



December 16, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,212,337	\$887,005,654	117,022	2,303	21,820,739	32,058,723	7,332,875	802	1,285	216

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
78 / 32	14,769,511,289	\$225,254,071,633	23,764,105

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XEG	iShares S&P/TSX Engy	731,453	\$13,673,675	669	\$18.58	\$19.09	\$18.58
XLY	Auxly Cannabis Grp J	608,500	\$92,623	38	\$0.16	\$0.16	\$0.15
WEED	Canopy Grwth Corp J	549,836	\$1,380,755	480	\$2.53	\$2.65	\$2.11
XIU	iShares S&P/TSX60 Un	547,154	\$25,388,062	471	\$46.30	\$46.63	\$46.23
CVE	Cenovus Energy Inc.	546,331	\$12,800,430	1,876	\$23.16	\$24.09	\$23.13
HOU	BetaPro CrdOilLevBul	472,398	\$3,825,863	176	\$8.09	\$8.22	\$8.05
DML	Denison Mines Corp	446,955	\$1,572,615	614	\$3.59	\$3.60	\$3.44
T	TELUS Corporation	438,436	\$7,690,228	1,614	\$17.49	\$17.66	\$17.43
TLO	Talon Metals Corp. J	435,402	\$177,943	82	\$0.43	\$0.43	\$0.40
BTE	Baytex Energy Corp.	419,145	\$1,737,406	503	\$4.15	\$4.20	\$4.08
GLO	Global Atomic Corp J	417,600	\$259,194	172	\$0.62	\$0.64	\$0.60
WCP	Whitecap Resources	414,573	\$4,644,188	1,265	\$11.12	\$11.53	\$11.10
QQU	BetaProNASDAQ100 2xBI	394,014	\$11,727,013	536	\$29.98	\$30.09	\$29.48
HNU	BetaPro NatGasLevBul	389,191	\$6,292,659	376	\$16.42	\$16.68	\$15.92
OCG	OutcropSil&Gold Corp	349,500	\$133,818	50	\$0.39	\$0.40	\$0.38
GCL	Colabor Group Inc.	324,000	\$12,005	17	\$0.04	\$0.05	\$0.04
BTO	B2Gold Corp.	318,469	\$2,001,601	711	\$6.24	\$6.45	\$6.14
CNQ	Canadian Natural Res	314,620	\$13,638,516	1,561	\$43.02	\$44.27	\$43.00
PPL	Pembina Pipeline	264,156	\$13,548,623	1,857	\$50.79	\$52.75	\$50.78
BITF	Bitfarms Ltd. J	259,532	\$876,199	224	\$3.34	\$3.55	\$3.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEMC	Pac Empire M	2,082,000	\$284,470	186	\$0.12	\$0.16	\$0.10
ABI	Abcourt Mns	1,159,500	\$119,440	41	\$0.10	\$0.11	\$0.10
SOI	Sirios Res	659,000	\$95,870	68	\$0.15	\$0.17	\$0.14
AGX	Svr X Mng Co	534,400	\$419,634	115	\$0.79	\$0.81	\$0.76
VIO	Vior Inc.	494,369	\$51,751	34	\$0.10	\$0.11	\$0.10
JADE	Jade Leader	466,000	\$5,790	5	\$0.02	\$0.02	\$0.01
LOT	TomaGld Corp	422,000	\$14,795	11	\$0.04	\$0.04	\$0.04
EQTY	Equity Mtls	402,000	\$136,015	65	\$0.34	\$0.36	\$0.33
SSV	Sthn Svr Exp	398,500	\$259,595	97	\$0.65	\$0.67	\$0.63
GRSL	GR Svr Mng L	365,000	\$130,285	60	\$0.35	\$0.38	\$0.35
EFF	1844 Res Inc	349,000	\$5,235	4	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	347,000	\$43,083	112	\$0.13	\$0.13	\$0.12
AAG	Aftermath Sv	336,500	\$301,500	132	\$0.88	\$0.93	\$0.87
EXN	Excellon Res	303,500	\$116,898	59	\$0.42	\$0.42	\$0.37
GSVR	Guanajuato S	298,291	\$176,145	89	\$0.59	\$0.60	\$0.57
VO	Valore Mtls	297,000	\$33,395	39	\$0.12	\$0.12	\$0.11
HVG	Harvest Gld	289,000	\$15,820	7	\$0.05	\$0.06	\$0.05
QNC	Quantum Emot	278,300	\$990,829	536	\$3.75	\$3.80	\$3.24
CVV	Canalaska Ur	266,500	\$147,740	118	\$0.58	\$0.58	\$0.54
CPL	Copper Lake	266,000	\$5,340	4	\$0.02	\$0.03	\$0.02

Block Trade Statistics				
Number of Block Trades:		20	Block Volume: 342,200	
Number of Issues Traded:		8	Block Value: \$3,743,576	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$8.09	28,100	\$227,329
HIVE	HIVE Digital	\$3.80	27,200	\$103,360
HIVE	HIVE Digital	\$3.84	27,200	\$104,448
DLR.U	GblX US\$Cur A USF E	\$10.24	20,000	\$204,800
DLR	GblX US\$ Cur A Un E	\$14.08	20,000	\$281,600
HOU	BetaPro CrdOilLevBul	\$8.09	19,600	\$158,564
HOU	BetaPro CrdOilLevBul	\$8.08	17,500	\$141,400
XEG	iShares S&P/TSX Engy	\$18.60	15,600	\$290,160
XEG	iShares S&P/TSX Engy	\$18.61	15,600	\$290,316
XEG	iShares S&P/TSX Engy	\$18.60	15,600	\$290,160

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$18.61	15,600	\$290,316
XEG	iShares S&P/TSX Engy	\$18.61	15,600	\$290,316
XEG	iShares S&P/TSX Engy	\$18.60	15,600	\$290,160
XEG	iShares S&P/TSX Engy	\$18.60	15,600	\$290,160
DLR	GblX US\$ Cur A Un E	\$14.08	20,000	\$281,600
HOU	BetaPro CrdOilLevBul	\$8.09	28,100	\$227,329
XEG	iShares S&P/TSX Engy	\$18.60	11,200	\$208,320
DLR.U	GblX US\$Cur A USF E	\$10.24	20,000	\$204,800
HOU	BetaPro CrdOilLevBul	\$8.09	19,600	\$158,564
HOU	BetaPro CrdOilLevBul	\$8.08	17,500	\$141,400

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	3,700	\$144,718	21	\$39.28	\$39.28	\$39.29	\$38.92
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
AAUC	Allied Gold Corp	20,544	\$641,305	141	\$30.79	\$30.79	\$32.24	\$30.58
AAV	Advantage Energy Ltd	18,562	\$215,290	143	\$11.45	\$11.45	\$11.89	\$11.43
ABHI	Ninepoint Barric ETF	1,000	\$16,090	1	\$16.09	\$16.09	\$16.09	\$16.09
ABRA	AbraSilver Resrce Co	39,204	\$397,793	232	\$10.25	\$10.25	\$10.30	\$9.93
ABX	Barrick Mining Corpo	255,443	\$15,164,691	1,860	\$59.02	\$59.02	\$60.35	\$58.57
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
AC	Air Canada Vote & VV	140,021	\$2,580,972	724	\$18.57	\$18.57	\$18.67	\$18.27
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	82,500	\$616,842	327	\$7.63	\$7.63	\$7.76	\$6.93
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,250	\$616,682	86	\$54.95	\$54.95	\$55.08	\$54.39
ACQ	AutoCanada Inc.	1,000	\$21,853	9	\$21.92	\$21.92	\$21.92	\$21.59
ACX	ACT Energy Tech Ltd.	1,204	\$6,414	6	\$5.27	\$5.27	\$5.35	\$5.23
AD.UN	Alaris Eq Part Tr Un	4,400	\$89,823	37	\$20.48	\$20.48	\$20.48	\$20.17
ADCO	Adcore Inc. J	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
ADEN	ADENTRA Inc.	1,741	\$56,371	15	\$32.34	\$32.34	\$32.62	\$32.25
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$6,415	4	\$15.97	\$15.97	\$16.16	\$15.97
ADW.A	Andrew Peller A NV	1,300	\$6,633	6	\$5.07	\$5.07	\$5.15	\$5.06
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	35,515	\$8,202,251	279	\$229.08	\$229.08	\$233.62	\$228.23
AEME	Harvest Agnico Eagle	1,601	\$24,223	3	\$15.13	\$15.13	\$15.13	\$15.13
AFN	Ag Growth Int'l Inc.	10,905	\$245,659	91	\$22.71	\$22.71	\$22.79	\$21.91
AG	First Majestic J	140,660	\$3,134,763	629	\$22.54	\$22.54	\$22.72	\$21.75
AGCC	GlbX SlvCov Call ETF	1,500	\$37,308	3	\$24.94	\$24.94	\$24.94	\$24.83
AGF.B	AGF Management B NV	4,183	\$67,561	31	\$16.14	\$16.14	\$16.24	\$16.05
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	36,908	\$1,902,745	319	\$51.37	\$51.37	\$52.22	\$50.75
AI	Atrium Mtg Invest	4,206	\$48,507	24	\$11.52	\$11.52	\$11.56	\$11.51
AIDX	HealWELL AI J SV A	66,010	\$57,629	30	\$0.86	\$0.86	\$0.88	\$0.86
AIF	Altus Group Limited	2,243	\$123,150	19	\$54.87	\$54.87	\$55.21	\$54.54
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
AI	Almonty Industries J	88,850	\$943,937	507	\$11.01	\$11.01	\$11.01	\$10.03
AIM	Aimia Inc.	3,300	\$9,140	16	\$2.80	\$2.80	\$2.80	\$2.73
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.	46,288	\$1,892,608	401	\$40.65	\$40.65	\$41.63	\$40.58
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$19,320	8	\$19.15	\$19.15	\$19.42	\$19.15
ALK	Alkane Resources Ltd	122,600	\$128,363	159	\$1.05	\$1.05	\$1.06	\$1.03
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$64.29	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,627	\$222,588	60	\$39.42	\$39.42	\$39.98	\$39.39
ALYA	Alithya Group J A SV	400	\$680	1	\$1.70	\$1.70	\$1.70	\$1.70
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	5,585	\$199,625	14	\$35.73	\$35.73	\$35.94	\$35.50
AMC	Arizona Mtls Corp. J	101,000	\$54,780	30	\$0.55	\$0.55	\$0.55	\$0.53
AMD	AMD CDR CAD Hedged	10,500	\$402,852	45	\$38.60	\$38.60	\$38.67	\$37.84
AMDY	Harv AMD EHIShrs ETF	1,001	\$19,526	6	\$19.63	\$19.63	\$19.73	\$19.34
AMHE	HvAmzn EnhHIShr ETFA	1,515	\$19,728	6	\$13.03	\$13.03	\$13.03	\$12.97
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	2,700	\$34,686	6	\$12.85	\$12.85	\$12.88	\$12.83
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	18,500	\$478,117	94	\$25.87	\$25.87	\$25.95	\$25.72
AMZU	SavvyLong (2X) AMZN	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
ANRG	Anaergia Inc.	6,000	\$16,219	25	\$2.70	\$2.70	\$2.79	\$2.65
AP.UN	Allied Prop. REIT Un	37,100	\$489,076	195	\$13.11	\$13.11	\$13.30	\$13.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	211	\$3,587	4	\$17.11	\$17.11	\$17.11	\$16.90
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	21,309	\$211,952	72	\$9.98	\$9.98	\$10.33	\$9.78
APPS	AppLovin CDR CAD Hgd	400	\$8,497	3	\$21.28	\$21.28	\$21.28	\$21.23
APR.UN	Automotive Ppty Un	6,000	\$65,416	26	\$10.90	\$10.90	\$10.95	\$10.86
APS	Aptose Biosciences	100	\$232	1	\$2.32	\$2.32	\$2.32	\$2.32
AQN	Algonquin Pwr & Util	101,575	\$860,006	273	\$8.48	\$8.48	\$8.53	\$8.27
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ARA	Aclara Res Inc. J	4,900	\$10,205	20	\$2.09	\$2.09	\$2.11	\$2.04
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	7,801	\$245,226	51	\$31.51	\$31.51	\$31.62	\$31.07
ARG	Amerigo Resources J	20,000	\$85,842	44	\$4.33	\$4.33	\$4.35	\$4.26
ARIS	Aris Mng Corp.	42,937	\$920,038	322	\$21.24	\$21.24	\$21.76	\$21.13
ARTI	Evl Art Int Fnd UN	900	\$12,768	5	\$14.25	\$14.25	\$14.25	\$14.08
ARX	ARC Resources Ltd.	192,234	\$4,823,105	1,073	\$24.89	\$24.89	\$25.32	\$24.87
ASCU	Arizona Sonoran J	9,582	\$42,906	46	\$4.47	\$4.47	\$4.56	\$4.42
ASM	Avino Silver & Gld J	26,860	\$225,883	138	\$8.46	\$8.46	\$8.55	\$8.27
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,599	\$126,084	158	\$6.15	\$6.15	\$6.20	\$5.97
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,700	\$11,987	12	\$1.37	\$1.37	\$1.38	\$1.37
ATD	Alimentation Couche	58,422	\$4,259,026	462	\$72.75	\$72.75	\$73.74	\$72.50
ATH	Athabasca Oil Corp	103,085	\$702,014	410	\$6.78	\$6.78	\$6.90	\$6.75
ATRL	AtkinsRealis Grplnc	21,325	\$1,853,982	171	\$86.40	\$86.40	\$88.06	\$86.36
ATS	ATS Corporation	19,897	\$753,936	161	\$38.34	\$38.34	\$38.53	\$37.03
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,512	\$3,015,959	195	\$113.42	\$113.42	\$114.56	\$113.06
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.72	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
AVCN	Avicanna Inc. J	10,500	\$2,333	8	\$0.23	\$0.23	\$0.23	\$0.22
AVGY	Harv BrdCm EHIS ETF	1,206	\$23,270	6	\$19.18	\$19.18	\$19.51	\$19.18
AVL	Avalon Advncd Mtrl J	107,000	\$5,870	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	100	\$3,720	1	\$37.20	\$37.20	\$37.20	\$37.20
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	30,200	\$236,532	131	\$7.84	\$7.84	\$7.93	\$7.64
AYA	Aya Gold & Silvr J	65,229	\$1,324,333	351	\$20.02	\$20.02	\$20.89	\$19.84
BAAA	Brompton WeS AAA CLO	900	\$17,865	2	\$19.85	\$19.85	\$19.85	\$19.85
BAAA.U	Bromp WeS AAA CLO US	2,000	\$40,100	1	\$20.05	\$20.05	\$20.05	\$20.05
BABY	Else Nutrition J	78,500	\$10,200	87	\$0.12	\$0.12	\$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	21,000	\$1,540,188	181	\$73.15	\$73.15	\$73.89	\$72.64
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	45,400	\$443,154	27	\$9.75	\$9.75	\$9.78	\$9.73
BASE	Evolve GlbMatMin Heg	1,020	\$25,539	8	\$25.10	\$25.10	\$25.10	\$24.99
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
BB	BlackBerry Limited	126,725	\$761,976	418	\$6.05	\$6.05	\$6.10	\$5.86
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	1	\$20	1	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	11	\$2,467	1	\$0.00	\$226.52	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	12,593	\$2,820,206	107	\$221.98	\$221.98	\$227.52	\$221.32
BBD.PR.B	Bombardier Ser 2 Pr	300	\$5,454	2	\$18.18	\$18.18	\$18.18	\$18.18
BBD.PR.C	Bombardier 6.25% Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
BBD.PR.D	Bombardier Ser 3 Pr	400	\$6,796	1	\$16.99	\$16.99	\$16.99	\$16.99
BBU.UN	Brookfield Bus LP Un	100	\$4,851	1	\$48.51	\$48.51	\$48.51	\$48.51
BBUC	Brookfld Bus Corp SV	321	\$15,802	5	\$49.33	\$49.33	\$49.33	\$49.18
BCE	BCE Inc.	232,142	\$7,492,050	1,395	\$32.11	\$32.11	\$32.58	\$32.11
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	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$15,648	2	\$19.56	\$19.56	\$19.56	\$19.56
BCE.PR.F	BCE Inc. Pr Ser AF	1,800	\$39,188	7	\$21.80	\$21.80	\$21.85	\$21.74
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	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	500	\$9,880	1	\$19.76	\$19.76	\$19.76	\$19.76
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$11,788	5	\$19.64	\$19.64	\$19.68	\$19.54
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,500	\$38,083	4	\$25.36	\$25.36	\$25.56	\$25.34
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	1,200	\$12,909	3	\$10.76	\$10.76	\$10.79	\$10.73
BCHI	Ninepoint BCE Hi ETF	1,000	\$9,150	1	\$9.15	\$9.15	\$9.15	\$9.15
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BDGI	Badger Infras Solutn	2,990	\$230,259	30	\$76.38	\$76.38	\$78.40	\$76.29
BDI	Black Diamond Group	6,924	\$97,508	35	\$14.17	\$14.17	\$14.24	\$13.99
BDIV	BromptonGblDivGroCA	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
BDT	Bird Construction	5,282	\$149,095	46	\$28.22	\$28.22	\$28.35	\$28.01
BEI.UN	Boardwalk REIT Un	5,425	\$338,091	41	\$62.66	\$62.66	\$62.74	\$62.04
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	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
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	23,600	\$902,719	166	\$38.28	\$38.28	\$38.50	\$37.95
BEPC	Brookfld RenewA ExSV	21,145	\$1,131,341	158	\$53.45	\$53.45	\$53.99	\$53.02
BEPR	BromptnFlhrtYCrnPUn	2,400	\$21,288	3	\$8.87	\$8.87	\$8.87	\$8.87
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$17,713	4	\$16.07	\$16.07	\$16.11	\$16.07
BFIN	BromptonNA FinDivCAD	800	\$21,888	1	\$27.36	\$27.36	\$27.36	\$27.36
BFIN.U	BromptonNA FinDiv US	1	\$30	1	\$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	2,600	\$18,897	16	\$7.36	\$7.36	\$7.36	\$7.14
BGIE	Brompton GloInfr ETF	200	\$6,146	1	\$30.73	\$30.73	\$30.73	\$30.73
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
BHC	Bausch Health Co	7,103	\$67,575	59	\$9.55	\$9.55	\$9.61	\$9.44
BIGY	Evolve US Eq UY C Hg	9,649	\$227,474	26	\$23.72	\$23.72	\$23.72	\$23.33
BIP.PR.B	Brookfield InfrasPr3	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
BIP.UN	Brookfield Infras Un	37,052	\$1,722,499	254	\$46.59	\$46.59	\$47.00	\$46.07
BIPC	Brookfld Infras A SV	8,131	\$503,564	58	\$62.02	\$62.02	\$62.32	\$61.49
BIR	Birchcliff Energy	48,687	\$352,209	279	\$7.18	\$7.18	\$7.32	\$7.18
BITF	Bitfarms Ltd. J	259,532	\$876,199	224	\$3.34	\$3.34	\$3.55	\$3.25
BITI	BetaPro InversBitcn	800	\$16,304	5	\$20.39	\$20.39	\$20.44	\$20.34
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'	21,513	\$315,682	54	\$14.72	\$14.72	\$14.78	\$14.48
BK.PR.A	Cdn Banc Corp. Pr	2,300	\$23,679	6	\$10.30	\$10.30	\$10.30	\$10.29
BKCC	GblX EqIWt Cn BnkCv	600	\$10,058	4	\$16.76	\$16.76	\$16.77	\$16.75
BKCL	GblX EnEqWgtCdnBk Cv	9,600	\$220,690	15	\$22.98	\$22.98	\$23.01	\$22.96
BKI	Black Iron Inc. J	22,500	\$2,838	7	\$0.13	\$0.13	\$0.13	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLDP	Ballard Power Sys	29,077	\$105,928	63	\$3.64	\$3.64	\$3.72	\$3.55
BLN	Blackline Safety J	700	\$4,616	5	\$6.59	\$6.59	\$6.66	\$6.51
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	22,340	\$566,200	137	\$25.28	\$25.28	\$25.49	\$25.14
BMAX	Bromptn EnhMultAsset	900	\$13,023	7	\$14.49	\$14.49	\$14.52	\$14.45
BMO	Bank of Montreal	50,842	\$9,138,830	366	\$179.63	\$179.63	\$181.88	\$178.93
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$8,013	1	\$26.71	\$26.71	\$26.71	\$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	61,887	\$3,841,138	526	\$61.92	\$61.92	\$62.47	\$61.72
BN.PF.A	Brookfld Corp. Pr 32	400	\$10,345	2	\$25.90	\$25.90	\$25.90	\$25.75
BN.PF.B	Brookfld Corp. Pr 34	1,100	\$26,520	2	\$24.06	\$24.06	\$24.15	\$24.06
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$21,142	2	\$21.16	\$21.16	\$21.16	\$21.13
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	700	\$17,479	1	\$24.97	\$24.97	\$24.97	\$24.97
BN.PF.I	Brookfld Corp. Pr 46	800	\$20,286	2	\$25.50	\$25.50	\$25.50	\$25.31
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
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	200	\$5,188	2	\$25.94	\$25.94	\$25.94	\$25.94
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	200	\$2,550	1	\$12.75	\$12.75	\$12.75	\$12.75
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	700	\$14,532	2	\$20.76	\$20.76	\$20.76	\$20.76
BN.PR.N	Brookfld Corp Pr 18	1,200	\$24,798	2	\$20.60	\$20.60	\$20.73	\$20.60
BN.PR.R	Brookfld Corp. Pr 24	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,100	\$21,718	2	\$19.70	\$19.70	\$19.78	\$19.70
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	41,100	\$741,797	57	\$18.03	\$18.03	\$18.07	\$18.02
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	6,900	\$28,702	19	\$4.13	\$4.13	\$4.22	\$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	200	\$8,922	2	\$44.76	\$44.76	\$44.76	\$44.46
BNS	Bank of Nova Scotia	107,964	\$10,827,613	861	\$100.20	\$100.20	\$100.58	\$100.07
BNT	Brookfld Wlth SolLtd	300	\$18,626	2	\$61.96	\$61.96	\$62.15	\$61.96
BOIL	Beyond Oil Ltd	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
BOND	Evolve EnhnYldBnd Hg	1,187	\$20,649	7	\$17.41	\$17.41	\$17.41	\$17.37
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	4,800	\$108,017	29	\$22.64	\$22.64	\$22.75	\$22.29
BPO.PR.A	Brookfld Office PrAA	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	900	\$17,895	4	\$19.90	\$19.90	\$19.90	\$19.80
BPO.PR.I	Brookfld Office PrII	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
BPO.PR.N	Brookfld Office Pr N	1,200	\$20,250	2	\$16.94	\$16.94	\$16.94	\$16.81
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,800	\$31,842	8	\$17.57	\$17.57	\$17.75	\$17.57
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	200	\$2,250	1	\$11.25	\$11.25	\$11.25	\$11.25
BPO.PR.Y	Brookfld Office Pr Y	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
BPRF	Brompton CrumInvPrCA	400	\$9,180	4	\$22.95	\$22.95	\$22.95	\$22.95
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$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	500	\$10,697	2	\$21.43	\$21.43	\$21.43	\$21.25
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$930	2	\$3.10	\$3.10	\$3.10	\$3.10
BRE	Bridgemarq RI Est RV	1,605	\$21,289	9	\$13.10	\$13.10	\$13.38	\$13.10
BRF.PR.A	Brookfld Renew Pr 1	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,700	\$99,676	14	\$36.85	\$36.85	\$37.16	\$36.76
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,200	\$27,916	9	\$8.73	\$8.73	\$8.73	\$8.71
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BTB.UN	BTB REIT Un	22,338	\$89,912	36	\$4.03	\$4.03	\$4.04	\$4.00
BTCC	Purpose BitcnCA CrHg	20,566	\$323,279	34	\$15.77	\$15.77	\$15.81	\$15.64
BTCC.B	Purpose BitcnCA NCHg	51,063	\$856,863	73	\$16.85	\$16.85	\$16.91	\$16.70
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	873	\$13,521	7	\$15.53	\$15.53	\$15.53	\$15.46
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	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,730	\$27,868	5	\$7.48	\$7.48	\$7.49	\$7.43
BTCX.B	CI GalBitcnCA ETF UH	34,150	\$599,380	50	\$17.63	\$17.63	\$17.67	\$17.42
BTCX.U	CI GalBitcnETF UH US	961	\$15,557	7	\$16.21	\$16.21	\$16.22	\$16.12
BTCY	Purpose Btcn Yld Un	6,322	\$43,352	15	\$6.88	\$6.88	\$6.90	\$6.83
BTCY.B	Purpose BtcnYldNC HG	7,200	\$59,349	5	\$8.28	\$8.28	\$8.28	\$8.22
BTCY.U	PurposeBtcnYldNCH US	1,000	\$6,810	1	\$6.81	\$6.81	\$6.81	\$6.81
BTE	Baytex Energy Corp.	419,145	\$1,737,406	503	\$4.15	\$4.15	\$4.20	\$4.08
BTO	B2Gold Corp.	318,469	\$2,001,601	711	\$6.24	\$6.24	\$6.45	\$6.14
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
BYD	Boyd Group Services	1,527	\$339,595	19	\$223.00	\$223.00	\$223.50	\$220.79
BYL	Baylin Tech Inc. J	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvCorpBond	1,000	\$20,110	1	\$20.11	\$20.11	\$20.11	\$20.11
CAE	CAE Inc.	25,713	\$1,029,785	213	\$39.93	\$39.93	\$40.41	\$39.87
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,441	1	\$44.41	\$44.41	\$44.41	\$44.41
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	2,276	\$32,169	5	\$14.18	\$14.18	\$14.18	\$14.11
CALL.B	Evolve USBkEnhYldUhg	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	700	\$22,708	2	\$32.44	\$32.44	\$32.44	\$32.44
CANY	Ev Cd Eqty U Yld ETF	4,100	\$101,810	8	\$24.82	\$24.82	\$24.92	\$24.81
CAPG	CapGr GIEqty Sel ETF	6,250	\$178,051	29	\$28.51	\$28.51	\$28.58	\$28.41
CAPI	Cap Gr Int EqSel ETF	1,900	\$57,627	11	\$30.33	\$30.33	\$30.36	\$30.28
CAPM	CapGr MS Inc Sel ETF	300	\$7,518	1	\$25.06	\$25.06	\$25.06	\$25.06
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,821	\$867,514	173	\$36.44	\$36.44	\$36.71	\$36.06
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	10,155	\$124,905	66	\$12.31	\$12.31	\$12.34	\$12.24
CASH	GblX HlntSvgs ETF A	14,210	\$710,823	31	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	700	\$17,913	1	\$25.59	\$25.59	\$25.59	\$25.59
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	900	\$24,147	4	\$26.83	\$26.83	\$26.83	\$26.83
CBH	iShre 1-10CorpBnd Un	9,200	\$166,072	19	\$18.07	\$18.07	\$18.07	\$18.03
CBIL	GblX 0-3 Mon T-bl E	13,570	\$679,314	36	\$50.06	\$50.06	\$50.06	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	400	\$14,556	1	\$36.39	\$36.39	\$36.39	\$36.39
CBIN	CI Bal IncmAst Alloc	200	\$4,778	2	\$23.89	\$23.89	\$23.89	\$23.89
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	400	\$3,704	3	\$9.26	\$9.26	\$9.26	\$9.26
CBNK	Mulvihill CdnBnk Yld	1,100	\$13,036	7	\$11.86	\$11.86	\$11.86	\$11.84
CBO	iShre 1-5 CorpBnd Un	5,085	\$94,277	8	\$18.55	\$18.55	\$18.55	\$18.53
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,076	\$335,312	52	\$66.10	\$66.10	\$66.35	\$65.90
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	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	4,305	\$47,864	8	\$11.01	\$11.01	\$11.25	\$11.01
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,107	\$1,248,038	138	\$82.86	\$82.86	\$83.34	\$82.14
CCM	Canagold Res Ltd. J	5,000	\$2,275	3	\$0.46	\$0.46	\$0.46	\$0.46
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CCO	Cameco Corporation	54,553	\$6,553,972	368	\$119.77	\$119.77	\$123.28	\$119.35
CCOE	Harvest Cameco EnHil	102	\$1,437	2	\$14.09	\$14.09	\$14.09	\$14.09
CCOM	CI Auspice Cmdty Heg	300	\$5,957	3	\$19.89	\$19.89	\$19.89	\$19.84
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	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
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	13,300	\$250,726	14	\$18.84	\$18.84	\$18.90	\$18.82
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	3,520	\$142,489	12	\$40.41	\$40.41	\$40.52	\$40.41
CEF	Sprott PhyGld&Sil Tr	2,100	\$126,864	13	\$60.35	\$60.35	\$60.61	\$60.28
CEF.U	Sprott PhyGld&Sil US	50	\$2,198	1	\$0.00	\$43.83	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
CEMI	CIBC MSEMrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	9,000	\$3,093	9	\$0.35	\$0.35	\$0.35	\$0.34
CEQT	CI Eqty Asset Alloc	1,200	\$36,472	2	\$30.37	\$30.37	\$30.41	\$30.37
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	63,330	\$777,603	425	\$12.11	\$12.11	\$12.58	\$12.08
CEW	iShares EqWeight Un	2,200	\$60,330	6	\$27.42	\$27.42	\$27.45	\$27.42
CF	Canaccord Genuity	6,847	\$79,490	38	\$11.55	\$11.55	\$11.75	\$11.54
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	600	\$10,134	2	\$16.89	\$16.89	\$16.89	\$16.89
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	1,347	\$70,568	6	\$52.27	\$52.27	\$52.50	\$52.27
CFP	Canfor Corporation	8,596	\$95,394	60	\$11.18	\$11.18	\$11.21	\$10.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,700	\$23,096	35	\$3.53	\$3.53	\$3.53	\$3.32
CFW.RT	Calfrac Well ServRts	3,000	\$275	2	\$0.11	\$0.11	\$0.11	\$0.09
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CG	Centerra Gold Inc.	63,844	\$1,238,315	483	\$19.22	\$19.22	\$19.81	\$19.18
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,782	3	\$17.56	\$17.56	\$17.57	\$17.56
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.47	\$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	3,600	\$99,069	23	\$27.59	\$27.59	\$27.69	\$27.34
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	700	\$32,845	4	\$46.89	\$46.89	\$46.97	\$46.89
CGIN	CI Glbl InvestGrd CA	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,660	\$753,726	90	\$33.23	\$33.23	\$33.39	\$33.13
CGL.C	iShare GldBul Nn-Hdg	5,665	\$281,197	44	\$49.58	\$49.58	\$49.79	\$49.45
CGLO	CIBC Glbl Growth Un	200	\$6,217	2	\$31.06	\$31.06	\$31.11	\$31.06
CGMD	MegaShort-3X Cdn Gol	5,300	\$11,755	6	\$2.20	\$2.20	\$2.27	\$2.15
CGMU	MegaLong 3X Cdn Gold	4,100	\$363,993	19	\$86.16	\$86.16	\$89.53	\$86.16
CGO	Cogeco Inc. SV	1,700	\$106,261	14	\$62.56	\$62.56	\$62.89	\$62.28
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GlbIRIEst Un	4,800	\$145,239	16	\$30.23	\$30.23	\$30.39	\$30.22

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	300	\$8,448	1	\$28.16	\$28.16	\$28.16	\$28.16
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	33,947	\$360,025	274	\$10.67	\$10.67	\$10.78	\$10.51
CGXF	CI Gld+GiantCovr Heg	1,300	\$26,501	6	\$20.34	\$20.34	\$20.43	\$20.34
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,541	\$88,405	15	\$57.46	\$57.46	\$57.65	\$57.10
CHE.UN	Chemtrade Logistc Un	13,900	\$201,681	90	\$14.45	\$14.45	\$14.72	\$14.40
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	17,809	\$263,186	105	\$14.77	\$14.77	\$14.83	\$14.70
CHPS	GblX AI SemiCond ETF	819	\$44,757	5	\$54.64	\$54.64	\$54.66	\$54.64
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechn	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,600	\$34,372	11	\$21.44	\$21.44	\$21.68	\$21.40
CIA	Champion Iron Ord J	12,826	\$69,467	53	\$5.40	\$5.40	\$5.45	\$5.39
CAI	CI ArtInt ETF C\$SRUN	3,000	\$94,582	7	\$31.64	\$31.64	\$31.67	\$31.32
CIBR	1st Tr NasdqCybrsec	1,500	\$86,889	9	\$57.93	\$57.93	\$58.03	\$57.77
CIC	CI CdnBks CovCallncm	200	\$3,088	1	\$15.44	\$15.44	\$15.44	\$15.44
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	400	\$9,682	3	\$24.22	\$24.22	\$24.22	\$24.20
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,001	\$289,594	30	\$57.96	\$57.96	\$58.18	\$57.78
CIGI	Colliers Intl Grp SV	1,772	\$358,007	19	\$202.34	\$202.34	\$203.26	\$197.62
CINF	CI GblInfrasPrivPI\$C	1,100	\$32,564	6	\$29.59	\$29.59	\$29.66	\$29.55
CINT	CIBC Int'l Equity Un	1,850	\$43,456	13	\$23.53	\$23.53	\$23.53	\$23.46
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	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CJ	Cardinal Energy	59,800	\$505,085	155	\$8.33	\$8.33	\$8.66	\$8.32
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	5,200	\$208	2	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	3,996	\$301,094	27	\$75.46	\$75.46	\$75.79	\$75.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,968	\$105,008	17	\$17.60	\$17.60	\$17.60	\$17.58
CLG	iShre 1-10GovtBnd Un	4,800	\$83,665	7	\$17.44	\$17.44	\$17.44	\$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	19,126	\$7,650,244	142	\$396.38	\$396.38	\$416.40	\$395.78
CLSA	Brmp SpltCrp E E ETF	2,701	\$37,436	4	\$13.86	\$13.86	\$13.86	\$13.86
CM	Cdn Imperial Bank	60,822	\$7,804,820	447	\$128.11	\$128.11	\$128.73	\$128.07
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$25,020	1	\$41.70	\$41.70	\$41.70	\$41.70
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
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	2	\$30	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$6,004	2	\$20.00	\$20.00	\$20.04	\$20.00
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	11,920	\$60,799	60	\$5.11	\$5.11	\$5.16	\$5.02
CMGG	CI Munro GrowthEq C\$	300	\$11,866	2	\$39.56	\$39.56	\$39.56	\$39.55
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
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	19,576	\$980,562	74	\$50.09	\$50.09	\$50.09	\$50.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMVP	HAMILTON CHAM CAD Di	4,400	\$82,263	8	\$18.65	\$18.65	\$18.72	\$18.65
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,800	\$24,490	3	\$13.60	\$13.60	\$13.61	\$13.60
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,688	2	\$22.30	\$22.30	\$22.30	\$22.29
CNDD	BetaProS&PTSX60-2xBr	19,900	\$291,918	14	\$14.69	\$14.69	\$14.74	\$14.57
CNDI	BetaPro60 DailyInvrs	2,500	\$49,625	1	\$19.85	\$19.85	\$19.85	\$19.85
CNDU	BetaProS&PTSX60 2xBI	7,500	\$306,023	22	\$40.90	\$40.90	\$41.22	\$40.69
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	1,979	\$35,161	15	\$17.86	\$17.86	\$17.87	\$17.63
CNQ	Canadian Natural Res	314,620	\$13,638,516	1,561	\$43.02	\$43.02	\$44.27	\$43.00
CNQE	Harvest CNQ Enh Hln	1,501	\$18,961	5	\$12.61	\$12.61	\$12.67	\$12.61
CNQU	SavvyLng2XCdnNResETF	1,000	\$21,469	6	\$21.20	\$21.20	\$21.68	\$21.20
CNR	Cdn Nat'l Railway	61,301	\$8,221,958	529	\$133.38	\$133.38	\$135.51	\$133.32
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	700	\$15,260	1	\$21.80	\$21.80	\$21.80	\$21.80
CNYE	Harv CoinBs EHS ETF	6,403	\$61,329	16	\$9.55	\$9.55	\$9.67	\$9.49
COIN	Coinbase CDR CAD Hdg	201	\$3,150	2	\$15.67	\$15.67	\$15.67	\$15.67
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	2,100	\$52,596	7	\$25.03	\$25.03	\$25.08	\$25.03
COMM	BMO Global Commun Un	0	\$0	0	\$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	2,300	\$19,537	4	\$8.50	\$8.50	\$8.51	\$8.46
COP.U	Sprott Phys Copp Usd	725	\$7,660	5	\$10.72	\$10.72	\$10.72	\$10.47
COP.UN	Sprott Phys Copp Cdn	2,100	\$30,527	12	\$14.84	\$14.84	\$14.84	\$14.28
COPP	GblX Copper Ppd InxA	1,800	\$88,366	11	\$49.11	\$49.11	\$49.38	\$48.78
COPR	Coppernico MetalsInc	4,500	\$1,255	3	\$0.27	\$0.27	\$0.29	\$0.27
CORE	Pimco CdCr BndFndETF	2,500	\$50,975	5	\$20.42	\$20.42	\$20.42	\$20.38
COST	Costco CDR CAD HD	15,400	\$594,957	73	\$38.90	\$38.90	\$38.99	\$38.20
COSY	Harv Costco EHS ETF	2,800	\$23,481	8	\$8.42	\$8.42	\$8.44	\$8.33
COW	iShares GblAgri Un	1,600	\$102,783	9	\$64.03	\$64.03	\$64.42	\$64.03
CP	Cdn Pacific Kansas	105,853	\$10,718,832	821	\$100.96	\$100.96	\$102.30	\$100.85
CPCC	Gbl X Cop Pro E CC	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
CPD	iShares CdnPref Un	6,400	\$88,092	25	\$13.77	\$13.77	\$13.78	\$13.75
CPH	Cipher Pharma	4,800	\$66,293	21	\$14.03	\$14.03	\$14.03	\$13.70
CPKR	Canada Packers Inc	6,860	\$106,883	48	\$15.65	\$15.65	\$15.73	\$15.34
CPLS	CIBC Core+Fixed Incm	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
CPX	Capital Power Corp.	52,435	\$3,212,728	412	\$61.21	\$61.21	\$61.95	\$60.95
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	2,601	\$16,329	8	\$6.34	\$6.34	\$6.34	\$6.24
CRDL	Cardiol Therapeutc A	3,900	\$5,538	6	\$1.42	\$1.42	\$1.42	\$1.42
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	41,454	\$179,533	135	\$4.38	\$4.38	\$4.42	\$4.10
CROP	Purpose CreditOpp Un	4,199	\$81,407	14	\$19.39	\$19.39	\$19.39	\$19.37
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	13,075	\$201,055	76	\$15.38	\$15.38	\$15.43	\$15.28
CRRX	CareRx Corp. J	1,800	\$6,965	12	\$3.88	\$3.88	\$3.90	\$3.80
CRT.UN	CT RI Est Invest Un	19,330	\$310,952	97	\$16.11	\$16.11	\$16.14	\$15.99
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CS	Capstone Copper J	213,768	\$2,799,360	1,118	\$13.01	\$13.01	\$13.27	\$12.94
CSAV	CI HlInterestSvgs Un	500	\$25,030	2	\$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	100	\$282	1	\$2.82	\$2.82	\$2.82	\$2.82
CSCO	Cisco CDR CAD Hedged	100	\$3,764	1	\$37.64	\$37.64	\$37.64	\$37.64
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,894	\$793,573	285	\$20.25	\$20.25	\$20.61	\$20.25
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,449	\$4,739,580	19	\$3,269.93	\$3269.93	\$3330.98	\$3245.29
CSUU	SavvyLg2X CoSoft ETF	540	\$8,319	4	\$15.33	\$15.33	\$15.48	\$15.33
CSW.A	Corby Spirit&Wine A	200	\$2,770	2	\$13.80	\$13.80	\$13.90	\$13.80

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	8,917	\$1,517,809	79	\$170.12	\$170.12	\$170.96	\$169.02
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	26,638	\$1,115,312	196	\$41.87	\$41.87	\$42.08	\$41.72
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
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	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
CUBD	CI GI Uncon Bond Fnd	1,400	\$29,119	4	\$20.81	\$20.81	\$20.81	\$20.76
CUD	iShare US DivGrow Un	400	\$21,936	2	\$54.88	\$54.88	\$54.88	\$54.80
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	\$7,394	2	\$37.02	\$37.02	\$37.02	\$36.92
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	219,326	\$1,265,939	606	\$6.25	\$6.25	\$6.37	\$5.08
CUSD.U	CIBC US Pre Cash Mgt	45	\$2,257	1	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$33,209	6	\$18.44	\$18.44	\$18.47	\$18.42
CVE	Cenovus Energy Inc.	546,331	\$12,800,430	1,876	\$23.16	\$23.16	\$24.09	\$23.13
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	6,400	\$39,652	45	\$6.20	\$6.20	\$6.24	\$6.13
CVVY	Cavvy Energy Ltd	28,000	\$23,555	20	\$0.83	\$0.83	\$0.87	\$0.81
CWEB	Charlotte's Web Hldg	23,500	\$4,630	6	\$0.21	\$0.21	\$0.21	\$0.19
CWIN	Ham ChmpEnh CdDv ETF	1,300	\$24,791	1	\$19.07	\$19.07	\$19.07	\$19.07
CWL	Caldwell Partners	600	\$646	3	\$1.08	\$1.08	\$1.08	\$1.07
CWW	iShares GblWater Un	1,400	\$89,890	7	\$64.25	\$64.25	\$64.40	\$63.99
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	420	\$21,948	4	\$52.44	\$52.44	\$52.44	\$52.02
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 GblIMoDiv Un	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
D.UN	Dream Office REIT Un	2,100	\$35,916	13	\$17.19	\$17.19	\$17.21	\$17.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,300	\$123,684	9	\$95.21	\$95.21	\$95.21	\$95.06
DBM	Doman Bldg Materials	5,001	\$46,925	26	\$9.38	\$9.38	\$9.45	\$9.33
DBO	D-Box Tech Inc. A J	89,500	\$82,735	41	\$0.92	\$0.92	\$0.95	\$0.91
DC.A	Dundee Corp. CI A SV	2,300	\$8,675	11	\$3.71	\$3.71	\$3.86	\$3.70
DCBC	DesCad CrpBnd IdxEtf	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
DCBO	Docebo Inc. J	1,291	\$39,652	16	\$30.86	\$30.86	\$30.86	\$30.44

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	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,828	2	\$19.14	\$19.14	\$19.14	\$19.14
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,700	\$34,564	10	\$7.35	\$7.35	\$7.37	\$7.34
DF.P.R.A	Dividend 15Splt 2 Pr	600	\$6,395	4	\$10.67	\$10.67	\$10.67	\$10.64
DFN	Dividend 15 Splt A	8,201	\$59,826	17	\$7.30	\$7.30	\$7.30	\$7.29
DFN.P.R.A	Dividend 15 Splt Pr	8,900	\$93,861	16	\$10.54	\$10.54	\$10.55	\$10.54
DFY	Definity Fin Corp.	4,769	\$354,225	42	\$74.36	\$74.36	\$74.51	\$74.13
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	2,700	\$136,598	10	\$50.67	\$50.67	\$50.67	\$50.45
DGR.B	CI USDivGrldx ETFNHG	200	\$11,620	1	\$58.10	\$58.10	\$58.10	\$58.10
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,700	\$81,043	10	\$47.60	\$47.60	\$47.78	\$47.60
DGS	Div Growth Splt CI A	11,900	\$90,269	20	\$7.60	\$7.60	\$7.60	\$7.56
DGS.P.R.A	Div Growth Split Pr	10,700	\$111,923	15	\$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	2,000	\$33,172	13	\$16.60	\$16.60	\$16.99	\$16.49
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	28,200	\$42,364	13	\$1.57	\$1.57	\$1.57	\$1.39
DIR.UN	Dream Industrl REIT	51,938	\$633,992	227	\$12.19	\$12.19	\$12.33	\$12.10
DISC	BMO Gbl ConsmrDiscr	200	\$9,298	1	\$46.49	\$46.49	\$46.49	\$46.49
DIV	Divers Rylyty Corp.	19,500	\$72,585	38	\$3.72	\$3.72	\$3.73	\$3.70
DIVS	Evolve CA Pref UnHeg	3,500	\$61,443	4	\$17.56	\$17.56	\$17.56	\$17.55
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	160,396	\$2,256,338	116	\$14.07	\$14.07	\$14.08	\$14.05
DLR.U	GblX US\$Cur A USF E	86,001	\$880,300	19	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	3,100	\$90,522	7	\$29.20	\$29.20	\$29.27	\$29.18
DMEE	Desjrdn EmMaEqIn ETF	800	\$18,518	2	\$23.17	\$23.17	\$23.17	\$23.11
DMEI	Des Int Eq Index Etf	1,000	\$25,202	4	\$25.23	\$25.23	\$25.25	\$25.16
DMEU	Des Amer Eq Idx Etf	3,604	\$97,735	9	\$27.13	\$27.13	\$27.14	\$26.96
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DML	Denison Mines Corp	446,955	\$1,572,615	614	\$3.59	\$3.59	\$3.60	\$3.44
DMQC	Desjardins Quebec Eq	500	\$11,767	2	\$23.54	\$23.54	\$23.54	\$23.51
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	6,100	\$31,504	29	\$5.22	\$5.22	\$5.22	\$5.09
DNTL	dentalcorp Hldg J SV	6,243	\$68,301	31	\$10.95	\$10.95	\$10.95	\$10.94
DOL	Dollarama Inc.	28,949	\$5,750,107	264	\$199.35	\$199.35	\$200.78	\$196.72
DOO	BRP Inc. SV	16,539	\$1,713,165	119	\$103.28	\$103.28	\$105.14	\$102.55
DPM	DPM Metals Inc.	48,537	\$2,009,706	397	\$41.61	\$41.61	\$42.03	\$40.77
DR	Medical Facilities	2,363	\$36,782	19	\$15.56	\$15.56	\$15.79	\$15.29
DRCU	Desjardins RI CA Bnd	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
DRFC	DesjardnsRI CA MF0Em	400	\$16,528	2	\$41.34	\$41.34	\$41.34	\$41.30
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	300	\$5,129	3	\$17.11	\$17.11	\$17.11	\$17.08
DRMC	DesjardinsRI CdaNZEm	900	\$36,677	5	\$40.68	\$40.68	\$40.91	\$40.68
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	8,000	\$7,495	9	\$0.92	\$0.92	\$0.96	\$0.92
DRX	ADF Group Inc. SV	1,944	\$15,239	17	\$7.84	\$7.84	\$7.93	\$7.77
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
DSG	Descartes Systems	6,123	\$758,363	57	\$124.71	\$124.71	\$124.72	\$123.01
DSV	Discovery Slvr Crp J	198,652	\$1,765,577	826	\$8.78	\$8.78	\$9.03	\$8.68
DTOL	D2L Inc. J SV	1,052	\$14,936	8	\$14.06	\$14.06	\$14.39	\$14.06
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,100	\$19,699	2	\$17.90	\$17.90	\$17.91	\$17.90
DXBB	Dynamic Act Bond ETF	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	10,800	\$216,861	13	\$20.08	\$20.08	\$20.08	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	1,200	\$26,184	2	\$21.82	\$21.82	\$21.82	\$21.82
DXC	Dynamic ActvCA DivUn	1,300	\$56,598	5	\$43.50	\$43.50	\$43.62	\$43.48
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	3,500	\$72,376	4	\$20.68	\$20.68	\$20.68	\$20.66
DXCP	Dyn STCr PI Fnd ETF	5,500	\$111,644	4	\$20.30	\$20.30	\$20.30	\$20.27
DXDB	Dynamic Discount Bnd	11,100	\$239,650	18	\$21.61	\$21.61	\$21.61	\$21.58
DXDU.U	Dynamic Active US DB	700	\$14,096	3	\$20.14	\$20.14	\$20.14	\$20.13
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	2,100	\$158,772	8	\$75.69	\$75.69	\$75.79	\$75.39
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	5,300	\$143,037	3	\$26.89	\$26.89	\$27.03	\$26.89
DXID	Dynamic Act I&D CAD	1,300	\$29,257	5	\$22.67	\$22.67	\$22.67	\$22.41
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	900	\$29,359	4	\$32.64	\$32.64	\$32.68	\$32.59
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$11,800	2	\$19.67	\$19.67	\$19.67	\$19.66
DXP	Dynamic Actv Pref Un	5,200	\$133,474	14	\$25.68	\$25.68	\$25.69	\$25.63
DXQ	DynamicActvYldCovrOp	6,700	\$182,835	19	\$27.34	\$27.34	\$27.34	\$27.25
DXR	Dynamic Retir Inc Fd	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,301	\$27,451	20	\$11.95	\$11.95	\$11.97	\$11.90
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$70.26	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$16,770	1	\$33.54	\$33.54	\$33.54	\$33.54
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	800	\$15,808	2	\$19.76	\$19.76	\$19.76	\$19.76
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,800	\$23,202	2	\$12.89	\$12.89	\$12.89	\$12.89
DYA	dynaCERT Inc. J	10,000	\$0.09	1	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.23	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,200	\$50,460	1	\$42.05	\$42.05	\$42.05	\$42.05
EBIT.U	EvBcoin ETF US Unheg	700	\$21,472	4	\$30.65	\$30.65	\$30.69	\$30.65
EBNK	Evolve EU BkYld HgCA	1,600	\$24,983	5	\$15.62	\$15.62	\$15.63	\$15.61
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	6,601	\$74,110	18	\$11.20	\$11.20	\$11.28	\$11.19
ECN	ECN Capital Corp.	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,900	\$11,131	15	\$3.96	\$3.96	\$3.96	\$3.53
ECOR	Ecora Resources Ord	800	\$1,584	2	\$1.98	\$1.98	\$1.98	\$1.98
EDGE	Evolve Innovation Un	15	\$654	2	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,148	1	\$11.48	\$11.48	\$11.48	\$11.48
EDR	Endeavour Silver J	153,455	\$1,955,835	577	\$12.81	\$12.81	\$13.11	\$12.49
EDT	Spectral Medical Inc	400	\$512	1	\$1.28	\$1.28	\$1.28	\$1.28
EDV	Endeavour Mining Ord	27,808	\$1,889,668	203	\$67.03	\$67.03	\$68.92	\$67.03
EFN	Element Fleet Mgt	47,598	\$1,694,951	399	\$35.53	\$35.53	\$35.86	\$35.45
EFR	Energy Fuels Inc. J	96,520	\$1,866,431	372	\$19.34	\$19.34	\$19.61	\$18.87
EFX	Enerflex Ltd.	16,487	\$356,892	95	\$21.53	\$21.53	\$21.82	\$21.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	47,000	\$2,140	5	\$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	7,666	\$637,360	52	\$82.87	\$82.87	\$83.72	\$82.28
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,626	1	\$25.42	\$25.42	\$25.42	\$25.42
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
EIT.UN	Canoe EIT Income Un	31,318	\$492,845	63	\$15.77	\$15.77	\$15.82	\$15.68
ELD	Eldorado Gold Corp.	20,850	\$989,169	185	\$47.35	\$47.35	\$48.03	\$46.97
ELEF	Silver Elephant J	18,500	\$5,873	8	\$0.31	\$0.31	\$0.34	\$0.31
ELF	E-L Financial Corp.	700	\$11,635	6	\$16.59	\$16.59	\$16.66	\$16.59
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 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	11,494	\$24,644	34	\$2.20	\$2.20	\$2.20	\$2.05
ELR	Eastern Platinum J	99,500	\$37,278	22	\$0.41	\$0.41	\$0.41	\$0.34
ELVA	Electrovaya Inc.	6,802	\$62,656	48	\$9.04	\$9.04	\$9.56	\$8.85
EMA	Emera Incorporated	35,210	\$2,341,490	267	\$66.60	\$66.60	\$66.77	\$66.07
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	1,200	\$30,252	2	\$25.28	\$25.28	\$25.28	\$25.14
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	2,000	\$50,878	5	\$25.54	\$25.54	\$25.54	\$25.35
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	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	24,674	\$335,331	41	\$13.55	\$13.55	\$13.76	\$13.50
EMP.A	Empire Co Cl A NV	35,303	\$1,680,150	255	\$47.33	\$47.33	\$48.18	\$47.24
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
ENB	Enbridge Inc.	240,843	\$15,588,938	1,527	\$64.22	\$64.22	\$65.61	\$64.22
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$26,712	2	\$22.39	\$22.39	\$22.39	\$22.13
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$5,080	2	\$25.40	\$25.40	\$25.40	\$25.40
ENB.PF.U	Enbridge Ser L US Pr	400	\$9,556	1	\$23.89	\$23.89	\$23.89	\$23.89
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	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$10,558	3	\$21.16	\$21.16	\$21.16	\$21.10
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$6,392	2	\$21.30	\$21.30	\$21.32	\$21.30
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,344	2	\$21.72	\$21.72	\$21.72	\$21.72
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	944	\$21,295	6	\$22.73	\$22.73	\$22.73	\$22.42
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	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$17,059	2	\$24.37	\$24.37	\$24.37	\$24.37
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	500	\$5,824	3	\$11.62	\$11.62	\$11.76	\$11.62
ENCC	GblX CA O&G Eq Cal E	47,500	\$496,605	44	\$10.39	\$10.39	\$10.60	\$10.38
ENCL	GblX EhCdn O&GEqCvCl	47,430	\$853,507	68	\$17.82	\$17.82	\$18.26	\$17.82
ENGH	Enghouse Systems Ltd	14,443	\$297,128	113	\$20.93	\$20.93	\$20.93	\$19.65
ENHI	Np Enh Enb HghSh ETF	700	\$6,689	2	\$9.53	\$9.53	\$9.62	\$9.53
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	418	\$6,266	4	\$14.92	\$14.92	\$15.06	\$14.92
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,646	\$14,059	13	\$8.66	\$8.66	\$8.68	\$8.38
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	1,584	\$155,575	13	\$98.29	\$98.29	\$98.33	\$97.81
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,300	\$53,818	13	\$23.41	\$23.41	\$23.45	\$23.28
EQL	Invesco S&P500 EqWgt	20,965	\$840,773	34	\$40.17	\$40.17	\$40.29	\$40.03
EQL.F	Invesco S&P500EqCA-H	19,700	\$656,053	37	\$33.32	\$33.32	\$33.44	\$33.21
EQL.U	Invesco S&P500Eq USF	8,800	\$257,053	39	\$29.21	\$29.21	\$29.40	\$29.10
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
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	242,878	\$4,628,683	1,524	\$19.12	\$19.12	\$19.59	\$18.60
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,777	\$13,257	9	\$7.41	\$7.41	\$7.55	\$7.35
ERE.UN	European Res REIT Un	1,200	\$1,332	2	\$1.11	\$1.11	\$1.11	\$1.11
ERO	Ero Copper Corp. J	8,749	\$302,420	65	\$34.47	\$34.47	\$34.94	\$34.33
ESG	Invesco S&P500ESG Un	1,200	\$59,055	4	\$49.24	\$49.24	\$49.24	\$49.09
ESG.F	InvescoS&P500ESG Heg	300	\$13,386	1	\$44.62	\$44.62	\$44.62	\$44.62
ESGA	BMO MSCI CA SelEqETF	200	\$10,308	1	\$51.54	\$51.54	\$51.54	\$51.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd ETF	200	\$5,622	1	\$28.11	\$28.11	\$28.11	\$28.11
ESGC	Invesco S&PTSXComESG	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	218	\$14,455	3	\$66.29	\$66.29	\$66.29	\$66.29
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	9,883	\$23,299	37	\$2.35	\$2.35	\$2.43	\$2.33
ESM	Euro Sun Mining J	169,500	\$43,600	57	\$0.26	\$0.26	\$0.27	\$0.25
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	1,200	\$30,588	1	\$25.49	\$25.49	\$25.49	\$25.49
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	1,109	\$16,126	8	\$14.56	\$14.56	\$14.59	\$14.50
ETC	EvolveCryptocurUH CA	2,000	\$34,586	13	\$17.36	\$17.36	\$17.41	\$17.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ETG	Entree Resources J	1,200	\$2,662	11	\$2.22	\$2.22	\$2.23	\$2.21
ETHH	Purpose EthrCA CurHg	19,400	\$217,275	21	\$11.26	\$11.26	\$11.28	\$11.11
ETHH.B	Purpose EthrCA NC Hg	10,905	\$149,196	24	\$13.75	\$13.75	\$13.77	\$13.59
ETHH.U	Purpose EthrUS\$NC Hg	80	\$993	1	\$0.00	\$12.39	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$57.79	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	400	\$6,331	3	\$15.88	\$15.88	\$15.88	\$15.78
ETHQ.U	3iQ Ether Staking US	100	\$1,151	1	\$11.51	\$11.51	\$11.51	\$11.51
ETHR	Ev Ether ETF CAD UNH	2,610	\$35,139	6	\$13.52	\$13.52	\$13.52	\$13.38
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	21,100	\$303,408	34	\$14.40	\$14.40	\$14.52	\$14.22
ETHX.U	CI GalxyEthernUS UH	7	\$91	1	\$0.00	\$13.76	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	20,925	\$56,734	40	\$2.72	\$2.72	\$2.72	\$2.68
ETHY.B	Purpose EthrYld ncHg	2,800	\$9,934	3	\$3.56	\$3.56	\$3.56	\$3.54
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	4,701	\$110,841	8	\$23.56	\$23.56	\$23.60	\$23.52
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	24	\$516	1	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	17,423	\$383,777	129	\$21.92	\$21.92	\$22.51	\$21.81
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,562	\$8,680	10	\$2.45	\$2.45	\$2.45	\$2.42
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	13,720	\$542,359	64	\$39.70	\$39.70	\$39.80	\$39.34
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,097	\$70,489	32	\$11.58	\$11.58	\$11.59	\$11.53
FCAB	Fidelity Abs InF ETF	500	\$12,595	3	\$25.21	\$25.21	\$25.21	\$25.16
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$14,153	3	\$35.38	\$35.38	\$35.43	\$35.34
FCCQ	FidelityCdnHiQual L	700	\$33,779	2	\$48.27	\$48.27	\$48.27	\$48.22
FCCV	Fidelity CdnVal L Un	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$22,998	2	\$32.86	\$32.86	\$32.86	\$32.84
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,700	\$163,805	11	\$44.28	\$44.28	\$44.32	\$44.16
FCIQ.U	Fidelity IntlHiQuaUS	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
FCIV	Fidelity Intl Val L	8,600	\$391,785	29	\$45.63	\$45.63	\$45.66	\$45.46
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,500	\$92,052	4	\$61.50	\$61.50	\$61.50	\$61.29
FCR.UN	First Cap REIT Un	14,977	\$285,960	88	\$19.07	\$19.07	\$19.17	\$19.00
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	200	\$5,098	1	\$25.49	\$25.49	\$25.49	\$25.49
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,900	\$113,234	3	\$38.86	\$38.86	\$39.06	\$38.86
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,800	\$190,764	23	\$68.34	\$68.34	\$68.35	\$67.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	16,000	\$373,021	61	\$23.33	\$23.33	\$23.39	\$23.19
FCUV.U	Fidelity US Val L US	700	\$11,850	2	\$16.98	\$16.98	\$16.98	\$16.92
FCVH	Fidelity USValCurNeu	500	\$10,778	3	\$21.62	\$21.62	\$21.62	\$21.49
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	9,800	\$22,546	44	\$2.33	\$2.33	\$2.33	\$2.27
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	700	\$4,250	4	\$6.08	\$6.08	\$6.08	\$6.06
FETH	Fidelity Advantg C\$	1,765	\$95,059	10	\$54.11	\$54.11	\$54.11	\$53.78
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	213,000	\$109,935	119	\$0.51	\$0.51	\$0.53	\$0.51
FFH	Fairfax Financial SV	3,191	\$7,958,296	32	\$2,483.26	\$2483.26	\$2518.41	\$2477.42
FFH.PR.I	Fairfax Fin Ser I Pr	10,900	\$272,173	12	\$24.97	\$24.97	\$24.97	\$24.97
FFH.PR.J	Fairfax Fin Ser J Pr	20,100	\$501,897	38	\$24.97	\$24.97	\$24.97	\$24.97
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	500	\$824	5	\$1.65	\$1.65	\$1.66	\$1.64
FFN	NA Fin 15 Split A	15,900	\$145,747	51	\$9.22	\$9.22	\$9.22	\$9.13
FFN.PR.A	NA Fin 15 Split 2 Pr	6,600	\$71,740	10	\$10.88	\$10.88	\$10.88	\$10.85
FGBL	Forstrong GI BI ETF	200	\$4,464	1	\$22.32	\$22.32	\$22.32	\$22.32
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,600	\$33,334	11	\$12.81	\$12.81	\$12.84	\$12.80
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,300	\$12,987	4	\$9.99	\$9.99	\$9.99	\$9.99
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	400	\$9,854	2	\$24.61	\$24.61	\$24.66	\$24.61
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$58.88	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$24,995	4	\$10.89	\$10.89	\$10.89	\$10.83
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	13,900	\$291,181	22	\$20.95	\$20.95	\$20.95	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	10,035	\$99,720	15	\$9.94	\$9.94	\$9.95	\$9.92
FIG	CI Invest GrdBnd Heg	1,900	\$18,069	3	\$9.51	\$9.51	\$9.51	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,150	\$35,935	19	\$16.61	\$16.61	\$16.95	\$16.61
FINC	Forstrong Gbl Incm	1,400	\$31,890	7	\$22.80	\$22.80	\$22.80	\$22.77
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	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$19,120	1	\$11.95	\$11.95	\$11.95	\$11.95
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,652	\$32,019	5	\$19.38	\$19.38	\$19.40	\$19.38
FLUS	Franklin US LargeCap	2,900	\$159,339	18	\$54.88	\$54.88	\$55.02	\$54.81
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	81,390	\$2,749,102	583	\$33.95	\$33.95	\$34.18	\$33.19
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	400	\$7,490	2	\$18.72	\$18.72	\$18.74	\$18.72
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	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
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.	13,563	\$3,930,963	122	\$287.79	\$287.79	\$292.73	\$287.61
FOM	Foran Mining Corp J	55,903	\$238,859	147	\$4.30	\$4.30	\$4.33	\$4.24
FOOD	Goodfood Market J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	942	\$23,904	3	\$25.26	\$25.26	\$25.43	\$25.26
FRU	Freehold Royalties	56,035	\$832,470	264	\$14.69	\$14.69	\$15.11	\$14.66
FRX	Fennec Pharmaceut J	200	\$2,092	1	\$10.46	\$10.46	\$10.46	\$10.46
FSB	CI Enhnc ShrtDur Bnd	8,200	\$79,130	2	\$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	200	\$3,304	1	\$16.52	\$16.52	\$16.52	\$16.52
FST	1st Tr CdnCapStrngUn	215	\$15,174	3	\$70.66	\$70.66	\$70.66	\$70.48
FSV	FirstService Corp.	8,576	\$1,822,436	39	\$212.89	\$212.89	\$213.87	\$211.40
FSY	Forsys Metals Corp J	127,893	\$34,921	92	\$0.27	\$0.27	\$0.28	\$0.27
FSZ	Fiera Capital A SV	18,300	\$109,153	39	\$5.98	\$5.98	\$6.00	\$5.90
FT	Fortune Minerals J	222,000	\$18,920	113	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	3,700	\$42,755	26	\$11.51	\$11.51	\$11.69	\$11.34
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	23,301	\$251,641	56	\$10.83	\$10.83	\$10.91	\$10.54
FTN.PR.A	Financial 15 Splt Pr	19,400	\$204,601	37	\$10.55	\$10.55	\$10.55	\$10.53
FTS	Fortis Inc.	58,457	\$4,131,263	485	\$70.56	\$70.56	\$71.07	\$70.34
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,834	2	\$19.17	\$19.17	\$19.17	\$19.17
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$22,279	4	\$24.64	\$24.64	\$24.80	\$24.55
FTT	Finning Int'l Inc.	12,795	\$964,218	87	\$75.13	\$75.13	\$75.60	\$74.70
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	43,500	\$35,475	22	\$0.83	\$0.83	\$0.86	\$0.80
FVI	Fortuna Mining Corp.	75,545	\$992,723	429	\$13.09	\$13.09	\$13.37	\$12.92
FVL	Freegold Ventures J	5,933	\$8,557	9	\$1.45	\$1.45	\$1.45	\$1.41
FXM	CI Mornstr CA Val Un	4,070	\$141,002	19	\$34.68	\$34.68	\$34.72	\$34.50
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	22,297	\$74,762	80	\$3.30	\$3.30	\$3.43	\$3.29
GBAL	iShrESG Bal ETF Port	800	\$45,750	4	\$57.22	\$57.22	\$57.22	\$57.13
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
GCFE	Guardian CdnFocus Eq	300	\$10,374	1	\$34.58	\$34.58	\$34.58	\$34.58
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	455	\$30,601	5	\$67.27	\$67.27	\$67.27	\$67.23
GCL	Colabor Group Inc.	324,000	\$12,005	17	\$0.04	\$0.04	\$0.05	\$0.04
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.54	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,900	\$95,134	7	\$50.07	\$50.07	\$50.08	\$50.07
GCU	Gunnison Copper Corp	48,500	\$18,630	15	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
GDPY.B	Guardian PremYldUnhg	1,900	\$37,054	8	\$19.51	\$19.51	\$19.51	\$19.49
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,324	1	\$10.54	\$10.54	\$10.54	\$10.54
GDXD	BetaProCdnGldMn-2xBr	19,850	\$338,086	36	\$16.90	\$16.90	\$17.43	\$16.67
GDXU	BetaProCdnGldMnr2xBI	29,002	\$3,134,625	137	\$107.63	\$107.63	\$110.34	\$105.64
GEC	Gbl Education Com J	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
GEI	Gibson Energy Inc	30,125	\$767,093	192	\$25.23	\$25.23	\$25.72	\$25.20
GENM	Generation Mining J	51,000	\$35,725	19	\$0.70	\$0.70	\$0.71	\$0.69
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$106,552	9	\$76.18	\$76.18	\$76.23	\$75.88
GFL	GFL Environment SV	19,360	\$1,173,978	177	\$60.23	\$60.23	\$61.14	\$60.23
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,300	\$26,226	17	\$5.96	\$5.96	\$6.20	\$5.92
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GGD	GoGold Resources J	123,879	\$363,920	307	\$2.95	\$2.95	\$2.98	\$2.88
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$13,256	1	\$66.28	\$66.28	\$66.28	\$66.28
GH	Gamehost Inc.	100	\$1,168	1	\$11.68	\$11.68	\$11.68	\$11.68
GIB.A	CGI Inc. CI A SV	14,098	\$1,758,283	124	\$125.15	\$125.15	\$125.63	\$123.59
GIDY	Guard I3 GIdv Py Fnd	1,400	\$28,070	2	\$20.02	\$20.02	\$20.09	\$20.02
GIES	Guardian Intl EqSlct	73	\$1,856	1	\$0.00	\$25.85	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	30,120	\$2,601,209	206	\$87.17	\$87.17	\$87.40	\$83.98
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	7,200	\$398,726	22	\$55.30	\$55.30	\$56.12	\$54.73
GLCL	Globl X Enh Gold Pro	200	\$7,294	1	\$36.47	\$36.47	\$36.47	\$36.47
GLDD	BetaPro GldBul-2x Br	3,400	\$32,758	5	\$9.66	\$9.66	\$9.66	\$9.60
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	9,100	\$351,676	13	\$38.55	\$38.55	\$39.06	\$38.45
GLDX	Global X Gold PI ETF	1,300	\$64,897	7	\$50.08	\$50.08	\$50.25	\$49.41
GLO	Global Atomic Corp J	417,600	\$259,194	172	\$0.62	\$0.62	\$0.64	\$0.60
GLXY	Galaxy Digital Inc	26,880	\$908,449	176	\$33.47	\$33.47	\$34.71	\$32.97
GMIN	G Mining Ventures J	14,611	\$578,813	59	\$39.52	\$39.52	\$39.98	\$39.11
GMX	Globex Mining Ent J	500	\$888	5	\$1.75	\$1.75	\$1.79	\$1.75
GO.U	GO Resid REIT USD	5,563	\$60,781	35	\$11.10	\$11.10	\$11.10	\$10.83
GOGY	Harv Alph EHIShr ETF	1,100	\$21,692	4	\$19.83	\$19.83	\$19.93	\$19.53
GOLD	GoldMining Inc. J	13,051	\$23,403	30	\$1.80	\$1.80	\$1.82	\$1.77
GOOG	Alphabet CDR CAD HD	20,100	\$999,706	86	\$49.90	\$49.90	\$50.36	\$49.32
GOOS	Cda Goose Hldgs SV	7,320	\$130,433	44	\$17.82	\$17.82	\$18.17	\$17.52
GRA	NanoXplore Inc. J	500	\$1,084	2	\$2.17	\$2.17	\$2.17	\$2.16
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	6,747	\$567,587	61	\$83.61	\$83.61	\$87.19	\$83.11
GRID	Tantalus Sys Hldg J	700	\$3,348	6	\$4.74	\$4.74	\$4.85	\$4.68
GRN	Greenlane Renew J	27,000	\$6,715	12	\$0.26	\$0.26	\$0.26	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,500	\$197,732	18	\$78.90	\$78.90	\$79.68	\$78.82
GSY	goeasy Ltd.	1,565	\$197,271	19	\$127.08	\$127.08	\$127.28	\$124.75
GTE	Gran Tierra Energy	4,400	\$23,106	26	\$5.22	\$5.22	\$5.31	\$5.21
GTRI	IA Clamgtn Agl Glb	3,800	\$38,757	3	\$10.21	\$10.21	\$10.21	\$10.19
GTWO	G2 Goldfields Inc.	16,596	\$79,499	107	\$4.80	\$4.80	\$4.83	\$4.75
GUD	Knight Therapeutics	900	\$5,447	7	\$6.07	\$6.07	\$6.07	\$6.03
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWO	Great-West Lifeco	47,781	\$3,229,973	363	\$67.55	\$67.55	\$67.89	\$67.28
GWO.PR.G	Gt-West Lifeco Pr G	700	\$16,359	2	\$23.49	\$23.49	\$23.49	\$23.35
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,528	2	\$20.88	\$20.88	\$20.88	\$20.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	900	\$22,698	2	\$25.08	\$25.08	\$25.29	\$25.08
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$24,198	2	\$24.15	\$24.15	\$24.23	\$24.15
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$8,733	3	\$21.86	\$21.86	\$21.86	\$21.75
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
H	Hydro One Limited	59,399	\$3,133,105	539	\$52.66	\$52.66	\$53.15	\$52.62
HAB	GblX Act CorBnd E Un	12,100	\$124,502	30	\$10.30	\$10.30	\$10.30	\$10.26
HAC	GblX Sznal Rota E Un	800	\$26,236	4	\$32.72	\$32.72	\$32.88	\$32.72
HAD	GblX ActvCdnBnd E Un	5,900	\$53,499	6	\$9.07	\$9.07	\$9.07	\$9.03
HAF	GblX ActiveGbl E	2,700	\$18,752	11	\$6.95	\$6.95	\$6.95	\$6.93
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
HAZ	GblX Act Gb Div E Un	2,770	\$113,142	16	\$40.84	\$40.84	\$40.96	\$40.68
HBA	Hamilton AusBk=Wgt E	215	\$6,463	2	\$30.06	\$30.06	\$30.06	\$30.06
HBAL	GblX Bal Ast Alloc E	3,000	\$51,958	6	\$17.31	\$17.31	\$17.32	\$17.31
HBB	GblX Cdn SlctUniv BD	5,400	\$269,602	15	\$49.96	\$49.96	\$49.96	\$49.80
HBF	HarvestBrndLdr+ A Un	1,700	\$18,293	5	\$10.76	\$10.76	\$10.77	\$10.76
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,401	\$63,566	11	\$45.40	\$45.40	\$45.59	\$45.24
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
HBIG	Harv BI Inc & Gr Etf	2,300	\$55,384	1	\$24.08	\$24.08	\$24.08	\$24.08
HBIL	HamUS TBYld MaxETF C	1,100	\$16,335	3	\$14.85	\$14.85	\$14.85	\$14.85
HBIL.U	HamUS TBYld MaxETF U	1,800	\$27,260	5	\$15.15	\$15.15	\$15.15	\$15.14
HBLK	Blockchain Tech A Un	0	\$0.00	0	\$0.00	\$24.55	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	79,309	\$2,044,403	511	\$25.52	\$25.52	\$26.18	\$25.47
HBND	Ham USBndYldMxTM ETF	11,600	\$148,750	12	\$12.82	\$12.82	\$12.83	\$12.80
HBND.U	Ham USBndYldMxTM ETF	2,100	\$27,999	2	\$13.34	\$13.34	\$13.34	\$13.33
HBNK	GblX EqWgtBanksldx E	800	\$27,660	5	\$34.62	\$34.62	\$34.62	\$34.55
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$26,682	4	\$33.35	\$33.35	\$33.37	\$33.34
HCAL	Hamilton EnhnCA Bk	3,200	\$116,164	11	\$36.28	\$36.28	\$36.33	\$36.20
HCLN	Harvest CleanEngy Un	4,800	\$48,000	4	\$10.00	\$10.00	\$10.00	\$10.00
HCON	GblX Cosv Ast Alloc E	800	\$11,778	3	\$14.73	\$14.73	\$14.73	\$14.70
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	11,800	\$105,504	15	\$8.93	\$8.93	\$8.96	\$8.90
HDIV	Hamilton EnhnCadSecCl	31,712	\$656,819	50	\$20.70	\$20.70	\$20.80	\$20.64
HEB	Hamilton Cdn Bk=Wgt	500	\$13,574	2	\$27.16	\$27.16	\$27.16	\$27.14
HEQL	GblX EhEq AsstAlloc	1,200	\$39,247	4	\$32.76	\$32.76	\$32.76	\$32.59
HEQT	GblX Eq Ast Alloc E	8,600	\$180,533	28	\$21.00	\$21.00	\$21.01	\$20.97
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	800	\$44,331	5	\$55.40	\$55.40	\$55.46	\$55.39
HFG	Hamilton Gbl Fin E	200	\$6,506	2	\$32.57	\$32.57	\$32.57	\$32.49
HFIN	Hamilton EnhnCA Fin	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	300	\$6,125	3	\$20.42	\$20.42	\$20.42	\$20.41
HFPC.U	Helios Fairfax SV US	400	\$684	1	\$1.71	\$1.71	\$1.71	\$1.71
HFR	Gbl X Act UltST Bnd	5,600	\$56,629	6	\$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	3,500	\$18,485	18	\$5.27	\$5.27	\$5.29	\$5.27
HGRW	GblX GroAsstAlloc	700	\$19,820	2	\$28.30	\$28.30	\$28.32	\$28.30
HGY	Gbl X Gld Yld ETF	5,600	\$89,036	15	\$15.90	\$15.90	\$15.92	\$15.87
HHIC	Harvest Cdn High Inc	10,238	\$135,970	25	\$13.22	\$13.22	\$13.34	\$13.21
HHIH	Harv HlIn Eq Shr ETF	4,021	\$47,449	13	\$11.84	\$11.84	\$11.85	\$11.72
HHIS	Harvest Dive HIS ETF	50,426	\$627,739	104	\$12.55	\$12.55	\$12.56	\$12.34
HHIS.U	Harv Div Hi Inc ETF	5,240	\$64,984	13	\$12.46	\$12.46	\$12.47	\$12.38
HHL	Harvest HlthcrLdr Un	28,803	\$220,790	40	\$7.69	\$7.69	\$7.71	\$7.64
HHL.B	HarvestHealthcrB U-H	10,500	\$93,452	13	\$8.88	\$8.88	\$8.92	\$8.88
HHL.U	HarvestHealthcare US	1,800	\$15,136	3	\$8.40	\$8.40	\$8.41	\$8.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	8,000	\$73,997	17	\$9.21	\$9.21	\$9.28	\$9.21
HIG	Brompton GlbHlthcrCA	600	\$4,734	1	\$7.89	\$7.89	\$7.89	\$7.89
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,700	\$21,024	2	\$12.37	\$12.37	\$12.37	\$12.36
HISU.U	US HlIntrstSvgUNH US	1,410	\$141,310	3	\$100.22	\$100.22	\$100.22	\$100.22
HLF	High Liner Foods Inc	1,484	\$20,993	16	\$14.17	\$14.17	\$14.22	\$14.11
HLIF	Harvest CdnEq Incm A	800	\$8,851	5	\$11.07	\$11.07	\$11.07	\$11.06
HLIT	GblX LithiumProd Inx	800	\$15,930	5	\$19.94	\$19.94	\$19.94	\$19.83
HLPR	GblX LadrCA PrShInx	1,500	\$50,722	4	\$33.83	\$33.83	\$33.83	\$33.76
HLS	HLS Therapeutics J	400	\$1,942	3	\$4.87	\$4.87	\$4.89	\$4.83
HMAX	Ham CdnFinMax TM ETF	41,149	\$667,552	53	\$16.22	\$16.22	\$16.26	\$16.20
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,300	\$30,951	24	\$9.52	\$9.52	\$9.58	\$8.95
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	300	\$2,922	2	\$9.75	\$9.75	\$9.75	\$9.72
HND	BetaProNatGas Lev Br	186,140	\$1,541,048	107	\$8.18	\$8.18	\$8.40	\$8.09
HNU	BetaPro NatGasLevBul	389,191	\$6,292,659	376	\$16.42	\$16.42	\$16.68	\$15.92
HOD	BetaPro CrdOilInvrBr	44,507	\$280,849	29	\$6.33	\$6.33	\$6.34	\$6.22
HODY	Harv Rbnh EnH H In E	202	\$2,252	4	\$11.16	\$11.16	\$11.16	\$11.14
HOM.U	BSR REIT Invest USF	5,280	\$64,698	37	\$12.20	\$12.20	\$12.41	\$12.15
HOM.UN	BSR REIT Invest Un	1,907	\$32,053	15	\$16.81	\$16.81	\$16.96	\$16.66
HOOD	Robinhood CDR CAD HD	3,100	\$61,417	12	\$19.94	\$19.94	\$19.94	\$19.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,500	\$3,358	2	\$0.36	\$0.36	\$0.36	\$0.34
HOU	BetaPro CrdOilLevBul	472,398	\$3,825,863	176	\$8.09	\$8.09	\$8.22	\$8.05
HPF	HarvestEnergyLdr+ Un	6,900	\$20,436	10	\$2.96	\$2.96	\$2.98	\$2.96
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,800	\$29,038	5	\$10.38	\$10.38	\$10.38	\$10.37
HPS.A	Hammond Power A SV	563	\$96,627	7	\$171.02	\$171.02	\$171.93	\$171.02
HPYM	Harvst PremYld7-10Yr	3,500	\$37,534	4	\$10.73	\$10.73	\$10.73	\$10.70
HPYM.U	Harvst PremYld7-10US	2,900	\$31,932	3	\$11.02	\$11.02	\$11.02	\$11.01
HPYT	Harvest PremYldTreas	48,055	\$412,737	30	\$8.60	\$8.60	\$8.61	\$8.57
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	300	\$2,699	2	\$9.01	\$9.01	\$9.01	\$8.99
HR.UN	H&R Real Estate Un	17,068	\$175,355	82	\$10.28	\$10.28	\$10.33	\$10.19
HRIF	Harvest Divers Eq Un	400	\$6,852	2	\$17.13	\$17.13	\$17.13	\$17.13
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,900	\$572,023	30	\$116.85	\$116.85	\$117.00	\$116.61
HSH	GblX SP500CAHegd Inx	1,900	\$157,153	12	\$82.83	\$82.83	\$82.85	\$82.34
HSLV	Highlander Silver Co	11,978	\$45,950	47	\$3.78	\$3.78	\$4.00	\$3.73
HSUV.U	GblX USD CshMax CIUS	100	\$11,754	1	\$117.54	\$117.54	\$117.54	\$117.54
HTA	HarvestTechAchvGrw A	6,400	\$120,868	10	\$18.88	\$18.88	\$18.90	\$18.82
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	650	\$13,710	4	\$21.11	\$21.11	\$21.13	\$21.06
HTAE	Harvest TechAchiev A	3,000	\$49,860	1	\$16.62	\$16.62	\$16.62	\$16.62
HTB	GblX US7-10TreasBd	2,300	\$139,886	4	\$60.84	\$60.84	\$60.84	\$60.81
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,300	\$47,720	4	\$14.45	\$14.45	\$14.50	\$14.43
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	6,905	\$126,613	16	\$18.31	\$18.31	\$18.47	\$18.30
HUG	Gbl X Gold ETF	1,300	\$41,790	6	\$32.21	\$32.21	\$32.21	\$32.11
HULC	GblX US LrgCapldx CI	3,000	\$342,476	13	\$114.21	\$114.21	\$114.36	\$113.70
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	1,300	\$64,494	9	\$49.43	\$49.43	\$50.00	\$49.30
HUT	Hut 8 Corp J	38,256	\$1,874,177	293	\$50.66	\$50.66	\$50.89	\$47.03
HUTE	Harvest EqWVG Util A	5,200	\$56,204	10	\$10.76	\$10.76	\$10.85	\$10.76
HUTL	Harvest Eq Wght Util	13,600	\$247,160	54	\$18.14	\$18.14	\$18.25	\$18.11
HUTS	Hamilton EnhncUtil E	2,500	\$34,280	8	\$13.68	\$13.68	\$13.72	\$13.68
HUZ	Gbl X Silver ETF	3,900	\$103,668	13	\$26.59	\$26.59	\$26.68	\$26.42
HVOI	Harvst LoVo CaEq Inc	1,200	\$16,050	2	\$13.38	\$13.38	\$13.38	\$13.37
HVOL	Harvest LowVol Ca Eq	800	\$11,240	1	\$14.05	\$14.05	\$14.05	\$14.05
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	69,428	\$605,790	351	\$8.64	\$8.64	\$8.92	\$8.64
HXCN	GblX SPTSXCap IdxCr	8,000	\$421,618	17	\$52.68	\$52.68	\$52.82	\$52.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	14,900	\$866,105	34	\$58.13	\$58.13	\$58.19	\$57.98
HXDM.U	GblX IntlDivMktEqUS	600	\$25,368	1	\$42.28	\$42.28	\$42.28	\$42.28
HXE	GblX SPTSXCapEnglydx	300	\$12,158	2	\$40.35	\$40.35	\$40.88	\$40.35
HXEM	GblX EmergMkt Eqldx	4,300	\$197,776	12	\$46.10	\$46.10	\$46.10	\$45.94
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	1,700	\$111,648	9	\$65.60	\$65.60	\$65.71	\$65.60
HXQ	GblX NASDAQ100x Ci	6,200	\$612,680	34	\$99.39	\$99.39	\$99.39	\$98.47
HXQ.U	GblX NASDAQ100x CIUS	15,200	\$1,094,228	78	\$72.25	\$72.25	\$72.31	\$71.61
HXS	GblX SP500InxCls Shr	18,400	\$1,772,553	31	\$96.50	\$96.50	\$96.60	\$95.93
HXS.U	GblX SP500Inx US Shr	1,400	\$98,020	8	\$70.20	\$70.20	\$70.20	\$69.80
HXT	GblX SP/TSX60 Inx CI	58,957	\$4,841,859	55	\$81.93	\$81.93	\$82.40	\$81.78
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$59.27	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,000	\$66,030	3	\$65.94	\$65.94	\$66.06	\$65.94
HYBR	GblX Act Hy Bnd&Pr E	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
HYLD	Hamilton USCvCIHG C\$	27,930	\$413,470	45	\$14.83	\$14.83	\$14.87	\$14.74
HYLD.U	Hamilton USCvCIUH US	1,430	\$22,503	10	\$15.79	\$15.79	\$15.79	\$15.66
IAG	iA Financial Corp.	5,995	\$1,060,155	57	\$176.68	\$176.68	\$177.54	\$176.40
IAU	i-80 Gold Corp. J	69,129	\$140,692	116	\$2.03	\$2.03	\$2.08	\$2.00
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	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,400	\$97,891	66	\$9.42	\$9.42	\$9.44	\$9.41
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	18,008	\$325,562	35	\$18.10	\$18.10	\$18.12	\$18.04
IE	Ivanhoe Electric J	691	\$14,146	5	\$19.70	\$19.70	\$20.68	\$19.70
IFA	iFabric Corp. J	600	\$894	4	\$1.58	\$1.58	\$1.58	\$1.37
IFC	Intact Fin Corp.	7,912	\$2,225,358	77	\$280.48	\$280.48	\$282.40	\$280.44
IFC.PR.A	Intact Fin A Ser 1	500	\$10,740	1	\$21.48	\$21.48	\$21.48	\$21.48
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	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
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	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
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	19,144	\$156,084	84	\$8.17	\$8.17	\$8.33	\$8.02
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	2,100	\$38,635	6	\$18.40	\$18.40	\$18.40	\$18.38
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	400	\$6,616	1	\$16.54	\$16.54	\$16.54	\$16.54
IGEO	IA Claringtn GlbEqOp	300	\$4,698	1	\$15.66	\$15.66	\$15.66	\$15.66
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.	8,223	\$513,220	50	\$62.41	\$62.41	\$62.68	\$61.96
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&PIntlDvESGCa	100	\$2,731	1	\$27.31	\$27.31	\$27.31	\$27.31
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	5,549	\$45,895	29	\$8.28	\$8.28	\$8.34	\$8.17
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	1,959	\$25,868	16	\$13.20	\$13.20	\$13.21	\$13.19
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	1,500	\$1,455	2	\$0.97	\$0.97	\$0.97	\$0.97
IMG	Iamgold Corporation	137,304	\$3,008,677	848	\$21.86	\$21.86	\$22.20	\$21.44
IMO	Imperial Oil Ltd.	87,351	\$10,345,556	763	\$117.38	\$117.38	\$122.14	\$117.17
IMP	Intermap Technology	26,100	\$61,628	30	\$2.36	\$2.36	\$2.42	\$2.34
INAI	Invesco MrnNxtGenAI	10	\$378	1	\$0.00	\$38.11	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	700	\$10,646	3	\$15.20	\$15.20	\$15.22	\$15.20
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,500	\$8,605	12	\$0.89	\$0.89	\$0.93	\$0.86
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,518	\$322,243	116	\$23.59	\$23.59	\$24.23	\$23.59
IPO	InPlay Oil Corp.	2,800	\$33,820	14	\$12.13	\$12.13	\$12.13	\$11.97
IQD	CI IntIQ DivGr ETFHG	800	\$28,888	5	\$36.11	\$36.11	\$36.14	\$36.09
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$33,310	2	\$33.33	\$33.33	\$33.33	\$33.29
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	6,852	\$76,234	47	\$11.13	\$11.13	\$11.26	\$10.89
ITH	Int'l Tower Hill J	1,300	\$3,386	5	\$2.61	\$2.61	\$2.62	\$2.55
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	InvescoRus1000DymnMF	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	180,350	\$2,393,347	953	\$13.44	\$13.44	\$13.59	\$12.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,300	\$38,684	24	\$7.30	\$7.30	\$7.48	\$7.15
JAPN	CI JpnEq IDX ETF Heg	300	\$19,164	1	\$63.88	\$63.88	\$63.88	\$63.88
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	700	\$18,907	1	\$27.01	\$27.01	\$27.01	\$27.01
JBND	JPMorgan US Bd Act E	1,800	\$44,868	3	\$24.98	\$24.98	\$24.98	\$24.92
JCOR	JPMorgan US Core Act	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29
JEPI	JPM USEq Plnc ActETF	7,900	\$198,599	16	\$25.12	\$25.12	\$25.18	\$25.10
JEPQ	JPM NdEq Plnc ActETF	3,657	\$100,084	20	\$27.42	\$27.42	\$27.43	\$27.19
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	5,500	\$227,380	11	\$41.41	\$41.41	\$41.42	\$41.24
JGRO	JPM US Gr Active ETF	600	\$17,535	2	\$29.26	\$29.26	\$29.26	\$29.19
JOY	Journey Energy Inc.	3,150	\$10,318	6	\$3.21	\$3.21	\$3.31	\$3.20
JPST	JPMrgn US UIShrt I A	1,500	\$37,395	4	\$24.93	\$24.93	\$24.93	\$24.93
JWEL	Jamieson Wellness	7,390	\$244,916	59	\$32.98	\$32.98	\$33.53	\$32.92
K	Kinross Gold Corp.	94,085	\$3,613,624	459	\$38.26	\$38.26	\$39.09	\$37.76
KBL	K-Bro Linen Inc.	2,830	\$99,768	18	\$35.20	\$35.20	\$35.32	\$35.18
KEC	Kiwetinohk Energy	400	\$9,865	2	\$24.70	\$24.70	\$24.70	\$24.65
KEI	Kolibri Glb Energy	444	\$2,408	4	\$5.45	\$5.45	\$5.45	\$5.41
KEL	Kelt Expl Ltd.	38,887	\$277,081	254	\$7.13	\$7.13	\$7.29	\$7.04
KEY	Keyera Corp.	81,333	\$3,492,386	518	\$42.74	\$42.74	\$44.05	\$42.62
KEY.R	Keyera Corp RCT	2,680	\$112,901	24	\$41.85	\$41.85	\$42.53	\$41.85
KILO	Purpose Gold Bul Un	2,994	\$186,064	12	\$62.10	\$62.10	\$62.42	\$61.96
KILO.B	Purpose Gld Nn-curHg	18	\$1,268	1	\$0.00	\$70.22	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	415	\$27,675	4	\$66.69	\$66.69	\$66.72	\$66.64
KITS	Kits Eyecare Ltd.	5,437	\$91,910	44	\$16.74	\$16.74	\$17.35	\$16.64
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,820	\$306,126	98	\$16.28	\$16.28	\$16.37	\$16.16
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	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
KNT	K92 Mining Inc. J	94,889	\$2,100,509	738	\$22.19	\$22.19	\$22.42	\$21.88
KPT	KP Tissue Inc.	500	\$5,176	3	\$10.33	\$10.33	\$10.37	\$10.33
KRN	Karnalyte Res J	3,500	\$1,015	2	\$0.29	\$0.29	\$0.29	\$0.29
KSI	kneat.com, inc. J	3,100	\$13,160	22	\$4.29	\$4.29	\$4.30	\$4.20
KXS	Kinaxis Inc. J	2,775	\$486,190	33	\$176.18	\$176.18	\$176.35	\$174.15
L	Loblaw Companies Ltd	47,709	\$2,940,806	387	\$61.63	\$61.63	\$61.82	\$61.21
LABS	MediPharm LabsCorp J	13,000	\$910	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	41,747	\$280,695	91	\$6.62	\$6.62	\$6.92	\$6.57
LAM	Laramide Resources J	137,500	\$74,095	128	\$0.53	\$0.53	\$0.56	\$0.53
LAR	Lithium Argentina AG	3,865	\$25,379	27	\$6.51	\$6.51	\$6.76	\$6.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,707	\$467,841	77	\$39.96	\$39.96	\$40.00	\$39.95
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,800	\$44,851	20	\$11.84	\$11.84	\$11.84	\$11.71
LBS.PR.A	Life & Banc Split Pr	8,900	\$95,422	24	\$10.73	\$10.73	\$10.74	\$10.71
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	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,800	\$34,593	12	\$7.24	\$7.24	\$7.25	\$7.17
LFE.PR.B	Cdn Life CoSplt Pr12	2,200	\$23,492	10	\$10.70	\$10.70	\$10.70	\$10.63
LGD	Liberty Gold Corp. J	35,445	\$28,677	13	\$0.81	\$0.81	\$0.82	\$0.80
LGO	Largo Inc. J	1,800	\$2,391	5	\$1.31	\$1.31	\$1.35	\$1.31
LIF	Labrador Iron Ore	16,732	\$507,605	106	\$30.32	\$30.32	\$30.57	\$30.15
LIFE	Evolve GlbHlthYldHeg	3,500	\$67,226	16	\$19.22	\$19.22	\$19.26	\$19.13
LIFE.B	EvolveGlbHealth Unhg	400	\$9,596	3	\$23.95	\$23.95	\$24.05	\$23.95
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	300	\$2,195	2	\$7.33	\$7.33	\$7.33	\$7.31
LLHE	HELily EnHln ShrETFA	4,122	\$40,482	10	\$9.86	\$9.86	\$9.94	\$9.68
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	1,800	\$18,864	5	\$10.50	\$10.50	\$10.51	\$10.43
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	7,050	\$100,147	13	\$14.22	\$14.22	\$14.26	\$14.16
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,800	\$2,394	1	\$1.33	\$1.33	\$1.33	\$1.33
LNF	Leon's Furniture Ltd	1,096	\$31,317	13	\$28.52	\$28.52	\$28.80	\$28.40
LNR	Linamar Corporation	7,011	\$571,845	71	\$81.46	\$81.46	\$82.06	\$81.32
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	900	\$15,849	1	\$17.61	\$17.61	\$17.61	\$17.61
LSPD	Lightspeed Commrc SV	15,720	\$256,497	136	\$16.38	\$16.38	\$16.45	\$16.01
LUC	Lucara Diamond J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	17,882	\$2,019,601	147	\$113.03	\$113.03	\$114.28	\$110.92
LUN	Lundin Mining Corp	154,685	\$4,312,834	1,186	\$27.90	\$27.90	\$28.19	\$27.57
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	8,700	\$434,746	9	\$49.98	\$49.98	\$49.98	\$49.92
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	2,303	\$41,362	17	\$17.98	\$17.98	\$18.16	\$17.81
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$1,141	1	\$11.41	\$11.41	\$11.41	\$11.41
MART	Global X EWC GSI ETF	1,000	\$24,085	2	\$24.03	\$24.03	\$24.14	\$24.03
MATR	Mattr Corp.	14,693	\$115,763	88	\$7.95	\$7.95	\$7.99	\$7.73
MAU	Montage Gold Corp	25,352	\$222,957	112	\$8.76	\$8.76	\$8.93	\$8.73
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.23	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,000	\$56,438	3	\$28.20	\$28.20	\$28.22	\$28.20
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$2,691	4	\$2.66	\$2.66	\$2.73	\$2.65
MCLC	Manufc MltCdnLrgUnh	100	\$5,231	1	\$52.31	\$52.31	\$52.31	\$52.31
MCLV	Mack GQE Cad L V ETF	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	400	\$4,048	1	\$10.12	\$10.12	\$10.12	\$10.12
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	100	\$5,962	1	\$59.62	\$59.62	\$59.62	\$59.62
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Space Ltd	28,309	\$718,802	183	\$25.53	\$25.53	\$25.71	\$25.15
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	7,201	\$94,018	49	\$12.97	\$12.97	\$13.16	\$12.93
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	738	\$812	4	\$1.10	\$1.10	\$1.10	\$1.10
MDP	Medexus Pharma J	2,350	\$6,131	9	\$2.63	\$2.63	\$2.64	\$2.56
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	117,727	\$205,460	183	\$1.73	\$1.73	\$1.77	\$1.73
META	Meta CDR CAD Hedged	10,000	\$353,607	48	\$35.55	\$35.55	\$35.72	\$34.96
METE	Harvest MeE HIS ETF	1,000	\$10,434	6	\$10.49	\$10.49	\$10.49	\$10.36
MFC	Manulife Financial	120,747	\$5,948,926	842	\$49.44	\$49.44	\$49.45	\$49.08
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	2,800	\$62,674	5	\$22.25	\$22.25	\$22.48	\$22.25
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	600	\$15,432	1	\$25.72	\$25.72	\$25.72	\$25.72
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$25,312	3	\$25.16	\$25.16	\$25.35	\$25.16
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$12,355	2	\$24.71	\$24.71	\$24.71	\$24.71
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
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	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
MFI	Maple Leaf Foods Inc	17,132	\$427,619	123	\$24.92	\$24.92	\$25.06	\$24.83
MFT	Mackenzie FltgRate E	7,964	\$126,894	22	\$15.93	\$15.93	\$15.94	\$15.92
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	44,907	\$3,253,490	403	\$72.61	\$72.61	\$72.83	\$71.77
MGA	Mega Uranium Ltd. J	167,500	\$66,618	103	\$0.41	\$0.41	\$0.41	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
MGDV	Mack Global Div ETF	1,600	\$38,948	4	\$24.37	\$24.37	\$24.37	\$24.28
MGQE	Mack GQE Gl Eqty ETF	1,300	\$35,962	7	\$27.71	\$27.71	\$27.71	\$27.61
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,700	\$49,603	17	\$18.55	\$18.55	\$18.55	\$18.24
MHC.UN	FlagshpCommunREIT C\$	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
MHCD	Middlefld Hlthcr Div	1,102	\$12,979	7	\$11.80	\$11.80	\$11.80	\$11.73
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,535	\$151,229	78	\$13.13	\$13.13	\$13.15	\$13.06
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	22,484	\$598,872	33	\$26.67	\$26.67	\$26.68	\$26.57
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	300	\$5,925	2	\$19.74	\$19.74	\$19.77	\$19.74
MKB	Mackenzie Cdn StFxl n	6,590	\$126,716	16	\$19.24	\$19.24	\$19.24	\$19.21
MKP	MCAN Mortgage Corp.	13,514	\$298,106	94	\$22.14	\$22.14	\$22.27	\$21.88
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MNO	Meridian Mining PLC	61,791	\$93,280	63	\$1.51	\$1.51	\$1.55	\$1.48
MNS	Ry Cdn Mint-Sil ETR	700	\$38,489	6	\$54.85	\$54.85	\$55.22	\$54.64
MNS.U	Ry CA MintSil ETR US	400	\$16,026	2	\$40.03	\$40.03	\$40.10	\$40.03
MNT	Ry Cdn Mint-Gold ETR	1,015	\$65,485	7	\$64.69	\$64.69	\$64.69	\$64.45
MNT.U	Ry CA MintGld ETR US	200	\$9,410	1	\$47.05	\$47.05	\$47.05	\$47.05
MNU.U	PurposeCshMgtNC HgUS	3,603	\$361,070	17	\$100.21	\$100.21	\$100.22	\$100.21
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	10,477	\$1,049,176	57	\$100.14	\$100.14	\$100.15	\$100.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	4,500	\$6,845	17	\$1.58	\$1.58	\$1.58	\$1.50
MOLY	Greenland Resrce Inc	1,800	\$2,619	2	\$1.49	\$1.49	\$1.49	\$1.42
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	700	\$17,534	5	\$25.07	\$25.07	\$25.07	\$25.03
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
MPC	Madison Pacific CI 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	1,300	\$1,904	6	\$1.51	\$1.51	\$1.51	\$1.44
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	200	\$2,038	1	\$10.19	\$10.19	\$10.19	\$10.19
MRC	Morguard Corporation	50	\$5,760	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.	3,119	\$32,217	25	\$10.37	\$10.37	\$10.37	\$10.19
MREL	Middlefld RI Est Div	6,700	\$83,822	7	\$12.48	\$12.48	\$12.53	\$12.48
MRG.UN	Morguard NA REIT UN	1,700	\$29,159	11	\$17.25	\$17.25	\$17.25	\$17.08
MRT.UN	Morguard Real Est Un	300	\$1,858	2	\$6.24	\$6.24	\$6.24	\$6.17
MRU	Metro Inc.	13,689	\$1,359,849	124	\$99.31	\$99.31	\$99.72	\$98.71
MSA	Mineros S.A.	2,100	\$11,622	12	\$5.52	\$5.52	\$5.62	\$5.50
MSCL	Satellos Bioscience	33,204	\$22,263	12	\$0.67	\$0.67	\$0.69	\$0.67
MSFH	HvMsft Hghln ShrETFA	1,500	\$16,858	5	\$11.28	\$11.28	\$11.28	\$11.20
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	11,800	\$399,181	50	\$33.97	\$33.97	\$34.01	\$33.59
MSFU	SavvyLong (2X) MSFT	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
MSHE	HvMsft EHgln ShrETFA	1,000	\$11,068	3	\$11.11	\$11.11	\$11.11	\$11.05
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	60,800	\$299,808	60	\$4.99	\$4.99	\$5.05	\$4.83
MSTR	Strategy CDR CAD HD	3,460	\$40,230	9	\$11.68	\$11.68	\$11.68	\$11.44
MSTU	LFG Daily 2X MSTR Lg	6,900	\$17,506	27	\$2.57	\$2.57	\$2.64	\$2.47
MSTY	Harvest Micr HIS ETF	31,800	\$144,780	51	\$4.58	\$4.58	\$4.67	\$4.46
MSV	Minco Silver Corp J	2,500	\$875	2	\$0.35	\$0.35	\$0.35	\$0.35
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,355	\$364,647	141	\$15.73	\$15.73	\$15.77	\$15.48
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,921	\$111,401	29	\$37.91	\$37.91	\$38.40	\$37.88
MUB	Mackenzie Uncnstrn E	18,600	\$339,692	45	\$18.26	\$18.26	\$18.28	\$18.19
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$59.42	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	100	\$6,648	1	\$66.48	\$66.48	\$66.48	\$66.48
MULV	Mack GQE US L VI ETF	500	\$11,446	3	\$22.86	\$22.86	\$22.94	\$22.86
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,519	1	\$55.19	\$55.19	\$55.19	\$55.19
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	2,200	\$57,726	18	\$26.44	\$26.44	\$26.61	\$25.78
MWLV	Mack GQE W L Vol ETF	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
MX	Methanex Corporation	2,954	\$157,272	26	\$53.62	\$53.62	\$53.62	\$52.88
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	53,499	\$9,283,821	465	\$173.95	\$173.95	\$174.00	\$172.84
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$34,666	4	\$26.56	\$26.56	\$26.82	\$26.50
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,962	1	\$26.54	\$26.54	\$26.54	\$26.54
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$20,840	2	\$26.05	\$26.05	\$26.05	\$26.05
NALT	NBI Liquid Alternatv	4,200	\$92,238	24	\$21.99	\$21.99	\$22.00	\$21.89
NANO	Nano One Materials J	9,376	\$11,247	23	\$1.21	\$1.21	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	11,500	\$2,588	7	\$0.23	\$0.23	\$0.23	\$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	34,456	\$98,797	66	\$2.87	\$2.87	\$2.92	\$2.81
NEO	Neo Perform Material	14,645	\$235,786	110	\$16.12	\$16.12	\$16.38	\$15.95
NEXT	NextSource Materl J	2,000	\$780	3	\$0.39	\$0.39	\$0.39	\$0.39
NFI	NFI Group Inc.	58,043	\$854,060	307	\$14.42	\$14.42	\$15.21	\$13.50
NFLY	Harv Ntflx EHS ETF	2,900	\$27,762	6	\$9.59	\$9.59	\$9.60	\$9.55
NG	NovaGold Resources J	14,734	\$198,001	134	\$13.30	\$13.30	\$13.73	\$13.19
NGD	New Gold Inc.	160,852	\$1,804,593	718	\$11.29	\$11.29	\$11.45	\$10.94
NGEX	NGEx Minerals Ltd.	15,624	\$386,274	113	\$24.41	\$24.41	\$25.19	\$24.39
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	7,548	\$142,455	58	\$19.15	\$19.15	\$19.17	\$18.70
NOU	Nouveau Mond Gra Inc	6,000	\$24,308	18	\$4.17	\$4.17	\$4.17	\$3.96
NOVB.F	1st Tr VestUSEqNv Hg	200	\$9,722	1	\$48.61	\$48.61	\$48.61	\$48.61
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	114,153	\$2,002,783	654	\$17.34	\$17.34	\$17.73	\$17.29
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	600	\$705	3	\$1.18	\$1.18	\$1.18	\$1.17
NPRF	NBI ActvCdnPrShr Un	1,500	\$39,715	7	\$26.49	\$26.49	\$26.49	\$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 GblRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	500	\$8,543	3	\$17.13	\$17.13	\$17.13	\$17.02
NRGU	BetaProS&PTSX Engy2x	3,800	\$116,991	19	\$30.23	\$30.23	\$31.89	\$30.23
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	400	\$9,020	3	\$22.55	\$22.55	\$22.55	\$22.55
NSCC	NBI SustainCA CrpBnd	3,100	\$70,490	20	\$22.75	\$22.75	\$22.75	\$22.70
NSCE	NBI SustainCdnEq Un	500	\$24,022	3	\$48.04	\$48.04	\$48.05	\$48.04
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	200	\$2,056	1	\$10.28	\$10.28	\$10.28	\$10.28
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	29,898	\$2,545,319	260	\$85.07	\$85.07	\$85.88	\$84.64
NUAG	New Pacific Metals J	13,300	\$66,537	54	\$5.02	\$5.02	\$5.06	\$4.87
NUBF	NBI Unconstr FxdIncm	800	\$17,160	4	\$21.45	\$21.45	\$21.45	\$21.45
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,200	\$58,796	7	\$49.10	\$49.10	\$49.10	\$48.86
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	59,570	\$1,054,726	287	\$17.60	\$17.60	\$17.91	\$17.60
NVDA	Nvidia CDR CAD HD	25,500	\$1,024,061	106	\$40.44	\$40.44	\$40.47	\$39.81
NVDD	SavvyShort -2X NVDA	500	\$10,065	1	\$20.13	\$20.13	\$20.13	\$20.13
NVDH	HvNVIDIA HlnShr ETFA	200	\$2,503	2	\$12.50	\$12.50	\$12.53	\$12.50
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	900	\$25,797	4	\$28.68	\$28.68	\$28.89	\$28.57
NVHE	HvNVIDIA EHInSh ETFA	3,700	\$44,148	6	\$12.06	\$12.06	\$12.06	\$11.86
NVHE.U	HvNVIDIA EHInSh ETFU	1,120	\$13,111	3	\$11.74	\$11.74	\$11.74	\$11.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	14,500	\$1,553	6	\$0.11	\$0.11	\$0.11	\$0.11
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,578	\$469,253	84	\$49.00	\$49.00	\$49.10	\$48.81
NWH.UN	NW Healthcare Un	36,734	\$189,149	129	\$5.12	\$5.12	\$5.19	\$5.12
NXE	NexGen Energy Ltd. J	172,328	\$2,011,299	1,045	\$11.59	\$11.59	\$11.96	\$11.51
NXF	CI EnergyGiantCovHeg	2,500	\$13,538	6	\$5.34	\$5.34	\$5.44	\$5.34
NXF.B	CI EngyGiant UnhegUn	5,100	\$36,456	10	\$7.15	\$7.15	\$7.16	\$7.14
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,283	\$118,857	83	\$7.79	\$7.79	\$7.81	\$7.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,736	\$60,199	55	\$7.70	\$7.70	\$7.87	\$7.67
OCG	OutcropSil&Gold Corp	349,500	\$133,818	50	\$0.39	\$0.39	\$0.40	\$0.38
OGC	OceanaGold Corp.	21,613	\$832,680	160	\$38.54	\$38.54	\$39.20	\$38.10
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
OGI	Organigram Global In	30,210	\$78,858	71	\$2.66	\$2.66	\$2.71	\$2.33
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	8,340	\$76,369	6	\$9.05	\$9.05	\$9.17	\$9.05
OLA	Orla Mining Ltd. J	54,488	\$1,011,373	466	\$18.58	\$18.58	\$18.82	\$18.24
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	207,500	\$136,565	59	\$0.68	\$0.68	\$0.68	\$0.63
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,308	\$371,436	23	\$112.20	\$112.20	\$112.81	\$111.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	33,814	\$1,661,618	272	\$49.26	\$49.26	\$49.76	\$47.72
ORE	Orezone Gold Corp J	183,912	\$311,030	285	\$1.71	\$1.71	\$1.72	\$1.65
ORV	Orvana Minerals J	2,500	\$4,842	6	\$1.95	\$1.95	\$1.95	\$1.90
OTEX	Open Text Corp	26,308	\$1,204,458	223	\$45.74	\$45.74	\$46.00	\$45.53
OVV	Ovintiv Inc.	29,471	\$1,522,492	230	\$51.40	\$51.40	\$52.88	\$51.08
PAAS	Pan American Silver	66,871	\$4,547,994	530	\$67.78	\$67.78	\$68.96	\$66.91
PABF	Purpose Actv Bal Fnd	600	\$15,406	2	\$25.66	\$25.66	\$25.68	\$25.66
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,300	\$36,170	4	\$27.84	\$27.84	\$27.84	\$27.81
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
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	4,200	\$79,614	10	\$18.96	\$18.96	\$18.96	\$18.95
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,892	\$569,737	47	\$96.32	\$96.32	\$97.13	\$96.32
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	289	\$5,479	2	\$18.96	\$18.96	\$18.96	\$18.96
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
PCOR	PIMCO Mngd CoreBndPI	3,900	\$72,746	34	\$18.63	\$18.63	\$18.67	\$18.62
PD	Precision Drill Corp	11,057	\$1,020,263	88	\$92.53	\$92.53	\$93.15	\$91.04
PDC	Invesco Cdn Div Un	1,100	\$44,700	8	\$40.60	\$40.60	\$40.69	\$40.59
PDF	Purpose Core Div Fnd	100	\$3,805	1	\$38.05	\$38.05	\$38.05	\$38.05
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
PDN	Paladin Energy Ltd	3,600	\$27,655	18	\$7.71	\$7.71	\$7.80	\$7.63
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	4,298	\$124,383	37	\$28.84	\$28.84	\$29.24	\$28.80
PEY	Peyto Expl & Dev	87,410	\$1,933,325	474	\$21.78	\$21.78	\$22.67	\$21.76
PFAA	Picton MultStgy Alph	3,000	\$36,918	5	\$12.31	\$12.31	\$12.31	\$12.30
PFAE	Picton LnShEq 130/30	300	\$7,792	3	\$25.98	\$25.98	\$25.98	\$25.96
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	2,800	\$27,176	5	\$9.71	\$9.71	\$9.71	\$9.68
PFIA	Picton LnSh Inc Alte	9,900	\$101,081	13	\$10.21	\$10.21	\$10.22	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	1,000	\$9,980	1	\$9.98	\$9.98	\$9.98	\$9.98
PFL	Invesco CdnGo FI ETF	400	\$7,798	2	\$19.50	\$19.50	\$19.50	\$19.49
PFLS	Picton LnSh Eqt Alt	1,400	\$29,341	8	\$20.89	\$20.89	\$20.99	\$20.89
PFMN	Picton Mkt Neu Eq AI	6,900	\$111,503	21	\$16.16	\$16.16	\$16.19	\$16.14

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	10,800	\$79,859	19	\$7.39	\$7.39	\$7.41	\$7.37
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	3,000	\$22,298	17	\$7.41	\$7.41	\$7.48	\$7.37
PHYS	Sprott PhyGold CA Un	15,307	\$693,385	47	\$45.27	\$45.27	\$45.56	\$45.09
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,100	\$36,627	15	\$8.94	\$8.94	\$9.03	\$8.91
PIC.PR.A	Premium Income Pr	700	\$11,692	4	\$16.96	\$16.96	\$16.96	\$16.59
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,718	\$31,696	17	\$11.74	\$11.74	\$11.74	\$11.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	500	\$9,443	5	\$18.91	\$18.91	\$18.91	\$18.87
PLTE	Harvest PaEn HIS ETF	2,100	\$57,461	11	\$27.46	\$27.46	\$27.48	\$27.01
PLZ.UN	Plaza Retail REIT Un	4,100	\$17,376	13	\$4.25	\$4.25	\$4.26	\$4.22
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	3,800	\$33,966	10	\$8.91	\$8.91	\$8.97	\$8.91
PMET	PMET Resources Inc	15,904	\$72,199	65	\$4.53	\$4.53	\$4.72	\$4.48
PMIF	PIMCO MthlyIncmETFUn	76,130	\$1,405,022	115	\$18.48	\$18.48	\$18.48	\$18.43
PMIF.U	PIMCO Mthly Incm US	2,000	\$40,183	7	\$20.07	\$20.07	\$20.10	\$20.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
PMZ.UN	Primaris REIT A Un	10,332	\$159,686	61	\$15.45	\$15.45	\$15.56	\$15.37
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	13,000	\$11,270	6	\$0.86	\$0.86	\$0.88	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	20,700	\$492,909	120	\$23.65	\$23.65	\$24.33	\$23.65
POW	Power Corp of Cda SV	47,719	\$3,494,134	376	\$72.87	\$72.87	\$74.25	\$72.74
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
POW.PR.C	Power Corp 5.80% Pr	800	\$20,648	2	\$25.81	\$25.81	\$25.81	\$25.81
POW.PR.D	Power Corp 5.00% Pr	700	\$16,155	2	\$23.05	\$23.05	\$23.15	\$23.05
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$10,068	1	\$25.17	\$25.17	\$25.17	\$25.17
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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PPL	Pembina Pipeline	264,156	\$13,548,623	1,857	\$50.79	\$50.79	\$52.75	\$50.78
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,767	1	\$25.89	\$25.89	\$25.89	\$25.89
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	700	\$17,810	2	\$25.64	\$25.64	\$25.64	\$25.41
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
PPL.PR.O	Pembina Pipe Pr 15	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	11,100	\$127,392	35	\$11.37	\$11.37	\$11.51	\$11.37
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	10,993	\$407,792	91	\$36.55	\$36.55	\$38.27	\$36.48
PR	Lysander-SlatrPrActiv	4,200	\$43,296	3	\$10.32	\$10.32	\$10.32	\$10.30
PRA	Purpose DiversRI Ast	1,075	\$34,682	6	\$32.34	\$32.34	\$32.34	\$32.20
PRB	Probe Gold Inc. J	10,946	\$40,017	69	\$3.67	\$3.67	\$3.67	\$3.64
PREF	Quad Pref SplitShETF	1,246	\$13,157	5	\$10.56	\$10.56	\$10.56	\$10.55
PRL	Propel Holdings J	9,427	\$232,268	60	\$24.80	\$24.80	\$24.95	\$24.26
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,701	\$17,266	16	\$10.31	\$10.31	\$10.31	\$10.06
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	5,200	\$9,852	13	\$1.90	\$1.90	\$1.91	\$1.85
PRU	Perseus Mining Ord J	3,600	\$17,549	31	\$4.87	\$4.87	\$4.93	\$4.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	8,225	\$52,260	24	\$6.35	\$6.35	\$6.37	\$6.32
PSA	Purpose High IntSvgs	2,363	\$118,293	13	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	3,100	\$56,210	6	\$18.11	\$18.11	\$18.14	\$18.11
PSD	Pulse Seismic Inc.	1,000	\$2,938	3	\$2.93	\$2.93	\$2.96	\$2.92
PSI	Pason Systems Inc.	10,327	\$124,028	65	\$11.99	\$11.99	\$12.11	\$11.97
PSK	PrairieSky Royalty	34,216	\$920,810	201	\$26.61	\$26.61	\$27.27	\$26.61
PSLV	Sprott Phy Sil Cdn	49,000	\$1,418,621	118	\$29.02	\$29.02	\$29.09	\$28.68
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,914	\$492,391	9	\$100.21	\$100.21	\$100.21	\$100.20
PTM	Platinum Grp Metal J	41,900	\$158,548	112	\$3.79	\$3.79	\$3.97	\$3.66
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	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	200	\$4,946	2	\$24.71	\$24.71	\$24.75	\$24.71
PWF.PR.F	Power Fin 5.25% Pr E	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
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	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
PWF.PR.K	Power Fin 4.95% Pr K	400	\$8,976	1	\$22.44	\$22.44	\$22.44	\$22.44
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
PWF.PR.S	Power Fin 4.80% Pr S	900	\$19,980	3	\$22.20	\$22.20	\$22.20	\$22.20
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	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$5,302	1	\$53.02	\$53.02	\$53.02	\$53.02
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	57,967	\$1,022,070	276	\$17.31	\$17.31	\$18.14	\$17.30
PXU.F	Invesco RAFI US CaHg	100	\$7,196	1	\$71.96	\$71.96	\$71.96	\$71.96
PYF	Purpose Prem Yld ETF	3,600	\$60,862	8	\$16.91	\$16.91	\$16.91	\$16.90
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.	72,697	\$23,606	21	\$0.33	\$0.33	\$0.34	\$0.31
PZA	Pizza Pizza Royalty	2,400	\$37,416	15	\$15.56	\$15.56	\$15.67	\$15.56
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	270	\$59,833	3	\$221.78	\$221.78	\$221.78	\$221.37
QASH	Mackenzie CA SH Bond	600	\$30,213	4	\$50.36	\$50.36	\$50.36	\$50.34
QBB	Mackenzie CdnAggrBnd	900	\$84,099	8	\$93.50	\$93.50	\$93.50	\$93.40
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	22,573	\$1,163,558	127	\$51.57	\$51.57	\$51.85	\$51.20
QBTC	Bitcoin Fund A CAD	1,900	\$220,362	19	\$116.07	\$116.07	\$116.49	\$114.86
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$87.75	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,000	\$30,290	6	\$15.15	\$15.15	\$15.16	\$15.14
QCE	Mackenzie CdnLrgCpEq	5	\$937	1	\$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	835	\$160,240	9	\$191.63	\$191.63	\$192.43	\$191.54
QDX	Mackenzie IntlEq Idx	200	\$28,971	2	\$144.64	\$144.64	\$145.07	\$144.64
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.76	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$156.01	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	500	\$58,286	4	\$116.63	\$116.63	\$116.63	\$116.55
QETH.U	The EtherFnd A Un US	222	\$10,089	2	\$45.35	\$45.35	\$45.35	\$45.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	100	\$6,240	1	\$62.40	\$62.40	\$62.40	\$62.40
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	8,057	\$38,692	19	\$4.80	\$4.80	\$4.81	\$4.80
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,600	\$105,515	9	\$23.07	\$23.07	\$23.08	\$22.82
QMAX.U	Ham TechYldMax USD	1,500	\$25,275	1	\$16.85	\$16.85	\$16.85	\$16.85
QQC	Invesco NASDAQ100 C\$	22,537	\$923,115	90	\$41.14	\$41.14	\$41.18	\$40.77
QQC.F	Invesco NASDQ100 Heg	6,000	\$1,171,046	33	\$195.79	\$195.79	\$196.11	\$194.28
QQCC	GblX NASDAQ 100Cal E	2,900	\$37,815	5	\$13.05	\$13.05	\$13.05	\$13.03
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$6,982	1	\$34.91	\$34.91	\$34.91	\$34.91
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCi	2,250	\$55,483	12	\$24.78	\$24.78	\$24.78	\$24.58
QQD	BetaProNSDQ100 -2xBr	88,000	\$594,128	82	\$6.71	\$6.71	\$6.82	\$6.69
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
QQJR	Invesco NASDQNext100	200	\$5,232	1	\$26.16	\$26.16	\$26.16	\$26.16
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	27,300	\$337,836	71	\$12.27	\$12.27	\$12.52	\$12.21
QQQL	GblX EnNas100Idx ETF	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,700	\$67,690	9	\$39.92	\$39.92	\$39.94	\$39.63
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	19,800	\$614,999	58	\$31.54	\$31.54	\$31.54	\$30.62
QQQX	GblX NASDAQ100 Ind A	3,000	\$113,432	16	\$37.89	\$37.89	\$37.98	\$37.65
QQQX.U	GblX NASDAQ100 IndUS	3,100	\$85,265	15	\$27.55	\$27.55	\$27.59	\$27.33
QQQY	Evolve NASDAQ TecHeg	200	\$5,471	2	\$27.38	\$27.38	\$27.38	\$27.33
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	394,014	\$11,727,013	536	\$29.98	\$29.98	\$30.09	\$29.48
QRC	Queen's Rd Cap Inv J	3,272	\$29,328	19	\$8.94	\$8.94	\$9.00	\$8.94
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	36,261	\$3,529,005	286	\$96.89	\$96.89	\$97.91	\$96.74
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,500	\$14,735	13	\$0.94	\$0.94	\$0.97	\$0.93
QUB	MackenzieUSAggrBndCH	273	\$22,296	2	\$81.71	\$81.71	\$81.71	\$81.71
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$54,134	1	\$270.67	\$270.67	\$270.67	\$270.67
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	3,900	\$82,346	7	\$21.14	\$21.14	\$21.14	\$21.09
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,613	\$36,979	22	\$14.14	\$14.14	\$14.22	\$14.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	8,154	\$1,163,979	66	\$143.50	\$143.50	\$143.59	\$141.17
RBCU	SavvyLg2X RBC EqtETF	600	\$14,982	2	\$24.97	\$24.97	\$24.97	\$24.97
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,100	\$120,981	14	\$38.97	\$38.97	\$39.06	\$38.97
RBO	RBC1-5YrCDN LdCrpBnd	5,700	\$107,267	10	\$18.81	\$18.81	\$18.83	\$18.81
RBOT	GblX Robotics&AI Ind	1,112	\$36,778	7	\$33.13	\$33.13	\$33.13	\$33.06
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RBY	Rubellite Energy Cor	400	\$928	2	\$2.31	\$2.31	\$2.33	\$2.31
RCD	RBC QuantCdnDiv Lead	200	\$7,380	2	\$36.86	\$36.86	\$36.94	\$36.86
RCDC	RBC Cdn DivCovCal CA	800	\$18,880	3	\$23.56	\$23.56	\$23.63	\$23.56
RCH	Richelieu Hardware	2,011	\$79,941	16	\$39.66	\$39.66	\$39.95	\$39.54
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	67,978	\$3,440,942	579	\$50.63	\$50.63	\$50.79	\$50.28
RDBH	RBC US DiscountBndHg	2,400	\$49,774	6	\$20.76	\$20.76	\$20.76	\$20.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDT	Reddit CDR CAD Hgd	500	\$10,639	3	\$21.75	\$21.75	\$21.75	\$21.01
RDDY	Harv Rdt EnH H Inc S	5,676	\$55,175	23	\$9.91	\$9.91	\$9.91	\$9.54
REAL	Real Matters Inc.	600	\$3,544	3	\$5.75	\$5.75	\$6.00	\$5.75
REI.UN	RioCan RI Est Tr Un	50,640	\$936,414	240	\$18.52	\$18.52	\$18.57	\$18.40
REIT	Globl X EqWe CDN REI	700	\$15,085	2	\$21.55	\$21.55	\$21.55	\$21.55
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,100	\$22,956	2	\$20.87	\$20.87	\$20.87	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$31,035	4	\$20.69	\$20.69	\$20.69	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	2,500	\$51,109	6	\$20.43	\$20.43	\$20.45	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	2,300	\$46,873	6	\$20.38	\$20.38	\$20.38	\$20.37
RGQS	RBC Tgt30CDNGovCaBnd	2,800	\$60,516	9	\$21.60	\$21.60	\$21.63	\$21.59
RGQT	RBC Tg2031 Ca Gvt Bd	1,900	\$37,971	2	\$19.99	\$19.99	\$19.99	\$19.98
RGSI	Rockpoint Gs Strg In	6,221	\$170,429	52	\$27.29	\$27.29	\$27.76	\$27.25
RID	RBC QuantEAFE Div Un	6,500	\$225,092	19	\$34.61	\$34.61	\$34.66	\$34.55
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$18,085	1	\$36.17	\$36.17	\$36.17	\$36.17
RIFI	Russell InvstFxdIncm	800	\$14,280	2	\$17.85	\$17.85	\$17.85	\$17.85
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	200	\$4,524	2	\$22.65	\$22.65	\$22.65	\$22.59
RING	Global X EWCT Id ETF	9,700	\$174,527	23	\$17.98	\$17.98	\$18.06	\$17.98
RIO	Rio2 Limited	100,300	\$288,903	144	\$2.86	\$2.86	\$2.94	\$2.84
RIO.R	Rio2 Limited Sub Rec	3,000	\$8,427	4	\$2.80	\$2.80	\$2.87	\$2.80
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,300	\$70,994	27	\$16.54	\$16.54	\$16.56	\$16.46
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$64,164	6	\$18.89	\$18.89	\$18.89	\$18.87
RMAX	Ham REIT Yld Max ETF	1,600	\$25,538	9	\$15.97	\$15.97	\$15.99	\$15.93
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	2,973	\$100,204	13	\$33.71	\$33.71	\$33.78	\$33.67
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	400	\$12,859	2	\$32.17	\$32.17	\$32.17	\$32.14
RPF	RBC Cdn Pref CA Un	5,010	\$121,741	13	\$24.34	\$24.34	\$24.34	\$24.28
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	17,500	\$4,743	6	\$0.28	\$0.28	\$0.28	\$0.26
RQO	RBC Tgt26CDNCorp Bnd	4,300	\$81,327	6	\$18.92	\$18.92	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	5,000	\$91,967	12	\$18.40	\$18.40	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	11,800	\$260,501	14	\$22.09	\$22.09	\$22.09	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	10,000	\$221,186	12	\$22.14	\$22.14	\$22.14	\$22.11
RQS	RBC Tg30CDNCorpCaBnd	2,300	\$49,546	5	\$21.55	\$21.55	\$21.55	\$21.53
RQT	RBC Tg2031 Ca Cop Bd	2,700	\$54,516	4	\$20.20	\$20.20	\$20.20	\$20.19
RS	RI Estate Split CI A	3,467	\$30,338	28	\$8.56	\$8.56	\$8.79	\$8.56
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,772	\$52,613	36	\$5.98	\$5.98	\$6.01	\$5.98
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$52,402	6	\$27.63	\$27.63	\$27.63	\$27.46
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,400	\$74,208	7	\$21.82	\$21.82	\$21.84	\$21.82
RUDB.U	RBC US DiscountBndUS	900	\$14,297	3	\$15.87	\$15.87	\$15.90	\$15.87
RUDC	RBC US DivCovCall CA	700	\$15,908	4	\$22.77	\$22.77	\$22.77	\$22.68
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,800	\$50,171	7	\$27.91	\$27.91	\$27.91	\$27.81
RUP	Rupert Res Ltd. J	7,687	\$46,359	29	\$6.03	\$6.03	\$6.11	\$6.00
RUQO	RBC Tgt26USCrpCa Bnd	400	\$8,398	2	\$20.99	\$20.99	\$21.01	\$20.99
RUQO.U	RBC Tgt26USCrpUS Bnd	900	\$13,752	4	\$15.28	\$15.28	\$15.28	\$15.28
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	2,800	\$59,706	4	\$21.32	\$21.32	\$21.34	\$21.32
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,300	\$28,445	3	\$21.89	\$21.89	\$21.89	\$21.87
RUQS.U	RBC Tgt2030USCopBnUS	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,516	\$242,177	45	\$43.90	\$43.90	\$44.06	\$43.62
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RY	Royal Bank of Canada	113,883	\$26,126,697	933	\$228.82	\$228.82	\$229.90	\$228.82
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
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	105,000	\$16,585	12	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	7,500	\$174,722	15	\$23.29	\$23.29	\$23.35	\$23.29
SAM	Starcore Intl Mine J	35,500	\$29,542	18	\$0.83	\$0.83	\$0.84	\$0.82
SAP	Saputo Inc.	23,550	\$972,308	191	\$41.37	\$41.37	\$41.49	\$40.98
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
SBC	Brompton Splt Banc A	2,900	\$36,870	17	\$12.72	\$12.72	\$12.79	\$12.61
SBC.PR.A	Brompton Splt Bnc Pr	4,400	\$46,069	13	\$10.45	\$10.45	\$10.49	\$10.45
SBI	Serabi Gld plc Ord J	500	\$2,589	4	\$5.10	\$5.10	\$5.23	\$5.10
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	600	\$19,146	3	\$31.91	\$31.91	\$31.98	\$31.84
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	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,586	\$396,019	78	\$41.53	\$41.53	\$41.69	\$40.69
SDE	Spartan Delta Corp.	53,605	\$373,106	236	\$6.86	\$6.86	\$7.21	\$6.84
SEA	Seabridge Gold Inc J	5,169	\$207,710	45	\$40.36	\$40.36	\$40.61	\$39.43
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	28,788	\$494,116	144	\$17.26	\$17.26	\$17.48	\$16.85
SFC	Sagico Fin Co	1,805	\$17,069	14	\$9.44	\$9.44	\$9.50	\$9.39
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	28,050	\$493,776	123	\$17.25	\$17.25	\$18.20	\$17.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,602	\$144,303	40	\$14.97	\$14.97	\$15.11	\$14.94
SGY	Surge Energy Inc.	46,100	\$306,289	181	\$6.54	\$6.54	\$6.79	\$6.54
SHHI	Np Shopfy HighSh ETF	1,000	\$10,962	2	\$10.89	\$10.89	\$10.97	\$10.89
SHLD	Global X Def Tech Id	3,500	\$87,827	13	\$25.17	\$25.17	\$25.19	\$25.02
SHLE	Source Energy Serv J	2,707	\$38,415	19	\$14.71	\$14.71	\$14.75	\$13.90
SHOP	Shopify Inc A SV	91,560	\$20,350,526	691	\$224.34	\$224.34	\$224.93	\$215.25
SHPD	Savvy Shrt -2x Shp E	1,000	\$12,875	4	\$12.74	\$12.74	\$12.95	\$12.74
SHPE	Hrv Shp Enh HiSh ETF	1,000	\$13,578	2	\$13.65	\$13.65	\$13.65	\$13.53
SHPU	SavvyLg2X Shopi ETF	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
SIA	Sienna Senior Living	41,267	\$833,808	236	\$20.18	\$20.18	\$20.35	\$20.08
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,143	\$280,115	20	\$131.40	\$131.40	\$131.84	\$129.45
SIS	Savaria Corp. J	6,955	\$152,038	55	\$21.74	\$21.74	\$21.99	\$21.74
SIXY	Evolve Bg 6 Cdn B UY	9,270	\$245,559	13	\$26.52	\$26.52	\$26.53	\$26.46
SJ	Stella-Jones Inc.	6,686	\$577,500	63	\$86.10	\$86.10	\$86.70	\$86.08
SKE	Skeena Resources J	27,223	\$895,650	199	\$32.68	\$32.68	\$34.30	\$32.48
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.	52,480	\$4,425,311	400	\$84.27	\$84.27	\$84.68	\$83.88
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$32,616	4	\$21.72	\$21.72	\$21.81	\$21.72
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	8,324	\$86,268	49	\$10.26	\$10.26	\$10.57	\$10.26

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	19,000	\$216,055	16	\$11.33	\$11.33	\$11.54	\$11.24
SLVU	BetaPro Slvr 2xDlyBI	25,930	\$2,346,963	116	\$91.12	\$91.12	\$91.81	\$88.90
SMAX	Ham USEqYldMaxTM ETF	5,714	\$117,122	8	\$20.58	\$20.58	\$20.58	\$20.45
SMAX.U	Ham US EqYldMax USD	1,400	\$23,907	2	\$17.08	\$17.08	\$17.08	\$17.03
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	39,783	\$1,506,261	346	\$37.67	\$37.67	\$38.36	\$37.61
SOFY	Harv SoFi En H I S E	802	\$8,343	3	\$10.38	\$10.38	\$10.47	\$10.38
SOIL	Saturn Oil & Gas Inc	12,400	\$29,513	37	\$2.33	\$2.33	\$2.43	\$2.33
SOLA	Evolve Solana ETF CA	1,000	\$9,450	1	\$9.45	\$9.45	\$9.45	\$9.45
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	6,500	\$64,157	23	\$9.85	\$9.85	\$10.00	\$9.81
SOLL.B	Purpose Sol Ca NonHd	700	\$6,902	1	\$9.86	\$9.86	\$9.86	\$9.86
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,400	\$75,837	14	\$14.02	\$14.02	\$14.12	\$13.93
SOLQ.U	3iQ Sola Stak ETF US	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,900	\$18,326	6	\$9.56	\$9.56	\$9.70	\$9.56
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	1,800	\$9,955	4	\$5.48	\$5.48	\$5.63	\$5.48
SOXU	MegaLong(3X) US Semi	300	\$14,628	1	\$48.76	\$48.76	\$48.76	\$48.76
SOY	SunOpta, Inc.	1,700	\$9,030	13	\$5.30	\$5.30	\$5.38	\$5.24
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	5,400	\$140,008	5	\$25.93	\$25.93	\$25.93	\$25.92
SPAY.U	GblX ST USTreas PrUS	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
SPB	Superior Plus Corp.	24,090	\$168,599	124	\$6.95	\$6.95	\$7.06	\$6.94
SPFD	Mulvihill EnSpPr ETF	2,100	\$19,593	3	\$9.33	\$9.33	\$9.33	\$9.33
SPLT	Brompton SpltPref Un	14,900	\$163,216	16	\$10.96	\$10.96	\$10.96	\$10.93
SPPP	Sprott PhyPlat CA Un	14,100	\$313,133	64	\$22.14	\$22.14	\$22.31	\$22.08
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	60,100	\$681,319	127	\$11.31	\$11.31	\$11.45	\$11.26
SPXI	BetaProSP500DlyInvr	54,300	\$520,744	43	\$9.55	\$9.55	\$9.61	\$9.54
SPXU	BetaPro S&P500 2x BI	100,675	\$3,118,032	304	\$31.07	\$31.07	\$31.22	\$30.69
SPYD	MegaShort -3X S&P500	1,300	\$17,602	5	\$13.41	\$13.41	\$13.61	\$13.38
SPYU	MegaLong (3X) S&P 50	2,700	\$81,520	15	\$30.24	\$30.24	\$30.34	\$29.84
SQQQ	Bp-3xNq100 dlba ETF	34,100	\$459,632	60	\$13.29	\$13.29	\$13.65	\$13.24
SRSL	BtaPro 3x R Lvrgr A E	700	\$11,745	2	\$17.03	\$17.03	\$17.03	\$16.59
SRU.UN	SmartCtr REIT VV Un	15,540	\$398,305	93	\$25.58	\$25.58	\$25.73	\$25.52
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
SSPX	Bp-3xSP500 dlba ETF	2,700	\$38,941	8	\$14.31	\$14.31	\$14.55	\$14.28
SSRM	SSR Mining Inc.	22,322	\$679,931	204	\$30.51	\$30.51	\$30.78	\$29.89
STC	Sangoma Tech Corp.	600	\$4,274	3	\$7.04	\$7.04	\$7.29	\$7.04
STCK	Stack Capital Grp J	2,000	\$28,795	11	\$14.46	\$14.46	\$14.57	\$14.29
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	2,500	\$13,725	1	\$5.49	\$5.49	\$5.49	\$5.49
STGO	Steppe Gold Ltd. J	28,600	\$53,127	57	\$1.85	\$1.85	\$1.92	\$1.84
STLR	STLLR Gold Inc.	3,611	\$5,764	11	\$1.60	\$1.60	\$1.61	\$1.58
STN	Stantec Inc.	24,162	\$3,104,950	153	\$130.15	\$130.15	\$130.52	\$125.95
STPL	BMO Gbl Consmr Stpl	400	\$9,640	3	\$24.08	\$24.08	\$24.12	\$24.08
SU	Suncor Energy Inc.	194,045	\$11,337,393	1,295	\$58.09	\$58.09	\$59.51	\$58.01
SUHE	Hrv Sun Enh HlSh ETF	1	\$13	1	\$0.00	\$13.40	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SVA	Sernova Biothera Inc	23,000	\$3,048	8	\$0.13	\$0.13	\$0.14	\$0.13
SVB	Silver Bull Res J	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
SVI	StorageVault Cda	10,089	\$47,359	48	\$4.70	\$4.70	\$4.71	\$4.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	34,400	\$409,736	116	\$11.80	\$11.80	\$12.17	\$11.70
SVR	iShr Sil Bul Hdgd Un	6,800	\$202,361	46	\$29.96	\$29.96	\$29.97	\$29.55
SVR.C	iShr Sil Bul Nn-Hdgd	2,200	\$72,540	10	\$33.01	\$33.01	\$33.04	\$32.83
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	14,892	\$116,634	85	\$7.84	\$7.84	\$7.97	\$7.75
SXP	Supremex Inc.	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
SYLD	Purpose StgyYield Un	3,300	\$66,292	6	\$20.15	\$20.15	\$20.15	\$20.07
SYZ	Sylogist Ltd.	1,400	\$7,754	7	\$5.47	\$5.47	\$5.55	\$5.47
T	TELUS Corporation	438,436	\$7,690,228	1,614	\$17.49	\$17.49	\$17.66	\$17.43
TA	TransAlta Corp.	64,206	\$1,200,943	528	\$18.66	\$18.66	\$18.88	\$18.61
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	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
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	78,850	\$29,131	27	\$0.37	\$0.37	\$0.38	\$0.36
TBAL	TD Balanced Port Un	1,900	\$39,862	3	\$20.98	\$20.98	\$20.98	\$20.98
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	400	\$10,544	1	\$26.36	\$26.36	\$26.36	\$26.36
TBCH	TD Target2028 IG ETF	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,543	\$77,227	9	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$4,132	1	\$41.32	\$41.32	\$41.32	\$41.32
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.	5	\$150	1	\$0.00	\$29.83	\$0.00	\$0.00
TCLA	Transcontinentl A SV	31,615	\$721,048	115	\$22.61	\$22.61	\$23.11	\$22.51
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	200	\$5,438	1	\$27.19	\$27.19	\$27.19	\$27.19
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TCS	Tecsys Inc. J	300	\$9,615	2	\$31.89	\$31.89	\$32.13	\$31.89
TCSB	TD SlctST CorpBndLad	5,900	\$87,836	12	\$14.89	\$14.89	\$14.89	\$14.88
TCSH	Td Cash Mgmt ETF	19,400	\$971,976	36	\$50.10	\$50.10	\$50.15	\$50.09
TCW	Trican Well Service	70,600	\$398,583	254	\$5.54	\$5.54	\$5.82	\$5.53
TD	T.D. Bank	216,480	\$27,345,516	1,676	\$126.10	\$126.10	\$126.70	\$126.03
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$15,192	1	\$25.32	\$25.32	\$25.32	\$25.32
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,760	1	\$26.90	\$26.90	\$26.90	\$26.90
TD.PF.J	T.D. Bank Ser 18 Pr	1,400	\$36,821	4	\$26.29	\$26.29	\$26.46	\$26.12
TDB	TD Cdn Aggregate Bnd	2,000	\$25,940	1	\$12.97	\$12.97	\$12.97	\$12.97
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	4,400	\$86,350	17	\$19.65	\$19.65	\$19.66	\$19.62
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	3,590	\$188,773	20	\$52.67	\$52.67	\$52.70	\$52.27
TEC.U	TD Gbl TechLeadsrUS	100	\$3,811	1	\$38.11	\$38.11	\$38.11	\$38.11
TECH	Evolve FANGMA CA Heg	600	\$12,301	4	\$20.51	\$20.51	\$20.51	\$20.46
TECH.B	EvolveFANGMA CA UnHg	300	\$7,292	2	\$24.30	\$24.30	\$24.31	\$24.30
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$17,937	3	\$59.51	\$59.51	\$60.29	\$59.51
TECK.B	Teck Res Cl B SV	36,320	\$2,174,992	269	\$59.41	\$59.41	\$60.42	\$59.19
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,201	\$10,593	5	\$8.82	\$8.82	\$8.82	\$8.82
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	28,248	\$276,541	18	\$9.79	\$9.79	\$9.79	\$9.78
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	9,746	\$67,300	52	\$6.91	\$6.91	\$6.93	\$6.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	18,114	\$2,621,833	152	\$144.92	\$144.92	\$145.76	\$143.42
TFPM	Triple Flag Precious	6,619	\$309,523	54	\$46.50	\$46.50	\$47.51	\$46.20
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,100	\$347,722	45	\$28.84	\$28.84	\$28.85	\$28.68
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
TGGR	TD ActvGlb EqGrow CA	500	\$15,299	3	\$30.67	\$30.67	\$30.67	\$30.53
TGO	TeraGo Inc.	3,500	\$2,415	3	\$0.69	\$0.69	\$0.69	\$0.69
TGRE	TD Actv Glb RIEst Eq	1,100	\$16,022	7	\$14.61	\$14.61	\$14.61	\$14.54
TGRO	TD Growth Port Un	4,600	\$121,243	17	\$26.40	\$26.40	\$26.43	\$26.30
THE	TD Int'l Eqty CA Heg	5,600	\$166,797	8	\$29.80	\$29.80	\$29.81	\$29.74
THNC	Thinkific Labs Inc.	2,034	\$3,532	15	\$1.71	\$1.71	\$1.77	\$1.68
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
TI	Titan Mining Corp J	8,000	\$24,485	72	\$3.05	\$3.05	\$3.08	\$3.03
TIH	Toromont Industries	5,137	\$859,117	44	\$167.82	\$167.82	\$168.37	\$165.27
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,836	\$89,764	15	\$23.43	\$23.43	\$23.51	\$23.36
TINY	Tiny Ltd	200	\$2,002	1	\$10.01	\$10.01	\$10.01	\$10.01
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	29,700	\$214,394	147	\$7.14	\$7.14	\$7.51	\$7.14
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	51,482	\$78,763	85	\$1.51	\$1.51	\$1.57	\$1.51
TLO	Talon Metals Corp. J	435,402	\$177,943	82	\$0.43	\$0.43	\$0.43	\$0.40
TLRY	Tilray Brands J	91,578	\$1,675,724	555	\$19.16	\$19.16	\$19.93	\$14.47
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	300	\$14,721	1	\$49.07	\$49.07	\$49.07	\$49.07
TLV	InvescoCompVltlty Un	100	\$3,874	1	\$38.74	\$38.74	\$38.74	\$38.74
TMQ	Trilogy Metals Inc J	4,040	\$24,759	21	\$6.07	\$6.07	\$6.26	\$6.05
TNT.UN	True NthCommrcI J Un	700	\$6,234	6	\$8.90	\$8.90	\$8.92	\$8.90
TNZ	Tenaz Energy Corp.	6,977	\$166,181	38	\$23.77	\$23.77	\$24.04	\$23.31
TOT	Total Engy Serv Inc.	5,715	\$85,148	44	\$14.88	\$14.88	\$15.22	\$14.73
TOU	Tourmaline Oil Corp.	119,242	\$7,299,235	806	\$60.98	\$60.98	\$62.04	\$60.90
TOY	Spin Master Corp SV	11,654	\$237,498	94	\$20.34	\$20.34	\$20.67	\$20.19
TPE	TD Int'l Eqty Idx Un	11,879	\$323,645	27	\$27.26	\$27.26	\$27.30	\$27.18
TPRF	TD Active Pref ShrUn	6,200	\$77,264	9	\$12.46	\$12.46	\$12.48	\$12.46
TPU	TD US Equity Indx Un	8,400	\$446,936	33	\$53.36	\$53.36	\$53.38	\$52.96
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.	23,117	\$621,466	129	\$26.74	\$26.74	\$27.32	\$26.74
TQCD	TD Q Cdn Div ETF Un	5,700	\$142,032	23	\$24.86	\$24.86	\$24.99	\$24.85
TQGD	TD Q GblI Div ETF Un	20,000	\$454,326	20	\$22.77	\$22.77	\$22.77	\$22.67
TQGM	TD Q GblI Multifact	200	\$4,592	1	\$22.96	\$22.96	\$22.96	\$22.96
TQQQ	Bp3x Nq100 dlba ETF	51,900	\$1,401,338	80	\$27.22	\$27.22	\$27.37	\$26.56
TQSM	TD Q US SmIMidCap Eq	1,300	\$33,178	6	\$25.56	\$25.56	\$25.60	\$25.44
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,472	\$3,909,458	178	\$182.17	\$182.17	\$183.23	\$180.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TRP	TC Energy Corp	131,846	\$9,793,675	1,056	\$73.87	\$73.87	\$75.26	\$73.87
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
TRP.PR.B	TC Energy Corp Pr 3	500	\$8,885	1	\$17.77	\$17.77	\$17.77	\$17.77
TRP.PR.C	TC Energy Corp Pr 5	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
TRP.PR.D	TC Energy Corp Pr 7	600	\$14,517	2	\$24.10	\$24.10	\$24.29	\$24.10
TRP.PR.E	TC Energy Corp Pr 9	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
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	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
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	200	\$6,674	2	\$33.35	\$33.35	\$33.39	\$33.35
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$1,204	5	\$1.23	\$1.23	\$1.23	\$1.19
TRZ	Transat A.T. V & VV	7,200	\$18,571	23	\$2.54	\$2.54	\$2.67	\$2.54
TSAT	Telesat Corp A & B	1,687	\$69,169	15	\$39.70	\$39.70	\$42.45	\$39.52
TSK	Talisker Res Ltd J	9,735	\$13,655	20	\$1.39	\$1.39	\$1.43	\$1.38
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	49,595	\$2,105,918	225	\$43.22	\$43.22	\$43.34	\$41.26
TSLD	SavvyShort -2X TSLA	11,900	\$99,523	26	\$8.03	\$8.03	\$8.82	\$8.03
TSLU	SavvyLong (2X) TSLA	6,000	\$194,810	10	\$33.71	\$33.71	\$33.71	\$31.07
TSLY	Harvest TeEn HIS ETF	12,850	\$124,489	28	\$9.89	\$9.89	\$9.89	\$9.45
TSND	TerrAscend Corp. J	83,750	\$121,293	107	\$1.58	\$1.58	\$1.61	\$1.19
TSPX	Bp3x SP500 dlba ETF	2,200	\$58,168	9	\$26.62	\$26.62	\$26.68	\$26.09
TSTX	GblX X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	GblX X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	9,692	\$397,799	81	\$41.46	\$41.46	\$41.50	\$39.88
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	500	\$770	3	\$1.58	\$1.58	\$1.58	\$1.53
TTP	TD Cdn Equity Idx Un	1,100	\$39,650	4	\$36.06	\$36.06	\$36.06	\$36.04
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,400	\$45,167	8	\$32.34	\$32.34	\$32.34	\$32.15
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,022	1	\$110.22	\$110.22	\$110.22	\$110.22
TULV	TD Q US LowVolty CAD	200	\$4,542	2	\$22.71	\$22.71	\$22.71	\$22.71
TUSB	TD SlctUS CorpBndlad	200	\$2,856	1	\$14.28	\$14.28	\$14.28	\$14.28
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,028	1	\$50.14	\$50.14	\$50.14	\$50.14
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TVE	Tamarack Valley Engy	135,360	\$1,012,908	508	\$7.32	\$7.32	\$7.60	\$7.32
TVK	TerraVest Industries	9,283	\$1,461,644	82	\$157.88	\$157.88	\$158.79	\$155.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	200	\$988	2	\$4.96	\$4.96	\$4.96	\$4.92
TXF	CI TechGntCovrCallHG	5,000	\$118,239	24	\$23.67	\$23.67	\$23.70	\$23.55
TXF.B	CI TechGiaCovCalUnHg	200	\$6,051	2	\$30.28	\$30.28	\$30.28	\$30.23
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	31,360	\$2,008,504	271	\$64.08	\$64.08	\$64.55	\$63.02
TXP	Touchstone Expl Inc.	35,000	\$4,900	10	\$0.14	\$0.14	\$0.14	\$0.14
U.U	Sprott PhysUraniumUS	700	\$12,617	4	\$17.99	\$17.99	\$18.18	\$17.93
U.UN	Sprott PhysUraniumUn	35,069	\$870,386	185	\$24.92	\$24.92	\$25.04	\$24.61
UBIL.U	GblX 0-3Mon US Tbl E	2,000	\$100,067	8	\$50.03	\$50.03	\$50.04	\$50.02
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	7,300	\$365,730	7	\$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	2,300	\$32,947	3	\$14.32	\$14.32	\$14.37	\$14.28
UDIV.B	Manulife SmrtUSDivUH	1,800	\$28,047	3	\$15.56	\$15.56	\$15.63	\$15.55
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	700	\$25,041	3	\$35.77	\$35.77	\$35.78	\$35.77
ULV.F	Invesco500LowVolCAHg	1,000	\$50,388	5	\$50.33	\$50.33	\$50.47	\$50.33
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	36,676	\$481,561	48	\$13.09	\$13.09	\$13.24	\$13.09
UMI	CI US MdDv Idx ETFHg	100	\$3,373	1	\$33.73	\$33.73	\$33.73	\$33.73
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	1,500	\$75,180	4	\$50.12	\$50.12	\$50.12	\$50.12
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	400	\$3,420	3	\$8.60	\$8.60	\$8.60	\$8.42
URC	Uranium RyltY Corp J	7,700	\$37,961	32	\$4.97	\$4.97	\$5.01	\$4.86
URE	Ur-Energy Inc. J	11,700	\$21,026	30	\$1.80	\$1.80	\$1.82	\$1.75
USA	Americas Gold Slvr J	81,631	\$632,027	341	\$7.68	\$7.68	\$8.12	\$7.59
USCC	GblX SP500 Cov Cal E	3,500	\$69,098	5	\$19.78	\$19.78	\$19.78	\$19.69
USCC.U	GblX SP500 CvCal E U	1,200	\$17,244	2	\$14.37	\$14.37	\$14.37	\$14.37
USCL	GblX EnhnSP500 CvCal	1,210	\$27,881	7	\$23.13	\$23.13	\$23.13	\$23.00
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,500	\$53,300	9	\$35.61	\$35.61	\$35.61	\$35.38
USSX.U	GblX SP/TSX500 InxUS	900	\$23,285	5	\$25.88	\$25.88	\$25.91	\$25.78
UTES	EVCd UEnh YldIdx ETF	21,350	\$191,482	47	\$8.92	\$8.92	\$9.04	\$8.92
UTIL	GblX EqW CdUtlIdx ETF	700	\$16,957	4	\$24.19	\$24.19	\$24.26	\$24.19
VA	Vanguard Dev AsiaPac	2,700	\$128,940	12	\$47.83	\$47.83	\$47.87	\$47.67
VAB	Vanguard Cdn Agr Bnd	48,208	\$1,108,723	75	\$23.01	\$23.01	\$23.01	\$22.94
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	13,400	\$493,757	21	\$36.87	\$36.87	\$36.89	\$36.80
VBNK	VersaBank J	1,800	\$35,661	15	\$19.89	\$19.89	\$19.92	\$19.57
VCB	Vanguard Cdn CorpBnd	12,000	\$291,858	25	\$24.35	\$24.35	\$24.35	\$24.31
VCE	Vanguard FTSE Cdaldx	14,049	\$950,521	44	\$67.56	\$67.56	\$67.90	\$67.48
VCIP	Vanguard Consrv Incm	1,550	\$41,979	6	\$27.11	\$27.11	\$27.11	\$27.07
VCN	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	37,383	\$2,393,901	152	\$63.92	\$63.92	\$64.36	\$63.82
VCNS	Vanguard ConservPort	8,700	\$274,310	4	\$31.52	\$31.52	\$31.53	\$31.52
VDU	Vangrd FTSE Dev exUS	2,000	\$108,072	13	\$54.05	\$54.05	\$54.17	\$53.94
VDY	Vanguard FTSE DivYld	25,791	\$1,579,081	104	\$61.08	\$61.08	\$61.51	\$61.08
VE	Vanguard FTSE Dev EU	10,800	\$477,261	20	\$44.27	\$44.27	\$44.28	\$44.09
VEE	Vanguard FTSEEmrgMkt	21,100	\$930,489	41	\$44.21	\$44.21	\$44.23	\$44.04
VEF	Vangrd Dev US CA-heg	2,556	\$173,397	17	\$67.83	\$67.83	\$67.96	\$67.76
VEQT	Vanguard AllEqPortfl	23,590	\$1,272,165	90	\$53.96	\$53.96	\$54.09	\$53.75
VET	Vermilion Energy Inc	42,836	\$478,407	285	\$11.06	\$11.06	\$11.42	\$11.04
VFV	Vanguard S&P500 Indx	58,602	\$9,729,647	171	\$166.31	\$166.31	\$166.51	\$165.23
VGG	Vanguard US DivAppr	17,000	\$1,749,327	57	\$103.12	\$103.12	\$103.20	\$102.72
VGH	Vanguard USDivCad-hg	4,315	\$303,599	26	\$70.37	\$70.37	\$70.49	\$70.16
VGRO	Vanguard GroETF Port	6,950	\$297,705	28	\$42.83	\$42.83	\$42.88	\$42.70
VGW	Vanguard CdnGvt Bond	800	\$17,888	1	\$22.36	\$22.36	\$22.36	\$22.36
VGZ	Vista Gold Corp	1,000	\$2,986	6	\$3.00	\$3.00	\$3.02	\$2.93
VHI	Vitalhub Corp. J	7,934	\$69,408	61	\$8.77	\$8.77	\$8.79	\$8.68
VI	Vanguard exNA CA-Heg	8,800	\$413,321	17	\$47.03	\$47.03	\$47.04	\$46.88
VIDY	VanguardFTSE NADivYl	18,620	\$759,123	61	\$40.78	\$40.78	\$40.84	\$40.68
VIU	Vanguard exNA Idx Un	22,487	\$957,022	78	\$42.60	\$42.60	\$42.70	\$42.48
VLB	Vangrd CdnLT GvtBond	11,700	\$238,817	21	\$20.46	\$20.46	\$20.46	\$20.36
VLE	Valeura Energy Inc J	7,503	\$58,286	59	\$7.81	\$7.81	\$7.82	\$7.67
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
VMET	Versamet RyIt Corp	900	\$11,607	7	\$12.70	\$12.70	\$13.15	\$12.70
VMO	Vanguard GlbMomntFac	3,113	\$243,206	10	\$78.03	\$78.03	\$78.41	\$78.03
VNP	5N Plus Inc.	13,233	\$233,282	89	\$17.50	\$17.50	\$18.10	\$17.49
VOLX	BetaProSP500ST Futre	2,600	\$53,424	12	\$20.38	\$20.38	\$20.76	\$20.24
VOXR	Vox Royalty Corp. J	1,800	\$12,726	12	\$7.04	\$7.04	\$7.19	\$7.01
VRE	Vanguard FTSECdnREIT	2,400	\$76,559	9	\$32.03	\$32.03	\$32.07	\$31.81
VRIF	Vanguard Retire Incm	3,000	\$79,091	8	\$26.39	\$26.39	\$26.39	\$26.35
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	8,400	\$196,952	16	\$23.46	\$23.46	\$23.46	\$23.43
VSC	Vanguard S-T CrpBond	16,088	\$390,882	37	\$24.31	\$24.31	\$24.31	\$24.29
VSP	Vanguard S&P500 C-Hg	21,525	\$2,328,235	106	\$108.40	\$108.40	\$108.51	\$107.72
VUN	Vanguard US MktIdxUn	17,501	\$2,182,957	74	\$124.97	\$124.97	\$125.17	\$124.22
VUS	Vanguard US TotMktUn	5,300	\$616,675	28	\$116.46	\$116.46	\$116.57	\$115.74
VVL	Vanguard GlbValFactr	1,700	\$106,951	11	\$62.95	\$62.95	\$63.05	\$62.74
VVO	Vanguard GlbMinVollt	200	\$7,984	1	\$39.92	\$39.92	\$39.92	\$39.92
VVSG	Vn Cd Ush GB Idx ETF	1,900	\$95,789	8	\$50.41	\$50.41	\$50.42	\$50.41
VXC	Vanguard FTSEGlobeCA	2,500	\$183,623	7	\$73.51	\$73.51	\$73.51	\$73.22
VXM	Cl Momstr IntlValHG	600	\$28,269	5	\$47.13	\$47.13	\$47.13	\$47.09
VXM.B	Cl Mom IntlVal Unhg	300	\$13,074	3	\$43.60	\$43.60	\$43.60	\$43.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZLA	Vizsla Silver Corp	32,460	\$228,523	198	\$7.06	\$7.06	\$7.20	\$6.95
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	24,700	\$5,980,938	175	\$242.02	\$242.02	\$242.89	\$241.45
WCP	Whitecap Resources	414,573	\$4,644,188	1,265	\$11.12	\$11.12	\$11.53	\$11.10
WDO	Wesdome Gold Mines	46,911	\$1,056,401	279	\$22.64	\$22.64	\$22.85	\$22.02
WEED	Canopy Grwth Corp J	549,836	\$1,380,755	480	\$2.53	\$2.53	\$2.65	\$2.11
WEF	Western Forest Prod	3,500	\$38,504	9	\$11.13	\$11.13	\$11.19	\$10.93
WELL	WELL Health Tech J	16,131	\$64,064	72	\$3.99	\$3.99	\$3.99	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	7,654	\$637,642	62	\$83.52	\$83.52	\$83.72	\$82.84
WGX	Westgold Res Ltd	13,463	\$72,375	35	\$5.35	\$5.35	\$5.42	\$5.34
WILD	WildBrain Ltd Com&VV	12,500	\$16,761	48	\$1.41	\$1.41	\$1.41	\$1.29
WJX	Wajax Corporation	2,549	\$72,844	24	\$28.61	\$28.61	\$28.78	\$28.44
WM	Wallbridge Mng Co J	183,867	\$16,393	10	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	16,245	\$1,547,591	128	\$95.27	\$95.27	\$95.59	\$94.67
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$6,645	1	\$22.15	\$22.15	\$22.15	\$22.15
WNDR	WonderFi Tech J	10,000	\$3,000	2	\$0.30	\$0.30	\$0.31	\$0.30
WPK	Winpak Limited	2,530	\$111,255	27	\$43.95	\$43.95	\$44.41	\$43.71
WPM	Wheaton Precious Mtl	21,347	\$3,382,054	191	\$157.57	\$157.57	\$160.88	\$156.92
WPRT	Westport Fuel Sys	416	\$1,016	4	\$2.46	\$2.46	\$2.46	\$2.43
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,100	\$28,579	24	\$3.56	\$3.56	\$3.59	\$3.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	29,888	\$7,315,796	215	\$245.54	\$245.54	\$246.47	\$238.10
WSRD	WealthsimpDevMktexNA	400	\$13,662	2	\$34.16	\$34.16	\$34.16	\$34.15
WSRI	WealthsimpINA Social	400	\$19,438	2	\$48.61	\$48.61	\$48.61	\$48.58
WTE	Westshore Terminals	9,649	\$259,574	72	\$26.93	\$26.93	\$27.07	\$26.77
WXM	CI MornstrCA MomntUn	1,700	\$73,719	9	\$43.30	\$43.30	\$43.46	\$43.30
X	TMX Group Limited	14,228	\$740,219	121	\$52.08	\$52.08	\$52.33	\$51.67
XAD	iShrs US AeroDefence	700	\$64,808	5	\$92.48	\$92.48	\$92.85	\$92.41
XAGG	iShr US AggreBnd CAD	500	\$19,048	3	\$38.15	\$38.15	\$38.15	\$38.04
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,800	\$60,132	6	\$33.44	\$33.44	\$33.44	\$33.38
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	12,800	\$651,915	15	\$51.05	\$51.05	\$51.05	\$50.83
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,100	\$503,612	20	\$33.36	\$33.36	\$33.39	\$33.29
XBB	iShr Cdn Univers Bnd	108,765	\$3,067,874	249	\$28.23	\$28.23	\$28.23	\$28.13
XBM	iShr SP/TSXGblBseMtl	3,418	\$95,284	25	\$27.99	\$27.99	\$28.09	\$27.78
XCB	iShr CoreCA CorpBond	32,055	\$649,097	89	\$20.27	\$20.27	\$20.27	\$20.22
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
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	2,500	\$163,028	14	\$65.07	\$65.07	\$65.36	\$65.06
XCH	iShares China Index	5,305	\$132,354	19	\$25.03	\$25.03	\$25.03	\$24.88
XCHP	iShr Semiconductr Un	600	\$42,436	3	\$70.91	\$70.91	\$70.93	\$70.34
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	8,400	\$212,520	8	\$25.32	\$25.32	\$25.34	\$25.28
XCS	iShare SP/TSX SmlCap	1,400	\$42,418	9	\$30.33	\$30.33	\$30.36	\$30.22
XCSR	iShareESG AdvMSCI CA	1,300	\$131,843	11	\$101.55	\$101.55	\$101.61	\$101.29
XCV	iShares Cdn Value Un	500	\$25,440	3	\$50.81	\$50.81	\$50.98	\$50.81
XDG	iShr CorMSCI GblDiv	18,500	\$552,259	17	\$29.84	\$29.84	\$29.89	\$29.80
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$17,552	3	\$29.24	\$29.24	\$29.29	\$29.22
XDIV	iShare CorMSCICdnDiv	37,612	\$1,369,747	111	\$36.34	\$36.34	\$36.57	\$36.34
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	622	\$41,644	3	\$66.95	\$66.95	\$66.95	\$66.94
XDU	iShr CoreMSCI USQuDv	1,000	\$32,958	3	\$32.97	\$32.97	\$32.97	\$32.91
XDU.U	iShrCorMSCI USQuDvUS	200	\$4,791	2	\$23.98	\$23.98	\$23.98	\$23.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	800	\$23,082	6	\$28.86	\$28.86	\$28.90	\$28.79
XDV	iShares Cdn Slct Div	14,891	\$585,852	23	\$39.32	\$39.32	\$39.43	\$39.30
XEB	iShr JP USD Emrg Mkt	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
XEC	iShr Core EmrgMktIMI	41,400	\$1,457,711	31	\$35.26	\$35.26	\$35.26	\$35.16
XEC.U	iShrCorMSCI EmrMktUS	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
XEF	iShr CorMSCIEAFE IMI	61,089	\$2,826,041	133	\$46.28	\$46.28	\$46.35	\$46.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	731,453	\$13,673,675	669	\$18.58	\$18.58	\$19.09	\$18.58
XEH	iShr MSCI EU IMI CAD	902	\$33,586	6	\$37.30	\$37.30	\$37.30	\$37.14
XEI	iShr S&P/TSX HiDivUn	36,225	\$1,159,649	96	\$31.93	\$31.93	\$32.18	\$31.91
XEM	iShare MSCI EmergMkt	400	\$16,236	2	\$40.60	\$40.60	\$40.60	\$40.56
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,514	\$119,830	7	\$47.62	\$47.62	\$47.75	\$47.56
XEQT	iShrs CoreEqPortf Un	67,943	\$2,698,448	90	\$39.70	\$39.70	\$39.81	\$39.58
XESG	iShr ESG AwrMSCI CA	2,400	\$91,696	12	\$38.18	\$38.18	\$38.40	\$38.12
XETM	iShr SP/TSX EngyMtrl	500	\$33,095	1	\$66.19	\$66.19	\$66.19	\$66.19
XEU	iShr MSCI EU IMI Idx	1,000	\$37,360	6	\$37.37	\$37.37	\$37.39	\$37.33
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,030	\$76,614	4	\$37.72	\$37.72	\$37.75	\$37.72
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,001	\$120,769	7	\$40.27	\$40.27	\$40.27	\$40.20
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,520	\$97,629	10	\$38.76	\$38.76	\$38.76	\$38.70
XFN	iShares S&P/TSX Fins	9,529	\$737,933	85	\$77.38	\$77.38	\$77.60	\$77.34
XFR	iShares Fltg Rate Un	5,799	\$116,212	9	\$20.04	\$20.04	\$20.04	\$20.04
XGB	iShr CoreCA Govt Bnd	12,500	\$240,754	24	\$19.29	\$19.29	\$19.29	\$19.23
XGD	iShares S&P/TSX Gold	78,689	\$3,996,384	105	\$50.52	\$50.52	\$51.49	\$50.14
XGI	iShr SP Gbl Indstrl	959	\$60,345	7	\$62.88	\$62.88	\$63.11	\$62.84
XGRO	iShares Core Grow Un	8,200	\$284,968	17	\$34.80	\$34.80	\$34.80	\$34.72
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.78	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,700	\$34,008	6	\$19.98	\$19.98	\$20.02	\$19.98
XHC	iShare Gbl Hlthcare	2,992	\$211,010	18	\$70.61	\$70.61	\$71.21	\$70.16
XHD	iShare US HighDiv Eq	800	\$28,083	3	\$35.08	\$35.08	\$35.25	\$35.03
XHU	iShr US HiDiv EqtyUn	700	\$23,835	2	\$34.05	\$34.05	\$34.05	\$34.05
XHY	iShares US HiYld Bnd	3,100	\$51,694	12	\$16.68	\$16.68	\$16.71	\$16.67
XIC	iShr CoreSP/TSX Comp	60,353	\$3,030,510	177	\$50.09	\$50.09	\$50.45	\$50.00
XID	iShares India Idx Un	6,300	\$339,634	45	\$53.85	\$53.85	\$54.20	\$53.80
XIG	iShare US IG CorpBnd	1,500	\$29,801	3	\$19.88	\$19.88	\$19.88	\$19.86
XIGS	iShr1-5YrUS IGCorpCH	3,971	\$148,989	14	\$37.53	\$37.53	\$37.53	\$37.50
XIN	iShare MSCI EAFE Idx	3,100	\$130,462	16	\$42.11	\$42.11	\$42.15	\$42.01
XINC	iSharesCorIncmbal Un	600	\$12,771	2	\$21.29	\$21.29	\$21.29	\$21.26
XIT	iShares S&P/TSX Tech	1,756	\$138,785	14	\$78.95	\$78.95	\$79.90	\$78.62
XIU	iShares S&P/TSX60 Un	547,154	\$25,388,062	471	\$46.30	\$46.30	\$46.63	\$46.23
XLB	iShr CoreCdnLT BndUn	3,300	\$61,541	12	\$18.67	\$18.67	\$18.69	\$18.62
XLY	Auxly Cannabis Grp J	608,500	\$92,623	38	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	7,801	\$318,728	21	\$40.78	\$40.78	\$41.19	\$40.54
XMC	iShr S&P US MidCapUn	6,100	\$214,624	30	\$35.19	\$35.19	\$35.39	\$35.01
XMC.U	iShrS&P US Mid-CapUS	1,000	\$25,749	6	\$25.71	\$25.71	\$25.96	\$25.67
XMD	iShr S&P/TSX Cmpltn	800	\$42,086	5	\$52.51	\$52.51	\$52.72	\$52.51
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	3,700	\$108,942	20	\$29.34	\$29.34	\$29.54	\$29.22
XMI	iShare MSCIMinVIEAFE	500	\$22,623	3	\$45.27	\$45.27	\$45.27	\$45.21
XML	iShr MinVolEAFE CA-H	300	\$9,406	2	\$31.36	\$31.36	\$31.36	\$31.34
XMM	iShr MinVol EmrgMkt	4,400	\$138,055	15	\$31.38	\$31.38	\$31.40	\$31.34
XMS	iShr MSCIMinVIUS C-H	1,000	\$38,374	7	\$38.23	\$38.23	\$38.56	\$38.23
XMTM	iShrMSCIUSA MomntFtr	500	\$20,897	4	\$41.81	\$41.81	\$41.83	\$41.68
XMU	iShr MSCI MinVol USA	1,676	\$145,400	13	\$86.88	\$86.88	\$86.92	\$86.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,900	\$158,081	8	\$54.43	\$54.43	\$54.58	\$54.43
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.13	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	11,802	\$185,982	15	\$15.77	\$15.77	\$15.77	\$15.73
XQB	iShare HighCdnBnd Un	5,550	\$105,482	15	\$19.01	\$19.01	\$19.01	\$19.00
XQLT	iShrMSCI USA QualFtr	3,000	\$133,767	12	\$44.67	\$44.67	\$44.70	\$44.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	22,236	\$1,376,432	90	\$62.13	\$62.13	\$62.22	\$61.60
XQQU	iShrs NASDAQ 100 Idx	1,400	\$115,088	12	\$82.44	\$82.44	\$82.46	\$81.90
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.08	\$0.00	\$0.00
XRB	iShare Cdn RiRet Bnd	1,800	\$40,442	5	\$22.50	\$22.50	\$22.50	\$22.44
XRE	iShares S&P/TSX REIT	58,840	\$900,388	137	\$15.27	\$15.27	\$15.35	\$15.22
XRP	Evolve XRP ETF CAD U	1,600	\$13,829	8	\$8.67	\$8.67	\$8.72	\$8.55
XRP.U	Evolve XRP ETF USF	37	\$318	1	\$0.00	\$9.06	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	3,800	\$32,974	10	\$8.66	\$8.66	\$8.70	\$8.62
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
XPQ	3iQ XRP ETF	766	\$9,209	6	\$12.06	\$12.06	\$12.06	\$11.99
XPQ.U	3iQ XRP ETF USF	1,200	\$10,494	4	\$8.74	\$8.74	\$8.76	\$8.74
XSAB	iShrESG AwreCA AgBnd	4,300	\$77,790	6	\$18.09	\$18.09	\$18.10	\$18.07
XSB	iShre Cdn Sh Trm Bnd	84,750	\$2,289,695	142	\$27.02	\$27.02	\$27.02	\$27.00
XSC	iShr Conserv ShStgyFxd	1,100	\$19,732	2	\$17.94	\$17.94	\$17.94	\$17.93
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	700	\$21,947	3	\$31.35	\$31.35	\$31.36	\$31.35
XSEM	iShrESG AwrMSCI Mkts	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
XSH	iShrCoreCdnSTCorpBnd	45,872	\$880,725	67	\$19.20	\$19.20	\$19.21	\$19.18
XSHG	iShrESG Advnce1-5Bnd	800	\$31,696	1	\$39.62	\$39.62	\$39.62	\$39.62
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	9,100	\$308,812	52	\$33.87	\$33.87	\$34.12	\$33.75
XSMH	iShrS&P US SmlCpC-Hg	3,300	\$98,595	17	\$29.85	\$29.85	\$30.04	\$29.71
XSP	iShares Core S&P 500	37,798	\$2,632,393	92	\$69.72	\$69.72	\$69.86	\$69.34
XSPC	iShrsS&P5003%CapHegd	1,300	\$62,910	6	\$48.38	\$48.38	\$48.44	\$48.37
XST	iShares Consumr Stpl	3,600	\$226,655	16	\$62.94	\$62.94	\$63.08	\$62.83
XSTB	iShrESG AwreCA STBnd	2,600	\$51,708	5	\$19.87	\$19.87	\$19.89	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,944	4	\$37.45	\$37.45	\$37.46	\$37.44
XSTP	iShr 0-5YrTipsBndCAD	2,200	\$94,062	10	\$42.76	\$42.76	\$42.76	\$42.73
XSTP.U	iShr 0-5YrTipsBndUSD	200	\$6,184	1	\$30.92	\$30.92	\$30.92	\$30.92
XSU	iShares US Small Cap	11,226	\$535,551	77	\$47.69	\$47.69	\$47.98	\$47.42
XSUS	iShrESG Awr MSCI USA	200	\$9,884	1	\$49.42	\$49.42	\$49.42	\$49.42
XTC	Exco Technologies	2,100	\$14,271	11	\$6.81	\$6.81	\$6.85	\$6.75
XTD	TDb Split Cl A	200	\$1,240	1	\$6.20	\$6.20	\$6.20	\$6.20
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	5,700	\$183,446	28	\$32.30	\$32.30	\$32.30	\$32.11
XTLT	iShr 20+Yr US Bnd Un	2,800	\$95,621	17	\$34.24	\$34.24	\$34.24	\$34.01
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	1,400	\$64,554	5	\$46.13	\$46.13	\$46.16	\$45.97
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	22,701	\$265,139	20	\$11.69	\$11.69	\$11.69	\$11.67
XTRA	Xtract One Tech J	51,000	\$32,190	21	\$0.65	\$0.65	\$0.65	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	11,600	\$634,091	45	\$54.72	\$54.72	\$54.79	\$54.39
XUS	iShares CoreSP500Idx	19,700	\$1,143,338	65	\$58.14	\$58.14	\$58.23	\$57.83
XUS.U	iShr CoreS&P500IdxUS	6,700	\$287,072	38	\$42.90	\$42.90	\$42.97	\$42.74
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	1,600	\$57,968	1	\$36.23	\$36.23	\$36.23	\$36.23
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$81.07	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,300	\$130,968	10	\$100.79	\$100.79	\$100.92	\$100.33
XUT	iShares S&P/TSX Util	9,000	\$285,092	20	\$31.67	\$31.67	\$31.89	\$31.64
XUU	iShr CorS&P US MktUn	7,400	\$507,509	41	\$68.64	\$68.64	\$68.71	\$68.30
XUU.U	iShr CorS&P USMkt US	6,700	\$336,344	38	\$50.31	\$50.31	\$50.42	\$49.99
XVLU	iShrMSCI USA ValuFtr	100	\$3,503	1	\$35.03	\$35.03	\$35.03	\$35.03
XWD	iShare MSCI World Un	2,700	\$294,971	19	\$109.45	\$109.45	\$109.45	\$108.90
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.	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
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	100	\$5,522	1	\$55.22	\$55.22	\$55.22	\$55.22
ZAG	BMO AggregateBnd ETF	27,800	\$383,785	37	\$13.82	\$13.82	\$13.82	\$13.79
ZBAL	BMO Balanced ETF	13,200	\$195,891	8	\$14.86	\$14.86	\$14.86	\$14.83
ZBAL.T	BMO Balanced ETF	100	\$1,085	1	\$10.85	\$10.85	\$10.85	\$10.85
ZBBB	BMO BBB CorpBnd ETF	600	\$17,512	2	\$29.20	\$29.20	\$29.20	\$29.16
ZBI	BMO Cdn Bnk Incm Inx	500	\$15,487	4	\$30.99	\$30.99	\$30.99	\$30.95
ZBK	BMO EqWght US BkETF	4,217	\$179,788	14	\$42.77	\$42.77	\$42.90	\$42.54
ZCB	BMO Corp Bond IdxETF	2,000	\$95,531	7	\$47.77	\$47.77	\$47.77	\$47.76
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,500	\$30,563	2	\$20.45	\$20.45	\$20.45	\$20.37
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,800	\$75,561	10	\$15.74	\$15.74	\$15.75	\$15.73
ZCN	BMO S&P/TSX Complndx	18,918	\$796,362	52	\$42.10	\$42.10	\$42.29	\$41.94
ZCON	BMO Conservative ETF	1,600	\$20,160	1	\$12.60	\$12.60	\$12.60	\$12.60
ZCS	BMO Shrt Crp Bnd ETF	17,020	\$239,279	16	\$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	7,200	\$108,809	11	\$15.14	\$15.14	\$15.14	\$15.09
ZDH	BMO Intl DivHg-CA Un	465	\$14,454	4	\$31.09	\$31.09	\$31.12	\$31.06
ZDI	BMO Int'l Div ETF Un	3,950	\$112,568	12	\$28.47	\$28.47	\$28.56	\$28.42
ZDJ	BMO DJ IndAv Heg ETF	2,587	\$189,202	15	\$73.21	\$73.21	\$73.54	\$72.89
ZDM	BMO MSCI EAFE HegCAD	17,521	\$604,466	57	\$34.53	\$34.53	\$34.54	\$34.39
ZDV	BMO Cdn Dividend ETF	2,610	\$70,626	14	\$27.01	\$27.01	\$27.10	\$27.01
ZDY	BMO USDiv ETF Un	705	\$35,270	5	\$49.97	\$49.97	\$50.23	\$49.90
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,900	\$416,915	27	\$28.02	\$28.02	\$28.03	\$27.93
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	105,379	\$6,134,243	327	\$58.17	\$58.17	\$58.37	\$58.07
ZEF	BMO Em Mkt Bond HED	580	\$7,307	3	\$12.60	\$12.60	\$12.60	\$12.59
ZEM	BMO MSCI EmrgMkts Un	17,735	\$473,030	21	\$26.73	\$26.73	\$26.74	\$26.55
ZEO	BMO Eq WghtOil & Gas	6,165	\$489,032	32	\$78.24	\$78.24	\$80.41	\$78.24
ZEQ	BMO MSCI EU HiQtyUn	4,630	\$141,739	31	\$30.61	\$30.61	\$30.68	\$30.56
ZEQT	BMO All-Eqty ETF	10,200	\$207,111	15	\$20.30	\$20.30	\$20.35	\$20.24
ZESG	BMO BalanceESG ETF	200	\$2,804	1	\$14.02	\$14.02	\$14.02	\$14.02
ZFC	BMO SIA Cdn Eqty Fnd	200	\$10,282	1	\$51.41	\$51.41	\$51.41	\$51.41
ZFH	BMO Fltg RTHi Yld Un	800	\$12,118	4	\$15.17	\$15.17	\$15.17	\$15.13
ZFL	BMO Lng Federal Bond	11,000	\$132,262	7	\$12.05	\$12.05	\$12.05	\$11.99
ZFM	BMO Mid Fed Bnd Indx	8,200	\$121,055	12	\$14.79	\$14.79	\$14.79	\$14.76
ZFN	BMO SIA NA Eq ETF Un	1,020	\$63,946	8	\$62.65	\$62.65	\$62.90	\$62.53
ZFS	BMO Shrt Fed Bnd ETF	1,600	\$22,287	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	200	\$9,160	1	\$45.80	\$45.80	\$45.80	\$45.80
ZGD	BMO EqWght Glb Gold	3,200	\$857,045	21	\$267.58	\$267.58	\$270.77	\$265.00
ZGI	BMO Gbl Infrastr ETF	1,101	\$56,279	7	\$51.13	\$51.13	\$51.22	\$51.06
ZGLD	BMO Gld Bull ETF	2,567	\$163,536	21	\$63.62	\$63.62	\$63.94	\$63.56
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$62.77	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,343	\$80,613	4	\$60.03	\$60.03	\$60.04	\$60.02
ZGQ	BMO MSCI AllCntryWrld	7,296	\$567,824	25	\$78.00	\$78.00	\$78.00	\$77.63
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	11,000	\$190,984	5	\$17.41	\$17.41	\$17.41	\$17.35
ZGRO.T	BMO Growth ETF Un	1,400	\$18,074	2	\$12.89	\$12.89	\$12.93	\$12.89
ZHP	BMO US PrefShr Hg-CA	800	\$13,418	3	\$16.77	\$16.77	\$16.79	\$16.77
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,035	\$67,470	11	\$11.19	\$11.19	\$11.19	\$11.17
ZIC	BMO MidUSCrpBnd ETF	3,800	\$70,408	5	\$18.55	\$18.55	\$18.55	\$18.51
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,000	\$147,881	10	\$49.36	\$49.36	\$49.36	\$49.22
ZIN	BMO EqWgtIndustlETF	300	\$14,786	3	\$49.26	\$49.26	\$49.37	\$49.23
ZIQ	Bmo Msc Eafe Hqi ETF	500	\$16,325	3	\$32.63	\$32.63	\$32.71	\$32.60
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$71.21	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,101	\$248,574	8	\$227.11	\$227.11	\$227.93	\$223.50
ZJK	BMO HiYldUS CorpBnd	1,300	\$24,517	5	\$18.89	\$18.89	\$18.89	\$18.85
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,000	\$85,340	1	\$42.67	\$42.67	\$42.67	\$42.67
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	28,786	\$1,663,166	126	\$57.73	\$57.73	\$57.86	\$57.68
ZLC	BMO Long Crp Bnd ETF	2,200	\$33,308	6	\$15.18	\$15.18	\$15.18	\$15.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$18,279	3	\$36.49	\$36.49	\$36.63	\$36.49
ZLI	BMO LowVollntl Eq Un	500	\$14,297	4	\$28.58	\$28.58	\$28.62	\$28.58
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$43.44	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	5,835	\$335,383	27	\$57.49	\$57.49	\$57.65	\$57.40
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,595	2	\$42.95	\$42.95	\$43.00	\$42.95
ZMBS	BMO CdnMBS Idx ETF	600	\$18,436	3	\$30.74	\$30.74	\$30.74	\$30.71
ZMI	BMO Monthly Incm Un	7,452	\$137,557	13	\$18.48	\$18.48	\$18.50	\$18.43
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$24,498	4	\$48.97	\$48.97	\$49.27	\$48.80
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	36,000	\$1,795,954	65	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	4,100	\$58,132	15	\$14.19	\$14.19	\$14.19	\$14.15
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,000	\$90,148	7	\$12.88	\$12.88	\$12.88	\$12.85
ZNQ	BMO Nasdaq100 Eq UN	14,275	\$1,592,337	88	\$111.92	\$111.92	\$112.11	\$110.97
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$54.82	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	8,100	\$262,296	28	\$32.47	\$32.47	\$32.47	\$32.33
ZPAY.F	BMO PremiumYid ETF	270	\$7,826	3	\$28.99	\$28.99	\$28.99	\$28.98
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,100	\$15,741	1	\$14.31	\$14.31	\$14.31	\$14.31
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	14,780	\$180,646	36	\$12.22	\$12.22	\$12.23	\$12.21
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,800	\$47,240	9	\$12.42	\$12.42	\$12.44	\$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	3,400	\$53,500	3	\$15.75	\$15.75	\$15.75	\$15.71
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,400	\$41,226	3	\$29.44	\$29.44	\$29.45	\$29.44
ZQQ	BMO Nasdaq EqHed ETF	6,651	\$1,141,979	40	\$172.54	\$172.54	\$172.80	\$171.28
ZRE	BMO EqI Wgt REITsETF	12,746	\$277,904	40	\$21.82	\$21.82	\$21.89	\$21.76
ZRR	BMO RI Return Bond	5,800	\$80,959	12	\$13.96	\$13.96	\$14.00	\$13.91
ZSB	BMO ShortTrm Bond Un	1,700	\$83,476	5	\$49.12	\$49.12	\$49.12	\$49.10
ZSDB	BMO ST DiscBnd ETF	6,200	\$195,709	16	\$31.57	\$31.57	\$31.59	\$31.53
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$45.15	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	70,800	\$7,246,922	121	\$102.58	\$102.58	\$102.68	\$101.93
ZSP.U	BMO S&P500 Idx ETF	32,140	\$2,391,767	153	\$74.56	\$74.56	\$74.73	\$74.10
ZST	BMO Ultra ShrtBnd Un	8,558	\$420,077	34	\$49.08	\$49.08	\$49.09	\$49.08
ZST.L	BMO UltraSh BndETFAc	7,100	\$442,204	15	\$62.28	\$62.28	\$62.29	\$62.28
ZSU	BMO Sh-Trm US CrpBnd	5,104	\$68,541	9	\$13.43	\$13.43	\$13.43	\$13.41
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
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	2,900	\$87,137	4	\$30.07	\$30.07	\$30.07	\$30.01
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,800	\$182,150	20	\$37.99	\$37.99	\$38.17	\$37.76
ZUCM	BMO USD Cash Mgmt Un	2,700	\$82,473	4	\$30.55	\$30.55	\$30.55	\$30.54
ZUCM.U	BMO USD Cash MmtETF	500	\$15,030	2	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,706	1	\$33.53	\$33.53	\$33.53	\$33.53
ZUE	BMO S&P 500 Hedg-CAD	12,000	\$1,106,594	40	\$92.41	\$92.41	\$92.64	\$91.89
ZUH	BMO EqWgt US Health	1,525	\$106,231	12	\$69.63	\$69.63	\$70.37	\$69.31
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	800	\$14,744	1	\$18.43	\$18.43	\$18.43	\$18.43
ZUQ	BMO MSCI US HiQltyUn	4,300	\$418,524	28	\$97.50	\$97.50	\$97.57	\$96.95
ZUQ.F	BMO MSCIUSHiQltyETF	800	\$47,184	6	\$58.97	\$58.97	\$59.00	\$58.97
ZUQ.U	BMO MSCI USHiQltyETF	300	\$18,732	2	\$62.44	\$62.44	\$62.44	\$62.44
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	10,600	\$266,620	41	\$25.14	\$25.14	\$25.25	\$25.10
ZVC	BMO MSCI CdaVal ETF	800	\$29,817	2	\$37.28	\$37.28	\$37.28	\$37.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	200	\$7,490	2	\$37.45	\$37.45	\$37.45	\$37.45
ZWA	BMO DJ IndustAvg ETF	4,500	\$124,935	5	\$27.75	\$27.75	\$27.77	\$27.75
ZWB	BMO Coverd CallCdnBk	32,933	\$827,064	83	\$25.12	\$25.12	\$25.17	\$25.08
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,130	\$206,230	28	\$20.32	\$20.32	\$20.41	\$20.31
ZWE	BMO EU DivCovCal C-H	7,300	\$153,326	24	\$21.07	\$21.07	\$21.07	\$20.97
ZWEN	BMO CovrdCallEngyETF	6,342	\$173,372	29	\$27.25	\$27.25	\$27.48	\$27.25
ZWG	BMO Gbl HiDivCovCal	2,583	\$86,590	16	\$33.51	\$33.51	\$33.66	\$33.45
ZWGD	BMO Cov Call SpGoBul	1,500	\$55,260	2	\$36.87	\$36.87	\$36.87	\$36.82
ZWH	BMO US HighDivCov Un	8,226	\$203,534	30	\$24.79	\$24.79	\$24.80	\$24.70
ZWH.U	BMO US HighDivCov UN	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
ZWHC	BMO CovrdCallHthETF	900	\$25,242	4	\$28.08	\$28.08	\$28.08	\$27.98
ZWK	BMO CoverCalUSBkETF	2,508	\$67,501	11	\$26.87	\$26.87	\$27.01	\$26.86
ZWP	BMO EU HiDiv CovCall	3,900	\$78,469	7	\$20.15	\$20.15	\$20.17	\$20.10
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,900	\$81,395	6	\$20.91	\$20.91	\$20.91	\$20.84
ZWT	BMO CoverCallTechETF	1,710	\$99,923	10	\$58.66	\$58.66	\$58.66	\$58.22
ZWU	BMO CoverdUtilityETF	76,657	\$839,677	76	\$10.93	\$10.93	\$11.01	\$10.93
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$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	200	\$5,960	1	\$29.80	\$29.80	\$29.80	\$29.80
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$55.86	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	1	\$22	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	336,500	\$301,500	132	\$0.88	\$0.88	\$0.93	\$0.87
AAN	Aton Res Inc	13,000	\$6,920	4	\$0.50	\$0.50	\$0.55	\$0.50
AAZ	Azincourt Eg	86,000	\$1,290	3	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	1,159,500	\$119,440	41	\$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	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	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.	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	31,500	\$7,253	3	\$0.25	\$0.25	\$0.25	\$0.23
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	44,500	\$21,968	11	\$0.49	\$0.49	\$0.51	\$0.49
AEC	Anfield Egy	1,300	\$9,007	9	\$6.96	\$6.96	\$7.14	\$6.80
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	13,000	\$1,495	3	\$0.12	\$0.12	\$0.12	\$0.12
AEP	Atlas Engine	3,500	\$2,035	3	\$0.59	\$0.59	\$0.59	\$0.57
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	92,300	\$101,127	23	\$1.10	\$1.10	\$1.11	\$1.08
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	46,000	\$43,990	23	\$0.96	\$0.96	\$0.98	\$0.94
AGAG	Argenta Svr	189,486	\$116,596	51	\$0.60	\$0.60	\$0.65	\$0.60
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	68,100	\$10,077	12	\$0.16	\$0.16	\$0.19	\$0.13
AGMR	Svr Mountain	3,900	\$12,661	12	\$3.26	\$3.26	\$3.33	\$3.15
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	534,400	\$419,634	115	\$0.79	\$0.79	\$0.81	\$0.76
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,700	\$5,382	7	\$1.14	\$1.14	\$1.16	\$1.14
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	3,412	\$11,633	7	\$3.40	\$3.40	\$3.59	\$3.36
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	12,500	\$2,875	2	\$0.23	\$0.23	\$0.23	\$0.23
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,218	1	\$6.09	\$6.09	\$6.09	\$6.09
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	7,000	\$2,690	2	\$0.38	\$0.38	\$0.39	\$0.38
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	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
AMRQ	Amaroq Ltd.	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,100	\$11,888	6	\$3.85	\$3.85	\$3.85	\$3.82
AMY	RecycliCo Ba	24,500	\$3,453	4	\$0.14	\$0.14	\$0.16	\$0.14
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	64,280	\$37,616	9	\$0.57	\$0.57	\$0.59	\$0.53
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ANOR	AnorTech Inc	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	18,600	\$91,316	53	\$5.05	\$5.05	\$5.05	\$4.72
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ARCH	Arch Biopart	800	\$981	6	\$1.25	\$1.25	\$1.25	\$1.20
ARGH	Argo Corp.	4,000	\$1,720	3	\$0.43	\$0.43	\$0.43	\$0.43
ARIC	Awale Res Lt	25,700	\$16,935	14	\$0.66	\$0.66	\$0.68	\$0.64
ARK	Arras Mnrls	14,000	\$10,420	5	\$0.73	\$0.73	\$0.76	\$0.70
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	21,700	\$826,581	128	\$37.63	\$37.63	\$39.01	\$37.15
ARU	Aurania Res	3,000	\$625	3	\$0.21	\$0.21	\$0.22	\$0.21
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	216,283	\$388,410	498	\$1.80	\$1.80	\$1.95	\$1.72
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	3,500	\$1,905	4	\$0.55	\$0.55	\$0.55	\$0.54
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	4	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	100,500	\$11,893	7	\$0.12	\$0.12	\$0.13	\$0.11
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	8,630	\$24,335	32	\$2.81	\$2.81	\$2.86	\$2.81
ATY	Atico Mng Co	2,000	\$420	2	\$0.20	\$0.20	\$0.22	\$0.20
AU	Aurion Res	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	174,873	\$170,266	154	\$0.96	\$0.96	\$1.04	\$0.95
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
AUX	Golden Cros	98,000	\$28,648	24	\$0.30	\$0.30	\$0.31	\$0.28
AUXX	Gld X2 Mng I	75,499	\$48,604	18	\$0.65	\$0.65	\$0.65	\$0.63
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	7,000	\$893	3	\$0.13	\$0.13	\$0.14	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	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	14,500	\$3,188	4	\$0.22	\$0.22	\$0.23	\$0.22
AXO	Axo Copper C	2,000	\$840	2	\$0.41	\$0.41	\$0.43	\$0.41
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,500	\$8,400	4	\$0.80	\$0.80	\$0.80	\$0.80
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	62,233	\$22,294	100	\$0.36	\$0.36	\$0.36	\$0.35
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAG	Blende Svr C	35,000	\$3,128	5	\$0.09	\$0.09	\$0.10	\$0.09
BARK	Black Spruce	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	82,000	\$6,270	5	\$0.08	\$0.08	\$0.08	\$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	214,000	\$14,980	5	\$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	58,000	\$28,345	12	\$0.49	\$0.49	\$0.50	\$0.48
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	21,500	\$6,015	8	\$0.27	\$0.27	\$0.29	\$0.26
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	4,000	\$860	5	\$0.23	\$0.23	\$0.23	\$0.21
BGD	Bullion Gld	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	22,500	\$2,698	4	\$0.12	\$0.12	\$0.13	\$0.12
BIG	Hercules Mtl	13,500	\$8,370	3	\$0.62	\$0.62	\$0.62	\$0.62
BIGG	BIGG Digital	60,000	\$4,200	5	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	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	300	\$414	2	\$1.36	\$1.36	\$1.39	\$1.36
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	500	\$2,737	3	\$5.54	\$5.54	\$5.57	\$5.36
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	11,018	\$2,855	7	\$0.26	\$0.26	\$0.28	\$0.25
BNXA	Banxa Hldgs	1,500	\$1,951	2	\$1.30	\$1.30	\$1.31	\$1.30
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOGO	Borealis Mng	7,800	\$12,619	13	\$1.67	\$1.67	\$1.67	\$1.57
BOL	Bold Vens In	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	16,000	\$3,698	4	\$0.24	\$0.24	\$0.24	\$0.23
BRC	Blackrock Sv	111,000	\$93,945	34	\$0.84	\$0.84	\$0.88	\$0.83
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,200	\$13,114	24	\$4.13	\$4.13	\$4.21	\$4.02
BRW	Brunswick Ex	59,500	\$8,158	12	\$0.14	\$0.14	\$0.14	\$0.14
BSK	Blue Sky Ura	38,000	\$1,545	3	\$0.05	\$0.05	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	1,500	\$7,890	14	\$5.26	\$5.26	\$5.26	\$5.26
BTCW	Bitcoin Well	37,500	\$4,128	6	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	5,000	\$925	2	\$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	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
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	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	56,000	\$1,650	5	\$0.03	\$0.03	\$0.03	\$0.03
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	85,500	\$80,205	36	\$0.94	\$0.94	\$0.96	\$0.92
BZ	Benz Mng Co	3,200	\$4,450	5	\$1.40	\$1.40	\$1.40	\$1.37
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,100	\$6,523	7	\$2.11	\$2.11	\$2.15	\$2.07
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	5,700	\$1,197	3	\$0.21	\$0.21	\$0.21	\$0.21
CAN	Cdn Gld Res	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	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	3,004	\$5,996	13	\$1.98	\$1.98	\$2.03	\$1.97
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	3,500	\$2,545	4	\$0.71	\$0.71	\$0.73	\$0.71
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.	4,800	\$5,211	12	\$1.10	\$1.10	\$1.10	\$1.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CDPR	Cerro De Pas	119,460	\$59,483	54	\$0.49	\$0.49	\$0.53	\$0.48
CEC	Canasia Egy	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CEI	Coelacanth E	23,000	\$18,630	4	\$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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	8,500	\$13,055	7	\$1.53	\$1.53	\$1.56	\$1.51
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	81,000	\$48,645	21	\$0.58	\$0.58	\$0.62	\$0.57
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	150,000	\$61,498	41	\$0.41	\$0.41	\$0.42	\$0.40
CH	Charbone Hyd	176,800	\$39,362	33	\$0.22	\$0.22	\$0.25	\$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	8,200	\$21,333	16	\$2.42	\$2.42	\$2.67	\$2.42
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	2,000	\$400	4	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	25,000	\$1,250	4	\$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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,302	\$306	3	\$0.24	\$0.24	\$0.24	\$0.24
CNC	Cda Nickel C	20,100	\$23,598	19	\$1.17	\$1.17	\$1.18	\$1.17
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	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	3,000	\$1,380	2	\$0.46	\$0.46	\$0.46	\$0.46
COCO	Coast Copper	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
COV	Covalon Tec	500	\$892	3	\$1.78	\$1.78	\$1.80	\$1.78
CPAU	Copaur Mnrls	209	\$24	1	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	93,000	\$6,995	17	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	266,000	\$5,340	4	\$0.02	\$0.02	\$0.03	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CQR	Conquest Res	28,000	\$1,540	1	\$0.06	\$0.06	\$0.06	\$0.06
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
CRE	Critical E L	44,510	\$15,133	11	\$0.35	\$0.35	\$0.37	\$0.33
CRI	Churchill Re	30,000	\$7,080	15	\$0.25	\$0.25	\$0.25	\$0.22
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	82,000	\$660	4	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CTM	Canterra Mnr	45,000	\$8,050	8	\$0.18	\$0.18	\$0.18	\$0.18
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	18,500	\$11,915	10	\$0.69	\$0.69	\$0.69	\$0.58
CTV	CleanTech Va	10,000	\$1,380	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
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	45,500	\$18,645	13	\$0.43	\$0.43	\$0.44	\$0.40
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	266,500	\$147,740	118	\$0.58	\$0.58	\$0.58	\$0.54
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	8,500	\$1,825	5	\$0.21	\$0.21	\$0.22	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	21,000	\$2,525	4	\$0.12	\$0.12	\$0.13	\$0.12
DBG	Doubleview G	77,100	\$77,875	5	\$1.02	\$1.02	\$1.02	\$1.01
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	177,000	\$6,325	4	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	189,500	\$45,085	21	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	27,000	\$6,113	6	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$892	1	\$4.46	\$4.46	\$4.46	\$4.46
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
DGC	Daura Gld Co	3,500	\$1,378	4	\$0.39	\$0.39	\$0.40	\$0.39
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	2,600	\$8,828	15	\$3.49	\$3.49	\$3.49	\$3.23
DHB	Delivra Heal	5,500	\$1,375	3	\$0.26	\$0.26	\$0.26	\$0.25
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
DLTA	Delta Res Lt	3,357	\$559	3	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
DME	Desert Mount	9,000	\$2,190	5	\$0.28	\$0.28	\$0.28	\$0.22
DMGI	DMG Blockcha	39,500	\$9,950	10	\$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	30,000	\$28,130	18	\$0.96	\$0.96	\$0.96	\$0.92
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	33,000	\$10,190	10	\$0.32	\$0.32	\$0.32	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	400	\$366	2	\$0.89	\$0.89	\$0.94	\$0.89
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	22,676	\$138,125	64	\$6.20	\$6.20	\$6.23	\$5.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$195	1	\$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	127,000	\$16,518	25	\$0.13	\$0.13	\$0.14	\$0.12
ECR	Cartier Res	63,500	\$13,988	11	\$0.23	\$0.23	\$0.23	\$0.22
ECU	Element 29 R	400	\$408	2	\$1.02	\$1.02	\$1.02	\$1.02
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	3,500	\$875	4	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$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	349,000	\$5,235	4	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	7,700	\$9,409	16	\$1.29	\$1.29	\$1.29	\$1.19
ELC	Elysee Dev C	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
ELE	Elemental Ry	1,300	\$27,451	10	\$21.24	\$21.24	\$21.28	\$21.01
ELEC	Elec Rylties	10,500	\$1,523	2	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	110,000	\$7,345	7	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMM	Giyani Mtls	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
EMO	Emerita Res	135,291	\$69,411	36	\$0.49	\$0.49	\$0.55	\$0.48
EMPR	Empress Ry/t	10,500	\$11,898	16	\$1.14	\$1.14	\$1.19	\$1.10
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	12,500	\$4,815	2	\$0.39	\$0.39	\$0.39	\$0.39
EOG	Eco (Atlanti	236,200	\$93,379	20	\$0.40	\$0.40	\$0.41	\$0.39
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	6,500	\$4,140	4	\$0.63	\$0.63	\$0.64	\$0.63
EPL	Eagle Plains	20,500	\$3,070	4	\$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.	12,000	\$11,315	11	\$0.95	\$0.95	\$0.95	\$0.94
EQTY	Equity Mtls	402,000	\$136,015	65	\$0.34	\$0.34	\$0.36	\$0.33
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESAF	Syntholene E	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	22,500	\$18,910	16	\$0.84	\$0.84	\$0.87	\$0.82
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	53,100	\$173,754	97	\$3.25	\$3.25	\$3.33	\$3.21
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	303,500	\$116,898	59	\$0.42	\$0.42	\$0.42	\$0.37
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	17,000	\$1,020	3	\$0.06	\$0.06	\$0.06	\$0.06
FAN	First Atlntc	21,500	\$3,950	6	\$0.18	\$0.18	\$0.19	\$0.18
FAS	First Andes	68,000	\$6,800	5	\$0.10	\$0.10	\$0.10	\$0.10
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	1,900	\$8,407	9	\$4.34	\$4.34	\$4.44	\$4.34
FEO	Oceanic Iron	20,500	\$14,465	13	\$0.70	\$0.70	\$0.74	\$0.69
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	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	7,000	\$490	5	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	4,000	\$80	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$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	48,500	\$7,895	7	\$0.17	\$0.17	\$0.17	\$0.16
FL	Frontier Lit	2,000	\$1,360	2	\$0.68	\$0.68	\$0.68	\$0.68
FLCN	Falcon Egy M	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
FLT	Volatus A I	165,000	\$93,090	37	\$0.57	\$0.57	\$0.59	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	29,000	\$5,303	5	\$0.18	\$0.18	\$0.20	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	50	\$4	1	\$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	9,500	\$3,690	6	\$0.38	\$0.38	\$0.40	\$0.38
FMT	Fuerte Mtls	3,000	\$13,500	20	\$4.55	\$4.55	\$4.61	\$4.34
FNC	Fancamp Expl	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nrdc M	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FNR	49 Nth Res I	10	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	114,500	\$22,330	7	\$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	14,200	\$10,073	13	\$0.71	\$0.71	\$0.74	\$0.69
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FPC	Falco Res	49,000	\$19,540	14	\$0.39	\$0.39	\$0.42	\$0.39
FPX	FPX Nickel C	4,000	\$1,590	2	\$0.40	\$0.40	\$0.40	\$0.40
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	110,000	\$2,750	2	\$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	108,000	\$3,240	3	\$0.03	\$0.03	\$0.03	\$0.03
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	2,500	\$838	2	\$0.34	\$0.34	\$0.34	\$0.34
FTUR	Future Fuels	30,500	\$22,725	38	\$0.76	\$0.76	\$0.77	\$0.74
FTZ	Fitzroy Mnrl	3,000	\$1,200	4	\$0.40	\$0.40	\$0.40	\$0.40
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	347,000	\$43,083	112	\$0.13	\$0.13	\$0.13	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	14,800	\$40,209	73	\$2.68	\$2.68	\$2.84	\$2.66
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	20,400	\$17,756	14	\$0.85	\$0.85	\$0.90	\$0.84
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
GGA	GldGrp Mng I	1,800	\$2,006	5	\$1.15	\$1.15	\$1.15	\$1.09
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	120,000	\$4,800	3	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	147,000	\$137,560	123	\$0.94	\$0.94	\$0.97	\$0.90
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	3,147	\$2,649	5	\$0.84	\$0.84	\$0.84	\$0.84
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	117,000	\$8,200	5	\$0.08	\$0.08	\$0.08	\$0.07
GIII	ReGen III Co	4,000	\$605	6	\$0.15	\$0.15	\$0.16	\$0.15
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	4,600	\$4,528	4	\$0.98	\$0.98	\$0.99	\$0.98
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	160,000	\$16,645	8	\$0.11	\$0.11	\$0.11	\$0.09
GLDC	Cassiar Gld	65,000	\$20,413	17	\$0.32	\$0.32	\$0.33	\$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	12,500	\$4,025	4	\$0.32	\$0.32	\$0.33	\$0.32
GMG	Graphene Mfg	24,900	\$40,331	116	\$1.66	\$1.66	\$1.70	\$1.54
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	7,000	\$1,555	9	\$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	35,300	\$79,435	205	\$2.24	\$2.24	\$2.36	\$2.15
GPAC	Grt Pac Gld	3,000	\$1,355	2	\$0.45	\$0.45	\$0.46	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	90,500	\$33,210	17	\$0.40	\$0.40	\$0.40	\$0.35
GPH	Graphite O	19,300	\$30,611	35	\$1.60	\$1.60	\$1.66	\$1.53
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	73,000	\$7,175	6	\$0.10	\$0.10	\$0.10	\$0.10
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	7,300	\$10,970	21	\$1.55	\$1.55	\$1.56	\$1.46
GR	Grt Atlantic	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GRD	Grounded Lit	235,000	\$14,135	6	\$0.07	\$0.07	\$0.07	\$0.06
GRDM	Grid Mtls Co	21,000	\$3,145	2	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	65,000	\$975	1	\$0.02	\$0.02	\$0.02	\$0.02
GRL	GreenLight M	3,000	\$1,080	5	\$0.36	\$0.36	\$0.36	\$0.36
GRSL	GR Svr Mng L	365,000	\$130,285	60	\$0.35	\$0.35	\$0.38	\$0.35
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	564	\$1,141	6	\$2.04	\$2.04	\$2.04	\$2.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	38,100	\$80,809	57	\$2.13	\$2.13	\$2.25	\$1.98
GSP	Gensource Po	192,000	\$12,480	3	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
GSR	Gld Strike R	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	298,291	\$176,145	89	\$0.59	\$0.59	\$0.60	\$0.57
GT	GT Res Inc.	128,000	\$3,715	9	\$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	10,000	\$300	1	\$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	62,000	\$40,435	22	\$0.68	\$0.68	\$0.68	\$0.63
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	600	\$2,412	2	\$4.02	\$4.02	\$4.02	\$4.02
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,992	\$8,553	6	\$0.87	\$0.87	\$0.87	\$0.85
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	2,500	\$465	3	\$0.19	\$0.19	\$0.19	\$0.19
HASH	Simply Solve	111,000	\$12,215	6	\$0.12	\$0.12	\$0.12	\$0.11
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	200	\$214	1	\$1.07	\$1.07	\$1.07	\$1.07
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	200,000	\$6,000	3	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	120,000	\$9,725	6	\$0.09	\$0.09	\$0.09	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	1,000	\$165	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	92,500	\$12,288	4	\$0.13	\$0.13	\$0.14	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	800	\$3,228	4	\$4.01	\$4.01	\$4.06	\$4.01
HIVE	HIVE Digital	155,600	\$594,995	144	\$3.82	\$3.82	\$3.90	\$3.78
HLU	Homeland Ura	68,500	\$23,533	16	\$0.35	\$0.35	\$0.37	\$0.33
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,700	\$3,351	5	\$1.97	\$1.97	\$1.98	\$1.97
HMMC	Hemlo Mng Co	6,700	\$27,616	19	\$4.23	\$4.23	\$4.35	\$4.03
HMR	Homerun Res	3,600	\$4,289	11	\$1.14	\$1.14	\$1.21	\$1.14
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	41,000	\$7,330	5	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	37	\$5	1	\$0.00	\$0.14	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	11,781	\$32,122	23	\$2.75	\$2.75	\$2.76	\$2.68
HVG	Harvest Gld	289,000	\$15,820	7	\$0.05	\$0.05	\$0.06	\$0.05
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
IBAT	Intl Battery	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
IBO	Universal Ib	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	79,670	\$11,976	12	\$0.16	\$0.16	\$0.16	\$0.15
ICON	Intl Iconic	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
IDEX	IDEX Mtls Co	12,500	\$6,358	13	\$0.51	\$0.51	\$0.53	\$0.50
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.	600	\$1,744	5	\$2.93	\$2.93	\$2.93	\$2.89
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	10,000	\$900	1	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,500	\$1,313	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	75,000	\$4,875	15	\$0.07	\$0.07	\$0.07	\$0.07
INTR	Intrepid Mtl	11,000	\$4,455	2	\$0.41	\$0.41	\$0.41	\$0.41
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	258,500	\$87,325	52	\$0.35	\$0.35	\$0.35	\$0.33
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	18,782	\$105,787	76	\$5.54	\$5.54	\$5.88	\$5.54
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	466,000	\$5,790	5	\$0.02	\$0.02	\$0.02	\$0.01
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	17,500	\$2,043	6	\$0.12	\$0.12	\$0.13	\$0.12
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	300	\$372	3	\$1.24	\$1.24	\$1.24	\$1.24
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.	9,838	\$4,612	4	\$0.47	\$0.47	\$0.47	\$0.47
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	60,500	\$8,168	3	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
KCP	King Copper	55,500	\$41,150	20	\$0.75	\$0.75	\$0.76	\$0.71
KDA	KDA Grp Inc.	22,000	\$5,400	5	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	41,000	\$35,785	33	\$0.87	\$0.87	\$0.89	\$0.85
KDOZ	Kidoz Inc.	9,000	\$3,790	3	\$0.43	\$0.43	\$0.43	\$0.42
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
KIB	Kiboko Gld I	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,900	\$5,060	5	\$2.71	\$2.71	\$2.76	\$2.65
KLDC	Kirkland Lak	26,000	\$7,658	7	\$0.30	\$0.30	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
KORE	Kore Mng Ltd	15,000	\$3,450	3	\$0.23	\$0.23	\$0.23	\$0.23
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	30,500	\$9,800	9	\$0.32	\$0.32	\$0.33	\$0.32
KRY	Koryx Copper	700	\$1,334	4	\$1.90	\$1.90	\$1.92	\$1.90
KS	Klondike Svr	120,000	\$3,025	5	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	13,000	\$181,326	70	\$13.96	\$13.96	\$14.38	\$13.52
KTN	Kootenay Svr	21,800	\$44,742	46	\$2.07	\$2.07	\$2.10	\$2.00
KTO	K2 Gld Corp.	13,500	\$9,545	9	\$0.70	\$0.70	\$0.72	\$0.69
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
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	16,500	\$10,010	5	\$0.63	\$0.63	\$0.63	\$0.55
LCE	Century Lith	3,000	\$913	4	\$0.31	\$0.31	\$0.31	\$0.30
LCX	Lycos Egy In	41,500	\$23,240	9	\$0.56	\$0.56	\$0.56	\$0.56
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	12,000	\$3,180	2	\$0.27	\$0.27	\$0.27	\$0.27
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	76,000	\$14,785	11	\$0.20	\$0.20	\$0.20	\$0.19
LGC	Lavras Gld C	900	\$2,876	2	\$3.19	\$3.19	\$3.20	\$3.19
LGN	Logan Egy Co	58,000	\$47,280	7	\$0.80	\$0.80	\$0.82	\$0.80
LI	Amern Lithiu	102,000	\$61,685	62	\$0.61	\$0.61	\$0.62	\$0.59
LIB	LibertyStrea	14,500	\$12,325	12	\$0.83	\$0.83	\$0.90	\$0.83
LIFT	Li-FT Power	600	\$2,724	5	\$4.43	\$4.43	\$4.60	\$4.43
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	60,500	\$16,138	14	\$0.27	\$0.27	\$0.27	\$0.27
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	30,500	\$12,908	4	\$0.42	\$0.42	\$0.43	\$0.42
LIT	Argentina Li	13,000	\$1,315	2	\$0.10	\$0.10	\$0.12	\$0.10
LITH	Lithium Chil	8,000	\$4,350	6	\$0.55	\$0.55	\$0.55	\$0.53
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	36,000	\$3,600	5	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	2,500	\$673	2	\$0.28	\$0.28	\$0.28	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,164	\$85,113	28	\$26.78	\$26.78	\$27.17	\$26.70
LMR	Lomiko Mtls	10,000	\$1,050	2	\$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	138,500	\$30,745	13	\$0.23	\$0.23	\$0.23	\$0.22
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	422,000	\$14,795	11	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	1,500	\$1,533	3	\$1.03	\$1.03	\$1.03	\$1.01
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	3,200	\$5,420	20	\$1.66	\$1.66	\$1.74	\$1.65
LTH	Lithium Ioni	26,000	\$22,420	14	\$0.87	\$0.87	\$0.89	\$0.86
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	25,000	\$34,539	118	\$1.39	\$1.39	\$1.40	\$1.36
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	25,000	\$4,850	2	\$0.19	\$0.19	\$0.20	\$0.19
LVX	Leviathan Mt	23,500	\$11,053	9	\$0.47	\$0.47	\$0.51	\$0.46
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	8,500	\$2,188	3	\$0.24	\$0.24	\$0.26	\$0.24
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	103,500	\$44,718	16	\$0.43	\$0.43	\$0.44	\$0.43
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
MATA	Matador Tech	30,010	\$4,857	6	\$0.16	\$0.16	\$0.17	\$0.16
MATE	Blockmate Ve	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	61,000	\$6,100	6	\$0.10	\$0.10	\$0.10	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
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	571	\$260	2	\$0.46	\$0.46	\$0.46	\$0.46
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	23,500	\$19,050	23	\$0.79	\$0.79	\$0.89	\$0.79
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$452	2	\$2.26	\$2.26	\$2.26	\$2.26
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	219,500	\$84,705	54	\$0.38	\$0.38	\$0.40	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$5,692	7	\$1.85	\$1.85	\$1.91	\$1.83
MGMA	Magma Svr Co	9,500	\$2,263	6	\$0.24	\$0.24	\$0.25	\$0.24
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MHUB	Mnhub Techs	6,530	\$5,596	6	\$0.86	\$0.86	\$0.86	\$0.85
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	27,000	\$1,735	5	\$0.07	\$0.07	\$0.07	\$0.06
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	41,700	\$6,671	6	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	10,000	\$9,045	9	\$0.90	\$0.90	\$0.93	\$0.89
MKO	Mako Mng Cor	4,640	\$37,354	17	\$8.12	\$8.12	\$8.12	\$7.95
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	20,900	\$71,783	116	\$3.46	\$3.46	\$3.58	\$3.33
MMA	Midnight Su	26,900	\$35,277	62	\$1.30	\$1.30	\$1.37	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtllic Mnrls	47,351	\$17,257	11	\$0.37	\$0.37	\$0.39	\$0.36
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	1,400	\$1,563	7	\$1.11	\$1.11	\$1.13	\$1.11
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	32,000	\$8,575	11	\$0.27	\$0.27	\$0.28	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MOON	Blue Moon Mt	1,800	\$7,784	5	\$4.32	\$4.32	\$4.34	\$4.32
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	4,000	\$1,628	5	\$0.41	\$0.41	\$0.41	\$0.41
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MSC	Millennium S	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MTA	Mtlla Ryfty	1,200	\$12,982	6	\$10.83	\$10.83	\$10.84	\$10.79
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
MUR	Murchison Mn	12,500	\$4,688	1	\$0.38	\$0.38	\$0.38	\$0.38
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	1,500	\$705	2	\$0.47	\$0.47	\$0.47	\$0.47
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.	10,500	\$8,330	6	\$0.79	\$0.79	\$0.80	\$0.79
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	21,000	\$10,245	9	\$0.49	\$0.49	\$0.50	\$0.48
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	51,500	\$6,428	7	\$0.12	\$0.12	\$0.13	\$0.12
NCAU	Newcore Gld	20,882	\$13,095	15	\$0.63	\$0.63	\$0.65	\$0.62
NCI	NTG Clarity	980	\$1,317	3	\$1.32	\$1.32	\$1.36	\$1.32
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	37,400	\$89,298	55	\$2.37	\$2.37	\$2.45	\$2.35
NDA	Neptune Digi	154,250	\$124,060	40	\$0.81	\$0.81	\$0.82	\$0.78
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	23,000	\$3,138	4	\$0.14	\$0.14	\$0.14	\$0.14
NEXG	NeXGld Mng C	12,439	\$21,047	17	\$1.66	\$1.66	\$1.71	\$1.66
NEXM	NexMtls Mng	1,000	\$4,784	5	\$4.80	\$4.80	\$4.80	\$4.77
NFD.A	Nthfld Cap A	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
NFG	New Found Gl	66,100	\$245,411	92	\$3.71	\$3.71	\$3.81	\$3.63
NGC	Nthern Graph	9,000	\$1,530	5	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	3,210	\$18,442	14	\$5.72	\$5.72	\$5.83	\$5.71
NGMD	Nugen Medica	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	18,401	\$47,331	47	\$2.54	\$2.54	\$2.61	\$2.51
NILI	Surge Batter	249,000	\$175,230	66	\$0.72	\$0.72	\$0.73	\$0.67
NIM	Nicola Mng I	11,500	\$11,470	10	\$1.03	\$1.03	\$1.03	\$0.98
NIO	Nio Strategi	500	\$83	1	\$0.17	\$0.17	\$0.17	\$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	97,500	\$18,303	18	\$0.19	\$0.19	\$0.19	\$0.18
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NMI	Namibia Crit	12,000	\$2,820	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	17,500	\$4,933	10	\$0.29	\$0.29	\$0.29	\$0.28
NOB	Noble Mnrl E	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
NOBL	Noble Plains	32,000	\$4,405	7	\$0.15	\$0.15	\$0.15	\$0.14
NOW	NowVertical	27,500	\$7,420	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	2,100	\$2,343	13	\$1.11	\$1.11	\$1.12	\$1.11
NPTH	Neupath Heal	82,000	\$43,185	15	\$0.54	\$0.54	\$0.55	\$0.52
NRC	Nations Rylt	3,800	\$3,881	3	\$1.02	\$1.02	\$1.05	\$1.01
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	68,000	\$3,400	3	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	2,000	\$1,340	2	\$0.67	\$0.67	\$0.67	\$0.67
NSCI	Nanalysis Sc	7,900	\$1,255	3	\$0.16	\$0.16	\$0.16	\$0.16
NSE	New Stratus	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
NSU	Nth Shore Ur	7,500	\$2,393	7	\$0.32	\$0.32	\$0.33	\$0.32
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
NTH	Nord Preciou	36,000	\$10,200	12	\$0.29	\$0.29	\$0.29	\$0.28
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NURS	Hydreight Te	2,170	\$9,110	11	\$4.20	\$4.20	\$4.30	\$4.11
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	7,500	\$1,313	8	\$0.19	\$0.19	\$0.19	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWST	NthW Copper	48,000	\$14,555	29	\$0.31	\$0.31	\$0.31	\$0.30
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	29,500	\$9,740	5	\$0.33	\$0.33	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ODV	Osisko Dev C	5,600	\$28,460	17	\$5.04	\$5.04	\$5.17	\$4.97
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	200	\$468	1	\$2.34	\$2.34	\$2.34	\$2.34
OGO	Organto Food	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	65,100	\$94,229	161	\$1.45	\$1.45	\$1.46	\$1.43
OMI	Orosur Mng I	2,500	\$995	2	\$0.40	\$0.40	\$0.40	\$0.39
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
OMM	OMnca Mng an	45,000	\$3,170	4	\$0.07	\$0.07	\$0.08	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ONE	01 Quantum I	27,000	\$15,185	7	\$0.57	\$0.57	\$0.57	\$0.55
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$717	5	\$1.45	\$1.45	\$1.45	\$1.41
OOR	Opus One Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtl's C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	221,000	\$11,050	8	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	700	\$448	2	\$0.64	\$0.64	\$0.64	\$0.64
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PA	Palamina Cor	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	994	\$1,990	8	\$2.06	\$2.06	\$2.06	\$1.92
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	1,000	\$1,244	6	\$1.25	\$1.25	\$1.25	\$1.22
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
PEMC	Pac Empire M	2,082,000	\$284,470	186	\$0.12	\$0.12	\$0.16	\$0.10
PER	Peruvian Mtl	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
PEX	Pac Ridge Ex	12,500	\$2,805	2	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
PGE	Stillwater	198,000	\$89,705	64	\$0.45	\$0.45	\$0.48	\$0.42
PGLD	P2 Gold Inc.	64,500	\$33,720	25	\$0.53	\$0.53	\$0.53	\$0.51
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	53,000	\$2,120	3	\$0.04	\$0.04	\$0.04	\$0.04
PGZ	Pan Global R	13,950	\$1,955	3	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	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	4,000	\$1,000	4	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	43,000	\$6,020	6	\$0.14	\$0.14	\$0.14	\$0.14
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
PLAN	Progressive	4,000	\$1,195	4	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	4,500	\$3,060	2	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	68,925	\$413,080	228	\$5.91	\$5.91	\$6.12	\$5.90
PNPN	Power Mtllic	132,000	\$101,485	41	\$0.78	\$0.78	\$0.79	\$0.75
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	10,500	\$7,870	4	\$0.74	\$0.74	\$0.75	\$0.74
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	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
PPP	Prospector M	24,300	\$26,420	13	\$1.10	\$1.10	\$1.10	\$1.07
PPX	PPX Mng Corp	13,000	\$3,900	2	\$0.30	\$0.30	\$0.30	\$0.30
PRG	Precipitate	5,500	\$800	2	\$0.14	\$0.14	\$0.15	\$0.14
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$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	9,500	\$4,290	5	\$0.46	\$0.46	\$0.46	\$0.45
PTX	PTX Mtls Inc	222,000	\$23,310	8	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
PUR	Premier Amer	8,000	\$5,360	9	\$0.67	\$0.67	\$0.68	\$0.65
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
PWM	Power Mtls C	40,000	\$34,630	25	\$0.83	\$0.83	\$0.89	\$0.83
PWRO	Power One Re	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
PX	Pelangio Exp	116,000	\$26,555	10	\$0.23	\$0.23	\$0.23	\$0.23
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	2,200	\$526	4	\$0.25	\$0.25	\$0.25	\$0.23
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	278,300	\$990,829	536	\$3.75	\$3.75	\$3.80	\$3.24
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	2,500	\$1,045	4	\$0.46	\$0.46	\$0.46	\$0.40
Q TWO	Q2 Mtls Corp	9,100	\$16,521	25	\$1.77	\$1.77	\$1.91	\$1.75
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	5,500	\$1,928	2	\$0.35	\$0.35	\$0.36	\$0.35
QZM	Quartz Mount	2,000	\$1,360	2	\$0.68	\$0.68	\$0.68	\$0.68
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	5,500	\$1,670	3	\$0.30	\$0.30	\$0.32	\$0.30
RAK	Rackla Mtls	209,500	\$18,815	9	\$0.09	\$0.09	\$0.09	\$0.09
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RBX	Robex Res In	700	\$3,393	5	\$4.79	\$4.79	\$4.91	\$4.79
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	4,100	\$2,951	8	\$0.74	\$0.74	\$0.74	\$0.70
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
RDG	Ridgeline Mn	36,000	\$9,555	8	\$0.27	\$0.27	\$0.28	\$0.26
RDS	Radisson	27,500	\$22,410	18	\$0.81	\$0.81	\$0.82	\$0.80
RDU	Radius Gold	19,000	\$2,555	7	\$0.14	\$0.14	\$0.14	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	21,000	\$1,465	2	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	89,000	\$85,600	40	\$0.99	\$0.99	\$1.00	\$0.91
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	16,500	\$2,035	6	\$0.12	\$0.12	\$0.13	\$0.12
REG	Regulus Res	4,500	\$17,825	22	\$3.78	\$3.78	\$4.05	\$3.78
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REVX	Rev Expl Cor	14,500	\$6,273	2	\$0.43	\$0.43	\$0.44	\$0.43
REX	Orex Mnrls I	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	6,000	\$2,165	2	\$0.36	\$0.36	\$0.37	\$0.36
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	23,000	\$3,525	5	\$0.15	\$0.15	\$0.16	\$0.15
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	19,500	\$17,865	7	\$0.91	\$0.91	\$0.94	\$0.91
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	20,500	\$9,530	8	\$0.46	\$0.46	\$0.48	\$0.46
ROCK	Trident Res	400	\$776	2	\$1.94	\$1.94	\$1.94	\$1.94
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$4,500	20	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	9,500	\$4,760	3	\$0.51	\$0.51	\$0.51	\$0.50
ROOF	Nthstar Clea	5,500	\$1,430	3	\$0.26	\$0.26	\$0.26	\$0.26
ROS	Roscan Gld C	12,140	\$1,578	5	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	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	41,500	\$6,278	7	\$0.15	\$0.15	\$0.16	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$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.	3,000	\$4,155	6	\$1.35	\$1.35	\$1.40	\$1.35
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	7,500	\$825	2	\$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	50,500	\$34,625	16	\$0.67	\$0.67	\$0.69	\$0.67
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RX	BioSyent Inc	300	\$3,624	2	\$12.09	\$12.09	\$12.09	\$12.06
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	32,000	\$16,265	11	\$0.53	\$0.53	\$0.57	\$0.50
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	672	\$24	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	50,959	\$2,293	6	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	1,400	\$2,424	3	\$1.74	\$1.74	\$1.74	\$1.72
SAGA	Saga Mtls Co	26,000	\$11,078	17	\$0.43	\$0.43	\$0.44	\$0.41
SAGE	Sage Potash	260,000	\$52,155	19	\$0.20	\$0.20	\$0.21	\$0.19
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	234,500	\$141,795	99	\$0.62	\$0.62	\$0.62	\$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	115,000	\$27,470	24	\$0.24	\$0.24	\$0.25	\$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	2,000	\$455	4	\$0.23	\$0.23	\$0.23	\$0.23
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	199,000	\$24,333	29	\$0.13	\$0.13	\$0.13	\$0.12
SCLT	Searchlight	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SCMI	Selkirk Copp	4,500	\$2,430	4	\$0.54	\$0.54	\$0.54	\$0.54
SCOT	Scottie Res	1,100	\$1,909	7	\$1.73	\$1.73	\$1.75	\$1.71
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	13,500	\$1,615	3	\$0.12	\$0.12	\$0.12	\$0.12
SCZ	Santacruz Sv	7,154	\$86,017	37	\$12.10	\$12.10	\$12.53	\$11.81
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	30,500	\$3,918	3	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	192,000	\$75,365	17	\$0.40	\$0.40	\$0.41	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,000	\$69,152	29	\$14.10	\$14.10	\$14.13	\$13.47
SGN	Scorpio Gld	81,980	\$27,691	18	\$0.35	\$0.35	\$0.35	\$0.33
SGO	Sonoro Gld C	5,500	\$1,128	1	\$0.21	\$0.21	\$0.21	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	45,000	\$3,625	4	\$0.09	\$0.09	\$0.09	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	3,431	\$26,282	26	\$7.75	\$7.75	\$7.84	\$7.44
SIEN	Sienna Res I	8,500	\$938	3	\$0.11	\$0.11	\$0.12	\$0.11
SIG	Sitka Gld Co	36,700	\$36,800	18	\$1.01	\$1.01	\$1.02	\$0.98
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	300	\$38	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	55,000	\$7,325	3	\$0.14	\$0.14	\$0.14	\$0.13
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	35,500	\$25,445	13	\$0.72	\$0.72	\$0.73	\$0.71
SLI	Standard Lit	5,200	\$33,791	22	\$6.43	\$6.43	\$6.62	\$6.37
SLVR	Svr Tiger Mt	262,477	\$212,806	75	\$0.83	\$0.83	\$0.83	\$0.80
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	54,700	\$84,846	49	\$1.58	\$1.58	\$1.58	\$1.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	9,000	\$2,498	6	\$0.29	\$0.29	\$0.29	\$0.27
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	87,598	\$11,482	19	\$0.13	\$0.13	\$0.14	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNAG	Svr Nth Res	14,590	\$5,890	6	\$0.39	\$0.39	\$0.41	\$0.39
SNG	Svr Range	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	64,500	\$16,125	16	\$0.25	\$0.25	\$0.25	\$0.25
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	659,000	\$95,870	68	\$0.15	\$0.15	\$0.17	\$0.14
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	1,200	\$1,938	2	\$1.61	\$1.61	\$1.62	\$1.61
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	97,000	\$8,015	7	\$0.09	\$0.09	\$0.09	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	24,000	\$5,988	9	\$0.25	\$0.25	\$0.25	\$0.25
SPC	SPC Nickel C	2,000	\$130	1	\$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	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	5,500	\$725	2	\$0.15	\$0.15	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	11,500	\$2,055	2	\$0.17	\$0.17	\$0.18	\$0.17
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	6,500	\$5,720	6	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	398,500	\$259,595	97	\$0.65	\$0.65	\$0.67	\$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	4,700	\$484	3	\$0.10	\$0.10	\$0.11	\$0.10
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STS	Sth Star Ba	25,000	\$3,250	3	\$0.13	\$0.13	\$0.13	\$0.13
STU	Stuhini Expl	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
STUD	Stallion Ura	68,000	\$26,130	130	\$0.38	\$0.38	\$0.39	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	50,100	\$124,011	57	\$2.46	\$2.46	\$2.49	\$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	29,500	\$10,690	6	\$0.36	\$0.36	\$0.37	\$0.36
SVE	Svr One Res	97,478	\$52,263	55	\$0.55	\$0.55	\$0.55	\$0.53
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	158,000	\$65,653	48	\$0.43	\$0.43	\$0.43	\$0.40
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	14,500	\$13,485	11	\$0.90	\$0.90	\$0.95	\$0.90
SWLF	Svr Wolf Exp	8,000	\$1,040	2	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYH	Skyharbour R	92,500	\$28,068	64	\$0.31	\$0.31	\$0.31	\$0.30
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	24,500	\$5,128	5	\$0.21	\$0.21	\$0.21	\$0.21
TAO	TAG Oil Ltd.	8,000	\$720	5	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	4,500	\$9,927	18	\$2.21	\$2.21	\$2.24	\$2.16
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	200	\$316	1	\$1.58	\$1.58	\$1.58	\$1.58
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	21,500	\$1,965	2	\$0.09	\$0.09	\$0.11	\$0.09
TDG	TDG Gld Corp	37,706	\$34,117	58	\$0.91	\$0.91	\$0.93	\$0.87
TECT	Tectonic Mtl	5,000	\$4,360	3	\$0.86	\$0.86	\$0.88	\$0.86
TELO	Telo Genomic	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
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	71,500	\$13,545	27	\$0.19	\$0.19	\$0.20	\$0.19
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	11,000	\$550	3	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	27,900	\$35,740	16	\$1.28	\$1.28	\$1.30	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIG	Triumph Gl	40,300	\$24,502	29	\$0.56	\$0.56	\$0.64	\$0.55
TIN	Tincorp Mtls	4,500	\$1,013	5	\$0.23	\$0.23	\$0.23	\$0.23
TK	Tinka Res Lt	9,000	\$3,620	5	\$0.41	\$0.41	\$0.41	\$0.40
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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMET	Torr Mtls In	19,000	\$4,745	7	\$0.25	\$0.25	\$0.25	\$0.25
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	11,000	\$1,710	11	\$0.16	\$0.16	\$0.16	\$0.16
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	4,054	\$504,643	27	\$123.89	\$123.89	\$127.88	\$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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	23,600	\$37,290	15	\$1.58	\$1.58	\$1.59	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	4,000	\$765	4	\$0.19	\$0.19	\$0.20	\$0.19
TSLV	Tier One Svr	5,500	\$680	3	\$0.12	\$0.12	\$0.13	\$0.12
TT	Total Mtls C	3,301	\$3,214	5	\$0.97	\$0.97	\$0.98	\$0.96
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	61,000	\$5,510	14	\$0.09	\$0.09	\$0.10	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	55,000	\$43,410	18	\$0.79	\$0.79	\$0.81	\$0.78
TUF	Honey Badger	25,000	\$4,515	3	\$0.18	\$0.18	\$0.20	\$0.18
TUK	Tuktu Res Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	700	\$900	2	\$1.28	\$1.28	\$1.30	\$1.28
TVI	Tvi Pac Inc.	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	38,174	\$218,171	156	\$5.71	\$5.71	\$5.95	\$5.52
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$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	85,000	\$8,313	4	\$0.10	\$0.10	\$0.10	\$0.10
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	35,500	\$6,140	6	\$0.17	\$0.17	\$0.18	\$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	7,500	\$5,045	8	\$0.70	\$0.70	\$0.70	\$0.65
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	900	\$1,027	8	\$1.15	\$1.15	\$1.15	\$1.11
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGD	Visible Gld	4,000	\$500	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.	494,369	\$51,751	34	\$0.10	\$0.10	\$0.11	\$0.10
VIPR	Svr Viper Mn	3,800	\$6,304	12	\$1.55	\$1.55	\$1.71	\$1.55
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	5,000	\$940	3	\$0.20	\$0.20	\$0.20	\$0.18
VML	Viscount Mng	6,000	\$5,870	7	\$0.98	\$0.98	\$0.99	\$0.97
VMS	Vortex Mtls	28,941	\$868	3	\$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	297,000	\$33,395	39	\$0.12	\$0.12	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	80,000	\$10,260	13	\$0.14	\$0.14	\$0.14	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	10,500	\$2,310	2	\$0.22	\$0.22	\$0.22	\$0.22
VROY	Vizsla Rylti	3,238	\$14,933	13	\$4.61	\$4.61	\$4.68	\$4.51
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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$303	2	\$0.15	\$0.15	\$0.16	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
W	Spartan Mtls	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
WAM	Alaska Svr C	4,800	\$5,163	9	\$1.08	\$1.08	\$1.10	\$1.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	90,000	\$900	2	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	200	\$5,460	1	\$27.30	\$27.30	\$27.30	\$27.30
WEX	Wstn Expl In	8,500	\$5,460	6	\$0.64	\$0.64	\$0.66	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	10,600	\$11,754	18	\$1.09	\$1.09	\$1.13	\$1.08
WGT	Wgate Egy In	5,000	\$1,500	8	\$0.30	\$0.30	\$0.30	\$0.30
WHN	Whaven Gld C	23,631	\$3,962	7	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	7,500	\$2,743	2	\$0.38	\$0.38	\$0.38	\$0.37
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	13,000	\$3,323	3	\$0.26	\$0.26	\$0.27	\$0.26
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	4,000	\$420	3	\$0.10	\$0.10	\$0.11	\$0.10
WLR	Walker Lane	0	\$0	0	\$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	240,000	\$15,600	6	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	21,500	\$18,365	19	\$0.85	\$0.85	\$0.89	\$0.83
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WRLG	W Red Lake G	137,100	\$137,008	44	\$1.02	\$1.02	\$1.02	\$0.98
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	16,500	\$4,250	8	\$0.26	\$0.26	\$0.26	\$0.26
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
XBOT	Realbotix Co	25,000	\$9,128	7	\$0.37	\$0.37	\$0.38	\$0.36
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,500	\$1,185	2	\$0.79	\$0.79	\$0.79	\$0.79
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
XTM	Transition M	13,000	\$1,090	2	\$0.09	\$0.09	\$0.09	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	118,500	\$13,055	12	\$0.12	\$0.12	\$0.12	\$0.11
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	38,000	\$9,610	16	\$0.25	\$0.25	\$0.26	\$0.24
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	30	\$9	1	\$0.00	\$0.30	\$0.00	\$0.00
YFI	Edgewater Wi	50	\$2	5	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	121,000	\$23,805	15	\$0.19	\$0.19	\$0.20	\$0.19
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	121,100	\$11,636	10	\$0.10	\$0.10	\$0.10	\$0.10
ZAU	Zodiac Gld I	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	16,500	\$91,837	61	\$5.49	\$5.49	\$5.67	\$5.40
ZEN	Zentek Ltd.	3,000	\$2,670	2	\$0.89	\$0.89	\$0.89	\$0.89
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	10,800	\$6,822	8	\$0.61	\$0.61	\$0.64	\$0.61
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	35,000	\$43,059	28	\$1.23	\$1.23	\$1.25	\$1.21
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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