



December 17, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,241,541	\$856,086,193	113,075	2,262	30,831,202	26,978,016	6,432,323	894	1,156	212

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
102 / 49	14,833,752,830	\$226,105,316,732	23,877,180

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DIAM	Star Diamond Corp J	1,499,000	\$44,970	11	\$0.03	\$0.03	\$0.03
WEED	Canopy Grwth Corp J	956,550	\$2,729,816	604	\$2.63	\$3.11	\$2.62
T	TELUS Corporation	466,273	\$8,153,842	1,156	\$17.43	\$17.61	\$17.39
XIU	iShares S&P/TSX60 Un	370,493	\$17,156,167	556	\$46.31	\$46.52	\$46.19
FSY	Forsys Metals Corp J	345,890	\$92,637	187	\$0.27	\$0.27	\$0.26
OCG	OutcropSil&Gold Corp	342,332	\$137,296	98	\$0.41	\$0.41	\$0.39
WM	Wallbridge Mng Co J	341,000	\$31,750	12	\$0.09	\$0.10	\$0.09
HOU	BetaPro CrdOilLevBul	332,090	\$2,771,026	135	\$8.50	\$8.52	\$8.25
CNQ	Canadian Natural Res	325,289	\$14,132,726	1,662	\$43.93	\$43.96	\$43.05
TLO	Talon Metals Corp. J	322,000	\$138,953	53	\$0.43	\$0.44	\$0.42
HNU	BetaPro NatGasLevBul	314,288	\$5,455,200	314	\$17.80	\$17.94	\$16.99
BITF	Bitfarms Ltd. J	312,266	\$1,053,994	339	\$3.20	\$3.57	\$3.18
QQU	BetaProNASDAQ100 2xBI	312,032	\$9,139,505	483	\$28.84	\$30.06	\$28.80
BTO	B2Gold Corp.	297,698	\$1,883,574	536	\$6.29	\$6.40	\$6.24
MPVD	Mountain Province J	291,000	\$14,825	8	\$0.05	\$0.06	\$0.05
GLO	Global Atomic Corp J	280,001	\$171,406	121	\$0.60	\$0.63	\$0.59
CVE	Cenovus Energy Inc.	278,945	\$6,511,353	996	\$23.40	\$23.60	\$23.18
GCL	Colabor Group Inc.	274,000	\$9,485	9	\$0.04	\$0.04	\$0.03
XEG	iShares S&P/TSX Engy	259,203	\$4,861,499	412	\$18.85	\$18.88	\$18.65
DSV	Discovery Slvr Crp J	259,139	\$2,341,627	963	\$9.19	\$9.24	\$8.69

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AGX	Svr X Mng Co	1,330,074	\$1,113,483	324	\$0.83	\$0.88	\$0.80
EXN	Excellon Res	1,141,445	\$505,783	300	\$0.46	\$0.47	\$0.43
FUU	F3 Uranium C	1,067,650	\$126,106	354	\$0.12	\$0.13	\$0.12
DEF	Defiance Svr	847,350	\$199,827	141	\$0.23	\$0.25	\$0.23
NICN	NICAN Ltd	700,000	\$24,500	5	\$0.04	\$0.04	\$0.04
GSVR	Guanajuato S	687,290	\$431,523	132	\$0.63	\$0.65	\$0.61
SSV	Sthn Svr Exp	673,747	\$443,674	130	\$0.67	\$0.69	\$0.63
SVRS	Svr Storm Mn	617,500	\$270,020	136	\$0.43	\$0.45	\$0.43
GWM	Galway Mtls	526,940	\$348,731	104	\$0.72	\$0.73	\$0.64
SLVR	Svr Tiger Mt	465,100	\$397,010	110	\$0.84	\$0.88	\$0.83
GSP	Gensource Po	465,000	\$30,225	12	\$0.07	\$0.07	\$0.07
BIGG	BIGG Digital	463,000	\$29,350	28	\$0.07	\$0.07	\$0.06
PEMC	Pac Empire M	428,427	\$56,273	49	\$0.13	\$0.15	\$0.13
ABI	Abcourt Mns	419,000	\$43,095	32	\$0.10	\$0.11	\$0.10
AUMB	1911 Gld Cor	396,225	\$376,235	265	\$0.93	\$1.00	\$0.91
AGAG	Argenta Svr	323,648	\$207,426	156	\$0.64	\$0.66	\$0.63
AUM	AuMega Mtls	320,000	\$11,200	5	\$0.04	\$0.04	\$0.04
TUD	Tudor Gld Co	309,500	\$246,380	73	\$0.80	\$0.81	\$0.78
QNC	Quantum Emot	304,370	\$1,225,600	433	\$4.00	\$4.16	\$3.74
GRSL	GR Svr Mng L	300,850	\$106,399	55	\$0.36	\$0.37	\$0.34

Block Trade Statistics				
Number of Block Trades:		26	Block Volume: 561,500	
Number of Issues Traded:		12	Block Value: \$7,717,581	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.23	144,300	\$1,476,189
DML	Denison Mines Corp	\$3.48	33,600	\$116,928
BITF	Bitfarms Ltd. J	\$3.53	33,200	\$117,196
DLR.U	GblX US\$Cur A USF E	\$10.23	27,700	\$283,371
DLR	GblX US\$ Cur A Un E	\$14.12	22,200	\$313,464
DLR	GblX US\$ Cur A Un E	\$14.11	20,000	\$282,200
DLR.U	GblX US\$Cur A USF E	\$10.23	20,000	\$204,600
ZSU	BMO Sh-Trm US CrpBnd	\$13.43	20,000	\$268,600
XDIV	iShare CorMSCICdnDiv	\$36.43	20,000	\$728,600
HOD	BetaPro CrdOilInvrBr	\$6.18	16,500	\$101,970

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.23	144,300	\$1,476,189
XDIV	iShare CorMSCICdnDiv	\$36.43	20,000	\$728,600
CMR	iShares MoneyMkt Un	\$50.09	12,200	\$611,098
CMR	iShares MoneyMkt Un	\$50.09	11,200	\$561,008
DLR	GblX US\$ Cur A Un E	\$14.12	22,200	\$313,464
DLR.U	GblX US\$Cur A USF E	\$10.23	27,700	\$283,371
DLR	GblX US\$ Cur A Un E	\$14.11	20,000	\$282,200
ZSU	BMO Sh-Trm US CrpBnd	\$13.43	20,000	\$268,600
DLR.U	GblX US\$Cur A USF E	\$10.23	20,000	\$204,600
DLR	GblX US\$ Cur A Un E	\$14.11	12,500	\$176,375

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	3,600	\$140,945	20	\$38.92	\$38.92	\$39.41	\$38.92
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
AAUC	Allied Gold Corp	22,090	\$690,538	167	\$31.39	\$31.39	\$31.52	\$30.90
AAV	Advantage Energy Ltd	18,049	\$207,505	87	\$11.51	\$11.51	\$11.62	\$11.36
ABHI	Ninepoint Barric ETF	400	\$6,580	1	\$16.45	\$16.45	\$16.45	\$16.45
ABRA	AbraSilver Resrce Co	51,369	\$537,350	144	\$10.47	\$10.47	\$10.65	\$10.20
ABX	Barrick Mining Corpo	158,036	\$9,436,243	987	\$60.01	\$60.01	\$60.59	\$59.03
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
AC	Air Canada Vote & VV	171,595	\$3,208,650	753	\$18.62	\$18.62	\$18.88	\$18.54
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	61,286	\$484,324	264	\$7.70	\$7.70	\$8.22	\$7.64
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,854	\$435,907	69	\$55.64	\$55.64	\$55.78	\$55.08
ACQ	AutoCanada Inc.	601	\$13,309	6	\$22.17	\$22.17	\$22.25	\$22.04
ACX	ACT Energy Tech Ltd.	200	\$1,064	2	\$5.34	\$5.34	\$5.34	\$5.30
AD.UN	Alaris Eq Part Tr Un	5,654	\$115,762	36	\$20.39	\$20.39	\$20.63	\$20.38
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,527	\$83,335	23	\$33.15	\$33.15	\$33.19	\$32.41
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,054	\$48,011	22	\$15.72	\$15.72	\$16.03	\$15.62
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
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	40,950	\$9,389,396	331	\$230.98	\$230.98	\$232.12	\$227.21
AEME	Harvest Agnico Eagle	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
AFN	Ag Growth Int'l Inc.	13,529	\$314,172	93	\$23.12	\$23.12	\$23.84	\$22.88
AG	First Majestic J	150,312	\$3,417,310	504	\$22.55	\$22.55	\$23.39	\$22.37
AGCC	GlbX SlvCov Call ETF	4,200	\$108,035	7	\$25.72	\$25.72	\$25.83	\$25.59
AGF.B	AGF Management B NV	6,053	\$97,603	48	\$16.00	\$16.00	\$16.38	\$16.00
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	45,394	\$2,340,082	372	\$51.89	\$51.89	\$52.26	\$50.84
AI	Atrium Mtg Invest	6,604	\$76,895	34	\$11.62	\$11.62	\$11.67	\$11.61
AIDX	HealWELL AI J SV A	31,000	\$27,155	17	\$0.87	\$0.87	\$0.88	\$0.87
AIF	Altus Group Limited	2,538	\$140,051	21	\$55.11	\$55.11	\$55.27	\$55.08
AIGO	GlobalX AI&TechInd A	1,400	\$41,132	1	\$29.38	\$29.38	\$29.38	\$29.38
AI	Almonty Industries J	64,135	\$720,695	345	\$10.82	\$10.82	\$11.71	\$10.80
AIM	Aimia Inc.	7,400	\$21,042	16	\$2.79	\$2.79	\$2.87	\$2.79
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	\$23.39	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	29,958	\$1,225,230	238	\$41.22	\$41.22	\$41.26	\$40.40
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$17,710	2	\$25.30	\$25.30	\$25.30	\$25.30
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ALK	Alkane Resources Ltd	55,997	\$59,939	106	\$1.08	\$1.08	\$1.09	\$1.06
ALPU	SavvyLong 2X GOOGL E	700	\$41,629	4	\$59.47	\$59.47	\$59.47	\$59.47
ALS	Altius Minerals Corp	4,356	\$172,361	45	\$39.46	\$39.46	\$39.82	\$39.42
ALYA	Alithya Group J A SV	2,300	\$3,775	5	\$1.63	\$1.63	\$1.65	\$1.63
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	7,600	\$273,224	18	\$36.02	\$36.02	\$36.17	\$35.70
AMC	Arizona Mtls Corp. J	235,488	\$138,105	49	\$0.62	\$0.62	\$0.62	\$0.55
AMD	AMD CDR CAD Hedged	15,233	\$562,341	92	\$36.51	\$36.51	\$38.65	\$36.42
AMDY	Harv AMD EHIShrs ETF	1,600	\$30,776	5	\$18.45	\$18.45	\$19.47	\$18.45
AMHE	HvAmzn EnhHIShr ETFA	5,500	\$72,228	7	\$13.08	\$13.08	\$13.18	\$13.06
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,500	\$19,388	4	\$12.93	\$12.93	\$12.94	\$12.92
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	30,600	\$793,587	87	\$25.73	\$25.73	\$26.11	\$25.72
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ANRG	Anaergia Inc.	3,700	\$9,550	19	\$2.54	\$2.54	\$2.69	\$2.52
AP.UN	Allied Prop. REIT Un	56,342	\$735,758	239	\$12.97	\$12.97	\$13.24	\$12.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	500	\$8,516	3	\$16.93	\$16.93	\$17.19	\$16.93
APLI	Appli Therapeutics J	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	19,368	\$194,108	103	\$9.93	\$9.93	\$10.25	\$9.85
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,600	\$50,578	15	\$11.07	\$11.07	\$11.07	\$10.92
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	86,886	\$732,749	290	\$8.40	\$8.40	\$8.51	\$8.36
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
AQN.PR.D	Algonquin Pwr D Pr	700	\$17,794	1	\$25.42	\$25.42	\$25.42	\$25.42
ARA	Aclara Res Inc. J	11,000	\$22,546	15	\$2.02	\$2.02	\$2.06	\$2.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	9,953	\$301,668	82	\$30.37	\$30.37	\$30.92	\$30.04
ARG	Amerigo Resources J	63,659	\$274,706	185	\$4.25	\$4.25	\$4.45	\$4.23
ARIS	Aris Mng Corp.	55,733	\$1,182,695	436	\$21.26	\$21.26	\$21.50	\$21.01
ARTI	Evl Art Int Fnd UN	900	\$12,528	3	\$13.92	\$13.92	\$13.92	\$13.92
ARX	ARC Resources Ltd.	130,431	\$3,299,554	624	\$25.43	\$25.43	\$25.49	\$24.97
ASCU	Arizona Sonoran J	15,601	\$67,320	38	\$4.27	\$4.27	\$4.48	\$4.27
ASM	Avino Silver & Gld J	26,580	\$226,841	117	\$8.45	\$8.45	\$8.76	\$8.42
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,597	\$125,480	144	\$6.00	\$6.00	\$6.30	\$5.93
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	21,300	\$29,186	28	\$1.37	\$1.37	\$1.38	\$1.37
ATD	Alimentation Couche	62,185	\$4,488,811	404	\$72.51	\$72.51	\$72.92	\$71.90
ATH	Athabasca Oil Corp	51,085	\$348,299	177	\$6.86	\$6.86	\$6.90	\$6.77
ATRL	AtkinsRealis GrpInc	38,067	\$3,255,117	315	\$85.18	\$85.18	\$86.88	\$84.68
ATS	ATS Corporation	11,626	\$431,375	87	\$36.70	\$36.70	\$38.04	\$36.70
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,616	\$4,487,648	286	\$110.24	\$110.24	\$113.30	\$108.96
AUGB.F	1stTr VestUSEqAug Hg	200	\$10,278	2	\$51.31	\$51.31	\$51.47	\$51.31
AUMN	Golden Minerals J	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
AVCN	Avicanna Inc. J	8,000	\$1,813	6	\$0.22	\$0.22	\$0.24	\$0.22
AVGY	Harv BrdCm EHIS ETF	4,900	\$90,631	23	\$18.27	\$18.27	\$19.30	\$18.02
AVL	Avalon Advncd Mtrl J	98,000	\$5,340	5	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AW	A&W Food Serv Canada	200	\$7,500	2	\$37.50	\$37.50	\$37.50	\$37.50
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,100	\$56,669	52	\$7.98	\$7.98	\$8.03	\$7.87
AYA	Aya Gold & Silvr J	83,694	\$1,665,510	470	\$19.85	\$19.85	\$20.52	\$19.53
BAAA	Brompton WeS AAA CLO	12,100	\$240,318	15	\$19.86	\$19.86	\$19.87	\$19.84
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BABY	Else Nutrition J	49,375	\$6,251	39	\$0.13	\$0.13	\$0.14	\$0.12
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,020	\$3,012,149	377	\$71.28	\$71.28	\$73.53	\$71.23
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	15,800	\$152,819	23	\$9.65	\$9.65	\$9.77	\$9.64
BASE	EvolveGlbMatMin Heg	1,000	\$25,205	6	\$25.23	\$25.23	\$25.27	\$25.14
BASE.B	EvolveGlbMatMinUnheg	1,000	\$27,613	6	\$27.66	\$27.66	\$27.66	\$27.56
BB	BlackBerry Limited	210,193	\$1,249,541	434	\$5.88	\$5.88	\$6.11	\$5.80
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	200	\$44,122	1	\$220.61	\$220.61	\$220.61	\$220.61
BBD.B	Bombardier CI B SV	12,631	\$2,781,617	105	\$219.99	\$219.99	\$224.23	\$216.82
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	806	\$38,808	9	\$48.15	\$48.15	\$48.27	\$48.00
BBUC	Brookfld Bus Corp SV	1,635	\$79,346	16	\$48.45	\$48.45	\$48.90	\$48.07
BCE	BCE Inc.	133,619	\$4,279,637	723	\$31.92	\$31.92	\$32.24	\$31.90
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$10,065	1	\$20.13	\$20.13	\$20.13	\$20.13
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$21,737	4	\$19.80	\$19.80	\$19.97	\$19.70
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	3,300	\$83,674	7	\$25.55	\$25.55	\$25.55	\$25.33
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.67	\$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	\$20.12	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	800	\$17,184	1	\$21.48	\$21.48	\$21.48	\$21.48
BCEE	Harvest BCE Enh Hiln	700	\$7,450	2	\$10.66	\$10.66	\$10.66	\$10.64
BCHI	Ninepoint BCE Hi ETF	2,300	\$20,746	2	\$9.02	\$9.02	\$9.02	\$9.02
BCHT	Birchtech Corp	21,900	\$21,305	21	\$0.88	\$0.88	\$1.07	\$0.88
BCT	BriaCell TherapeutcJ	137	\$1,739	3	\$12.77	\$12.77	\$12.77	\$12.77
BDGI	Badger Infrassolutn	6,737	\$497,676	53	\$72.53	\$72.53	\$75.50	\$72.44
BDI	Black Diamond Group	3,669	\$51,940	12	\$14.16	\$14.16	\$14.19	\$14.12
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BDT	Bird Construction	13,801	\$409,864	72	\$29.42	\$29.42	\$30.41	\$29.12
BEI.UN	Boardwalk REIT Un	8,414	\$534,741	74	\$64.32	\$64.32	\$64.32	\$62.81
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	34,100	\$1,264,028	229	\$36.80	\$36.80	\$38.13	\$36.65
BEPC	Brookfld RenewA ExSV	22,261	\$1,143,691	189	\$51.24	\$51.24	\$53.74	\$50.82
BEPR	BromptnFlhrtYCrnPUn	3,000	\$26,698	2	\$8.90	\$8.90	\$8.90	\$8.89
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,400	\$54,544	13	\$16.07	\$16.07	\$16.07	\$16.02
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,500	\$11,035	11	\$7.44	\$7.44	\$7.44	\$7.27
BGIE	Brompton GloInfr ETF	200	\$6,132	1	\$30.66	\$30.66	\$30.66	\$30.66
BGU	Bristol GateUS Eq Un	500	\$24,548	2	\$49.08	\$49.08	\$49.10	\$49.08
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
BHC	Bausch Health Co	4,500	\$41,941	28	\$9.39	\$9.39	\$9.48	\$9.24
BIGY	Evolve US Eq UY C Hg	16,613	\$388,204	43	\$23.04	\$23.04	\$23.70	\$23.02
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	300	\$7,731	1	\$25.77	\$25.77	\$25.77	\$25.77
BIP.PR.F	Brookfield InfraPr11	1,100	\$28,017	2	\$25.47	\$25.47	\$25.47	\$25.47
BIP.UN	Brookfield Infrass Un	25,694	\$1,201,313	148	\$46.99	\$46.99	\$47.02	\$46.51
BIPC	Brookfld Infrass A SV	15,583	\$953,829	100	\$61.65	\$61.65	\$61.99	\$60.32
BIR	Birchcliff Energy	63,557	\$454,898	169	\$7.15	\$7.15	\$7.28	\$7.08
BITF	Bitfarms Ltd. J	312,266	\$1,053,994	339	\$3.20	\$3.20	\$3.57	\$3.18
BITI	BetaPro InversBitcn	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
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 Cl 'A'	8,000	\$116,661	36	\$14.51	\$14.51	\$14.65	\$14.50
BK.PR.A	Cdn Banc Corp. Pr	4,000	\$41,124	17	\$10.28	\$10.28	\$10.30	\$10.25
BKCC	GblX EqIWt Cn BnkCv	1,000	\$16,623	3	\$16.60	\$16.60	\$16.64	\$16.60
BKCL	GblX EnEqWgtCdnBk Cv	1,400	\$31,837	4	\$22.73	\$22.73	\$22.75	\$22.73
BKI	Black Iron Inc. J	24,500	\$3,308	5	\$0.14	\$0.14	\$0.14	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLDP	Ballard Power Sys	14,475	\$52,436	56	\$3.49	\$3.49	\$3.77	\$3.49
BLN	Blackline Safety J	4,822	\$31,630	33	\$6.50	\$6.50	\$6.64	\$6.42
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	27,335	\$674,324	136	\$25.01	\$25.01	\$25.15	\$24.46
BMAX	Bromptn EnhMultAsset	1,600	\$23,030	6	\$14.38	\$14.38	\$14.41	\$14.38
BMO	Bank of Montreal	72,564	\$12,850,825	571	\$177.00	\$177.00	\$179.99	\$176.29
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,711	3	\$26.71	\$26.71	\$26.80	\$26.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	101,754	\$6,258,781	830	\$61.33	\$61.33	\$62.50	\$61.09
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	500	\$12,100	1	\$24.20	\$24.20	\$24.20	\$24.20
BN.PF.C	Brookfld Corp. Pr 36	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
BN.PF.E	Brookfld Corp. Pr 38	2,700	\$62,545	7	\$23.05	\$23.05	\$23.31	\$23.05
BN.PF.F	Brookfld Corp Pr 40	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	900	\$22,893	3	\$25.50	\$25.50	\$25.50	\$25.31
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	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$4,175	2	\$20.94	\$20.94	\$20.94	\$20.81
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	700	\$14,589	2	\$20.85	\$20.85	\$20.85	\$20.84
BN.PR.T	Brookfld Corp. Pr 26	900	\$18,588	2	\$20.60	\$20.60	\$20.68	\$20.60
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,450	\$98,280	10	\$18.03	\$18.03	\$18.04	\$18.02
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,100	\$4,527	6	\$4.18	\$4.18	\$4.18	\$4.08
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	100	\$4,387	1	\$43.87	\$43.87	\$43.87	\$43.87
BNS	Bank of Nova Scotia	178,631	\$17,663,626	1,081	\$98.47	\$98.47	\$100.14	\$98.36
BNT	Brookfld Wlth SolLtd	203	\$12,486	3	\$61.51	\$61.51	\$61.51	\$61.48
BOIL	Beyond Oil Ltd	1,300	\$4,097	13	\$3.14	\$3.14	\$3.18	\$3.14
BOND	Evolve EnhnYldBnd Hg	9,400	\$163,774	12	\$17.44	\$17.44	\$17.44	\$17.41
BOND.B	Ev Enh Yld Bnd C Uhg	3,500	\$64,998	5	\$18.60	\$18.60	\$18.60	\$18.57
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,100	\$47,583	14	\$22.56	\$22.56	\$22.78	\$22.56
BPO.PR.A	Brookfld Office PrAA	1,400	\$25,980	3	\$18.55	\$18.55	\$18.60	\$18.55
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	800	\$16,712	2	\$20.86	\$20.86	\$20.94	\$20.86
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,200	\$23,638	4	\$19.80	\$19.80	\$19.80	\$19.58
BPO.PR.N	Brookfld Office Pr N	400	\$6,780	1	\$16.95	\$16.95	\$16.95	\$16.95
BPO.PR.P	Brookfld Office Pr P	800	\$13,298	3	\$16.64	\$16.64	\$16.64	\$16.50
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,580	2	\$22.90	\$22.90	\$22.90	\$22.90
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	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,260	\$3,843	9	\$3.14	\$3.14	\$3.14	\$3.04
BRE	Bridgemarq RI Est RV	385	\$5,065	3	\$13.19	\$13.19	\$13.19	\$13.12
BRF.PR.A	Brookfld Renew Pr 1	800	\$18,928	2	\$23.59	\$23.59	\$23.73	\$23.59
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
BRK	Berk Hath CDR CAD HD	5,500	\$203,400	22	\$37.10	\$37.10	\$37.10	\$36.77
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,600	\$13,935	4	\$8.71	\$8.71	\$8.71	\$8.70
BSX	Belo Sun Mining J	21,500	\$10,760	8	\$0.50	\$0.50	\$0.51	\$0.50
BTB.UN	BTB REIT Un	26,358	\$106,422	53	\$4.02	\$4.02	\$4.06	\$4.01
BTCC	Purpose BitcnCA CrHg	70,360	\$1,112,447	61	\$15.45	\$15.45	\$16.24	\$15.38
BTCC.B	Purpose BitcnCA NCHg	135,797	\$2,283,343	163	\$16.56	\$16.56	\$17.38	\$16.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,500	\$38,106	6	\$15.30	\$15.30	\$15.86	\$15.20
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	600	\$11,235	4	\$18.49	\$18.49	\$18.94	\$18.49
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	6,900	\$50,463	5	\$7.29	\$7.29	\$7.58	\$7.26
BTCX.B	CI GalBitcnCA ETF UH	78,900	\$1,390,556	86	\$17.29	\$17.29	\$18.14	\$17.29
BTCX.U	CI GalBitcnETF UH US	2,300	\$37,014	14	\$15.89	\$15.89	\$16.63	\$15.83
BTCY	Purpose Btcn Yld Un	13,036	\$88,526	26	\$6.75	\$6.75	\$7.08	\$6.69
BTCY.B	Purpose BtcnYldNC HG	2,800	\$23,762	3	\$8.12	\$8.12	\$8.50	\$8.12
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BTE	Baytex Energy Corp.	204,062	\$873,267	205	\$4.34	\$4.34	\$4.35	\$4.20
BTO	B2Gold Corp.	297,698	\$1,883,574	536	\$6.29	\$6.29	\$6.40	\$6.24
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BYD	Boyd Group Services	374	\$82,819	6	\$221.24	\$221.24	\$221.24	\$221.08
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CAE	CAE Inc.	26,071	\$1,038,308	197	\$39.44	\$39.44	\$40.12	\$39.35
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,433	1	\$44.33	\$44.33	\$44.33	\$44.33
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,000	\$14,251	6	\$14.21	\$14.21	\$14.28	\$14.21
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	3,477	\$86,069	10	\$24.64	\$24.64	\$24.98	\$24.58
CAPG	CapGr GIEqty Sel ETF	7,065	\$199,948	23	\$28.25	\$28.25	\$28.56	\$28.25
CAPI	Cap Gr Int EqSel ETF	1,900	\$57,511	9	\$30.22	\$30.22	\$30.32	\$30.19
CAPM	CapGr MS Inc Sel ETF	16,750	\$419,705	18	\$25.06	\$25.06	\$25.07	\$25.05
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,092	\$1,300,292	241	\$37.38	\$37.38	\$37.46	\$36.40
CARS	Evolve AutoInnov Heg	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
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.	10,637	\$130,659	73	\$12.32	\$12.32	\$12.35	\$12.21
CASH	GblX HlntSvgs ETF A	2,501	\$125,118	10	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	700	\$17,885	2	\$25.55	\$25.55	\$25.55	\$25.55
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	\$26.83	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	14,269	\$257,521	25	\$18.06	\$18.06	\$18.06	\$18.04
CBIL	GblX 0-3 Mon T-bl E	9,600	\$480,585	27	\$50.06	\$50.06	\$50.07	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.89	\$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	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	400	\$4,698	2	\$11.72	\$11.72	\$11.77	\$11.72
CBO	iShre 1-5 CorpBnd Un	5,292	\$98,186	24	\$18.56	\$18.56	\$18.56	\$18.54
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,157	\$475,885	59	\$66.53	\$66.53	\$66.64	\$66.28
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
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX	CI GI C MitC ETF Ch	500	\$3,597	2	\$7.20	\$7.20	\$7.20	\$7.17
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	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	3,205	\$34,610	6	\$10.75	\$10.75	\$10.87	\$10.75
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	4,841	\$411,326	43	\$85.71	\$85.71	\$85.78	\$83.23
CCM	Canagold Res Ltd. J	1,500	\$685	3	\$0.45	\$0.45	\$0.46	\$0.45
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CCO	Cameco Corporation	24,270	\$2,861,888	198	\$116.92	\$116.92	\$121.37	\$116.36
CCOE	Harvest Cameco EnHil	800	\$10,889	3	\$13.65	\$13.65	\$13.65	\$13.58
CCOM	CI Auspice Cmdty Heg	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,400	\$43,054	6	\$17.94	\$17.94	\$17.94	\$17.93
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,700	\$69,822	5	\$18.90	\$18.90	\$18.91	\$18.85
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,100	\$84,849	5	\$40.44	\$40.44	\$40.44	\$40.38
CEF	Sprott PhyGld&Sil Tr	5,400	\$332,788	29	\$61.74	\$61.74	\$61.90	\$61.28
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$43.83	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
CEMI	CIBC MSEMrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	13,360	\$4,572	9	\$0.35	\$0.35	\$0.35	\$0.34
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	30,876	\$378,501	152	\$12.32	\$12.32	\$12.35	\$12.11
CEW	iShares EqWeight Un	2,568	\$69,812	7	\$27.18	\$27.18	\$27.20	\$27.18
CF	Canaccord Genuity	800	\$9,219	6	\$11.51	\$11.51	\$11.55	\$11.50
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.	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
CFLX	CIBC FlexYldCA-Hg Un	3,200	\$54,082	9	\$16.90	\$16.90	\$16.91	\$16.90
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	2,600	\$133,357	7	\$51.34	\$51.34	\$51.45	\$51.28
CFP	Canfor Corporation	6,987	\$78,037	52	\$11.15	\$11.15	\$11.28	\$11.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,200	\$4,148	9	\$3.50	\$3.50	\$3.50	\$3.40
CFW.RT	Calfrac Well ServRts	6,500	\$715	2	\$0.11	\$0.11	\$0.11	\$0.11
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CG	Centerra Gold Inc.	59,297	\$1,129,539	506	\$19.09	\$19.09	\$19.49	\$18.79
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,000	\$52,830	1	\$17.61	\$17.61	\$17.61	\$17.61
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CGG	China Gld Intl Res J	916	\$25,275	8	\$27.54	\$27.54	\$27.80	\$27.50
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	400	\$18,963	3	\$47.44	\$47.44	\$47.44	\$47.38
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,453	\$750,746	88	\$33.46	\$33.46	\$33.52	\$33.36
CGL.C	iShare GldBul Nn-Hdg	8,310	\$415,648	64	\$50.13	\$50.13	\$50.13	\$49.86
CGLO	CIBC Gbl Growth Un	400	\$12,388	3	\$30.97	\$30.97	\$30.97	\$30.97
CGMD	MegaShort-3X Cdn Gol	3,000	\$6,576	3	\$2.21	\$2.21	\$2.21	\$2.18
CGMU	MegaLong 3X Cdn Gold	2,300	\$200,513	19	\$87.89	\$87.89	\$88.60	\$84.97
CGO	Cogeco Inc. SV	1,102	\$69,273	11	\$62.91	\$62.91	\$63.00	\$62.55
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,300	\$100,243	6	\$30.37	\$30.37	\$30.43	\$30.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI GIB 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	\$28.16	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	27,680	\$296,861	161	\$10.74	\$10.74	\$10.85	\$10.60
CGXF	CI Gld+GiantCovr Heg	3,800	\$77,752	7	\$20.49	\$20.49	\$20.52	\$20.34
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,924	\$279,503	28	\$56.83	\$56.83	\$57.12	\$56.44
CHE.UN	Chemtrade Logistc Un	9,000	\$129,879	62	\$14.37	\$14.37	\$14.50	\$14.35
CHNA.B	CI ICBCUBS SPCh500NH	400	\$11,236	1	\$28.09	\$28.09	\$28.09	\$28.09
CHP.UN	Choice Ppty REIT Un	24,973	\$367,248	164	\$14.72	\$14.72	\$14.78	\$14.67
CHPS	GblX AI SemiCond ETF	4,900	\$258,926	22	\$52.42	\$52.42	\$54.06	\$52.32
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechn	1,000	\$16,580	1	\$16.58	\$16.58	\$16.58	\$16.58
CHR	Chorus Aviation V&V	1,100	\$23,634	7	\$21.64	\$21.64	\$21.64	\$21.37
CIA	Champion Iron Ord J	19,066	\$103,491	97	\$5.38	\$5.38	\$5.50	\$5.38
CAI	CI ArtInt ETF C\$SRUN	9,600	\$297,182	9	\$30.83	\$30.83	\$31.29	\$30.79
CIBR	1st Tr NasdqCybrsec	700	\$40,238	5	\$57.35	\$57.35	\$57.60	\$57.35
CIC	CI CdnBks CovCallncm	1,200	\$18,348	2	\$15.29	\$15.29	\$15.29	\$15.29
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	\$24.22	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$194,830	25	\$57.25	\$57.25	\$58.14	\$57.13
CIGI	Colliers Intl Grp SV	5,744	\$1,139,941	50	\$197.56	\$197.56	\$201.56	\$196.71
CINF	CI GblInfrasPrivPI\$C	200	\$5,888	1	\$29.44	\$29.44	\$29.44	\$29.44
CINT	CIBC Int'l Equity Un	313	\$7,328	3	\$23.43	\$23.43	\$23.43	\$23.40
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CJ	Cardinal Energy	41,611	\$350,320	127	\$8.47	\$8.47	\$8.48	\$8.37
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	4,670	\$187	3	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	31,675	\$2,529,876	218	\$80.22	\$80.22	\$81.81	\$76.89
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,373	\$147,257	15	\$17.59	\$17.59	\$17.59	\$17.58
CLG	iShre 1-10GovtBnd Un	6,800	\$118,448	8	\$17.42	\$17.42	\$17.42	\$17.41
CLML	CI GIBClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GIBClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	26,836	\$10,112,607	192	\$379.52	\$379.52	\$405.33	\$368.31
CLSA	Brmp SpltCrp E E ETF	1,800	\$24,858	9	\$13.79	\$13.79	\$13.88	\$13.79
CM	Cdn Imperial Bank	90,352	\$11,434,686	667	\$126.27	\$126.27	\$128.13	\$126.04
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	400	\$12,648	1	\$31.62	\$31.62	\$31.62	\$31.62
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$17,985	4	\$19.97	\$19.97	\$19.99	\$19.97
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,475	\$60,001	74	\$5.18	\$5.18	\$5.31	\$5.18
CMGG	CI Munro GrowthEq C\$	4,400	\$172,161	22	\$39.01	\$39.01	\$39.20	\$39.01
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
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
CMR	iShares MoneyMkt Un	35,996	\$1,803,073	18	\$50.10	\$50.10	\$50.10	\$50.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMVP	HAMILTON CHAM CAD Di	300	\$5,592	3	\$18.64	\$18.64	\$18.64	\$18.64
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	2,100	\$70,833	3	\$33.73	\$33.73	\$33.73	\$33.73
CNCC	GblX SP X60 Cv Cal E	500	\$6,803	2	\$13.59	\$13.59	\$13.61	\$13.59
CNCL	GblX EnhnSP/TSX60 Cv	1,350	\$30,058	7	\$22.18	\$22.18	\$22.30	\$22.18
CNDD	BetaProS&PTSX60-2xBr	11,000	\$160,708	9	\$14.72	\$14.72	\$14.73	\$14.60
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	1,007	\$41,118	7	\$40.82	\$40.82	\$41.08	\$40.70
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	14,300	\$271,042	64	\$18.90	\$18.90	\$19.39	\$18.29
CNQ	Canadian Natural Res	325,289	\$14,132,726	1,662	\$43.93	\$43.93	\$43.96	\$43.05
CNQE	Harvest CNQ Enh Hln	600	\$7,578	1	\$12.63	\$12.63	\$12.63	\$12.63
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	63,020	\$8,441,994	519	\$134.27	\$134.27	\$134.96	\$133.10
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	\$21.80	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	8,649	\$81,677	23	\$9.23	\$9.23	\$9.85	\$9.23
COIN	Coinbase CDR CAD Hdg	800	\$12,202	5	\$15.10	\$15.10	\$15.51	\$15.10
COIU	LFG Daily 2X COIN Lg	600	\$5,080	3	\$8.21	\$8.21	\$8.55	\$8.21
COLA	Coca-Cola CDR CAD HD	135	\$3,374	2	\$24.98	\$24.98	\$24.98	\$24.98
COMM	BMO Global Commun Un	10	\$450	1	\$0.00	\$45.50	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,100	\$17,446	5	\$8.30	\$8.30	\$8.42	\$8.29
COP.U	Sprott Phys Copp Usd	1,155	\$13,002	8	\$10.79	\$10.79	\$11.54	\$10.79
COP.UN	Sprott Phys Copp Cdn	6,469	\$97,966	42	\$14.83	\$14.83	\$15.74	\$14.61
COPP	GblX Copper Ppd InxA	1,200	\$59,505	8	\$49.32	\$49.32	\$49.88	\$49.32
COPR	Coppernico MetalsInc	38,000	\$10,770	6	\$0.28	\$0.28	\$0.29	\$0.28
CORE	Pimco CdCr BndFndETF	2,400	\$48,903	5	\$20.38	\$20.38	\$20.38	\$20.37
COST	Costco CDR CAD HD	10,200	\$398,406	45	\$38.99	\$38.99	\$39.20	\$38.85
COSY	Harv Costco EHS ETF	2,619	\$22,356	12	\$8.52	\$8.52	\$8.57	\$8.52
COW	iShares GblAgri Un	1,500	\$97,255	8	\$64.63	\$64.63	\$64.89	\$64.62
CP	Cdn Pacific Kansas	49,325	\$5,001,213	382	\$101.36	\$101.36	\$101.81	\$100.90
CPCC	Gbl X Cop Pro E CC	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
CPD	iShares CdnPref Un	9,448	\$129,981	45	\$13.75	\$13.75	\$13.78	\$13.74
CPH	Cipher Pharma	1,750	\$24,704	11	\$14.01	\$14.01	\$14.33	\$13.97
CPKR	Canada Packers Inc	9,309	\$145,916	74	\$15.63	\$15.63	\$15.83	\$15.57
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	66,487	\$3,981,279	429	\$59.71	\$59.71	\$61.29	\$59.21
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	1,000	\$9,940	1	\$9.94	\$9.94	\$9.94	\$9.94
CRCY	Harv Crc Enh H I S E	4,201	\$26,472	13	\$6.13	\$6.13	\$6.56	\$6.13
CRDL	Cardiol Therapeutc A	600	\$832	3	\$1.40	\$1.40	\$1.40	\$1.38
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	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,104	\$108,433	73	\$4.18	\$4.18	\$4.56	\$4.18
CROP	Purpose CreditOpp Un	5,874	\$113,837	14	\$19.38	\$19.38	\$19.38	\$19.37
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,405	\$220,233	77	\$15.36	\$15.36	\$15.37	\$15.18
CRRX	CareRx Corp. J	625	\$2,379	5	\$3.80	\$3.80	\$3.84	\$3.77
CRT.UN	CT RI Est Invest Un	12,098	\$193,378	72	\$15.98	\$15.98	\$16.07	\$15.93
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CS	Capstone Copper J	253,814	\$3,298,319	1,285	\$12.87	\$12.87	\$13.26	\$12.76
CSAV	CI HlInterestSvgs Un	12,420	\$621,745	38	\$50.06	\$50.06	\$50.06	\$50.06
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	\$2.82	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,200	\$44,379	7	\$36.87	\$36.87	\$37.45	\$36.87
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	18,800	\$375,686	101	\$20.02	\$20.02	\$20.14	\$19.86
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,116	\$3,710,410	17	\$3,305.08	\$3305.08	\$3374.15	\$3302.00
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	400	\$5,577	3	\$13.99	\$13.99	\$13.99	\$13.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.65	\$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	3,028	\$513,692	32	\$170.15	\$170.15	\$170.24	\$168.46
CTF.UN	Citadel Incm 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 Therpeutic J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,383	\$1,241,813	162	\$42.63	\$42.63	\$42.65	\$41.72
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,968	1	\$24.84	\$24.84	\$24.84	\$24.84
CU.PR.D	Cdn Util 2nd Pr AA	1,500	\$33,686	3	\$22.53	\$22.53	\$22.53	\$22.40
CU.PR.E	Cdn Util 2nd Pr BB	600	\$13,440	2	\$22.40	\$22.40	\$22.40	\$22.40
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	3,400	\$70,652	2	\$20.78	\$20.78	\$20.78	\$20.78
CUD	iShare US DivGrow Un	400	\$21,976	2	\$54.92	\$54.92	\$55.00	\$54.92
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	200	\$7,343	2	\$36.70	\$36.70	\$36.73	\$36.70
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	226,074	\$1,504,761	838	\$6.50	\$6.50	\$6.89	\$6.36
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	2,500	\$46,339	11	\$18.59	\$18.59	\$18.59	\$18.48
CVE	Cenovus Energy Inc.	278,945	\$6,511,353	996	\$23.40	\$23.40	\$23.60	\$23.18
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	109,559	\$780,845	385	\$6.92	\$6.92	\$7.49	\$6.83
CVVY	Cavvy Energy Ltd	13,500	\$11,265	9	\$0.83	\$0.83	\$0.87	\$0.81
CWEB	Charlotte's Web Hldg	7,567	\$1,604	4	\$0.22	\$0.22	\$0.22	\$0.21
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CWW	iShares GblWater Un	356	\$22,859	4	\$64.04	\$64.04	\$64.29	\$64.04
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	879	\$45,840	8	\$51.94	\$51.94	\$52.46	\$51.94
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	700	\$17,008	2	\$24.30	\$24.30	\$24.30	\$24.29
D.UN	Dream Office REIT Un	300	\$5,192	2	\$17.12	\$17.12	\$17.40	\$17.12
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
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	900	\$85,877	6	\$95.45	\$95.45	\$95.45	\$95.39
DBM	Doman Bldg Materials	6,919	\$65,049	26	\$9.41	\$9.41	\$9.44	\$9.37
DBO	D-Box Tech Inc. A J	109,000	\$99,050	36	\$0.88	\$0.88	\$0.94	\$0.88
DC.A	Dundee Corp. CI A SV	25,280	\$94,808	12	\$3.82	\$3.82	\$3.83	\$3.65
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,293	\$39,298	12	\$29.91	\$29.91	\$31.34	\$29.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DCM	Data Commun Mgt	500	\$874	3	\$1.74	\$1.74	\$1.75	\$1.74
DCP	Desjardins Cdn Pref	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$21,408	2	\$17.84	\$17.84	\$17.84	\$17.84
DF	Dividend 15Split 2 A	2,700	\$19,846	6	\$7.35	\$7.35	\$7.36	\$7.35
DF.PR.A	Dividend 15Splt 2 Pr	1,000	\$10,641	6	\$10.63	\$10.63	\$10.66	\$10.63
DFN	Dividend 15 Splt A	12,763	\$92,975	16	\$7.27	\$7.27	\$7.30	\$7.27
DFN.PR.A	Dividend 15 Splt Pr	20,900	\$220,646	9	\$10.55	\$10.55	\$10.57	\$10.55
DFY	Definity Fin Corp.	4,088	\$306,349	39	\$75.42	\$75.42	\$75.48	\$74.13
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,600	\$80,572	13	\$50.35	\$50.35	\$50.44	\$50.28
DGR.B	CI USDivGrldx ETFNHG	0	\$0	0	\$0.00	\$58.10	\$0.00	\$0.00
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,045	\$97,423	12	\$47.71	\$47.71	\$47.74	\$47.53
DGS	Div Growth Splt CI A	3,800	\$28,853	10	\$7.60	\$7.60	\$7.61	\$7.58
DGS.PR.A	Div Growth Split Pr	21,600	\$225,966	25	\$10.47	\$10.47	\$10.47	\$10.45
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$10,069	4	\$16.80	\$16.80	\$16.80	\$16.75
DIAM	Star Diamond Corp J	1,499,000	\$44,970	11	\$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	2,300	\$3,449	9	\$1.50	\$1.50	\$1.50	\$1.49
DIR.UN	Dream Industrl REIT	131,538	\$1,659,087	465	\$12.56	\$12.56	\$12.79	\$12.35
DISC	BMO Gbl ConsmrDiscr	300	\$13,935	3	\$46.41	\$46.41	\$46.53	\$46.41
DIV	Divers Rylyty Corp.	20,216	\$74,846	39	\$3.70	\$3.70	\$3.71	\$3.68
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	169,719	\$2,394,614	94	\$14.10	\$14.10	\$14.12	\$14.08
DLR.U	GblX US\$Cur A USF E	258,198	\$2,641,642	18	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	900	\$26,280	1	\$29.20	\$29.20	\$29.20	\$29.20
DMEE	Desjrdn EmMaEqIn ETF	1,100	\$25,398	4	\$23.05	\$23.05	\$23.18	\$23.05
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	3,300	\$88,753	7	\$26.84	\$26.84	\$27.13	\$26.84
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DML	Denison Mines Corp	228,583	\$799,142	211	\$3.43	\$3.43	\$3.63	\$3.42
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	1,900	\$10,109	13	\$5.28	\$5.28	\$5.34	\$5.28
DNTL	dentalcorp Hldg J SV	2,975	\$32,547	19	\$10.94	\$10.94	\$10.94	\$10.94
DOL	Dollarama Inc.	20,812	\$4,143,243	174	\$199.77	\$199.77	\$200.56	\$197.62
DOO	BRP Inc. SV	3,431	\$358,408	23	\$103.90	\$103.90	\$105.16	\$103.78
DPM	DPM Metals Inc.	69,173	\$2,818,428	561	\$40.97	\$40.97	\$41.83	\$39.84
DR	Medical Facilities	1,612	\$24,927	13	\$15.45	\$15.45	\$15.55	\$15.41
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	12,042	\$214,488	107	\$17.93	\$17.93	\$18.07	\$17.24
DRMC	DesjardinsRI CdaNZEm	300	\$12,255	2	\$40.85	\$40.85	\$40.85	\$40.85
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	6,000	\$5,660	3	\$0.96	\$0.96	\$0.96	\$0.94
DRX	ADF Group Inc. SV	3,459	\$27,954	23	\$8.08	\$8.08	\$8.24	\$7.97
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
DSG	Descartes Systems	6,633	\$821,064	50	\$122.66	\$122.66	\$125.53	\$122.63
DSV	Discovery Slvr Crp J	259,139	\$2,341,627	963	\$9.19	\$9.19	\$9.24	\$8.69
DTOL	D2L Inc. J SV	5,700	\$80,661	7	\$14.15	\$14.15	\$14.18	\$14.15
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,900	\$87,567	6	\$17.87	\$17.87	\$17.88	\$17.87
DXBB	Dynamic Act Bond ETF	2,000	\$39,600	1	\$19.80	\$19.80	\$19.80	\$19.80
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,400	\$88,350	7	\$20.08	\$20.08	\$20.08	\$20.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	900	\$19,622	3	\$21.80	\$21.80	\$21.81	\$21.80
DXC	Dynamic ActvCA DivUn	400	\$17,372	2	\$43.33	\$43.33	\$43.53	\$43.33
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	400	\$8,241	2	\$20.60	\$20.60	\$20.61	\$20.60
DXCP	Dyn STCr PI Fnd ETF	4,700	\$95,409	5	\$20.30	\$20.30	\$20.30	\$20.29
DXDB	Dynamic Discount Bnd	6,300	\$135,945	16	\$21.59	\$21.59	\$21.60	\$21.56
DXDU.U	Dynamic Active US DB	1,300	\$26,204	5	\$20.16	\$20.16	\$20.16	\$20.15
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.71	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,100	\$82,434	7	\$74.50	\$74.50	\$75.55	\$74.50
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	600	\$16,176	1	\$26.96	\$26.96	\$26.96	\$26.96
DXID	Dynamic Act I&D CAD	3,100	\$69,757	8	\$22.25	\$22.25	\$22.84	\$22.25
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	300	\$9,877	2	\$32.93	\$32.93	\$32.93	\$32.92
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	28,500	\$729,620	67	\$25.66	\$25.66	\$25.69	\$25.58
DXQ	DynamicActvYldCovrOp	6,815	\$185,476	28	\$27.18	\$27.18	\$27.28	\$27.18
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,400	\$52,459	26	\$11.81	\$11.81	\$12.00	\$11.80
DXU	Dynamic ActvUS DivUn	100	\$6,957	1	\$69.57	\$69.57	\$69.57	\$69.57
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	\$33.54	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynmic ActUSh TB ETF	5,100	\$100,681	6	\$19.75	\$19.75	\$19.75	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,524	6	\$12.80	\$12.80	\$12.86	\$12.75
DYA	dynaCERT Inc. J	12,000	\$1,030	3	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	8,800	\$11,874	9	\$1.34	\$1.34	\$1.36	\$1.34
EAGR	East Side Games J	3,000	\$965	4	\$0.33	\$0.33	\$0.33	\$0.32
EARN	EvolveActvGlbFxdIncm	100	\$4,929	1	\$49.29	\$49.29	\$49.29	\$49.29
EBIT	EvBcoin ETF CA Unheg	3,200	\$136,925	15	\$41.93	\$41.93	\$43.65	\$41.93
EBIT.U	EvBcoin ETF US Unheg	3,400	\$105,946	14	\$30.22	\$30.22	\$31.61	\$30.22
EBNK	Evolve EU BkYld HgCA	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
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	6,300	\$70,765	15	\$11.21	\$11.21	\$11.31	\$11.19
ECN	ECN Capital Corp.	18,700	\$56,676	30	\$3.03	\$3.03	\$3.04	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	531	\$2,144	2	\$4.05	\$4.05	\$4.05	\$4.05
ECOR	Ecora Resources Ord	300	\$617	3	\$2.06	\$2.06	\$2.06	\$2.05
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,310	1	\$11.55	\$11.55	\$11.55	\$11.55
EDR	Endeavour Silver J	215,265	\$2,801,018	809	\$12.91	\$12.91	\$13.51	\$12.65
EDT	Spectral Medical Inc	610	\$800	4	\$1.34	\$1.34	\$1.34	\$1.28
EDV	Endeavour Mining Ord	46,216	\$3,159,331	360	\$68.00	\$68.00	\$69.46	\$67.76
EFN	Element Fleet Mgt	38,811	\$1,382,876	235	\$35.75	\$35.75	\$35.94	\$35.27
EFR	Energy Fuels Inc. J	82,494	\$1,569,885	286	\$18.49	\$18.49	\$19.81	\$18.48
EFX	Enerflex Ltd.	19,600	\$427,326	101	\$21.63	\$21.63	\$22.01	\$21.56
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,000	\$405	3	\$0.05	\$0.05	\$0.05	\$0.05
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,791	\$648,774	49	\$83.19	\$83.19	\$83.65	\$82.66
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	15,312	\$241,896	34	\$15.77	\$15.77	\$15.85	\$15.77
ELD	Eldorado Gold Corp.	22,951	\$1,080,724	198	\$47.43	\$47.43	\$47.80	\$46.43
ELEF	Silver Elephant J	7,600	\$2,472	7	\$0.32	\$0.32	\$0.34	\$0.32
ELF	E-L Financial Corp.	1,590	\$26,403	14	\$16.64	\$16.64	\$16.71	\$16.55
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ELO	Eloro Resources J	37,026	\$82,634	89	\$2.26	\$2.26	\$2.41	\$2.12
ELR	Eastern Platinum J	148,000	\$61,903	25	\$0.42	\$0.42	\$0.44	\$0.41
ELVA	Electrovaya Inc.	4,300	\$38,314	29	\$8.70	\$8.70	\$9.17	\$8.70
EMA	Emera Incorporated	66,094	\$4,404,962	388	\$66.90	\$66.90	\$67.14	\$65.92
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
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	300	\$6,117	1	\$20.39	\$20.39	\$20.39	\$20.39
EMAX	Ham EngyYldMaxTM ETF	2,700	\$36,980	9	\$13.79	\$13.79	\$13.79	\$13.60
EMP.A	Empire Co Cl A NV	16,875	\$802,415	113	\$47.49	\$47.49	\$47.77	\$47.19
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
ENB	Enbridge Inc.	172,018	\$11,062,429	1,062	\$64.69	\$64.69	\$64.86	\$63.67
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$22,323	4	\$22.48	\$22.48	\$22.48	\$22.30
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$27,063	3	\$22.59	\$22.59	\$22.59	\$22.50
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$6,395	2	\$21.29	\$21.29	\$21.33	\$21.29
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$29,784	3	\$21.27	\$21.27	\$21.28	\$21.27
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$8,672	1	\$21.68	\$21.68	\$21.68	\$21.68
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	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$40,871	3	\$24.01	\$24.01	\$24.11	\$24.00
ENB.PR.P	Enbridge Inc Sr P Pr	2,900	\$64,646	5	\$22.30	\$22.30	\$22.30	\$22.24
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,263	1	\$24.21	\$24.21	\$24.21	\$24.21
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	600	\$6,900	1	\$11.50	\$11.50	\$11.50	\$11.50
ENCC	GblX CA O&G Eq Cal E	26,610	\$277,592	25	\$10.49	\$10.49	\$10.49	\$10.41
ENCL	GblX EhCdn O&GEqCvCl	15,905	\$285,189	31	\$18.04	\$18.04	\$18.09	\$17.87
ENGH	Enghouse Systems Ltd	29,816	\$640,637	169	\$21.33	\$21.33	\$21.83	\$20.95
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.53	\$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	601	\$8,921	4	\$14.85	\$14.85	\$14.85	\$14.83
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,302	\$11,165	9	\$8.66	\$8.66	\$8.69	\$8.40
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.	3,039	\$299,068	28	\$98.38	\$98.38	\$98.58	\$98.05
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,000	\$70,072	8	\$23.31	\$23.31	\$23.49	\$23.28
EQL	Invesco S&P500 EqWgt	15,780	\$634,154	33	\$40.12	\$40.12	\$40.42	\$40.12
EQL.F	Invesco S&P500EqCA-H	18,100	\$602,639	61	\$33.21	\$33.21	\$33.51	\$33.21
EQL.U	Invesco S&P500Eq USF	3,700	\$108,272	20	\$29.08	\$29.08	\$29.33	\$29.08
EQLI	IvSP500 EqWinc AdETF	200	\$4,201	2	\$21.01	\$21.01	\$21.01	\$21.00
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	120,988	\$2,315,168	659	\$19.19	\$19.19	\$19.66	\$18.85
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,625	\$26,931	11	\$7.36	\$7.36	\$7.50	\$7.36
ERE.UN	European Res REIT Un	5,300	\$5,886	15	\$1.12	\$1.12	\$1.12	\$1.11
ERO	Ero Copper Corp. J	11,347	\$393,543	89	\$34.36	\$34.36	\$35.35	\$34.02
ESG	Invesco S&P500ESG Un	1,110	\$54,601	4	\$49.05	\$49.05	\$49.19	\$49.04
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.62	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$51.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd ETF	200	\$5,620	2	\$28.10	\$28.10	\$28.10	\$28.10
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,500	\$59,745	8	\$39.72	\$39.72	\$39.89	\$39.72
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$11,308	1	\$56.54	\$56.54	\$56.54	\$56.54
ESGY	BMO MSCI US SeEq ETF	299	\$19,737	3	\$66.00	\$66.00	\$66.06	\$66.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	5,723	\$13,596	23	\$2.39	\$2.39	\$2.39	\$2.35
ESM	Euro Sun Mining J	133,000	\$36,178	51	\$0.26	\$0.26	\$0.28	\$0.26
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	600	\$15,208	4	\$25.36	\$25.36	\$25.36	\$25.32
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	3,360	\$48,656	21	\$14.47	\$14.47	\$14.64	\$14.37
ETC	EvolveCryptocurUH CA	5,500	\$95,136	29	\$17.01	\$17.01	\$17.80	\$16.83
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ETG	Entree Resources J	1,300	\$2,830	10	\$2.17	\$2.17	\$2.19	\$2.16
ETHH	Purpose EthrCA CurHg	40,400	\$448,763	28	\$10.73	\$10.73	\$11.52	\$10.73
ETHH.B	Purpose EthrCA NC Hg	19,600	\$264,973	39	\$13.06	\$13.06	\$13.93	\$13.06
ETHH.U	Purpose EthrUS\$NC Hg	1,700	\$21,456	2	\$12.02	\$12.02	\$12.75	\$12.02
ETHI	GblX GlbSustLdr Inx	300	\$17,084	2	\$56.94	\$56.94	\$56.95	\$56.94
ETHO.B	Purpose CoEth CAD HD	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,000	\$15,470	6	\$15.20	\$15.20	\$15.84	\$15.20
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,700	\$102,067	20	\$12.90	\$12.90	\$13.77	\$12.82
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	97,850	\$1,386,448	85	\$13.78	\$13.78	\$14.78	\$13.68
ETHX.U	CI GalxyEthernUS UH	2,000	\$26,085	5	\$13.37	\$13.37	\$13.37	\$12.80
ETHY	Purpose Ether Yld Un	32,338	\$84,927	63	\$2.59	\$2.59	\$2.76	\$2.57
ETHY.B	Purpose EthrYld ncHg	3,400	\$11,875	13	\$3.40	\$3.40	\$3.60	\$3.37
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	200	\$4,704	1	\$23.52	\$23.52	\$23.52	\$23.52
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	34,338	\$745,365	228	\$21.99	\$21.99	\$22.00	\$21.40
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,800	\$9,423	18	\$2.50	\$2.50	\$2.50	\$2.46
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	Frankln 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	22,720	\$906,675	102	\$39.06	\$39.06	\$40.94	\$38.90
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,054	\$82,229	34	\$11.66	\$11.66	\$11.70	\$11.60
FCAB	Fidelity Abs InF ETF	2,200	\$55,502	4	\$25.23	\$25.23	\$25.23	\$25.21
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$14,104	1	\$35.26	\$35.26	\$35.26	\$35.26
FCCQ	FidelityCdnHiQual L	300	\$14,445	1	\$48.15	\$48.15	\$48.15	\$48.15
FCCV	Fidelity CdnVal L Un	300	\$6,032	2	\$20.04	\$20.04	\$20.14	\$20.04
FCD.UN	Firm Cap Ppty Tr Un	1,400	\$8,368	9	\$5.97	\$5.97	\$6.01	\$5.96
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$59,134	5	\$32.83	\$32.83	\$32.90	\$32.83
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,800	\$122,843	8	\$43.82	\$43.82	\$44.07	\$43.80
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,400	\$109,311	14	\$45.49	\$45.49	\$45.64	\$45.47
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$18,333	2	\$61.08	\$61.08	\$61.17	\$61.08
FCR.UN	First Cap REIT Un	31,042	\$586,972	188	\$18.89	\$18.89	\$19.08	\$18.75
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
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.49	\$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	100	\$3,895	1	\$38.95	\$38.95	\$38.95	\$38.95
FCUD.U	Fidelity US HiDiv US	1,100	\$31,097	1	\$28.27	\$28.27	\$28.27	\$28.27
FCUH	Fidelity US DivCur L	1,200	\$40,080	2	\$33.40	\$33.40	\$33.40	\$33.40
FCUQ	FidelityUS HiQual L	3,505	\$238,363	26	\$67.79	\$67.79	\$68.41	\$67.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,100	\$235,520	50	\$23.27	\$23.27	\$23.43	\$23.25
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,300	\$27,976	2	\$21.52	\$21.52	\$21.52	\$21.52
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	23,133	\$53,692	66	\$2.33	\$2.33	\$2.35	\$2.30
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,200	\$7,308	5	\$6.09	\$6.09	\$6.09	\$6.09
FETH	Fidelity Advantg C\$	3,100	\$165,631	15	\$51.96	\$51.96	\$54.78	\$51.79
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	215,912	\$114,147	60	\$0.53	\$0.53	\$0.54	\$0.51
FFH	Fairfax Financial SV	1,768	\$4,375,561	25	\$2,485.50	\$2485.50	\$2495.27	\$2439.85
FFH.PR.I	Fairfax Fin Ser I Pr	1,400	\$34,960	6	\$24.97	\$24.97	\$24.99	\$24.97
FFH.PR.J	Fairfax Fin Ser J Pr	2,100	\$52,437	5	\$24.97	\$24.97	\$24.97	\$24.97
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.30	\$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	7,756	\$12,872	28	\$1.68	\$1.68	\$1.69	\$1.64
FFN	NA Fin 15 Split A	21,300	\$197,861	60	\$9.27	\$9.27	\$9.37	\$9.22
FFN.PR.A	NA Fin 15 Split 2 Pr	7,100	\$77,237	12	\$10.86	\$10.86	\$10.89	\$10.86
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,800	\$23,014	12	\$12.79	\$12.79	\$12.84	\$12.76
FGEP.U	Fid GI Eq+ ETF USD	1,000	\$9,338	5	\$9.28	\$9.28	\$9.38	\$9.28
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	200	\$1,997	2	\$9.99	\$9.99	\$9.99	\$9.98
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	\$24.61	\$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	400	\$23,036	1	\$57.59	\$57.59	\$57.59	\$57.59
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	\$25,043	3	\$10.86	\$10.86	\$10.91	\$10.86
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	7,700	\$161,273	14	\$20.93	\$20.93	\$20.95	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	5,820	\$57,479	15	\$9.87	\$9.87	\$9.89	\$9.86
FIG	CI Invest GrdBnd Heg	6,800	\$64,709	9	\$9.50	\$9.50	\$9.53	\$9.50
FIG.U	CI InvestGrdBndHG US	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
FIH.U	Fairfax India SV USF	3,527	\$59,057	19	\$16.69	\$16.69	\$16.88	\$16.62
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
FLCP	Franklin Cdn Cor+Bnd	400	\$7,196	1	\$17.99	\$17.99	\$17.99	\$17.99
FLGA	Franklin GlbCorBndUn	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,900	\$36,849	4	\$19.40	\$19.40	\$19.40	\$19.37
FLUS	Franklin US LargeCap	500	\$27,321	3	\$54.53	\$54.53	\$54.67	\$54.53
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	48,786	\$1,668,915	385	\$33.87	\$33.87	\$34.59	\$33.81
FMAE	Fidelity MulAlt EqFd	2,000	\$20,580	1	\$10.29	\$10.29	\$10.29	\$10.29
FMAX	Ham USFYld MaxTM ETF	1,460	\$27,439	11	\$18.78	\$18.78	\$18.81	\$18.78
FMPB	Fidelity GBl BalcPor	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$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.	11,788	\$3,381,865	109	\$287.30	\$287.30	\$291.00	\$284.26
FOM	Foran Mining Corp J	84,345	\$360,511	384	\$4.26	\$4.26	\$4.31	\$4.22
FOOD	Goodfood Market J	19,835	\$5,852	14	\$0.31	\$0.31	\$0.31	\$0.29
FORA	VerticalScope J SV	200	\$618	2	\$3.09	\$3.09	\$3.09	\$3.09
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
FRU	Freehold Royalties	51,968	\$774,738	202	\$15.03	\$15.03	\$15.07	\$14.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,600	\$102,290	8	\$9.65	\$9.65	\$9.65	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,000	\$70,301	6	\$70.48	\$70.48	\$70.48	\$70.18
FSV	FirstService Corp.	2,033	\$430,704	22	\$212.12	\$212.12	\$212.29	\$211.25
FSY	Forsys Metals Corp J	345,890	\$92,637	187	\$0.27	\$0.27	\$0.27	\$0.26
FSZ	Fiera Capital A SV	20,842	\$125,509	51	\$6.00	\$6.00	\$6.05	\$5.98
FT	Fortune Minerals J	102,000	\$8,670	41	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	600	\$6,885	4	\$11.44	\$11.44	\$11.50	\$11.43
FTHI	FidTac HghIncFndETF	200	\$2,285	2	\$11.40	\$11.40	\$11.45	\$11.40
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	22,623	\$243,313	43	\$10.76	\$10.76	\$10.80	\$10.70
FTN.PR.A	Financial 15 Splt Pr	7,800	\$82,276	15	\$10.54	\$10.54	\$10.57	\$10.53
FTS	Fortis Inc.	40,368	\$2,856,749	356	\$71.20	\$71.20	\$71.26	\$70.08
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$7,137	1	\$23.79	\$23.79	\$23.79	\$23.79
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	3,300	\$81,698	8	\$24.77	\$24.77	\$24.78	\$24.67
FTT	Finning Int'l Inc.	31,458	\$2,280,479	189	\$71.85	\$71.85	\$75.22	\$71.29
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	7,570	\$6,252	10	\$0.83	\$0.83	\$0.84	\$0.82
FVI	Fortuna Mining Corp.	131,617	\$1,749,967	780	\$13.46	\$13.46	\$13.54	\$13.14
FVL	Freegold Ventures J	11,800	\$17,065	30	\$1.42	\$1.42	\$1.46	\$1.42
FXM	CI Mornstr CA Val Un	500	\$17,291	3	\$34.56	\$34.56	\$34.66	\$34.47
GASD	SavvyShort GeNaG ETF	200	\$1,584	1	\$7.92	\$7.92	\$7.92	\$7.92
GASU	SavvyLong GeNaGa ETF	400	\$4,820	1	\$12.05	\$12.05	\$12.05	\$12.05
GAU	Galiano Gold Inc. J	13,674	\$45,883	35	\$3.37	\$3.37	\$3.39	\$3.34
GBAL	iShrESG Bal ETF Port	600	\$34,331	4	\$56.97	\$56.97	\$57.30	\$56.97
GBSL	NP Glb Slct Fd ETF	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	200	\$5,206	2	\$26.03	\$26.03	\$26.03	\$26.03
GCBD	Guardian Cdn Bond Un	200	\$3,668	1	\$18.34	\$18.34	\$18.34	\$18.34
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.58	\$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	944	\$63,466	8	\$67.22	\$67.22	\$67.25	\$67.22
GCL	Colabor Group Inc.	274,000	\$9,485	9	\$0.04	\$0.04	\$0.04	\$0.03
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	3,200	\$160,256	8	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	98,000	\$36,080	25	\$0.36	\$0.36	\$0.38	\$0.36
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	389	\$11,006	5	\$28.25	\$28.25	\$28.25	\$28.25
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	800	\$15,224	1	\$19.03	\$19.03	\$19.03	\$19.03
GPY.B	Guardian PremYldUnhg	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$4,285	2	\$10.74	\$10.74	\$10.74	\$10.63
GDXD	BetaProCdnGldMn-2xBr	5,600	\$94,263	23	\$16.75	\$16.75	\$17.21	\$16.52
GDXU	BetaProCdnGldMnr2xBl	14,681	\$1,593,810	95	\$109.21	\$109.21	\$111.08	\$106.85
GEC	Gbl Education Com J	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
GEI	Gibson Energy Inc	48,399	\$1,219,326	237	\$25.38	\$25.38	\$25.46	\$24.88
GENM	Generation Mining J	127,477	\$91,894	51	\$0.73	\$0.73	\$0.75	\$0.70
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$30,293	3	\$75.61	\$75.61	\$76.12	\$75.60
GFL	GFL Environment SV	9,735	\$590,188	74	\$60.84	\$60.84	\$61.12	\$60.17
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	9,900	\$61,055	27	\$6.29	\$6.29	\$6.29	\$6.05
GGD	GoGold Resources J	149,028	\$441,220	254	\$2.94	\$2.94	\$3.01	\$2.91
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,588	1	\$65.88	\$65.88	\$65.88	\$65.88
GH	Gamehost Inc.	200	\$2,406	1	\$12.03	\$12.03	\$12.03	\$12.03
GIB.A	CGI Inc. Cl A SV	23,899	\$3,040,840	198	\$127.37	\$127.37	\$127.89	\$125.96
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.02	\$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	17,815	\$1,548,629	128	\$87.00	\$87.00	\$87.41	\$86.44
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 CvClI E	7,900	\$439,686	34	\$55.54	\$55.54	\$56.20	\$55.20
GLCL	Globl X Enh Gold Pro	340	\$12,448	3	\$36.62	\$36.62	\$36.62	\$36.60
GLDD	BetaPro GldBul-2x Br	21,100	\$200,780	5	\$9.50	\$9.50	\$9.57	\$9.49
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	12,100	\$473,248	21	\$39.17	\$39.17	\$39.29	\$38.97
GLDX	Global X Gold PI ETF	808	\$40,787	7	\$50.35	\$50.35	\$50.99	\$50.00
GLO	Global Atomic Corp J	280,001	\$171,406	121	\$0.60	\$0.60	\$0.63	\$0.59
GLXY	Galaxy Digital Inc	82,027	\$2,663,146	429	\$31.44	\$31.44	\$34.57	\$31.26
GMIN	G Mining Ventures J	24,740	\$973,916	175	\$40.23	\$40.23	\$40.23	\$38.34
GMX	Globex Mining Ent J	1,900	\$3,353	7	\$1.76	\$1.76	\$1.78	\$1.76
GO.U	GO Resid REIT USD	1,356	\$14,984	9	\$11.14	\$11.14	\$11.14	\$10.95
GOGY	Harv Alph EHIShr ETF	1,601	\$30,823	8	\$19.09	\$19.09	\$19.60	\$19.09
GOLD	GoldMining Inc. J	22,338	\$39,700	48	\$1.76	\$1.76	\$1.80	\$1.75
GOOG	Alphabet CDR CAD HD	25,083	\$1,217,180	96	\$48.31	\$48.31	\$49.74	\$48.22
GOOS	Cda Goose Hldgs SV	3,816	\$68,248	32	\$17.83	\$17.83	\$18.17	\$17.64
GRA	NanoXplore Inc. J	1,115	\$2,459	5	\$2.20	\$2.20	\$2.22	\$2.19
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	24,635	\$2,041,914	216	\$82.35	\$82.35	\$84.69	\$81.48
GRID	Tantalus Sys Hldg J	3,100	\$14,201	17	\$4.57	\$4.57	\$4.64	\$4.54
GRN	Greenlane Renew J	33,287	\$7,950	10	\$0.24	\$0.24	\$0.25	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,600	\$288,265	20	\$80.01	\$80.01	\$80.37	\$79.78
GSY	goeasy Ltd.	3,081	\$389,828	23	\$126.30	\$126.30	\$129.09	\$125.72
GTE	Gran Tierra Energy	21,800	\$118,744	122	\$5.61	\$5.61	\$5.61	\$5.22
GTRI	IA Clarngtn Agl Glb	300	\$3,053	2	\$10.18	\$10.18	\$10.18	\$10.17
GTWO	G2 Goldfields Inc.	22,147	\$108,767	100	\$5.02	\$5.02	\$5.04	\$4.81
GUD	Knight Therapeutics	100	\$599	1	\$5.99	\$5.99	\$5.99	\$5.99
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,027	3	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWO	Great-West Lifeco	53,573	\$3,564,562	346	\$66.61	\$66.61	\$67.39	\$66.19
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,500	\$27,550	4	\$18.40	\$18.40	\$18.40	\$18.30
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
GWO.PR.R	Gt-West Lifeco Pr R	1,900	\$41,281	5	\$21.64	\$21.64	\$21.87	\$21.64
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	36,222	\$1,914,332	271	\$53.25	\$53.25	\$53.31	\$52.25
HAB	GblX Act CorBnd E Un	8,600	\$88,447	24	\$10.29	\$10.29	\$10.30	\$10.26
HAC	GblX Sznl Rota E Un	1,700	\$55,721	8	\$32.71	\$32.71	\$32.99	\$32.71
HAD	GblX ActvCdnBnd E Un	3,100	\$28,087	6	\$9.06	\$9.06	\$9.07	\$9.06
HAF	GblX ActiveGbl E	3,900	\$27,044	9	\$6.94	\$6.94	\$6.94	\$6.93
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	100	\$2,636	1	\$26.36	\$26.36	\$26.36	\$26.36
HAZ	GblX Act Gb Div E Un	4,000	\$162,869	23	\$40.89	\$40.89	\$40.89	\$40.52
HBA	Hamilton AusBk=Wgt E	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
HBAL	GblX Bal Ast Alloc E	1,600	\$27,591	6	\$17.23	\$17.23	\$17.25	\$17.23
HBB	GblX Cdn SlctUniv BD	5,600	\$279,168	11	\$49.86	\$49.86	\$49.86	\$49.84
HBF	HarvestBrndLdr+ A Un	5,400	\$57,726	10	\$10.68	\$10.68	\$10.75	\$10.68
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	1,500	\$18,840	1	\$12.56	\$12.56	\$12.56	\$12.56
HBGD	GblX BigDataHrdwr A	1,200	\$53,938	9	\$44.54	\$44.54	\$45.25	\$44.54
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
HBIL	HamUS TBYld MaxETF C	3,706	\$55,029	9	\$14.85	\$14.85	\$14.85	\$14.84
HBILU	HamUS TBYld MaxETF U	4,200	\$63,618	3	\$15.15	\$15.15	\$15.15	\$15.14
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	119,651	\$3,130,042	667	\$26.22	\$26.22	\$26.43	\$25.53
HBND	Ham USBndYldMxTM ETF	6,500	\$83,293	8	\$12.81	\$12.81	\$12.82	\$12.80
HBNDU	Ham USBndYldMxTM ETF	1,900	\$25,430	2	\$13.39	\$13.39	\$13.39	\$13.38
HBNK	GblX EqWgtBanksldx E	6,800	\$233,009	12	\$34.18	\$34.18	\$34.42	\$34.18
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	610	\$20,223	5	\$33.05	\$33.05	\$33.33	\$33.05
HCAL	Hamilton EnhancA Bk	4,600	\$164,508	18	\$35.68	\$35.68	\$35.92	\$35.68
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	400	\$11,460	1	\$28.65	\$28.65	\$28.65	\$28.65
HDGE	Accel Absol Ret Fnd	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	3,200	\$28,513	9	\$8.89	\$8.89	\$8.94	\$8.89
HDIV	HamiltonEnhncadSecCl	17,246	\$355,770	46	\$20.66	\$20.66	\$20.75	\$20.60
HEB	Hamilton Cdn Bk=Wgt	800	\$21,520	7	\$26.82	\$26.82	\$26.95	\$26.82
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,200	\$45,991	11	\$20.87	\$20.87	\$21.05	\$20.87
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$38,415	4	\$54.79	\$54.79	\$55.45	\$54.78
HFG	Hamilton Gbl Fin E	300	\$9,741	1	\$32.47	\$32.47	\$32.47	\$32.47
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,100	\$41,438	4	\$10.12	\$10.12	\$10.12	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,600	\$13,795	11	\$5.31	\$5.31	\$5.32	\$5.28
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	5,300	\$84,784	16	\$16.01	\$16.01	\$16.02	\$15.96
HHIC	Harvest Cdn High Inc	6,900	\$90,996	21	\$13.21	\$13.21	\$13.29	\$13.14
HHIH	Harv HlIn Eq Shr ETF	2,700	\$31,582	11	\$11.60	\$11.60	\$11.91	\$11.60
HHIS	Harvest Dive HIS ETF	85,811	\$1,060,195	169	\$12.22	\$12.22	\$12.63	\$12.21
HHISU	Harv Div Hi Inc ETF	2,487	\$30,848	8	\$12.25	\$12.25	\$12.44	\$12.25
HHL	Harvest HlthcrLdr Un	27,600	\$212,105	26	\$7.67	\$7.67	\$7.71	\$7.66
HHLB	HarvestHlthcrB U-H	5,300	\$47,460	6	\$8.94	\$8.94	\$8.98	\$8.93
HHLU	HarvestHealthcare US	2,300	\$19,397	5	\$8.42	\$8.42	\$8.45	\$8.40
HHLE	Harvest HlthcrIncm A	6,000	\$55,493	8	\$9.23	\$9.23	\$9.31	\$9.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG	Brompton GlbHlthcrCA	600	\$4,746	3	\$7.91	\$7.91	\$7.91	\$7.91
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	600	\$7,354	2	\$12.24	\$12.24	\$12.29	\$12.24
HISU.U	US HlintrstSvgUNH US	849	\$85,096	9	\$100.23	\$100.23	\$100.23	\$100.23
HLF	High Liner Foods Inc	1,203	\$17,177	10	\$14.27	\$14.27	\$14.32	\$14.13
HLIF	Harvest CdnEq Incm A	400	\$4,412	2	\$11.02	\$11.02	\$11.04	\$11.02
HLIT	GblX LithiumProd Inx	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,200	\$5,899	11	\$4.91	\$4.91	\$4.94	\$4.89
HMAX	Ham CdnFinMax TM ETF	26,343	\$424,426	47	\$16.11	\$16.11	\$16.17	\$16.09
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,962	\$38,035	27	\$9.37	\$9.37	\$10.04	\$9.37
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,950	1	\$9.75	\$9.75	\$9.75	\$9.75
HND	BetaProNatGas Lev Br	86,875	\$670,653	71	\$7.50	\$7.50	\$7.88	\$7.45
HNU	BetaPro NatGasLevBul	314,288	\$5,455,200	314	\$17.80	\$17.80	\$17.94	\$16.99
HOD	BetaPro CrdOilInvrBr	144,600	\$888,031	42	\$6.00	\$6.00	\$6.19	\$6.00
HODY	Harv Rbnh EnH H In E	500	\$5,430	1	\$10.86	\$10.86	\$10.86	\$10.86
HOM.U	BSR REIT Invest USF	2,100	\$25,879	15	\$12.48	\$12.48	\$12.48	\$12.25
HOM.UN	BSR REIT Invest Un	1,700	\$28,874	13	\$17.22	\$17.22	\$17.23	\$16.86
HOOD	Robinhood CDR CAD HD	3,060	\$60,805	13	\$19.28	\$19.28	\$20.60	\$19.28
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,000	\$5,820	2	\$0.36	\$0.36	\$0.37	\$0.36
HOU	BetaPro CrdOilLevBul	332,090	\$2,771,026	135	\$8.50	\$8.50	\$8.52	\$8.25
HPF	HarvestEnergyLdr+ Un	3,000	\$8,940	1	\$2.98	\$2.98	\$2.98	\$2.98
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,400	\$252,500	30	\$10.35	\$10.35	\$10.39	\$10.33
HPS.A	Hammond Power A SV	4,997	\$829,932	39	\$162.43	\$162.43	\$168.76	\$161.57
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	1,100	\$12,133	1	\$11.03	\$11.03	\$11.03	\$11.03
HPYT	Harvest PremYldTreas	36,600	\$314,707	26	\$8.60	\$8.60	\$8.62	\$8.59
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,300	\$20,746	2	\$9.02	\$9.02	\$9.02	\$9.02
HR.UN	H&R Real Estate Un	34,266	\$355,321	216	\$10.42	\$10.42	\$10.43	\$10.25
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	5,200	\$607,023	22	\$116.73	\$116.73	\$116.84	\$116.66
HSH	GblX SP500CAHegd Inx	3,012	\$248,341	11	\$81.86	\$81.86	\$82.66	\$81.86
HSLV	Highlander Silver Co	11,077	\$42,105	39	\$3.76	\$3.76	\$3.86	\$3.72
HSUV.U	GblX USD CshMax CIUS	802	\$94,364	6	\$117.74	\$117.74	\$117.74	\$117.60
HTA	HarvestTechAchvGrw A	3,226	\$60,211	12	\$18.59	\$18.59	\$18.72	\$18.59
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,400	\$29,470	2	\$21.05	\$21.05	\$21.05	\$21.05
HTAE	Harvest TechAchiev A	200	\$3,301	2	\$16.45	\$16.45	\$16.56	\$16.45
HTB	GblX US7-10TreasBd	400	\$24,400	3	\$60.97	\$60.97	\$61.03	\$60.97
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,410	\$20,454	4	\$14.49	\$14.49	\$14.52	\$14.49
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	6,200	\$114,579	14	\$18.61	\$18.61	\$18.61	\$18.45
HUG	Gbl X Gold ETF	3,400	\$110,500	5	\$32.48	\$32.48	\$32.51	\$32.46
HULC	GblX US LrgCapldx CI	1,184	\$134,647	9	\$113.08	\$113.08	\$114.20	\$113.08
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	2,702	\$130,955	21	\$48.22	\$48.22	\$49.59	\$48.00
HUT	Hut 8 Corp J	53,625	\$3,080,991	337	\$55.35	\$55.35	\$61.26	\$54.87
HUTE	Harvest EqWVG Util A	1,500	\$16,313	4	\$10.91	\$10.91	\$10.91	\$10.87
HUTL	Harvest Eq Wght Util	4,800	\$87,714	22	\$18.27	\$18.27	\$18.30	\$18.25
HUTS	Hamilton EnhncUtil E	2,500	\$34,244	7	\$13.72	\$13.72	\$13.72	\$13.66
HUZ	Gbl X Silver ETF	10,460	\$289,048	48	\$27.74	\$27.74	\$28.01	\$27.28
HVOI	Harvst LoVo CaEq Inc	1,100	\$14,652	3	\$13.32	\$13.32	\$13.32	\$13.32
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
HWX	Headwater Expl Inc.	49,636	\$440,508	236	\$8.97	\$8.97	\$8.97	\$8.77
HXCN	GblX SPTSXCap IdxCr	1,700	\$89,416	4	\$52.56	\$52.56	\$52.60	\$52.56
HXDM	GblX IntlDivMkts Eq	9,613	\$557,450	32	\$57.77	\$57.77	\$58.18	\$57.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	2,200	\$92,582	5	\$42.07	\$42.07	\$42.21	\$42.07
HXE	GblX SPTSXCapEngyldx	300	\$12,156	2	\$40.74	\$40.74	\$40.74	\$40.41
HXEM	GblX EmergMkt Eqldx	6,733	\$310,279	21	\$45.84	\$45.84	\$46.33	\$45.84
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$65.60	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	14,706	\$1,447,647	81	\$97.65	\$97.65	\$99.38	\$97.65
HXQ.U	GblX NASDAQ100x CIUS	15,500	\$1,107,471	84	\$70.82	\$70.82	\$72.12	\$70.82
HXS	GblX SP500InxCls Shr	14,700	\$1,408,505	32	\$95.63	\$95.63	\$96.67	\$95.63
HXS.U	GblX SP500Inx US Shr	300	\$20,853	3	\$69.45	\$69.45	\$69.60	\$69.45
HXT	GblX SP/TSX60 Inx CI	58,710	\$4,811,217	37	\$81.91	\$81.91	\$82.26	\$81.73
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$59.27	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,300	\$150,638	7	\$65.38	\$65.38	\$65.75	\$65.38
HYBR	GblX Act Hy Bnd&Pr E	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
HYLD	Hamilton USCvCIHG C\$	15,472	\$227,757	35	\$14.65	\$14.65	\$14.85	\$14.65
HYLD.U	Hamilton USCvCIUH US	4,241	\$66,235	20	\$15.57	\$15.57	\$15.74	\$15.55
IAG	iA Financial Corp.	7,633	\$1,339,933	66	\$176.13	\$176.13	\$176.32	\$174.68
IAU	i-80 Gold Corp. J	117,421	\$246,267	142	\$2.10	\$2.10	\$2.16	\$2.02
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	400	\$7,808	1	\$19.52	\$19.52	\$19.52	\$19.52
ICPB	IA ClaringtnCore Fnd	900	\$8,499	3	\$9.45	\$9.45	\$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	29,825	\$539,777	65	\$18.06	\$18.06	\$18.14	\$18.06
IE	Ivanhoe Electric J	500	\$9,610	3	\$19.12	\$19.12	\$19.50	\$19.12
IFA	iFabric Corp. J	400	\$654	2	\$1.64	\$1.64	\$1.64	\$1.63
IFC	Intact Fin Corp.	11,578	\$3,254,760	100	\$281.25	\$281.25	\$282.25	\$279.47
IFC.PR.A	Intact Fin A Ser 1	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$17,645	2	\$25.25	\$25.25	\$25.25	\$25.20
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.92	\$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	50,708	\$425,140	67	\$8.35	\$8.35	\$8.51	\$8.27
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,500	\$24,436	4	\$16.28	\$16.28	\$16.33	\$16.28
IGB	Purpose Gbl Bond CI	10,400	\$191,066	5	\$18.37	\$18.37	\$18.38	\$18.37
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.66	\$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	\$22.71	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,969	\$1,494,878	181	\$62.06	\$62.06	\$62.63	\$62.06
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	200	\$5,441	2	\$27.20	\$27.20	\$27.21	\$27.20
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	19,423	\$160,622	62	\$8.28	\$8.28	\$8.39	\$8.14
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	5,481	\$72,425	29	\$13.22	\$13.22	\$13.22	\$13.20
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	8,000	\$8,040	7	\$1.01	\$1.01	\$1.02	\$0.99
IMG	Iamgold Corporation	108,333	\$2,378,491	704	\$22.13	\$22.13	\$22.41	\$21.61
IMO	Imperial Oil Ltd.	84,523	\$9,932,944	703	\$117.16	\$117.16	\$118.25	\$116.77
IMP	Intermap Technology	3,843	\$9,105	12	\$2.35	\$2.35	\$2.41	\$2.30
INAI	Invesco MrnNxtGenAI	400	\$15,002	2	\$37.31	\$37.31	\$37.57	\$37.31
INAI.F	Invesco MrnNxGenAIHg	200	\$7,172	2	\$35.79	\$35.79	\$35.93	\$35.79
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$7,440	8	\$0.88	\$0.88	\$0.89	\$0.85
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,783	\$139,488	56	\$24.23	\$24.23	\$24.35	\$23.80
IPO	InPlay Oil Corp.	1,300	\$15,907	9	\$12.22	\$12.22	\$12.28	\$12.15
IQD	CI IntIQ DivGr ETFHG	300	\$10,810	2	\$36.04	\$36.04	\$36.04	\$36.03
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	300	\$12,253	2	\$40.84	\$40.84	\$40.85	\$40.84
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	9,450	\$105,175	58	\$11.06	\$11.06	\$11.27	\$10.95
ITH	Int'l Tower Hill J	1,500	\$3,958	10	\$2.66	\$2.66	\$2.67	\$2.60
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	\$25.28	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	135,488	\$1,850,536	836	\$13.46	\$13.46	\$13.89	\$13.44
IVQ	Invesque Inc.	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,546	2	\$17.74	\$17.74	\$17.74	\$17.72
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,520	\$83,896	35	\$7.23	\$7.23	\$7.38	\$7.17
JAPN	CI JpnEq IDX ETF Heg	100	\$6,370	1	\$63.70	\$63.70	\$63.70	\$63.70
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,300	\$82,853	14	\$25.07	\$25.07	\$25.19	\$25.07
JEPQ	JPM NdEq Plnc ActETF	6,100	\$165,469	23	\$26.97	\$26.97	\$27.47	\$26.97
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	800	\$23,160	1	\$28.95	\$28.95	\$28.95	\$28.95
JOY	Journey Energy Inc.	3,500	\$11,218	15	\$3.15	\$3.15	\$3.24	\$3.15
JPST	JPMrgn US UIShrt I A	1,300	\$32,393	5	\$24.91	\$24.91	\$24.93	\$24.91
JWEL	Jamieson Wellness	3,377	\$110,459	25	\$32.67	\$32.67	\$32.96	\$32.56
K	Kinross Gold Corp.	164,052	\$6,283,833	938	\$38.57	\$38.57	\$38.96	\$37.88
KBL	K-Bro Linen Inc.	900	\$31,542	6	\$35.02	\$35.02	\$35.17	\$35.00
KEC	KiwetinoHk Energy	5,520	\$136,355	9	\$24.72	\$24.72	\$24.72	\$24.70
KEI	Kolibri Glb Energy	3,223	\$17,082	20	\$5.35	\$5.35	\$5.35	\$5.21
KEL	Kelt Expl Ltd.	59,289	\$432,542	231	\$7.36	\$7.36	\$7.39	\$7.11
KEY	Keyera Corp.	73,847	\$3,193,924	467	\$43.40	\$43.40	\$43.66	\$42.55
KEY.R	Keyera Corp RCT	1,825	\$76,664	17	\$42.37	\$42.37	\$42.43	\$41.16
KILO	Purpose Gold Bul Un	4,044	\$252,500	12	\$62.53	\$62.53	\$62.53	\$62.37
KILO.B	Purpose Gld Nn-curHg	402	\$28,514	4	\$70.96	\$70.96	\$70.96	\$70.89
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$66.69	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,000	\$33,523	18	\$16.66	\$16.66	\$17.02	\$16.59
KLS	Kelso Technologies	7,000	\$1,365	3	\$0.20	\$0.20	\$0.20	\$0.20
KMP.UN	Killam Apt REIT Un J	24,343	\$399,984	133	\$16.50	\$16.50	\$16.50	\$16.24
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	300	\$3,693	1	\$12.31	\$12.31	\$12.31	\$12.31
KNT	K92 Mining Inc. J	56,135	\$1,256,992	453	\$22.63	\$22.63	\$22.63	\$22.12
KPT	KP Tissue Inc.	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
KRN	Karnalyte Res J	6,500	\$1,500	4	\$0.22	\$0.22	\$0.25	\$0.22
KSI	kneat.com, inc. J	2,300	\$10,385	16	\$4.73	\$4.73	\$4.74	\$4.34
KXS	Kinaxis Inc. J	2,093	\$367,938	22	\$175.18	\$175.18	\$176.51	\$174.97
L	Loblaw Companies Ltd	53,248	\$3,281,149	387	\$61.78	\$61.78	\$62.13	\$61.06
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	96,652	\$637,466	251	\$6.35	\$6.35	\$7.08	\$6.32
LAM	Laramide Resources J	142,003	\$73,207	106	\$0.51	\$0.51	\$0.53	\$0.51
LAR	Lithium Argentina AG	5,182	\$35,609	30	\$6.54	\$6.54	\$7.16	\$6.54
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	16,309	\$652,176	70	\$40.00	\$40.00	\$40.01	\$39.97
LB.PR.H	Laurentian Bk Pr 13	900	\$21,960	2	\$24.40	\$24.40	\$24.40	\$24.40
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,330	\$39,104	14	\$11.65	\$11.65	\$11.84	\$11.61
LBS.PR.A	Life & Banc Split Pr	8,700	\$93,234	22	\$10.70	\$10.70	\$10.74	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,330	1	\$11.10	\$11.10	\$11.10	\$11.10
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$22.79	\$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	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
LETH.U	Ev Lev Eth ETF USD	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
LFE	Cdn Life Co Split A	4,900	\$35,592	15	\$7.23	\$7.23	\$7.30	\$7.21
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,278	2	\$10.70	\$10.70	\$10.70	\$10.69
LGD	Liberty Gold Corp. J	52,000	\$42,445	11	\$0.82	\$0.82	\$0.82	\$0.81
LGO	Largo Inc. J	4,100	\$5,291	10	\$1.27	\$1.27	\$1.30	\$1.27
LIF	Labrador Iron Ore	8,151	\$247,913	62	\$30.48	\$30.48	\$30.53	\$30.16
LIFE	Evolve GIBHlthYldHeg	1,000	\$19,230	4	\$19.19	\$19.19	\$19.24	\$19.19
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	5,538	\$54,746	15	\$9.79	\$9.79	\$9.94	\$9.79
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	1,700	\$17,910	5	\$10.49	\$10.49	\$10.57	\$10.49
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,605	\$94,263	16	\$14.25	\$14.25	\$14.29	\$14.25
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,068	\$59,414	21	\$28.69	\$28.69	\$28.99	\$28.56
LNR	Linamar Corporation	7,862	\$642,261	66	\$81.86	\$81.86	\$82.12	\$81.37
LONG	CI GIBLongevtyEconC\$	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 LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	32,359	\$525,384	274	\$16.23	\$16.23	\$16.64	\$16.06
LUC	Lucara Diamond J	14	\$2	1	\$0.00	\$0.19	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	25,825	\$2,927,432	216	\$113.29	\$113.29	\$114.82	\$111.98
LUN	Lundin Mining Corp	145,536	\$4,081,330	1,022	\$27.95	\$27.95	\$28.64	\$27.71
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	500	\$24,988	4	\$49.96	\$49.96	\$50.00	\$49.96
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	2,700	\$49,278	19	\$18.30	\$18.30	\$18.44	\$17.91
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$3,392	3	\$11.12	\$11.12	\$11.43	\$11.12
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MATR	Mattr Corp.	10,090	\$80,596	48	\$7.90	\$7.90	\$8.12	\$7.90
MAU	Montage Gold Corp	84,726	\$773,013	277	\$9.31	\$9.31	\$9.39	\$8.82
MAYB.F	1stTr VestUSEqMay Hg	600	\$29,446	2	\$49.07	\$49.07	\$49.09	\$49.07
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	1,000	\$100,140	1	\$100.14	\$100.14	\$100.14	\$100.14
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	400	\$1,080	1	\$2.70	\$2.70	\$2.70	\$2.70
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$52.31	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	400	\$10,752	2	\$26.92	\$26.92	\$26.92	\$26.84
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$29,863	3	\$59.41	\$59.41	\$60.13	\$59.41
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	55,827	\$1,390,328	280	\$24.33	\$24.33	\$25.64	\$24.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	7,666	\$101,896	59	\$13.26	\$13.26	\$13.50	\$12.91
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	6,200	\$6,574	14	\$1.08	\$1.08	\$1.09	\$1.03
MDP	Medexus Pharma J	2,400	\$6,306	6	\$2.65	\$2.65	\$2.66	\$2.59
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$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	162,404	\$282,130	243	\$1.77	\$1.77	\$1.77	\$1.72
META	Meta CDR CAD Hedged	7,100	\$251,661	30	\$35.13	\$35.13	\$35.67	\$35.13
METE	Harvest MeE HIS ETF	3,300	\$34,514	7	\$10.34	\$10.34	\$10.51	\$10.34
MFC	Manulife Financial	73,765	\$3,635,436	486	\$49.09	\$49.09	\$49.64	\$49.04
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,498	1	\$22.49	\$22.49	\$22.49	\$22.49
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,168	1	\$25.28	\$25.28	\$25.28	\$25.28
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$17,780	2	\$25.40	\$25.40	\$25.40	\$25.40
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
MFC.PR.N	Manulife Fin Sr19 Pr	800	\$19,512	1	\$24.39	\$24.39	\$24.39	\$24.39
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$7,644	1	\$25.48	\$25.48	\$25.48	\$25.48
MFI	Maple Leaf Foods Inc	7,515	\$186,120	59	\$24.74	\$24.74	\$24.95	\$24.69
MFT	Mackenzie FltgRate E	6,700	\$106,734	9	\$15.94	\$15.94	\$15.94	\$15.93
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	34,783	\$2,556,366	341	\$73.88	\$73.88	\$73.94	\$72.78
MGA	Mega Uranium Ltd. J	182,000	\$71,428	76	\$0.40	\$0.40	\$0.41	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	78	\$1,260	2	\$0.00	\$16.11	\$0.00	\$0.00
MGDV	Mack Global Div ETF	4,375	\$106,494	15	\$24.29	\$24.29	\$24.39	\$24.28
MGQE	Mack GQE Gl Eqty ETF	5,600	\$154,139	7	\$27.52	\$27.52	\$27.58	\$27.48
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	68	\$1,257	1	\$0.00	\$18.55	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,808	\$21,315	7	\$11.78	\$11.78	\$11.85	\$11.77
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	53,205	\$710,532	320	\$13.35	\$13.35	\$13.59	\$13.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	900	\$9,144	1	\$10.16	\$10.16	\$10.16	\$10.16
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	27,500	\$731,263	45	\$26.52	\$26.52	\$26.68	\$26.51
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
MKB	Mackenzie Cdn StFxlN	5,785	\$111,087	10	\$19.19	\$19.19	\$19.21	\$19.19
MKP	MCAN Mortgage Corp.	9,930	\$218,328	61	\$22.06	\$22.06	\$22.23	\$21.80
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	400	\$1,384	2	\$3.46	\$3.46	\$3.46	\$3.46
MNO	Meridian Mining PLC	58,593	\$85,162	83	\$1.45	\$1.45	\$1.52	\$1.40
MNS	Ry Cdn Mint-Sil ETR	1,417	\$81,619	13	\$57.75	\$57.75	\$58.28	\$57.29
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	465	\$30,048	4	\$64.70	\$64.70	\$64.70	\$64.52
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,721	\$272,706	11	\$100.23	\$100.23	\$100.23	\$100.22
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,143	\$114,473	7	\$100.15	\$100.15	\$100.16	\$100.15
MOGO	Mogo Inc. J	7,400	\$11,582	18	\$1.54	\$1.54	\$1.58	\$1.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOLY	Greenland Resrce Inc	1,100	\$1,592	2	\$1.45	\$1.45	\$1.45	\$1.42
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	15,300	\$384,220	11	\$25.13	\$25.13	\$25.13	\$25.11
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.16	\$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	2,800	\$4,023	8	\$1.44	\$1.44	\$1.55	\$1.42
MPVD	Mountain Province J	291,000	\$14,825	8	\$0.05	\$0.05	\$0.06	\$0.05
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MRC	Morguard Corporation	75	\$8,651	1	\$0.00	\$114.63	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,354	\$85,695	60	\$10.24	\$10.24	\$10.38	\$10.20
MREL	Middlefld RI Est Div	900	\$11,295	4	\$12.57	\$12.57	\$12.57	\$12.52
MRG.UN	Morguard NA REIT UN	1,000	\$17,362	8	\$17.52	\$17.52	\$17.52	\$17.25
MRT.UN	Morguard Real Est Un	500	\$3,112	3	\$6.40	\$6.40	\$6.40	\$6.16
MRU	Metro Inc.	14,447	\$1,435,218	138	\$99.55	\$99.55	\$99.88	\$98.53
MSA	Mineros S.A.	2,300	\$12,802	22	\$5.59	\$5.59	\$5.61	\$5.52
MSCL	Satellos Bioscience	61,932	\$42,245	10	\$0.69	\$0.69	\$0.70	\$0.67
MSFH	HvMsft HghIn ShrETFA	600	\$6,774	2	\$11.29	\$11.29	\$11.29	\$11.29
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	18,300	\$622,139	64	\$33.97	\$33.97	\$34.15	\$33.86
MSFU	SavvyLong (2X) MSFT	300	\$6,102	1	\$20.34	\$20.34	\$20.34	\$20.34
MSHE	HvMsft EHgIn ShrETFA	1,025	\$11,415	10	\$11.18	\$11.18	\$11.18	\$11.12
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	50,600	\$249,344	86	\$4.79	\$4.79	\$5.12	\$4.78
MSTR	Strategy CDR CAD HD	3,385	\$38,615	11	\$11.23	\$11.23	\$11.85	\$11.23
MSTU	LFG Daily 2X MSTR Lg	10,300	\$25,960	38	\$2.35	\$2.35	\$2.65	\$2.35
MSTY	Harvest Micr HIS ETF	30,700	\$139,585	42	\$4.46	\$4.46	\$4.67	\$4.45
MSV	Minco Silver Corp J	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
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.	9,979	\$157,723	62	\$15.89	\$15.89	\$15.92	\$15.69
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	499	\$18,685	10	\$37.38	\$37.38	\$37.39	\$37.38
MUB	Mackenzie Uncnstrn E	10,707	\$195,468	38	\$18.25	\$18.25	\$18.28	\$18.22
MULC	Manulfe MltUSLrgCpHg	200	\$11,684	1	\$58.42	\$58.42	\$58.42	\$58.42
MULC.B	Manulf MltUSLrgCpUnh	100	\$6,647	1	\$66.47	\$66.47	\$66.47	\$66.47
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$10,999	2	\$54.97	\$54.97	\$55.02	\$54.97
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	4,767	\$127,836	31	\$26.15	\$26.15	\$27.46	\$26.10
MWLV	Mack GQE W L Vol ETF	1,300	\$33,112	7	\$25.48	\$25.48	\$25.50	\$25.45
MX	Methanex Corporation	3,325	\$177,144	23	\$53.48	\$53.48	\$53.96	\$52.82
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	58,676	\$10,138,849	463	\$172.26	\$172.26	\$174.39	\$172.10
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	300	\$7,893	1	\$26.31	\$26.31	\$26.31	\$26.31
NA.PR.K	Natinal BOC Sr49 Pre	200	\$5,646	1	\$28.23	\$28.23	\$28.23	\$28.23
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,000	\$65,788	17	\$21.91	\$21.91	\$22.00	\$21.91
NANO	Nano One Materials J	16,500	\$19,494	17	\$1.17	\$1.17	\$1.22	\$1.15
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,500	\$5,178	9	\$0.24	\$0.24	\$0.24	\$0.22
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	38,453	\$112,320	79	\$2.87	\$2.87	\$3.01	\$2.83
NEO	Neo Perform Material	6,220	\$99,301	42	\$15.75	\$15.75	\$16.36	\$15.75
NEXT	NextSource Materl J	1,057	\$417	3	\$0.40	\$0.40	\$0.40	\$0.40
NFI	NFI Group Inc.	24,608	\$356,562	186	\$14.48	\$14.48	\$14.68	\$14.25
NFLY	Harv Nftfix EHS ETF	2,000	\$19,651	7	\$9.64	\$9.64	\$9.90	\$9.64
NG	NovaGold Resources J	8,658	\$116,660	67	\$13.53	\$13.53	\$13.53	\$13.37
NGD	New Gold Inc.	236,754	\$2,727,214	913	\$11.52	\$11.52	\$11.71	\$11.27
NGEX	NGEx Minerals Ltd.	22,570	\$563,152	161	\$24.94	\$24.94	\$25.49	\$24.59
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NOA	N.A. Construction	9,500	\$185,739	41	\$19.24	\$19.24	\$19.90	\$19.11
NOU	Nouveau Mond Gra Inc	15,500	\$68,232	65	\$4.24	\$4.24	\$4.52	\$4.24
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.61	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	135,420	\$2,274,975	595	\$16.94	\$16.94	\$17.38	\$16.61
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.18	\$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	400	\$468	1	\$1.17	\$1.17	\$1.17	\$1.17
NPRF	NBI ActvCdnPrShr Un	1,300	\$34,376	8	\$26.41	\$26.41	\$26.50	\$26.41
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	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
NRGD	BetaProS&PTSXEgy-2x	4,500	\$76,826	10	\$17.10	\$17.10	\$17.10	\$17.06
NRGU	BetaProS&PTSX Egy2x	5,100	\$156,321	27	\$30.92	\$30.92	\$31.03	\$30.26
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	3,000	\$68,007	14	\$22.64	\$22.64	\$22.71	\$22.64
NSCE	NBI SustainCdnEq Un	800	\$38,360	4	\$47.89	\$47.89	\$47.98	\$47.89
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	\$10.28	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$7,203	1	\$10.29	\$10.29	\$10.29	\$10.29
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	54,625	\$4,728,857	452	\$87.18	\$87.18	\$87.28	\$85.13
NUAG	New Pacific Metals J	20,066	\$102,386	87	\$5.00	\$5.00	\$5.27	\$4.96
NUBF	NBI Unconstr FxdIncm	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,500	\$171,143	7	\$48.87	\$48.87	\$48.93	\$48.87
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	45,843	\$818,066	283	\$17.97	\$17.97	\$17.99	\$17.69
NVDA	Nvidia CDR CAD HD	63,162	\$2,469,422	279	\$38.89	\$38.89	\$39.88	\$38.77
NVDD	SavvyShort -2X NVDA	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
NVDH	HvNVIDIA HlnShr ETFA	1,900	\$23,346	4	\$12.20	\$12.20	\$12.34	\$12.20
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	3,200	\$87,065	14	\$27.02	\$27.02	\$28.15	\$27.02
NVHE	HvNVIDIA EHlnSh ETFA	7,800	\$91,493	14	\$11.63	\$11.63	\$11.81	\$11.53
NVHE.U	HvNVIDIA EHlnSh ETFU	60	\$694	1	\$0.00	\$11.74	\$0.00	\$0.00
NVO	Novo Resources J	1,081	\$114	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,156	\$254,061	63	\$49.36	\$49.36	\$49.48	\$49.01
NWH.UN	NW Healthcare Un	24,207	\$123,796	47	\$5.12	\$5.12	\$5.14	\$5.10
NXE	NexGen Energy Ltd. J	97,674	\$1,115,200	604	\$11.31	\$11.31	\$11.78	\$11.21
NXF	CI EnergyGiantCovHeg	3,800	\$20,452	5	\$5.44	\$5.44	\$5.44	\$5.37
NXF.B	CI EngyGiant UnhegUn	5,500	\$39,780	13	\$7.27	\$7.27	\$7.27	\$7.20
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,400	\$185,763	117	\$7.96	\$7.96	\$7.99	\$7.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,578	\$66,352	71	\$7.79	\$7.79	\$7.82	\$7.70
OCG	OutcropSil&Gold Corp	342,332	\$137,296	98	\$0.41	\$0.41	\$0.41	\$0.39
OGC	OceanaGold Corp.	22,637	\$868,616	150	\$38.23	\$38.23	\$39.28	\$38.10
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
OGI	Organigram Global In	17,678	\$50,593	48	\$2.91	\$2.91	\$2.94	\$2.79
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	700	\$6,393	2	\$9.15	\$9.15	\$9.15	\$9.09
OLA	Orla Mining Ltd. J	34,940	\$653,959	289	\$18.82	\$18.82	\$19.01	\$18.33
OLY	Olympia Fin Group	100	\$11,698	1	\$116.98	\$116.98	\$116.98	\$116.98
OM	Osisko Metals Incorp	150,200	\$103,306	109	\$0.71	\$0.71	\$0.72	\$0.67
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,134	\$238,672	20	\$111.23	\$111.23	\$112.72	\$111.23
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	43,338	\$2,122,068	321	\$48.78	\$48.78	\$49.62	\$48.34
ORE	Orezone Gold Corp J	121,707	\$217,352	205	\$1.83	\$1.83	\$1.83	\$1.71
ORV	Orvana Minerals J	22,900	\$45,970	58	\$1.96	\$1.96	\$2.09	\$1.96
OTEX	Open Text Corp	42,195	\$1,947,449	325	\$46.01	\$46.01	\$46.40	\$45.98
OVV	Ovintiv Inc.	12,875	\$681,307	84	\$53.54	\$53.54	\$53.54	\$51.74
PAAS	Pan American Silver	79,446	\$5,453,980	624	\$68.88	\$68.88	\$69.58	\$67.81
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PACF	Purpose ActvConserv	600	\$14,766	2	\$24.61	\$24.61	\$24.61	\$24.61
PAGF	Purpose Actv Growth	200	\$5,596	1	\$27.98	\$27.98	\$27.98	\$27.98
PAYF	Purpose EnhncPremYld	300	\$5,661	1	\$18.87	\$18.87	\$18.87	\$18.87
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,600	\$30,321	2	\$18.95	\$18.95	\$18.96	\$18.95
PBD	Purpose Tot Ret Bond	1,000	\$16,580	1	\$16.58	\$16.58	\$16.58	\$16.58
PBH	Premium Brands Hldgs	45,656	\$4,483,197	306	\$99.44	\$99.44	\$99.84	\$95.57
PBH.R	Prem Brnd HI Sub Rec	1,000	\$96,558	10	\$97.13	\$97.13	\$97.18	\$95.69
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,727	\$33,350	14	\$19.26	\$19.26	\$19.60	\$18.95
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	\$18.34	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,900	\$35,420	3	\$18.66	\$18.66	\$18.66	\$18.64
PD	Precision Drill Corp	3,928	\$366,015	46	\$93.83	\$93.83	\$93.88	\$92.18
PDC	Invesco Cdn Div Un	1,900	\$76,859	12	\$40.54	\$40.54	\$40.54	\$40.39
PDF	Purpose Core Div Fnd	300	\$11,416	2	\$38.08	\$38.08	\$38.08	\$38.04
PDIV	Purpose EnhncDiv ETF	4,700	\$44,403	7	\$9.45	\$9.45	\$9.45	\$9.44
PDN	Paladin Energy Ltd	9,422	\$71,249	44	\$7.49	\$7.49	\$7.76	\$7.46
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	4,354	\$123,776	39	\$28.44	\$28.44	\$28.96	\$28.25
PEY	Peyto Expl & Dev	73,758	\$1,620,633	359	\$22.13	\$22.13	\$22.20	\$21.71
PFAA	Picton MultStgy Alph	5,900	\$72,688	12	\$12.32	\$12.32	\$12.32	\$12.32
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	300	\$3,219	1	\$10.73	\$10.73	\$10.73	\$10.73
PFCO	Picton Crdt Oppt Alt	3,000	\$29,115	5	\$9.72	\$9.72	\$9.72	\$9.69
PFIA	Picton LnSh Inc Alte	6,000	\$61,327	9	\$10.22	\$10.22	\$10.23	\$10.22
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	1,000	\$10,020	1	\$10.02	\$10.02	\$10.02	\$10.02
PFL	Invesco CdnGo FI ETF	483	\$9,423	3	\$19.51	\$19.51	\$19.51	\$19.51
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	3,900	\$63,117	17	\$16.18	\$16.18	\$16.20	\$16.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,800	\$86,972	16	\$7.35	\$7.35	\$7.39	\$7.35
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	1,231	\$9,228	4	\$7.50	\$7.50	\$7.50	\$7.49
PHYS	Sprott PhyGold CA Un	25,100	\$1,146,575	62	\$45.78	\$45.78	\$45.80	\$45.53
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,700	\$15,114	7	\$8.82	\$8.82	\$8.96	\$8.82
PIC.PR.A	Premium Income Pr	900	\$14,897	5	\$16.57	\$16.57	\$16.58	\$16.50
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,100	\$24,457	16	\$11.60	\$11.60	\$11.72	\$11.60
PIN	Purpose Monthly Incm	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	6,920	\$185,328	30	\$26.26	\$26.26	\$27.59	\$26.26
PLZ.UN	Plaza Retail REIT Un	4,300	\$18,221	11	\$4.22	\$4.22	\$4.26	\$4.22
PME	Sentry Prime Metal A	1,400	\$6,450	7	\$4.59	\$4.59	\$4.61	\$4.59
PMEI.UN	PIMCO Mo Enhanced In	8,700	\$77,417	27	\$8.83	\$8.83	\$8.99	\$8.83
PMET	PMET Resources Inc	7,559	\$35,634	54	\$4.72	\$4.72	\$4.84	\$4.64
PMIF	PIMCO MthlyIncmETFUn	88,714	\$1,638,573	116	\$18.46	\$18.46	\$18.49	\$18.46
PMIF.U	PIMCO Mthly Incm US	300	\$6,023	3	\$20.07	\$20.07	\$20.08	\$20.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,000	\$56,655	6	\$18.87	\$18.87	\$18.90	\$18.87
PMZ.UN	Primaris REIT A Un	22,626	\$347,749	130	\$15.42	\$15.42	\$15.48	\$15.31
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	14,276	\$12,227	7	\$0.86	\$0.86	\$0.86	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	14,591	\$347,838	102	\$23.98	\$23.98	\$24.10	\$23.52
POW	Power Corp of Cda SV	29,935	\$2,155,960	279	\$72.12	\$72.12	\$72.90	\$71.56
POW.PR.A	Power Corp 5.6% Pr A	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	700	\$16,101	2	\$23.04	\$23.04	\$23.04	\$22.95
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	900	\$22,623	2	\$25.18	\$25.18	\$25.18	\$25.05
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	1,000	\$25,070	1	\$25.07	\$25.07	\$25.07	\$25.07
PPL	Pembina Pipeline	159,391	\$8,193,659	1,185	\$51.50	\$51.50	\$51.77	\$50.79
PPL.PF.A	Pembina Pipe Pr 21	400	\$10,204	1	\$25.51	\$25.51	\$25.51	\$25.51
PPL.PF.E	Pembina Pipe Pr 25	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	2,700	\$30,915	8	\$11.49	\$11.49	\$11.51	\$11.37
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	13,123	\$473,108	87	\$35.49	\$35.49	\$37.18	\$35.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,900	\$61,696	8	\$32.55	\$32.55	\$32.55	\$32.36
PRB	Probe Gold Inc. J	9,600	\$35,089	33	\$3.64	\$3.64	\$3.67	\$3.64
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PRL	Propel Holdings J	6,121	\$151,779	46	\$24.60	\$24.60	\$25.12	\$24.54
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	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	402	\$768	4	\$1.91	\$1.91	\$1.91	\$1.91
PRU	Perseus Mining Ord J	4,715	\$23,511	28	\$5.04	\$5.04	\$5.04	\$4.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	13,000	\$83,364	72	\$6.41	\$6.41	\$6.47	\$6.35
PSA	Purpose High IntSvgs	8,630	\$432,020	19	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	4,600	\$83,444	3	\$18.14	\$18.14	\$18.14	\$18.14
PSD	Pulse Seismic Inc.	600	\$1,769	3	\$2.94	\$2.94	\$2.95	\$2.94
PSI	Pason Systems Inc.	4,188	\$50,558	31	\$12.01	\$12.01	\$12.13	\$12.01
PSK	PrairieSky Royalty	16,046	\$433,025	110	\$27.15	\$27.15	\$27.26	\$26.81
PSLV	Sprott Phy Sil Cdn	111,525	\$3,353,363	246	\$30.22	\$30.22	\$30.31	\$29.73
PSLV.U	Sprott Phy Silver US	292	\$6,358	2	\$21.74	\$21.74	\$21.74	\$21.74
PSU.U	Purpose US Cash USF	1,044	\$104,623	9	\$100.21	\$100.21	\$100.22	\$100.21
PTM	Platinum Grp Metal J	13,956	\$51,456	37	\$3.55	\$3.55	\$3.97	\$3.52
PVS.PR.H	Partners ValAA Pr 10	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
PVS.PR.J	Partners ValAA Pr 12	300	\$7,570	2	\$25.20	\$25.20	\$25.30	\$25.20
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$7,437	1	\$24.79	\$24.79	\$24.79	\$24.79
PWF.PR.F	Power Fin 5.25% Pr E	700	\$16,660	2	\$23.80	\$23.80	\$23.80	\$23.80
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	200	\$3,858	1	\$19.29	\$19.29	\$19.29	\$19.29
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
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	100	\$5,303	1	\$53.03	\$53.03	\$53.03	\$53.03
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.99	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,688	\$605,490	174	\$17.50	\$17.50	\$17.57	\$17.28
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,500	\$59,252	5	\$16.93	\$16.93	\$16.93	\$16.92
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PYR	PyroGenesis Inc.	37,000	\$13,670	15	\$0.35	\$0.35	\$0.39	\$0.35
PZA	Pizza Pizza Royalty	3,323	\$51,520	21	\$15.44	\$15.44	\$15.59	\$15.44
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$22,030	1	\$220.30	\$220.30	\$220.30	\$220.30
QASH	Mackenzie CA SH Bond	573	\$28,856	2	\$50.36	\$50.36	\$50.36	\$50.36
QBB	Mackenzie CdnAggrBnd	500	\$46,674	4	\$93.32	\$93.32	\$93.37	\$93.32
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	13,154	\$674,675	105	\$51.14	\$51.14	\$51.96	\$51.06
QBTC	Bitcoin Fund A CAD	3,101	\$364,198	26	\$115.97	\$115.97	\$119.11	\$114.97
QBTC.U	Bitcoin Fund CI A US	1	\$86	1	\$0.00	\$87.75	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,950	\$45,521	10	\$15.48	\$15.48	\$15.48	\$15.33
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$188.88	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$210,544	7	\$191.53	\$191.53	\$191.75	\$191.11
QDX	Mackenzie IntlEq Idx	400	\$57,683	3	\$144.15	\$144.15	\$144.52	\$144.08
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.76	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$156.01	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$116.63	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,533	1	\$45.33	\$45.33	\$45.33	\$45.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	200	\$12,693	2	\$63.30	\$63.30	\$63.63	\$63.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	9,200	\$44,436	36	\$4.84	\$4.84	\$4.84	\$4.82
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,400	\$100,350	19	\$22.65	\$22.65	\$23.00	\$22.64
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	26,892	\$1,095,743	118	\$40.42	\$40.42	\$41.25	\$40.42
QQC.F	Invesco NASDQ100 Heg	10,700	\$2,068,366	61	\$192.15	\$192.15	\$196.10	\$192.15
QQCC	GblX NASDAQ 100Cal E	32,200	\$418,146	58	\$12.92	\$12.92	\$13.10	\$12.92
QQCC.U	GblX NASDAQ100Cov US	700	\$6,601	1	\$9.43	\$9.43	\$9.43	\$9.43
QQCE	Invesco NSDQ100IDXCA	278	\$9,572	2	\$34.43	\$34.43	\$34.43	\$34.43
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	4,800	\$118,335	17	\$24.41	\$24.41	\$24.86	\$24.41
QQD	BetaProNSDQ100 -2xBr	95,000	\$651,211	104	\$6.97	\$6.97	\$6.98	\$6.68
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	300	\$7,739	3	\$25.73	\$25.73	\$25.83	\$25.73
QQI	BtaPro Nsdq100 D I E	1,500	\$29,155	3	\$19.57	\$19.57	\$19.57	\$19.37
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	19,400	\$246,928	44	\$12.93	\$12.93	\$12.94	\$12.20
QQQL	GblX EnNas100Idx ETF	40	\$1,130	1	\$0.00	\$28.51	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$7,788	1	\$38.94	\$38.94	\$38.94	\$38.94
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	27,400	\$845,870	63	\$29.68	\$29.68	\$31.33	\$29.68
QQQX	GblX NASDAQ100 Ind A	900	\$33,619	4	\$37.27	\$37.27	\$37.57	\$37.27
QQQX.U	GblX NASDAQ100 IndUS	2,200	\$59,911	12	\$27.10	\$27.10	\$27.30	\$27.10
QQQY	Evolve NASDAQ TechHeg	2,300	\$62,121	6	\$26.86	\$26.86	\$27.21	\$26.86
QQQY.U	Evolve ND Tech Enh Y	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
QQU	BetaProNASDAQ100 2xBI	312,032	\$9,139,505	483	\$28.84	\$28.84	\$30.06	\$28.80
QRC	Queen's Rd Cap Inv J	60	\$554	1	\$0.00	\$8.94	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.64	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,253	\$4,295,643	303	\$96.75	\$96.75	\$97.50	\$96.58
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,855	\$3,647	3	\$0.94	\$0.94	\$0.95	\$0.94
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.71	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,200	\$1,131,194	9	\$269.20	\$269.20	\$270.78	\$269.20
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,800	\$80,267	5	\$21.13	\$21.13	\$21.13	\$21.10
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,113	\$72,416	37	\$14.16	\$14.16	\$14.24	\$14.08
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	13,179	\$1,888,250	92	\$143.31	\$143.31	\$144.20	\$142.12
RBCU	SavvyLg2X RBC EqtETF	600	\$14,670	2	\$24.45	\$24.45	\$24.45	\$24.45
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,166	\$277,581	15	\$38.47	\$38.47	\$38.93	\$38.47
RBO	RBC1-5YrCDN LdCrpBnd	13,900	\$261,608	22	\$18.82	\$18.82	\$18.83	\$18.80
RBOT	GblX Robotics&AI Ind	319	\$10,494	4	\$32.51	\$32.51	\$33.10	\$32.51
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RBV	Rubellite Energy Cor	6,700	\$15,578	7	\$2.32	\$2.32	\$2.35	\$2.32
RCD	RBC QuantCdnDiv Lead	600	\$22,106	2	\$36.87	\$36.87	\$36.87	\$36.79
RCDC	RBC Cdn DivCovCal CA	2,000	\$46,988	4	\$23.49	\$23.49	\$23.51	\$23.46
RCH	Richelieu Hardware	2,051	\$81,229	20	\$39.62	\$39.62	\$39.74	\$39.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	65,942	\$3,379,436	472	\$51.29	\$51.29	\$51.49	\$50.93
RDBH	RBC US DiscountBndHg	4,000	\$82,966	3	\$20.75	\$20.75	\$20.75	\$20.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDT	Reddit CDR CAD Hgd	340	\$7,670	3	\$22.44	\$22.44	\$22.62	\$22.44
RDDY	Harv Rdt EnH H Inc S	4,900	\$49,537	19	\$10.01	\$10.01	\$10.29	\$9.98
REAL	Real Matters Inc.	1,200	\$6,996	7	\$5.81	\$5.81	\$5.91	\$5.79
REI.UN	RioCan RI Est Tr Un	59,625	\$1,099,539	318	\$18.44	\$18.44	\$18.55	\$18.37
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.55	\$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	\$20.87	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	700	\$14,481	3	\$20.69	\$20.69	\$20.69	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	2,400	\$49,056	4	\$20.44	\$20.44	\$20.44	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	2,200	\$44,788	6	\$20.35	\$20.35	\$20.37	\$20.35
RGQS	RBC Tgt30CDNGovCaBnd	4,800	\$103,636	9	\$21.58	\$21.58	\$21.60	\$21.58
RGQT	RBC Tg2031 Ca Gvt Bd	1,800	\$35,949	2	\$19.98	\$19.98	\$19.98	\$19.97
RGSI	Rockpoint Gs Strg In	7,831	\$218,537	62	\$27.82	\$27.82	\$28.50	\$27.59
RID	RBC QuantEAFE Div Un	4,601	\$158,935	12	\$34.47	\$34.47	\$34.63	\$34.47
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,100	\$75,871	3	\$36.11	\$36.11	\$36.13	\$36.11
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	200	\$4,512	1	\$22.56	\$22.56	\$22.56	\$22.56
RING	Global X EWCT Id ETF	28,070	\$505,458	78	\$17.99	\$17.99	\$18.10	\$17.97
RIO	Rio2 Limited	140,234	\$397,315	264	\$2.78	\$2.78	\$2.93	\$2.74
RIO.R	Rio2 Limited Sub Rec	800	\$2,248	1	\$2.81	\$2.81	\$2.81	\$2.81
RIRA	Russl InvestRI Asset	1,200	\$22,320	1	\$18.60	\$18.60	\$18.60	\$18.60
RIT	CI Canadian REIT Un	2,500	\$41,430	13	\$16.61	\$16.61	\$16.61	\$16.52
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,900	\$73,671	7	\$18.89	\$18.89	\$18.89	\$18.89
RMAX	Ham REIT Yld Max ETF	4,000	\$64,062	11	\$16.02	\$16.02	\$16.03	\$16.00
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.58	\$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	1,500	\$50,497	3	\$33.66	\$33.66	\$33.67	\$33.66
RPD.U	RBC Quant EU DivLdUS	2,700	\$65,934	2	\$24.42	\$24.42	\$24.42	\$24.42
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,000	\$24,288	2	\$24.28	\$24.28	\$24.30	\$24.28
RPI.UN	Richards Pckng Un	7,500	\$205,875	7	\$27.45	\$27.45	\$27.45	\$27.45
RPR.UN	Ravelin Prop REIT Un	19,000	\$4,905	6	\$0.26	\$0.26	\$0.27	\$0.25
RQO	RBC Tgt26CDNCorp Bnd	3,800	\$71,896	7	\$18.92	\$18.92	\$18.92	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	9,000	\$165,587	4	\$18.39	\$18.39	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	1,500	\$33,104	3	\$22.07	\$22.07	\$22.07	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	1,300	\$28,769	3	\$22.13	\$22.13	\$22.13	\$22.13
RQS	RBC Tg30CDNCorpCaBnd	3,600	\$77,491	9	\$21.51	\$21.51	\$21.54	\$21.51
RQT	RBC Tg2031 Ca Cop Bd	3,200	\$64,608	3	\$20.19	\$20.19	\$20.19	\$20.19
RS	RI Estate Split CI A	1,600	\$13,901	14	\$8.70	\$8.70	\$8.70	\$8.63
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,763	\$88,691	78	\$6.03	\$6.03	\$6.03	\$5.97
RTG	RTG Mining Inc Ord J	151,000	\$4,530	1	\$0.03	\$0.03	\$0.03	\$0.03
RUD	RBC QntUS DivLead Un	2,300	\$63,320	7	\$27.42	\$27.42	\$27.65	\$27.42
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	600	\$13,152	4	\$21.92	\$21.92	\$21.92	\$21.92
RUDB.U	RBC US DiscountBndUS	2,000	\$31,740	3	\$15.87	\$15.87	\$15.87	\$15.87
RUDC	RBC US DivCovCall CA	200	\$4,554	1	\$22.77	\$22.77	\$22.77	\$22.77
RUDC.U	RBC US DivCovCall US	400	\$6,600	1	\$16.50	\$16.50	\$16.50	\$16.50
RUDH	RBC Quant US DivLead	900	\$24,896	4	\$27.64	\$27.64	\$27.74	\$27.63
RUP	Rupert Res Ltd. J	8,488	\$51,671	67	\$6.06	\$6.06	\$6.14	\$6.04
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	34,200	\$521,555	51	\$15.23	\$15.23	\$15.28	\$15.23
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	2,000	\$30,880	2	\$15.44	\$15.44	\$15.44	\$15.44
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
RUQR.U	RBC Tgt2029USCopBnUS	3,000	\$46,650	3	\$15.55	\$15.55	\$15.55	\$15.55
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,965	1	\$15.93	\$15.93	\$15.93	\$15.93

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	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
RUS	Russel Metals Inc.	3,963	\$172,646	29	\$43.68	\$43.68	\$43.73	\$43.07
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	\$49.96	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	89,707	\$20,423,226	657	\$227.80	\$227.80	\$229.79	\$226.77
RY.PR.S	Royal Bank Pr Ser BO	600	\$16,080	2	\$26.76	\$26.76	\$26.84	\$26.76
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$14.40	\$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	37,000	\$5,863	10	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
SAM	Starcore Intl Mine J	64,918	\$58,398	46	\$0.90	\$0.90	\$0.94	\$0.86
SAP	Saputo Inc.	49,557	\$2,049,520	211	\$41.33	\$41.33	\$41.62	\$40.84
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	14,000	\$4,138	4	\$0.29	\$0.29	\$0.30	\$0.29
SBC	Brompton Splt Banc A	2,400	\$30,495	13	\$12.70	\$12.70	\$12.74	\$12.70
SBC.PR.A	Brompton Splt Bnc Pr	1,900	\$20,031	11	\$10.55	\$10.55	\$10.56	\$10.52
SBI	Serabi Gld plc Ord J	260	\$1,364	2	\$5.24	\$5.24	\$5.24	\$5.24
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,000	\$33,203	5	\$33.33	\$33.33	\$33.33	\$32.98
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	1,100	\$15,510	1	\$14.10	\$14.10	\$14.10	\$14.10
SCR	Strathcona Res Ltd.	9,075	\$378,034	68	\$42.15	\$42.15	\$42.40	\$40.69
SDE	Spartan Delta Corp.	23,956	\$165,666	149	\$6.88	\$6.88	\$7.01	\$6.85
SEA	Seabridge Gold Inc J	9,212	\$373,722	67	\$40.29	\$40.29	\$41.40	\$39.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	21,126	\$361,248	130	\$17.00	\$17.00	\$17.36	\$16.93
SFC	Sagikor Fin Co	2,500	\$22,927	16	\$9.15	\$9.15	\$9.26	\$9.13
SFD	NXT Energy Solutn J	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	33,515	\$570,175	173	\$17.43	\$17.43	\$17.61	\$16.60
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,212	\$244,859	92	\$15.19	\$15.19	\$15.22	\$14.93
SGY	Surge Energy Inc.	12,308	\$81,793	39	\$6.65	\$6.65	\$6.70	\$6.61
SHHI	Np Shopfy HighSh ETF	300	\$3,420	2	\$11.40	\$11.40	\$11.40	\$11.40
SHLD	Global X Def Tech Id	2,100	\$52,461	12	\$24.86	\$24.86	\$25.27	\$24.85
SHLE	Source Energy Serv J	113	\$1,647	2	\$14.54	\$14.54	\$14.54	\$14.54
SHOP	Shopify Inc A SV	84,695	\$19,357,133	626	\$222.79	\$222.79	\$234.36	\$222.76
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,900	\$26,634	4	\$14.01	\$14.01	\$14.09	\$14.00
SHPU	SavvyLg2X Shopi ETF	400	\$7,703	2	\$19.40	\$19.40	\$19.40	\$19.21
SIA	Sienna Senior Living	41,983	\$846,664	262	\$20.37	\$20.37	\$20.45	\$19.91
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,327	\$433,441	29	\$127.17	\$127.17	\$132.33	\$127.15
SIS	Savaria Corp. J	11,962	\$263,855	76	\$22.08	\$22.08	\$22.14	\$21.89
SIXY	Evolve Bg 6 Cdn B UY	15,867	\$415,359	39	\$26.17	\$26.17	\$26.45	\$26.14
SJ	Stella-Jones Inc.	3,658	\$315,257	34	\$86.20	\$86.20	\$86.38	\$85.87
SKE	Skeena Resources J	32,560	\$1,065,326	242	\$32.72	\$32.72	\$33.25	\$32.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.42	\$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.	31,244	\$2,638,571	259	\$84.41	\$84.41	\$84.68	\$84.05
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	1,000	\$19,876	2	\$19.88	\$19.88	\$19.88	\$19.86
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	6,757	\$71,408	49	\$10.56	\$10.56	\$10.66	\$10.42

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	69,900	\$726,389	24	\$10.25	\$10.25	\$10.68	\$10.18
SLVU	BetaPro Slvr 2xDlyBI	43,818	\$4,291,052	174	\$99.16	\$99.16	\$100.72	\$95.88
SMAX	Ham USEqYldMaxTM ETF	2,300	\$47,039	12	\$20.41	\$20.41	\$20.48	\$20.41
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	18,117	\$688,713	161	\$38.06	\$38.06	\$38.28	\$37.71
SOFY	Harv SoFi En H I S E	3,500	\$35,621	11	\$10.02	\$10.02	\$10.57	\$9.97
SOIL	Saturn Oil & Gas Inc	13,000	\$30,827	35	\$2.36	\$2.36	\$2.38	\$2.35
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,900	\$86,667	39	\$9.50	\$9.50	\$10.24	\$9.37
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	11,800	\$165,283	29	\$13.52	\$13.52	\$14.58	\$13.34
SOLQ.U	3iQ Sola Stak ETF US	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	11,100	\$105,408	24	\$9.26	\$9.26	\$9.98	\$9.20
SOLX.U	CI Galaxy Sol ETF US	300	\$2,866	2	\$9.36	\$9.36	\$9.65	\$9.36
SOXD	MEGASHORT-3X US Semi	5,400	\$32,025	13	\$6.15	\$6.15	\$6.18	\$5.59
SOXU	MegaLong(3X) US Semi	400	\$18,472	4	\$44.31	\$44.31	\$48.04	\$44.31
SOY	SunOpta, Inc.	1,300	\$6,900	9	\$5.26	\$5.26	\$5.32	\$5.26
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	8,000	\$208,000	5	\$26.00	\$26.00	\$26.00	\$26.00
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
SPB	Superior Plus Corp.	54,767	\$394,988	211	\$7.13	\$7.13	\$7.35	\$7.09
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	25,700	\$281,484	43	\$10.94	\$10.94	\$10.96	\$10.94
SPPP	Sprott PhyPlat CA Un	26,175	\$591,804	96	\$22.40	\$22.40	\$22.76	\$22.39
SPPP.U	Sprott PhyPlat US Un	200	\$3,306	1	\$16.53	\$16.53	\$16.53	\$16.53
SPXD	BetaPro S&P500 -2xBr	52,000	\$596,281	115	\$11.58	\$11.58	\$11.58	\$11.29
SPXI	BetaProSP500DlyInvr	2,200	\$21,121	9	\$9.67	\$9.67	\$9.67	\$9.56
SPXU	BetaPro S&P500 2x BI	75,200	\$2,303,246	225	\$30.35	\$30.35	\$31.15	\$30.33
SPYD	MegaShort -3X S&P500	600	\$8,047	2	\$13.42	\$13.42	\$13.42	\$13.37
SPYU	MegaLong (3X) S&P 50	3,700	\$109,464	20	\$29.20	\$29.20	\$30.13	\$29.19
SQQQ	Bp-3xNq100 dlba ETF	18,200	\$248,056	41	\$14.11	\$14.11	\$14.11	\$13.40
SRSL	BtaPro 3x R Lvrq A E	200	\$3,345	2	\$16.73	\$16.73	\$16.73	\$16.72
SRU.UN	SmartCtr REIT VV Un	17,211	\$440,186	99	\$25.58	\$25.58	\$25.65	\$25.50
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	600	\$3,876	1	\$6.46	\$6.46	\$6.46	\$6.46
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
SSRM	SSR Mining Inc.	22,785	\$693,954	171	\$30.48	\$30.48	\$31.27	\$29.88
STC	Sangoma Tech Corp.	1,200	\$8,408	7	\$6.92	\$6.92	\$7.05	\$6.92
STCK	Stack Capital Grp J	2,697	\$39,397	18	\$14.47	\$14.47	\$14.96	\$14.40
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	2,234	\$12,267	3	\$5.49	\$5.49	\$5.50	\$5.49
STGO	Steppe Gold Ltd. J	29,206	\$55,543	23	\$1.89	\$1.89	\$1.93	\$1.89
STLR	STLLR Gold Inc.	4,100	\$6,689	8	\$1.65	\$1.65	\$1.65	\$1.60
STN	Stantec Inc.	15,816	\$2,023,108	125	\$126.88	\$126.88	\$129.75	\$126.86
STPL	BMO Gbl Consmr Stpl	200	\$4,841	2	\$24.23	\$24.23	\$24.23	\$24.18
SU	Suncor Energy Inc.	151,022	\$8,848,172	1,002	\$58.98	\$58.98	\$59.23	\$57.97
SUHE	Hrv Sun Enh HlSh ETF	600	\$7,734	1	\$12.89	\$12.89	\$12.89	\$12.89
SUHI	Np Suncor HighSh ETF	4	\$41	1	\$0.00	\$10.82	\$0.00	\$0.00
SVA	Sernova Biothera Inc	39,000	\$4,965	7	\$0.13	\$0.13	\$0.13	\$0.13
SVB	Silver Bull Res J	2,000	\$663	2	\$0.32	\$0.32	\$0.34	\$0.32
SVI	StorageVault Cda	6,927	\$32,649	42	\$4.73	\$4.73	\$4.81	\$4.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	86,587	\$1,030,417	292	\$11.97	\$11.97	\$12.16	\$11.68
SVR	iShr Sil Bul Hdgd Un	16,639	\$515,215	84	\$31.18	\$31.18	\$31.32	\$30.47
SVR.C	iShr Sil Bul Nn-Hdgd	6,625	\$227,836	29	\$34.70	\$34.70	\$34.70	\$33.95
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	43,029	\$350,602	261	\$8.31	\$8.31	\$8.37	\$7.93
SXP	Supremex Inc.	200	\$718	1	\$3.59	\$3.59	\$3.59	\$3.59
SYLD	Purpose StgyYield Un	2,200	\$44,114	7	\$20.05	\$20.05	\$20.06	\$20.05
SYZ	Sylogist Ltd.	900	\$5,097	8	\$5.68	\$5.68	\$5.68	\$5.57
T	TELUS Corporation	466,273	\$8,153,842	1,156	\$17.43	\$17.43	\$17.61	\$17.39
TA	TransAlta Corp.	126,672	\$2,259,900	983	\$17.69	\$17.69	\$18.93	\$17.56
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
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	\$25.72	\$0.00	\$0.00
TAL	PetroTal Corp. J	141,150	\$50,699	29	\$0.37	\$0.37	\$0.37	\$0.36
TBAL	TD Balanced Port Un	1,900	\$39,759	3	\$20.89	\$20.89	\$20.93	\$20.89
TBCF	TdTgt 26 InvGr B Etf	2,600	\$68,206	3	\$26.24	\$26.24	\$26.24	\$26.23
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	2,000	\$51,200	1	\$25.60	\$25.60	\$25.60	\$25.60
TBCJ	TD Target2030 IG ETF	900	\$23,229	1	\$25.81	\$25.81	\$25.81	\$25.81
TBIL	Harvest Cdn T-Bill	500	\$25,023	2	\$50.05	\$50.05	\$50.05	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$28,666	2	\$40.94	\$40.94	\$40.98	\$40.94
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
TCLA	Transcontinentl A SV	12,310	\$282,711	93	\$23.01	\$23.01	\$23.02	\$22.82
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	\$112.27	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	700	\$19,145	1	\$27.35	\$27.35	\$27.35	\$27.35
TCON	TD Conserv Port Un	200	\$3,324	1	\$16.62	\$16.62	\$16.62	\$16.62
TCS	Tecsys Inc. J	300	\$9,578	2	\$32.06	\$32.06	\$32.06	\$31.86
TCSB	TD SlctST CorpBndLad	200	\$2,977	2	\$14.89	\$14.89	\$14.89	\$14.88
TCSH	Td Cash Mgmt ETF	1,500	\$75,160	3	\$50.14	\$50.14	\$50.14	\$50.10
TCW	Trican Well Service	23,700	\$132,965	108	\$5.59	\$5.59	\$5.65	\$5.57
TD	T.D. Bank	158,388	\$19,840,190	1,193	\$125.67	\$125.67	\$126.39	\$124.58
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$21,160	2	\$26.87	\$26.87	\$26.87	\$26.31
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,516	1	\$26.29	\$26.29	\$26.29	\$26.29
TDB	TD Cdn Aggregate Bnd	1,200	\$15,536	3	\$12.94	\$12.94	\$12.95	\$12.94
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,800	\$74,654	12	\$19.59	\$19.59	\$19.73	\$19.59
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	\$24.67	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,472	\$388,291	39	\$51.65	\$51.65	\$52.41	\$51.65
TEC.U	TD Gbl TechLeadsrUS	300	\$11,325	3	\$37.70	\$37.70	\$37.78	\$37.70
TECH	Evolve FANGMA CA Heg	8,313	\$169,244	24	\$20.30	\$20.30	\$20.53	\$20.30
TECH.B	EvolveFANGMA CA UnHg	1,700	\$41,272	2	\$24.28	\$24.28	\$24.28	\$24.26
TECH.U	EvolveFANGMA UnHg US	4,500	\$96,795	16	\$21.51	\$21.51	\$21.51	\$21.51
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	670	\$41,137	5	\$61.43	\$61.43	\$61.87	\$61.28
TECK.B	Teck Res Cl B SV	75,793	\$4,640,992	566	\$61.00	\$61.00	\$61.83	\$60.41
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,700	\$15,013	3	\$8.81	\$8.81	\$8.87	\$8.81
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,000	\$48,942	11	\$9.79	\$9.79	\$9.79	\$9.77
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	15,400	\$106,626	58	\$6.87	\$6.87	\$6.96	\$6.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	14,389	\$2,097,684	118	\$145.62	\$145.62	\$146.54	\$144.62
TFPM	Triple Flag Precious	5,955	\$275,380	52	\$46.36	\$46.36	\$46.71	\$46.01
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,400	\$182,548	24	\$28.35	\$28.35	\$28.78	\$28.35
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	800	\$24,416	3	\$30.52	\$30.52	\$30.52	\$30.52
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	400	\$5,808	2	\$14.52	\$14.52	\$14.52	\$14.52
TGRO	TD Growth Port Un	3,500	\$92,024	15	\$26.25	\$26.25	\$26.40	\$26.25
THE	TD Int'l Eqty CA Heg	5,300	\$158,248	7	\$29.68	\$29.68	\$29.87	\$29.67
THNC	Thinkific Labs Inc.	3,000	\$5,372	17	\$1.80	\$1.80	\$1.80	\$1.79
THU	TD US Eq CAD Heg Un	200	\$8,830	2	\$44.13	\$44.13	\$44.17	\$44.13
TI	Titan Mining Corp J	3,400	\$10,467	25	\$3.10	\$3.10	\$3.13	\$3.07
TIH	Toromont Industries	15,938	\$2,549,313	110	\$158.53	\$158.53	\$168.15	\$158.43
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,324	\$101,220	27	\$23.42	\$23.42	\$23.47	\$23.35
TINY	Tiny Ltd	1,200	\$11,948	8	\$9.89	\$9.89	\$10.01	\$9.89
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.	71,279	\$510,926	249	\$7.12	\$7.12	\$7.34	\$7.08
TLF	Brompton TechLdr CAD	700	\$18,793	4	\$26.67	\$26.67	\$26.96	\$26.67
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	68,060	\$104,610	161	\$1.50	\$1.50	\$1.57	\$1.50
TLO	Talon Metals Corp. J	322,000	\$138,953	53	\$0.43	\$0.43	\$0.44	\$0.42
TLRY	Tilray Brands J	56,180	\$1,051,015	378	\$17.73	\$17.73	\$20.22	\$17.60
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	100	\$4,924	1	\$49.24	\$49.24	\$49.24	\$49.24
TLV	InvescoCompVltlty Un	1,100	\$42,482	3	\$38.62	\$38.62	\$38.62	\$38.62
TMQ	Trilogy Metals Inc J	6,800	\$41,512	37	\$5.95	\$5.95	\$6.58	\$5.94
TNT.UN	True NthCommrcI J Un	1,000	\$8,898	5	\$8.89	\$8.89	\$8.91	\$8.89
TNZ	Tenaz Energy Corp.	7,500	\$177,181	29	\$23.55	\$23.55	\$24.04	\$23.31
TOT	Total Engy Serv Inc.	3,274	\$48,896	25	\$14.88	\$14.88	\$15.04	\$14.84
TOU	Tourmaline Oil Corp.	130,806	\$7,920,518	846	\$60.52	\$60.52	\$61.45	\$60.22
TOY	Spin Master Corp SV	5,761	\$118,210	52	\$20.44	\$20.44	\$20.59	\$20.41
TPE	TD Int'l Eqty Idx Un	5,772	\$156,973	9	\$27.14	\$27.14	\$27.24	\$27.13
TPRF	TD Active Pref ShrUn	3,600	\$44,892	1	\$12.47	\$12.47	\$12.47	\$12.47
TPU	TD US Equity Indx Un	4,100	\$217,184	22	\$52.78	\$52.78	\$53.15	\$52.78
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	\$64.63	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,809	\$455,428	115	\$27.25	\$27.25	\$27.25	\$26.81
TQCD	TD Q Cdn Div ETF Un	3,700	\$91,949	13	\$24.84	\$24.84	\$24.89	\$24.77
TQGD	TD Q GblI Div ETF Un	2,100	\$47,841	10	\$22.74	\$22.74	\$22.81	\$22.73
TQGM	TD Q GblI Multifact	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	46,800	\$1,226,217	81	\$25.67	\$25.67	\$27.35	\$25.63
TQSM	TD Q US SmIMidCap Eq	2,600	\$66,596	14	\$25.52	\$25.52	\$25.79	\$25.52
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	16,583	\$3,029,592	136	\$182.06	\$182.06	\$184.21	\$182.06
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TRP	TC Energy Corp	82,672	\$6,141,070	652	\$74.41	\$74.41	\$74.78	\$73.47
TRP.PR.A	TC Energy Corp Pr 1	400	\$8,404	1	\$21.01	\$21.01	\$21.01	\$21.01
TRP.PR.B	TC Energy Corp Pr 3	600	\$10,755	3	\$18.05	\$18.05	\$18.05	\$17.90
TRP.PR.C	TC Energy Corp Pr 5	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
TRP.PR.D	TC Energy Corp Pr 7	600	\$14,523	3	\$24.15	\$24.15	\$24.43	\$24.15
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
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	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
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	\$23,488	5	\$33.45	\$33.45	\$33.65	\$33.45
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	600	\$720	2	\$1.20	\$1.20	\$1.20	\$1.20
TRZ	Transat A.T. V & VV	6,700	\$17,497	17	\$2.58	\$2.58	\$2.67	\$2.55
TSAT	Telesat Corp A & B	2,653	\$101,612	17	\$37.23	\$37.23	\$39.31	\$37.15
TSK	Talisker Res Ltd J	9,600	\$13,245	18	\$1.38	\$1.38	\$1.40	\$1.36
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	72,450	\$3,032,666	296	\$41.26	\$41.26	\$43.50	\$41.18
TSLD	SavvyShort -2X TSLA	13,500	\$113,782	29	\$8.81	\$8.81	\$8.81	\$7.88
TSLU	SavvyLong (2X) TSLA	10,700	\$339,463	15	\$30.66	\$30.66	\$34.10	\$30.66
TSLY	Harvest TeEn HIS ETF	23,600	\$228,087	50	\$9.47	\$9.47	\$9.94	\$9.47
TSND	TerrAscend Corp. J	125,025	\$216,074	322	\$1.82	\$1.82	\$1.87	\$1.60
TSPX	Bp3x SP500 dlba ETF	500	\$13,069	3	\$25.91	\$25.91	\$26.47	\$25.91
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	1,200	\$59,988	1	\$49.99	\$49.99	\$49.99	\$49.99
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	4,994	\$211,663	48	\$42.69	\$42.69	\$42.89	\$41.48
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	700	\$1,072	4	\$1.54	\$1.54	\$1.54	\$1.53
TTP	TD Cdn Equity Idx Un	7,700	\$277,101	14	\$35.97	\$35.97	\$36.08	\$35.90
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	1,200	\$38,179	6	\$31.75	\$31.75	\$32.25	\$31.75
TUED.U	TD ActvUS EnhnDivUS	1,100	\$25,894	1	\$23.54	\$23.54	\$23.54	\$23.54
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	200	\$22,116	2	\$110.65	\$110.65	\$110.65	\$110.51
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	400	\$5,744	2	\$14.36	\$14.36	\$14.36	\$14.36
TUSB.U	TD SlctUS CorpBndUSF	1,100	\$11,198	2	\$10.18	\$10.18	\$10.18	\$10.18
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	2,642	\$1,482	4	\$0.52	\$0.52	\$0.60	\$0.52
TVE	Tamarack Valley Engy	120,805	\$903,443	421	\$7.56	\$7.56	\$7.56	\$7.40
TVK	TerraVest Industries	5,633	\$873,017	53	\$154.64	\$154.64	\$157.22	\$153.70
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,032	\$5,026	10	\$4.88	\$4.88	\$5.00	\$4.81
TXF	CI TechGntCovrCallHG	5,700	\$132,944	20	\$23.24	\$23.24	\$23.64	\$23.23
TXF.B	CI TechGiaCovCalUnHg	900	\$26,939	5	\$29.93	\$29.93	\$29.95	\$29.93
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	30,946	\$1,998,167	257	\$64.76	\$64.76	\$65.00	\$64.10
TXP	Touchstone Expl Inc.	43,391	\$6,025	9	\$0.14	\$0.14	\$0.14	\$0.14
U.U	Sprott PhysUraniumUS	3,000	\$54,453	13	\$18.26	\$18.26	\$18.33	\$17.81
U.UN	Sprott PhysUraniumUn	40,896	\$1,018,634	265	\$25.02	\$25.02	\$25.25	\$24.59
UBIL.U	GblX 0-3Mon US Tbl E	4,753	\$237,799	15	\$50.03	\$50.03	\$50.04	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	400	\$20,040	1	\$50.10	\$50.10	\$50.10	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,700	\$24,113	2	\$14.18	\$14.18	\$14.19	\$14.18
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$10,803	2	\$36.03	\$36.03	\$36.03	\$36.00
ULV.F	Invesco500LowVolCAHg	1,600	\$80,910	8	\$50.61	\$50.61	\$50.64	\$50.50
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	26,460	\$346,947	36	\$13.16	\$13.16	\$13.18	\$13.07
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	100	\$4,270	1	\$42.70	\$42.70	\$42.70	\$42.70
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.16	\$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	200	\$1,744	2	\$8.76	\$8.76	\$8.76	\$8.68
URC	Uranium Ryfty Corp J	8,300	\$40,129	40	\$4.76	\$4.76	\$4.95	\$4.76
URE	Ur-Energy Inc. J	62,800	\$116,655	90	\$1.84	\$1.84	\$1.88	\$1.81
USA	Americas Gold Slvr J	99,188	\$758,127	494	\$7.41	\$7.41	\$7.78	\$7.41
USCC	GblX SP500 Cov Cal E	9,300	\$183,404	16	\$19.64	\$19.64	\$19.79	\$19.64
USCC.U	GblX SP500 CvCal E U	8,700	\$124,842	19	\$14.34	\$14.34	\$14.37	\$14.34
USCL	GblX EnhnSP500 CvCal	2,200	\$50,725	12	\$22.90	\$22.90	\$23.16	\$22.90
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$35,420	5	\$35.25	\$35.25	\$35.65	\$35.25
USSX.U	GblX SP/TSX500 InxUS	4,100	\$105,913	7	\$25.64	\$25.64	\$25.87	\$25.62
UTES	EVCd UEnh YldIdx ETF	19,100	\$171,076	35	\$8.99	\$8.99	\$9.01	\$8.90
UTIL	GblX EqW CdUtldx ETF	400	\$9,646	2	\$24.16	\$24.16	\$24.16	\$24.07
VA	Vanguard Dev AsiaPac	1,400	\$66,593	8	\$47.37	\$47.37	\$47.78	\$47.37
VAB	Vanguard Cdn Agr Bnd	41,100	\$943,889	57	\$22.95	\$22.95	\$22.98	\$22.95
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$52.11	\$0.00	\$0.00
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	3,500	\$128,679	11	\$36.73	\$36.73	\$36.88	\$36.71
VBNK	VersaBank J	2,437	\$48,589	20	\$19.97	\$19.97	\$20.04	\$19.82
VCB	Vanguard Cdn CorpBnd	9,100	\$221,431	19	\$24.34	\$24.34	\$24.34	\$24.32
VCE	Vanguard FTSE Cdaldx	6,800	\$459,110	25	\$67.51	\$67.51	\$67.75	\$67.38
VCIP	Vanguard Consvr Incm	2,700	\$73,012	6	\$27.04	\$27.04	\$27.06	\$27.04
VCM	Vecima Networks Inc.	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
VCN	Vanguard CdaAllCapUn	36,244	\$2,315,467	151	\$63.86	\$63.86	\$64.21	\$63.69
VCNS	Vanguard ConservPort	6,200	\$195,142	7	\$31.45	\$31.45	\$31.55	\$31.45
VDU	Vangrd FTSE Dev exUS	3,300	\$178,193	18	\$53.96	\$53.96	\$54.16	\$53.93
VDY	Vanguard FTSE DivYld	17,074	\$1,039,663	85	\$61.00	\$61.00	\$61.08	\$60.74
VE	Vanguard FTSE Dev EU	4,100	\$180,900	11	\$44.10	\$44.10	\$44.30	\$44.07
VEE	Vanguard FTSEEmrgMkt	7,600	\$335,020	21	\$43.99	\$43.99	\$44.41	\$43.99
VEF	Vangrd Dev US CA-heg	2,700	\$183,176	13	\$67.60	\$67.60	\$68.03	\$67.60
VEQT	Vanguard AllEqPortfl	44,640	\$2,403,050	94	\$53.64	\$53.64	\$54.17	\$53.61
VET	Vermilion Energy Inc	31,346	\$352,853	240	\$11.36	\$11.36	\$11.37	\$11.11
VFV	Vanguard S&P500 Indx	38,689	\$6,400,476	185	\$164.79	\$164.79	\$166.79	\$164.66
VGG	Vanguard US DivAppr	10,903	\$1,121,931	56	\$102.67	\$102.67	\$103.47	\$102.66
VGH	Vanguard USDivCad-hg	4,100	\$287,625	21	\$70.02	\$70.02	\$70.47	\$69.90
VGRO	Vanguard GroETF Port	7,000	\$299,543	17	\$42.64	\$42.64	\$42.93	\$42.63
VGW	Vanguard CdnGvt Bond	1,400	\$31,248	3	\$22.32	\$22.32	\$22.32	\$22.32
VGZ	Vista Gold Corp	3,200	\$9,253	17	\$2.90	\$2.90	\$2.92	\$2.83
VHI	Vitalhub Corp. J	9,266	\$83,309	53	\$9.03	\$9.03	\$9.09	\$8.83
VI	Vanguard exNA CA-Heg	1,945	\$91,200	13	\$46.77	\$46.77	\$47.10	\$46.77
VIDY	VanguardFTSE NADivYl	10,757	\$439,874	38	\$40.77	\$40.77	\$40.96	\$40.77
VIU	Vanguard exNA Idx Un	15,266	\$648,881	69	\$42.37	\$42.37	\$42.69	\$42.36
VLB	Vangrd CdnLT GvtBond	6,000	\$122,190	11	\$20.36	\$20.36	\$20.39	\$20.36
VLE	Valeura Energy Inc J	15,688	\$122,754	128	\$7.92	\$7.92	\$8.00	\$7.55
VLN	Velan Inc. SV	105	\$1,964	2	\$18.71	\$18.71	\$18.71	\$18.71
VMET	Versamet Ryft Corp	500	\$6,324	5	\$12.46	\$12.46	\$12.75	\$12.46
VMO	Vanguard GlbMomntFac	3,444	\$267,344	9	\$77.30	\$77.30	\$78.22	\$77.30
VNP	5N Plus Inc.	10,051	\$175,290	78	\$17.27	\$17.27	\$18.12	\$17.20
VOLX	BetaProSP500ST Futre	3,330	\$68,333	19	\$20.60	\$20.60	\$20.77	\$20.20
VOXR	Vox Royalty Corp. J	2,400	\$16,458	18	\$6.83	\$6.83	\$6.97	\$6.81
VRE	Vanguard FTSECdnREIT	2,500	\$80,045	8	\$31.99	\$31.99	\$32.04	\$31.98
VRIF	Vanguard Retire Incm	200	\$5,265	2	\$26.31	\$26.31	\$26.34	\$26.31
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	70,000	\$1,639,571	75	\$23.44	\$23.44	\$23.44	\$23.41
VSC	Vanguard S-T CrpBond	40,966	\$995,443	55	\$24.30	\$24.30	\$24.30	\$24.29
VSP	Vanguard S&P500 C-Hg	34,200	\$3,681,360	155	\$107.13	\$107.13	\$108.55	\$107.13
VUN	Vanguard US MktldxUn	9,800	\$1,221,256	48	\$123.95	\$123.95	\$125.37	\$123.95
VUS	Vanguard US TotMktUn	5,300	\$615,600	29	\$115.36	\$115.36	\$116.46	\$115.36
VVL	Vanguard GlbValFactr	2,940	\$185,549	15	\$63.00	\$63.00	\$63.38	\$63.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.92	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	9,000	\$658,231	19	\$72.95	\$72.95	\$73.73	\$72.95
VXM	Cl Momstr IntlValHG	2,700	\$127,612	9	\$47.14	\$47.14	\$47.31	\$47.14
VXM.B	Cl Mom IntlVal Unhg	8,600	\$375,818	18	\$43.65	\$43.65	\$43.76	\$43.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZLA	Vizsla Silver Corp	55,515	\$395,352	227	\$7.16	\$7.16	\$7.23	\$7.04
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	5,056	\$1,228,730	46	\$242.86	\$242.86	\$243.57	\$242.25
WCP	Whitecap Resources	205,315	\$2,308,507	498	\$11.30	\$11.30	\$11.33	\$11.18
WDO	Wesdome Gold Mines	30,846	\$706,946	224	\$22.87	\$22.87	\$23.20	\$22.72
WEED	Canopy Grwth Corp J	956,550	\$2,729,816	604	\$2.63	\$2.63	\$3.11	\$2.62
WEF	Western Forest Prod	1,400	\$15,491	11	\$10.98	\$10.98	\$11.14	\$10.98
WELL	WELL Health Tech J	59,720	\$235,953	165	\$3.90	\$3.90	\$4.01	\$3.89
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	12,280	\$1,036,825	105	\$84.89	\$84.89	\$85.22	\$83.79
WGX	Westgold Res Ltd	32,274	\$181,627	81	\$5.61	\$5.61	\$5.68	\$5.59
WILD	WildBrain Ltd Com&VV	3,600	\$4,921	17	\$1.37	\$1.37	\$1.41	\$1.35
WJX	Wajax Corporation	1,200	\$33,824	10	\$28.00	\$28.00	\$28.57	\$28.00
WM	Wallbridge Mng Co J	341,000	\$31,750	12	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	10,806	\$1,028,327	82	\$95.72	\$95.72	\$96.04	\$94.35
WN.PR.A	Weston George 1 Pr	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
WN.PR.C	Weston George III Pr	1,200	\$28,123	4	\$23.54	\$23.54	\$23.54	\$23.39
WN.PR.D	Weston George IV Pr	500	\$11,739	2	\$23.48	\$23.48	\$23.48	\$23.47
WN.PR.E	Weston George V Pr	300	\$6,732	1	\$22.44	\$22.44	\$22.44	\$22.44
WNDR	WonderFi Tech J	48,349	\$14,505	20	\$0.30	\$0.30	\$0.30	\$0.30
WPK	Winpak Limited	2,167	\$97,133	23	\$44.68	\$44.68	\$45.13	\$44.43
WPM	Wheaton Precious Mtl	26,139	\$4,117,363	223	\$158.49	\$158.49	\$160.32	\$155.81
WPRT	Westport Fuel Sys	300	\$703	2	\$2.33	\$2.33	\$2.37	\$2.33
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,400	\$16,010	15	\$3.69	\$3.69	\$3.69	\$3.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	24,726	\$6,060,133	211	\$243.85	\$243.85	\$247.78	\$243.54
WSRD	WealthsimpDevMktexNA	300	\$10,190	2	\$33.96	\$33.96	\$33.97	\$33.96
WSRI	WealthsimpINA Social	400	\$19,432	2	\$48.58	\$48.58	\$48.58	\$48.58
WTE	Westshore Terminals	1,800	\$48,473	11	\$26.94	\$26.94	\$26.99	\$26.74
WXM	CI MornstrCA MomntUn	2,400	\$103,313	13	\$43.04	\$43.04	\$43.44	\$42.85
X	TMX Group Limited	16,438	\$848,383	148	\$51.31	\$51.31	\$52.33	\$51.22
XAD	iShrs US AeroDefence	1,640	\$151,385	12	\$91.81	\$91.81	\$92.80	\$91.81
XAGG	iShr US AggreBnd CAD	1,800	\$68,832	6	\$38.24	\$38.24	\$38.24	\$38.24
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$2,116	2	\$10.43	\$10.43	\$10.73	\$10.43
XAW	iShr CoreMSCI AC Wex	4,900	\$249,220	10	\$50.66	\$50.66	\$51.16	\$50.66
XAW.U	iShr CoreMSCI ACWXUS	1,400	\$52,696	1	\$37.64	\$37.64	\$37.64	\$37.64
XBAL	iShares CoreBal Un	4,361	\$145,152	11	\$33.22	\$33.22	\$33.37	\$33.22
XBB	iShr Cdn Univers Bnd	45,073	\$1,269,760	113	\$28.17	\$28.17	\$28.19	\$28.15
XBM	iShr SP/TSXGblBseMtl	2,300	\$65,048	12	\$28.11	\$28.11	\$28.57	\$28.08
XCB	iShr CoreCA CorpBond	18,250	\$369,324	37	\$20.22	\$20.22	\$20.25	\$20.22
XCBG	iShrESG AdvCACorpBnd	500	\$18,971	3	\$37.93	\$37.93	\$37.95	\$37.93
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	302	\$19,658	3	\$65.22	\$65.22	\$65.22	\$65.03
XCH	iShares China Index	1,300	\$32,732	4	\$25.04	\$25.04	\$25.32	\$25.04
XCHP	iShr Semiconductr Un	600	\$41,257	4	\$68.31	\$68.31	\$69.08	\$68.31
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	7,000	\$177,150	8	\$25.28	\$25.28	\$25.33	\$25.28
XCS	iShare SP/TSX SmlCap	1,296	\$39,448	8	\$30.39	\$30.39	\$30.59	\$30.32
XCSR	iShareESG AdvMSCI CA	1,700	\$171,875	11	\$100.95	\$100.95	\$101.38	\$100.91
XCV	iShares Cdn Value Un	1,300	\$65,836	8	\$50.76	\$50.76	\$50.77	\$50.55
XDG	iShr CorMSCI GblDiv	9,200	\$275,533	23	\$29.95	\$29.95	\$29.99	\$29.91
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	5,400	\$157,908	21	\$29.19	\$29.19	\$29.30	\$29.19
XDIV	iShare CorMSCICdnDiv	55,815	\$2,029,113	88	\$36.40	\$36.40	\$36.43	\$36.24
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	1,300	\$86,754	5	\$66.65	\$66.65	\$66.91	\$66.61
XDU	iShr CoreMSCI USQuDv	500	\$16,516	3	\$33.01	\$33.01	\$33.08	\$33.01
XDU.U	iShrCorMSCI USQuDvUS	200	\$4,810	2	\$24.05	\$24.05	\$24.05	\$24.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	18,707	\$733,403	35	\$39.23	\$39.23	\$39.29	\$39.10
XEB	iShr JP USD Emrg Mkt	251	\$4,167	3	\$16.60	\$16.60	\$16.60	\$16.60
XEC	iShr Core EmrgMktIMI	11,232	\$395,755	23	\$35.11	\$35.11	\$35.47	\$35.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,992	\$1,385,911	90	\$46.03	\$46.03	\$46.32	\$46.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	259,203	\$4,861,499	412	\$18.85	\$18.85	\$18.88	\$18.65
XEH	iShr MSCI EU IMI CAD	600	\$22,295	2	\$37.14	\$37.14	\$37.25	\$37.14
XEI	iShr S&P/TSX HiDivUn	16,715	\$533,409	70	\$31.99	\$31.99	\$31.99	\$31.85
XEM	iShare MSCI EmergMkt	1,700	\$69,009	4	\$40.48	\$40.48	\$40.85	\$40.48
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$23,781	2	\$47.54	\$47.54	\$47.65	\$47.54
XEQT	iShrs CoreEqPortf Un	42,465	\$1,680,146	85	\$39.50	\$39.50	\$39.84	\$39.47
XESG	iShr ESG AwrMSCI CA	700	\$26,676	5	\$38.12	\$38.12	\$38.16	\$38.09
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$66.19	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,502	\$130,545	9	\$37.23	\$37.23	\$37.43	\$37.23
XEXP	iShares ExpontlTecCA	100	\$6,113	1	\$61.13	\$61.13	\$61.13	\$61.13
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$135,511	10	\$37.56	\$37.56	\$37.77	\$37.55
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	4,500	\$181,772	8	\$40.36	\$40.36	\$40.40	\$40.36
XFLI.U	iShr FlexM IncETFUSD	800	\$23,485	2	\$29.36	\$29.36	\$29.36	\$29.35
XFLX	iShr FIMnthly CA-HGD	3,740	\$144,987	12	\$38.76	\$38.76	\$38.77	\$38.76
XFN	iShares S&P/TSX Fins	4,784	\$367,656	36	\$76.76	\$76.76	\$77.50	\$76.62
XFR	iShares Fltg Rate Un	6,200	\$124,282	7	\$20.06	\$20.06	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	7,600	\$146,271	16	\$19.25	\$19.25	\$19.27	\$19.24
XGD	iShares S&P/TSX Gold	121,940	\$6,198,756	128	\$51.12	\$51.12	\$51.37	\$50.36
XGI	iShr SP Gbl Indstrl	700	\$43,795	3	\$62.21	\$62.21	\$62.87	\$62.21
XGRO	iShares Core Grow Un	12,200	\$424,000	15	\$34.66	\$34.66	\$34.88	\$34.66
XHAK	iShr CybersecTech CA	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
XHB	iShare Cdn HYBrd Bnd	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
XHC	iShare Gbl Hlthcare	2,200	\$155,346	13	\$70.47	\$70.47	\$70.80	\$70.37
XHD	iShare US HighDiv Eq	200	\$7,058	1	\$35.29	\$35.29	\$35.29	\$35.29
XHU	iShr US HiDiv EqtyUn	300	\$10,298	3	\$34.32	\$34.32	\$34.33	\$34.32
XHY	iShares US HiYld Bnd	1,500	\$24,990	5	\$16.67	\$16.67	\$16.67	\$16.65
XIC	iShr CoreSP/TSX Comp	64,887	\$3,247,595	180	\$50.04	\$50.04	\$50.35	\$49.93
XID	iShares India Idx Un	3,500	\$190,948	31	\$54.53	\$54.53	\$54.61	\$54.50
XIG	iShare US IG CorpBnd	7,000	\$139,240	7	\$19.87	\$19.87	\$19.90	\$19.87
XIGS	iShr1-5YrUS IGCorpCH	3,479	\$130,536	12	\$37.52	\$37.52	\$37.53	\$37.51
XIN	iShare MSCI EAFE Idx	9,850	\$413,911	21	\$41.89	\$41.89	\$42.18	\$41.89
XINC	iSharesCorIncmbal Un	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
XIT	iShares S&P/TSX Tech	2,400	\$190,161	21	\$78.52	\$78.52	\$80.46	\$78.52
XIU	iShares S&P/TSX60 Un	370,493	\$17,156,167	556	\$46.31	\$46.31	\$46.52	\$46.19
XLB	iShr CoreCdnLT BndUn	2,981	\$55,498	6	\$18.60	\$18.60	\$18.62	\$18.60
XLY	Auxly Cannabis Grp J	212,000	\$32,850	16	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	21,935	\$898,540	43	\$41.08	\$41.08	\$41.33	\$40.69
XMC	iShr S&P US MidCapUn	6,906	\$243,499	41	\$35.10	\$35.10	\$35.50	\$35.08
XMC.U	iShrS&P US Mid-CapUS	500	\$12,967	3	\$25.97	\$25.97	\$25.97	\$25.91
XMD	iShr S&P/TSX Cmpltn	300	\$15,649	2	\$52.21	\$52.21	\$52.21	\$52.14
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	2,500	\$73,270	11	\$29.22	\$29.22	\$29.56	\$29.21
XMI	iShare MSCIMinVIEAFE	400	\$18,142	2	\$45.29	\$45.29	\$45.42	\$45.29
XML	iShr MinVolEAFE CA-H	600	\$18,830	3	\$31.38	\$31.38	\$31.39	\$31.38
XMM	iShr MinVol EmrgMkt	200	\$6,264	1	\$31.32	\$31.32	\$31.32	\$31.32
XMS	iShr MSCIMinVIUS C-H	700	\$26,820	4	\$38.28	\$38.28	\$38.36	\$38.28
XMTM	iShrMSCIUSA MomntFtr	200	\$8,192	1	\$40.96	\$40.96	\$40.96	\$40.96
XMU	iShr MSCI MinVol USA	500	\$43,555	4	\$86.99	\$86.99	\$87.27	\$86.99
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$43,528	3	\$54.32	\$54.32	\$54.50	\$54.32
XMW	iShr MSCI MinVolGbl	100	\$5,795	1	\$57.95	\$57.95	\$57.95	\$57.95
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	3,300	\$62,562	15	\$18.95	\$18.95	\$18.96	\$18.95
XQLT	iShrMSCI USA QualFtr	4,600	\$205,312	19	\$44.37	\$44.37	\$44.82	\$44.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	36,130	\$2,215,836	144	\$60.94	\$60.94	\$62.04	\$60.92
XQQU	iShrs NASDAQ 100 Idx	1,700	\$138,432	13	\$81.17	\$81.17	\$81.99	\$81.12
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.08	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	2,600	\$58,287	12	\$22.40	\$22.40	\$22.46	\$22.40
XRE	iShares S&P/TSX REIT	57,200	\$877,391	137	\$15.39	\$15.39	\$15.40	\$15.28
XRP	Evolve XRP ETF CAD U	4,300	\$37,327	11	\$8.44	\$8.44	\$8.90	\$8.44
XRP.U	Evolve XRP ETF USF	716	\$5,979	2	\$8.35	\$8.35	\$8.35	\$8.35
XRPP	Purpose XRP CAD CuHd	6,691	\$57,565	13	\$8.42	\$8.42	\$8.88	\$8.33
XRPP.B	Purpose XRP CAD NoCu	1,100	\$9,460	1	\$8.60	\$8.60	\$8.60	\$8.60
XRPP.U	Purpose XRP ETF USF	1,080	\$9,385	2	\$8.69	\$8.69	\$8.69	\$8.69
XRРQ	3iQ XRP ETF	3,600	\$42,330	9	\$11.60	\$11.60	\$12.29	\$11.60
XRРQ.U	3iQ XRP ETF USF	2,000	\$17,434	6	\$8.87	\$8.87	\$8.87	\$8.64
XSAB	iShrESG AwreCA AgBnd	4,000	\$72,304	5	\$18.07	\$18.07	\$18.08	\$18.07
XSB	iShre Cdn Sh Trm Bnd	43,081	\$1,163,466	50	\$26.99	\$26.99	\$27.01	\$26.99
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	3,568	\$111,564	11	\$31.21	\$31.21	\$31.35	\$31.15
XSEM	iShrESG AwrMSCI Mkts	3,100	\$81,294	5	\$26.23	\$26.23	\$26.24	\$26.22
XSH	iShrCoreCdnSTCorpBnd	23,571	\$452,441	32	\$19.20	\$19.20	\$19.20	\$19.19
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.62	\$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	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	11,100	\$376,523	58	\$33.83	\$33.83	\$34.19	\$33.77
XSMH	iShrS&P US SmlCpC-Hg	4,500	\$134,413	27	\$29.71	\$29.71	\$30.07	\$29.71
XSP	iShares Core S&P 500	64,312	\$4,451,429	168	\$68.93	\$68.93	\$69.73	\$68.93
XSPC	iShrsS&P5003%CapHegd	800	\$38,406	5	\$47.96	\$47.96	\$48.13	\$47.96
XST	iShares Consumr Stpl	2,681	\$168,711	16	\$63.04	\$63.04	\$63.26	\$62.40
XSTB	iShrESG AwreCA STBnd	1,200	\$23,854	5	\$19.88	\$19.88	\$19.88	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	1,900	\$71,136	4	\$37.44	\$37.44	\$37.44	\$37.44
XSTP	iShr 0-5YrTipsBndCAD	400	\$17,152	2	\$42.88	\$42.88	\$42.88	\$42.88
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	20,049	\$951,863	113	\$47.16	\$47.16	\$48.01	\$47.09
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
XTC	Exco Technologies	4,700	\$30,665	27	\$6.73	\$6.73	\$6.79	\$6.34
XTD	TDb Split Cl A	2,500	\$15,247	3	\$6.05	\$6.05	\$6.11	\$6.05
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	3,400	\$109,610	17	\$32.24	\$32.24	\$32.31	\$32.22
XTLT	iShr 20+Yr US Bnd Un	1,200	\$41,116	10	\$34.23	\$34.23	\$34.31	\$34.23
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,800	\$82,620	4	\$45.70	\$45.70	\$46.19	\$45.70
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,800	\$21,024	5	\$11.69	\$11.69	\$11.69	\$11.67
XTRA	Xtract One Tech J	71,500	\$44,515	21	\$0.62	\$0.62	\$0.64	\$0.60
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,700	\$200,903	14	\$54.11	\$54.11	\$54.75	\$54.11
XUS	iShares CoreSP500Idx	34,100	\$1,974,366	85	\$57.64	\$57.64	\$58.26	\$57.61
XUS.U	iShr CoreS&P500IdxUS	8,200	\$349,811	57	\$42.48	\$42.48	\$42.91	\$42.47
XUSC	iShrs S&P5003%CapCan	400	\$19,792	3	\$49.42	\$49.42	\$49.60	\$49.42
XUSC.U	iShrs S&P5003%CapUSD	400	\$14,368	1	\$35.92	\$35.92	\$35.92	\$35.92
XUSF	iShr S&P US Fin Indx	400	\$32,447	3	\$81.01	\$81.01	\$81.23	\$81.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$99,396	6	\$99.29	\$99.29	\$100.06	\$99.29
XUT	iShares S&P/TSX Util	8,400	\$265,008	20	\$31.70	\$31.70	\$31.71	\$31.49
XUU	iShr CorS&P US MktUn	5,800	\$395,674	30	\$68.03	\$68.03	\$68.78	\$68.01
XUU.U	iShr CorS&P USMkt US	8,500	\$424,673	49	\$49.75	\$49.75	\$50.37	\$49.75
XVLU	iShrMSCI USA ValuFtr	200	\$6,982	1	\$34.91	\$34.91	\$34.91	\$34.91
XWD	iShare MSCI World Un	3,000	\$326,865	19	\$108.50	\$108.50	\$109.53	\$108.48
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	600	\$633	5	\$1.06	\$1.06	\$1.06	\$1.05
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	200	\$11,018	1	\$55.09	\$55.09	\$55.09	\$55.09
ZAG	BMO AggregateBnd ETF	55,600	\$766,750	73	\$13.79	\$13.79	\$13.80	\$13.78
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	200	\$5,836	1	\$29.18	\$29.18	\$29.18	\$29.18
ZBI	BMO Cdn Bnk Incm Inx	2,400	\$74,353	8	\$30.98	\$30.98	\$30.99	\$30.95
ZBK	BMO EqIWght US BkETF	660	\$28,410	6	\$42.99	\$42.99	\$43.14	\$42.99
ZCB	BMO Corp Bond IdxETF	4,000	\$190,898	8	\$47.72	\$47.72	\$47.74	\$47.71
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	7,300	\$150,139	9	\$20.48	\$20.48	\$20.68	\$20.48
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,633	\$277,446	40	\$15.74	\$15.74	\$15.74	\$15.72
ZCN	BMO S&P/TSX Complndx	19,765	\$829,299	74	\$41.95	\$41.95	\$42.14	\$41.89
ZCON	BMO Conservative ETF	1,800	\$22,644	2	\$12.58	\$12.58	\$12.58	\$12.58
ZCS	BMO Shrt Crp Bnd ETF	2,300	\$32,337	3	\$14.06	\$14.06	\$14.06	\$14.05
ZCS.L	BMO Sh Corp BndETFAc	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZDB	BMO Discount BndETF	9,900	\$149,568	16	\$15.10	\$15.10	\$15.12	\$15.10
ZDH	BMO Intl DivHg-CA Un	1,900	\$59,117	11	\$31.10	\$31.10	\$31.23	\$31.00
ZDI	BMO Int'l Div ETF Un	16,574	\$472,489	42	\$28.47	\$28.47	\$28.58	\$28.46
ZDJ	BMO DJ IndAv Heg ETF	3,579	\$261,646	21	\$72.81	\$72.81	\$73.48	\$72.78
ZDM	BMO MSCI EAFE HegCAD	4,011	\$137,915	29	\$34.36	\$34.36	\$34.53	\$34.31
ZDV	BMO Cdn Dividend ETF	8,100	\$218,440	25	\$27.02	\$27.02	\$27.03	\$26.91
ZDY	BMO USDiv ETF Un	3,113	\$155,625	10	\$49.96	\$49.96	\$50.11	\$49.94
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,000	\$446,736	26	\$27.83	\$27.83	\$28.00	\$27.81
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	151,880	\$8,753,709	462	\$57.55	\$57.55	\$58.23	\$57.45
ZEF	BMO Em Mkt Bond HED	5,700	\$71,535	17	\$12.53	\$12.53	\$12.57	\$12.53
ZEM	BMO MSCI EmrgMkts Un	5,940	\$158,133	13	\$26.57	\$26.57	\$26.73	\$26.56
ZEO	BMO Eq WghtOil & Gas	5,026	\$395,385	23	\$79.07	\$79.07	\$79.26	\$78.40
ZEQ	BMO MSCI EU HiQtyUn	1,400	\$42,699	8	\$30.46	\$30.46	\$30.55	\$30.43
ZEQT	BMO All-Eqty ETF	9,300	\$188,416	28	\$20.18	\$20.18	\$20.38	\$20.18
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$20,402	2	\$51.01	\$51.01	\$51.01	\$51.00
ZFH	BMO Fltg RTHi Yld Un	3,700	\$56,107	7	\$15.17	\$15.17	\$15.17	\$15.14
ZFL	BMO Lng Federal Bond	4,300	\$51,656	6	\$12.00	\$12.00	\$12.03	\$12.00
ZFM	BMO Mid Fed Bnd Indx	24,800	\$365,851	23	\$14.76	\$14.76	\$14.77	\$14.75
ZFN	BMO SIA NA Eq ETF Un	1,200	\$74,666	8	\$61.81	\$61.81	\$63.11	\$61.79
ZFS	BMO Shrt Fed Bnd ETF	2,800	\$38,979	5	\$13.93	\$13.93	\$13.93	\$13.92
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,102	\$565,289	20	\$269.83	\$269.83	\$270.39	\$267.03
ZGI	BMO Gbl Infrastr ETF	1,500	\$77,075	10	\$51.60	\$51.60	\$51.60	\$51.26
ZGLD	BMO Gld Bull ETF	3,360	\$215,646	24	\$64.26	\$64.26	\$64.29	\$63.99
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$62.77	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	400	\$24,092	1	\$60.23	\$60.23	\$60.23	\$60.23
ZGQ	BMO MSCI AllCntryWrl	4,370	\$338,432	14	\$77.12	\$77.12	\$77.57	\$77.12
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,724	\$116,771	9	\$17.32	\$17.32	\$17.45	\$17.31
ZGRO.T	BMO Growth ETF Un	1,500	\$19,361	3	\$12.87	\$12.87	\$12.95	\$12.87
ZHP	BMO US PrefShr Hg-CA	500	\$8,425	4	\$16.84	\$16.84	\$16.87	\$16.83
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,169	\$46,581	14	\$11.17	\$11.17	\$11.18	\$11.17
ZIC	BMO MidUSCrpBnd ETF	300	\$5,567	2	\$18.57	\$18.57	\$18.57	\$18.55
ZIC.U	BMO MidUS CrBnd ETF	600	\$8,178	1	\$13.63	\$13.63	\$13.63	\$13.63
ZID	BMO MSCI India SelEq	801	\$39,520	6	\$49.41	\$49.41	\$49.41	\$49.27
ZIN	BMO EqWgtIndustlETF	2,200	\$107,499	7	\$48.86	\$48.86	\$48.98	\$48.84
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,530	1	\$32.65	\$32.65	\$32.65	\$32.65
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$71.21	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	370	\$84,102	4	\$226.81	\$226.81	\$227.90	\$226.81
ZJK	BMO HiYldUS CorpBnd	1,500	\$28,330	3	\$18.89	\$18.89	\$18.89	\$18.88
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	300	\$12,691	3	\$42.19	\$42.19	\$42.41	\$42.19
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	31,322	\$1,804,530	121	\$57.77	\$57.77	\$57.79	\$57.49
ZLC	BMO Long Crp Bnd ETF	2,200	\$33,352	5	\$15.16	\$15.16	\$15.16	\$15.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	300	\$8,883	1	\$29.61	\$29.61	\$29.61	\$29.61
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$29,296	5	\$36.58	\$36.58	\$36.69	\$36.58
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	50	\$2,157	1	\$0.00	\$43.44	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	200	\$8,495	2	\$42.44	\$42.44	\$42.51	\$42.44
ZLU	BMO LwVltyUSEq ETF	3,400	\$196,337	13	\$57.77	\$57.77	\$57.86	\$57.70
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,900	\$58,406	3	\$30.74	\$30.74	\$30.74	\$30.74
ZMI	BMO Monthly Incm Un	2,313	\$42,721	7	\$18.47	\$18.47	\$18.47	\$18.47
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	100	\$4,892	1	\$48.92	\$48.92	\$48.92	\$48.92
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	23,902	\$1,192,362	49	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	18,800	\$266,356	26	\$14.17	\$14.17	\$14.17	\$14.15
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,800	\$48,918	8	\$12.88	\$12.88	\$12.88	\$12.87
ZNQ	BMO Nasdaq100 Eq UN	19,516	\$2,164,899	111	\$110.01	\$110.01	\$112.26	\$110.01
ZNQ.U	BMO Nasdaq100 EqETF	500	\$27,095	5	\$54.09	\$54.09	\$54.51	\$54.09
ZPAY	BMO PremiumYield ETF	8,550	\$277,336	37	\$32.38	\$32.38	\$32.51	\$32.37
ZPAY.F	BMO PremiumYid ETF	4,800	\$138,934	15	\$28.88	\$28.88	\$28.95	\$28.88
ZPAY.U	BMO PremiumYld ETF	1,500	\$45,840	5	\$30.56	\$30.56	\$30.56	\$30.56
ZPH	BMO US PutWrtE Hg-CA	5,000	\$71,446	6	\$14.27	\$14.27	\$14.29	\$14.27
ZPL	BMO LngProvBndld ETF	3,400	\$40,805	3	\$12.00	\$12.00	\$12.01	\$12.00
ZPR	BMO Ladd Pr Indx ETF	23,343	\$285,128	46	\$12.20	\$12.20	\$12.24	\$12.20
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,400	\$104,382	9	\$12.43	\$12.43	\$12.43	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,302	\$36,280	9	\$15.76	\$15.76	\$15.76	\$15.76
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	600	\$17,642	3	\$29.40	\$29.40	\$29.41	\$29.40
ZQQ	BMO Nasdaq EqHed ETF	8,076	\$1,375,563	51	\$169.22	\$169.22	\$172.15	\$169.22
ZRE	BMO EqI Wgt REITsETF	21,321	\$467,738	61	\$21.97	\$21.97	\$21.99	\$21.82
ZRR	BMO RI Return Bond	1,500	\$20,925	4	\$13.95	\$13.95	\$13.95	\$13.95
ZSB	BMO ShortTrm Bond Un	400	\$19,644	2	\$49.11	\$49.11	\$49.11	\$49.11
ZSDB	BMO ST DiscBnd ETF	7,200	\$227,182	13	\$31.55	\$31.55	\$31.57	\$31.53
ZSML	BMO S&P US SmlCapETF	200	\$8,952	1	\$44.76	\$44.76	\$44.76	\$44.76
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	52,922	\$5,394,907	143	\$101.61	\$101.61	\$102.83	\$101.56
ZSP.U	BMO S&P500 Idx ETF	34,268	\$2,539,588	169	\$73.71	\$73.71	\$74.64	\$73.70
ZST	BMO Ultra ShrtBnd Un	16,460	\$808,072	31	\$49.09	\$49.09	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAc	3,923	\$244,395	13	\$62.29	\$62.29	\$62.30	\$62.29
ZSU	BMO Sh-Trm US CrpBnd	23,800	\$319,631	11	\$13.43	\$13.43	\$13.43	\$13.42
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	250	\$7,205	2	\$28.82	\$28.82	\$28.82	\$28.82
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	3,707	\$111,250	12	\$30.02	\$30.02	\$30.02	\$29.99
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,400	\$167,987	24	\$38.11	\$38.11	\$38.30	\$38.07
ZUCM	BMO USD Cash Mgmt Un	300	\$9,183	1	\$30.61	\$30.61	\$30.61	\$30.61
ZUCM.U	BMO USD Cash MmtETF	1,600	\$48,064	5	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	500	\$16,795	3	\$33.54	\$33.54	\$33.64	\$33.54
ZUE	BMO S&P 500 Hedg-CAD	15,400	\$1,414,276	59	\$91.53	\$91.53	\$92.47	\$91.46
ZUH	BMO EqWgt US Health	1,410	\$98,407	10	\$69.46	\$69.46	\$70.13	\$69.46
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,500	\$436,761	27	\$96.67	\$96.67	\$97.68	\$96.67
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$58.97	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	100	\$6,212	1	\$62.12	\$62.12	\$62.12	\$62.12
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	38,223	\$953,450	44	\$24.98	\$24.98	\$25.01	\$24.87
ZVC	BMO MSCI CdaVal ETF	200	\$7,470	1	\$37.35	\$37.35	\$37.35	\$37.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,100	\$58,326	3	\$27.64	\$27.64	\$27.79	\$27.64
ZWB	BMO Coverd CallCdnBk	15,695	\$390,524	39	\$24.85	\$24.85	\$25.02	\$24.82
ZWB.U	BMO CoverCallCdnBkUS	1,200	\$36,942	8	\$30.79	\$30.79	\$30.79	\$30.78
ZWC	BMO Cdn HiDivCovCall	17,799	\$360,956	43	\$20.33	\$20.33	\$20.34	\$20.23
ZWE	BMO EU DivCovCal C-H	4,000	\$84,102	16	\$21.01	\$21.01	\$21.07	\$21.00
ZWEN	BMO CovrdCallEngyETF	2,568	\$70,475	11	\$27.65	\$27.65	\$27.65	\$27.35
ZWG	BMO Gbl HiDivCovCal	2,700	\$90,514	12	\$33.49	\$33.49	\$33.62	\$33.49
ZWGD	BMO Cov Call SpGoBul	100	\$3,707	1	\$37.07	\$37.07	\$37.07	\$37.07
ZWH	BMO US HighDivCov Un	2,570	\$63,654	11	\$24.74	\$24.74	\$24.80	\$24.74
ZWH.U	BMO US HighDivCov UN	3,700	\$91,182	7	\$24.66	\$24.66	\$24.67	\$24.62
ZWHC	BMO CovrdCallHthETF	200	\$5,640	1	\$28.20	\$28.20	\$28.20	\$28.20
ZWK	BMO CoverCalUSBkETF	6,100	\$165,635	16	\$27.10	\$27.10	\$27.20	\$27.06
ZWP	BMO EU HiDiv CovCall	2,600	\$52,323	9	\$20.09	\$20.09	\$20.16	\$20.09
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	200	\$11,586	2	\$58.01	\$58.01	\$58.01	\$57.85
ZWU	BMO CoverdUtilityETF	67,502	\$739,338	68	\$11.00	\$11.00	\$11.00	\$10.92
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	\$10.14	\$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	5,000	\$146,650	1	\$29.33	\$29.33	\$29.33	\$29.33
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	\$28.79	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
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	1,100	\$61,078	4	\$55.40	\$55.40	\$55.55	\$55.40
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	80	\$1,774	1	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	246,155	\$228,051	96	\$0.93	\$0.93	\$0.94	\$0.90
AAN	Aton Res Inc	9,500	\$4,990	5	\$0.50	\$0.50	\$0.54	\$0.50
AAZ	Azincourt Eg	4,000	\$50	3	\$0.01	\$0.01	\$0.02	\$0.01
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	419,000	\$43,095	32	\$0.10	\$0.10	\$0.11	\$0.10
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	10,500	\$1,675	5	\$0.17	\$0.17	\$0.17	\$0.14
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	6,000	\$60	3	\$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	\$0.05	\$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.	20,000	\$6,160	3	\$0.31	\$0.31	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.25	\$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	99,000	\$50,768	15	\$0.53	\$0.53	\$0.53	\$0.49
AEC	Anfield Egy	1,500	\$10,195	9	\$6.70	\$6.70	\$6.97	\$6.69
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEP	Atlas Engine	17,500	\$10,690	14	\$0.60	\$0.60	\$0.64	\$0.60
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	25,200	\$27,918	14	\$1.12	\$1.12	\$1.12	\$1.10
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	222,000	\$226,810	82	\$1.02	\$1.02	\$1.06	\$0.96
AGAG	Argenta Svr	323,648	\$207,426	156	\$0.64	\$0.64	\$0.66	\$0.63
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	62,732	\$8,843	10	\$0.14	\$0.14	\$0.16	\$0.14
AGMR	Svr Mountain	6,554	\$21,462	24	\$3.13	\$3.13	\$3.40	\$3.13
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	1,330,074	\$1,113,483	324	\$0.83	\$0.83	\$0.88	\$0.80
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	6,900	\$8,010	14	\$1.19	\$1.19	\$1.19	\$1.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,300	\$17,325	30	\$3.19	\$3.19	\$3.48	\$3.19
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.47	\$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	17,500	\$3,688	3	\$0.22	\$0.22	\$0.22	\$0.21
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	11,700	\$72,831	25	\$6.20	\$6.20	\$6.27	\$6.11
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
AMRQ	Amaroq Ltd.	1,900	\$3,515	7	\$1.85	\$1.85	\$1.86	\$1.83
AMT	AmeriTr Finl	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,500	\$29,466	26	\$3.84	\$3.84	\$3.98	\$3.84
AMY	RecycliCo Ba	17,500	\$2,355	5	\$0.14	\$0.14	\$0.14	\$0.13
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	21,500	\$12,220	4	\$0.54	\$0.54	\$0.57	\$0.54
ANK	Angkor Res C	300	\$84	1	\$0.00	\$0.26	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	16,100	\$80,639	51	\$4.98	\$4.98	\$5.20	\$4.83
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	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ARGH	Argo Corp.	8,000	\$3,430	3	\$0.43	\$0.43	\$0.46	\$0.42
ARIC	Awale Res Lt	11,500	\$7,630	12	\$0.66	\$0.66	\$0.67	\$0.65
ARK	Arras Mnrls	10,000	\$7,350	6	\$0.75	\$0.75	\$0.75	\$0.73
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	62,587	\$2,340,483	441	\$37.22	\$37.22	\$38.02	\$36.28
ARU	Aurania Res	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	56,000	\$100,889	96	\$1.77	\$1.77	\$1.86	\$1.74
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASL	Argentum Svr	6,000	\$738	2	\$0.13	\$0.13	\$0.13	\$0.12
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	3,500	\$2,000	3	\$0.58	\$0.58	\$0.58	\$0.56
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATLH.P	Atlantic Hor	73	\$14	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	6,600	\$18,471	42	\$2.80	\$2.80	\$2.88	\$2.79
ATY	Atico Mng Co	11,000	\$2,200	2	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	1,100	\$1,311	3	\$1.21	\$1.21	\$1.21	\$1.17
AUAU	A2 Gld Corp.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	320,000	\$11,200	5	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	396,225	\$376,235	265	\$0.93	\$0.93	\$1.00	\$0.91
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	5	\$19	1	\$0.00	\$3.60	\$0.00	\$0.00
AUX	Golden Cros	17,000	\$5,248	9	\$0.32	\$0.32	\$0.32	\$0.31
AUXX	Gld X2 Mng I	117,000	\$77,035	23	\$0.66	\$0.66	\$0.68	\$0.64
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	45,000	\$6,185	6	\$0.13	\$0.13	\$0.15	\$0.13
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	22,000	\$4,840	11	\$0.24	\$0.24	\$0.24	\$0.22
AXO	Axo Copper C	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	160	\$122	1	\$0.00	\$0.80	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Gld	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
AZT	Aztec Mnrls	31,000	\$10,775	13	\$0.35	\$0.35	\$0.37	\$0.34
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAG	Blende Svr C	72,000	\$7,570	4	\$0.10	\$0.10	\$0.11	\$0.09
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	148,000	\$9,640	7	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	52,000	\$3,640	4	\$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	217,000	\$106,595	52	\$0.49	\$0.49	\$0.53	\$0.46
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	4,055	\$1,077	6	\$0.26	\$0.26	\$0.27	\$0.26
BEM	Brasnova Egy	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BEX	Benton Res I	46,000	\$3,810	3	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	16,000	\$640	4	\$0.04	\$0.04	\$0.04	\$0.04
BHS	Bayhorse Svr	226,010	\$27,866	21	\$0.13	\$0.13	\$0.13	\$0.12
BIG	Hercules Mtl	40,500	\$24,685	11	\$0.61	\$0.61	\$0.62	\$0.60
BIGG	BIGG Digital	463,000	\$29,350	28	\$0.07	\$0.07	\$0.07	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.83	\$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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
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	\$1.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	1,475	\$8,010	9	\$5.60	\$5.60	\$5.66	\$5.30
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNKR	Bunker Hill	52,000	\$13,015	15	\$0.25	\$0.25	\$0.26	\$0.25
BNXA	Banxa Hldgs	53,700	\$78,543	18	\$1.45	\$1.45	\$1.48	\$1.45
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	44,000	\$5,960	3	\$0.14	\$0.14	\$0.14	\$0.13
BOGO	Borealis Mng	8,000	\$12,768	36	\$1.60	\$1.60	\$1.62	\$1.59
BOL	Bold Vens In	11,000	\$1,095	2	\$0.10	\$0.10	\$0.10	\$0.10
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	4,000	\$2,170	3	\$0.54	\$0.54	\$0.55	\$0.53
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRC	Blackrock Sv	273,304	\$247,343	88	\$0.90	\$0.90	\$0.93	\$0.88
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	\$2.64	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,300	\$5,513	9	\$4.29	\$4.29	\$4.29	\$4.12
BRW	Brunswick Ex	60,500	\$8,148	6	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	260,000	\$11,550	6	\$0.04	\$0.04	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.10
BTR	Bonterra Res	101,000	\$18,685	4	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	72,500	\$68,830	25	\$0.97	\$0.97	\$0.97	\$0.91
BZ	Benz Mng Co	7,278	\$9,721	7	\$1.33	\$1.33	\$1.38	\$1.32
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,400	\$20,649	18	\$2.13	\$2.13	\$2.24	\$2.13
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	25,500	\$4,850	5	\$0.18	\$0.18	\$0.20	\$0.18
CAN	Cdn Gld Res	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	10,400	\$21,714	21	\$2.11	\$2.11	\$2.19	\$2.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	74,000	\$51,740	30	\$0.69	\$0.69	\$0.74	\$0.68
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	800	\$902	4	\$1.13	\$1.13	\$1.13	\$1.12
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	137,000	\$3,485	10	\$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	40,500	\$6,480	3	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	2,500	\$1,980	3	\$0.75	\$0.75	\$0.81	\$0.75
CDPR	Cerro De Pas	114,500	\$56,738	34	\$0.50	\$0.50	\$0.50	\$0.49
CEC	Canasia Egy	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CEI	Coelacanth E	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	16,500	\$25,612	23	\$1.57	\$1.57	\$1.57	\$1.53
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	85,000	\$49,820	23	\$0.57	\$0.57	\$0.61	\$0.57
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	189,500	\$76,363	77	\$0.40	\$0.40	\$0.44	\$0.39
CH	Charbone Hyd	141,500	\$30,348	20	\$0.22	\$0.22	\$0.22	\$0.21
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	14,505	\$39,574	26	\$2.75	\$2.75	\$2.83	\$2.58
CLCO	Culico Mtls	2,500	\$625	2	\$0.25	\$0.25	\$0.25	\$0.25
CLIC	Comet Lithiu	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
CLIP	Clip Money I	3,500	\$640	4	\$0.19	\$0.19	\$0.19	\$0.18
CLM	Cons Lithium	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
CMIL	Capella Mnrl	10,000	\$875	2	\$0.09	\$0.09	\$0.09	\$0.09
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CNC	Cda Nickel C	20,320	\$23,870	20	\$1.15	\$1.15	\$1.19	\$1.15
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	3,600	\$1,584	4	\$0.44	\$0.44	\$0.44	\$0.44
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	7,500	\$2,440	2	\$0.33	\$0.33	\$0.33	\$0.33
COV	Covalon Tec	500	\$877	3	\$1.75	\$1.75	\$1.76	\$1.75
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	13,000	\$1,035	5	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	20,500	\$3,075	3	\$0.15	\$0.15	\$0.15	\$0.15
CPL	Copper Lake	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CQR	Conquest Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
CRE	Critical E L	29,000	\$10,065	6	\$0.35	\$0.35	\$0.35	\$0.35
CRI	Churchill Re	24,000	\$5,700	2	\$0.24	\$0.24	\$0.24	\$0.24
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSL.H	Comstock Mtl	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	13,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTG	Centenario G	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CTM	Canterra Mnr	159,250	\$29,049	16	\$0.18	\$0.18	\$0.19	\$0.18
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	5,000	\$3,305	4	\$0.65	\$0.65	\$0.68	\$0.65
CTV	CleanTech Va	8,300	\$1,162	4	\$0.14	\$0.14	\$0.14	\$0.14
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
CUU	Copper Fox M	85,500	\$41,965	25	\$0.55	\$0.55	\$0.55	\$0.44
CVB	Compass Gld	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	108,500	\$61,695	80	\$0.58	\$0.58	\$0.58	\$0.55
CVW	CVW Sustaina	2,000	\$1,670	3	\$0.84	\$0.84	\$0.84	\$0.83
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,500	\$3,515	5	\$0.22	\$0.22	\$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	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	18,500	\$2,133	3	\$0.13	\$0.13	\$0.13	\$0.12
DBG	Doubleview G	500	\$526	2	\$1.05	\$1.05	\$1.06	\$1.05
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	847,350	\$199,827	141	\$0.23	\$0.23	\$0.25	\$0.23
DEFN	Defense Mtls	70,500	\$15,968	9	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	300	\$1,139	2	\$3.65	\$3.65	\$3.87	\$3.65
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	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
DGL.P	DGL Invt 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
DGX	Digi Power X	1,600	\$5,310	11	\$3.23	\$3.23	\$3.55	\$3.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHB	Delivra Heal	11,000	\$2,640	4	\$0.24	\$0.24	\$0.24	\$0.24
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLTA	Delta Res Lt	20,500	\$3,340	6	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
DME	Desert Mount	74,500	\$14,990	10	\$0.20	\$0.20	\$0.22	\$0.19
DMGI	DMG Blockcha	119,000	\$29,803	15	\$0.25	\$0.25	\$0.26	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	107,383	\$98,456	64	\$0.92	\$0.92	\$0.94	\$0.89
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	30,500	\$9,298	9	\$0.31	\$0.31	\$0.31	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	34,139	\$214,754	84	\$6.25	\$6.25	\$6.38	\$6.21
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
DYG	Dynasty Gld	7,500	\$1,500	2	\$0.20	\$0.20	\$0.20	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	105,736	\$13,766	17	\$0.13	\$0.13	\$0.15	\$0.12
ECR	Cartier Res	82,500	\$18,910	17	\$0.23	\$0.23	\$0.23	\$0.22
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	56,000	\$2,900	2	\$0.05	\$0.05	\$0.06	\$0.05
EDG	Endurance	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.15	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	4,700	\$5,698	23	\$1.20	\$1.20	\$1.25	\$1.19
ELC	Elysee Dev C	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
ELE	Elemental Ry	1,283	\$26,749	9	\$20.72	\$20.72	\$21.03	\$20.72
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	365	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMO	Emerita Res	174,000	\$87,793	47	\$0.52	\$0.52	\$0.53	\$0.50
EMPR	Empress Rylt	1,100	\$1,253	2	\$1.13	\$1.13	\$1.14	\$1.13
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	33,000	\$12,750	12	\$0.38	\$0.38	\$0.40	\$0.37
EOG	Eco (Atlanti	94,000	\$43,870	31	\$0.47	\$0.47	\$0.49	\$0.45
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
EPL	Eagle Plains	5,600	\$840	9	\$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.	11,000	\$10,245	8	\$0.94	\$0.94	\$0.94	\$0.91
EQTY	Equity Mtls	223,000	\$77,080	44	\$0.35	\$0.35	\$0.36	\$0.34
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	14,998	\$3,892	6	\$0.27	\$0.27	\$0.27	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	31,000	\$1,505	2	\$0.06	\$0.06	\$0.06	\$0.05
ETL	E3 Lithium L	5,000	\$4,260	3	\$0.85	\$0.85	\$0.86	\$0.85
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	31,175	\$100,494	55	\$3.15	\$3.15	\$3.36	\$3.15
EVER	EverGld Corp	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
EVGN	EverGen Infr	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	1,141,445	\$505,783	300	\$0.46	\$0.46	\$0.47	\$0.43
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	262,000	\$14,360	10	\$0.06	\$0.06	\$0.06	\$0.05
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FAS	First Andes	63,000	\$6,285	4	\$0.11	\$0.11	\$0.11	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FCLI	Full Circle	13,500	\$4,725	4	\$0.35	\$0.35	\$0.35	\$0.35
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	6,900	\$29,601	42	\$4.24	\$4.24	\$4.34	\$4.23
FEO	Oceanic Iron	8,500	\$6,265	3	\$0.74	\$0.74	\$0.74	\$0.73
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	3,500	\$1,608	3	\$0.46	\$0.46	\$0.46	\$0.46
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	52,000	\$3,890	3	\$0.07	\$0.07	\$0.08	\$0.07
FG	Falcon	1,000	\$20	1	\$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	9,500	\$3,865	5	\$0.40	\$0.40	\$0.43	\$0.39
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	350	\$65	1	\$0.00	\$0.18	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	22,000	\$3,630	3	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
FLCN	Falcon Egy M	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
FLT	Volatus A I	168,200	\$93,834	40	\$0.57	\$0.57	\$0.57	\$0.55
FMAN	Freeman Gld	15,000	\$2,775	3	\$0.19	\$0.19	\$0.19	\$0.19
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMS	Focus Graphi	13,500	\$5,255	4	\$0.39	\$0.39	\$0.40	\$0.39
FMT	Fuerte Mtls	600	\$2,844	3	\$4.83	\$4.83	\$4.83	\$4.69
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nrdc M	200	\$364	2	\$1.84	\$1.84	\$1.84	\$1.80
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	30,500	\$19,580	26	\$0.70	\$0.70	\$0.72	\$0.59
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	1,000	\$770	2	\$0.77	\$0.77	\$0.77	\$0.77
FPC	Falco Res	38,195	\$15,546	9	\$0.42	\$0.42	\$0.42	\$0.40
FPX	FPX Nickel C	10,610	\$4,168	8	\$0.40	\$0.40	\$0.40	\$0.39
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	17,000	\$5,580	11	\$0.33	\$0.33	\$0.34	\$0.32
FTUR	Future Fuels	25,000	\$19,260	9	\$0.77	\$0.77	\$0.79	\$0.74
FTZ	Fitzroy Mnrl	19,000	\$7,965	15	\$0.42	\$0.42	\$0.43	\$0.42
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	1,067,650	\$126,106	354	\$0.12	\$0.12	\$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	\$0.79	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	56,150	\$147,372	109	\$2.60	\$2.60	\$2.70	\$2.56
FYL	Finlay Mnrls	11,400	\$1,368	3	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	38,000	\$34,750	60	\$0.89	\$0.89	\$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	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
GCN	Gldcliff R	10,000	\$530	4	\$0.06	\$0.06	\$0.06	\$0.05
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEL	Graphano Egy	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,700	\$8,392	10	\$2.38	\$2.38	\$2.38	\$2.23
GGA	GldGrp Mng I	17,500	\$21,233	18	\$1.22	\$1.22	\$1.24	\$1.18
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	16,000	\$705	2	\$0.05	\$0.05	\$0.05	\$0.04
GGO	Galleon Gld	90,867	\$84,831	41	\$0.91	\$0.91	\$0.96	\$0.91
GGX	GGX Gld Corp	73,583	\$4,215	6	\$0.06	\$0.06	\$0.06	\$0.06
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	32,000	\$2,405	4	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	2,500	\$343	3	\$0.15	\$0.15	\$0.15	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,500	\$6,040	7	\$0.92	\$0.92	\$0.94	\$0.91
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	77,500	\$7,645	9	\$0.10	\$0.10	\$0.11	\$0.10
GLDC	Cassiar Gld	113,405	\$35,083	21	\$0.31	\$0.31	\$0.32	\$0.31
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	23,500	\$8,208	12	\$0.36	\$0.36	\$0.36	\$0.34
GMG	Graphene Mfg	25,600	\$46,695	54	\$1.76	\$1.76	\$1.91	\$1.68
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	19,500	\$4,355	6	\$0.22	\$0.22	\$0.23	\$0.22
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	28,728	\$65,751	105	\$2.37	\$2.37	\$2.37	\$2.19
GPAC	Grt Pac Gld	4,000	\$1,795	5	\$0.45	\$0.45	\$0.46	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	36,500	\$13,905	12	\$0.37	\$0.37	\$0.40	\$0.36
GPH	Graphite O	72,900	\$122,606	69	\$1.72	\$1.72	\$1.73	\$1.65
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	44,000	\$4,430	6	\$0.11	\$0.11	\$0.11	\$0.10
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	66,000	\$3,620	6	\$0.05	\$0.05	\$0.06	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	30,200	\$46,748	29	\$1.40	\$1.40	\$1.58	\$1.40
GR	Grt Atlantic	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GRD	Grounded Lit	262,000	\$18,640	10	\$0.07	\$0.07	\$0.08	\$0.07
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	23,000	\$1,460	2	\$0.06	\$0.06	\$0.07	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	14,000	\$5,250	4	\$0.38	\$0.38	\$0.38	\$0.38
GRSL	GR Svr Mng L	300,850	\$106,399	55	\$0.36	\$0.36	\$0.37	\$0.34
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,900	\$5,980	4	\$2.08	\$2.08	\$2.08	\$2.05
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	9,900	\$20,987	16	\$2.06	\$2.06	\$2.16	\$2.06
GSP	Gensource Po	465,000	\$30,225	12	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	24,000	\$2,460	2	\$0.10	\$0.10	\$0.12	\$0.10
GSR	Gld Strike R	22,000	\$12,515	7	\$0.57	\$0.57	\$0.57	\$0.55
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	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	687,290	\$431,523	132	\$0.63	\$0.63	\$0.65	\$0.61
GT	GT Res Inc.	15,000	\$425	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	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	526,940	\$348,731	104	\$0.72	\$0.72	\$0.73	\$0.64
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	100	\$422	1	\$4.22	\$4.22	\$4.22	\$4.22
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,811	\$20,977	14	\$0.92	\$0.92	\$0.93	\$0.86
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HART	Gld Hart Cop	11,000	\$2,180	2	\$0.18	\$0.18	\$0.20	\$0.18
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.07	\$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	\$0.14	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	45,000	\$3,825	4	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	20,000	\$2,600	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	900	\$3,580	5	\$3.97	\$3.97	\$3.98	\$3.97
HIVE	HIVE Digital	125,600	\$486,754	149	\$3.67	\$3.67	\$4.09	\$3.66
HLU	Homeland Ura	64,176	\$21,501	34	\$0.33	\$0.33	\$0.35	\$0.33
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,900	\$3,758	3	\$1.97	\$1.97	\$2.00	\$1.97
HMMC	Hemlo Mng Co	32,800	\$149,144	176	\$4.74	\$4.74	\$4.79	\$4.40
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	148,500	\$27,035	26	\$0.19	\$0.19	\$0.19	\$0.18
HPY	Happy Creek	23,000	\$3,055	5	\$0.14	\$0.14	\$0.14	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	10,800	\$29,930	26	\$2.77	\$2.77	\$2.80	\$2.74
HVG	Harvest Gld	48,000	\$2,880	1	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	11,000	\$2,415	3	\$0.23	\$0.23	\$0.23	\$0.21
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	102,500	\$16,003	28	\$0.16	\$0.16	\$0.16	\$0.15
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.18	\$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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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.	200	\$568	1	\$2.84	\$2.84	\$2.84	\$2.84
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	65,000	\$5,525	2	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	83,000	\$5,395	4	\$0.07	\$0.07	\$0.07	\$0.07
INTR	Intrepid Mtl	23,500	\$9,430	6	\$0.40	\$0.40	\$0.41	\$0.39
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	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	218,500	\$74,775	34	\$0.34	\$0.34	\$0.36	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	18,144	\$102,023	70	\$5.64	\$5.64	\$5.73	\$5.55
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	13,000	\$3,125	2	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	32,500	\$14,685	11	\$0.45	\$0.45	\$0.47	\$0.44
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	500	\$123	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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
KCP	King Copper	38,500	\$28,090	15	\$0.73	\$0.73	\$0.74	\$0.71
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	25,000	\$21,145	20	\$0.83	\$0.83	\$0.86	\$0.83
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	2,500	\$638	3	\$0.26	\$0.26	\$0.26	\$0.26
KG	Klondike Gld	48,000	\$4,870	8	\$0.10	\$0.10	\$0.11	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,100	\$5,802	9	\$2.84	\$2.84	\$2.84	\$2.65
KLDC	Kirkland Lak	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	1,000	\$2,074	5	\$2.06	\$2.06	\$2.10	\$2.06
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	400	\$761	3	\$1.89	\$1.89	\$1.92	\$1.88
KS	Klondike Svr	83,000	\$2,490	5	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	18,951	\$220,905	122	\$11.50	\$11.50	\$13.47	\$10.09
KTN	Kootenay Svr	30,385	\$65,399	73	\$2.12	\$2.12	\$2.22	\$2.10
KTO	K2 Gld Corp.	29,000	\$20,765	6	\$0.71	\$0.71	\$0.72	\$0.71
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	29,500	\$19,140	13	\$0.64	\$0.64	\$0.66	\$0.63
LCE	Century Lith	12,500	\$3,800	2	\$0.30	\$0.30	\$0.31	\$0.30
LCX	Lycos Egy In	3,500	\$1,995	1	\$0.57	\$0.57	\$0.57	\$0.57
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	1,500	\$160	2	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	31,000	\$7,740	5	\$0.26	\$0.26	\$0.26	\$0.24
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	\$0.07	\$0.00	\$0.00
LG	Lahontan Gld	62,500	\$12,065	8	\$0.19	\$0.19	\$0.20	\$0.19
LGC	Lavras Gld C	1,300	\$4,059	7	\$3.06	\$3.06	\$3.18	\$3.06
LGN	Logan Egy Co	28,000	\$22,875	11	\$0.82	\$0.82	\$0.82	\$0.81
LI	Amern Lithiu	160,000	\$99,045	65	\$0.64	\$0.64	\$0.64	\$0.59
LIB	LibertyStrea	12,500	\$10,600	16	\$0.85	\$0.85	\$0.87	\$0.82
LIFT	Li-FT Power	520	\$2,360	6	\$4.57	\$4.57	\$4.58	\$4.51
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	174,879	\$48,564	20	\$0.28	\$0.28	\$0.29	\$0.28
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	24,500	\$10,633	9	\$0.43	\$0.43	\$0.44	\$0.43
LIT	Argentina Li	46,500	\$4,985	7	\$0.11	\$0.11	\$0.11	\$0.10
LITH	Lithium Chil	43,000	\$23,765	16	\$0.55	\$0.55	\$0.56	\$0.55
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnri	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,184	\$137,239	40	\$26.03	\$26.03	\$27.36	\$26.03
LMR	Lomiko MtlS	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	300	\$533	2	\$1.78	\$1.78	\$1.78	\$1.77
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	15,600	\$14,386	16	\$0.93	\$0.93	\$1.00	\$0.89
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
LTH	Lithium Ioni	8,350	\$7,152	7	\$0.84	\$0.84	\$0.87	\$0.83
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	27,700	\$38,360	154	\$1.37	\$1.37	\$1.41	\$1.37
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	12,616	\$2,523	3	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Mt	3,000	\$1,328	4	\$0.44	\$0.44	\$0.45	\$0.44
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	12,000	\$2,820	1	\$0.24	\$0.24	\$0.24	\$0.24
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	116,500	\$49,270	21	\$0.42	\$0.42	\$0.44	\$0.42
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	11,500	\$1,783	3	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MATA	Matador Tech	22,000	\$3,400	2	\$0.16	\$0.16	\$0.16	\$0.15
MATE	Blockmate Ve	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	94,500	\$9,620	7	\$0.11	\$0.11	\$0.11	\$0.10
MAZ.H	Mazarin Inc	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	25,500	\$2,550	3	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.46	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	204,000	\$6,360	8	\$0.04	\$0.04	\$0.04	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	76,000	\$51,685	37	\$0.70	\$0.70	\$0.78	\$0.64
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	114,400	\$46,237	32	\$0.40	\$0.40	\$0.41	\$0.40
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	800	\$1,466	3	\$1.82	\$1.82	\$1.86	\$1.82
MGMA	Magma Svr Co	24,500	\$6,138	9	\$0.26	\$0.26	\$0.26	\$0.25
MGRO	MustGrow Bio	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
MHUB	Mnhub Techs	7,623	\$6,528	6	\$0.87	\$0.87	\$0.87	\$0.84
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	35,000	\$5,350	2	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	1,500	\$1,350	3	\$0.90	\$0.90	\$0.90	\$0.90
MKO	Mako Mng Cor	2,200	\$17,905	9	\$8.18	\$8.18	\$8.18	\$8.08
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	10,200	\$35,486	52	\$3.42	\$3.42	\$3.55	\$3.41
MMA	Midnight Su	15,800	\$21,032	13	\$1.31	\$1.31	\$1.40	\$1.30
MMG	Mtllic Mnrls	37,495	\$13,736	10	\$0.37	\$0.37	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	9,200	\$10,269	26	\$1.11	\$1.11	\$1.14	\$1.10
MN	Manganese X	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	15,500	\$4,200	5	\$0.27	\$0.27	\$0.28	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$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	6,000	\$3,750	3	\$0.63	\$0.63	\$0.63	\$0.62
MOON	Blue Moon Mt	1,000	\$4,241	6	\$4.30	\$4.30	\$4.30	\$4.21
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	16,000	\$6,695	13	\$0.42	\$0.42	\$0.43	\$0.41
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	2,500	\$1,050	4	\$0.42	\$0.42	\$0.42	\$0.42
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
MTA	Mtlla Ryty	1,100	\$11,816	7	\$10.61	\$10.61	\$10.92	\$10.61
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MTX	Mtlex Vens	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MUSH	Mercanto Hld	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NAU	NevGld Corp.	45,500	\$34,970	6	\$0.78	\$0.78	\$0.79	\$0.76
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	16,500	\$8,183	7	\$0.49	\$0.49	\$0.51	\$0.49
NBVA	Nubeva Techs	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
NBY	Niobay Mtls	2,300	\$299	2	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	77,000	\$48,190	22	\$0.61	\$0.61	\$0.63	\$0.61
NCI	NTG Clarity	21,000	\$27,699	21	\$1.30	\$1.30	\$1.35	\$1.28
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NCX	Nthisle Copp	46,700	\$115,199	80	\$2.54	\$2.54	\$2.55	\$2.40
NDA	Neptune Digi	155,750	\$128,848	63	\$0.84	\$0.84	\$0.88	\$0.79
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	25,000	\$1,125	5	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	2,500	\$310	2	\$0.12	\$0.12	\$0.13	\$0.12
NEXG	NeXGld Mng C	22,489	\$37,077	26	\$1.67	\$1.67	\$1.69	\$1.63
NEXM	NexMtls Mng	3,000	\$15,392	20	\$5.15	\$5.15	\$5.24	\$5.05
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	35,900	\$135,034	76	\$3.71	\$3.71	\$3.81	\$3.71
NGC	Nthern Graph	44,500	\$7,263	9	\$0.16	\$0.16	\$0.17	\$0.16
NGEN	Nervgen Phar	1,009	\$5,976	4	\$5.91	\$5.91	\$5.97	\$5.76
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	210,000	\$13,710	11	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	700,000	\$24,500	5	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	16,600	\$42,693	53	\$2.64	\$2.64	\$2.66	\$2.51
NILI	Surge Batter	208,185	\$161,623	76	\$0.79	\$0.79	\$0.82	\$0.73
NIM	Nicola Mng I	2,300	\$2,226	4	\$0.96	\$0.96	\$1.02	\$0.96
NIO	Nio Strategi	15,500	\$2,990	5	\$0.20	\$0.20	\$0.20	\$0.17
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	45,000	\$8,073	5	\$0.18	\$0.18	\$0.19	\$0.18
NKL	Nickel 28 Ca	2,000	\$1,400	3	\$0.70	\$0.70	\$0.70	\$0.70
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	8,000	\$6,195	6	\$0.79	\$0.79	\$0.79	\$0.76
NMI	Namibia Crit	44,500	\$10,183	4	\$0.22	\$0.22	\$0.23	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	50,111	\$14,057	19	\$0.29	\$0.29	\$0.29	\$0.26
NOB	Noble Mnrl E	116,000	\$8,120	4	\$0.07	\$0.07	\$0.07	\$0.07
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOW	NowVertical	16,148	\$4,360	4	\$0.27	\$0.27	\$0.27	\$0.27
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	300	\$332	2	\$1.06	\$1.06	\$1.13	\$1.06
NPTH	Neupath Heal	23,500	\$11,980	8	\$0.50	\$0.50	\$0.53	\$0.50
NRC	Nations Rylt	3,000	\$3,070	4	\$1.04	\$1.04	\$1.04	\$1.01
NRM	Noram Lithiu	7,500	\$780	2	\$0.11	\$0.11	\$0.11	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
NSCI	Nanalysis Sc	24,000	\$3,685	9	\$0.15	\$0.15	\$0.16	\$0.15
NSE	New Stratus	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
NSU	Nth Shore Ur	13,000	\$3,900	3	\$0.30	\$0.30	\$0.30	\$0.30
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	26,500	\$7,278	9	\$0.28	\$0.28	\$0.29	\$0.27
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
NURS	Hydreight Te	16,500	\$68,261	21	\$4.20	\$4.20	\$4.42	\$4.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	29,500	\$5,005	11	\$0.17	\$0.17	\$0.18	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	167	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWST	NthW Copper	142,808	\$47,477	84	\$0.33	\$0.33	\$0.35	\$0.31
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	21,000	\$6,890	10	\$0.32	\$0.32	\$0.34	\$0.32
ODD	Odd Burger C	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	900	\$4,544	6	\$5.04	\$5.04	\$5.11	\$5.01
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	2,700	\$6,239	3	\$2.33	\$2.33	\$2.33	\$2.31
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	31,300	\$45,649	82	\$1.47	\$1.47	\$1.47	\$1.44
OMI	Orosur Mng I	6,500	\$2,520	3	\$0.39	\$0.39	\$0.39	\$0.39
OML	Omni-Lite In	1,600	\$2,562	3	\$1.60	\$1.60	\$1.61	\$1.60
OMM	OMnca Mng an	49,000	\$3,430	3	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
ONE	01 Quantum I	64,000	\$38,900	25	\$0.58	\$0.58	\$0.66	\$0.58
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,348	\$3,409	11	\$1.46	\$1.46	\$1.48	\$1.41
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	7,000	\$560	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	44,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.05
ORS	Orestone Mng	32,163	\$2,893	8	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	4,200	\$8,732	2	\$2.08	\$2.08	\$2.08	\$2.06
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	700	\$1,386	2	\$1.98	\$1.98	\$1.98	\$1.98
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	\$0.38	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,100	\$2,726	7	\$1.28	\$1.28	\$1.46	\$1.26
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
PEAK	Sun Peak Mtl	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	428,427	\$56,273	49	\$0.13	\$0.13	\$0.15	\$0.13
PER	Peruvian Mtl	57,000	\$2,840	3	\$0.05	\$0.05	\$0.05	\$0.05
PERU	Chakana Copp	4,000	\$460	2	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	13,000	\$3,500	13	\$0.27	\$0.27	\$0.27	\$0.26
PEX	Pac Ridge Ex	63,000	\$14,475	12	\$0.24	\$0.24	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	4,000	\$750	3	\$0.20	\$0.20	\$0.20	\$0.19
PGE	Stillwater	64,950	\$29,010	26	\$0.44	\$0.44	\$0.45	\$0.44
PGLD	P2 Gold Inc.	113,000	\$61,575	32	\$0.55	\$0.55	\$0.57	\$0.52
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	105,000	\$4,125	7	\$0.04	\$0.04	\$0.04	\$0.04
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	39,000	\$11,845	16	\$0.31	\$0.31	\$0.33	\$0.27
PINN	Pinnacle Svr	14,500	\$2,115	8	\$0.15	\$0.15	\$0.15	\$0.15
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKT	Parkit Entpr	2,500	\$1,375	3	\$0.55	\$0.55	\$0.55	\$0.55
PLAN	Progressive	55,000	\$17,320	13	\$0.31	\$0.31	\$0.32	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	3,500	\$2,330	7	\$0.66	\$0.66	\$0.68	\$0.66
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.21	\$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	7,500	\$2,475	2	\$0.33	\$0.33	\$0.33	\$0.33
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	156,990	\$897,959	492	\$5.65	\$5.65	\$6.00	\$5.60
PNPN	Power Mtllic	178,000	\$138,215	42	\$0.78	\$0.78	\$0.79	\$0.77
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	6,000	\$4,380	4	\$0.73	\$0.73	\$0.73	\$0.73
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Prospector M	13,400	\$14,768	10	\$1.09	\$1.09	\$1.12	\$1.09
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRG	Precipitate	3,500	\$483	3	\$0.14	\$0.14	\$0.14	\$0.14
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$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	55,500	\$23,720	19	\$0.42	\$0.42	\$0.44	\$0.42
PTX	PTX Mtls Inc	10,500	\$1,103	3	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	8,000	\$80	2	\$0.01	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	22,500	\$3,595	3	\$0.15	\$0.15	\$0.16	\$0.15
PUR	Premier Amer	42,106	\$26,006	50	\$0.62	\$0.62	\$0.65	\$0.59
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
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PWM	Power Mtls C	34,000	\$27,930	16	\$0.80	\$0.80	\$0.84	\$0.80
PWRO	Power One Re	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PX	Pelangio Exp	27,835	\$6,419	12	\$0.22	\$0.22	\$0.26	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	304,370	\$1,225,600	433	\$4.00	\$4.00	\$4.16	\$3.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	17,000	\$8,820	7	\$0.49	\$0.49	\$0.59	\$0.49
QTWO	Q2 Mtls Corp	8,170	\$14,885	20	\$1.83	\$1.83	\$1.85	\$1.76
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	23,000	\$7,710	12	\$0.34	\$0.34	\$0.35	\$0.33
QZM	Quartz Mount	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
RAK	Rackla Mtls	121,000	\$10,500	7	\$0.09	\$0.09	\$0.09	\$0.09
RAMP	Ramp Mtls In	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RBX	Robex Res In	600	\$2,884	3	\$4.82	\$4.82	\$4.82	\$4.78
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	16,000	\$11,415	12	\$0.74	\$0.74	\$0.76	\$0.70
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	5,120	\$355	2	\$0.07	\$0.07	\$0.07	\$0.07
RDG	Ridgeline Mn	9,000	\$2,303	6	\$0.26	\$0.26	\$0.27	\$0.25
RDS	Radisson	23,000	\$18,710	9	\$0.81	\$0.81	\$0.82	\$0.80
RDU	Radius Gold	38,571	\$5,410	7	\$0.14	\$0.14	\$0.15	\$0.14
RE	RE Rylties L	6,000	\$1,575	2	\$0.26	\$0.26	\$0.27	\$0.26
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	17,735	\$17,003	21	\$0.96	\$0.96	\$0.99	\$0.93
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	5,000	\$2,060	2	\$0.40	\$0.40	\$0.42	\$0.40
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
REG	Regulus Res	1,700	\$6,354	7	\$3.74	\$3.74	\$3.74	\$3.72
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	18,000	\$2,648	2	\$0.16	\$0.16	\$0.16	\$0.14
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$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	38,500	\$34,455	11	\$0.89	\$0.89	\$0.90	\$0.88
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	11,000	\$475	2	\$0.05	\$0.05	\$0.05	\$0.04
ROAR	Lion Rock Re	18,000	\$8,040	4	\$0.45	\$0.45	\$0.46	\$0.44
ROCK	Trident Res	200	\$404	1	\$2.02	\$2.02	\$2.02	\$2.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	56,000	\$12,600	14	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	3,000	\$1,530	3	\$0.52	\$0.52	\$0.52	\$0.50
ROOF	Nthstar Clea	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$420	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	12,500	\$2,875	2	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	3,500	\$628	6	\$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	\$0.11	\$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.	1,200	\$1,564	2	\$1.31	\$1.31	\$1.31	\$1.30
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	10,000	\$1,050	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	34,000	\$22,705	22	\$0.65	\$0.65	\$0.69	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	9,000	\$3,490	5	\$0.41	\$0.41	\$0.41	\$0.37
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	55,000	\$2,475	2	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	400	\$720	1	\$1.80	\$1.80	\$1.80	\$1.80
SAGA	Saga Mtls Co	32,500	\$13,745	14	\$0.42	\$0.42	\$0.44	\$0.42
SAGE	Sage Potash	17,000	\$3,608	5	\$0.22	\$0.22	\$0.22	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,750	\$10,433	8	\$0.60	\$0.60	\$0.60	\$0.58
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	120,500	\$73,620	98	\$0.61	\$0.61	\$0.63	\$0.59
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	42,000	\$10,080	8	\$0.24	\$0.24	\$0.24	\$0.24
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	40,000	\$8,570	21	\$0.22	\$0.22	\$0.24	\$0.21
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	183,500	\$21,823	29	\$0.12	\$0.12	\$0.13	\$0.12
SCLT	Searchlight	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SCMI	Selkirk Copp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SCOT	Scottie Res	1,850	\$3,083	10	\$1.66	\$1.66	\$1.71	\$1.64
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
SCZ	Santacruz Sv	11,000	\$139,706	23	\$12.12	\$12.12	\$12.83	\$12.12
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	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
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	88,000	\$34,308	11	\$0.40	\$0.40	\$0.40	\$0.39
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	31,000	\$2,190	5	\$0.07	\$0.07	\$0.08	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,600	\$71,188	25	\$14.79	\$14.79	\$16.51	\$14.72
SGN	Scorpio Gld	61,500	\$20,765	15	\$0.33	\$0.33	\$0.35	\$0.33
SGO	Sonoro Gld C	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	290,000	\$10,400	6	\$0.04	\$0.04	\$0.04	\$0.04
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	7,029	\$55,380	42	\$7.94	\$7.94	\$7.95	\$7.76
SIEN	Sienna Res I	67,157	\$8,205	5	\$0.13	\$0.13	\$0.13	\$0.12
SIG	Sitka Gld Co	164,000	\$162,886	44	\$0.99	\$0.99	\$1.02	\$0.97
SILV	Svr Valley M	2,500	\$345	3	\$0.13	\$0.13	\$0.15	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	16,500	\$2,228	1	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	19,500	\$14,070	6	\$0.72	\$0.72	\$0.73	\$0.72
SLI	Standard Lit	10,400	\$69,408	39	\$6.61	\$6.61	\$6.79	\$6.52
SLVR	Svr Tiger Mt	465,100	\$397,010	110	\$0.84	\$0.84	\$0.88	\$0.83
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	121,400	\$183,810	87	\$1.49	\$1.49	\$1.54	\$1.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNAG	Svr Nth Res	42,500	\$16,985	9	\$0.40	\$0.40	\$0.41	\$0.39
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	38,500	\$9,103	9	\$0.24	\$0.24	\$0.26	\$0.24
SNV	Sonoro Egy L	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
SOI	Sirios Res	77,000	\$12,428	22	\$0.17	\$0.17	\$0.17	\$0.15
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	5,800	\$9,679	15	\$1.67	\$1.67	\$1.68	\$1.64
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,000	\$1,700	4	\$0.09	\$0.09	\$0.09	\$0.09
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
SPC	SPC Nickel C	126,000	\$8,190	7	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	19,000	\$5,710	11	\$0.29	\$0.29	\$0.31	\$0.29
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	1,000	\$690	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	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SR	Strategic Re	2,500	\$723	2	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
SRC	Stakeholder	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,500	4	\$0.87	\$0.87	\$0.89	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	673,747	\$443,674	130	\$0.67	\$0.67	\$0.69	\$0.63
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STMP	Stamper Oil	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
STND	Standard Ura	22,000	\$1,980	1	\$0.09	\$0.09	\$0.09	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	7,000	\$2,738	4	\$0.40	\$0.40	\$0.40	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.13	\$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	\$1.35	\$0.00	\$0.00
SUN	Stardust Sol	425	\$38	1	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	37,742	\$93,091	48	\$2.50	\$2.50	\$2.50	\$2.44
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	3,000	\$1,165	3	\$0.39	\$0.39	\$0.39	\$0.39
SVE	Svr One Res	106,000	\$61,520	41	\$0.57	\$0.57	\$0.60	\$0.55
SVG	Svr Grail Re	19,000	\$5,080	3	\$0.27	\$0.27	\$0.27	\$0.26
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	617,500	\$270,020	136	\$0.43	\$0.43	\$0.45	\$0.43
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	1,143	\$1,073	2	\$0.94	\$0.94	\$0.94	\$0.94
SWLF	Svr Wolf Exp	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SYG	Sylla Gld Co	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
SYH	Skyharbour R	161,500	\$49,130	116	\$0.30	\$0.30	\$0.32	\$0.30
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	2,500	\$558	3	\$0.23	\$0.23	\$0.23	\$0.22
TAO	TAG Oil Ltd.	4,000	\$365	4	\$0.09	\$0.09	\$0.10	\$0.09
TAU	Thesis Gld I	11,600	\$26,254	43	\$2.26	\$2.26	\$2.29	\$2.25
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
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	46,000	\$4,980	5	\$0.13	\$0.13	\$0.13	\$0.10
TDG	TDG Gld Corp	20,000	\$18,235	14	\$0.92	\$0.92	\$0.93	\$0.90
TECT	Tectonic Mtl	2,000	\$1,720	2	\$0.87	\$0.87	\$0.87	\$0.85
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.06	\$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	\$0.26	\$0.00	\$0.00
TGC	TooGood Gld	36,934	\$6,777	11	\$0.19	\$0.19	\$0.19	\$0.18
TGOL	Thunder Gld	112,000	\$6,160	6	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
THX	Thor Expls L	32,900	\$43,160	50	\$1.33	\$1.33	\$1.33	\$1.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIE	Coloured Tie	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
TIG	Triumph Gl	15,500	\$9,260	14	\$0.59	\$0.59	\$0.61	\$0.59
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TK	Tinka Res Lt	2,000	\$835	2	\$0.41	\$0.41	\$0.43	\$0.41
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TM	Trigon Mtls	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
TMET	Torr Mtls In	6,000	\$1,520	3	\$0.25	\$0.25	\$0.26	\$0.25
TMG	Thermal Egy	9,700	\$1,290	8	\$0.13	\$0.13	\$0.14	\$0.13
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	21,500	\$2,948	22	\$0.14	\$0.14	\$0.15	\$0.14
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	1,349	\$166,560	13	\$123.44	\$123.44	\$123.80	\$123.24
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORQ	Torq Res Inc	78,000	\$7,010	6	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$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	\$0.02	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	16,100	\$25,438	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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRS	Tres-Or Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TRU	TRU Precious	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
TSG	TriStar Gld	29,000	\$5,870	5	\$0.21	\$0.21	\$0.21	\$0.20
TSLV	Tier One Svr	67,500	\$8,663	9	\$0.14	\$0.14	\$0.14	\$0.13
TT	Total Mtls C	2,500	\$2,250	5	\$0.90	\$0.90	\$0.90	\$0.90
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	309,500	\$246,380	73	\$0.80	\$0.80	\$0.81	\$0.78
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUK	Tuktu Res Lt	5,000	\$175	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	2,400	\$3,194	3	\$1.31	\$1.31	\$1.35	\$1.31
TVI	Tvi Pac Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	9,500	\$1,805	5	\$0.19	\$0.19	\$0.19	\$0.19
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	20,200	\$121,165	65	\$5.71	\$5.71	\$6.16	\$5.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$3,500	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	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
USCU	US Copper Co	145,000	\$18,545	8	\$0.14	\$0.14	\$0.14	\$0.10
USHA	Usha Res Ltd	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	36,000	\$6,285	3	\$0.19	\$0.19	\$0.19	\$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	300	\$207	1	\$0.00	\$0.70	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	500	\$588	3	\$1.16	\$1.16	\$1.18	\$1.16
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	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	24,000	\$2,400	1	\$0.10	\$0.10	\$0.10	\$0.10
VGD	Visible Gld	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	142,000	\$14,910	9	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	8,800	\$14,696	34	\$1.73	\$1.73	\$1.83	\$1.58
VIS	Visionstate	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	38,000	\$6,975	7	\$0.18	\$0.18	\$0.19	\$0.18
VML	Viscount Mng	24,000	\$22,185	38	\$0.92	\$0.92	\$0.97	\$0.87
VMS	Vortex Mtls	16,000	\$480	2	\$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	118,500	\$13,713	16	\$0.12	\$0.12	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	55,500	\$6,965	16	\$0.13	\$0.13	\$0.14	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VROY	Vizsla Ryhti	6,926	\$31,534	27	\$4.64	\$4.64	\$4.64	\$4.48
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	25,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUL	Vulcan Mnrls	7,500	\$1,370	3	\$0.19	\$0.19	\$0.19	\$0.18
VUX	Vital Egy	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$135	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	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
W	Spartan Mtls	14,000	\$5,588	3	\$0.40	\$0.40	\$0.42	\$0.40
WAM	Alaska Svr C	7,900	\$8,777	16	\$1.13	\$1.13	\$1.13	\$1.09
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	9,000	\$1,620	2	\$0.18	\$0.18	\$0.18	\$0.18
WCE	Wescan Egy C	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	70,000	\$700	2	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	200	\$426	2	\$2.13	\$2.13	\$2.13	\$2.13
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	1,500	\$39,411	12	\$26.22	\$26.22	\$27.00	\$22.09
WEX	Wstn Expl In	3,500	\$2,240	1	\$0.64	\$0.64	\$0.64	\$0.64
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	11,000	\$12,151	19	\$1.10	\$1.10	\$1.12	\$1.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGT	Wgate Egy In	1,500	\$445	2	\$0.30	\$0.30	\$0.30	\$0.30
WHN	Whaven Gld C	23,500	\$3,883	4	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
WI	The Wstn Inv	314	\$201	1	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	18,500	\$4,525	5	\$0.25	\$0.25	\$0.25	\$0.23
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	505	\$66	3	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WMS	Wstn Mtlica	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	16,500	\$14,855	11	\$0.92	\$0.92	\$0.92	\$0.88
WPR	CANPR Tech L	15,000	\$4,700	3	\$0.34	\$0.34	\$0.34	\$0.30
WRLG	W Red Lake G	102,800	\$104,065	37	\$1.01	\$1.01	\$1.02	\$1.00
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L. wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBOT	Realbotix Co	1,500	\$550	2	\$0.37	\$0.37	\$0.37	\$0.36
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
XTAO.U	XTAO Inc.	31,500	\$15,485	17	\$0.38	\$0.38	\$0.56	\$0.37
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	126,000	\$14,080	10	\$0.11	\$0.11	\$0.12	\$0.11
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	229,500	\$54,403	36	\$0.23	\$0.23	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	54,500	\$10,065	7	\$0.19	\$0.19	\$0.19	\$0.18
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	6,000	\$623	2	\$0.10	\$0.10	\$0.11	\$0.10
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	28,370	\$157,169	64	\$5.75	\$5.75	\$5.77	\$5.38
ZEN	Zentek Ltd.	3,000	\$2,775	4	\$0.97	\$0.97	\$0.97	\$0.90
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,500	\$6,615	9	\$0.65	\$0.65	\$0.65	\$0.62
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	40,868	\$50,918	37	\$1.23	\$1.23	\$1.28	\$1.22
ZON	Zonte Mtls I	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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