\$0.50	\$0.50	\$0.50	\$0.49
COCO	Coast Copper	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	45,000	\$14,580	14	\$0.32	\$0.32	\$0.34	\$0.32
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	79,000	\$6,070	10	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	19,500	\$2,438	2	\$0.13	\$0.13	\$0.13	\$0.13
CPL	Copper Lake	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CQR	Conquest Res	100,000	\$5,250	2	\$0.06	\$0.06	\$0.06	\$0.05
CRB	Cariboo Rose	2,133	\$106	2	\$0.05	\$0.05	\$0.05	\$0.05
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	40,000	\$14,890	7	\$0.37	\$0.37	\$0.38	\$0.36
CRI	Churchill Re	16,000	\$4,650	4	\$0.29	\$0.29	\$0.30	\$0.29
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	13,000	\$130	1	\$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	\$0.50	\$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	\$1.66	\$0.00	\$0.00
CTM	Canterra Mnr	53,000	\$10,335	10	\$0.20	\$0.20	\$0.20	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
CTV	CleanTech Va	33,000	\$5,610	3	\$0.17	\$0.17	\$0.17	\$0.17
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	10,500	\$1,475	3	\$0.15	\$0.15	\$0.15	\$0.14
CUU	Copper Fox M	24,000	\$8,918	14	\$0.38	\$0.38	\$0.38	\$0.37
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	259,000	\$149,560	173	\$0.57	\$0.57	\$0.60	\$0.56
CVW	CVW Sustaina	8,000	\$6,740	9	\$0.83	\$0.83	\$0.86	\$0.82
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
CYM	Cymat Techs	1,500	\$188	2	\$0.14	\$0.14	\$0.14	\$0.12
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	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$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	23,114	\$1,552	14	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	54,000	\$5,703	9	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	14,700	\$15,874	34	\$1.11	\$1.11	\$1.11	\$1.05
DCOP	District Cop	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	134,500	\$32,013	27	\$0.25	\$0.25	\$0.25	\$0.23
DEFN	Defense Mtls	115,000	\$26,583	15	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	100	\$455	1	\$4.55	\$4.55	\$4.55	\$4.55
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	\$4,205	9	\$0.41	\$0.41	\$0.41	\$0.39
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	2,005	\$10,404	16	\$5.19	\$5.19	\$5.52	\$5.10
DHB	Delivra Heal	1,670	\$394	4	\$0.23	\$0.23	\$0.24	\$0.23
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$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.	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DM	Datametrex A	27,000	\$2,665	2	\$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	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
DMGI	DMG Blockcha	367,393	\$107,426	31	\$0.29	\$0.29	\$0.30	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	44,100	\$42,555	31	\$0.98	\$0.98	\$0.99	\$0.95
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	61,633	\$18,996	17	\$0.31	\$0.31	\$0.32	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	39,100	\$246,991	191	\$6.33	\$6.33	\$6.60	\$6.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAM	E Africa Mtl	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	11,000	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ECU	Element 29 R	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	46,000	\$460	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	7,300	\$10,049	20	\$1.43	\$1.43	\$1.43	\$1.35
ELC	Elysee Dev C	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
ELE	Elemental Ry	3,058	\$63,038	21	\$20.62	\$20.62	\$20.85	\$19.96
ELEC	Elec Rylties	1,500	\$230	2	\$0.15	\$0.15	\$0.16	\$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	6,000	\$1,975	2	\$0.33	\$0.33	\$0.33	\$0.33
EMM	Giyani Mtls	28,000	\$2,615	8	\$0.10	\$0.10	\$0.10	\$0.09
EMN	Euro Mangane	10,500	\$1,625	3	\$0.16	\$0.16	\$0.16	\$0.15
EMNT	EMnnt Gld Co	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EMO	Emerita Res	353,791	\$189,886	180	\$0.60	\$0.60	\$0.61	\$0.47
EMPR	Empress Ry/t	29,900	\$34,016	35	\$1.12	\$1.12	\$1.17	\$1.12
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	14,500	\$5,478	12	\$0.38	\$0.38	\$0.39	\$0.37
EOG	Eco (Atlanti	307,714	\$120,962	76	\$0.35	\$0.35	\$0.44	\$0.34
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	6,000	\$5,600	6	\$0.94	\$0.94	\$0.94	\$0.92
EQTY	Equity Mtls	86,500	\$22,163	16	\$0.26	\$0.26	\$0.26	\$0.25
ERA	Elcora Advan	16,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	10,500	\$9,565	7	\$0.92	\$0.92	\$0.92	\$0.91
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	40,600	\$152,193	82	\$3.84	\$3.84	\$3.85	\$3.68
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVGN	EverGen Infr	10,500	\$3,153	3	\$0.30	\$0.30	\$0.31	\$0.29
EVI	Penbar Cap L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W MnrIs 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	329,200	\$117,360	57	\$0.37	\$0.37	\$0.38	\$0.34
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	30,000	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	29,000	\$2,900	1	\$0.10	\$0.10	\$0.10	\$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	6,500	\$1,170	2	\$0.18	\$0.18	\$0.18	\$0.18
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	7,200	\$33,896	26	\$4.70	\$4.70	\$4.75	\$4.65
FEO	Oceanic Iron	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	850	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.43	\$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	24,500	\$4,533	2	\$0.19	\$0.19	\$0.19	\$0.19
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	2,100	\$347	4	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FLT	Volatus A I	131,500	\$79,400	36	\$0.60	\$0.60	\$0.62	\$0.59
FMAN	Freeman Gld	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMS	Focus Graphi	9,500	\$3,133	4	\$0.33	\$0.33	\$0.33	\$0.33
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
FNC	Fancamp Expl	35,000	\$3,325	3	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nrdc M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	290,000	\$59,165	23	\$0.21	\$0.21	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,500	\$2,820	2	\$0.80	\$0.80	\$0.81	\$0.80
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	81,000	\$35,490	28	\$0.43	\$0.43	\$0.45	\$0.42
FPX	FPX Nickel C	2,000	\$860	4	\$0.43	\$0.43	\$0.43	\$0.43
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	46,000	\$1,285	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	95,000	\$29,290	35	\$0.31	\$0.31	\$0.32	\$0.30
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	209,850	\$26,713	17	\$0.13	\$0.13	\$0.13	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,400	\$21,283	28	\$2.89	\$2.89	\$2.90	\$2.82
FYL	Finlay Mnrls	3,000	\$300	3	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,500	\$4,110	4	\$0.92	\$0.92	\$0.92	\$0.90
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	8,500	\$1,870	3	\$0.24	\$0.24	\$0.24	\$0.21
GEL	Graphano Egy	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	22,000	\$3,080	2	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GGA	GldGrp Mng I	3,900	\$4,310	9	\$1.10	\$1.10	\$1.11	\$1.10
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	40,000	\$29,190	22	\$0.73	\$0.73	\$0.74	\$0.71
GGX	GGX Gld Corp	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	26,500	\$23,035	14	\$0.91	\$0.91	\$0.92	\$0.86
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	3,500	\$560	6	\$0.16	\$0.16	\$0.17	\$0.16
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	200	\$210	2	\$1.03	\$1.03	\$1.07	\$1.03
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
GLDC	Cassiar Gld	55,000	\$17,153	19	\$0.31	\$0.31	\$0.32	\$0.30
GLDN	Glden Rid	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	16,000	\$5,003	4	\$0.31	\$0.31	\$0.32	\$0.31
GMG	Graphene Mfg	7,000	\$9,018	16	\$1.30	\$1.30	\$1.30	\$1.27
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	11,500	\$28,445	45	\$2.47	\$2.47	\$2.51	\$2.44
GPAC	Grt Pac Gld	22,500	\$13,300	10	\$0.57	\$0.57	\$0.60	\$0.57
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	54,500	\$19,865	16	\$0.36	\$0.36	\$0.38	\$0.36
GPH	Graphite O	44,800	\$70,235	43	\$1.57	\$1.57	\$1.63	\$1.49
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	1,500	\$2,100	5	\$1.40	\$1.40	\$1.40	\$1.40
GR	Grt Atlantic	30,500	\$2,440	4	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	27,500	\$3,753	4	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,007,232	\$348,605	170	\$0.37	\$0.37	\$0.38	\$0.33
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	100	\$216	1	\$2.16	\$2.16	\$2.16	\$2.16
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	21,800	\$44,632	28	\$2.05	\$2.05	\$2.11	\$2.01
GSP	Gensource Po	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	17,500	\$2,100	1	\$0.12	\$0.12	\$0.12	\$0.12
GSR	Gld Strike R	72,000	\$35,220	23	\$0.52	\$0.52	\$0.52	\$0.46
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	845,791	\$440,654	401	\$0.53	\$0.53	\$0.55	\$0.50
GT	GT Res Inc.	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
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	384,000	\$207,205	36	\$0.53	\$0.53	\$0.55	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,600	\$15,574	13	\$0.94	\$0.94	\$0.95	\$0.92
HANS	Hanstone Gld	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	26,500	\$5,083	4	\$0.21	\$0.21	\$0.21	\$0.18
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	89,000	\$3,135	9	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	8,000	\$680	4	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	29,000	\$435	1	\$0.02	\$0.02	\$0.02	\$0.02
HEVI	Helium Evolu	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	5,500	\$743	3	\$0.14	\$0.14	\$0.14	\$0.14
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	800	\$2,781	5	\$3.45	\$3.45	\$3.50	\$3.45
HIVE	HIVE Digital	389,300	\$1,713,953	191	\$4.38	\$4.38	\$4.50	\$4.31
HLU	Homeland Ura	122,000	\$38,873	33	\$0.31	\$0.31	\$0.34	\$0.31
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,400	\$7,111	24	\$2.06	\$2.06	\$2.12	\$2.06
HMMC	Hemlo Mng Co	3,800	\$14,739	7	\$3.90	\$3.90	\$3.90	\$3.81
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	4,500	\$808	4	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	4,000	\$555	4	\$0.14	\$0.14	\$0.14	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	14,300	\$35,569	67	\$2.54	\$2.54	\$2.56	\$2.43
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	175,000	\$26,143	39	\$0.15	\$0.15	\$0.16	\$0.14
ICON	Intl Iconic	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
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	15,920	\$7,841	14	\$0.48	\$0.48	\$0.50	\$0.48
IDI.H	Indico Res L	26	\$7	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.	1,950	\$5,663	9	\$2.90	\$2.90	\$2.92	\$2.87
IFR	Intl Frontie	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	55,000	\$4,815	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INTR	Intrepid Mtl	14,500	\$5,963	7	\$0.41	\$0.41	\$0.42	\$0.41
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	225,000	\$78,223	81	\$0.36	\$0.36	\$0.36	\$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	29,918	\$159,105	171	\$5.39	\$5.39	\$5.42	\$5.20
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	1,700	\$2,120	5	\$1.27	\$1.27	\$1.27	\$1.23
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	58,300	\$22,863	16	\$0.41	\$0.41	\$0.41	\$0.38
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	26,000	\$2,080	5	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	8,000	\$2,040	2	\$0.26	\$0.26	\$0.26	\$0.26
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	3,500	\$528	3	\$0.15	\$0.15	\$0.16	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KCP	King Copper	27,500	\$18,720	12	\$0.67	\$0.67	\$0.70	\$0.67
KDA	KDA Grp Inc.	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
KDK	Kodiak Cop	21,500	\$15,230	9	\$0.72	\$0.72	\$0.73	\$0.70
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	17,000	\$4,540	7	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.12	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
KLDC	Kirkland Lak	22,500	\$6,175	3	\$0.28	\$0.28	\$0.28	\$0.27
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	467,000	\$17,545	9	\$0.04	\$0.04	\$0.05	\$0.04
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$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	\$0.25	\$0.00	\$0.00
KRY	Koryx Copper	1,178	\$2,292	12	\$1.98	\$1.98	\$1.98	\$1.90
KS	Klondike Svr	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	2,600	\$35,469	19	\$13.67	\$13.67	\$13.75	\$13.55
KTN	Kootenay Svr	32,054	\$64,677	111	\$2.04	\$2.04	\$2.05	\$1.97
KTO	K2 Gld Corp.	14,000	\$9,190	4	\$0.68	\$0.68	\$0.68	\$0.65
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	200	\$1,794	1	\$8.97	\$8.97	\$8.97	\$8.97
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LB1	Lions Bay Ca	3,500	\$1,060	4	\$0.30	\$0.30	\$0.32	\$0.30
LBNK	LithiumBk Re	3,500	\$2,250	4	\$0.64	\$0.64	\$0.65	\$0.64
LCE	Century Lith	29,500	\$8,488	8	\$0.29	\$0.29	\$0.30	\$0.29
LCX	Lycos Egy In	1,000	\$565	2	\$0.56	\$0.56	\$0.57	\$0.56
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	23,000	\$2,225	8	\$0.11	\$0.11	\$0.11	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	2,000	\$510	2	\$0.26	\$0.26	\$0.26	\$0.26
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	51,000	\$9,185	5	\$0.19	\$0.19	\$0.19	\$0.18
LGC	Lavras Gld C	2,700	\$8,046	14	\$2.94	\$2.94	\$3.18	\$2.90
LGN	Logan Egy Co	66,500	\$55,510	15	\$0.84	\$0.84	\$0.84	\$0.83
LI	Amern Lithiu	55,500	\$37,215	32	\$0.64	\$0.64	\$0.68	\$0.64
LIB	LibertyStrea	33,796	\$29,981	25	\$0.84	\$0.84	\$0.92	\$0.84
LIFT	Li-FT Power	5,325	\$25,106	28	\$4.81	\$4.81	\$4.85	\$4.48
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	343,500	\$90,818	33	\$0.28	\$0.28	\$0.28	\$0.26
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$840	2	\$0.42	\$0.42	\$0.42	\$0.42
LIT	Argentina Li	22,000	\$3,190	1	\$0.15	\$0.15	\$0.15	\$0.15
LITH	Lithium Chil	57,000	\$30,030	12	\$0.53	\$0.53	\$0.54	\$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 Mnri	2,000	\$595	2	\$0.29	\$0.29	\$0.31	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,102	\$342,721	71	\$28.00	\$28.00	\$28.62	\$27.95
LMR	Lomiko Mtls	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
LOD	Lode Gld Res	21,000	\$4,628	6	\$0.21	\$0.21	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
LPK	Lupaka Gold	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	450	\$550	2	\$1.22	\$1.22	\$1.22	\$1.22
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LSTR	Lodestar Mtl	15,300	\$2,448	2	\$0.16	\$0.16	\$0.16	\$0.16
LTC	Lotus Creek	805	\$1,364	5	\$1.70	\$1.70	\$1.70	\$1.69
LTH	Lithium Ioni	22,551	\$19,173	14	\$0.84	\$0.84	\$0.87	\$0.81
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCA	Luca Mng Cor	64,099	\$85,266	154	\$1.34	\$1.34	\$1.34	\$1.30
LUXR	Luxor Mtls L	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
LVG	Lake Victori	14,000	\$2,470	3	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LWR	Lake Winn Re	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	3,510	\$855	3	\$0.25	\$0.25	\$0.25	\$0.24
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	107,500	\$45,063	22	\$0.43	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MATA	Matador Tech	1,553	\$288	2	\$0.19	\$0.19	\$0.19	\$0.19
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAX	MAX Res Corp	3,500	\$370	3	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	2,000	\$340	1	\$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	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	37,000	\$1,135	4	\$0.03	\$0.03	\$0.04	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	8,000	\$5,425	5	\$0.67	\$0.67	\$0.69	\$0.67
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	9,500	\$1,353	3	\$0.16	\$0.16	\$0.16	\$0.13
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,200	\$9,450	2	\$2.25	\$2.25	\$2.25	\$2.25
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	508,315	\$190,328	93	\$0.39	\$0.39	\$0.40	\$0.36
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,500	\$2,601	8	\$1.74	\$1.74	\$1.75	\$1.73
MGMA	Magma Svr Co	37,000	\$8,890	5	\$0.24	\$0.24	\$0.25	\$0.24
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MHUB	Mnhub Techs	20,000	\$17,795	18	\$0.89	\$0.89	\$0.90	\$0.88
MIM	MiMedia Hldg	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
MINE	Inomin Mns I	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	261,000	\$16,505	11	\$0.07	\$0.07	\$0.07	\$0.06
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	8,000	\$1,320	2	\$0.17	\$0.17	\$0.17	\$0.17
MKA	Mkango Re	3,500	\$3,370	2	\$0.97	\$0.97	\$0.97	\$0.92
MKO	Mako Mng Cor	7,000	\$55,276	43	\$7.95	\$7.95	\$8.00	\$7.73
MKR	Melkior Res	50,500	\$5,558	2	\$0.12	\$0.12	\$0.12	\$0.11
MKT	DeepMarkit C	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLP	Millenial P	22,950	\$75,713	74	\$3.44	\$3.44	\$3.46	\$3.20
MMA	Midnight Su	8,200	\$10,992	51	\$1.35	\$1.35	\$1.35	\$1.33
MMG	Mtllic Mnrls	31,785	\$10,862	12	\$0.35	\$0.35	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	13,200	\$13,478	42	\$1.05	\$1.05	\$1.05	\$1.01
MN	Manganese X	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	94,500	\$25,788	27	\$0.27	\$0.27	\$0.28	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MOON	Blue Moon Mt	4,500	\$19,925	33	\$4.47	\$4.47	\$4.47	\$4.37
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	Mtiquest 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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MSC	Millennium S	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.48	\$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	Mtlla Ryty	7,388	\$78,098	57	\$10.70	\$10.70	\$10.79	\$10.37
MTB	MTB Mtls Cor	10,000	\$300	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	106,000	\$18,513	12	\$0.17	\$0.17	\$0.18	\$0.17
MTT	Magna Terra	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MUR	Murchison Mn	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	12,500	\$4,148	3	\$0.35	\$0.35	\$0.35	\$0.33
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	9,500	\$2,108	4	\$0.22	\$0.22	\$0.23	\$0.22
NAU	NevGld Corp.	9,100	\$7,079	5	\$0.79	\$0.79	\$0.80	\$0.77
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	9,500	\$4,770	4	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCAU	Newcore Gld	34,500	\$21,945	12	\$0.64	\$0.64	\$0.65	\$0.63
NCI	NTG Clarity	9,300	\$12,874	9	\$1.37	\$1.37	\$1.40	\$1.37
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
NCX	Nthlsle Copp	24,200	\$52,622	59	\$2.25	\$2.25	\$2.25	\$2.15
NDA	Neptune Digi	756,625	\$714,594	256	\$1.07	\$1.07	\$1.14	\$0.77
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
NEXG	NeXGld Mng C	20,600	\$32,308	19	\$1.62	\$1.62	\$1.64	\$1.53
NEXM	NexMtls Mng	4,078	\$20,100	34	\$4.91	\$4.91	\$5.00	\$4.87
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
NFG	New Found Gl	96,208	\$371,320	184	\$3.91	\$3.91	\$3.95	\$3.74
NGC	Nthern Graph	13,000	\$2,008	5	\$0.15	\$0.15	\$0.16	\$0.15
NGEN	Nervgen Phar	3,680	\$21,569	11	\$5.87	\$5.87	\$5.91	\$5.76
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	58,000	\$3,500	5	\$0.06	\$0.06	\$0.07	\$0.06
NICN	NICAN Ltd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	8,673	\$23,094	26	\$2.64	\$2.64	\$2.70	\$2.62
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	28,500	\$19,020	14	\$0.66	\$0.66	\$0.69	\$0.66
NIM	Nicola Mng I	3,800	\$3,952	3	\$1.04	\$1.04	\$1.05	\$1.03
NIO	Nio Strategi	3,000	\$330	2	\$0.12	\$0.12	\$0.12	\$0.10
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	59,500	\$14,360	19	\$0.24	\$0.24	\$0.25	\$0.24
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOW	NowVertical	22,000	\$6,338	5	\$0.29	\$0.29	\$0.30	\$0.28
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	11,500	\$13,425	20	\$1.15	\$1.15	\$1.18	\$1.14
NPTH	Neupath Heal	4,500	\$2,068	5	\$0.47	\$0.47	\$0.47	\$0.44
NRC	Nations Rylt	7,000	\$6,360	5	\$0.92	\$0.92	\$0.92	\$0.90
NRM	Noram Lithiu	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	51,000	\$2,805	2	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$1,058	4	\$0.15	\$0.15	\$0.16	\$0.15
NSE	New Stratus	3,000	\$1,308	4	\$0.45	\$0.45	\$0.45	\$0.43
NSU	Nth Shore Ur	1,000	\$278	2	\$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	14,500	\$4,255	2	\$0.30	\$0.30	\$0.30	\$0.29
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	2,800	\$12,104	7	\$4.34	\$4.34	\$4.34	\$4.28
NVI	Novra Techs	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	234,000	\$73,748	38	\$0.32	\$0.32	\$0.34	\$0.30
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	15,000	\$4,650	3	\$0.31	\$0.31	\$0.31	\$0.31
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ODV	Osisko Dev C	6,700	\$33,754	14	\$5.11	\$5.11	\$5.11	\$4.97
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	400	\$956	3	\$2.39	\$2.39	\$2.39	\$2.39
OGO	Organto Food	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OLV	Olivut Res	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
OMG	Omai Gld Mns	140,558	\$191,046	210	\$1.39	\$1.39	\$1.42	\$1.28
OMI	Orosur Mng I	2,500	\$1,153	2	\$0.45	\$0.45	\$0.47	\$0.45
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
OMM	OMnca Mng an	33,000	\$3,135	2	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	2,000	\$1,720	2	\$0.86	\$0.86	\$0.86	\$0.86
ONE	01 Quantum I	3,000	\$1,595	2	\$0.53	\$0.53	\$0.54	\$0.53
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,030	\$1,579	7	\$1.51	\$1.51	\$1.56	\$1.51
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	95,000	\$2,850	1	\$0.03	\$0.03	\$0.03	\$0.03
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	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	71,900	\$3,990	10	\$0.05	\$0.05	\$0.06	\$0.05
ORS	Orestone Mng	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	2,500	\$1,615	3	\$0.67	\$0.67	\$0.67	\$0.63
OTGO.H	O2Gold Inc.	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Valkea Res C	24,000	\$6,090	7	\$0.25	\$0.25	\$0.26	\$0.25
PA	Palamina Cor	112	\$14	1	\$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	\$1.79	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	366	\$395	4	\$1.08	\$1.08	\$1.08	\$1.08
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	1,000	\$50	1	\$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	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	67,000	\$17,230	8	\$0.26	\$0.26	\$0.26	\$0.25
PEX	Pac Ridge Ex	55,500	\$13,563	6	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGE	Stillwater	155,500	\$73,310	41	\$0.48	\$0.48	\$0.50	\$0.44
PGLD	P2 Gold Inc.	26,400	\$13,205	10	\$0.51	\$0.51	\$0.51	\$0.49
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
PGZ	Pan Global R	43,450	\$6,066	9	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	7,500	\$1,463	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,500	\$4,425	4	\$0.23	\$0.23	\$0.23	\$0.20
PINN	Pinnacle Svr	27,500	\$3,300	5	\$0.12	\$0.12	\$0.12	\$0.12
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	4,500	\$2,655	2	\$0.59	\$0.59	\$0.59	\$0.59
PLAN	Progressive	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	20,500	\$14,545	3	\$0.71	\$0.71	\$0.71	\$0.69
PLUR	Plurilock Se	48,500	\$9,458	6	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	154,205	\$958,161	343	\$6.34	\$6.34	\$6.48	\$6.05
PNPN	Power Mtllic	326,250	\$270,849	144	\$0.82	\$0.82	\$0.91	\$0.79
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	36,500	\$25,025	9	\$0.72	\$0.72	\$0.72	\$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	51,200	\$53,108	18	\$1.06	\$1.06	\$1.06	\$1.02
PPX	PPX Mng Corp	3,000	\$910	6	\$0.30	\$0.30	\$0.31	\$0.30
PRG	Precipitate	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	10,150	\$5,072	4	\$0.50	\$0.50	\$0.50	\$0.50
PTX	PTX Mtls Inc	60,000	\$6,300	2	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	19,500	\$2,943	4	\$0.16	\$0.16	\$0.16	\$0.15
PUR	Premier Amer	3,500	\$2,640	5	\$0.75	\$0.75	\$0.76	\$0.74
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	33,500	\$29,445	18	\$0.88	\$0.88	\$0.90	\$0.86
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PX	Pelangio Exp	43,500	\$10,740	7	\$0.24	\$0.24	\$0.25	\$0.24
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
QIS	Quorum Info	80,100	\$63,279	4	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	86,183	\$257,760	110	\$2.97	\$2.97	\$3.10	\$2.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	13,690	\$22,593	74	\$1.63	\$1.63	\$1.69	\$1.63
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	5,500	\$2,038	2	\$0.38	\$0.38	\$0.38	\$0.37
QZM	Quartz Mount	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
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	5,850	\$1,799	7	\$0.30	\$0.30	\$0.32	\$0.30
RAK	Rackla Mtls	692,500	\$68,565	58	\$0.09	\$0.09	\$0.11	\$0.09
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	4,500	\$20,002	40	\$4.40	\$4.40	\$4.54	\$4.36
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	8,000	\$5,520	5	\$0.67	\$0.67	\$0.72	\$0.66
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	21,154	\$5,658	7	\$0.27	\$0.27	\$0.28	\$0.26
RDS	Radisson	40,000	\$32,835	26	\$0.82	\$0.82	\$0.84	\$0.81
RDU	Radius Gold	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	251,500	\$223,915	103	\$0.93	\$0.93	\$0.93	\$0.86
RECO.WT	Reconnaiss W	101	\$20	1	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	3,500	\$1,445	2	\$0.42	\$0.42	\$0.42	\$0.37
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	7,000	\$840	2	\$0.13	\$0.13	\$0.13	\$0.12
REG	Regulus Res	5,400	\$19,903	14	\$3.70	\$3.70	\$3.75	\$3.63
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	1,529	\$54	2	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	21,000	\$20,570	18	\$0.97	\$0.97	\$1.00	\$0.97
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	4,500	\$2,220	5	\$0.49	\$0.49	\$0.50	\$0.49
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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,500	\$1,658	4	\$0.48	\$0.48	\$0.48	\$0.47
ROOF	Nthstar Clea	41,000	\$10,605	5	\$0.25	\$0.25	\$0.27	\$0.25
ROS	Roscan Gld C	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$800	1	\$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	1,000	\$205	1	\$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	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,400	\$1,597	5	\$1.14	\$1.14	\$1.14	\$1.14
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	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	100,000	\$2,750	3	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	35,000	\$24,350	15	\$0.71	\$0.71	\$0.71	\$0.69
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	2,000	\$860	2	\$0.43	\$0.43	\$0.43	\$0.43
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	19,500	\$10,260	8	\$0.54	\$0.54	\$0.54	\$0.52
RYR	Ryl Road Mnr	1,000	\$200	1	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	900	\$1,708	6	\$1.91	\$1.91	\$1.92	\$1.85
SAGA	Saga Mtls Co	6,000	\$2,255	7	\$0.38	\$0.38	\$0.38	\$0.38
SAGE	Sage Potash	67,000	\$17,175	30	\$0.26	\$0.26	\$0.27	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,000	\$12,660	8	\$0.60	\$0.60	\$0.62	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	111,000	\$68,935	35	\$0.62	\$0.62	\$0.64	\$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	56,000	\$14,405	7	\$0.26	\$0.26	\$0.26	\$0.25
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	13,000	\$3,100	3	\$0.24	\$0.24	\$0.24	\$0.24
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	204,000	\$26,423	34	\$0.13	\$0.13	\$0.14	\$0.13
SCLT	Searchlight	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SCMI	Selkirk Copp	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
SCOT	Scottie Res	800	\$1,392	5	\$1.74	\$1.74	\$1.75	\$1.73
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	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SCZ	Santacruz Sv	5,401	\$72,095	12	\$13.46	\$13.46	\$13.71	\$12.98
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	3,000	\$553	4	\$0.19	\$0.19	\$0.19	\$0.16
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	429,500	\$178,410	126	\$0.42	\$0.42	\$0.45	\$0.40
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,600	\$59,914	23	\$16.00	\$16.00	\$16.99	\$15.93
SGN	Scorpio Gld	41,500	\$15,445	13	\$0.38	\$0.38	\$0.38	\$0.37
SGO	Sonoro Gld C	73,500	\$15,703	9	\$0.21	\$0.21	\$0.22	\$0.21
SGQ	SthGobi Res	2,500	\$660	2	\$0.26	\$0.26	\$0.27	\$0.26
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	ShellIron 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	14,758	\$102,228	84	\$6.99	\$6.99	\$7.18	\$6.55
SIEN	Sienna Res I	2,000	\$245	2	\$0.12	\$0.12	\$0.13	\$0.12
SIG	Sitka Gld Co	39,000	\$37,235	18	\$0.98	\$0.98	\$0.98	\$0.93
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	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
SLI	Standard Lit	4,791	\$30,886	19	\$6.42	\$6.42	\$6.51	\$6.42
SLVR	Svr Tiger Mt	757,477	\$552,553	175	\$0.73	\$0.73	\$0.74	\$0.71
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	46,000	\$67,676	39	\$1.54	\$1.54	\$1.54	\$1.42
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	159,500	\$18,643	17	\$0.12	\$0.12	\$0.12	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SMY	Search Mnrls	5,000	\$2,125	2	\$0.42	\$0.42	\$0.45	\$0.42
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	45,500	\$14,825	15	\$0.33	\$0.33	\$0.33	\$0.32
SNG	Svr Range	12,000	\$1,680	2	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,500	\$1,415	5	\$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	64,000	\$4,800	3	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	3,400	\$5,686	14	\$1.71	\$1.71	\$1.71	\$1.64
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	42,000	\$3,625	4	\$0.09	\$0.09	\$0.09	\$0.09
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	33,000	\$8,470	9	\$0.26	\$0.26	\$0.26	\$0.25
SPC	SPC Nickel C	50,000	\$4,000	1	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	4,100	\$2,280	3	\$0.53	\$0.53	\$0.56	\$0.53
SPN	Snipp Intera	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	103,000	\$32,025	31	\$0.33	\$0.33	\$0.33	\$0.31
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	67,000	\$6,795	4	\$0.11	\$0.11	\$0.11	\$0.10
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	12,500	\$10,825	6	\$0.85	\$0.85	\$0.88	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,039,966	\$611,296	240	\$0.60	\$0.60	\$0.61	\$0.56
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
STMP	Stamper Oil	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
STND	Standard Ura	47,000	\$3,995	5	\$0.09	\$0.09	\$0.09	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	50	\$11	1	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STS	Sth Star Ba	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
STUD	Stallion Ura	10,000	\$3,923	12	\$0.40	\$0.40	\$0.40	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUP	Nthern Super	104,100	\$248,490	100	\$2.41	\$2.41	\$2.41	\$2.33
SURF.A	Starlight	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	34,500	\$13,278	13	\$0.38	\$0.38	\$0.40	\$0.38
SVE	Svr One Res	44,388	\$19,477	16	\$0.46	\$0.46	\$0.46	\$0.42
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	786,800	\$309,521	161	\$0.42	\$0.42	\$0.42	\$0.38
SWA	Sarama Res L	152	\$7	1	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	5,500	\$5,530	7	\$1.00	\$1.00	\$1.01	\$1.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	49,500	\$15,573	27	\$0.32	\$0.32	\$0.32	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	2,000	\$415	2	\$0.21	\$0.21	\$0.21	\$0.21
TAO	TAG Oil Ltd.	26,000	\$2,075	9	\$0.08	\$0.08	\$0.08	\$0.08
TAU	Thesis Gld I	13,929	\$30,601	101	\$2.19	\$2.19	\$2.23	\$2.13
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	400	\$644	2	\$1.61	\$1.61	\$1.61	\$1.61
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	64,546	\$59,151	66	\$0.98	\$0.98	\$0.98	\$0.87
TECT	Tectonic Mtl	3,000	\$2,790	2	\$0.93	\$0.93	\$0.93	\$0.93
TELO	Telo Genomic	41,000	\$2,050	1	\$0.05	\$0.05	\$0.05	\$0.05
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TGC	TooGood Gld	33,000	\$6,710	11	\$0.21	\$0.21	\$0.22	\$0.20
TGH	Tornado Infr	500	\$960	1	\$1.92	\$1.92	\$1.92	\$1.92
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	16,600	\$20,636	11	\$1.25	\$1.25	\$1.26	\$1.20

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	96,000	\$50,280	34	\$0.52	\$0.52	\$0.61	\$0.49
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	11,000	\$4,930	13	\$0.45	\$0.45	\$0.45	\$0.45
TLA	Titan Logix	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	2,500	\$530	2	\$0.20	\$0.20	\$0.22	\$0.20
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	8,500	\$1,433	3	\$0.17	\$0.17	\$0.17	\$0.16
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	7,630	\$920,389	69	\$120.58	\$120.58	\$121.73	\$120.05
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	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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.	13,900	\$21,990	5	\$1.58	\$1.58	\$1.60	\$1.58
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	14,000	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
TT	Total Mtls C	2,600	\$2,831	22	\$1.08	\$1.08	\$1.12	\$1.05
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	6,000	\$535	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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	179,900	\$148,496	50	\$0.83	\$0.83	\$0.85	\$0.80
TUF	Honey Badger	4,000	\$780	2	\$0.20	\$0.20	\$0.20	\$0.20
TUK	Tuktu Res Lt	496,000	\$17,360	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	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
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	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	28,775	\$191,114	101	\$6.54	\$6.54	\$6.86	\$6.48
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	325	\$54	1	\$0.00	\$0.17	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	230,000	\$41,400	41	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	800	\$918	7	\$1.17	\$1.17	\$1.17	\$1.14
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	3,000	\$1,950	3	\$0.65	\$0.65	\$0.65	\$0.65
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	185,048	\$20,308	12	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	7,400	\$10,461	13	\$1.49	\$1.49	\$1.50	\$1.32
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	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	17,500	\$2,950	9	\$0.17	\$0.17	\$0.17	\$0.17
VML	Viscount Mng	33,500	\$30,185	33	\$0.91	\$0.91	\$0.93	\$0.86
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	150,000	\$14,425	17	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	13,000	\$1,340	3	\$0.10	\$0.10	\$0.11	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
VROY	Vizsla Rylti	1,600	\$7,204	10	\$4.49	\$4.49	\$4.53	\$4.49
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$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	\$0.13	\$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	13,500	\$4,635	8	\$0.34	\$0.34	\$0.35	\$0.34
WAM	Alaska Svr C	17,200	\$18,425	26	\$1.09	\$1.09	\$1.10	\$1.03
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	15,500	\$15,781	20	\$1.01	\$1.01	\$1.03	\$0.99
WGT	Wgate Egy In	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
WHN	Whaven Gld C	30,631	\$5,185	9	\$0.17	\$0.17	\$0.18	\$0.17
WHY	W High Yield	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
WI	The Wstn Inv	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
WIL	Wilton Res	16,500	\$3,675	2	\$0.22	\$0.22	\$0.23	\$0.22
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.13	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$525	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	26,500	\$23,850	17	\$0.88	\$0.88	\$0.93	\$0.88
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRLG	W Red Lake G	199,000	\$183,355	36	\$0.95	\$0.95	\$0.96	\$0.91
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	45,000	\$17,488	13	\$0.39	\$0.39	\$0.40	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTM	Transition M	40,000	\$3,000	2	\$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	28,000	\$3,590	8	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	251,500	\$63,738	42	\$0.27	\$0.27	\$0.27	\$0.24
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	18,500	\$5,080	11	\$0.27	\$0.27	\$0.29	\$0.27
YFI	Edgewater Wi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	94,000	\$16,028	22	\$0.17	\$0.17	\$0.18	\$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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	9,200	\$53,821	21	\$5.92	\$5.92	\$5.97	\$5.76
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	17,000	\$10,110	3	\$0.60	\$0.60	\$0.60	\$0.58
ZNX	Zincx Res Co	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	45,220	\$55,850	53	\$1.21	\$1.21	\$1.26	\$1.21
ZON	Zonte Mtls I	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.