



December 11, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,597,022	\$882,882,152	118,178	2,348	43,496,395	20,745,747	8,354,880	1,320	796	232

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
293 / 30	14,569,942,684	\$222,660,370,826	23,421,560

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OCG	OutcropSil&Gold Corp	1,064,371	\$450,536	278	\$0.45	\$0.47	\$0.40
T	TELUS Corporation	881,607	\$15,614,145	3,386	\$17.60	\$17.88	\$17.55
TLO	Talon Metals Corp. J	824,302	\$362,111	138	\$0.44	\$0.50	\$0.43
FF	First Mining Gold J	629,500	\$344,865	191	\$0.55	\$0.57	\$0.53
HOU	BetaPro CrdOilLevBul	530,218	\$4,615,728	194	\$8.87	\$8.87	\$8.65
CVE	Cenovus Energy Inc.	499,823	\$12,126,384	2,250	\$24.40	\$24.50	\$24.01
HNU	BetaPro NatGasLevBul	498,276	\$9,755,702	537	\$19.18	\$20.30	\$19.03
TD	T.D. Bank	466,911	\$58,831,359	2,273	\$126.45	\$126.45	\$125.07
BTO	B2Gold Corp.	414,940	\$2,709,734	503	\$6.45	\$6.63	\$6.40
HND	BetaProNatGas Lev Br	402,380	\$2,780,187	155	\$7.07	\$7.13	\$6.70
WM	Wallbridge Mng Co J	400,000	\$36,900	20	\$0.09	\$0.10	\$0.09
FT	Fortune Minerals J	363,000	\$30,950	225	\$0.09	\$0.09	\$0.09
BITF	Bitfarms Ltd. J	353,445	\$1,399,848	486	\$4.05	\$4.08	\$3.84
GGD	GoGold Resources J	345,812	\$1,019,824	832	\$2.97	\$3.04	\$2.79
XIU	iShares S&P/TSX60 Un	326,031	\$15,234,477	385	\$46.78	\$46.85	\$46.53
CNQ	Canadian Natural Res	293,973	\$13,488,269	1,569	\$45.58	\$46.25	\$45.56
OM	Osisko Metals Incorp	273,500	\$167,980	55	\$0.61	\$0.62	\$0.59
DLR.U	GblX US\$Cur A USF E	250,600	\$2,563,042	130	\$10.23	\$10.23	\$10.22
EDR	Endeavour Silver J	249,756	\$3,252,737	853	\$12.96	\$13.42	\$12.50
PYR	PyroGenesis Inc.	238,100	\$90,277	74	\$0.32	\$0.45	\$0.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,979,657	\$1,148,252	670	\$0.58	\$0.61	\$0.54
FG	Falcon	1,800,000	\$27,125	10	\$0.02	\$0.02	\$0.02
SOI	Sirios Res	1,489,000	\$163,310	102	\$0.13	\$0.13	\$0.08
SLVR	Svr Tiger Mt	1,197,000	\$938,825	339	\$0.82	\$0.85	\$0.76
SSV	Sthn Svr Exp	1,122,387	\$760,883	305	\$0.67	\$0.71	\$0.65
AGX	Svr X Mng Co	1,052,957	\$861,961	294	\$0.77	\$0.85	\$0.76
SVRS	Svr Storm Mn	1,045,614	\$445,625	292	\$0.39	\$0.45	\$0.39
GRSL	GR Svr Mng L	887,000	\$352,098	203	\$0.40	\$0.41	\$0.38
IBO	Universal Ib	755,000	\$3,775	4	\$0.01	\$0.01	\$0.01
FO	Falcon O&G	755,000	\$158,195	45	\$0.21	\$0.21	\$0.21
EXN	Excellon Res	720,600	\$281,067	138	\$0.39	\$0.41	\$0.37
MGG	Minaurum Gld	649,600	\$262,906	104	\$0.41	\$0.43	\$0.39
CCMI	Cdn Critical	511,000	\$15,330	9	\$0.03	\$0.03	\$0.03
GWM	Galway Mtls	486,600	\$282,523	99	\$0.63	\$0.63	\$0.53
EQTY	Equity Mtls	477,350	\$147,995	110	\$0.35	\$0.35	\$0.27
BCM	Bear Crk Mng	456,943	\$260,340	118	\$0.56	\$0.59	\$0.55
EMO	Emerita Res	454,606	\$259,995	244	\$0.61	\$0.63	\$0.53
DEF	Defiance Svr	453,450	\$119,818	141	\$0.27	\$0.27	\$0.26
IPT	IMPACT Svr	413,400	\$150,803	145	\$0.37	\$0.38	\$0.36
FUU	F3 Uranium C	400,000	\$50,838	191	\$0.13	\$0.13	\$0.12

	Block Trade Statistics			
	Number of Block Trades:	20	Block Volume:	357,400
	Number of Issues Traded:	8	Block Value:	\$3,774,362

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$8.68	44,000	\$381,920
BITF	Bitfarms Ltd. J	\$4.04	30,400	\$122,816
DLR	GblX US\$ Cur A Un E	\$14.10	28,000	\$394,800
HND	BetaProNatGas Lev Br	\$6.77	25,300	\$171,281
DLR	GblX US\$ Cur A Un E	\$14.08	20,300	\$285,824
DLR.U	GblX US\$Cur A USF E	\$10.22	20,000	\$204,400
HND	BetaProNatGas Lev Br	\$6.81	18,200	\$123,942
DLR	GblX US\$ Cur A Un E	\$14.10	17,600	\$248,160
HND	BetaProNatGas Lev Br	\$6.86	16,900	\$115,934
ABRA	AbraSilver Resrce Co	\$10.99	15,200	\$167,048

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.10	28,000	\$394,800
HOU	BetaPro CrdOilLevBul	\$8.68	44,000	\$381,920
DLR	GblX US\$ Cur A Un E	\$14.08	20,300	\$285,824
DLR	GblX US\$ Cur A Un E	\$14.10	17,600	\$248,160
DLR.U	GblX US\$Cur A USF E	\$10.22	20,000	\$204,400
NPI	Northland Power Inc.	\$17.23	11,000	\$189,530
DLR	GblX US\$ Cur A Un E	\$14.09	12,500	\$176,125
DLR	GblX US\$ Cur A Un E	\$14.09	12,500	\$176,125
HND	BetaProNatGas Lev Br	\$6.77	25,300	\$171,281
ABRA	AbraSilver Resrce Co	\$10.99	15,200	\$167,048

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	9,300	\$368,683	29	\$39.80	\$39.80	\$39.89	\$39.19
AAPU	SavvyLong (2X) AAPL	300	\$10,407	1	\$34.69	\$34.69	\$34.69	\$34.69
AAUC	Allied Gold Corp	23,760	\$732,873	204	\$31.13	\$31.13	\$31.16	\$29.77
AAV	Advantage Energy Ltd	16,413	\$200,250	91	\$12.21	\$12.21	\$12.33	\$12.15
ABHI	Ninepoint Barric ETF	4,000	\$66,030	4	\$16.55	\$16.55	\$16.55	\$16.38
ABRA	AbraSilver Resrce Co	75,472	\$824,530	359	\$10.55	\$10.55	\$11.10	\$10.52
ABX	Barrick Mining Corpo	192,222	\$11,419,991	1,302	\$59.42	\$59.42	\$60.49	\$56.68
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
AC	Air Canada Vote & VV	97,441	\$1,782,373	518	\$18.23	\$18.23	\$18.47	\$18.20
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	12,200	\$76,173	62	\$6.25	\$6.25	\$6.30	\$6.18
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	4,790	\$253,090	42	\$52.77	\$52.77	\$53.03	\$52.73
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,334	\$50,284	18	\$21.44	\$21.44	\$21.80	\$21.42
ACX	ACT Energy Tech Ltd.	300	\$1,718	2	\$5.60	\$5.60	\$5.79	\$5.60
AD.UN	Alaris Eq Part Tr Un	3,700	\$75,483	30	\$20.39	\$20.39	\$20.48	\$20.34
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,897	\$190,134	39	\$32.19	\$32.19	\$32.37	\$32.13
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$7,979	3	\$15.84	\$15.84	\$16.05	\$15.84
ADW.A	Andrew Peller A NV	468	\$2,397	4	\$5.13	\$5.13	\$5.13	\$5.11
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	43,578	\$10,210,053	376	\$234.70	\$234.70	\$237.40	\$226.00
AEME	Harvest Agnico Eagle	1,300	\$20,212	4	\$15.60	\$15.60	\$15.66	\$15.47
AFN	Ag Growth Int'l Inc.	4,531	\$101,113	53	\$22.48	\$22.48	\$22.68	\$21.91
AG	First Majestic J	164,353	\$3,764,747	611	\$23.15	\$23.15	\$23.66	\$21.93
AGCC	GlbX SlvCov Call ETF	3,000	\$74,539	10	\$24.79	\$24.79	\$24.99	\$24.45
AGF.B	AGF Management B NV	6,620	\$103,279	28	\$15.69	\$15.69	\$15.69	\$15.46
AGG	EvCd AgBd EnY FndETF	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
AGI	Alamos Gold Inc. J	28,744	\$1,513,540	239	\$52.93	\$52.93	\$53.62	\$51.15
AI	Atrium Mtg Invest	2,858	\$33,008	20	\$11.56	\$11.56	\$11.57	\$11.51
AIDX	HealWELL AI J SV A	17,500	\$16,130	23	\$0.92	\$0.92	\$0.94	\$0.90
AIF	Altus Group Limited	5,105	\$283,702	51	\$55.61	\$55.61	\$55.85	\$55.29
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
AII	Almonty Industries J	31,594	\$290,603	191	\$9.23	\$9.23	\$9.45	\$8.86
AIM	Aimia Inc.	500	\$1,377	5	\$2.75	\$2.75	\$2.78	\$2.74
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	200	\$404	2	\$2.05	\$2.05	\$2.05	\$1.99
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	34,941	\$1,452,871	226	\$41.48	\$41.48	\$41.77	\$41.15
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$9,695	4	\$19.50	\$19.50	\$19.50	\$19.29
ALK	Alkane Resources Ltd	80,465	\$81,037	112	\$1.01	\$1.01	\$1.04	\$0.99
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$68.35	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,781	\$191,197	43	\$40.00	\$40.00	\$40.21	\$39.58
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	20,321	\$728,141	41	\$36.25	\$36.25	\$36.50	\$35.23
AMC	Arizona Mtls Corp. J	118,500	\$69,905	36	\$0.58	\$0.58	\$0.60	\$0.58
AMD	AMD CDR CAD Hedged	23,247	\$922,403	101	\$40.84	\$40.84	\$40.84	\$38.94
AMDY	Harv AMD EHIShrs ETF	1,100	\$22,349	9	\$20.87	\$20.87	\$20.87	\$19.99
AMHE	HvAmzn EnhHIShr ETFA	2,000	\$26,934	9	\$13.49	\$13.49	\$13.58	\$13.43
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	27,820	\$742,857	81	\$26.74	\$26.74	\$26.90	\$26.60
AMZU	SavvyLong (2X) AMZN	655	\$15,278	3	\$23.25	\$23.25	\$23.47	\$23.25
ANRG	Anaergia Inc.	15,300	\$37,892	33	\$2.57	\$2.57	\$2.57	\$2.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	41,894	\$550,244	205	\$13.06	\$13.06	\$13.28	\$13.00
APLE	Harvest Apl EnhHiglN	2,000	\$34,481	16	\$17.33	\$17.33	\$17.33	\$17.17
APLI	Appili Therapeutics J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	77,020	\$776,383	315	\$10.18	\$10.18	\$10.35	\$9.47
APPS	AppLovin CDR CAD Hgd	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
APR.UN	Automotive Pty Un	4,400	\$48,120	15	\$10.92	\$10.92	\$10.98	\$10.89
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	84,150	\$682,498	318	\$8.09	\$8.09	\$8.15	\$8.05
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$25,278	2	\$25.35	\$25.35	\$25.35	\$25.23
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ARA	Aclara Res Inc. J	14,707	\$33,133	58	\$2.27	\$2.27	\$2.28	\$2.18
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	11,252	\$348,339	91	\$31.12	\$31.12	\$31.35	\$30.37
ARG	Amerigo Resources J	93,960	\$391,970	244	\$4.18	\$4.18	\$4.29	\$4.03
ARIS	Aris Mng Corp.	35,518	\$748,739	279	\$21.03	\$21.03	\$21.42	\$20.34
ARTI	Evl Art Int Fnd UN	2,900	\$42,899	12	\$14.79	\$14.79	\$14.81	\$14.65
ARX	ARC Resources Ltd.	137,475	\$3,605,382	891	\$26.23	\$26.23	\$26.40	\$26.08
ASCU	Arizona Sonoran J	15,809	\$69,853	68	\$4.49	\$4.49	\$4.51	\$4.24
ASM	Avino Silver & Gld J	34,816	\$297,329	191	\$8.47	\$8.47	\$8.81	\$8.12
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	26,301	\$164,861	158	\$6.32	\$6.32	\$6.40	\$5.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,300	\$1,525	4	\$1.18	\$1.18	\$1.18	\$1.17
ATD	Alimentation Couche	54,850	\$3,970,022	403	\$72.36	\$72.36	\$72.65	\$71.88
ATH	Athabasca Oil Corp	59,820	\$446,608	197	\$7.45	\$7.45	\$7.51	\$7.40
ATRL	AtkinsRealis GrpInc	18,138	\$1,587,272	117	\$87.64	\$87.64	\$88.26	\$86.58
ATS	ATS Corporation	8,765	\$333,415	75	\$38.20	\$38.20	\$38.36	\$37.84
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,442	\$2,811,562	206	\$115.25	\$115.25	\$116.03	\$113.69
AUGB.F	1stTr VestUSEqAug Hg	200	\$10,350	2	\$51.72	\$51.72	\$51.78	\$51.72
AUMN	Golden Minerals J	3,500	\$1,600	2	\$0.45	\$0.45	\$0.50	\$0.45
AVCN	Avicanna Inc. J	10,875	\$2,219	5	\$0.22	\$0.22	\$0.22	\$0.20
AVGY	Harv BrdCm EHIS ETF	2,601	\$59,287	19	\$22.79	\$22.79	\$23.16	\$22.60
AVL	Avalon Advncd Mtrl J	183,000	\$10,805	11	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	2,500	\$2,100	2	\$0.88	\$0.88	\$0.88	\$0.83
AW	A&W Food Serv Canada	400	\$15,047	4	\$37.52	\$37.52	\$37.73	\$37.52
AX.PR.E	Artis REIT Ser E Pr	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,200	\$103,704	81	\$7.35	\$7.35	\$7.40	\$7.21
AYA	Aya Gold & Silvr J	122,957	\$2,494,962	601	\$20.33	\$20.33	\$20.69	\$19.81
BAAA	Brompton WeS AAA CLO	8,400	\$166,557	8	\$19.83	\$19.83	\$19.83	\$19.81
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	62,772	\$4,750,111	522	\$75.15	\$75.15	\$76.74	\$75.13
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	24,008	\$232,337	28	\$9.70	\$9.70	\$9.70	\$9.64
BASE	Evolve GlbMatMin Heg	1,800	\$45,909	11	\$25.62	\$25.62	\$25.65	\$25.34
BASE.B	EvolveGlbMatMinUnheg	1,000	\$28,080	5	\$28.11	\$28.11	\$28.11	\$28.05
BB	BlackBerry Limited	38,799	\$232,716	109	\$6.00	\$6.00	\$6.07	\$5.93
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	602	\$130,691	4	\$215.74	\$215.74	\$217.85	\$215.74
BBD.B	Bombardier CI B SV	22,071	\$4,747,686	169	\$217.66	\$217.66	\$218.50	\$207.50
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	200	\$5,000	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	700	\$34,835	7	\$49.93	\$49.93	\$50.11	\$49.42
BBUC	Brookfld Bus Corp SV	1,832	\$92,663	18	\$50.74	\$50.74	\$50.80	\$49.78
BCE	BCE Inc.	231,964	\$7,534,853	1,310	\$32.22	\$32.22	\$32.83	\$32.21
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,906	2	\$20.00	\$20.00	\$20.00	\$19.53
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	700	\$13,804	2	\$19.72	\$19.72	\$19.72	\$19.72
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$17,891	5	\$19.74	\$19.74	\$19.98	\$19.58
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80

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	300	\$5,991	3	\$19.87	\$19.87	\$20.16	\$19.87
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
BCE.PR.K	BCE Inc. Pr Ser AK	2,200	\$43,253	8	\$19.65	\$19.65	\$19.69	\$19.64
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	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
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	3,500	\$88,851	9	\$25.25	\$25.25	\$25.53	\$25.25
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	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	5,900	\$62,779	11	\$10.59	\$10.59	\$10.72	\$10.55
BCHI	Ninepoint BCE Hi ETF	3,500	\$31,430	4	\$8.96	\$8.96	\$9.06	\$8.96
BCHT	Birchtech Corp	1,600	\$1,982	4	\$1.25	\$1.25	\$1.27	\$1.23
BCT	BriaCell TherapeutcJ	600	\$8,605	4	\$14.11	\$14.11	\$14.40	\$14.11
BDGI	Badger Infrs Solutn	2,548	\$200,570	24	\$78.83	\$78.83	\$79.22	\$78.16
BDI	Black Diamond Group	3,600	\$50,667	11	\$14.09	\$14.09	\$14.09	\$14.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BDT	Bird Construction	7,508	\$216,352	59	\$28.71	\$28.71	\$29.08	\$28.47
BEI.UN	Boardwalk REIT Un	8,965	\$552,320	65	\$61.86	\$61.86	\$61.92	\$61.17
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	200	\$5,096	2	\$25.48	\$25.48	\$25.48	\$25.48
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	32,735	\$1,272,078	213	\$38.75	\$38.75	\$39.22	\$38.49
BEPC	Brookfld RenewA ExSV	19,371	\$1,047,369	123	\$53.84	\$53.84	\$54.56	\$53.66
BEPR	BromptnFlhrtYCrnPUn	400	\$3,564	1	\$8.91	\$8.91	\$8.91	\$8.91
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$27,316	9	\$16.07	\$16.07	\$16.08	\$16.04
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$7,342	1	\$36.71	\$36.71	\$36.71	\$36.71
BGI.UN	Brkfld GblInfras Sec	2,000	\$14,680	9	\$7.31	\$7.31	\$7.49	\$7.31
BGIE	Brompton GloInfr ETF	700	\$21,813	4	\$31.41	\$31.41	\$31.41	\$31.01
BGU	Bristol GateUS Eq Un	400	\$19,908	2	\$49.81	\$49.81	\$49.81	\$49.73
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
BHC	Bausch Health Co	14,100	\$137,043	101	\$9.66	\$9.66	\$9.88	\$9.34
BIGY	Evolve US Eq UY C Hg	23,503	\$567,710	41	\$24.22	\$24.22	\$24.24	\$23.82
BIP.PR.B	Brookfield InfrsPr3	3,800	\$94,908	3	\$24.98	\$24.98	\$24.98	\$24.96
BIP.PR.E	Brookfield InfrsPr9	1,000	\$25,458	2	\$25.47	\$25.47	\$25.47	\$25.44
BIP.PR.F	Brookfield InfrPr11	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
BIP.UN	Brookfield Infrs Un	17,900	\$869,572	116	\$48.30	\$48.30	\$49.13	\$48.12
BIPC	Brookfld Infrs A SV	5,765	\$372,723	44	\$64.33	\$64.33	\$65.16	\$64.14
BIR	Birchcliff Energy	43,183	\$322,393	173	\$7.43	\$7.43	\$7.54	\$7.41
BITF	Bitfarms Ltd. J	353,445	\$1,399,848	486	\$4.05	\$4.05	\$4.08	\$3.84
BITI	BetaPro InversBitcn	550	\$10,807	4	\$19.49	\$19.49	\$19.72	\$19.49
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'	51,995	\$805,942	160	\$15.57	\$15.57	\$15.74	\$15.30
BK.PR.A	Cdn Banc Corp. Pr	9,100	\$93,590	17	\$10.30	\$10.30	\$10.30	\$10.27
BKCC	GblX EqIWt Cn BnkCv	4,200	\$70,147	6	\$16.74	\$16.74	\$16.74	\$16.69
BKCL	GblX EnEqWgtCdnBk Cv	3,300	\$75,749	6	\$22.98	\$22.98	\$22.98	\$22.87
BKI	Black Iron Inc. J	9,500	\$1,188	1	\$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.	800	\$19,094	5	\$23.87	\$23.87	\$23.91	\$23.82
BLDP	Ballard Power Sys	41,351	\$158,725	91	\$3.98	\$3.98	\$3.98	\$3.68
BLN	Blackline Safety J	2,200	\$15,507	15	\$7.04	\$7.04	\$7.09	\$7.02
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	17,211	\$422,947	105	\$24.71	\$24.71	\$24.77	\$24.17
BMAX	Bromptn EnhMultAsset	1,300	\$19,086	5	\$14.71	\$14.71	\$14.71	\$14.64
BMO	Bank of Montreal	94,302	\$17,112,850	681	\$181.88	\$181.88	\$182.30	\$178.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,350	1	\$26.75	\$26.75	\$26.75	\$26.75
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	89,297	\$5,766,042	718	\$64.16	\$64.16	\$65.77	\$64.09
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$21,385	3	\$21.47	\$21.47	\$21.47	\$21.33
BN.PF.D	Brookfld Corp. Pr 37	700	\$15,330	3	\$21.88	\$21.88	\$22.02	\$21.88
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
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	600	\$15,162	2	\$25.27	\$25.27	\$25.27	\$25.27
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	200	\$5,240	1	\$26.20	\$26.20	\$26.20	\$26.20
BN.PF.K	Brookfld Corp Pr 51	900	\$15,051	6	\$16.97	\$16.97	\$16.97	\$16.60
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	200	\$5,170	2	\$25.85	\$25.85	\$25.85	\$25.85
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	500	\$6,414	3	\$12.85	\$12.85	\$12.85	\$12.77
BN.PR.K	Brookfld Corp Pr 13	200	\$2,570	1	\$12.85	\$12.85	\$12.85	\$12.85
BN.PR.M	Brookfld Corp Pr 17	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
BN.PR.N	Brookfld Corp Pr 18	900	\$19,095	2	\$21.21	\$21.21	\$21.23	\$21.21
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	29,000	\$523,790	57	\$18.06	\$18.06	\$18.07	\$18.03
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	7,525	\$30,440	46	\$4.02	\$4.02	\$4.11	\$4.02
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	300	\$11,526	1	\$38.42	\$38.42	\$38.42	\$38.42
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
BNS	Bank of Nova Scotia	140,647	\$14,099,539	992	\$100.38	\$100.38	\$100.59	\$99.56
BNT	Brookfld Wlth SolLtd	1,005	\$64,804	12	\$64.11	\$64.11	\$65.11	\$64.11
BOIL	Beyond Oil Ltd	4,500	\$13,680	1	\$3.04	\$3.04	\$3.04	\$3.04
BOND	Evolve EnhnYldBnd Hg	8,000	\$139,997	25	\$17.48	\$17.48	\$17.53	\$17.46
BOND.B	Ev Enh Yld Bnd C Uhg	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BOS	Airboss of America J	1,000	\$4,436	7	\$4.59	\$4.59	\$4.59	\$4.33
BPF.UN	Boston Pizza Fnd Un	3,400	\$73,662	21	\$21.74	\$21.74	\$21.74	\$21.55
BPO.PR.A	Brookfld Office PrAA	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
BPO.PR.C	Brookfld Office PrCC	400	\$9,840	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	200	\$4,014	1	\$20.07	\$20.07	\$20.07	\$20.07
BPO.PR.I	Brookfld Office PrII	1,200	\$23,673	4	\$19.71	\$19.71	\$19.81	\$19.70
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$6,676	1	\$16.69	\$16.69	\$16.69	\$16.69
BPO.PR.R	Brookfld Office Pr R	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
BPO.PR.T	Brookfld Office Pr T	200	\$4,058	2	\$20.36	\$20.36	\$20.36	\$20.22
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,375	6	\$22.98	\$22.98	\$23.00	\$22.94
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	310	\$938	3	\$3.02	\$3.02	\$3.04	\$3.02
BRE	Bridgemarq RI Est RV	1,000	\$13,109	6	\$13.22	\$13.22	\$13.22	\$13.01
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
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	400	\$8,554	2	\$21.43	\$21.43	\$21.43	\$21.34
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BRK	Berk Hath CDR CAD HD	5,900	\$214,775	24	\$36.48	\$36.48	\$36.58	\$36.27
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,300	\$11,322	5	\$8.71	\$8.71	\$8.71	\$8.70
BSX	Belo Sun Mining J	28,000	\$13,533	11	\$0.50	\$0.50	\$0.50	\$0.47
BTB.UN	BTB REIT Un	4,000	\$15,778	17	\$3.95	\$3.95	\$3.95	\$3.93
BTCC	Purpose BitcnCA CrHg	33,835	\$549,109	56	\$16.49	\$16.49	\$16.50	\$16.09
BTCC.B	Purpose BitcnCA NCHg	68,320	\$1,188,564	70	\$17.71	\$17.71	\$17.71	\$17.26
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,700	\$187,566	28	\$16.34	\$16.34	\$16.34	\$15.87
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	1,500	\$29,050	7	\$19.43	\$19.43	\$19.48	\$19.31
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	2,600	\$19,850	3	\$7.78	\$7.78	\$7.78	\$7.60
BTCX.B	CI GalBitcnCA ETF UH	21,200	\$385,479	34	\$18.43	\$18.43	\$18.43	\$18.03
BTCX.U	CI GalBitcnETF UH US	618	\$10,332	5	\$16.87	\$16.87	\$16.92	\$16.59
BTCY	Purpose Btcn Yld Un	6,500	\$46,003	9	\$7.23	\$7.23	\$7.23	\$7.05
BTCY.B	Purpose BtcnYldNC HG	3,300	\$28,322	5	\$8.70	\$8.70	\$8.70	\$8.54
BTCY.U	PurposeBtcnYldNCH US	300	\$2,118	1	\$7.06	\$7.06	\$7.06	\$7.06
BTE	Baytex Energy Corp.	237,166	\$1,002,913	221	\$4.19	\$4.19	\$4.27	\$4.14
BTO	B2Gold Corp.	414,940	\$2,709,734	503	\$6.45	\$6.45	\$6.63	\$6.40
BU	Burcon NutraSci J	3,000	\$4,930	6	\$1.67	\$1.67	\$1.67	\$1.53
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
BYD	Boyd Group Services	3,503	\$776,199	30	\$221.65	\$221.65	\$222.82	\$220.75
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	1,300	\$26,130	1	\$20.10	\$20.10	\$20.10	\$20.10
CAE	CAE Inc.	32,716	\$1,273,392	249	\$38.98	\$38.98	\$39.25	\$38.64
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,610	4	\$44.30	\$44.30	\$44.38	\$44.30
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	12,100	\$171,644	14	\$14.21	\$14.21	\$14.25	\$14.17
CALL.B	Evolve USBkEnhYldUhg	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
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	6,500	\$165,626	12	\$25.53	\$25.53	\$25.53	\$25.40
CAPG	CapGr GIEqty Sel ETF	5,850	\$169,848	14	\$29.16	\$29.16	\$29.16	\$28.93
CAPI	Cap Gr Int EqSel ETF	1,800	\$55,154	9	\$30.63	\$30.63	\$30.67	\$30.61
CAPM	CapGr MS Inc Sel ETF	800	\$20,072	2	\$25.09	\$25.09	\$25.09	\$25.09
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,434	\$1,175,192	216	\$36.11	\$36.11	\$36.64	\$35.95
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.	4,354	\$52,924	29	\$12.11	\$12.11	\$12.24	\$12.11
CASH	GblX HlIntSvgs ETF A	30,111	\$1,505,878	122	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	19,900	\$358,662	31	\$18.00	\$18.00	\$18.03	\$18.00
CBIL	GblX 0-3 Mon T-bl E	21,075	\$1,054,603	24	\$50.04	\$50.04	\$50.05	\$50.04
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	2,400	\$22,178	5	\$9.24	\$9.24	\$9.25	\$9.23
CBNK	Mulvihill CdnBnk Yld	500	\$5,920	3	\$11.88	\$11.88	\$11.88	\$11.83
CBO	iShre 1-5 CorpBnd Un	10,799	\$199,877	13	\$18.50	\$18.50	\$18.51	\$18.50
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,782	\$316,255	44	\$65.96	\$65.96	\$66.53	\$65.89
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	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CCCX.B	CI GI C MItC ETF CUh	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
CCCX.U	CI GI C MItC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,400	\$16,760	3	\$12.15	\$12.15	\$12.15	\$11.90
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,750	\$902,914	95	\$84.35	\$84.35	\$84.42	\$83.11
CCM	Canagold Res Ltd. J	6,000	\$2,765	3	\$0.46	\$0.46	\$0.47	\$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	76,441	\$10,025,946	615	\$131.81	\$131.81	\$133.00	\$127.31
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
CCOM	CI Auspice Cmdty Heg	3,200	\$64,385	13	\$20.14	\$20.14	\$20.14	\$20.10
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	900	\$21,217	4	\$23.63	\$23.63	\$23.63	\$23.53
CCRE	CIBC CoreFixdIncm Un	5,200	\$93,112	14	\$17.91	\$17.91	\$17.91	\$17.88
CCS.PR.C	Co-operators Sr C Pr	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,100	\$171,428	11	\$18.84	\$18.84	\$18.90	\$18.79
CDLB	CI DbbleLnTotUS\$BndC\$	500	\$8,355	1	\$16.71	\$16.71	\$16.71	\$16.71
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	2,600	\$4,971	16	\$1.95	\$1.95	\$1.96	\$1.82
CDZ	iShr CdnDivAristo Un	7,266	\$293,826	24	\$40.40	\$40.40	\$40.50	\$40.33
CEF	Sprott PhyGld&Sil Tr	7,400	\$441,953	50	\$60.13	\$60.13	\$60.37	\$58.92
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CEMI	CIBC MSEmrq Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	14,500	\$4,868	4	\$0.34	\$0.34	\$0.35	\$0.34
CEQT	CI Eqty Asset Alloc	1,000	\$30,920	1	\$30.92	\$30.92	\$30.92	\$30.92
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	20,883	\$270,670	172	\$12.99	\$12.99	\$13.07	\$12.77
CEW	iShares EqWeight Un	1,200	\$32,688	3	\$27.25	\$27.25	\$27.25	\$27.20
CF	Canaccord Genuity	16,100	\$180,926	82	\$11.25	\$11.25	\$11.33	\$11.05
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	9,500	\$980	3	\$0.10	\$0.10	\$0.12	\$0.10
CFLX	CIBC FlexYldCA-Hg Un	500	\$8,430	1	\$16.86	\$16.86	\$16.86	\$16.86
CFOD	BetaProSPTSX Fin -2x	900	\$15,743	2	\$17.47	\$17.47	\$17.51	\$17.47
CFOU	BetaProSPTSXFin 2xBI	1,500	\$78,783	7	\$52.62	\$52.62	\$52.63	\$52.45
CFP	Canfor Corporation	11,389	\$130,323	76	\$11.40	\$11.40	\$11.54	\$11.35
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$1,964	3	\$3.25	\$3.25	\$3.29	\$3.25
CFW.RT	Calfrac Well ServRts	19,000	\$1,570	5	\$0.09	\$0.09	\$0.09	\$0.08
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CG	Centerra Gold Inc.	52,484	\$1,030,332	429	\$19.66	\$19.66	\$19.85	\$18.93
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
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	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
CGG	China Gld Intl Res J	11,215	\$320,573	75	\$29.20	\$29.20	\$29.20	\$28.18
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$4,726	1	\$47.26	\$47.26	\$47.26	\$47.26
CGIN	CI Glbl InvestGrd CA	400	\$8,468	3	\$21.17	\$21.17	\$21.17	\$21.17
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,693	\$747,254	78	\$33.03	\$33.03	\$33.08	\$32.66
CGL.C	iShare GldBul Nn-Hdg	3,612	\$177,471	26	\$49.30	\$49.30	\$49.42	\$48.76
CGLO	CIBC Glbl Growth Un	1,100	\$34,307	7	\$31.16	\$31.16	\$31.25	\$31.13
CGMD	MegaShort-3X Cdn Gol	12,500	\$26,019	44	\$2.11	\$2.11	\$2.21	\$2.02
CGMU	MegaLong 3X Cdn Gold	3,900	\$346,805	18	\$90.55	\$90.55	\$93.65	\$84.84
CGO	Cogeco Inc. SV	2,900	\$184,696	23	\$63.37	\$63.37	\$64.04	\$63.37
CGQD.B	CIGI QIDiv Grldx 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	6,475	\$196,496	12	\$30.31	\$30.31	\$30.42	\$30.31
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	26,645	\$293,758	202	\$10.99	\$10.99	\$11.15	\$10.93
CGXF	CI Gld+GiantCovr Heg	2,200	\$45,252	8	\$20.65	\$20.65	\$20.66	\$20.15
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,000	\$119,266	13	\$59.85	\$59.85	\$60.61	\$59.29
CHE.UN	Chemtrade Logistc Un	14,000	\$201,949	74	\$14.41	\$14.41	\$14.49	\$14.37
CHNA.B	CI ICBUBS SPCh500NH	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	26,855	\$391,804	150	\$14.56	\$14.56	\$14.69	\$14.51
CHPS	GblX AI SemiCond ETF	4,700	\$271,593	15	\$58.45	\$58.45	\$58.50	\$57.18
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	700	\$11,921	1	\$17.03	\$17.03	\$17.03	\$17.03
CHR	Chorus Aviation V&V	2,042	\$44,376	18	\$21.72	\$21.72	\$21.88	\$21.63
CIA	Champion Iron Ord J	12,365	\$69,361	70	\$5.62	\$5.62	\$5.65	\$5.53
CIAI	CI ArtInt ETF C\$SRUN	805	\$26,508	4	\$33.29	\$33.29	\$33.29	\$32.76
CIBR	1st Tr NasdqCybrsec	1,500	\$90,675	11	\$60.46	\$60.46	\$60.53	\$60.33
CIC	CI CdnBks CovCallncm	900	\$13,878	1	\$15.42	\$15.42	\$15.42	\$15.42
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	1,200	\$70,215	6	\$58.87	\$58.87	\$58.87	\$58.26
CIGI	Colliers Intl Grp SV	2,100	\$423,040	17	\$200.67	\$200.67	\$202.58	\$200.14
CINF	CI GblInfrasPrivPI\$C	2,600	\$77,286	4	\$29.76	\$29.76	\$29.76	\$29.68
CINT	CIBC Int'l Equity Un	7,730	\$183,645	56	\$23.75	\$23.75	\$23.79	\$23.66
CINV	CI Gbl AlphaInnov CA	1,200	\$40,662	2	\$33.91	\$33.91	\$33.91	\$33.76
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	400	\$7,060	1	\$17.65	\$17.65	\$17.65	\$17.65
CJ	Cardinal Energy	27,800	\$246,752	72	\$8.84	\$8.84	\$8.93	\$8.82
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	84,000	\$3,090	45	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	3,468	\$267,280	23	\$76.67	\$76.67	\$77.54	\$76.60
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,900	\$33,387	8	\$17.58	\$17.58	\$17.58	\$17.57
CLG	iShre 1-10GovtBnd Un	1,300	\$22,620	4	\$17.40	\$17.40	\$17.40	\$17.40
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	16,825	\$7,935,636	133	\$484.38	\$484.38	\$484.40	\$451.74
CLSA	Brmp SpltCrp E E ETF	1,100	\$15,056	3	\$13.68	\$13.68	\$13.69	\$13.67
CM	Cdn Imperial Bank	87,763	\$11,175,635	689	\$127.65	\$127.65	\$127.69	\$126.55
CM.PR.S	Cdn Imp Bk Ser 47 Pr	385	\$10,014	2	\$26.01	\$26.01	\$26.01	\$26.01
CMAG	CI MunroAltGlbGrowC\$	600	\$25,644	1	\$42.74	\$42.74	\$42.74	\$42.74
CMAG.U	CI MunroAIGlbGroUSHg	400	\$12,904	1	\$32.26	\$32.26	\$32.26	\$32.26
CMAR	CI Marret RetBondC\$	200	\$3,633	2	\$18.14	\$18.14	\$18.19	\$18.14
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	2	\$31	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$28,070	4	\$20.05	\$20.05	\$20.05	\$20.05
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	7,225	\$36,322	35	\$5.02	\$5.02	\$5.05	\$4.99
CMGG	CI Munro GrowthEq C\$	1,600	\$64,843	5	\$40.58	\$40.58	\$40.58	\$40.25
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	3,000	\$150,151	8	\$50.05	\$50.05	\$50.06	\$50.05
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	17,220	\$862,351	16	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	1,800	\$33,678	1	\$18.71	\$18.71	\$18.71	\$18.71
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	2,700	\$36,943	6	\$13.70	\$13.70	\$13.70	\$13.66
CNCL	GblX EnhnSP/TSX60 Cv	75	\$1,682	1	\$0.00	\$22.31	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	16,020	\$231,707	14	\$14.43	\$14.43	\$14.55	\$14.40
CNDI	BetaPro60 DailyInvs	5,000	\$98,700	2	\$19.74	\$19.74	\$19.74	\$19.74
CNDU	BetaProS&PTSX60 2xBI	400	\$16,658	2	\$41.72	\$41.72	\$41.72	\$41.57
CNDX	GblX SP/TSX60 Inx A	600	\$20,922	1	\$34.87	\$34.87	\$34.87	\$34.87
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	9,103	\$153,502	64	\$17.06	\$17.06	\$17.19	\$16.30
CNQ	Canadian Natural Res	293,973	\$13,488,269	1,569	\$45.58	\$45.58	\$46.25	\$45.56
CNQE	Harvest CNQ Enh Hiln	601	\$8,071	2	\$13.43	\$13.43	\$13.43	\$13.43
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	70,721	\$9,562,571	583	\$134.89	\$134.89	\$136.49	\$134.72
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	6,100	\$61,942	19	\$10.18	\$10.18	\$10.24	\$9.92
COIN	Coinbase CDR CAD Hdg	3,100	\$50,897	15	\$16.61	\$16.61	\$16.73	\$16.10
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	505	\$12,348	5	\$24.45	\$24.45	\$24.45	\$24.43
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
CONY	Harvest Coin HIS ETF	1,700	\$15,013	7	\$8.90	\$8.90	\$8.90	\$8.71
COP.U	Sprott Phys Copp Usd	1,500	\$15,197	7	\$10.17	\$10.17	\$10.17	\$10.09
COP.UN	Sprott Phys Copp Cdn	2,300	\$31,938	11	\$13.98	\$13.98	\$14.01	\$13.77
COPP	GblX Copper Ppd InxA	1,500	\$75,058	11	\$50.15	\$50.15	\$50.41	\$49.51
COPR	Coppernico MetalsInc	87,496	\$26,424	11	\$0.30	\$0.30	\$0.32	\$0.30
CORE	Pimco CdCr BndFndETF	1,800	\$36,667	5	\$20.36	\$20.36	\$20.38	\$20.36
COST	Costco CDR CAD HD	8,518	\$338,907	20	\$39.94	\$39.94	\$40.04	\$39.48
COSY	Harv Costco EHIS ETF	3,400	\$29,568	22	\$8.76	\$8.76	\$8.76	\$8.64
COW	iShares GblAgri Un	228	\$14,788	3	\$64.78	\$64.78	\$64.91	\$64.78
CP	Cdn Pacific Kansas	63,100	\$6,540,312	474	\$103.64	\$103.64	\$104.38	\$103.22
CPCC	Gbl X Cop Pro E CC	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CPD	iShares CdnPref Un	5,900	\$81,030	24	\$13.72	\$13.72	\$13.77	\$13.71
CPH	Cipher Pharma	2,093	\$29,800	12	\$14.23	\$14.23	\$14.42	\$14.13
CPKR	Canada Packers Inc	3,333	\$51,476	29	\$15.48	\$15.48	\$15.52	\$15.35
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CPX	Capital Power Corp.	59,789	\$3,740,239	464	\$63.08	\$63.08	\$63.20	\$61.42
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	6,501	\$43,079	16	\$6.84	\$6.84	\$6.84	\$6.56
CRDL	Cardiol Therapeutc A	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	300	\$3,057	3	\$10.20	\$10.20	\$10.20	\$10.18
CRON	Cronos Group Inc. J	6,200	\$24,143	27	\$3.92	\$3.92	\$3.95	\$3.81
CROP	Purpose CreditOpp Un	3,300	\$64,033	6	\$19.44	\$19.44	\$19.44	\$19.40
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,000	\$121,032	51	\$15.08	\$15.08	\$15.21	\$15.04
CRRX	CareRx Corp. J	400	\$1,440	4	\$3.60	\$3.60	\$3.60	\$3.60
CRT.UN	CT RI Est Invest Un	8,967	\$142,963	48	\$15.83	\$15.83	\$16.04	\$15.80
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CS	Capstone Copper J	167,519	\$2,247,455	956	\$13.38	\$13.38	\$13.58	\$13.19
CSAV	CI HilInterestSvgs Un	2,600	\$130,104	4	\$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	900	\$34,739	5	\$38.51	\$38.51	\$38.79	\$38.43
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	37,600	\$746,645	204	\$19.90	\$19.90	\$20.05	\$19.73
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,917	\$12,823,215	55	\$3,258.24	\$3258.24	\$3312.20	\$3240.11
CSUU	SavvyLg2X CoSoft ETF	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.A	Corby Spirit&Wine A	400	\$5,650	2	\$14.13	\$14.13	\$14.13	\$14.12
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	13,499	\$2,238,476	123	\$164.88	\$164.88	\$167.83	\$164.82
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,140	\$624,122	115	\$41.22	\$41.22	\$41.37	\$41.10
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
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	900	\$19,890	2	\$22.10	\$22.10	\$22.10	\$22.10
CU.PR.F	Cdn Util 2nd Pr CC	400	\$8,288	1	\$20.72	\$20.72	\$20.72	\$20.72
CU.PR.G	Cdn Util 2nd Pr DD	900	\$18,630	2	\$20.90	\$20.90	\$20.90	\$20.60
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	300	\$6,231	2	\$20.77	\$20.77	\$20.77	\$20.77
CUD	iShare US DivGrow Un	560	\$30,763	5	\$55.14	\$55.14	\$55.14	\$54.86
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	400	\$14,960	2	\$37.40	\$37.40	\$37.40	\$37.40
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	33,393	\$124,769	95	\$3.72	\$3.72	\$3.80	\$3.66
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	4,400	\$80,559	8	\$18.37	\$18.37	\$18.38	\$18.28
CVE	Cenovus Energy Inc.	499,823	\$12,126,384	2,250	\$24.40	\$24.40	\$24.50	\$24.01
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	8,900	\$54,718	39	\$6.18	\$6.18	\$6.21	\$6.09
CVVY	Cavvy Energy Ltd	2,500	\$2,245	4	\$0.90	\$0.90	\$0.90	\$0.89
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$64.11	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	400	\$4,255	2	\$10.60	\$10.60	\$10.65	\$10.60
CXI	Currency Exch Int'l	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,000	\$55,032	4	\$55.22	\$55.22	\$55.22	\$54.89
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	1,200	\$29,370	4	\$24.45	\$24.45	\$24.54	\$24.37
D.UN	Dream Office REIT Un	4,900	\$84,923	28	\$17.33	\$17.33	\$17.57	\$17.19
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	200	\$19,074	2	\$95.37	\$95.37	\$95.37	\$95.37
DBM	Doman Bldg Materials	10,054	\$93,900	46	\$9.33	\$9.33	\$9.39	\$9.25
DBO	D-Box Tech Inc. A J	138,359	\$126,522	46	\$0.96	\$0.96	\$0.96	\$0.87
DC.A	Dundee Corp. CI A SV	700	\$2,764	4	\$3.89	\$3.89	\$3.98	\$3.87
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	3,220	\$97,806	31	\$30.36	\$30.36	\$30.62	\$30.07
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
DCM	Data Commun Mgt	1,500	\$2,702	10	\$1.74	\$1.74	\$1.82	\$1.74
DCP	Desjardins Cdn Pref	900	\$19,611	1	\$21.79	\$21.79	\$21.79	\$21.79
DCS	Desjardins CdnST Bnd	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DF	Dividend 15Split 2 A	15,300	\$111,349	25	\$7.26	\$7.26	\$7.30	\$7.25
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
DFN	Dividend 15 Splt A	15,300	\$111,167	32	\$7.27	\$7.27	\$7.28	\$7.26
DFN.PR.A	Dividend 15 Splt Pr	21,000	\$221,580	17	\$10.55	\$10.55	\$10.56	\$10.54
DFY	Definity Fin Corp.	4,586	\$337,200	38	\$73.38	\$73.38	\$73.66	\$73.37
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	830	\$42,492	7	\$51.27	\$51.27	\$51.28	\$51.03
DGR.B	CI USDivGrldx ETFNHG	800	\$47,155	4	\$59.09	\$59.09	\$59.09	\$58.86
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,400	\$67,392	6	\$48.09	\$48.09	\$48.20	\$48.09
DGS	Div Growth Splt CI A	1,800	\$13,600	14	\$7.56	\$7.56	\$7.56	\$7.55
DGS.PR.A	Div Growth Split Pr	14,200	\$148,396	19	\$10.44	\$10.44	\$10.46	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,400	\$23,784	10	\$16.85	\$16.85	\$17.04	\$16.85
DIAM	Star Diamond Corp J	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,200	\$1,804	9	\$1.49	\$1.49	\$1.53	\$1.49
DIR.UN	Dream Industrl REIT	45,716	\$543,519	163	\$11.91	\$11.91	\$11.93	\$11.84
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.08	\$0.00	\$0.00
DIV	Divers Rylty Corp.	13,601	\$51,651	21	\$3.80	\$3.80	\$3.80	\$3.78
DIVS	Evolve CA Pref UnHeg	200	\$3,502	1	\$17.51	\$17.51	\$17.51	\$17.51
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	214,933	\$3,028,277	119	\$14.09	\$14.09	\$14.10	\$14.08
DLR.U	GblX US\$Cur A USF E	250,600	\$2,563,042	130	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	400	\$11,792	2	\$29.48	\$29.48	\$29.48	\$29.48
DMEE	Desjrdn EmMaEqIn ETF	2,400	\$56,720	5	\$23.66	\$23.66	\$23.68	\$23.61
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,600	\$71,486	4	\$27.52	\$27.52	\$27.52	\$27.41
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DML	Denison Mines Corp	147,781	\$559,708	234	\$3.80	\$3.80	\$3.87	\$3.67
DMQC	Desjardins Quebec Eq	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
DND	Dye & Durham Ltd. J	27,965	\$110,777	111	\$4.07	\$4.07	\$4.10	\$3.77
DNG	Dynacor Group J	3,500	\$17,796	15	\$5.11	\$5.11	\$5.12	\$5.06
DNTL	dentalcorp Hldg J SV	11,411	\$124,885	43	\$10.94	\$10.94	\$10.96	\$10.94
DOL	Dollarama Inc.	86,692	\$17,524,176	720	\$197.52	\$197.52	\$209.51	\$196.70
DOO	BRP Inc. SV	7,959	\$839,617	58	\$106.47	\$106.47	\$106.52	\$104.02
DPM	DPM Metals Inc.	38,271	\$1,560,322	321	\$41.13	\$41.13	\$41.24	\$39.51
DR	Medical Facilities	800	\$12,748	7	\$15.90	\$15.90	\$15.99	\$15.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$4,164	1	\$41.64	\$41.64	\$41.64	\$41.64
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	6,207	\$105,927	39	\$17.30	\$17.30	\$17.30	\$17.00
DRMC	DesjardinsRI CdaNZEm	1,400	\$57,812	2	\$41.32	\$41.32	\$41.32	\$41.14
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	5,500	\$4,880	4	\$0.90	\$0.90	\$0.90	\$0.88
DRX	ADF Group Inc. SV	14,546	\$121,572	83	\$8.47	\$8.47	\$8.53	\$8.07
DS	Dividend Select 15Eq	100	\$727	1	\$7.27	\$7.27	\$7.27	\$7.27
DSG	Descartes Systems	11,151	\$1,424,582	89	\$126.96	\$126.96	\$129.64	\$126.74
DSV	Discovery Slvr Crp J	152,085	\$1,236,870	543	\$8.19	\$8.19	\$8.27	\$7.93
DTOL	D2L Inc. J SV	4,000	\$59,833	22	\$15.03	\$15.03	\$15.50	\$14.66
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,400	\$42,899	5	\$17.87	\$17.87	\$17.89	\$17.87
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	2,400	\$48,117	8	\$20.05	\$20.05	\$20.06	\$20.03
DXBU	DynamicUS InvCorpBnd	1,600	\$35,007	3	\$21.83	\$21.83	\$21.90	\$21.83
DXC	Dynamic ActvCA DivUn	1,100	\$48,181	5	\$43.87	\$43.87	\$43.87	\$43.76
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
DXCP	Dyn STCr PI Fnd ETF	12,900	\$261,502	14	\$20.27	\$20.27	\$20.31	\$20.26
DXDB	Dynamic Discount Bnd	16,400	\$352,882	16	\$21.54	\$21.54	\$21.54	\$21.51
DXDU.U	Dynamic Active US DB	200	\$4,030	2	\$20.15	\$20.15	\$20.15	\$20.15
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	5,500	\$426,378	10	\$77.85	\$77.85	\$78.09	\$77.42
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	300	\$6,997	2	\$23.29	\$23.29	\$23.39	\$23.29
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	600	\$20,034	1	\$33.39	\$33.39	\$33.39	\$33.39
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
DXP	Dynamic Actv Pref Un	5,800	\$148,577	21	\$25.58	\$25.58	\$25.67	\$25.58
DXQ	DynamicActvYldCovrOp	5,200	\$143,244	16	\$27.61	\$27.61	\$27.61	\$27.48
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	400	\$4,832	2	\$12.09	\$12.09	\$12.09	\$12.07
DXU	Dynamic ActvUS DivUn	2,100	\$149,670	3	\$71.26	\$71.26	\$71.28	\$71.26
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	10,400	\$205,302	24	\$19.75	\$19.75	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2,400	\$31,052	4	\$12.95	\$12.95	\$12.95	\$12.83
DYA	dynaCERT Inc. J	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	300	\$414	1	\$1.38	\$1.38	\$1.38	\$1.38
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	4,150	\$182,059	23	\$44.36	\$44.36	\$44.36	\$43.28
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	3,600	\$56,207	9	\$15.67	\$15.67	\$15.67	\$15.59
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	5,467	\$62,842	19	\$11.54	\$11.54	\$11.55	\$11.44
ECN	ECN Capital Corp.	38,400	\$117,158	62	\$3.05	\$3.05	\$3.06	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
ECO	EcoSynthetix Inc. J	1,400	\$5,731	8	\$4.07	\$4.07	\$4.12	\$4.07
ECOR	Ecora Resources Ord	4,500	\$8,829	2	\$2.05	\$2.05	\$2.05	\$1.96
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
EDR	Endeavour Silver J	249,756	\$3,252,737	853	\$12.96	\$12.96	\$13.42	\$12.50
EDT	Spectral Medical Inc	3,900	\$4,926	9	\$1.26	\$1.26	\$1.31	\$1.25
EDV	Endeavour Mining Ord	23,203	\$1,515,158	186	\$65.07	\$65.07	\$65.93	\$64.16
EFN	Element Fleet Mgt	26,345	\$941,702	151	\$35.77	\$35.77	\$35.88	\$35.56
EFR	Energy Fuels Inc. J	88,665	\$1,889,652	365	\$21.84	\$21.84	\$22.09	\$20.05
EFX	Enerflex Ltd.	12,757	\$277,289	100	\$21.84	\$21.84	\$21.85	\$21.33
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,200	\$181,086	16	\$82.47	\$82.47	\$82.62	\$82.01
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	20,800	\$326,837	59	\$15.72	\$15.72	\$15.74	\$15.65
ELD	Eldorado Gold Corp.	26,589	\$1,285,952	250	\$48.28	\$48.28	\$49.08	\$46.03
ELEF	Silver Elephant J	61,000	\$20,385	24	\$0.34	\$0.34	\$0.34	\$0.31
ELF	E-L Financial Corp.	2,600	\$43,197	19	\$16.64	\$16.64	\$16.74	\$16.50
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	800	\$17,265	2	\$21.54	\$21.54	\$21.65	\$21.54
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
ELO	Eloro Resources J	33,050	\$72,511	102	\$2.18	\$2.18	\$2.30	\$1.99
ELR	Eastern Platinum J	33,002	\$9,831	15	\$0.30	\$0.30	\$0.30	\$0.30
ELVA	Electrovaya Inc.	32,079	\$264,803	161	\$9.55	\$9.55	\$9.56	\$6.95
EMA	Emera Incorporated	59,676	\$3,900,640	508	\$65.22	\$65.22	\$65.75	\$65.12
EMA.PR.A	Emera Inc. Ser A Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
EMA.PR.C	Emera Inc. Ser C Pr	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,400	\$35,549	4	\$25.44	\$25.44	\$25.44	\$25.30
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$4,089	2	\$20.31	\$20.31	\$20.58	\$20.31
EMAX	Ham EngyYldMaxTM ETF	7,444	\$106,010	16	\$14.24	\$14.24	\$14.26	\$14.22
EMP.A	Empire Co Cl A NV	61,737	\$2,879,978	399	\$46.53	\$46.53	\$49.38	\$45.82
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
ENB	Enbridge Inc.	182,409	\$11,909,413	1,151	\$65.24	\$65.24	\$65.54	\$64.90
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,562	1	\$22.81	\$22.81	\$22.81	\$22.81
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PF.K	Enbridge Ser 19 Pr	3,300	\$83,158	14	\$25.20	\$25.20	\$25.30	\$25.13
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	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$25,386	2	\$21.28	\$21.28	\$21.28	\$21.03
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$4,244	2	\$21.22	\$21.22	\$21.22	\$21.22
ENB.PR.F	Enbridge Inc Sr F Pr	1,606	\$34,884	8	\$21.75	\$21.75	\$21.77	\$21.62
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	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$11,155	1	\$22.31	\$22.31	\$22.31	\$22.31
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,000	\$23,370	4	\$11.77	\$11.77	\$11.77	\$11.64
ENCC	GblX CA O&G Eq Cal E	15,309	\$164,660	20	\$10.76	\$10.76	\$10.77	\$10.69
ENCL	GblX EhCdn O&GEqCvCl	11,900	\$221,355	21	\$18.64	\$18.64	\$18.65	\$18.51
ENGH	Enghouse Systems Ltd	6,941	\$140,106	45	\$20.19	\$20.19	\$20.24	\$20.09
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	500	\$7,503	4	\$15.01	\$15.01	\$15.02	\$14.98
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,000	\$44,982	34	\$9.00	\$9.00	\$9.44	\$8.49
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.	2,915	\$286,865	24	\$98.52	\$98.52	\$98.96	\$97.74
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	400	\$9,460	4	\$23.71	\$23.71	\$23.71	\$23.62
EQL	Invesco S&P500 EqWgt	11,340	\$461,306	22	\$40.69	\$40.69	\$40.75	\$40.46
EQL.F	Invesco S&P500EqCA-H	5,985	\$201,837	20	\$33.72	\$33.72	\$33.76	\$33.66
EQL.U	Invesco S&P500Eq USF	5,300	\$156,128	15	\$29.53	\$29.53	\$29.54	\$29.36
EQLI	IvSP500 EqWInc AdETF	4,200	\$88,812	15	\$21.18	\$21.18	\$21.18	\$21.12
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	189,315	\$3,837,601	1,081	\$20.23	\$20.23	\$20.73	\$19.62
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	8,314	\$62,811	68	\$7.56	\$7.56	\$7.65	\$7.45
ERE.UN	European Res REIT Un	12,240	\$13,478	8	\$1.11	\$1.11	\$1.11	\$1.10
ERO	Ero Copper Corp. J	31,649	\$1,108,632	232	\$35.72	\$35.72	\$35.86	\$34.44
ESG	Invesco S&P500ESG Un	600	\$29,850	1	\$49.75	\$49.75	\$49.75	\$49.75
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	200	\$10,402	1	\$52.01	\$52.01	\$52.01	\$52.01
ESGB	BMO ESG CorpBnd ETF	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
ESGC	Invesco S&PT SXComESG	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.30	\$0.00	\$0.00
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	3,729	\$10,071	30	\$2.71	\$2.71	\$2.72	\$2.68
ESM	Euro Sun Mining J	71,000	\$17,518	11	\$0.25	\$0.25	\$0.25	\$0.24
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	700	\$18,113	2	\$25.91	\$25.91	\$25.91	\$25.79
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	3,502	\$51,023	24	\$14.66	\$14.66	\$14.77	\$14.22
ETC	EvolveCryptocurUH CA	2,400	\$43,299	18	\$18.33	\$18.33	\$18.35	\$17.90
ETC.U	EvolveCryptocurUH US	1,200	\$19,776	4	\$16.48	\$16.48	\$16.48	\$16.48
ETG	Entree Resources J	500	\$1,156	4	\$2.32	\$2.32	\$2.32	\$2.30
ETHH	Purpose EthrCA CurHg	27,242	\$331,623	27	\$12.31	\$12.31	\$12.31	\$12.06
ETHH.B	Purpose EthrCA NC Hg	14,200	\$210,399	26	\$15.01	\$15.01	\$15.01	\$14.70
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$20,085	2	\$13.39	\$13.39	\$13.39	\$13.39
ETHI	GblX GlbSustLdr Inx	1,200	\$70,413	7	\$58.76	\$58.76	\$58.76	\$58.61
ETHO.B	Purpose CoEth CAD HD	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
ETHO.U	Purpose CoEth USD HD	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	200	\$3,428	1	\$17.14	\$17.14	\$17.14	\$17.14
ETHQ.U	3iQ Ether Staking US	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
ETHR	Ev Ether ETF CAD UNH	1,200	\$17,555	5	\$14.75	\$14.75	\$14.75	\$14.52
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	32,900	\$514,782	42	\$15.76	\$15.76	\$15.76	\$15.51
ETHX.U	CI GalxyEthernUS UH	600	\$8,504	3	\$14.18	\$14.18	\$14.18	\$14.17
ETHY	Purpose Ether Yld Un	35,600	\$105,107	56	\$2.97	\$2.97	\$2.98	\$2.90
ETHY.B	Purpose EthrYld ncHg	5,300	\$20,527	10	\$3.89	\$3.89	\$3.96	\$3.82
ETHY.U	PurposeEthrYldncHgUS	1,000	\$2,960	1	\$2.96	\$2.96	\$2.96	\$2.96
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,200	\$52,192	6	\$23.77	\$23.77	\$23.77	\$23.71
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.	33,763	\$754,047	209	\$22.24	\$22.24	\$22.90	\$22.08
FAP	abrdn Asia-PacificVCC	1,000	\$2,881	5	\$2.89	\$2.89	\$2.89	\$2.87
FAR	Foraco Int'l SA	6,000	\$15,051	34	\$2.52	\$2.52	\$2.52	\$2.47
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	11,205	\$459,965	46	\$41.63	\$41.63	\$41.65	\$40.57
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,728	\$31,869	14	\$11.64	\$11.64	\$11.72	\$11.64
FCAB	Fidelity Abs InF ETF	1,300	\$32,773	3	\$25.21	\$25.21	\$25.21	\$25.21
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$46,226	4	\$35.46	\$35.46	\$35.57	\$35.46
FCCQ	FidelityCdnHiQual L	900	\$43,982	2	\$48.88	\$48.88	\$48.88	\$48.86
FCCV	Fidelity CdnVal L Un	200	\$4,045	2	\$20.30	\$20.30	\$20.30	\$20.15
FCD.UN	Firm Cap Ppty Tr Un	500	\$2,999	3	\$5.97	\$5.97	\$6.01	\$5.97
FCGI	Fidelity GlbMolncm L	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
FCID	Fidelity Int'l Div L	1,600	\$52,912	4	\$33.10	\$33.10	\$33.12	\$33.00
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$80,112	6	\$44.54	\$44.54	\$44.54	\$44.40
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,600	\$347,101	27	\$45.66	\$45.66	\$45.74	\$45.49
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$30,960	3	\$62.04	\$62.04	\$62.04	\$61.88
FCR.UN	First Cap REIT Un	18,500	\$346,732	121	\$18.72	\$18.72	\$18.87	\$18.64
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	\$15,850	2	\$39.64	\$39.64	\$39.64	\$39.61
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,500	\$172,210	19	\$69.04	\$69.04	\$69.12	\$68.57
FCUQ.U	FidelityUS HiQual US	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
FCUV	Fidelity US Val L Un	4,800	\$113,002	15	\$23.56	\$23.56	\$23.59	\$23.33
FCUV.U	Fidelity US Val L US	1,200	\$20,508	1	\$17.09	\$17.09	\$17.09	\$17.09
FCVH	Fidelity USValCurNeu	2,400	\$52,248	5	\$21.79	\$21.79	\$21.79	\$21.67
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	18,500	\$42,292	62	\$2.37	\$2.37	\$2.37	\$2.18
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,724	\$22,933	22	\$6.19	\$6.19	\$6.21	\$6.08
FETH	Fidelity Advantg C\$	1,300	\$76,291	6	\$58.64	\$58.64	\$58.78	\$58.46
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	629,500	\$344,865	191	\$0.55	\$0.55	\$0.57	\$0.53
FFH	Fairfax Financial SV	2,183	\$5,326,641	29	\$2,432.04	\$2432.04	\$2448.49	\$2431.41
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	1,800	\$3,112	9	\$1.77	\$1.77	\$1.77	\$1.67
FFN	NA Fin 15 Split A	15,797	\$142,184	65	\$9.07	\$9.07	\$9.07	\$8.96
FFN.PRA	NA Fin 15 Split 2 Pr	6,311	\$68,524	16	\$10.87	\$10.87	\$10.87	\$10.85
FGBL	Forstrong GI BI ETF	2,400	\$53,960	7	\$22.50	\$22.50	\$22.50	\$22.47
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,500	\$19,444	6	\$13.00	\$13.00	\$13.00	\$12.93
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.60	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$25,046	3	\$10.90	\$10.90	\$10.90	\$10.88
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,600	\$96,277	7	\$20.93	\$20.93	\$20.94	\$20.92
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	12,500	\$123,573	24	\$9.89	\$9.89	\$9.90	\$9.87
FIG	CI Invest GrdBnd Heg	400	\$3,808	1	\$9.52	\$9.52	\$9.52	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,088	\$133,669	59	\$16.57	\$16.57	\$16.62	\$16.45
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,600	\$28,976	2	\$18.11	\$18.11	\$18.11	\$18.11
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	4,300	\$81,925	4	\$19.03	\$19.03	\$19.07	\$19.03
FLI	CI US&CA LifecoCv HG	200	\$2,384	1	\$11.92	\$11.92	\$11.92	\$11.92
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,400	\$27,104	7	\$19.36	\$19.36	\$19.36	\$19.36
FLUS	Franklin US LargeCap	100	\$5,570	1	\$55.70	\$55.70	\$55.70	\$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	105,577	\$3,549,810	643	\$33.83	\$33.83	\$34.00	\$32.99
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	3,200	\$60,366	5	\$18.87	\$18.87	\$18.88	\$18.79
FMPB	Fidelity GBI BalcPor	1,200	\$30,816	1	\$25.68	\$25.68	\$25.68	\$25.68
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.	14,679	\$4,321,280	118	\$294.86	\$294.86	\$295.93	\$288.93
FOM	Foran Mining Corp J	51,277	\$210,681	145	\$4.08	\$4.08	\$4.16	\$4.06
FOOD	Goodfood Market J	46,500	\$12,490	40	\$0.28	\$0.28	\$0.29	\$0.25
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	20	\$507	1	\$0.00	\$25.18	\$0.00	\$0.00
FRU	Freehold Royalties	47,223	\$716,450	199	\$15.23	\$15.23	\$15.25	\$15.06
FRX	Fennec Pharmaceut J	1	\$10	1	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	700	\$6,748	3	\$9.64	\$9.64	\$9.64	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,265	1	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$71.25	\$0.00	\$0.00
FSV	FirstService Corp.	8,680	\$1,824,079	56	\$210.23	\$210.23	\$212.84	\$206.90
FSY	Forsys Metals Corp J	38,519	\$11,564	27	\$0.30	\$0.30	\$0.31	\$0.30
FSZ	Fiera Capital A SV	13,800	\$82,160	51	\$5.94	\$5.94	\$5.99	\$5.93
FT	Fortune Minerals J	363,000	\$30,950	225	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	200	\$2,222	1	\$11.11	\$11.11	\$11.11	\$11.11
FTHI	FidTac HghIncFndETF	700	\$8,109	5	\$11.61	\$11.61	\$11.61	\$11.57
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	26,795	\$307,133	79	\$11.48	\$11.48	\$11.50	\$11.42
FTN.PR.A	Financial 15 Splt Pr	5,900	\$62,415	13	\$10.56	\$10.56	\$10.59	\$10.56
FTS	Fortis Inc.	37,952	\$2,632,848	332	\$69.27	\$69.27	\$69.69	\$69.16
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
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	400	\$7,078	2	\$17.95	\$17.95	\$17.95	\$17.61
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
FTT	Finning Int'l Inc.	13,501	\$1,026,286	120	\$76.11	\$76.11	\$76.72	\$75.38
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	45,554	\$40,353	28	\$0.90	\$0.90	\$0.93	\$0.83
FVI	Fortuna Mining Corp.	58,856	\$798,895	250	\$13.45	\$13.45	\$13.85	\$13.17
FVL	Freegold Ventures J	37,556	\$56,605	75	\$1.51	\$1.51	\$1.56	\$1.44
FXM	CI Momstr CA Val Un	2,200	\$76,255	6	\$34.63	\$34.63	\$34.72	\$34.56
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	9,803	\$33,879	58	\$3.47	\$3.47	\$3.51	\$3.36
GBAL	iShrESG Bal ETF Port	1,500	\$86,732	2	\$57.84	\$57.84	\$57.84	\$57.56
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	604	\$40,611	8	\$67.26	\$67.26	\$67.26	\$67.22
GCL	Colabor Group Inc.	556	\$100	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$59,108	42	\$0.38	\$0.38	\$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	734	\$20,534	5	\$27.90	\$27.90	\$28.01	\$27.90
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
GDV	Gbl Div GrowSplit A	600	\$7,300	4	\$12.14	\$12.14	\$12.23	\$12.13
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
GDXD	BetaProCdnGldMn-2xBr	16,300	\$270,043	35	\$16.53	\$16.53	\$17.38	\$16.06
GDXU	BetaProCdnGldMnr2xBI	24,917	\$2,762,281	167	\$111.29	\$111.29	\$114.20	\$103.75
GEC	Gbl Education Com J	5,000	\$1,860	3	\$0.38	\$0.38	\$0.38	\$0.36
GEI	Gibson Energy Inc	23,703	\$611,068	175	\$25.93	\$25.93	\$25.97	\$25.41
GENM	Generation Mining J	210,926	\$146,651	93	\$0.73	\$0.73	\$0.77	\$0.61
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$15,346	1	\$76.73	\$76.73	\$76.73	\$76.73
GFL	GFL Environment SV	6,965	\$427,352	60	\$61.35	\$61.35	\$62.12	\$61.14
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	5,746	\$36,873	30	\$6.41	\$6.41	\$6.49	\$6.33
GFR.RT	Greenfire Res LTD Rt	52,000	\$43,600	16	\$0.82	\$0.82	\$0.85	\$0.82
GGD	GoGold Resources J	345,812	\$1,019,824	832	\$2.97	\$2.97	\$3.04	\$2.79
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$33,387	3	\$66.89	\$66.89	\$66.89	\$66.70
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,012	\$2,746,978	176	\$124.25	\$124.25	\$126.98	\$124.04
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	24,956	\$2,066,240	199	\$84.03	\$84.03	\$84.07	\$79.97
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 CvCII E	7,245	\$405,183	36	\$56.08	\$56.08	\$56.57	\$54.56
GLCL	Globl X Enh Gold Pro	300	\$11,000	3	\$37.24	\$37.24	\$37.24	\$35.96
GLDD	BetaPro GldBul-2x Br	19,600	\$194,594	6	\$9.81	\$9.81	\$9.97	\$9.80
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	21,453	\$815,758	38	\$38.06	\$38.06	\$38.25	\$37.24
GLDX	Global X Gold PI ETF	1,100	\$55,410	6	\$50.92	\$50.92	\$51.47	\$49.49
GLO	Global Atomic Corp J	195,100	\$101,905	40	\$0.51	\$0.51	\$0.53	\$0.50
GLXY	Galaxy Digital Inc	44,310	\$1,779,928	224	\$41.10	\$41.10	\$41.28	\$38.86
GMIN	G Mining Ventures J	12,977	\$496,941	68	\$38.97	\$38.97	\$39.03	\$36.66
GMX	Globex Mining Ent J	3,200	\$5,576	8	\$1.74	\$1.74	\$1.75	\$1.73
GO.U	GO Resid REIT USD	1,100	\$12,660	11	\$11.38	\$11.38	\$11.58	\$11.38
GOGY	Harv Alph EHIShr ETF	1,600	\$32,469	14	\$20.24	\$20.24	\$20.51	\$20.15
GOLD	GoldMining Inc. J	25,366	\$48,696	68	\$1.92	\$1.92	\$1.97	\$1.89
GOOG	Alphabet CDR CAD HD	28,222	\$1,440,748	104	\$50.89	\$50.89	\$52.11	\$50.34
GOOS	Cda Goose Hldgs SV	12,482	\$224,965	66	\$17.94	\$17.94	\$18.18	\$17.89
GRA	NanoXplore Inc. J	900	\$2,058	3	\$2.20	\$2.20	\$2.30	\$2.20
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	4,000	\$90,160	5	\$22.54	\$22.54	\$22.54	\$22.54
GRGD	Gr Dynamite SubV Sh	12,656	\$991,473	107	\$78.98	\$78.98	\$84.00	\$76.51
GRID	Tantalus Sys Hldg J	6,992	\$32,529	54	\$4.78	\$4.78	\$4.80	\$4.44
GRN	Greenlane Renew J	2,000	\$475	2	\$0.24	\$0.24	\$0.24	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,300	\$178,037	17	\$77.51	\$77.51	\$77.70	\$77.12
GSY	goeasy Ltd.	3,281	\$406,256	27	\$123.84	\$123.84	\$124.73	\$123.00
GTE	Gran Tierra Energy	23,000	\$128,974	182	\$5.51	\$5.51	\$6.09	\$5.43
GTRI	IA Clamgtn Agl Glb	3,400	\$34,651	3	\$10.19	\$10.19	\$10.20	\$10.18
GTWO	G2 Goldfields Inc.	23,739	\$112,723	150	\$4.82	\$4.82	\$4.87	\$4.57
GUD	Knight Therapeutics	400	\$2,429	3	\$6.05	\$6.05	\$6.08	\$6.05
GURU	GURU Organic Energy	800	\$3,911	5	\$4.83	\$4.83	\$4.95	\$4.83
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,024	4	\$50.06	\$50.06	\$50.06	\$50.06
GVC	Glacier Media Inc. J	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
GWO	Great-West Lifeco	34,648	\$2,288,667	235	\$66.08	\$66.08	\$66.27	\$65.44
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$27,944	4	\$23.41	\$23.41	\$23.41	\$23.16
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$23,022	3	\$20.99	\$20.99	\$20.99	\$20.82
GWO.PR.L	Gt-West Lifeco Pr L	900	\$22,776	2	\$25.20	\$25.20	\$25.36	\$25.20
GWO.PR.M	Gt-West Lifeco Pr M	1,500	\$38,559	4	\$25.73	\$25.73	\$25.73	\$25.70
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,060	3	\$24.11	\$24.11	\$24.14	\$24.10
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	2,400	\$52,162	7	\$21.82	\$21.82	\$21.85	\$21.66
GWO.PR.S	Gt-West Lifeco Pr S	1,200	\$28,416	3	\$23.66	\$23.66	\$23.74	\$23.66
GWO.PR.T	Gt-West Lifeco Pr T	4,100	\$95,198	12	\$23.07	\$23.07	\$23.33	\$23.07
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	1,000	\$25,250	1	\$25.25	\$25.25	\$25.25	\$25.25
H	Hydro One Limited	33,690	\$1,768,328	248	\$52.48	\$52.48	\$52.73	\$52.34
HAB	GblX Act CorBnd E Un	11,500	\$118,202	20	\$10.28	\$10.28	\$10.29	\$10.26
HAC	GblX Szal Rota E Un	1,100	\$36,438	6	\$33.18	\$33.18	\$33.18	\$32.98
HAD	GblX ActvCdnBnd E Un	600	\$5,436	1	\$9.06	\$9.06	\$9.06	\$9.06
HAF	GblX ActiveGbl E	20,635	\$141,919	94	\$6.87	\$6.87	\$6.94	\$6.86
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	1,670	\$69,361	6	\$41.77	\$41.77	\$41.77	\$41.41
HBA	Hamilton AusBk=Wgt E	100	\$2,995	1	\$29.95	\$29.95	\$29.95	\$29.95
HBAL	GblX Bal Ast Alloc E	1,800	\$31,402	4	\$17.45	\$17.45	\$17.45	\$17.44
HBB	GblX Cdn SlctUniv BD	3,900	\$194,490	17	\$49.83	\$49.83	\$49.90	\$49.83
HBF	HarvestBrndLdr+ A Un	4,400	\$48,082	6	\$10.92	\$10.92	\$10.94	\$10.92
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	400	\$19,555	3	\$49.31	\$49.31	\$49.31	\$48.36
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	300	\$7,173	2	\$23.92	\$23.92	\$23.92	\$23.89
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	2,600	\$38,631	3	\$14.86	\$14.86	\$14.86	\$14.85
HBIL.U	HamUS TBYld MaxETF U	3,100	\$46,966	3	\$15.15	\$15.15	\$15.16	\$15.15
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	119,689	\$3,079,605	855	\$25.65	\$25.65	\$26.25	\$25.37
HBND	Ham USBndYldMxTM ETF	4,100	\$52,940	6	\$12.87	\$12.87	\$12.93	\$12.87
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,100	\$37,976	6	\$34.57	\$34.57	\$34.59	\$34.49
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	250	\$8,335	2	\$33.34	\$33.34	\$33.34	\$33.34
HCAL	Hamilton EnhnCA Bk	1,105	\$39,967	8	\$36.25	\$36.25	\$36.25	\$36.10
HCLN	Harvest CleanEngy Un	400	\$4,172	2	\$10.44	\$10.44	\$10.44	\$10.42
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	400	\$11,030	4	\$27.62	\$27.62	\$27.62	\$27.48
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	9,500	\$85,424	10	\$9.02	\$9.02	\$9.02	\$8.96
HDIV	HamiltonEnhnCadSecCl	25,888	\$541,830	37	\$20.99	\$20.99	\$21.03	\$20.85
HEB	Hamilton Cdn Bk=Wgt	900	\$24,382	4	\$27.12	\$27.12	\$27.12	\$27.05
HEQL	GblX EhEq AsstAlloc	500	\$16,670	1	\$33.34	\$33.34	\$33.34	\$33.34
HEQT	GblX Eq Ast Alloc E	7,000	\$148,930	20	\$21.31	\$21.31	\$21.33	\$21.16
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$55.16	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,510	\$49,069	6	\$32.53	\$32.53	\$32.53	\$32.43
HFIN	Hamilton EnhnCA Fin	600	\$15,600	2	\$25.99	\$25.99	\$26.01	\$25.99
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,300	\$33,360	5	\$10.10	\$10.10	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,080	\$11,015	7	\$5.29	\$5.29	\$5.31	\$5.28
HGRW	GblX GroAsstAlloc	200	\$5,720	1	\$28.60	\$28.60	\$28.60	\$28.60
HGY	Gbl X Gld Yld ETF	5,400	\$85,243	9	\$15.77	\$15.77	\$15.81	\$15.75
HHIC	Harvest Cdn High Inc	9,300	\$126,005	19	\$13.55	\$13.55	\$13.58	\$13.44
HHIH	Harv HlIn Eq Shr ETF	3,802	\$45,587	7	\$12.09	\$12.09	\$12.09	\$11.93
HHIS	Harvest Dive HIS ETF	81,041	\$1,033,310	140	\$12.87	\$12.87	\$12.87	\$12.63
HHIS.U	Harv Div Hi Inc ETF	800	\$10,151	3	\$12.71	\$12.71	\$12.71	\$12.68
HHL	Harvest HlthcrLdr Un	14,603	\$111,572	21	\$7.65	\$7.65	\$7.67	\$7.63
HHL.B	HarvestHealthcrB U-H	2,300	\$20,429	6	\$8.88	\$8.88	\$8.89	\$8.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	2,800	\$23,479	4	\$8.38	\$8.38	\$8.40	\$8.38
HHLE	Harvest HlthcrIncm A	10,700	\$98,576	12	\$9.20	\$9.20	\$9.24	\$9.19
HIG	Brompton GblHlthcrCA	2,100	\$16,637	7	\$7.92	\$7.92	\$7.94	\$7.90
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,600	\$20,032	2	\$12.52	\$12.52	\$12.52	\$12.52
HISU.U	US HlIntrstSvgUNH US	2,656	\$266,072	7	\$100.18	\$100.18	\$100.18	\$100.17
HLF	High Liner Foods Inc	5,400	\$74,227	36	\$13.78	\$13.78	\$13.97	\$13.60
HLIF	Harvest CdnEq Incm A	1,900	\$20,995	3	\$11.05	\$11.05	\$11.05	\$11.05
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,000	\$33,602	8	\$33.60	\$33.60	\$33.63	\$33.58
HLS	HLS Therapeutics J	700	\$3,436	5	\$4.89	\$4.89	\$4.95	\$4.88
HMAX	Ham CdnFinMax TM ETF	48,870	\$794,640	52	\$16.26	\$16.26	\$16.28	\$16.23
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,900	\$15,061	12	\$7.96	\$7.96	\$7.96	\$7.91
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
HND	BetaProNatGas Lev Br	402,380	\$2,780,187	155	\$7.07	\$7.07	\$7.13	\$6.70
HNU	BetaPro NatGasLevBul	498,276	\$9,755,702	537	\$19.18	\$19.18	\$20.30	\$19.03
HOD	BetaPro CrdOilInvrBr	91,100	\$536,398	37	\$5.80	\$5.80	\$5.93	\$5.78
HODY	Harv Rbnh EnH H In E	9,500	\$110,694	24	\$11.61	\$11.61	\$11.96	\$11.61
HOM.U	BSR REIT Invest USF	1,400	\$16,783	8	\$11.99	\$11.99	\$12.02	\$11.92
HOM.UN	BSR REIT Invest Un	2,300	\$37,821	15	\$16.51	\$16.51	\$16.56	\$16.38
HOOD	Robinhood CDR CAD HD	4,900	\$101,913	23	\$20.68	\$20.68	\$21.23	\$20.54
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,500	\$1,748	3	\$0.32	\$0.32	\$0.32	\$0.32
HOU	BetaPro CrdOilLevBul	530,218	\$4,615,728	194	\$8.87	\$8.87	\$8.87	\$8.65
HPF	HarvestEnergyLdr+ Un	1,100	\$3,388	1	\$3.08	\$3.08	\$3.08	\$3.08
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,241	\$95,654	14	\$10.33	\$10.33	\$10.36	\$10.32
HPS.A	Hammond Power A SV	577	\$102,655	8	\$180.70	\$180.70	\$180.70	\$174.81
HPYM	Harvst PremYld7-10Yr	6,500	\$69,775	5	\$10.73	\$10.73	\$10.75	\$10.73
HPYM.U	Harvst PremYld7-10US	418	\$4,606	3	\$11.02	\$11.02	\$11.02	\$11.02
HPYT	Harvest PremYldTreas	7,270	\$63,087	9	\$8.65	\$8.65	\$8.70	\$8.65
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,200	\$20,059	3	\$9.12	\$9.12	\$9.12	\$9.11
HR.UN	H&R Real Estate Un	21,342	\$212,249	103	\$9.93	\$9.93	\$10.00	\$9.92
HRIF	Harvest Divers Eq Un	200	\$3,448	1	\$17.24	\$17.24	\$17.24	\$17.24
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	1,800	\$209,728	13	\$116.58	\$116.58	\$116.58	\$116.47
HSH	GblX SP500CAHegd Inx	900	\$75,430	6	\$83.93	\$83.93	\$83.95	\$83.51
HSLV	Highlander Silver Co	20,756	\$88,684	99	\$4.27	\$4.27	\$4.40	\$4.16
HSUV.U	GblX USD CshMax CIUS	688	\$80,872	6	\$117.51	\$117.51	\$117.58	\$117.51
HTA	HarvestTechAchvGrw A	1,200	\$23,280	7	\$19.50	\$19.50	\$19.50	\$19.30
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,354	1	\$21.77	\$21.77	\$21.77	\$21.77
HTAE	Harvest TechAchiev A	5,000	\$86,473	7	\$17.39	\$17.39	\$17.39	\$17.25
HTB	GblX US7-10TreasBd	3,101	\$189,196	10	\$60.88	\$60.88	\$61.05	\$60.88
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	4,200	\$60,939	5	\$14.53	\$14.53	\$14.53	\$14.49
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	8,300	\$156,659	13	\$18.90	\$18.90	\$18.91	\$18.75
HUG	Gbl X Gold ETF	4,100	\$130,498	6	\$31.96	\$31.96	\$31.96	\$31.66
HULC	GblX US LrgCapldx CI	1,700	\$196,456	13	\$116.19	\$116.19	\$116.19	\$115.13
HULC.U	GblX LrgCapldx CI 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	510	\$27,693	4	\$55.58	\$55.58	\$55.58	\$53.91
HUT	Hut 8 Corp J	73,126	\$4,508,762	519	\$64.37	\$64.37	\$64.41	\$59.06
HUTE	Harvest EqIWG Util A	2,900	\$31,262	5	\$10.76	\$10.76	\$10.81	\$10.76
HUTL	Harvest Eq Wght Util	5,900	\$107,085	23	\$18.15	\$18.15	\$18.22	\$18.11
HUTS	Hamilton EnhncUtil E	2,201	\$30,454	6	\$13.83	\$13.83	\$13.84	\$13.82
HUZ	Gbl X Silver ETF	15,900	\$421,868	31	\$26.64	\$26.64	\$26.91	\$26.15
HVOI	Harvst LoVo CaEq Inc	1,900	\$25,412	2	\$13.38	\$13.38	\$13.38	\$13.36
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	39,860	\$361,847	197	\$9.03	\$9.03	\$9.15	\$9.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	8,000	\$424,583	13	\$53.25	\$53.25	\$53.31	\$52.91
HXDM	GblX IntlDivMkts Eq	10,200	\$596,071	28	\$58.44	\$58.44	\$58.53	\$58.22
HXDM.U	GblX IntlDivMktEqUS	4,000	\$169,560	8	\$42.47	\$42.47	\$42.47	\$42.33
HXE	GblX SPTSXCapEnglydx	400	\$16,848	2	\$42.09	\$42.09	\$42.15	\$42.09
HXEM	GblX EmergMkt Eqlxd	2,702	\$127,285	12	\$47.13	\$47.13	\$47.20	\$46.89
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$19,786	2	\$66.06	\$66.06	\$66.06	\$65.90
HXQ	GblX NASDAQ100x Ci	8,400	\$848,167	40	\$101.57	\$101.57	\$101.59	\$100.40
HXQ.U	GblX NASDAQ100x CIUS	5,800	\$426,318	32	\$73.77	\$73.77	\$73.77	\$73.12
HXS	GblX SP500InxCls Shr	3,611	\$353,261	9	\$98.05	\$98.05	\$98.10	\$97.52
HXS.U	GblX SP500Inx US Shr	400	\$28,444	2	\$71.11	\$71.11	\$71.11	\$71.11
HXT	GblX SP/TSX60 Inx CI	23,600	\$1,950,586	28	\$82.77	\$82.77	\$82.85	\$82.28
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$59.27	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	520	\$34,567	5	\$66.45	\$66.45	\$66.54	\$66.45
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	14,190	\$213,018	29	\$15.05	\$15.05	\$15.05	\$14.88
HYLD.U	Hamilton USCvCIUH US	4,408	\$70,441	14	\$16.00	\$16.00	\$16.01	\$15.84
IAG	iA Financial Corp.	7,855	\$1,362,210	73	\$173.49	\$173.49	\$174.28	\$171.25
IAU	i-80 Gold Corp. J	93,487	\$180,224	143	\$1.93	\$1.93	\$1.96	\$1.88
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
ICPB	IA ClaringtnCore Fnd	4,400	\$41,554	8	\$9.42	\$9.42	\$9.45	\$9.42
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	12,050	\$218,962	17	\$18.18	\$18.18	\$18.20	\$18.12
IE	Ivanhoe Electric J	4,900	\$106,770	40	\$21.77	\$21.77	\$22.06	\$21.31
IFA	iFabric Corp. J	600	\$778	4	\$1.32	\$1.32	\$1.32	\$1.26
IFC	Intact Fin Corp.	16,638	\$4,679,267	142	\$281.28	\$281.28	\$282.27	\$279.72
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	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
IFC.PR.E	Intact Fin A Ser 5	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
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	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
IFP	Interfor Corporation	21,998	\$182,150	78	\$8.33	\$8.33	\$8.43	\$8.04
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
IGB	Purpose Gbl Bond CI	4,000	\$73,560	4	\$18.39	\$18.39	\$18.39	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,161	\$674,555	72	\$60.42	\$60.42	\$60.68	\$59.51
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	8,492	\$69,715	51	\$8.20	\$8.20	\$8.32	\$8.05
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	5,885	\$77,611	38	\$13.18	\$13.18	\$13.20	\$13.18
ILGB	IA ClaringtLooMltBnd	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
IMG	Iamgold Corporation	56,297	\$1,237,415	297	\$21.95	\$21.95	\$22.47	\$21.21
IMO	Imperial Oil Ltd.	44,059	\$5,578,129	372	\$127.02	\$127.02	\$127.20	\$125.61
IMP	Intermap Technology	2,800	\$7,152	11	\$2.56	\$2.56	\$2.60	\$2.52
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
INOC	GblX InovestCdnEq	900	\$15,255	1	\$16.95	\$16.95	\$16.95	\$16.95
IPCO	Int'l Pete Corp.	3,937	\$101,931	33	\$25.73	\$25.73	\$26.30	\$25.72
IPO	InPlay Oil Corp.	3,822	\$49,297	11	\$12.84	\$12.84	\$12.94	\$12.81
IQD	CI IntIQ DivGr ETFHG	3,600	\$130,395	14	\$36.24	\$36.24	\$36.25	\$36.19
IQD.B	CI IntQ DivGr ETFNHG	300	\$10,038	2	\$33.42	\$33.42	\$33.48	\$33.42
IS	Inf're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	6,870	\$85,580	50	\$12.69	\$12.69	\$12.76	\$12.19
ITH	Int'l Tower Hill J	4,700	\$13,770	25	\$2.94	\$2.94	\$3.03	\$2.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	180,074	\$2,534,424	1,079	\$13.97	\$13.97	\$14.27	\$13.90
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
IWBE	InvescoESG GlbBnd CA	300	\$5,330	2	\$17.76	\$17.76	\$17.78	\$17.76
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	34,134	\$250,920	83	\$7.27	\$7.27	\$7.47	\$7.08
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$62.97	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,600	\$67,728	2	\$42.33	\$42.33	\$42.33	\$42.33
JAVA	JPM USVal Active ETF	500	\$13,590	1	\$27.18	\$27.18	\$27.18	\$27.18
JBND	JPMorgan US Bd Act E	2,700	\$67,707	6	\$25.07	\$25.07	\$25.08	\$25.07
JCOR	JPMorgan US Core Act	700	\$20,104	1	\$28.72	\$28.72	\$28.72	\$28.72
JEPI	JPM USEq Plnc ActETF	16,040	\$403,755	20	\$25.27	\$25.27	\$25.30	\$24.87
JEPQ	JPM NdEq Plnc ActETF	6,400	\$177,482	27	\$27.85	\$27.85	\$27.85	\$27.63
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	600	\$25,082	3	\$41.82	\$41.82	\$41.82	\$41.78
JGRO	JPM US Gr Active ETF	900	\$26,811	2	\$29.79	\$29.79	\$29.79	\$29.79
JOY	Journey Energy Inc.	11,300	\$39,717	69	\$3.51	\$3.51	\$3.58	\$3.43
JPST	JPMrgn US UIShrt I A	3,000	\$74,910	3	\$24.97	\$24.97	\$24.97	\$24.97
JWEL	Jamieson Wellness	4,662	\$153,845	45	\$33.07	\$33.07	\$33.29	\$32.82
K	Kinross Gold Corp.	157,608	\$6,175,608	864	\$39.33	\$39.33	\$39.89	\$37.47
KBL	K-Bro Linen Inc.	1,964	\$68,392	14	\$34.89	\$34.89	\$34.97	\$34.70
KEC	KiwetinoHk Energy	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
KEI	Kolibri Glb Energy	700	\$3,879	4	\$5.57	\$5.57	\$5.58	\$5.49
KEL	Kelt Expl Ltd.	18,298	\$133,859	59	\$7.31	\$7.31	\$7.36	\$7.28
KEY	Keyera Corp.	79,285	\$3,542,342	565	\$44.84	\$44.84	\$44.85	\$43.97
KEY.R	Keyera Corp RCT	5,280	\$231,257	38	\$43.78	\$43.78	\$44.00	\$43.51
KILO	Purpose Gold Bul Un	4,000	\$245,713	8	\$61.62	\$61.62	\$61.68	\$61.23
KILO.B	Purpose Gld Nn-curHg	100	\$6,983	1	\$69.83	\$69.83	\$69.83	\$69.83
KILO.U	PurposeGldUS\$nnCurHg	100	\$6,610	1	\$66.10	\$66.10	\$66.10	\$66.10
KITS	Kits Eyecare Ltd.	13,713	\$239,896	45	\$17.88	\$17.88	\$17.99	\$16.94
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	37,213	\$605,773	262	\$16.16	\$16.16	\$16.41	\$16.11
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
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	43,465	\$961,608	295	\$21.93	\$21.93	\$22.46	\$21.68
KPT	KP Tissue Inc.	200	\$2,094	2	\$10.47	\$10.47	\$10.47	\$10.47
KRN	Karnalyte Res J	31,500	\$6,925	13	\$0.23	\$0.23	\$0.26	\$0.20
KSI	kneat.com, inc. J	2,500	\$11,470	11	\$4.57	\$4.57	\$4.62	\$4.56
KXS	Kinaxis Inc. J	532	\$92,634	11	\$173.33	\$173.33	\$173.49	\$173.33
L	Loblaw Companies Ltd	40,970	\$2,517,951	335	\$61.40	\$61.40	\$61.99	\$61.21
LABS	MediPharm LabsCorp J	52,000	\$3,120	16	\$0.06	\$0.06	\$0.06	\$0.06
LAC	Lithium Americas J	60,859	\$431,616	239	\$7.36	\$7.36	\$7.36	\$6.92
LAM	Laramide Resources J	40,000	\$23,620	10	\$0.60	\$0.60	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	9,200	\$66,713	55	\$7.48	\$7.48	\$7.48	\$7.07
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,020	\$480,434	91	\$39.98	\$39.98	\$39.99	\$39.95
LB.PR.H	Laurentian Bk Pr 13	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
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	5,017	\$58,365	38	\$11.70	\$11.70	\$11.70	\$11.57
LBS.PR.A	Life & Banc Split Pr	3,300	\$35,335	12	\$10.69	\$10.69	\$10.73	\$10.69
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,700	\$28,231	17	\$10.46	\$10.46	\$10.48	\$10.30
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
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	3,600	\$25,157	10	\$7.00	\$7.00	\$7.00	\$6.96
LFE.PR.B	Cdn Life CoSplt Pr12	11,200	\$119,320	6	\$10.69	\$10.69	\$10.70	\$10.64
LGD	Liberty Gold Corp. J	186,730	\$151,904	130	\$0.81	\$0.81	\$0.82	\$0.80
LGO	Largo Inc. J	5,100	\$7,482	9	\$1.45	\$1.45	\$1.50	\$1.45
LIF	Labrador Iron Ore	12,138	\$372,364	75	\$30.74	\$30.74	\$30.78	\$30.40
LIFE	Evolve GlbHlthYldHeg	5,745	\$110,752	12	\$19.23	\$19.23	\$19.32	\$19.23
LIFE.B	EvolveGlbHealth Unhg	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	10,700	\$101,069	37	\$9.37	\$9.37	\$9.61	\$9.22
LLHE.U	HELily EnHln ShrETFU	600	\$5,634	1	\$9.39	\$9.39	\$9.39	\$9.39
LLYH	HELily HInc ShrETFA	400	\$4,062	3	\$10.26	\$10.26	\$10.32	\$10.02
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,000	\$28,397	4	\$14.18	\$14.18	\$14.21	\$14.18
LMT	Lockheed Martin CDR	1,700	\$46,729	5	\$27.35	\$27.35	\$27.53	\$27.35
LN	Loncor Gold Inc. J	4,200	\$5,660	3	\$1.35	\$1.35	\$1.35	\$1.33
LNF	Leon's Furniture Ltd	2,862	\$82,370	23	\$28.79	\$28.79	\$28.93	\$28.53
LNR	Linamar Corporation	6,347	\$512,836	45	\$81.29	\$81.29	\$81.29	\$79.43
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	4,500	\$110,201	6	\$24.49	\$24.49	\$24.49	\$24.47
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	30,676	\$525,009	245	\$17.05	\$17.05	\$17.44	\$16.95
LUC	Lucara Diamond J	91,000	\$15,980	11	\$0.18	\$0.18	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	23,747	\$2,645,121	211	\$111.53	\$111.53	\$113.01	\$109.25
LUN	Lundin Mining Corp	103,700	\$2,801,621	783	\$27.13	\$27.13	\$27.32	\$26.53
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	5,000	\$249,650	1	\$49.93	\$49.93	\$49.93	\$49.93
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	1,300	\$22,124	12	\$17.08	\$17.08	\$17.09	\$16.94
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	600	\$6,602	5	\$11.06	\$11.06	\$11.09	\$10.92
MART	Global X EWG GSI ETF	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
MATR	Mattr Corp.	7,958	\$62,604	63	\$7.84	\$7.84	\$7.93	\$7.80
MAU	Montage Gold Corp	29,812	\$245,614	150	\$8.52	\$8.52	\$8.52	\$8.00
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.23	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
MBX	Microbix Biosystms J	10,000	\$2,400	2	\$0.24	\$0.24	\$0.25	\$0.24
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	456	\$1,341	2	\$2.94	\$2.94	\$2.94	\$2.94
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$52.58	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	300	\$8,111	2	\$27.03	\$27.03	\$27.04	\$27.03
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,976	1	\$19.94	\$19.94	\$19.94	\$19.94
MCSM	ManulftMultfCdSMID Un	500	\$30,177	4	\$60.28	\$60.28	\$60.48	\$60.12

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	55,954	\$1,432,235	360	\$25.73	\$25.73	\$26.05	\$25.08
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	17,508	\$237,793	147	\$13.69	\$13.69	\$13.96	\$13.23
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	15,726	\$19,784	68	\$1.19	\$1.19	\$1.43	\$1.17
MDP	Medexus Pharma J	4,000	\$10,414	22	\$2.56	\$2.56	\$2.66	\$2.56
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	66,011	\$121,340	151	\$1.83	\$1.83	\$1.85	\$1.83
META	Meta CDR CAD Hedged	16,010	\$562,073	61	\$35.24	\$35.24	\$35.32	\$34.80
METE	Harvest MeE HIS ETF	4,101	\$42,167	17	\$10.33	\$10.33	\$10.38	\$10.18
MFC	Manulife Financial	96,833	\$4,763,226	769	\$49.08	\$49.08	\$49.34	\$49.00
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$19,915	2	\$22.10	\$22.10	\$22.15	\$22.10
MFC.PR.C	Manulife Fin A Pr 3	1,300	\$28,862	4	\$22.08	\$22.08	\$22.30	\$22.08
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,802	2	\$24.66	\$24.66	\$24.68	\$24.66
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,006	\$539,346	108	\$25.49	\$25.49	\$25.86	\$25.49
MFT	Mackenzie FltgRate E	26,625	\$423,415	36	\$15.91	\$15.91	\$15.93	\$15.89
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	33,236	\$2,361,775	265	\$71.23	\$71.23	\$71.56	\$70.23
MGA	Mega Uranium Ltd. J	175,681	\$76,908	141	\$0.45	\$0.45	\$0.45	\$0.42
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	25	\$403	1	\$0.00	\$16.12	\$0.00	\$0.00
MGDV	Mack Global Div ETF	1,500	\$36,825	3	\$24.57	\$24.57	\$24.57	\$24.54
MGQE	Mack GQE GI Eqty ETF	5,000	\$140,029	17	\$28.15	\$28.15	\$28.15	\$27.77
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$23,259	8	\$17.86	\$17.86	\$17.98	\$17.84
MHC.UN	FlagshpCommunREIT C\$	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
MHCD	Middlefld Hlthcr Div	2,200	\$25,977	6	\$11.78	\$11.78	\$11.82	\$11.78
MHDC	Mackenzi C H Div Y E	300	\$6,558	1	\$21.86	\$21.86	\$21.86	\$21.86
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,621	\$178,860	69	\$13.07	\$13.07	\$13.19	\$13.04
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$14,080	2	\$23.50	\$23.50	\$23.50	\$23.45
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	19,585	\$523,468	32	\$26.74	\$26.74	\$26.76	\$26.62
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	700	\$13,904	3	\$19.93	\$19.93	\$19.93	\$19.85
MKB	Mackenzie Cdn StFxl	3,700	\$70,905	10	\$19.16	\$19.16	\$19.19	\$19.15
MKP	MCAN Mortgage Corp.	2,800	\$64,846	16	\$23.12	\$23.12	\$23.30	\$23.01
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$682	1	\$3.41	\$3.41	\$3.41	\$3.41
MNO	Meridian Mining PLC	48,277	\$77,093	103	\$1.58	\$1.58	\$1.63	\$1.56
MNS	Ry Cdn Mint-Sil ETR	2,800	\$147,727	18	\$52.80	\$52.80	\$53.59	\$52.17
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,593	\$419,733	43	\$64.47	\$64.47	\$64.49	\$63.17
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,875	\$187,816	10	\$100.17	\$100.17	\$100.17	\$100.16
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	1,752	\$175,384	10	\$100.10	\$100.10	\$100.11	\$100.10
MOGO	Mogo Inc. J	800	\$1,306	6	\$1.63	\$1.63	\$1.64	\$1.61
MOLY	Greenland Resrce Inc	5,300	\$7,900	4	\$1.60	\$1.60	\$1.60	\$1.48
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	9,600	\$241,607	5	\$25.16	\$25.16	\$25.20	\$25.15
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	2,600	\$3,406	6	\$1.33	\$1.33	\$1.33	\$1.29
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.	6,508	\$67,842	35	\$10.49	\$10.49	\$10.52	\$10.26
MREL	Middlefld RI Est Div	4,123	\$51,203	11	\$12.41	\$12.41	\$12.44	\$12.41
MRG.UN	Morguard NA REIT UN	1,800	\$30,230	11	\$16.72	\$16.72	\$17.01	\$16.72
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
MRU	Metro Inc.	17,876	\$1,770,033	148	\$98.92	\$98.92	\$99.36	\$98.76
MSA	Mineros S.A.	5,500	\$30,586	26	\$5.54	\$5.54	\$5.62	\$5.31
MSCL	Satellos Bioscience	40,000	\$27,025	24	\$0.66	\$0.66	\$0.70	\$0.65
MSFH	HvMsft Hghln ShrETFA	1,300	\$14,806	4	\$11.42	\$11.42	\$11.42	\$11.30
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	26,600	\$912,720	86	\$34.48	\$34.48	\$34.61	\$33.97
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,700	\$30,243	6	\$11.28	\$11.28	\$11.28	\$11.15
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	132,609	\$705,124	157	\$5.53	\$5.53	\$5.53	\$5.14
MSTR	Strategy CDR CAD HD	4,900	\$60,375	20	\$12.77	\$12.77	\$12.77	\$11.95
MSTU	LFG Daily 2X MSTR Lg	12,500	\$36,126	46	\$3.14	\$3.14	\$3.14	\$2.75
MSTY	Harvest Micr HIS ETF	24,800	\$118,974	47	\$4.95	\$4.95	\$4.95	\$4.70
MSV	Minco Silver Corp J	3,500	\$1,248	3	\$0.36	\$0.36	\$0.36	\$0.36
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.	35,496	\$557,031	216	\$15.70	\$15.70	\$15.75	\$15.62
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,948	\$111,285	24	\$37.79	\$37.79	\$38.00	\$37.55
MUB	Mackenzie Uncnstrn E	11,000	\$201,121	32	\$18.28	\$18.28	\$18.30	\$18.26
MULC	Manulfe MltUSLrgCpHg	500	\$29,710	1	\$59.42	\$59.42	\$59.42	\$59.42
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	200	\$4,602	1	\$23.01	\$23.01	\$23.01	\$23.01
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,609	1	\$56.09	\$56.09	\$56.09	\$56.09
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	4,389	\$117,111	33	\$26.55	\$26.55	\$27.07	\$25.96
MWLV	Mack GQE W L Vol ETF	3,200	\$81,433	5	\$25.44	\$25.44	\$25.46	\$25.41
MX	Methanex Corporation	2,521	\$134,794	23	\$53.42	\$53.42	\$53.87	\$52.92
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	41,440	\$7,153,042	346	\$172.55	\$172.55	\$173.41	\$172.25
NA.PR.C	Nat'l Bank Ser 38 Pr	1,600	\$42,661	6	\$26.59	\$26.59	\$26.91	\$26.55
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	600	\$15,954	1	\$26.59	\$26.59	\$26.59	\$26.59
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,264	2	\$26.32	\$26.32	\$26.32	\$26.32
NA.PR.K	Natinal BOC Sr49 Pre	700	\$19,733	2	\$28.19	\$28.19	\$28.19	\$28.19
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,000	\$21,912	8	\$21.82	\$21.82	\$22.00	\$21.82
NANO	Nano One Materials J	14,100	\$17,541	62	\$1.24	\$1.24	\$1.27	\$1.21
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00

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	38,000	\$9,458	12	\$0.26	\$0.26	\$0.26	\$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	46,697	\$137,245	146	\$2.97	\$2.97	\$3.04	\$2.77
NEO	Neo Perform Material	6,247	\$104,025	46	\$16.63	\$16.63	\$16.91	\$16.25
NEXT	NextSource Materl J	6,280	\$2,774	5	\$0.44	\$0.44	\$0.45	\$0.44
NFI	NFI Group Inc.	7,029	\$93,236	65	\$13.17	\$13.17	\$13.51	\$13.06
NFLY	Harv Ntflix EHIS ETF	1,700	\$16,240	5	\$9.54	\$9.54	\$9.60	\$9.52
NG	NovaGold Resources J	9,713	\$131,136	81	\$13.36	\$13.36	\$13.74	\$13.02
NGD	New Gold Inc.	194,406	\$2,255,193	604	\$11.75	\$11.75	\$12.07	\$10.77
NGEX	NGEx Minerals Ltd.	35,744	\$880,693	284	\$24.62	\$24.62	\$24.93	\$24.05
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,564	2	\$21.87	\$21.87	\$21.90	\$21.87
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	1,000	\$10,198	2	\$10.42	\$10.42	\$10.42	\$10.05
NOA	N.A. Construction	4,486	\$85,206	34	\$19.10	\$19.10	\$19.10	\$18.88
NOU	Nouveau Mond Gra Inc	4,400	\$17,423	21	\$3.94	\$3.94	\$4.00	\$3.92
NOVB.F	1st Tr VestUSEqNv Hg	1,200	\$58,475	4	\$48.73	\$48.73	\$48.73	\$48.72
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	95,997	\$1,663,828	483	\$17.33	\$17.33	\$17.46	\$17.14
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	600	\$714	2	\$1.19	\$1.19	\$1.19	\$1.19
NPRF	NBI ActvCdnPrShr Un	2,300	\$60,663	15	\$26.34	\$26.34	\$26.44	\$26.32
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	4,900	\$77,319	13	\$15.75	\$15.75	\$15.88	\$15.74
NRGU	BetaProS&PTSX Engy2x	5,900	\$195,925	30	\$33.15	\$33.15	\$33.38	\$32.86
NRGY	Global X EWC OGI ETF	1,400	\$30,282	3	\$21.63	\$21.63	\$21.63	\$21.63
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,440	\$32,448	6	\$22.50	\$22.50	\$22.56	\$22.50
NSCC	NBI SustainCA CrpBnd	2,500	\$56,586	10	\$22.60	\$22.60	\$22.65	\$22.60
NSCE	NBI SustainCdnEq Un	100	\$4,808	1	\$48.08	\$48.08	\$48.08	\$48.08
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	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 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.	100,130	\$8,460,654	813	\$84.02	\$84.02	\$85.48	\$81.63
NUAG	New Pacific Metals J	17,627	\$85,173	82	\$4.85	\$4.85	\$4.96	\$4.61
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	7,300	\$362,530	16	\$49.77	\$49.77	\$49.90	\$49.54
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	98,423	\$1,810,559	670	\$18.31	\$18.31	\$18.53	\$18.29
NVDA	Nvidia CDR CAD HD	74,525	\$3,030,938	249	\$41.12	\$41.12	\$41.20	\$40.17
NVDD	SavvyShort -2X NVDA	500	\$9,605	1	\$19.21	\$19.21	\$19.21	\$19.21
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	3,100	\$93,252	11	\$30.34	\$30.34	\$30.34	\$29.34
NVHE	HvNVIDIA EHInSh ETFA	10,600	\$129,011	29	\$12.27	\$12.27	\$12.28	\$11.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVHE.U	HvNVIDIA EHInSh ETFU	2,500	\$29,599	4	\$11.90	\$11.90	\$11.90	\$11.79
NVO	Novo Resources J	12,000	\$1,380	6	\$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	11,699	\$564,049	90	\$48.04	\$48.04	\$48.69	\$47.67
NWH.UN	NW Healthcare Un	40,213	\$209,450	90	\$5.17	\$5.17	\$5.25	\$5.16
NXE	NexGen Energy Ltd. J	123,580	\$1,614,754	643	\$13.00	\$13.00	\$13.21	\$12.86
NXF	CI EnergyGiantCovHeg	500	\$2,770	1	\$5.54	\$5.54	\$5.54	\$5.54
NXF.B	CI EngyGiant UnhegUn	1,200	\$8,935	4	\$7.44	\$7.44	\$7.45	\$7.44
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,100	\$136,903	76	\$7.56	\$7.56	\$7.60	\$7.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,742	\$39,519	28	\$8.31	\$8.31	\$8.43	\$8.28
OCG	OutcropSil&Gold Corp	1,064,371	\$450,536	278	\$0.45	\$0.45	\$0.47	\$0.40
OGC	OceanaGold Corp.	18,156	\$705,126	149	\$38.78	\$38.78	\$39.31	\$37.47
OGD	Orbit Garant Drill	900	\$1,223	3	\$1.36	\$1.36	\$1.36	\$1.35
OGI	Organigram Global In	9,700	\$22,044	27	\$2.25	\$2.25	\$2.29	\$2.25
OLD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	6,525	\$62,110	8	\$9.53	\$9.53	\$9.53	\$9.49
OLA	Orla Mining Ltd. J	57,471	\$1,031,554	455	\$18.02	\$18.02	\$18.18	\$17.36
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	273,500	\$167,980	55	\$0.61	\$0.61	\$0.62	\$0.59
ONEB	CI NA Core+ Bond ETF	100	\$4,935	1	\$49.35	\$49.35	\$49.35	\$49.35
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	600	\$30,216	1	\$50.36	\$50.36	\$50.36	\$50.36
ONEX	Onex Corporation SV	1,735	\$198,930	17	\$114.36	\$114.36	\$115.09	\$114.26
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	36,541	\$1,803,174	285	\$49.44	\$49.44	\$49.78	\$48.59
ORE	Orezone Gold Corp J	135,083	\$230,131	374	\$1.72	\$1.72	\$1.72	\$1.67
ORV	Orvana Minerals J	10,300	\$18,529	43	\$1.84	\$1.84	\$1.85	\$1.76
OTEX	Open Text Corp	36,090	\$1,660,763	309	\$45.99	\$45.99	\$46.38	\$45.66
OVV	Ovintiv Inc.	9,100	\$510,615	66	\$55.72	\$55.72	\$56.87	\$55.50
PAAS	Pan American Silver	79,373	\$5,549,373	647	\$69.34	\$69.34	\$71.46	\$67.50
PABF	Purpose Actv Bal Fnd	400	\$10,340	1	\$25.85	\$25.85	\$25.85	\$25.85
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$14,075	1	\$28.15	\$28.15	\$28.15	\$28.15
PAYF	Purpose EnhncPremYld	610	\$11,559	3	\$18.95	\$18.95	\$18.95	\$18.95
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	800	\$14,944	1	\$18.68	\$18.68	\$18.68	\$18.68
PAYS	GblX StGvBnd PrY ETF	2,400	\$45,576	6	\$18.98	\$18.98	\$19.00	\$18.98
PBD	Purpose Tot Ret Bond	11,833	\$195,364	7	\$16.51	\$16.51	\$16.51	\$16.51
PBH	Premium Brands Hldgs	16,460	\$1,591,986	119	\$95.75	\$95.75	\$100.24	\$95.33
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	9,900	\$191,118	52	\$19.61	\$19.61	\$19.69	\$19.23
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	11,800	\$220,031	45	\$18.64	\$18.64	\$18.66	\$18.64
PD	Precision Drill Corp	18,935	\$1,837,613	140	\$96.86	\$96.86	\$98.90	\$95.90
PDC	Invesco Cdn Div Un	700	\$28,464	5	\$40.66	\$40.66	\$40.69	\$40.64
PDF	Purpose Core Div Fnd	1,100	\$42,046	3	\$38.24	\$38.24	\$38.24	\$38.21
PDIV	Purpose EnhncDiv ETF	900	\$8,519	4	\$9.48	\$9.48	\$9.48	\$9.46
PDN	Paladin Energy Ltd	12,853	\$105,499	68	\$8.40	\$8.40	\$8.40	\$8.08
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,566	\$131,271	33	\$28.70	\$28.70	\$29.06	\$28.67
PEY	Peyto Expl & Dev	66,991	\$1,530,430	417	\$22.92	\$22.92	\$23.03	\$22.47
PFAA	Picton MultStgy Alph	600	\$7,372	2	\$12.27	\$12.27	\$12.29	\$12.27
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
PFCO	Picton Crdt Oppt Alt	200	\$1,934	1	\$9.67	\$9.67	\$9.67	\$9.67
PFIA	Picton LnSh Inc Alte	3,800	\$38,815	6	\$10.22	\$10.22	\$10.22	\$10.21
PFIG	Picton Invnmn Grd Alt	300	\$2,964	1	\$9.88	\$9.88	\$9.88	\$9.88
PFIN	PICTON Income Fd ETF	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
PFL	Invesco CdnGo FI ETF	2,500	\$48,726	7	\$19.49	\$19.49	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	2,100	\$44,077	7	\$21.01	\$21.01	\$21.01	\$20.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFMN	Picton Mkt Neu Eq AI	11,000	\$177,887	25	\$16.18	\$16.18	\$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	8,100	\$59,726	19	\$7.39	\$7.39	\$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	1,500	\$15,900	1	\$10.60	\$10.60	\$10.60	\$10.60
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	1,540	\$11,933	6	\$7.72	\$7.72	\$7.77	\$7.72
PHYS	Sprott PhyGold CA Un	25,155	\$1,129,961	62	\$45.03	\$45.03	\$45.15	\$44.59
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,100	\$45,877	22	\$9.02	\$9.02	\$9.04	\$8.94
PIC.PR.A	Premium Income Pr	200	\$3,306	1	\$16.53	\$16.53	\$16.53	\$16.53
PID	Purpose Intl Div Un	2,271	\$67,609	4	\$29.82	\$29.82	\$29.82	\$29.75
PIF	Polaris Renew Engy J	1,300	\$15,221	10	\$11.65	\$11.65	\$11.77	\$11.65
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	1,700	\$32,130	4	\$18.86	\$18.86	\$18.91	\$18.86
PLTE	Harvest PaEn HIS ETF	2,700	\$73,037	11	\$27.07	\$27.07	\$27.18	\$26.61
PLZ.UN	Plaza Retail REIT Un	6,012	\$25,119	16	\$4.18	\$4.18	\$4.19	\$4.16
PME	Sentry Prime Metal A	700	\$3,157	6	\$4.50	\$4.50	\$4.52	\$4.50
PMEI.UN	PIMCO Mo Enhanced In	6,200	\$55,886	20	\$8.99	\$8.99	\$9.04	\$8.97
PMET	PMET Resources Inc	6,000	\$28,327	30	\$4.66	\$4.66	\$4.80	\$4.66
PMIF	PIMCO MthlyIncmETFUn	53,133	\$980,158	106	\$18.45	\$18.45	\$18.46	\$18.43
PMIF.U	PIMCO Mthly Incm US	1,200	\$24,095	3	\$20.08	\$20.08	\$20.08	\$20.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	400	\$7,556	1	\$18.89	\$18.89	\$18.89	\$18.89
PMZ.UN	Primaris REIT A Un	7,100	\$108,688	41	\$15.26	\$15.26	\$15.43	\$15.19
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	87,710	\$79,092	39	\$0.90	\$0.90	\$0.91	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res CI A	11,158	\$280,668	78	\$25.10	\$25.10	\$25.36	\$24.83
POW	Power Corp of Cda SV	48,372	\$3,521,992	366	\$72.87	\$72.87	\$73.20	\$72.12
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
POW.PR.B	Power Corp 5.35% Pr	900	\$22,068	3	\$24.52	\$24.52	\$24.52	\$24.52
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,584	1	\$22.92	\$22.92	\$22.92	\$22.92
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	200	\$5,021	2	\$25.07	\$25.07	\$25.14	\$25.07
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	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
PPL	Pembina Pipeline	99,613	\$5,379,902	722	\$53.94	\$53.94	\$54.27	\$53.74
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,074	2	\$25.37	\$25.37	\$25.37	\$25.37
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
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	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,000	\$11,620	3	\$11.62	\$11.62	\$11.62	\$11.62
PPR	Prairie Provident J	1,534	\$38	2	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	26,903	\$1,066,013	169	\$40.15	\$40.15	\$40.96	\$35.55
PR	Lysander-SlatrPrActv	1,600	\$16,442	9	\$10.28	\$10.28	\$10.28	\$10.27
PRA	Purpose DiversRI Ast	1,849	\$60,488	8	\$32.63	\$32.63	\$32.79	\$32.63
PRB	Probe Gold Inc. J	28,900	\$105,959	90	\$3.68	\$3.68	\$3.68	\$3.65
PREF	Quad Pref SplitShETF	6,100	\$64,394	5	\$10.56	\$10.56	\$10.58	\$10.55
PRL	Propel Holdings J	3,800	\$96,073	21	\$25.38	\$25.38	\$25.68	\$24.90
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	600	\$6,079	5	\$10.25	\$10.25	\$10.25	\$9.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	5,400	\$10,550	8	\$1.99	\$1.99	\$1.99	\$1.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	5,900	\$29,220	23	\$4.96	\$4.96	\$4.97	\$4.93
PRV.UN	PRO Real Est Tr Un	10,300	\$65,134	29	\$6.32	\$6.32	\$6.35	\$6.28
PSA	Purpose High IntSvgs	4,390	\$219,712	10	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	5,600	\$101,411	5	\$18.12	\$18.12	\$18.12	\$18.10
PSD	Pulse Seismic Inc.	500	\$1,563	3	\$3.15	\$3.15	\$3.15	\$3.11
PSI	Pason Systems Inc.	9,169	\$112,672	48	\$12.29	\$12.29	\$12.38	\$12.09
PSK	PrairieSky Royalty	11,610	\$319,185	65	\$27.48	\$27.48	\$27.58	\$27.41
PSLV	Sprott Phy Sil Cdn	72,122	\$2,092,537	218	\$28.92	\$28.92	\$29.27	\$28.54
PSLV.U	Sprott Phy Silver US	1,009	\$21,277	6	\$20.97	\$20.97	\$21.28	\$20.97
PSU.U	Purpose US Cash USF	2,021	\$202,423	7	\$100.16	\$100.16	\$100.16	\$100.16
PTM	Platinum Grp Metal J	25,100	\$91,258	94	\$3.72	\$3.72	\$3.80	\$3.42
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Ptrnr 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	200	\$4,918	1	\$24.59	\$24.59	\$24.59	\$24.59
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
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	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
PWF.PR.K	Power Fin 4.95% Pr K	1,300	\$29,254	4	\$22.44	\$22.44	\$22.54	\$22.44
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
PWF.PR.P	Power Fin 4.40% Pr P	1,200	\$23,016	2	\$19.25	\$19.25	\$19.25	\$19.11
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
PWF.PR.S	Power Fin 4.80% Pr S	1,400	\$31,098	3	\$22.17	\$22.17	\$22.24	\$22.17
PWF.PR.T	Power Fin 4.20% Pr T	400	\$9,882	2	\$24.65	\$24.65	\$24.87	\$24.65
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$16,359	3	\$23.14	\$23.14	\$23.51	\$23.14
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	400	\$21,405	3	\$53.51	\$53.51	\$53.52	\$53.51
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	25,767	\$451,233	158	\$17.34	\$17.34	\$17.74	\$17.32
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$72.04	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,900	\$99,772	27	\$16.92	\$16.92	\$16.92	\$16.91
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PYR	PyroGenesis Inc.	238,100	\$90,277	74	\$0.32	\$0.32	\$0.45	\$0.32
PZA	Pizza Pizza Royalty	3,931	\$61,112	19	\$15.59	\$15.59	\$15.60	\$15.48
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	400	\$11,976	1	\$29.94	\$29.94	\$29.94	\$29.94
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	12	\$2,682	1	\$0.00	\$222.91	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	200	\$10,066	1	\$50.33	\$50.33	\$50.33	\$50.33
QBB	Mackenzie CdnAggrBnd	815	\$75,990	6	\$93.25	\$93.25	\$93.25	\$93.22
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	24,543	\$1,245,630	119	\$50.61	\$50.61	\$51.22	\$50.52
QBTC	Bitcoin Fund A CAD	1,400	\$169,316	10	\$122.76	\$122.76	\$122.76	\$120.00
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$87.75	\$0.00	\$0.00
QBTl	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$18,888	1	\$188.88	\$188.88	\$188.88	\$188.88
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,710	\$524,431	18	\$193.74	\$193.74	\$193.94	\$192.85
QDX	Mackenzie IntlEq Idx	1,500	\$218,904	8	\$145.93	\$145.93	\$146.02	\$145.72
QDXB	MackenzieDvExNABndCH	200	\$17,556	2	\$87.76	\$87.76	\$87.80	\$87.76
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.	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
QEE	Mackenzie EmergMktEq	200	\$23,730	1	\$118.65	\$118.65	\$118.65	\$118.65

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	0	\$0	0	\$0.00	\$72.88	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	198	\$16,401	4	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,300	\$4,532	7	\$3.50	\$3.50	\$3.50	\$3.46
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	6,620	\$154,435	13	\$23.46	\$23.46	\$23.47	\$23.24
QMAX.U	Ham TechYldMax USD	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
QQC	Invesco NASDAQ100 C\$	28,129	\$1,177,670	111	\$42.06	\$42.06	\$42.08	\$41.61
QQC.F	Invesco NASDQ100 Heg	8,550	\$1,699,264	51	\$200.00	\$200.00	\$200.03	\$197.86
QQCC	GblX NASDAQ 100Cal E	2,600	\$34,533	5	\$13.29	\$13.29	\$13.29	\$13.22
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	350	\$8,166	2	\$23.34	\$23.34	\$23.34	\$23.34
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	58	\$1,157	1	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	1,307	\$32,824	9	\$25.18	\$25.18	\$25.18	\$25.04
QQD	BetaProNSDQ100 -2xBr	55,100	\$358,006	56	\$6.44	\$6.44	\$6.58	\$6.43
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	30,500	\$356,801	68	\$11.49	\$11.49	\$11.89	\$11.49
QQQL	GblX EnNas100Idx ETF	600	\$17,490	2	\$29.13	\$29.13	\$29.25	\$29.13
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,300	\$53,376	7	\$41.46	\$41.46	\$41.46	\$40.91
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	32,000	\$1,055,010	100	\$33.54	\$33.54	\$33.64	\$32.47
QQQX	GblX NASDAQ100 Ind A	1,900	\$73,217	13	\$38.79	\$38.79	\$38.79	\$38.42
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
QQQY	Evolve NASDAQ TechHeg	1,900	\$53,841	5	\$28.47	\$28.47	\$28.47	\$28.25
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	176,600	\$5,476,324	283	\$31.34	\$31.34	\$31.35	\$30.62
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	380	\$37,869	3	\$99.64	\$99.64	\$99.64	\$99.64
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,578	\$3,644,243	322	\$96.97	\$96.97	\$98.23	\$96.34
QTLT	Mackenzie USGvtLgBnd	200	\$19,806	1	\$99.03	\$99.03	\$99.03	\$99.03
QTRH	Quarterhill Inc.	23,500	\$22,640	13	\$0.98	\$0.98	\$0.98	\$0.95
QUB	MackenzieUSAggrBndCH	200	\$16,324	1	\$81.62	\$81.62	\$81.62	\$81.62
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	500	\$137,263	2	\$275.27	\$275.27	\$275.27	\$273.41
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	8,300	\$175,290	12	\$21.12	\$21.12	\$21.12	\$21.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,757	\$38,305	20	\$13.85	\$13.85	\$13.92	\$13.85
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	8,553	\$1,228,575	52	\$144.60	\$144.60	\$144.74	\$141.55
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$23,409	3	\$39.05	\$39.05	\$39.06	\$38.93
RBO	RBC1-5YrCDN LdCrpBnd	4,700	\$88,309	7	\$18.79	\$18.79	\$18.79	\$18.77
RBOT	GblX Robotics&AI Ind	1,900	\$64,806	14	\$34.19	\$34.19	\$34.19	\$33.98
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,000	\$2,410	5	\$2.41	\$2.41	\$2.41	\$2.41
RCD	RBC QuantCdnDiv Lead	900	\$33,378	3	\$37.07	\$37.07	\$37.14	\$37.07
RCDC	RBC Cdn DivCovCal CA	2,600	\$61,685	2	\$23.73	\$23.73	\$23.73	\$23.72
RCH	Richelieu Hardware	2,831	\$110,434	24	\$38.90	\$38.90	\$39.31	\$38.86
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	96,733	\$4,836,777	825	\$49.84	\$49.84	\$50.22	\$49.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDBH	RBC US DiscountBndHg	3,800	\$78,788	3	\$20.72	\$20.72	\$20.74	\$20.72
RDDT	Reddit CDR CAD Hgd	1,000	\$22,649	6	\$22.37	\$22.37	\$22.77	\$22.37
RDDY	Harv Rdt EnH H Inc S	3,819	\$38,940	22	\$10.29	\$10.29	\$10.41	\$10.02
REAL	Real Matters Inc.	2,000	\$12,064	10	\$6.02	\$6.02	\$6.09	\$6.01
REI.UN	RioCan RI Est Tr Un	23,377	\$424,572	149	\$18.10	\$18.10	\$18.29	\$18.07
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	1,200	\$24,504	1	\$20.42	\$20.42	\$20.42	\$20.42
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,231	1	\$20.33	\$20.33	\$20.33	\$20.33
RGQS	RBC Tgt30CDNGovCaBnd	2,800	\$60,366	4	\$21.57	\$21.57	\$21.57	\$21.55
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	11,421	\$317,642	88	\$27.52	\$27.52	\$28.20	\$27.52
RID	RBC QuantEAFE Div Un	2,430	\$84,447	10	\$34.75	\$34.75	\$34.78	\$34.67
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$7,253	2	\$36.30	\$36.30	\$36.30	\$36.23
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	\$22,768	5	\$22.80	\$22.80	\$22.80	\$22.73
RING	Global X EWCT Id ETF	34,300	\$615,019	62	\$17.85	\$17.85	\$18.03	\$17.83
RIO	Rio2 Limited	147,700	\$377,805	220	\$2.52	\$2.52	\$2.64	\$2.50
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,010	\$32,706	12	\$16.26	\$16.26	\$16.32	\$16.23
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$26,390	6	\$18.84	\$18.84	\$18.86	\$18.84
RMAX	Ham REIT Yld Max ETF	2,150	\$34,093	11	\$15.84	\$15.84	\$15.89	\$15.82
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	600	\$20,243	3	\$33.75	\$33.75	\$33.76	\$33.73
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	400	\$12,884	1	\$32.21	\$32.21	\$32.21	\$32.21
RPF	RBC Cdn Pref CA Un	12,100	\$292,704	5	\$24.17	\$24.17	\$24.21	\$24.17
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
RQO	RBC Tgt26CDNCorp Bnd	6,900	\$130,457	12	\$18.92	\$18.92	\$18.92	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	9,500	\$174,704	9	\$18.39	\$18.39	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	5,808	\$128,071	10	\$22.06	\$22.06	\$22.06	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	4,500	\$99,405	9	\$22.09	\$22.09	\$22.09	\$22.09
RQS	RBC Tg30CDNCorpCaBnd	1,200	\$25,779	6	\$21.48	\$21.48	\$21.49	\$21.48
RQT	RBC Tg2031 Ca Cop Bd	2,700	\$54,387	6	\$20.15	\$20.15	\$20.15	\$20.10
RS	RI Estate Split CI A	500	\$4,448	4	\$8.90	\$8.90	\$8.93	\$8.86
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,600	\$201,032	115	\$5.97	\$5.97	\$6.00	\$5.97
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,700	\$74,876	7	\$27.80	\$27.80	\$27.80	\$27.63
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RUDB	RBC US Discount Bond	4,500	\$98,321	11	\$21.82	\$21.82	\$21.89	\$21.82
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
RUP	Rupert Res Ltd. J	8,692	\$54,552	61	\$6.27	\$6.27	\$6.35	\$6.24
RUQO	RBC Tgt26USCrpCa Bnd	1,500	\$31,530	2	\$21.04	\$21.04	\$21.04	\$21.01
RUQO.U	RBC Tgt26USCrpUS Bnd	1,900	\$29,013	6	\$15.27	\$15.27	\$15.27	\$15.27
RUQP	RBC Tgt2027USCopBnCA	1,600	\$33,976	2	\$21.26	\$21.26	\$21.26	\$21.22
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,440	1	\$15.44	\$15.44	\$15.44	\$15.44
RUQQ	RBC Tgt2028USCopBnCA	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
RUQQ.U	RBC Tgt2028USCopBnUS	500	\$7,755	1	\$15.51	\$15.51	\$15.51	\$15.51
RUQR	RBC Tgt2029USCopBnCA	400	\$8,568	1	\$21.42	\$21.42	\$21.42	\$21.42
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	600	\$13,160	2	\$21.93	\$21.93	\$21.95	\$21.93
RUQS.U	RBC Tgt2030USCopBnUS	2,500	\$39,775	4	\$15.92	\$15.92	\$15.93	\$15.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,632	\$281,237	41	\$42.37	\$42.37	\$42.58	\$42.02
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	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	85,592	\$19,602,197	607	\$230.02	\$230.02	\$230.07	\$227.54
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$35,248	3	\$27.38	\$27.38	\$27.38	\$26.80
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	12,900	\$296,707	21	\$23.00	\$23.00	\$23.01	\$23.00
SAM	Starcore Intl Mine J	62,410	\$51,654	26	\$0.85	\$0.85	\$0.86	\$0.81
SAP	Saputo Inc.	25,382	\$1,024,616	173	\$40.44	\$40.44	\$40.56	\$39.74
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	9,000	\$2,710	3	\$0.30	\$0.30	\$0.31	\$0.30
SBC	Brompton Splt Banc A	1,405	\$18,040	13	\$12.85	\$12.85	\$12.88	\$12.79
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,450	6	\$10.45	\$10.45	\$10.45	\$10.45
SBI	Serabi Gld plc Ord J	300	\$1,564	3	\$5.28	\$5.28	\$5.28	\$5.18
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	3,700	\$117,761	21	\$31.84	\$31.84	\$32.19	\$31.49
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	100	\$3,347	1	\$33.47	\$33.47	\$33.47	\$33.47
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.	20,336	\$857,783	172	\$42.12	\$42.12	\$42.59	\$41.93
SDE	Spartan Delta Corp.	19,169	\$139,785	86	\$7.24	\$7.24	\$7.36	\$7.23
SEA	Seabridge Gold Inc J	6,810	\$282,408	51	\$41.75	\$41.75	\$41.99	\$40.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	15,984	\$280,958	101	\$17.62	\$17.62	\$17.73	\$17.34
SFC	Sagikor Fin Co	2,100	\$18,784	11	\$8.99	\$8.99	\$8.99	\$8.85
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	14,178	\$247,572	91	\$17.56	\$17.56	\$17.57	\$17.30
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,500	\$140,941	66	\$14.79	\$14.79	\$14.92	\$14.79
SGY	Surge Energy Inc.	23,300	\$162,809	72	\$6.95	\$6.95	\$7.04	\$6.95
SHHI	Np Shopfy HighSh ETF	2,300	\$25,661	2	\$11.17	\$11.17	\$11.17	\$11.14
SHLD	Global X Def Tech Id	2,610	\$66,832	10	\$25.65	\$25.65	\$25.68	\$25.42
SHLE	Source Energy Serv J	879	\$13,735	10	\$15.51	\$15.51	\$15.78	\$15.50
SHOP	Shopify Inc A SV	53,107	\$12,009,787	407	\$226.90	\$226.90	\$230.50	\$224.03
SHPD	Savvy Shrt -2x Shp E	100	\$1,263	1	\$12.63	\$12.63	\$12.63	\$12.63
SHPE	Hrv Shp Enh HiSh ETF	200	\$2,748	1	\$13.74	\$13.74	\$13.74	\$13.74
SHPU	SavvyLg2X Shopi ETF	200	\$3,724	2	\$18.62	\$18.62	\$18.62	\$18.62
SIA	Sienna Senior Living	17,623	\$351,539	122	\$19.94	\$19.94	\$20.20	\$19.86
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,681	\$217,888	17	\$129.81	\$129.81	\$130.55	\$128.67
SIS	Savaria Corp. J	8,622	\$188,147	69	\$21.86	\$21.86	\$22.02	\$21.69
SIXY	Evolve Bg 6 Cdn B UY	3,685	\$98,276	8	\$26.70	\$26.70	\$26.70	\$26.59
SJ	Stella-Jones Inc.	8,409	\$720,060	62	\$85.90	\$85.90	\$86.23	\$85.08
SKE	Skeena Resources J	33,886	\$1,171,813	297	\$34.38	\$34.38	\$35.23	\$33.44
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.	64,084	\$5,255,168	503	\$82.16	\$82.16	\$82.27	\$81.44
SLF.PR.C	Sun Life Fin Ser3 Pr	1,300	\$28,414	3	\$21.83	\$21.83	\$21.88	\$21.83
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	800	\$17,444	2	\$21.76	\$21.76	\$21.85	\$21.76
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	500	\$9,165	1	\$18.33	\$18.33	\$18.33	\$18.33
SLF.PR.K	Sun Life Fin 11QR Pr	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	1,500	\$1,460	2	\$0.97	\$0.97	\$0.98	\$0.97
SLS	Solaris Res Inc. J	17,859	\$196,043	130	\$10.95	\$10.95	\$11.05	\$10.86

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	8,825	\$100,479	27	\$11.34	\$11.34	\$11.87	\$11.10
SLVU	BetaPro Slvr 2xDlyBI	22,954	\$2,098,664	86	\$91.47	\$91.47	\$93.53	\$89.02
SMAX	Ham USEqYldMaxTM ETF	5,100	\$105,555	12	\$20.77	\$20.77	\$20.77	\$20.57
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	1,300	\$21,268	1	\$16.36	\$16.36	\$16.36	\$16.36
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	17,045	\$642,908	167	\$37.84	\$37.84	\$37.92	\$37.21
SOFY	Harv SoFi En H I S E	1,100	\$11,671	5	\$10.64	\$10.64	\$10.68	\$10.53
SOIL	Saturn Oil & Gas Inc	5,000	\$13,061	30	\$2.61	\$2.61	\$2.62	\$2.61
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	900	\$9,000	1	\$10.00	\$10.00	\$10.00	\$10.00
SOLL	Purpose Solana Ca Hd	10,900	\$111,343	39	\$10.54	\$10.54	\$10.54	\$10.05
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	1,200	\$12,561	2	\$10.52	\$10.52	\$10.52	\$10.31
SOLQ	3iQ Solana Stakg ETF	7,700	\$112,159	23	\$14.95	\$14.95	\$14.95	\$14.30
SOLQ.U	3iQ Sola Stak ETF US	1,881	\$19,855	7	\$10.88	\$10.88	\$10.88	\$10.44
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,000	\$19,924	6	\$10.30	\$10.30	\$10.30	\$9.84
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	600	\$2,950	2	\$4.75	\$4.75	\$4.95	\$4.75
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$56.03	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,000	\$16,200	19	\$5.32	\$5.32	\$5.48	\$5.29
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	9,200	\$239,120	9	\$25.99	\$25.99	\$26.01	\$25.99
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
SPB	Superior Plus Corp.	25,284	\$174,919	93	\$6.89	\$6.89	\$6.99	\$6.88
SPFD	Mulvihill EnSpPr ETF	500	\$4,672	2	\$9.32	\$9.32	\$9.35	\$9.32
SPLT	Brompton SpltPref Un	15,454	\$169,273	25	\$10.96	\$10.96	\$10.96	\$10.94
SPPP	Sprott PhyPlat CA Un	13,400	\$275,901	64	\$20.70	\$20.70	\$20.70	\$20.32
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	27,100	\$301,113	52	\$11.01	\$11.01	\$11.21	\$10.99
SPXI	BetaProSP500DlyInvr	2,200	\$20,788	4	\$9.41	\$9.41	\$9.49	\$9.41
SPXU	BetaPro S&P500 2x BI	52,800	\$1,675,091	112	\$32.00	\$32.00	\$32.01	\$31.42
SPYD	MegaShort -3X S&P500	1,200	\$15,575	3	\$12.85	\$12.85	\$13.08	\$12.85
SPYU	MegaLong (3X) S&P 50	1,800	\$55,704	10	\$31.08	\$31.08	\$31.17	\$30.74
SQQQ	Bp-3xNq100 dlba ETF	9,800	\$124,434	20	\$12.48	\$12.48	\$12.92	\$12.48
SRSL	BtaPro 3x R Lvrgr A E	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
SRU.UN	SmartCtr REIT VV Un	32,185	\$810,234	214	\$25.09	\$25.09	\$25.38	\$25.06
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	3	\$6.50	\$6.50	\$6.50	\$6.50
SSPX	Bp-3xSP500 dlba ETF	2,300	\$31,991	7	\$13.86	\$13.86	\$14.03	\$13.86
SSRM	SSR Mining Inc.	8,598	\$263,762	68	\$30.85	\$30.85	\$31.27	\$29.48
STC	Sangoma Tech Corp.	422	\$3,154	4	\$7.49	\$7.49	\$7.49	\$7.44
STCK	Stack Capital Grp J	7,100	\$101,966	33	\$14.35	\$14.35	\$14.60	\$14.14
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	200	\$1,100	1	\$5.50	\$5.50	\$5.50	\$5.50
STGO	Steppe Gold Ltd. J	38,095	\$70,937	188	\$1.84	\$1.84	\$1.90	\$1.84
STLR	STLLR Gold Inc.	13,663	\$22,858	46	\$1.67	\$1.67	\$1.70	\$1.65
STN	Stantec Inc.	4,300	\$564,436	33	\$131.00	\$131.00	\$131.72	\$130.98
STPL	BMO Gbl Consmr Stpl	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
SU	Suncor Energy Inc.	121,487	\$7,403,266	896	\$60.98	\$60.98	\$61.27	\$60.54
SUHE	Hrv Sun Enh HlSh ETF	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
SVA	Sernova Biothera Inc	2,500	\$340	3	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	10,500	\$3,623	7	\$0.35	\$0.35	\$0.35	\$0.34
SVI	StorageVault Cda	5,400	\$26,152	33	\$4.79	\$4.79	\$4.98	\$4.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	114,548	\$1,343,617	348	\$11.76	\$11.76	\$11.97	\$11.31
SVR	iShr Sil Bul Hdgd Un	13,180	\$393,354	63	\$29.91	\$29.91	\$30.18	\$29.30
SVR.C	iShr Sil Bul Nn-Hdgd	3,520	\$116,133	19	\$33.11	\$33.11	\$33.33	\$32.46
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	26,242	\$200,158	137	\$7.65	\$7.65	\$7.73	\$7.46
SXP	Supremex Inc.	2,000	\$7,142	11	\$3.56	\$3.56	\$3.59	\$3.52
SYLD	Purpose StgyYield Un	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
SYZ	Sylogist Ltd.	1,200	\$6,812	8	\$5.66	\$5.66	\$5.70	\$5.65
T	TELUS Corporation	881,607	\$15,614,145	3,386	\$17.60	\$17.60	\$17.88	\$17.55
TA	TransAlta Corp.	50,286	\$990,813	333	\$19.84	\$19.84	\$19.96	\$19.47
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	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
TA.PR.F	TransAlta Ser C Pr	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
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	74,900	\$28,602	12	\$0.38	\$0.38	\$0.39	\$0.38
TBAL	TD Balanced Port Un	5,200	\$109,752	12	\$21.11	\$21.11	\$21.12	\$21.03
TBCF	TdTgt 26 InvGr B Etf	1,200	\$31,464	3	\$26.22	\$26.22	\$26.22	\$26.22
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	1,700	\$43,603	2	\$25.65	\$25.65	\$25.65	\$25.64
TBCI	TD Target2029 IG ETF	1,600	\$40,896	1	\$25.56	\$25.56	\$25.56	\$25.56
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,000	\$50,033	4	\$50.04	\$50.04	\$50.04	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$16,526	2	\$41.35	\$41.35	\$41.35	\$41.28
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
TCLA	Transcontinentl A SV	32,406	\$766,891	209	\$23.58	\$23.58	\$24.18	\$23.47
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	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
TCS	Tecsys Inc. J	201	\$6,629	2	\$32.98	\$32.98	\$32.98	\$32.98
TCSB	TD SlctST CorpBndLad	2,700	\$40,125	4	\$14.86	\$14.86	\$14.87	\$14.86
TCSH	Td Cash Mgmt ETF	4,800	\$240,325	18	\$50.07	\$50.07	\$50.07	\$50.06
TCW	Trican Well Service	24,241	\$145,223	132	\$6.01	\$6.01	\$6.03	\$5.94
TD	T.D. Bank	466,911	\$58,831,359	2,273	\$126.45	\$126.45	\$126.45	\$125.07
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$17,755	3	\$25.32	\$25.32	\$25.44	\$25.27
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$32,190	2	\$26.76	\$26.76	\$26.89	\$26.76
TD.PF.J	T.D. Bank Ser 18 Pr	85	\$2,236	1	\$0.00	\$26.47	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,500	\$110,128	9	\$12.95	\$12.95	\$12.96	\$12.94
TDHE	Hrv TD Enh HiSh ETF	1,200	\$17,664	2	\$14.72	\$14.72	\$14.72	\$14.72
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	2,800	\$55,350	8	\$19.79	\$19.79	\$19.79	\$19.73
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	2,779	\$149,012	16	\$53.90	\$53.90	\$53.91	\$53.30
TEC.U	TD Gbl TechLeadrsUS	100	\$3,901	1	\$39.01	\$39.01	\$39.01	\$39.01
TECH	Evolve FANGMA CA Heg	1,100	\$22,760	6	\$20.78	\$20.78	\$20.78	\$20.66
TECH.B	EvolveFANGMA CA UnHg	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	500	\$5,870	1	\$11.74	\$11.74	\$11.74	\$11.74
TECK.A	Teck Res Cl A MV	1,900	\$117,700	9	\$62.34	\$62.34	\$62.40	\$61.44
TECK.B	Teck Res Cl B SV	123,610	\$7,630,403	995	\$61.99	\$61.99	\$62.44	\$60.83
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,300	\$20,530	3	\$8.92	\$8.92	\$8.94	\$8.91
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,900	\$57,643	10	\$9.77	\$9.77	\$9.77	\$9.77
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	20	\$146	1	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	19,450	\$132,783	106	\$6.80	\$6.80	\$6.87	\$6.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	15,604	\$2,201,091	121	\$141.48	\$141.48	\$141.84	\$139.14
TFPM	Triple Flag Precious	23,978	\$1,142,940	181	\$47.76	\$47.76	\$48.44	\$46.85
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,100	\$209,066	30	\$29.53	\$29.53	\$29.55	\$29.20
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
TGFI	TD Actv Gbl Intl Incm Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$9,279	3	\$30.93	\$30.93	\$30.93	\$30.93
TGO	TeraGo Inc.	1,000	\$735	2	\$0.75	\$0.75	\$0.75	\$0.72
TGRE	TD Actv Glb RIEst Eq	600	\$8,798	4	\$14.67	\$14.67	\$14.67	\$14.66
TGRO	TD Growth Port Un	100	\$2,666	1	\$26.66	\$26.66	\$26.66	\$26.66
THE	TD Int'l Eqty CA Heg	800	\$23,928	1	\$29.91	\$29.91	\$29.91	\$29.91
THNC	Thinkific Labs Inc.	300	\$514	2	\$1.70	\$1.70	\$1.72	\$1.70
THU	TD US Eq CAD Heg Un	600	\$26,946	1	\$44.91	\$44.91	\$44.91	\$44.91
TI	Titan Mining Corp J	4,824	\$16,031	35	\$3.42	\$3.42	\$3.42	\$3.19
TIH	Toromont Industries	8,791	\$1,461,606	78	\$166.86	\$166.86	\$167.08	\$164.48
TILV	TD Q IntlLowVolatile	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
TINF	TD ActvGlbInfrasEqUn	6,300	\$148,304	14	\$23.60	\$23.60	\$23.61	\$23.40
TINY	Tiny Ltd	700	\$7,017	4	\$10.03	\$10.03	\$10.03	\$10.01
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	58,833	\$438,823	201	\$7.50	\$7.50	\$7.59	\$7.25
TLF	Brompton TechLdr CAD	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Mining Corp	169,652	\$263,697	156	\$1.58	\$1.58	\$1.58	\$1.48
TLO	Talon Metals Corp. J	824,302	\$362,111	138	\$0.44	\$0.44	\$0.50	\$0.43
TLRY	Tilray Brands J	7,100	\$81,571	32	\$11.61	\$11.61	\$11.77	\$11.19
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.66	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	200	\$7,706	2	\$38.56	\$38.56	\$38.56	\$38.50
TMQ	Trilogy Metals Inc J	11,100	\$72,130	48	\$6.66	\$6.66	\$6.66	\$6.27
TNT.UN	True NthCommrc'l J Un	1,500	\$13,451	11	\$8.97	\$8.97	\$9.02	\$8.90
TNZ	Tenaz Energy Corp.	2,600	\$61,036	20	\$23.67	\$23.67	\$23.68	\$23.06
TOT	Total Engy Serv Inc.	3,566	\$54,123	29	\$15.29	\$15.29	\$15.30	\$15.01
TOU	Tourmaline Oil Corp.	65,328	\$4,120,275	509	\$63.18	\$63.18	\$63.29	\$62.77
TOY	Spin Master Corp SV	11,600	\$228,948	71	\$19.95	\$19.95	\$20.14	\$19.49
TPE	TD Int'l Eqty Idx Un	7,200	\$197,399	10	\$27.42	\$27.42	\$27.42	\$27.37
TPRF	TD Active Pref ShrUn	3,370	\$41,875	10	\$12.44	\$12.44	\$12.44	\$12.40
TPU	TD US Equity Indx Un	1,100	\$59,454	6	\$54.16	\$54.16	\$54.22	\$53.88
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$63.76	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,797	\$558,246	107	\$28.16	\$28.16	\$28.41	\$28.01
TQCD	TD Q Cdn Div ETF Un	2,200	\$55,024	10	\$24.99	\$24.99	\$25.04	\$24.94
TQGD	TD Q Gbl Div ETF Un	12,461	\$286,025	26	\$22.96	\$22.96	\$22.97	\$22.88
TQGM	TD Q Gbl Multifact	4,800	\$111,257	6	\$23.23	\$23.23	\$23.25	\$23.13
TQQQ	Bp3x Nq100 dlba ETF	32,940	\$940,729	46	\$29.08	\$29.08	\$29.10	\$28.23
TQSM	TD Q US SmMidCap Eq	2,100	\$54,534	4	\$25.97	\$25.97	\$25.98	\$25.90
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	10,180	\$1,849,991	91	\$181.71	\$181.71	\$182.97	\$180.17
TRI.PR.B	Thomson Reuter Pr II	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
TRP	TC Energy Corp	58,676	\$4,379,139	460	\$74.84	\$74.84	\$74.95	\$73.92
TRP.PR.A	TC Energy Corp Pr 1	500	\$10,381	3	\$20.75	\$20.75	\$20.77	\$20.75
TRP.PR.B	TC Energy Corp Pr 3	300	\$5,388	1	\$17.96	\$17.96	\$17.96	\$17.96
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	700	\$16,864	2	\$24.02	\$24.02	\$24.12	\$24.02
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	300	\$6,928	3	\$23.14	\$23.14	\$23.23	\$22.91
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	700	\$22,617	4	\$32.73	\$32.73	\$32.73	\$32.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,700	\$10,350	25	\$1.22	\$1.22	\$1.22	\$1.16
TRZ	Transat A.T. V & VV	7,900	\$20,745	25	\$2.62	\$2.62	\$2.67	\$2.57
TSAT	Telesat Corp A & B	2,053	\$100,494	15	\$48.43	\$48.43	\$49.85	\$48.06
TSK	Talisker Res Ltd J	19,241	\$29,892	52	\$1.57	\$1.57	\$1.59	\$1.45
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	44,500	\$1,750,882	144	\$39.44	\$39.44	\$39.53	\$38.91
TSLD	SavvyShort -2X TSLA	9,400	\$93,082	24	\$9.81	\$9.81	\$10.01	\$9.71
TSLU	SavvyLong (2X) TSLA	1,700	\$47,256	4	\$28.04	\$28.04	\$28.09	\$27.55
TSLY	Harvest TeEn HIS ETF	11,212	\$101,003	36	\$9.06	\$9.06	\$9.06	\$8.93
TSND	TerrAscend Corp. J	18,000	\$11,900	9	\$0.70	\$0.70	\$0.70	\$0.65
TSPX	Bp3x SP500 dIba ETF	1,800	\$49,389	5	\$27.73	\$27.73	\$27.73	\$27.04
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	5,795	\$229,973	49	\$39.46	\$39.46	\$40.46	\$39.46
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	700	\$23,235	3	\$33.31	\$33.31	\$33.31	\$33.11
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	8,300	\$923,997	26	\$111.24	\$111.24	\$111.61	\$111.24
TULV	TD Q US LowVolty CAD	400	\$9,028	2	\$22.57	\$22.57	\$22.57	\$22.57
TUSB	TD SlctUS CorpBndIad	4,200	\$60,102	7	\$14.31	\$14.31	\$14.31	\$14.31
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	500	\$25,043	3	\$50.10	\$50.10	\$50.10	\$50.07
TVA.B	TVA Group Inc. B NV	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
TVE	Tamarack Valley Engy	60,148	\$463,014	174	\$7.67	\$7.67	\$7.75	\$7.65
TVK	TerraVest Industries	17,044	\$2,667,973	145	\$156.91	\$156.91	\$161.30	\$141.15
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	1,000	\$5,015	6	\$5.06	\$5.06	\$5.08	\$4.84
TXF	CI TechGntCovrCallHG	5,000	\$121,590	12	\$24.41	\$24.41	\$24.43	\$24.12
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	22,010	\$1,408,861	183	\$64.00	\$64.00	\$65.07	\$62.94
TXP	Touchstone Expl Inc.	32,500	\$4,708	10	\$0.15	\$0.15	\$0.15	\$0.14
U.U	Sprott PhysUraniumUS	10,400	\$194,288	58	\$18.71	\$18.71	\$18.77	\$18.51
U.UN	Sprott PhysUraniumUn	49,410	\$1,270,544	313	\$25.83	\$25.83	\$25.86	\$25.27
UBIL.U	GblX 0-3Mon US Tbl E	4,150	\$207,511	9	\$50.00	\$50.00	\$50.01	\$50.00
UBNK	Global X EqWe US Bnk	900	\$26,449	3	\$29.45	\$29.45	\$29.45	\$29.34
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1,626	\$81,430	4	\$50.08	\$50.08	\$50.08	\$50.08
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	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,571	1	\$35.71	\$35.71	\$35.71	\$35.71
ULV.F	Invesco500LowVolCAHg	800	\$40,028	4	\$50.13	\$50.13	\$50.13	\$49.94
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	29,601	\$389,338	52	\$13.13	\$13.13	\$13.17	\$13.12
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	400	\$3,390	3	\$8.47	\$8.47	\$8.49	\$8.47
URC	Uranium Ryfty Corp J	6,920	\$36,063	47	\$5.32	\$5.32	\$5.32	\$5.04
URE	Ur-Energy Inc. J	23,800	\$39,000	41	\$1.70	\$1.70	\$1.72	\$1.62
USA	Americas Gold Slvr J	119,395	\$899,849	437	\$7.89	\$7.89	\$7.93	\$7.16
USCC	GblX SP500 Cov Cal E	9,400	\$187,456	8	\$19.98	\$19.98	\$19.98	\$19.86
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,600	\$60,693	4	\$23.43	\$23.43	\$23.43	\$23.32
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	900	\$32,273	6	\$36.01	\$36.01	\$36.01	\$35.82
USSX.U	GblX SP/TSX500 InxUS	1,200	\$31,368	2	\$26.14	\$26.14	\$26.14	\$26.14
UTES	EVCd UEnh YldIdx ETF	10,955	\$98,148	30	\$8.95	\$8.95	\$8.99	\$8.94
UTIL	GblX EqW CdUtldx ETF	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
VA	Vanguard Dev AsiaPac	600	\$28,901	4	\$48.16	\$48.16	\$48.19	\$48.15
VAB	Vanguard Cdn Agr Bnd	47,200	\$1,083,997	77	\$22.96	\$22.96	\$22.97	\$22.95
VALT	Cl GoldBullionC\$ Heg	700	\$36,208	4	\$51.81	\$51.81	\$51.81	\$51.64
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,500	\$463,799	21	\$37.15	\$37.15	\$37.18	\$37.01
VBNK	VersaBank J	14,625	\$285,524	104	\$19.78	\$19.78	\$20.09	\$17.96
VCB	Vanguard Cdn CorpBnd	5,800	\$140,829	28	\$24.28	\$24.28	\$24.29	\$24.27
VCE	Vanguard FTSE Cdaldx	4,221	\$288,358	21	\$68.34	\$68.34	\$68.41	\$68.02
VCIP	Vanguard Consrv Incm	3,000	\$81,480	7	\$27.15	\$27.15	\$27.17	\$27.15
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,167	\$1,819,584	127	\$64.68	\$64.68	\$64.80	\$64.26
VCNS	Vanguard ConservPort	2,100	\$66,557	6	\$31.70	\$31.70	\$31.71	\$31.63
VDU	Vangrd FTSE Dev exUS	2,900	\$157,748	4	\$54.43	\$54.43	\$54.43	\$54.30
VDY	Vanguard FTSE DivYld	27,316	\$1,676,134	111	\$61.49	\$61.49	\$61.52	\$61.16
VE	Vanguard FTSE Dev EU	6,000	\$266,418	12	\$44.40	\$44.40	\$44.43	\$44.33
VEE	Vanguard FTSEEmrgMkt	11,677	\$525,662	31	\$45.03	\$45.03	\$45.09	\$44.80
VEF	Vangrd Dev US CA-heg	4,700	\$320,830	17	\$68.24	\$68.24	\$68.34	\$68.11
VEQT	Vanguard AllEqPortfl	17,893	\$975,247	49	\$54.70	\$54.70	\$54.72	\$54.32
VET	Vermilion Energy Inc	36,217	\$443,046	245	\$12.11	\$12.11	\$12.47	\$12.11
VFV	Vanguard S&P500 Indx	35,139	\$5,903,313	123	\$168.83	\$168.83	\$169.00	\$167.30
VGG	Vanguard US DivAppr	3,784	\$396,921	24	\$105.15	\$105.15	\$105.27	\$104.16
VGH	Vanguard USDivCad-hg	2,600	\$185,954	14	\$71.67	\$71.67	\$71.67	\$71.16
VGRO	Vanguard GroETF Port	4,800	\$207,623	15	\$43.28	\$43.28	\$43.31	\$43.10
VGW	Vanguard CdnGvt Bond	4,100	\$91,518	4	\$22.32	\$22.32	\$22.33	\$22.32
VGZ	Vista Gold Corp	3,500	\$10,477	17	\$3.10	\$3.10	\$3.10	\$2.89
VHI	Vitalhub Corp. J	6,349	\$56,826	33	\$8.87	\$8.87	\$9.02	\$8.87
VI	Vanguard exNA CA-Heg	7,100	\$335,336	12	\$47.28	\$47.28	\$47.31	\$47.07
VIDY	VanguardFTSE NADivYl	25,470	\$1,040,008	61	\$40.86	\$40.86	\$40.92	\$40.66
VIU	Vanguard exNA Idx Un	17,219	\$736,586	50	\$42.84	\$42.84	\$42.91	\$42.71
VLB	Vangrd CdnLT GvtBond	4,500	\$91,815	14	\$20.41	\$20.41	\$20.41	\$20.39
VLE	Valeura Energy Inc J	5,103	\$38,595	43	\$7.53	\$7.53	\$7.65	\$7.50
VLN	Velan Inc. SV	600	\$11,158	5	\$18.65	\$18.65	\$18.69	\$18.51
VMET	Versamet Ryft Corp	200	\$2,486	1	\$12.43	\$12.43	\$12.43	\$12.43
VMO	Vanguard GlbMomntFac	4,620	\$373,780	16	\$81.03	\$81.03	\$81.30	\$79.60
VNP	5N Plus Inc.	8,451	\$157,875	66	\$18.86	\$18.86	\$18.98	\$18.26
VOLX	BetaProSP500ST Futre	1,700	\$35,003	6	\$20.55	\$20.55	\$20.73	\$20.51
VOXR	Vox Royalty Corp. J	800	\$5,912	6	\$7.29	\$7.29	\$7.45	\$7.29
VRE	Vanguard FTSECdnREIT	800	\$25,262	5	\$31.49	\$31.49	\$31.63	\$31.49
VRIF	Vanguard Retire Incm	2,557	\$67,632	6	\$26.45	\$26.45	\$26.46	\$26.42
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	5,500	\$128,782	16	\$23.42	\$23.42	\$23.42	\$23.40
VSC	Vanguard S-T CrpBond	13,500	\$327,385	31	\$24.26	\$24.26	\$24.26	\$24.24
VSP	Vanguard S&P500 C-Hg	14,010	\$1,533,726	68	\$109.94	\$109.94	\$109.94	\$108.89
VUN	Vanguard US MktldxUn	5,237	\$662,631	32	\$127.10	\$127.10	\$127.15	\$125.93
VUS	Vanguard US TotMktUn	3,200	\$376,721	18	\$118.29	\$118.29	\$118.35	\$117.19
VVL	Vanguard GlbValFactr	9,400	\$597,788	19	\$63.58	\$63.58	\$63.72	\$63.37
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,800	\$191,520	8	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	200	\$14,865	2	\$74.52	\$74.52	\$74.52	\$74.13
VXM	Cl Momstr IntlValHG	3,300	\$154,831	6	\$46.96	\$46.96	\$46.96	\$46.79
VXM.B	Cl Mom IntlVal Unhg	1,600	\$69,542	12	\$43.42	\$43.42	\$43.50	\$43.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZLA	Vizsla Silver Corp	48,234	\$359,189	219	\$7.38	\$7.38	\$7.54	\$7.21
WAAV	WaveFront AWAF ETF	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
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	9,430	\$2,224,024	73	\$236.04	\$236.04	\$236.54	\$234.28
WCP	Whitecap Resources	221,542	\$2,576,486	570	\$11.65	\$11.65	\$11.69	\$11.49
WDO	Wesdome Gold Mines	44,898	\$1,034,984	256	\$23.03	\$23.03	\$23.51	\$22.29
WEED	Canopy Grwth Corp J	24,194	\$37,892	42	\$1.56	\$1.56	\$1.59	\$1.56
WEF	Western Forest Prod	1,600	\$17,972	11	\$11.22	\$11.22	\$11.30	\$11.20
WELL	WELL Health Tech J	47,520	\$192,952	213	\$4.07	\$4.07	\$4.08	\$4.02
WFC	Wall Financial Corp	1,200	\$19,200	12	\$16.00	\$16.00	\$16.00	\$16.00
WFG	West Fraser Timber	6,132	\$523,534	48	\$84.81	\$84.81	\$86.43	\$84.81
WGX	Westgold Res Ltd	35,300	\$198,351	129	\$5.60	\$5.60	\$5.68	\$5.50
WILD	WildBrain Ltd Com&VV	2,100	\$2,936	13	\$1.40	\$1.40	\$1.41	\$1.38
WJX	Wajax Corporation	1,900	\$53,216	18	\$27.96	\$27.96	\$28.28	\$27.87
WM	Wallbridge Mng Co J	400,000	\$36,900	20	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	11,991	\$1,136,750	102	\$94.62	\$94.62	\$96.26	\$94.46
WN.PR.A	Weston George 1 Pr	600	\$15,286	2	\$25.51	\$25.51	\$25.51	\$25.41
WN.PR.C	Weston George III Pr	400	\$9,488	2	\$23.65	\$23.65	\$23.79	\$23.65
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	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
WNDR	WonderFi Tech J	120,000	\$33,715	16	\$0.29	\$0.29	\$0.29	\$0.28
WPK	Winpak Limited	5,872	\$261,367	53	\$44.77	\$44.77	\$44.92	\$44.10
WPM	Wheaton Precious Mtl	46,952	\$7,578,414	351	\$161.51	\$161.51	\$163.75	\$155.35
WPRT	Westport Fuel Sys	710	\$1,604	6	\$2.29	\$2.29	\$2.29	\$2.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,873	\$64,353	48	\$3.61	\$3.61	\$3.65	\$3.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,701	\$2,823,026	96	\$241.88	\$241.88	\$242.48	\$239.72
WSRD	WealthsimpDevMktexNA	700	\$23,941	4	\$34.21	\$34.21	\$34.21	\$34.18
WSRI	WealthsimpINA Social	600	\$29,274	3	\$48.79	\$48.79	\$48.79	\$48.79
WTE	Westshore Terminals	2,558	\$68,770	20	\$26.78	\$26.78	\$27.19	\$26.73
WXM	CI MornstrCA MomntUn	900	\$39,379	6	\$43.94	\$43.94	\$43.98	\$43.50
X	TMX Group Limited	10,824	\$560,232	84	\$51.88	\$51.88	\$51.96	\$51.37
XAD	iShrs US AeroDefence	100	\$9,157	1	\$91.57	\$91.57	\$91.57	\$91.57
XAGG	iShr US AggreBnd CAD	1,400	\$53,518	3	\$38.22	\$38.22	\$38.27	\$38.22
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,700	\$56,909	6	\$33.45	\$33.45	\$33.49	\$33.45
XAU	GoldMoney Inc.	1,400	\$14,845	9	\$10.46	\$10.46	\$10.74	\$10.46
XAW	iShr CoreMSCI AC Wex	7,486	\$387,459	15	\$51.79	\$51.79	\$51.83	\$51.58
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,400	\$416,402	18	\$33.59	\$33.59	\$33.64	\$33.49
XBB	iShr Cdn Univers Bnd	102,220	\$2,878,748	205	\$28.13	\$28.13	\$28.18	\$28.13
XBM	iShr SP/TSXGblBseMtl	1,549	\$44,132	12	\$28.60	\$28.60	\$28.66	\$28.31
XCB	iShr CoreCA CorpBond	19,804	\$400,296	39	\$20.21	\$20.21	\$20.22	\$20.20
XCBG	iShrESG AdvCACorpBnd	100	\$3,790	1	\$37.90	\$37.90	\$37.90	\$37.90
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$33,143	4	\$66.48	\$66.48	\$66.48	\$66.18
XCH	iShares China Index	800	\$20,429	4	\$25.66	\$25.66	\$25.66	\$25.44
XCHP	iShr Semiconductr Un	1,400	\$103,870	10	\$74.06	\$74.06	\$74.65	\$73.89
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	7,300	\$185,844	8	\$25.44	\$25.44	\$25.48	\$25.44
XCS	iShare SP/TSX SmlCap	800	\$24,346	5	\$30.71	\$30.71	\$30.71	\$30.06
XCSR	iShareESG AdvMSCI CA	1,370	\$139,652	10	\$102.02	\$102.02	\$102.05	\$101.43
XCV	iShares Cdn Value Un	200	\$10,205	2	\$51.08	\$51.08	\$51.08	\$50.97
XDG	iShr CorMSCI GblDiv	2,600	\$77,936	7	\$29.97	\$29.97	\$30.01	\$29.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,852	1	\$29.26	\$29.26	\$29.26	\$29.26
XDIV	iShare CorMSCICdnDiv	25,400	\$926,036	69	\$36.51	\$36.51	\$36.52	\$36.39
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	1,900	\$127,871	4	\$67.31	\$67.31	\$67.37	\$67.25
XDU	iShr CoreMSCI USQuDv	1,600	\$52,968	6	\$33.16	\$33.16	\$33.16	\$33.10
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	300	\$8,712	2	\$29.00	\$29.00	\$29.06	\$29.00
XDV	iShares Cdn Slct Div	23,593	\$922,082	34	\$39.11	\$39.11	\$39.15	\$38.96
XEB	iShr JP USD Emrg Mkt	550	\$9,125	4	\$16.59	\$16.59	\$16.59	\$16.59
XEC	iShr Core EmrgMktIMI	9,200	\$330,949	15	\$36.04	\$36.04	\$36.07	\$35.84
XEC.U	iShrCorMSCI EmrMktUS	1,700	\$45,883	1	\$26.99	\$26.99	\$26.99	\$26.99
XEF	iShr CorMSCIEAFE IMI	20,715	\$962,816	58	\$46.48	\$46.48	\$46.57	\$46.35
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	64,401	\$1,254,888	176	\$19.46	\$19.46	\$19.53	\$19.38
XEH	iShr MSCI EU IMI CAD	2,900	\$108,261	9	\$37.36	\$37.36	\$37.40	\$37.27
XEI	iShr S&P/TSX HiDivUn	40,877	\$1,314,103	107	\$32.13	\$32.13	\$32.18	\$32.03
XEM	iShare MSCI EmergMkt	2,400	\$100,040	6	\$41.68	\$41.68	\$41.72	\$41.68
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$4,833	1	\$48.33	\$48.33	\$48.33	\$48.33
XEQT	iShrs CoreEqPortf Un	49,455	\$1,984,680	65	\$40.21	\$40.21	\$40.28	\$39.97
XESG	iShr ESG AwrMSCI CA	600	\$23,187	4	\$38.67	\$38.67	\$38.71	\$38.46
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$65.61	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,200	\$269,550	12	\$37.46	\$37.46	\$37.50	\$37.36
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,100	\$230,787	11	\$37.91	\$37.91	\$37.91	\$37.72
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,300	\$52,415	2	\$40.32	\$40.32	\$40.32	\$40.31
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,700	\$65,920	2	\$38.75	\$38.75	\$38.78	\$38.75
XFN	iShares S&P/TSX Fins	10,789	\$836,292	59	\$77.62	\$77.62	\$77.62	\$77.31
XFR	iShares Fltg Rate Un	6,200	\$124,206	9	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	3,500	\$67,316	5	\$19.23	\$19.23	\$19.26	\$19.23
XGD	iShares S&P/TSX Gold	42,340	\$2,154,871	88	\$51.45	\$51.45	\$51.96	\$49.50
XGI	iShr SP Gbl Indstrl	3,600	\$229,304	17	\$63.61	\$63.61	\$63.81	\$63.42
XGRO	iShares Core Grow Un	1,500	\$52,613	5	\$35.16	\$35.16	\$35.16	\$35.01
XHAK	iShr CybersecTech CA	300	\$15,312	1	\$51.04	\$51.04	\$51.04	\$51.04
XHB	iShare Cdn HYBrd Bnd	8,400	\$167,732	3	\$19.96	\$19.96	\$19.98	\$19.96
XHC	iShare Gbl Hlthcare	2,046	\$144,703	14	\$70.59	\$70.59	\$70.86	\$70.55
XHD	iShare US HighDiv Eq	600	\$21,180	2	\$35.29	\$35.29	\$35.31	\$35.29
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,715	\$62,078	8	\$16.71	\$16.71	\$16.71	\$16.71
XIC	iShr CoreSP/TSX Comp	45,714	\$2,316,991	145	\$50.67	\$50.67	\$50.78	\$50.39
XID	iShares India Idx Un	900	\$49,680	5	\$55.19	\$55.19	\$55.29	\$55.02
XIG	iShare US IG CorpBnd	10,400	\$207,871	6	\$19.98	\$19.98	\$19.99	\$19.98
XIGS	iShr1-5YrUS IGCorpCH	8,558	\$321,103	12	\$37.51	\$37.51	\$37.53	\$37.51
XIN	iShare MSCI EAFE Idx	500	\$21,216	2	\$42.44	\$42.44	\$42.44	\$42.42
XINC	iSharesCorIncmbal Un	1,200	\$25,536	1	\$21.28	\$21.28	\$21.28	\$21.28
XIT	iShares S&P/TSX Tech	8,015	\$663,115	37	\$82.71	\$82.71	\$83.03	\$82.07
XIU	iShares S&P/TSX60 Un	326,031	\$15,234,477	385	\$46.78	\$46.78	\$46.85	\$46.53
XLB	iShr CoreCdnLT BndUn	8,268	\$154,307	20	\$18.64	\$18.64	\$18.68	\$18.64
XLY	Auxly Cannabis Grp J	9,500	\$1,410	8	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	14,103	\$577,114	26	\$41.41	\$41.41	\$41.67	\$40.38
XMC	iShr S&P US MidCapUn	7,200	\$258,501	35	\$36.00	\$36.00	\$36.05	\$35.74
XMC.U	iShrS&P US Mid-CapUS	500	\$13,146	3	\$26.36	\$26.36	\$26.36	\$26.20
XMD	iShr S&P/TSX Cmpltn	700	\$37,446	5	\$53.41	\$53.41	\$53.61	\$53.41
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	2,100	\$62,938	9	\$29.98	\$29.98	\$30.02	\$29.82
XMI	iShare MSCIMinVIEAFE	200	\$9,065	2	\$45.28	\$45.28	\$45.37	\$45.28
XML	iShr MinVolEAFE CA-H	200	\$6,272	1	\$31.36	\$31.36	\$31.36	\$31.36
XMM	iShr MinVol EmrgMkt	400	\$12,744	2	\$31.86	\$31.86	\$31.86	\$31.86
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	1,600	\$68,578	4	\$43.18	\$43.18	\$43.18	\$42.50
XMU	iShr MSCI MinVol USA	2,071	\$180,411	9	\$87.34	\$87.34	\$87.34	\$87.01
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$98,274	4	\$54.62	\$54.62	\$54.66	\$54.59
XMW	iShr MSCI MinVolGbl	200	\$11,637	2	\$58.17	\$58.17	\$58.20	\$58.17
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	3,600	\$56,709	12	\$15.77	\$15.77	\$15.77	\$15.74
XQB	iShare HighCdnBnd Un	7,900	\$149,895	13	\$18.97	\$18.97	\$18.98	\$18.96
XQLT	iShrMSCI USA QualFtr	1,000	\$44,989	4	\$45.22	\$45.22	\$45.22	\$44.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	52,598	\$3,320,891	210	\$63.45	\$63.45	\$63.47	\$62.72
XQQU	iShrs NASDAQ 100 Idx	1,900	\$159,260	12	\$84.26	\$84.26	\$84.27	\$83.44
XQQU.U	iShr NASDAQ 100 USF	100	\$6,093	1	\$60.93	\$60.93	\$60.93	\$60.93
XRB	iShare Cdn RIRet Bnd	6,700	\$150,666	17	\$22.43	\$22.43	\$22.54	\$22.40
XRE	iShares S&P/TSX REIT	46,550	\$700,805	100	\$15.02	\$15.02	\$15.15	\$15.02
XRP	Evolve XRP ETF CAD U	3,400	\$30,688	6	\$9.13	\$9.13	\$9.13	\$8.93
XRP.U	Evolve XRP ETF USF	3	\$27	1	\$0.00	\$9.06	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	12,070	\$108,295	19	\$9.08	\$9.08	\$9.08	\$8.91
XRPP.B	Purpose XRP CAD NoCu	700	\$6,450	2	\$9.25	\$9.25	\$9.25	\$9.20
XRPP.U	Purpose XRP ETF USF	800	\$7,320	1	\$9.15	\$9.15	\$9.15	\$9.15
XPQ	3iQ XRP ETF	3,050	\$38,128	7	\$12.60	\$12.60	\$12.62	\$12.40
XPQ.U	3iQ XRP ETF USF	1,300	\$11,843	1	\$9.11	\$9.11	\$9.11	\$9.11
XSAB	iShrESG AwreCA AgBnd	2,100	\$37,943	4	\$18.05	\$18.05	\$18.07	\$18.05
XSB	iShre Cdn Sh Trm Bnd	75,329	\$2,032,075	118	\$26.98	\$26.98	\$26.98	\$26.97
XSC	iShr Conserv ShStgyFxd	1,400	\$25,128	2	\$17.94	\$17.94	\$17.95	\$17.94
XSE	iShr Conserv Stgy Incm	700	\$12,538	5	\$17.91	\$17.91	\$17.92	\$17.91
XSEA	iShrESG AwrMSCI EAFE	200	\$6,313	2	\$31.57	\$31.57	\$31.57	\$31.56
XSEM	iShrESG AwrMSCI Mkts	2,713	\$72,813	8	\$26.83	\$26.83	\$26.87	\$26.71
XSH	iShrCoreCdnSTCorpBnd	26,828	\$514,038	29	\$19.16	\$19.16	\$19.17	\$19.15
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,400	\$23,862	4	\$17.03	\$17.03	\$17.05	\$17.03
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,600	\$124,380	17	\$34.64	\$34.64	\$34.66	\$34.30
XSMH	iShrS&P US SmlCpC-Hg	2,100	\$63,684	8	\$30.46	\$30.46	\$30.46	\$30.21
XSP	iShares Core S&P 500	35,574	\$2,505,628	94	\$70.75	\$70.75	\$70.79	\$70.09
XSPC	iShrsS&P5003%CapHegd	5,400	\$264,244	6	\$49.00	\$49.00	\$49.01	\$48.80
XST	iShares Consumr Stpl	3,299	\$205,896	16	\$62.43	\$62.43	\$62.47	\$62.29
XSTB	iShrESG AwreCA STBnd	4,200	\$83,353	7	\$19.85	\$19.85	\$19.85	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	2,600	\$97,473	8	\$37.48	\$37.48	\$37.50	\$37.47
XSTP	iShr 0-5YrTipsBndCAD	4,400	\$188,476	11	\$42.82	\$42.82	\$42.84	\$42.82
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
XSU	iShares US Small Cap	8,647	\$422,238	57	\$48.99	\$48.99	\$49.04	\$48.42
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
XTC	Exco Technologies	2,400	\$16,390	13	\$6.81	\$6.81	\$6.88	\$6.81
XTD	TDb Split Cl A	1,800	\$10,860	5	\$6.10	\$6.10	\$6.10	\$5.98
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	2,300	\$74,627	13	\$32.41	\$32.41	\$32.58	\$32.41
XTLT	iShr 20+Yr US Bnd Un	2,900	\$100,109	10	\$34.40	\$34.40	\$34.61	\$34.40
XTLT.U	iShr 20+Yr US Bnd US	129	\$3,239	2	\$25.14	\$25.14	\$25.14	\$25.14
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	100	\$4,690	1	\$46.90	\$46.90	\$46.90	\$46.90
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,700	\$31,615	3	\$11.71	\$11.71	\$11.71	\$11.70
XTRA	Xtract One Tech J	41,500	\$28,585	18	\$0.70	\$0.70	\$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	3,900	\$215,561	15	\$55.59	\$55.59	\$55.61	\$55.07
XUS	iShares CoreSP500Idx	20,600	\$1,212,614	60	\$59.10	\$59.10	\$59.15	\$58.63
XUS.U	iShr CoreS&P500IdxUS	6,600	\$285,900	41	\$43.54	\$43.54	\$43.54	\$43.14
XUSC	iShrs S&P5003%CapCan	600	\$30,300	2	\$50.50	\$50.50	\$50.50	\$50.50
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	38	\$3,078	1	\$0.00	\$79.67	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$20,760	1	\$103.80	\$103.80	\$103.80	\$103.80
XUT	iShares S&P/TSX Util	9,400	\$298,161	20	\$31.65	\$31.65	\$31.76	\$31.65
XUU	iShr CorS&P US MktUn	1,073	\$74,736	7	\$69.90	\$69.90	\$69.90	\$69.46
XUU.U	iShr CorS&P USMkt US	6,400	\$324,710	30	\$51.10	\$51.10	\$51.10	\$50.61
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,600	\$176,598	10	\$110.96	\$110.96	\$110.96	\$110.11
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.	300	\$336	2	\$1.12	\$1.12	\$1.12	\$1.12
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	25,100	\$345,967	43	\$13.78	\$13.78	\$13.79	\$13.77
ZBAL	BMO Balanced ETF	3,400	\$50,795	3	\$14.97	\$14.97	\$14.97	\$14.91
ZBAL.T	BMO Balanced ETF	1,900	\$20,760	7	\$10.93	\$10.93	\$10.93	\$10.89
ZBBB	BMO BBB CorpBnd ETF	300	\$8,730	3	\$29.12	\$29.12	\$29.12	\$29.09
ZBI	BMO Cdn Bnk Incm Inx	1,315	\$40,673	6	\$30.94	\$30.94	\$30.94	\$30.89
ZBK	BMO EqIWght US BkETF	1,400	\$60,231	6	\$43.02	\$43.02	\$43.15	\$42.54
ZCB	BMO Corp Bond IdxETF	5,915	\$281,773	15	\$47.63	\$47.63	\$47.65	\$47.62
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	300	\$6,303	2	\$21.09	\$21.09	\$21.09	\$20.97
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	19,200	\$301,327	24	\$15.67	\$15.67	\$15.71	\$15.67
ZCN	BMO S&P/TSX Complndx	24,935	\$1,058,647	66	\$42.49	\$42.49	\$42.58	\$42.24
ZCON	BMO Conservative ETF	5,200	\$65,863	6	\$12.67	\$12.67	\$12.69	\$12.64
ZCS	BMO Shrt Crp Bnd ETF	8,400	\$117,937	18	\$14.04	\$14.04	\$14.05	\$14.04
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZDB	BMO Discount BndETF	16,540	\$249,849	23	\$15.10	\$15.10	\$15.11	\$15.10
ZDH	BMO Intl DivHg-CA Un	2,500	\$77,971	4	\$31.20	\$31.20	\$31.22	\$31.17
ZDI	BMO Int'l Div ETF Un	6,555	\$187,199	17	\$28.57	\$28.57	\$28.60	\$28.45
ZDJ	BMO DJ IndAv Heg ETF	3,067	\$226,055	20	\$74.02	\$74.02	\$74.08	\$73.42
ZDM	BMO MSCI EAFE HegCAD	4,500	\$155,954	22	\$34.68	\$34.68	\$34.71	\$34.54
ZDV	BMO Cdn Dividend ETF	4,070	\$110,418	15	\$27.16	\$27.16	\$27.19	\$26.98
ZDY	BMO USDiv ETF Un	900	\$45,519	4	\$50.61	\$50.61	\$50.62	\$50.48
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,100	\$87,227	13	\$28.14	\$28.14	\$28.17	\$28.07
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	26,995	\$1,569,633	95	\$58.23	\$58.23	\$58.23	\$57.85
ZEF	BMO Em Mkt Bond HED	10,518	\$132,064	34	\$12.59	\$12.59	\$12.59	\$12.52
ZEM	BMO MSCI EmrgMkts Un	2,700	\$73,441	13	\$27.28	\$27.28	\$27.31	\$27.06
ZEO	BMO Eq WghtOil & Gas	7,258	\$588,520	26	\$81.27	\$81.27	\$81.28	\$80.84
ZEQ	BMO MSCI EU HiQtyUn	3,932	\$120,734	18	\$30.76	\$30.76	\$30.78	\$30.65
ZEQT	BMO All-Eqty ETF	8,995	\$184,556	20	\$20.57	\$20.57	\$20.57	\$20.43
ZESG	BMO BalanceESG ETF	400	\$5,634	2	\$14.10	\$14.10	\$14.10	\$14.07
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,179	1	\$51.79	\$51.79	\$51.79	\$51.79
ZFH	BMO Fltg RTHi Yld Un	7,800	\$118,365	13	\$15.18	\$15.18	\$15.19	\$15.17
ZFL	BMO Lng Federal Bond	2,600	\$31,406	5	\$12.08	\$12.08	\$12.08	\$12.06
ZFM	BMO Mid Fed Bnd Indx	9,000	\$132,783	14	\$14.74	\$14.74	\$14.76	\$14.73
ZFN	BMO SIA NA Eq ETF Un	1,800	\$115,340	11	\$64.06	\$64.06	\$64.33	\$63.57
ZFS	BMO Shrt Fed Bnd ETF	2,700	\$37,551	10	\$13.91	\$13.91	\$13.91	\$13.90
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$36,600	1	\$45.75	\$45.75	\$45.75	\$45.75
ZGD	BMO EqWght Glb Gold	4,700	\$1,264,539	34	\$271.59	\$271.59	\$272.68	\$264.20
ZGI	BMO Gbl Infrastr ETF	2,938	\$151,428	17	\$51.54	\$51.54	\$51.61	\$51.48
ZGLD	BMO Gld Bull ETF	3,002	\$189,465	13	\$63.26	\$63.26	\$63.26	\$62.52
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	500	\$29,615	3	\$59.22	\$59.22	\$59.25	\$59.21
ZGQ	BMO MSCI AllCntryWrld	3,724	\$293,295	18	\$78.86	\$78.86	\$78.92	\$78.35
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	507	\$8,918	2	\$17.59	\$17.59	\$17.59	\$17.59
ZGRO.T	BMO Growth ETF Un	1,700	\$22,160	3	\$13.06	\$13.06	\$13.06	\$13.02
ZHP	BMO US PrefShr Hg-CA	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,589	\$40,173	14	\$11.20	\$11.20	\$11.20	\$11.19
ZIC	BMO MidUSCrpBnd ETF	5,400	\$100,395	5	\$18.59	\$18.59	\$18.61	\$18.59
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,400	\$120,112	9	\$50.12	\$50.12	\$50.19	\$49.91
ZIN	BMO EqWgtIndustlETF	840	\$41,424	7	\$49.53	\$49.53	\$49.56	\$48.74
ZIQ	Bmo Msc Eafe Hqi ETF	1,200	\$39,624	1	\$33.02	\$33.02	\$33.02	\$33.02
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$71.38	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,500	\$1,259,485	33	\$229.75	\$229.75	\$232.05	\$223.08
ZJK	BMO HiYldUS CorpBnd	5,700	\$107,660	12	\$18.92	\$18.92	\$18.93	\$18.87
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	843	\$36,187	3	\$42.93	\$42.93	\$42.93	\$42.90
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	29,671	\$1,704,124	132	\$57.41	\$57.41	\$57.53	\$57.30
ZLC	BMO Long Crp Bnd ETF	2,936	\$44,474	9	\$15.16	\$15.16	\$15.17	\$15.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	100	\$2,958	1	\$29.58	\$29.58	\$29.58	\$29.58
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,314	1	\$36.57	\$36.57	\$36.57	\$36.57
ZLI	BMO LowVollntl Eq Un	1,000	\$28,500	4	\$28.62	\$28.62	\$28.62	\$28.48
ZLSC	BMO Lng Short Cdn Eq	100	\$4,354	1	\$43.54	\$43.54	\$43.54	\$43.54
ZLSU	BMO Long Short US Eq	700	\$30,310	1	\$43.30	\$43.30	\$43.30	\$43.30
ZLU	BMO LwVltyUSEq ETF	10,475	\$604,327	29	\$57.63	\$57.63	\$57.79	\$57.61
ZLU.U	BMO LwVltyUSEq ETF	115	\$4,946	2	\$43.01	\$43.01	\$43.01	\$43.01
ZMBS	BMO CdnMBS Idx ETF	465	\$14,266	4	\$30.69	\$30.69	\$30.69	\$30.66
ZMI	BMO Monthly Incm Un	3,200	\$59,312	6	\$18.55	\$18.55	\$18.55	\$18.50
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$25,056	3	\$50.14	\$50.14	\$50.14	\$50.08
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	25,180	\$1,255,623	64	\$49.86	\$49.86	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	16,300	\$230,512	23	\$14.15	\$14.15	\$14.15	\$14.13
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	12,000	\$154,898	11	\$12.90	\$12.90	\$12.92	\$12.90
ZNQ	BMO Nasdaq100 Eq UN	12,500	\$1,422,442	67	\$114.53	\$114.53	\$114.53	\$113.35
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	12,800	\$415,442	44	\$32.51	\$32.51	\$32.51	\$32.32
ZPAY.F	BMO PremiumYid ETF	300	\$8,700	2	\$29.02	\$29.02	\$29.02	\$28.96
ZPAY.U	BMO PremiumYld ETF	4,200	\$128,768	8	\$30.68	\$30.68	\$30.68	\$30.59
ZPH	BMO US PutWrtE Hg-CA	1,800	\$25,758	6	\$14.31	\$14.31	\$14.32	\$14.29
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	12,050	\$146,843	28	\$12.18	\$12.18	\$12.22	\$12.16
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,900	\$48,392	10	\$12.40	\$12.40	\$12.42	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	500	\$7,871	2	\$15.76	\$15.76	\$15.76	\$15.73
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,500	\$44,083	4	\$29.38	\$29.38	\$29.39	\$29.38
ZQQ	BMO Nasdaq EqHed ETF	8,610	\$1,510,034	40	\$176.29	\$176.29	\$176.29	\$174.21
ZRE	BMO EqI Wgt REITsETF	4,634	\$99,555	26	\$21.47	\$21.47	\$21.56	\$21.44
ZRR	BMO RI Return Bond	800	\$11,166	4	\$13.96	\$13.96	\$13.96	\$13.95
ZSB	BMO ShortTrm Bond Un	1,004	\$49,218	6	\$49.01	\$49.01	\$49.04	\$49.01
ZSDB	BMO ST DiscBnd ETF	2,700	\$85,060	7	\$31.51	\$31.51	\$31.52	\$31.49
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$45.36	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	25,709	\$2,669,799	81	\$104.15	\$104.15	\$104.25	\$103.27
ZSP.U	BMO S&P500 Idx ETF	13,800	\$1,040,322	39	\$75.61	\$75.61	\$75.61	\$74.90
ZST	BMO Ultra ShrtBnd Un	22,736	\$1,115,471	69	\$49.06	\$49.06	\$49.07	\$49.06
ZST.L	BMO UltraSh BndETFAc	2,500	\$155,626	6	\$62.25	\$62.25	\$62.26	\$62.25
ZSU	BMO Sh-Trm US CrpBnd	10,600	\$142,168	7	\$13.41	\$13.41	\$13.43	\$13.41
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	500	\$16,097	2	\$32.17	\$32.17	\$32.20	\$32.17
ZUAG.F	BMO US AgreBndETF Hg	3,300	\$99,203	21	\$30.05	\$30.05	\$30.10	\$30.04
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,800	\$183,235	26	\$38.17	\$38.17	\$38.30	\$37.93
ZUCM	BMO USD Cash Mgmt Un	1,330	\$40,709	4	\$30.61	\$30.61	\$30.61	\$30.59
ZUCM.U	BMO USD Cash MmtETF	900	\$27,034	5	\$30.03	\$30.03	\$30.04	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	400	\$13,608	2	\$34.02	\$34.02	\$34.02	\$34.02
ZUE	BMO S&P 500 Hedg-CAD	10,300	\$961,135	41	\$93.74	\$93.74	\$93.76	\$92.87
ZUH	BMO EqWgt US Health	1,545	\$108,518	13	\$70.30	\$70.30	\$70.36	\$70.09
ZUP	BMO US PrefShr ETFUn	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,113	\$304,832	20	\$98.28	\$98.28	\$98.30	\$97.26
ZUQ.F	BMO MSCIUSHiQltyETF	1,200	\$70,710	6	\$59.16	\$59.16	\$59.16	\$58.82
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$62.71	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,000	\$175,965	23	\$25.11	\$25.11	\$25.17	\$25.10
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,200	\$89,324	6	\$28.01	\$28.01	\$28.01	\$27.79
ZWB	BMO Coverd CallCdnBk	24,586	\$616,498	46	\$25.11	\$25.11	\$25.11	\$24.99
ZWB.U	BMO CoverCallCdnBkUS	1,300	\$40,348	2	\$31.06	\$31.06	\$31.06	\$31.03
ZWC	BMO Cdn HiDivCovCall	15,691	\$320,574	40	\$20.41	\$20.41	\$20.46	\$20.37
ZWE	BMO EU DivCovCal C-H	8,809	\$184,386	26	\$20.94	\$20.94	\$20.97	\$20.89
ZWEN	BMO CovrdCallEngyETF	2,312	\$65,773	12	\$28.39	\$28.39	\$28.51	\$28.39
ZWG	BMO Gbl HiDivCovCal	3,450	\$116,321	16	\$33.70	\$33.70	\$33.76	\$33.67
ZWGD	BMO Cov Call SpGoBul	1,734	\$63,112	4	\$36.51	\$36.51	\$36.65	\$36.37
ZWH	BMO US HighDivCov Un	19,898	\$495,332	50	\$24.92	\$24.92	\$24.92	\$24.82
ZWH.U	BMO US HighDivCov UN	700	\$17,320	3	\$24.76	\$24.76	\$24.77	\$24.69
ZWHC	BMO CovrdCallHthETF	500	\$14,057	3	\$28.11	\$28.11	\$28.12	\$28.10
ZWK	BMO CoverCalUSBkETF	1,000	\$27,122	5	\$27.15	\$27.15	\$27.20	\$26.96
ZWP	BMO EU HiDiv CovCall	1,200	\$24,045	6	\$20.04	\$20.04	\$20.06	\$19.99
ZWQT	BMO Gbl Enhanc Incm	1,144	\$21,077	6	\$18.46	\$18.46	\$18.46	\$18.41
ZWS	BMO US HiDivCovHg-CA	6,400	\$134,298	9	\$21.00	\$21.00	\$21.00	\$20.91
ZWT	BMO CoverCallTechETF	4,100	\$248,293	15	\$60.69	\$60.69	\$60.80	\$60.14
ZWU	BMO CoverdUtilityETF	58,198	\$637,619	73	\$10.94	\$10.94	\$10.98	\$10.93
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXLB	BMO SPDR 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	300	\$9,906	2	\$33.02	\$33.02	\$33.02	\$33.02
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$55.80	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	380,911	\$381,411	229	\$1.00	\$1.00	\$1.03	\$0.96
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAZ	Azincourt Eg	134,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.01
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABI	Abcourt Mns	17	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
ABM	Aben Gld Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$5	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.	15,000	\$4,748	5	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	59,008	\$30,264	22	\$0.51	\$0.51	\$0.53	\$0.50
AEC	Anfield Egy	3,708	\$30,222	36	\$8.20	\$8.20	\$8.39	\$8.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	32,000	\$3,515	6	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	12,000	\$6,965	4	\$0.58	\$0.58	\$0.59	\$0.58
AERO	Aero Egy Ltd	110,000	\$3,850	2	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	129,710	\$143,521	113	\$1.13	\$1.13	\$1.13	\$1.07
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	183,860	\$187,794	86	\$1.01	\$1.01	\$1.04	\$1.00
AGAG	Argenta Svr	228,329	\$188,213	73	\$0.82	\$0.82	\$0.87	\$0.78
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	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
AGMR	Svr Mountain	13,610	\$44,398	62	\$3.27	\$3.27	\$3.32	\$3.20
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	1,052,957	\$861,961	294	\$0.77	\$0.77	\$0.85	\$0.76
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	18,200	\$23,918	22	\$1.33	\$1.33	\$1.34	\$1.27
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	239,000	\$16,405	8	\$0.08	\$0.08	\$0.08	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,525	\$5,639	13	\$3.65	\$3.65	\$3.74	\$3.65
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	69,500	\$15,978	23	\$0.24	\$0.24	\$0.24	\$0.23
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,214	1	\$6.07	\$6.07	\$6.07	\$6.07
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	22,000	\$12,990	3	\$0.57	\$0.57	\$0.60	\$0.57
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	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
AMRQ	Amaroq Ltd.	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
AMT	AmeriTr Finl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,052	\$19,696	30	\$3.83	\$3.83	\$4.02	\$3.82
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	79,500	\$43,590	75	\$0.55	\$0.55	\$0.56	\$0.52
ANK	Angkor Res C	19,106	\$4,955	7	\$0.26	\$0.26	\$0.29	\$0.26
ANOR	AnorTech Inc	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	148,000	\$2,845	8	\$0.02	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	20,238	\$94,499	104	\$4.51	\$4.51	\$4.80	\$4.49
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	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$1,253	6	\$1.26	\$1.26	\$1.27	\$1.22
ARGH	Argo Corp.	1,500	\$605	2	\$0.39	\$0.39	\$0.41	\$0.39
ARIC	Awale Res Lt	38,000	\$24,785	11	\$0.64	\$0.64	\$0.67	\$0.64
ARK	Arras Mnrls	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
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	34,291	\$1,324,461	228	\$37.95	\$37.95	\$39.10	\$37.93
ARU	Aurania Res	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	141,800	\$284,784	432	\$2.02	\$2.02	\$2.10	\$1.98
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	16,000	\$9,010	4	\$0.56	\$0.56	\$0.57	\$0.56
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ATLH.P	Atlantic Hor	83	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	14,000	\$1,545	2	\$0.12	\$0.12	\$0.12	\$0.11
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	6,050	\$16,645	44	\$2.80	\$2.80	\$2.80	\$2.72
ATY	Atico Mng Co	20,500	\$4,473	7	\$0.23	\$0.23	\$0.23	\$0.22
AU	Aurion Res	2,902	\$3,417	7	\$1.19	\$1.19	\$1.19	\$1.16
AUAU	A2 Gld Corp.	7,500	\$6,760	10	\$0.94	\$0.94	\$0.94	\$0.88
AUEN	Glden Sky Mn	9,500	\$3,045	2	\$0.32	\$0.32	\$0.33	\$0.32
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	256,100	\$285,937	146	\$1.17	\$1.17	\$1.18	\$1.02
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
AUX	Golden Cros	60,500	\$25,080	17	\$0.42	\$0.42	\$0.44	\$0.40
AUXX	Gld X2 Mng I	154,228	\$101,501	33	\$0.68	\$0.68	\$0.68	\$0.64
AVCR	Avricore Hea	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	130,000	\$16,168	18	\$0.12	\$0.12	\$0.13	\$0.12
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
AXO	Axo Copper C	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,500	\$8,930	8	\$0.85	\$0.85	\$0.88	\$0.81
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Gld	8,000	\$5,680	1	\$0.71	\$0.71	\$0.71	\$0.71
AZT	Aztec Mnrls	124,500	\$41,425	31	\$0.34	\$0.34	\$0.35	\$0.31
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAG	Blende Svr C	66,000	\$6,830	10	\$0.11	\$0.11	\$0.11	\$0.10
BARK	Black Spruce	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	100,000	\$6,500	4	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	36,000	\$2,455	3	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	456,943	\$260,340	118	\$0.56	\$0.56	\$0.59	\$0.55
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	35,500	\$9,715	13	\$0.28	\$0.28	\$0.28	\$0.27
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	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	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
BEX	Benton Res I	26,000	\$2,600	2	\$0.10	\$0.10	\$0.10	\$0.10
BFM	Bedford Mtls	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
BGD	Bullion Gld	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	40,500	\$5,163	6	\$0.13	\$0.13	\$0.13	\$0.13
BIG	Hercules Mtl	211,076	\$137,336	51	\$0.66	\$0.66	\$0.69	\$0.62
BIGG	BIGG Digital	20,000	\$1,500	2	\$0.07	\$0.07	\$0.08	\$0.07
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	13,700	\$17,809	29	\$1.32	\$1.32	\$1.32	\$1.29
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	41,500	\$5,503	3	\$0.13	\$0.13	\$0.14	\$0.13

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.	40,000	\$3,280	5	\$0.07	\$0.07	\$0.09	\$0.07
BMM	Black Mammot	1,700	\$8,772	11	\$5.23	\$5.23	\$5.23	\$5.11
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	13,000	\$730	2	\$0.06	\$0.06	\$0.06	\$0.06
BNKR	Bunker Hill	2,610	\$628	3	\$0.24	\$0.24	\$0.24	\$0.24
BNXA	Banxa Hldgs	18,100	\$23,513	10	\$1.29	\$1.29	\$1.30	\$1.29
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	22,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
BOGO	Borealis Mng	12,400	\$21,009	49	\$1.71	\$1.71	\$1.74	\$1.67
BOL	Bold Vens In	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
BONE	Boron One HI	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	24,337	\$13,387	27	\$0.53	\$0.53	\$0.58	\$0.53
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
BRC	Blackrock Sv	189,500	\$165,470	60	\$0.87	\$0.87	\$0.89	\$0.85
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	31,200	\$129,329	54	\$4.20	\$4.20	\$4.34	\$3.68
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BSK	Blue Sky Ura	82,000	\$3,690	2	\$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	20,500	\$2,360	2	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	178,000	\$30,365	13	\$0.18	\$0.18	\$0.18	\$0.17
BTT	Bitterroot R	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	94,100	\$91,983	30	\$1.01	\$1.01	\$1.03	\$0.93
BZ	Benz Mng Co	2,600	\$4,070	12	\$1.55	\$1.55	\$1.58	\$1.53
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	700	\$1,322	3	\$1.88	\$1.88	\$1.90	\$1.88
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	62,000	\$12,285	9	\$0.20	\$0.20	\$0.20	\$0.20
CAN	Cdn Gld Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	21,000	\$3,780	3	\$0.18	\$0.18	\$0.18	\$0.18
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,600	\$3,381	7	\$2.10	\$2.10	\$2.15	\$2.10
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	481	\$53	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
CBI	Colibri Res	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	15,500	\$11,655	13	\$0.74	\$0.74	\$0.77	\$0.74
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.	300	\$405	1	\$1.35	\$1.35	\$1.35	\$1.35
CCD	Cascadero Co	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	59	\$30	1	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	511,000	\$15,330	9	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	16,000	\$2,475	4	\$0.16	\$0.16	\$0.16	\$0.15
CDA	Canuc Res Co	29,000	\$2,865	6	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
CDPR	Cerro De Pas	87,000	\$43,418	31	\$0.52	\$0.52	\$0.52	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	55,000	\$1,925	11	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	35,300	\$55,980	175	\$1.58	\$1.58	\$1.60	\$1.57
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	5,500	\$3,250	4	\$0.59	\$0.59	\$0.60	\$0.59
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	337,500	\$150,533	91	\$0.44	\$0.44	\$0.46	\$0.41
CH	Charbone Hyd	108,500	\$24,575	26	\$0.22	\$0.22	\$0.24	\$0.22
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	7,700	\$20,369	32	\$2.73	\$2.73	\$2.75	\$2.56
CLCO	Culico Mtls	66,500	\$18,115	11	\$0.29	\$0.29	\$0.29	\$0.26
CLIC	Comet Lithiu	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
CLIP	Clip Money I	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	13,500	\$2,700	4	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	61,107	\$74,792	107	\$1.23	\$1.23	\$1.24	\$1.21
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	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
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	1,500	\$750	2	\$0.50	\$0.50	\$0.50	\$0.50
COCO	Coast Copper	10,000	\$900	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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	13,000	\$6,158	6	\$0.47	\$0.47	\$0.49	\$0.47
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	13,500	\$4,670	8	\$0.34	\$0.34	\$0.35	\$0.34
COV	Covalon Tec	4,000	\$7,366	22	\$1.84	\$1.84	\$1.88	\$1.79
CPAU	Copaur Mnrls	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	13,000	\$1,105	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	96,500	\$12,015	7	\$0.13	\$0.13	\$0.13	\$0.12
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CQR	Conquest Res	75,000	\$4,375	2	\$0.06	\$0.06	\$0.06	\$0.06
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CRE	Critical E L	23,500	\$8,538	8	\$0.37	\$0.37	\$0.37	\$0.36
CRI	Churchill Re	13,170	\$3,478	3	\$0.27	\$0.27	\$0.27	\$0.26
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	8,000	\$55	3	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
CTG	Centenario G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTH	CoTec Hldgs	400	\$700	1	\$1.75	\$1.75	\$1.75	\$1.75
CTM	Canterra Mnr	95,500	\$18,375	19	\$0.19	\$0.19	\$0.20	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	22,000	\$11,670	4	\$0.53	\$0.53	\$0.54	\$0.53
CTV	CleanTech Va	12,500	\$2,010	3	\$0.16	\$0.16	\$0.17	\$0.16
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	21,500	\$3,113	3	\$0.15	\$0.15	\$0.15	\$0.14
CUU	Copper Fox M	48,000	\$18,838	36	\$0.39	\$0.39	\$0.40	\$0.38
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	88,000	\$51,285	62	\$0.60	\$0.60	\$0.60	\$0.57
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	27,000	\$3,375	3	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	37,000	\$4,740	4	\$0.12	\$0.12	\$0.13	\$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	12,000	\$2,520	5	\$0.21	\$0.21	\$0.22	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	8,000	\$825	2	\$0.10	\$0.10	\$0.11	\$0.10
DBG	Doubleview G	2,300	\$2,507	3	\$1.09	\$1.09	\$1.10	\$1.08
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	453,450	\$119,818	141	\$0.27	\$0.27	\$0.27	\$0.26
DEFN	Defense Mtls	52,500	\$12,033	16	\$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	6,500	\$3,055	3	\$0.47	\$0.47	\$0.47	\$0.47
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	8,500	\$3,368	3	\$0.40	\$0.40	\$0.40	\$0.40
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	900	\$4,423	7	\$5.01	\$5.01	\$5.04	\$4.79
DHB	Delivra Heal	5,000	\$1,165	2	\$0.24	\$0.24	\$0.24	\$0.23
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	13,000	\$3,900	2	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME	Desert Mount	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
DMGI	DMG Blockcha	30,000	\$8,543	7	\$0.29	\$0.29	\$0.29	\$0.28
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	54,025	\$52,429	32	\$1.00	\$1.00	\$1.00	\$0.95
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	135,000	\$41,353	43	\$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	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	64,913	\$417,319	238	\$6.37	\$6.37	\$6.57	\$6.35
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	11,500	\$2,063	2	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAM	E Africa Mtl	10,000	\$1,100	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	3,000	\$530	3	\$0.19	\$0.19	\$0.19	\$0.17
ECOM	Emerge Comme	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
ECR	Cartier Res	25,000	\$5,430	8	\$0.22	\$0.22	\$0.22	\$0.22
ECU	Element 29 R	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	137,000	\$1,370	2	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	4,800	\$6,508	13	\$1.37	\$1.37	\$1.37	\$1.34
ELC	Elysee Dev C	10,500	\$5,250	3	\$0.50	\$0.50	\$0.50	\$0.50
ELE	Elemental Ry	6,900	\$144,788	49	\$20.92	\$20.92	\$21.21	\$20.51
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
EMM	Giyani Mtls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	9,935	\$1,507	5	\$0.16	\$0.16	\$0.16	\$0.15
EMNT	EMnnt Gld Co	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
EMO	Emerita Res	454,606	\$259,995	244	\$0.61	\$0.61	\$0.63	\$0.53
EMPR	Empress Ry/t	39,254	\$44,478	28	\$1.12	\$1.12	\$1.16	\$1.11
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	44,500	\$16,860	21	\$0.40	\$0.40	\$0.40	\$0.37
EOG	Eco (Atlanti	318,200	\$105,618	63	\$0.32	\$0.32	\$0.37	\$0.30
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	7,500	\$4,820	4	\$0.62	\$0.62	\$0.66	\$0.62
EPL	Eagle Plains	24,000	\$3,480	2	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,500	\$2,350	2	\$0.94	\$0.94	\$0.94	\$0.94
EQTY	Equity Mtls	477,350	\$147,995	110	\$0.35	\$0.35	\$0.35	\$0.27
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	5,000	\$1,383	3	\$0.28	\$0.28	\$0.28	\$0.28
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	9,273	\$8,451	11	\$0.90	\$0.90	\$0.92	\$0.90
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	28,500	\$110,324	89	\$3.90	\$3.90	\$3.94	\$3.77
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVGN	EverGen Infr	5,500	\$1,548	2	\$0.28	\$0.28	\$0.29	\$0.28
EVI	Penbar Cap L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$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	720,600	\$281,067	138	\$0.39	\$0.39	\$0.41	\$0.37
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	33,000	\$3,380	8	\$0.11	\$0.11	\$0.11	\$0.10
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	11,500	\$1,898	2	\$0.17	\$0.17	\$0.17	\$0.17
FCLI	Full Circle	4,000	\$1,408	5	\$0.36	\$0.36	\$0.36	\$0.35
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	8,700	\$41,297	48	\$4.75	\$4.75	\$4.83	\$4.59
FEO	Oceanic Iron	12,000	\$9,070	4	\$0.75	\$0.75	\$0.77	\$0.75
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	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	120,000	\$8,710	8	\$0.09	\$0.09	\$0.09	\$0.07
FG	Falcon	1,800,000	\$27,125	10	\$0.02	\$0.02	\$0.02	\$0.02
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	7,500	\$3,365	5	\$0.45	\$0.45	\$0.45	\$0.43
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	18,000	\$3,190	5	\$0.18	\$0.18	\$0.18	\$0.17
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$3,385	8	\$0.17	\$0.17	\$0.17	\$0.16
FL	Frontier Lit	5,500	\$3,815	3	\$0.70	\$0.70	\$0.70	\$0.69
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FLT	Volatus A I	328,000	\$197,885	107	\$0.60	\$0.60	\$0.61	\$0.59
FMAN	Freeman Gld	82,000	\$15,360	5	\$0.19	\$0.19	\$0.19	\$0.18

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	80	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
FMS	Focus Graphi	7,000	\$2,525	4	\$0.36	\$0.36	\$0.38	\$0.35
FMT	Fuerte Mtls	800	\$3,606	4	\$4.57	\$4.57	\$4.57	\$4.39
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nrdc M	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
FNR	49 Nth Res I	73,000	\$1,525	4	\$0.03	\$0.03	\$0.03	\$0.02
FO	Falcon O&G	755,000	\$158,195	45	\$0.21	\$0.21	\$0.21	\$0.21
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	13,100	\$9,857	13	\$0.79	\$0.79	\$0.79	\$0.73
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	86,500	\$37,808	40	\$0.45	\$0.45	\$0.45	\$0.43
FPX	FPX Nickel C	2,000	\$840	3	\$0.43	\$0.43	\$0.43	\$0.42
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	170,000	\$5,100	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	86,000	\$2,580	3	\$0.03	\$0.03	\$0.03	\$0.03
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	56,000	\$18,625	26	\$0.36	\$0.36	\$0.38	\$0.31
FTUR	Future Fuels	15,500	\$11,450	3	\$0.74	\$0.74	\$0.74	\$0.73
FTZ	Fitzroy Mnrl	13,000	\$5,545	3	\$0.43	\$0.43	\$0.44	\$0.43
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	400,000	\$50,838	191	\$0.13	\$0.13	\$0.13	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FWZ	Fireweed Mtl	16,630	\$49,137	52	\$3.04	\$3.04	\$3.07	\$2.84
FYL	Finlay Mnrls	32,000	\$3,520	14	\$0.12	\$0.12	\$0.12	\$0.11
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	6,000	\$5,290	7	\$0.93	\$0.93	\$0.93	\$0.87
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	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	7,750	\$16,137	27	\$2.09	\$2.09	\$2.12	\$2.01
GGA	GldGrp Mng I	4,200	\$4,610	4	\$1.12	\$1.12	\$1.12	\$1.09
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	12,000	\$1,320	3	\$0.12	\$0.12	\$0.12	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	44,000	\$32,895	12	\$0.75	\$0.75	\$0.78	\$0.73
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	2,500	\$2,240	4	\$0.89	\$0.89	\$0.90	\$0.89
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$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	2,700	\$2,903	6	\$1.08	\$1.08	\$1.08	\$1.06
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	12,404	\$930	2	\$0.08	\$0.08	\$0.08	\$0.08
GLDC	Cassiar Gld	62,000	\$20,388	17	\$0.33	\$0.33	\$0.34	\$0.32
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	10,000	\$3,053	4	\$0.31	\$0.31	\$0.31	\$0.31
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	182,100	\$41,647	27	\$0.21	\$0.21	\$0.25	\$0.21
GNG	Glden Goliat	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	20,469	\$49,993	89	\$2.43	\$2.43	\$2.52	\$2.40
GPAC	Grt Pac Gld	41,000	\$23,995	23	\$0.60	\$0.60	\$0.60	\$0.56
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	58,100	\$21,379	14	\$0.38	\$0.38	\$0.38	\$0.37
GPH	Graphite O	18,400	\$29,001	51	\$1.52	\$1.52	\$1.63	\$1.51
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	261,000	\$31,065	25	\$0.11	\$0.11	\$0.13	\$0.11
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	1,800	\$2,597	9	\$1.45	\$1.45	\$1.45	\$1.43
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	160,000	\$3,200	3	\$0.02	\$0.02	\$0.02	\$0.02
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GRSL	GR Svr Mng L	887,000	\$352,098	203	\$0.40	\$0.40	\$0.41	\$0.38
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	200	\$418	1	\$2.09	\$2.09	\$2.09	\$2.09
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	6,400	\$13,066	9	\$2.04	\$2.04	\$2.05	\$2.02
GSP	Gensource Po	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSR	Gld Strike R	40,500	\$22,965	8	\$0.56	\$0.56	\$0.60	\$0.52
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	24,000	\$4,155	4	\$0.16	\$0.16	\$0.18	\$0.16
GSVR	Guanajuato S	1,979,657	\$1,148,252	670	\$0.58	\$0.58	\$0.61	\$0.54
GT	GT Res Inc.	15,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	486,600	\$282,523	99	\$0.63	\$0.63	\$0.63	\$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	800	\$3,280	4	\$4.08	\$4.08	\$4.16	\$4.07
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	8,000	\$7,450	5	\$0.93	\$0.93	\$0.94	\$0.92
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	151,000	\$11,025	13	\$0.08	\$0.08	\$0.08	\$0.07
HART	Gld Hart Cop	32,000	\$6,080	3	\$0.19	\$0.19	\$0.20	\$0.18
HASH	Simply Solve	26,500	\$3,048	2	\$0.12	\$0.12	\$0.12	\$0.12
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	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	82,000	\$2,960	12	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	8,000	\$710	3	\$0.10	\$0.10	\$0.10	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	500	\$1,754	3	\$3.53	\$3.53	\$3.53	\$3.48
HIVE	HIVE Digital	190,151	\$815,333	174	\$4.47	\$4.47	\$4.47	\$4.19
HLU	Homeland Ura	84,500	\$26,723	23	\$0.32	\$0.32	\$0.33	\$0.31
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,728	\$5,667	5	\$2.07	\$2.07	\$2.08	\$2.07
HMMC	Hemlo Mng Co	9,800	\$38,716	36	\$3.99	\$3.99	\$4.00	\$3.85
HMR	Homerun Res	4,000	\$4,874	10	\$1.23	\$1.23	\$1.23	\$1.20
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	100,500	\$17,633	14	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	50,000	\$6,750	8	\$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	55,552	\$146,064	153	\$2.61	\$2.61	\$2.70	\$2.58
HVG	Harvest Gld	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	27,666	\$6,122	9	\$0.23	\$0.23	\$0.23	\$0.22
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBO	Universal Ib	755,000	\$3,775	4	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	255,500	\$36,778	40	\$0.15	\$0.15	\$0.16	\$0.14
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IDEX	IDEX Mtls Co	32,500	\$16,045	12	\$0.53	\$0.53	\$0.53	\$0.48
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	800	\$2,328	5	\$2.92	\$2.92	\$2.92	\$2.87
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	177,000	\$15,900	9	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	34,000	\$515	6	\$0.02	\$0.02	\$0.02	\$0.02
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	21,000	\$8,825	5	\$0.42	\$0.42	\$0.43	\$0.42
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	413,400	\$150,803	145	\$0.37	\$0.37	\$0.38	\$0.36
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	18,600	\$105,432	102	\$5.75	\$5.75	\$5.78	\$5.39
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	38,700	\$9,861	16	\$0.25	\$0.25	\$0.26	\$0.25
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	16,000	\$1,515	4	\$0.10	\$0.10	\$0.10	\$0.09
JG	Japan Gld Co	6,000	\$750	2	\$0.13	\$0.13	\$0.13	\$0.13
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
JUMP	LevelJump He	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	42,000	\$17,880	7	\$0.44	\$0.44	\$0.44	\$0.40
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	18,500	\$2,843	8	\$0.16	\$0.16	\$0.16	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KCP	King Copper	49,000	\$35,310	18	\$0.74	\$0.74	\$0.76	\$0.70
KDA	KDA Grp Inc.	18,000	\$4,500	3	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
KDOZ	Kidoz Inc.	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
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	33,000	\$8,610	11	\$0.26	\$0.26	\$0.27	\$0.26
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	150	\$52	1	\$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	800	\$1,804	7	\$2.24	\$2.24	\$2.32	\$2.20
KLDC	Kirkland Lak	137,000	\$38,173	27	\$0.31	\$0.31	\$0.31	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	17,000	\$4,495	5	\$0.28	\$0.28	\$0.28	\$0.26
KRY	Koryx Copper	9,000	\$17,996	30	\$2.01	\$2.01	\$2.01	\$1.96
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	4,900	\$66,859	24	\$13.80	\$13.80	\$14.25	\$13.13
KTN	Kootenay Svr	105,920	\$231,792	276	\$2.28	\$2.28	\$2.29	\$2.08
KTO	K2 Gld Corp.	11,000	\$7,320	16	\$0.68	\$0.68	\$0.68	\$0.66
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	\$1,818	1	\$9.09	\$9.09	\$9.09	\$9.09
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LBNK	LithiumBk Re	5,500	\$3,535	9	\$0.64	\$0.64	\$0.65	\$0.64
LCE	Century Lith	40,000	\$11,893	12	\$0.30	\$0.30	\$0.31	\$0.30
LCX	Lycos Egy In	1,500	\$860	2	\$0.58	\$0.58	\$0.58	\$0.56
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	35,000	\$2,975	1	\$0.09	\$0.09	\$0.09	\$0.09
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
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	110,980	\$20,854	14	\$0.20	\$0.20	\$0.20	\$0.18
LGC	Lavras Gld C	1,900	\$5,770	11	\$3.04	\$3.04	\$3.06	\$2.98
LGN	Logan Egy Co	41,000	\$34,080	8	\$0.84	\$0.84	\$0.84	\$0.83
LI	Amern Lithiu	75,900	\$49,300	35	\$0.64	\$0.64	\$0.67	\$0.63
LIB	LibertyStrea	24,000	\$20,340	15	\$0.84	\$0.84	\$0.86	\$0.81
LIFT	Li-FT Power	1,400	\$6,618	9	\$4.75	\$4.75	\$4.75	\$4.66
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	137,625	\$37,745	17	\$0.28	\$0.28	\$0.28	\$0.27
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LITH	Lithium Chil	39,000	\$19,940	11	\$0.52	\$0.52	\$0.52	\$0.50
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnri	29,500	\$8,290	6	\$0.28	\$0.28	\$0.29	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,007	\$278,494	73	\$27.78	\$27.78	\$28.40	\$27.60
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMS	Latin Mtls I	20,500	\$3,945	5	\$0.19	\$0.19	\$0.20	\$0.19
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	4,600	\$5,310	9	\$1.12	\$1.12	\$1.24	\$1.12
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	4,500	\$1,588	3	\$0.35	\$0.35	\$0.36	\$0.35
LSTR	Lodestar Mtl	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
LTC	Lotus Creek	1,000	\$1,708	5	\$1.71	\$1.71	\$1.72	\$1.68
LTH	Lithium Ioni	7,130	\$6,028	7	\$0.85	\$0.85	\$0.85	\$0.84
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	36,449	\$50,070	156	\$1.41	\$1.41	\$1.41	\$1.35
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	55,000	\$10,075	7	\$0.18	\$0.18	\$0.19	\$0.18
LVX	Leviathan Mt	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	1,000	\$238	2	\$0.25	\$0.25	\$0.25	\$0.23
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	168,200	\$72,155	56	\$0.44	\$0.44	\$0.44	\$0.43
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	24,000	\$3,148	5	\$0.14	\$0.14	\$0.14	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
MATA	Matador Tech	55,100	\$10,119	5	\$0.18	\$0.18	\$0.19	\$0.18
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAX	MAX Res Corp	84,000	\$8,820	7	\$0.11	\$0.11	\$0.11	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	10,000	\$1,650	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	34,000	\$1,190	3	\$0.04	\$0.04	\$0.04	\$0.04
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	6,500	\$4,200	3	\$0.66	\$0.66	\$0.66	\$0.64
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	400	\$932	2	\$2.33	\$2.33	\$2.33	\$2.33
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	649,600	\$262,906	104	\$0.41	\$0.41	\$0.43	\$0.39
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,800	\$3,165	16	\$1.80	\$1.80	\$1.80	\$1.73
MGMA	Magma Svr Co	1,500	\$373	2	\$0.27	\$0.27	\$0.27	\$0.24
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MHUB	Mnhub Techs	8,580	\$7,581	4	\$0.88	\$0.88	\$0.89	\$0.88
MIM	MiMedia Hldg	33,500	\$10,955	10	\$0.33	\$0.33	\$0.33	\$0.32
MINE	Inomin Mns I	30,000	\$2,250	3	\$0.07	\$0.07	\$0.08	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	12,000	\$860	6	\$0.08	\$0.08	\$0.08	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	5,000	\$830	2	\$0.17	\$0.17	\$0.17	\$0.17
MKA	Mkango Re	9,000	\$8,795	8	\$0.98	\$0.98	\$0.99	\$0.97
MKO	Mako Mng Cor	12,006	\$98,382	95	\$8.29	\$8.29	\$8.30	\$8.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	12,000	\$4,560	1	\$0.38	\$0.38	\$0.38	\$0.38
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLP	Millenial P	47,500	\$171,678	60	\$3.58	\$3.58	\$3.66	\$3.49
MMA	Midnight Su	11,115	\$15,311	25	\$1.39	\$1.39	\$1.39	\$1.34
MMG	Mtllic Mnrls	59,100	\$21,668	26	\$0.37	\$0.37	\$0.39	\$0.36

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	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	31,800	\$34,004	27	\$1.07	\$1.07	\$1.09	\$1.04
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	164,000	\$47,103	90	\$0.29	\$0.29	\$0.30	\$0.28
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	7,500	\$5,300	8	\$0.70	\$0.70	\$0.74	\$0.69
MOON	Blue Moon Mt	4,400	\$19,461	29	\$4.40	\$4.40	\$4.49	\$4.38
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	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
MRZL	Mont Ryl Res	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	6,248	\$68,615	52	\$10.89	\$10.89	\$11.07	\$10.84
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MTLO	Martello Tec	12,000	\$70	2	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	31,500	\$5,895	7	\$0.20	\$0.20	\$0.20	\$0.19
MTT	Magna Terra	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
MUR	Murchison Mn	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
MUSH	Mercanto Hld	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	164,000	\$72,913	41	\$0.48	\$0.48	\$0.48	\$0.37
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
NAU	NevGld Corp.	4,000	\$3,215	3	\$0.80	\$0.80	\$0.82	\$0.80
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
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	40,500	\$26,090	16	\$0.67	\$0.67	\$0.67	\$0.63
NCI	NTG Clarity	2,460	\$3,421	7	\$1.39	\$1.39	\$1.40	\$1.39
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
NCX	NthIsle Copp	44,600	\$102,828	84	\$2.31	\$2.31	\$2.35	\$2.25
NDA	Neptune Digi	226,150	\$207,686	130	\$0.99	\$0.99	\$0.99	\$0.86
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05

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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
NEXG	NeXGld Mng C	182,114	\$310,248	85	\$1.68	\$1.68	\$1.72	\$1.62
NEXM	NexMtls Mng	1,000	\$4,867	10	\$4.82	\$4.82	\$4.91	\$4.82
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
NFG	New Found Gl	127,849	\$499,710	259	\$3.87	\$3.87	\$3.96	\$3.86
NGC	Nthern Graph	50,500	\$7,868	9	\$0.17	\$0.17	\$0.17	\$0.15
NGEN	Nervgen Phar	4,268	\$25,785	13	\$6.07	\$6.07	\$6.16	\$5.82
NGMD	Nugen Medica	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	12,100	\$32,417	43	\$2.69	\$2.69	\$2.73	\$2.60
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	84,634	\$54,127	27	\$0.66	\$0.66	\$0.66	\$0.63
NIM	Nicola Mng I	10,075	\$10,833	19	\$1.06	\$1.06	\$1.09	\$1.06
NIO	Nio Strategi	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	68,000	\$10,488	13	\$0.16	\$0.16	\$0.16	\$0.14
NKL	Nickel 28 Ca	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	4,500	\$3,390	3	\$0.76	\$0.76	\$0.77	\$0.75
NMI	Namibia Crit	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	55,500	\$14,100	23	\$0.26	\$0.26	\$0.26	\$0.25
NOB	Noble Mnrl E	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
NOBL	Noble Plains	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	15,600	\$18,601	44	\$1.40	\$1.40	\$1.40	\$1.07
NPTH	Neupath Heal	1,500	\$703	2	\$0.47	\$0.47	\$0.47	\$0.47
NRC	Nations Rylt	4,500	\$4,185	1	\$0.93	\$0.93	\$0.93	\$0.93
NRM	Noram Lithiu	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,400	\$2,225	4	\$0.16	\$0.16	\$0.16	\$0.15
NSE	New Stratus	1,500	\$660	3	\$0.44	\$0.44	\$0.44	\$0.44
NSU	Nth Shore Ur	9,000	\$2,485	4	\$0.28	\$0.28	\$0.28	\$0.27
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTH	Nord Preciou	49,500	\$14,485	11	\$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	5,100	\$22,963	18	\$4.51	\$4.51	\$4.56	\$4.38
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	1,500	\$290	2	\$0.20	\$0.20	\$0.20	\$0.18
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	2,500	\$500	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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	43,230	\$13,810	12	\$0.32	\$0.32	\$0.34	\$0.31
ODD	Odd Burger C	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
ODV	Osisko Dev C	15,203	\$82,240	35	\$5.58	\$5.58	\$5.60	\$5.15
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	1,000	\$2,441	8	\$2.42	\$2.42	\$2.45	\$2.42
OGO	Organto Food	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	132,035	\$191,301	199	\$1.44	\$1.44	\$1.47	\$1.42
OMI	Orosur Mng I	17,000	\$7,043	5	\$0.41	\$0.41	\$0.43	\$0.41
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
OMM	OMnca Mng an	48,000	\$4,160	6	\$0.09	\$0.09	\$0.09	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ONE	01 Quantum I	20,500	\$11,380	8	\$0.54	\$0.54	\$0.56	\$0.54
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,450	\$2,280	9	\$1.63	\$1.63	\$1.63	\$1.54
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	69,000	\$4,100	6	\$0.05	\$0.05	\$0.06	\$0.05
ORS	Orestone Mng	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	9,500	\$6,235	8	\$0.67	\$0.67	\$0.67	\$0.64
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	800	\$1,528	4	\$1.91	\$1.91	\$1.91	\$1.91
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	2,000	\$2,380	4	\$1.19	\$1.19	\$1.19	\$1.19
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	9,000	\$2,455	2	\$0.28	\$0.28	\$0.28	\$0.27
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	155,000	\$6,975	4	\$0.05	\$0.05	\$0.05	\$0.05
PEMC	Pac Empire M	280,000	\$12,600	8	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO	Pesorama Inc	2,000	\$495	3	\$0.26	\$0.26	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	119,500	\$28,280	14	\$0.25	\$0.25	\$0.25	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	11,500	\$1,848	3	\$0.18	\$0.18	\$0.18	\$0.16
PGE	Stillwater	55,200	\$27,384	18	\$0.50	\$0.50	\$0.52	\$0.46
PGLD	P2 Gold Inc.	56,500	\$29,325	17	\$0.53	\$0.53	\$0.54	\$0.51
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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
PGZ	Pan Global R	1,500	\$208	2	\$0.15	\$0.15	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PINN	Pinnacle Svr	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
PJX	PJX Res Inc.	153,000	\$19,830	17	\$0.15	\$0.15	\$0.16	\$0.10
PKT	Parkit Entrp	28,500	\$15,675	5	\$0.55	\$0.55	\$0.55	\$0.55
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	12,000	\$4,440	1	\$0.37	\$0.37	\$0.37	\$0.37
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	80,305	\$497,672	228	\$6.20	\$6.20	\$6.28	\$6.14
PNPB	Power Mtllic	91,406	\$76,756	71	\$0.85	\$0.85	\$0.87	\$0.78
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	16,600	\$12,776	7	\$0.77	\$0.77	\$0.78	\$0.76
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	40,604	\$45,571	42	\$1.16	\$1.16	\$1.16	\$1.07
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	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	31,500	\$15,288	7	\$0.48	\$0.48	\$0.50	\$0.48
PTX	PTX Mtlis Inc	38,000	\$4,130	4	\$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	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
PUR	Premier Amer	17,500	\$12,825	14	\$0.75	\$0.75	\$0.75	\$0.72
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 Mtlis C	25,500	\$22,490	16	\$0.88	\$0.88	\$0.89	\$0.86
PWRO	Power One Re	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
PX	Pelangio Exp	36,500	\$8,050	17	\$0.23	\$0.23	\$0.23	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	2,000	\$575	3	\$0.28	\$0.28	\$0.30	\$0.28
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	131,520	\$368,749	150	\$2.80	\$2.80	\$2.88	\$2.76
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
Q TWO	Q2 Mtls Corp	8,600	\$13,647	38	\$1.56	\$1.56	\$1.62	\$1.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
QZM	Quartz Mount	4,000	\$2,560	2	\$0.64	\$0.64	\$0.64	\$0.64
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	1,500	\$480	2	\$0.33	\$0.33	\$0.33	\$0.32
RAK	Rackla Mtls	149,100	\$13,810	17	\$0.10	\$0.10	\$0.10	\$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	8,265	\$37,998	68	\$4.60	\$4.60	\$4.70	\$4.51
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	1,500	\$1,050	2	\$0.68	\$0.68	\$0.71	\$0.68
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	57,500	\$14,805	16	\$0.27	\$0.27	\$0.27	\$0.25
RDS	Radisson	137,500	\$119,535	60	\$0.92	\$0.92	\$0.92	\$0.82
RDU	Radius Gold	31,000	\$4,655	7	\$0.16	\$0.16	\$0.16	\$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	80,000	\$5,450	2	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	95,500	\$89,445	50	\$0.96	\$0.96	\$0.96	\$0.91
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	25,000	\$2,850	3	\$0.11	\$0.11	\$0.12	\$0.11
REG	Regulus Res	9,250	\$35,827	30	\$3.78	\$3.78	\$3.93	\$3.78
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REVX	Rev Expl Cor	11,000	\$4,475	2	\$0.42	\$0.42	\$0.42	\$0.40
REX	Orex Mnrls I	19,500	\$3,890	4	\$0.20	\$0.20	\$0.21	\$0.19
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	9,000	\$350	3	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	40,500	\$38,850	8	\$0.95	\$0.95	\$0.98	\$0.95
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	33,500	\$15,970	6	\$0.48	\$0.48	\$0.48	\$0.48
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.	12,000	\$2,760	15	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
ROOF	Nthstar Clea	17,000	\$4,360	6	\$0.25	\$0.25	\$0.26	\$0.25
ROS	Roscan Gld C	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	48,000	\$2,880	6	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	147,000	\$22,960	7	\$0.16	\$0.16	\$0.16	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$210	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	19,500	\$4,360	4	\$0.22	\$0.22	\$0.23	\$0.22
RSMX	Regency Svr	2,000	\$355	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	5,500	\$6,793	5	\$1.26	\$1.26	\$1.26	\$1.20
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	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	48,472	\$35,265	23	\$0.72	\$0.72	\$0.75	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	39,250	\$22,958	22	\$0.59	\$0.59	\$0.60	\$0.54
RYR	Ryl Road Mnr	25,900	\$5,180	6	\$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	214	\$7	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	1,000	\$1,867	6	\$1.86	\$1.86	\$1.89	\$1.86
SAGA	Saga Mtls Co	17,500	\$6,645	7	\$0.38	\$0.38	\$0.38	\$0.38
SAGE	Sage Potash	375,574	\$100,542	62	\$0.25	\$0.25	\$0.29	\$0.25
SAI.H	Sunshine Agr	1	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	3,500	\$2,130	2	\$0.60	\$0.60	\$0.61	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	121,000	\$77,585	36	\$0.65	\$0.65	\$0.66	\$0.63
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	7,000	\$1,765	4	\$0.25	\$0.25	\$0.26	\$0.25
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	45,500	\$10,710	11	\$0.23	\$0.23	\$0.24	\$0.23
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	72,500	\$9,123	22	\$0.13	\$0.13	\$0.13	\$0.13
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCMI	Selkirk Copp	3,500	\$1,985	4	\$0.57	\$0.57	\$0.58	\$0.56
SCOT	Scottie Res	1,800	\$3,200	9	\$1.80	\$1.80	\$1.80	\$1.75
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	18,500	\$2,590	2	\$0.14	\$0.14	\$0.14	\$0.14
SCZ	Santacruz Sv	17,601	\$262,594	59	\$14.22	\$14.22	\$15.35	\$14.09
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	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
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	186,933	\$77,814	90	\$0.41	\$0.41	\$0.43	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	52,000	\$4,110	7	\$0.08	\$0.08	\$0.08	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,100	\$63,404	31	\$16.17	\$16.17	\$16.17	\$14.77
SGN	Scorpio Gld	56,000	\$20,065	17	\$0.35	\$0.35	\$0.37	\$0.35
SGO	Sonoro Gld C	6,000	\$1,260	3	\$0.21	\$0.21	\$0.21	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	34,000	\$2,880	3	\$0.09	\$0.09	\$0.09	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	6,800	\$50,233	38	\$7.49	\$7.49	\$7.69	\$7.13
SIEN	Sienna Res I	6,500	\$810	3	\$0.13	\$0.13	\$0.13	\$0.12
SIG	Sitka Gld Co	118,100	\$116,580	58	\$1.00	\$1.00	\$1.01	\$0.97
SILV	Svr Valley M	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	67,000	\$9,560	5	\$0.14	\$0.14	\$0.15	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	86,380	\$61,151	30	\$0.70	\$0.70	\$0.74	\$0.68
SLI	Standard Lit	7,200	\$47,576	27	\$6.63	\$6.63	\$6.64	\$6.54
SLVR	Svr Tiger Mt	1,197,000	\$938,825	339	\$0.82	\$0.82	\$0.85	\$0.76
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	70,800	\$109,927	72	\$1.52	\$1.52	\$1.59	\$1.51
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,360	5	\$0.28	\$0.28	\$0.28	\$0.26
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	68,500	\$7,940	11	\$0.12	\$0.12	\$0.12	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	5,500	\$2,265	2	\$0.43	\$0.43	\$0.43	\$0.41
SN.H	Sennen Potas	678	\$17	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	80,000	\$29,600	22	\$0.38	\$0.38	\$0.39	\$0.34
SNG	Svr Range	1,500	\$210	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	28,000	\$7,010	11	\$0.25	\$0.25	\$0.26	\$0.25
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	1,489,000	\$163,310	102	\$0.13	\$0.13	\$0.13	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	14,200	\$24,820	39	\$1.71	\$1.71	\$1.79	\$1.69
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	159,000	\$13,185	11	\$0.09	\$0.09	\$0.09	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	106,000	\$27,570	17	\$0.26	\$0.26	\$0.27	\$0.26
SPC	SPC Nickel C	70,000	\$4,905	11	\$0.07	\$0.07	\$0.08	\$0.07
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	31,500	\$10,013	9	\$0.32	\$0.32	\$0.33	\$0.32
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
SPZ	SuperBuzz In	52,000	\$6,340	6	\$0.15	\$0.15	\$0.15	\$0.10
SQG	Spackman Eqt	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	18,500	\$16,190	9	\$0.88	\$0.88	\$0.90	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	16,790	\$2,083	5	\$0.13	\$0.13	\$0.13	\$0.12
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,122,387	\$760,883	305	\$0.67	\$0.67	\$0.71	\$0.65
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	13,000	\$4,025	7	\$0.32	\$0.32	\$0.32	\$0.30
STMP	Stamper Oil	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
STND	Standard Ura	106,000	\$9,690	9	\$0.10	\$0.10	\$0.10	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	22,000	\$8,510	3	\$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	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
SUP	Nthern Super	278,983	\$691,388	370	\$2.48	\$2.48	\$2.53	\$2.37
SURF.A	Starlight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	9,000	\$3,740	9	\$0.41	\$0.41	\$0.42	\$0.40
SVE	Svr One Res	256,250	\$131,447	98	\$0.51	\$0.51	\$0.60	\$0.45
SVG	Svr Grail Re	2,000	\$555	2	\$0.28	\$0.28	\$0.28	\$0.28
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,045,614	\$445,625	292	\$0.39	\$0.39	\$0.45	\$0.39
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	12,000	\$960	3	\$0.08	\$0.08	\$0.08	\$0.08
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	28,000	\$8,815	9	\$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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
TAO	TAG Oil Ltd.	145,000	\$11,610	8	\$0.09	\$0.09	\$0.09	\$0.08
TAU	Thesis Gld I	15,600	\$34,976	64	\$2.25	\$2.25	\$2.28	\$2.18
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	7,000	\$1,625	3	\$0.24	\$0.24	\$0.24	\$0.23
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	4,084	\$6,614	24	\$1.60	\$1.60	\$1.63	\$1.60
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	54,500	\$53,250	50	\$0.98	\$0.98	\$1.02	\$0.95
TECT	Tectonic Mtl	2,000	\$1,820	2	\$0.90	\$0.90	\$0.94	\$0.90
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	41,607	\$8,436	14	\$0.20	\$0.20	\$0.22	\$0.20
TGOL	Thunder Gld	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	800	\$984	1	\$1.23	\$1.23	\$1.23	\$1.23
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	42,500	\$54,658	50	\$1.29	\$1.29	\$1.31	\$1.26

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 Gl	101,200	\$58,661	27	\$0.58	\$0.58	\$0.60	\$0.53
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	12,000	\$5,260	6	\$0.44	\$0.44	\$0.45	\$0.43
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	22,000	\$5,348	6	\$0.25	\$0.25	\$0.27	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TMG	Thermal Egy	25,000	\$2,905	23	\$0.12	\$0.12	\$0.12	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	7,640	\$916,859	68	\$119.94	\$119.94	\$120.90	\$119.35
TOM	Trinity One	80	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	21,300	\$33,654	13	\$1.58	\$1.58	\$1.58	\$1.58
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	38,000	\$7,220	6	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	6,000	\$765	2	\$0.13	\$0.13	\$0.13	\$0.13
TT	Total Mtls C	6,200	\$6,526	5	\$1.12	\$1.12	\$1.12	\$1.05
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	33,000	\$2,940	3	\$0.08	\$0.08	\$0.09	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TTZ	Total Telcom	10,500	\$2,415	3	\$0.23	\$0.23	\$0.23	\$0.23
TUD	Tudor Gld Co	374,300	\$312,881	163	\$0.85	\$0.85	\$0.86	\$0.82
TUF	Honey Badger	157,500	\$31,970	19	\$0.20	\$0.20	\$0.21	\$0.20
TUK	Tuktu Res Lt	1,000	\$40	1	\$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	3,100	\$4,160	7	\$1.39	\$1.39	\$1.39	\$1.32
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	25,181	\$156,318	70	\$6.25	\$6.25	\$6.43	\$5.97
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
USCU	US Copper Co	11,000	\$885	2	\$0.09	\$0.09	\$0.09	\$0.08
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	57,000	\$10,248	20	\$0.19	\$0.19	\$0.20	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	84,000	\$3,360	14	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	5,300	\$6,546	5	\$1.24	\$1.24	\$1.24	\$1.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VENZ	Venzee Techs	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	13,000	\$1,170	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.	231,745	\$24,336	7	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	6,441	\$10,078	11	\$1.64	\$1.64	\$1.64	\$1.47
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	2,000	\$45	2	\$0.03	\$0.03	\$0.03	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
VML	Viscount Mng	25,000	\$24,135	35	\$1.01	\$1.01	\$1.01	\$0.89
VMS	Vortex Mtls	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtls	233,000	\$27,258	38	\$0.12	\$0.12	\$0.14	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	9,500	\$988	5	\$0.10	\$0.10	\$0.11	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VROY	Vizsla Rylti	13,405	\$62,703	52	\$4.74	\$4.74	\$4.87	\$4.55
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WAM	Alaska Svr C	25,800	\$30,250	74	\$1.20	\$1.20	\$1.20	\$1.14
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	125,000	\$2,500	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	200	\$5,104	2	\$25.76	\$25.76	\$25.76	\$25.28
WEX	Wstn Expl In	6,000	\$4,090	4	\$0.69	\$0.69	\$0.70	\$0.65
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	8,800	\$8,938	17	\$1.07	\$1.07	\$1.07	\$1.00
WGT	Wgate Egy In	16,500	\$5,295	7	\$0.33	\$0.33	\$0.33	\$0.32
WHN	Whaven Gld C	58,500	\$10,220	27	\$0.18	\$0.18	\$0.19	\$0.16
WHY	W High Yield	12,000	\$4,175	5	\$0.36	\$0.36	\$0.36	\$0.34
WI	The Wstn Inv	1,000	\$620	2	\$0.62	\$0.62	\$0.62	\$0.62
WIL	Wilton Res	7,500	\$2,120	2	\$0.28	\$0.28	\$0.30	\$0.28
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$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	24,500	\$21,590	17	\$0.90	\$0.90	\$0.90	\$0.86
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRLG	W Red Lake G	374,600	\$364,973	118	\$1.00	\$1.00	\$1.01	\$0.95
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	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
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	306	\$713	3	\$2.46	\$2.46	\$2.46	\$2.26
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	43,500	\$16,333	6	\$0.38	\$0.38	\$0.38	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	17,000	\$1,275	3	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	8,000	\$1,035	2	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	270,000	\$74,533	51	\$0.28	\$0.28	\$0.29	\$0.26
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	40,000	\$12,248	18	\$0.30	\$0.30	\$0.32	\$0.30
YFI	Edgewater Wi	251,000	\$10,045	3	\$0.05	\$0.05	\$0.05	\$0.04
YGT	Gld Terra Re	169,770	\$28,245	12	\$0.19	\$0.19	\$0.19	\$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	121,000	\$13,815	13	\$0.12	\$0.12	\$0.12	\$0.11
ZAU	Zodiac Gld I	10,000	\$2,595	3	\$0.26	\$0.26	\$0.26	\$0.26
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	4,000	\$2,240	2	\$0.57	\$0.57	\$0.57	\$0.55
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	21,000	\$123,585	77	\$5.88	\$5.88	\$5.98	\$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	67,807	\$44,565	24	\$0.68	\$0.68	\$0.68	\$0.61
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	49,909	\$61,976	46	\$1.26	\$1.26	\$1.31	\$1.18
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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