



December 18, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,270,524	\$973,750,505	132,819	2,247	27,581,284	29,791,898	9,897,342	1,226	798	223

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
124 / 41	14,901,023,354	\$227,086,584,882	24,009,999

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,388,830	\$4,038,847	1,536	\$2.33	\$3.28	\$2.27
AVL	Avalon Advncd Mtrl J	750,000	\$39,495	15	\$0.06	\$0.06	\$0.05
HNU	BetaPro NatGasLevBul	564,650	\$9,478,313	522	\$16.03	\$18.11	\$15.91
CURA	Curaleaf Holdings J	556,563	\$3,025,054	1,909	\$4.43	\$6.95	\$4.27
XIU	iShares S&P/TSX60 Un	540,346	\$25,262,794	683	\$46.66	\$46.91	\$46.47
XEG	iShares S&P/TSX Engy	525,355	\$9,806,149	437	\$18.56	\$18.83	\$18.56
T	TELUS Corporation	483,211	\$8,407,931	1,571	\$17.42	\$17.55	\$17.31
GLO	Global Atomic Corp J	432,100	\$273,893	341	\$0.64	\$0.65	\$0.60
GCL	Colabor Group Inc.	392,000	\$10,635	16	\$0.03	\$0.04	\$0.03
CVE	Cenovus Energy Inc.	373,536	\$8,553,368	1,451	\$22.67	\$23.36	\$22.60
BITF	Bitfarms Ltd. J	359,827	\$1,166,876	558	\$3.12	\$3.44	\$3.08
CNQ	Canadian Natural Res	335,052	\$14,611,998	1,893	\$43.42	\$44.00	\$43.36
XLY	Auxly Cannabis Grp J	333,500	\$50,713	24	\$0.15	\$0.16	\$0.15
TSND	TerrAscend Corp. J	292,746	\$457,594	607	\$1.15	\$1.97	\$1.12
BTO	B2Gold Corp.	276,680	\$1,739,185	471	\$6.18	\$6.39	\$6.17
DSV	Discovery Slvr Crp J	256,263	\$2,337,473	1,126	\$8.69	\$9.53	\$8.66
AC	Air Canada Vote & VV	255,923	\$4,884,803	1,331	\$19.26	\$19.32	\$18.64
OM	Osisko Metals Incorp	252,500	\$174,610	89	\$0.69	\$0.73	\$0.66
PAYS	GblX StGvBnd PrY ETF	251,800	\$4,776,664	7	\$18.97	\$18.99	\$18.97
FF	First Mining Gold J	242,324	\$131,340	88	\$0.53	\$0.56	\$0.52

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VRR	VR Res Ltd.	3,050,000	\$45,750	16	\$0.02	\$0.02	\$0.02
EXN	Excellon Res	1,955,838	\$961,158	745	\$0.47	\$0.52	\$0.45
NICN	NICAN Ltd	752,000	\$30,080	9	\$0.04	\$0.04	\$0.04
SVRS	Svr Storm Mn	689,100	\$307,813	138	\$0.45	\$0.47	\$0.42
GSVR	Guanajuato S	649,500	\$395,470	121	\$0.61	\$0.64	\$0.59
CPER	CopperCorp R	616,000	\$47,155	38	\$0.08	\$0.09	\$0.07
FINX	FinEx Mtls L	583,500	\$82,568	198	\$0.13	\$0.16	\$0.13
GRSL	GR Svr Mng L	528,225	\$184,188	87	\$0.35	\$0.37	\$0.33
AGAG	Argenta Svr	510,000	\$313,820	160	\$0.62	\$0.63	\$0.60
SLVR	Svr Tiger Mt	510,000	\$414,240	114	\$0.77	\$0.84	\$0.77
SOI	Sirios Res	494,000	\$82,050	34	\$0.17	\$0.17	\$0.17
SMN	Sun Summit M	486,500	\$60,820	30	\$0.13	\$0.13	\$0.12
SUP	Nthern Super	454,742	\$1,100,971	510	\$2.39	\$2.49	\$2.36
AGX	Svr X Mng Co	429,765	\$345,067	120	\$0.80	\$0.85	\$0.78
QNC	Quantum Emot	391,970	\$1,771,645	616	\$4.61	\$4.72	\$4.02
SM	Sierra G&S	382,800	\$587,587	440	\$1.67	\$1.68	\$1.39
PEMC	Pac Empire M	360,000	\$56,790	43	\$0.16	\$0.18	\$0.13
GWM	Galway Mtls	333,094	\$241,425	86	\$0.72	\$0.74	\$0.70
FAIR	Fairchild GI	331,000	\$18,860	10	\$0.06	\$0.06	\$0.06
ADE	Adex Mng Inc	331,000	\$15,735	15	\$0.05	\$0.05	\$0.05

Block Trade Statistics				
Number of Block Trades:		24	Block Volume: 624,400	
Number of Issues Traded:		17	Block Value: \$8,870,885	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PAYS	GblX StGvBnd PrY ETF	\$18.97	170,000	\$3,224,900
PAYS	GblX StGvBnd PrY ETF	\$18.97	80,000	\$1,517,600
HFR	Gbl X Act UltST Bnd	\$10.12	30,000	\$303,600
FLI	CI US&CA LifecoCv HG	\$12.01	30,000	\$360,300
HIVE	HIVE Digital	\$3.85	28,800	\$110,880
HIVE	HIVE Digital	\$3.80	28,800	\$109,440
HIVE	HIVE Digital	\$3.97	27,000	\$107,190
HIVE	HIVE Digital	\$3.97	26,700	\$105,999
AQN	Algonquin Pwr & Util	\$8.49	17,500	\$148,575
DXV	Dynamc ActUSh TB ETF	\$19.73	16,000	\$315,680

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PAYS	GblX StGvBnd PrY ETF	\$18.97	170,000	\$3,224,900
PAYS	GblX StGvBnd PrY ETF	\$18.97	80,000	\$1,517,600
FLI	CI US&CA LifecoCv HG	\$12.01	30,000	\$360,300
DXV	Dynamc ActUSh TB ETF	\$19.73	16,000	\$315,680
HFR	Gbl X Act UltST Bnd	\$10.12	30,000	\$303,600
XEG	iShares S&P/TSX Engy	\$18.56	15,900	\$295,104
XEG	iShares S&P/TSX Engy	\$18.56	15,900	\$295,104
EQLI	IvSP500 EqWInc AdETF	\$20.99	13,700	\$287,563
XSB	iShre Cdn Sh Trm Bnd	\$27.02	10,000	\$270,200
SYLD	Purpose StgyYield Un	\$20.04	10,000	\$200,400

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	5,700	\$220,494	33	\$38.97	\$38.97	\$39.02	\$38.30
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
AAUC	Allied Gold Corp	51,979	\$1,621,837	386	\$31.20	\$31.20	\$31.77	\$30.77
AAV	Advantage Energy Ltd	11,297	\$128,561	83	\$11.29	\$11.29	\$11.60	\$11.27
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	26,375	\$264,747	158	\$9.91	\$9.91	\$10.34	\$9.87
ABX	Barrick Mining Corpo	144,745	\$8,748,942	1,011	\$60.49	\$60.49	\$61.08	\$59.39
ABXU	SavvyLong2x BarriETF	300	\$10,914	1	\$36.38	\$36.38	\$36.38	\$36.38
AC	Air Canada Vote & VV	255,923	\$4,884,803	1,331	\$19.26	\$19.26	\$19.32	\$18.64
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	151,623	\$1,242,256	867	\$7.42	\$7.42	\$8.73	\$7.42
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,674	\$594,052	91	\$55.57	\$55.57	\$55.87	\$55.39
ACQ	AutoCanada Inc.	500	\$11,419	4	\$22.53	\$22.53	\$23.00	\$22.53
ACX	ACT Energy Tech Ltd.	3,000	\$16,174	9	\$5.19	\$5.19	\$5.54	\$5.19
AD.UN	Alaris Eq Part Tr Un	15,916	\$332,030	103	\$21.03	\$21.03	\$21.09	\$20.63
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,201	\$142,013	39	\$33.81	\$33.81	\$34.15	\$33.31
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,222	\$50,714	20	\$15.53	\$15.53	\$15.85	\$15.53
ADW.A	Andrew Peller A NV	300	\$1,550	3	\$5.18	\$5.18	\$5.18	\$5.16
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	57,421	\$13,369,873	471	\$232.52	\$232.52	\$235.38	\$229.92
AEME	Harvest Agnico Eagle	3,800	\$59,018	6	\$15.46	\$15.46	\$15.63	\$15.46
AFN	Ag Growth Int'l Inc.	7,613	\$175,633	54	\$23.00	\$23.00	\$23.68	\$22.71
AG	First Majestic J	164,028	\$3,688,023	678	\$22.24	\$22.24	\$23.04	\$22.06
AGCC	GlbX SlvCov Call ETF	7,100	\$180,499	19	\$25.49	\$25.49	\$25.49	\$25.41
AGF.B	AGF Management B NV	9,925	\$160,031	63	\$16.21	\$16.21	\$16.25	\$16.01
AGG	EvCd AgBd EnY FndETF	1,100	\$20,836	2	\$18.96	\$18.96	\$18.96	\$18.94
AGI	Alamos Gold Inc. J	51,478	\$2,677,287	431	\$51.98	\$51.98	\$52.63	\$51.30
AI	Atrium Mtg Invest	8,993	\$105,205	46	\$11.72	\$11.72	\$11.73	\$11.65
AIDX	HealWELL AI J SV A	29,000	\$24,615	22	\$0.85	\$0.85	\$0.87	\$0.83
AIF	Altus Group Limited	3,880	\$214,964	35	\$55.31	\$55.31	\$55.97	\$55.26
AIGO	GlobalX AI&TechInd A	300	\$8,941	2	\$29.80	\$29.80	\$29.81	\$29.80
AI	Almonty Industries J	94,389	\$1,097,182	638	\$11.52	\$11.52	\$11.89	\$10.92
AIM	Aimia Inc.	600	\$1,669	5	\$2.76	\$2.76	\$2.81	\$2.75
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.	27,599	\$1,144,515	207	\$41.47	\$41.47	\$41.59	\$41.19
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ALC	Algoma Central Corp	710	\$13,625	6	\$19.10	\$19.10	\$19.24	\$19.10
ALK	Alkane Resources Ltd	81,369	\$87,324	78	\$1.07	\$1.07	\$1.08	\$1.06
ALPU	SavvyLong 2X GOOGL E	200	\$12,404	1	\$62.02	\$62.02	\$62.02	\$62.02
ALS	Altius Minerals Corp	4,046	\$160,120	29	\$39.47	\$39.47	\$39.77	\$39.43
ALYA	Alithya Group J A SV	3,000	\$5,025	8	\$1.68	\$1.68	\$1.68	\$1.67
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	22,000	\$793,390	47	\$36.11	\$36.11	\$36.38	\$35.89
AMC	Arizona Mtls Corp. J	155,401	\$96,560	43	\$0.63	\$0.63	\$0.64	\$0.61
AMD	AMD CDR CAD Hedged	15,000	\$560,306	86	\$37.06	\$37.06	\$37.86	\$37.00
AMDY	Harv AMD EHIShrs ETF	1,500	\$28,836	3	\$18.94	\$18.94	\$19.31	\$18.94
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	2,200	\$28,752	7	\$13.09	\$13.09	\$13.09	\$13.03
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	26,000	\$684,428	109	\$26.35	\$26.35	\$26.56	\$26.13
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ANRG	Anaergia Inc.	6,400	\$16,231	29	\$2.48	\$2.48	\$2.60	\$2.46
AP.UN	Allied Prop. REIT Un	47,286	\$620,460	276	\$13.14	\$13.14	\$13.20	\$13.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	701	\$11,872	4	\$16.94	\$16.94	\$16.96	\$16.93
APLI	Appli Therapeutcs J	22,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	38,595	\$379,059	222	\$9.80	\$9.80	\$10.02	\$9.60
APPS	AppLovin CDR CAD Hgd	400	\$8,948	2	\$22.33	\$22.33	\$22.41	\$22.33
APR.UN	Automotive Ppty Un	6,400	\$70,592	23	\$11.06	\$11.06	\$11.09	\$10.99
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	157,854	\$1,352,488	500	\$8.65	\$8.65	\$8.65	\$8.37
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,323	\$10,880	25	\$2.03	\$2.03	\$2.10	\$2.01
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	7,591	\$234,133	69	\$30.84	\$30.84	\$31.07	\$30.62
ARG	Amerigo Resources J	33,043	\$140,986	153	\$4.28	\$4.28	\$4.31	\$4.24
ARIS	Aris Mng Corp.	57,600	\$1,238,466	445	\$21.57	\$21.57	\$22.07	\$21.06
ARTI	Evl Art Int Fnd UN	200	\$2,832	2	\$14.16	\$14.16	\$14.16	\$14.16
ARX	ARC Resources Ltd.	158,778	\$3,972,768	955	\$24.86	\$24.86	\$25.42	\$24.75
ASCU	Arizona Sonoran J	9,765	\$43,044	75	\$4.44	\$4.44	\$4.44	\$4.34
ASM	Avino Silver & Gld J	25,838	\$221,543	149	\$8.54	\$8.54	\$8.69	\$8.42
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	27,518	\$169,642	237	\$6.09	\$6.09	\$6.26	\$6.06
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,200	\$1,646	3	\$1.38	\$1.38	\$1.38	\$1.37
ATD	Alimentation Couche	77,793	\$5,752,830	630	\$74.27	\$74.27	\$74.50	\$72.59
ATH	Athabasca Oil Corp	134,754	\$925,213	379	\$6.81	\$6.81	\$6.95	\$6.79
ATRL	AtkinsRealis GrpInc	25,023	\$2,148,570	206	\$86.05	\$86.05	\$86.35	\$85.19
ATS	ATS Corporation	16,859	\$645,014	114	\$38.09	\$38.09	\$38.84	\$37.92
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	63,227	\$7,276,774	459	\$114.94	\$114.94	\$117.61	\$112.05
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVCN	Avicanna Inc. J	42,765	\$9,411	30	\$0.23	\$0.23	\$0.24	\$0.22
AVGY	Harv BrdCm EHIS ETF	2,201	\$40,482	8	\$18.53	\$18.53	\$18.59	\$18.24
AVL	Avalon Advncd Mtrl J	750,000	\$39,495	15	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AW	A&W Food Serv Canada	200	\$7,501	2	\$37.50	\$37.50	\$37.51	\$37.50
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
AX.UN	Artis REIT Un	12,900	\$102,857	62	\$7.98	\$7.98	\$8.03	\$7.94
AYA	Aya Gold & Silvr J	60,000	\$1,176,120	381	\$19.27	\$19.27	\$20.12	\$19.11
BAAA	Brompton WeS AAA CLO	11,900	\$236,286	12	\$19.87	\$19.87	\$19.87	\$19.84
BAAA.U	Bromp WeS AAA CLO US	4,100	\$82,298	3	\$20.07	\$20.07	\$20.08	\$20.07
BABY	Else Nutrition J	20,500	\$2,258	33	\$0.11	\$0.11	\$0.12	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	61,342	\$4,451,851	520	\$72.07	\$72.07	\$73.61	\$71.89
BAMI	Blue Ant Media Corp	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
BANK	EvolveCdnBk&LfeCA UH	15,200	\$148,008	19	\$9.74	\$9.74	\$9.76	\$9.71
BASE	Evolve GlbMatMin Heg	1,500	\$37,883	10	\$25.24	\$25.24	\$25.40	\$25.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
BB	BlackBerry Limited	187,085	\$1,122,201	426	\$6.03	\$6.03	\$6.09	\$5.91
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	100	\$22,338	1	\$223.38	\$223.38	\$223.38	\$223.38
BBD.B	Bombardier CI B SV	11,733	\$2,624,045	110	\$224.57	\$224.57	\$225.01	\$217.46
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
BBU.UN	Brookfield Bus LP Un	700	\$33,851	5	\$47.94	\$47.94	\$48.79	\$47.94
BBUC	Brookfld Bus Corp SV	3,311	\$162,479	34	\$48.78	\$48.78	\$49.68	\$48.50
BCE	BCE Inc.	217,383	\$6,873,513	1,299	\$31.50	\$31.50	\$31.91	\$31.45
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,841	2	\$19.71	\$19.71	\$19.82	\$19.71
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.75	\$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	500	\$12,750	2	\$25.50	\$25.50	\$25.50	\$25.50
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
BCE.PR.S	BCE Inc. Pr Ser S	900	\$18,000	8	\$20.00	\$20.00	\$20.00	\$20.00
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	\$21.48	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	1,000	\$10,484	3	\$10.48	\$10.48	\$10.50	\$10.48
BCHI	Ninepoint BCE Hi ETF	3,800	\$33,796	5	\$8.88	\$8.88	\$8.92	\$8.87
BCHT	Birchtech Corp	3,567	\$3,359	5	\$0.93	\$0.93	\$0.95	\$0.92
BCT	BriaCell TherapeutcJ	500	\$6,403	3	\$12.63	\$12.63	\$12.93	\$12.63
BDGI	Badger Infras Solutn	2,423	\$179,860	24	\$74.17	\$74.17	\$74.75	\$73.09
BDI	Black Diamond Group	1,300	\$18,525	3	\$14.19	\$14.19	\$14.28	\$14.19
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BDT	Bird Construction	12,764	\$369,042	91	\$28.76	\$28.76	\$29.59	\$28.51
BEI.UN	Boardwalk REIT Un	8,367	\$542,890	76	\$64.91	\$64.91	\$65.17	\$63.85
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,000	\$25,560	2	\$25.56	\$25.56	\$25.56	\$25.56
BEP.PR.R	Brookfield RenewPr18	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
BEP.UN	Brookfld Renew LP Un	22,700	\$841,946	147	\$36.77	\$36.77	\$37.45	\$36.75
BEPC	Brookfld RenewA ExSV	18,223	\$949,307	166	\$51.86	\$51.86	\$52.51	\$51.85
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,416	2	\$16.03	\$16.03	\$16.05	\$16.03
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,500	\$50,786	35	\$7.79	\$7.79	\$8.01	\$7.46
BGIE	Brompton GloInfr ETF	1,510	\$46,172	4	\$30.58	\$30.58	\$30.58	\$30.56
BGU	Bristol GateUS Eq Un	100	\$4,930	1	\$49.30	\$49.30	\$49.30	\$49.30
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
BHC	Bausch Health Co	8,801	\$82,999	68	\$9.38	\$9.38	\$9.53	\$9.36
BIGY	Evolve US Eq UY C Hg	5,860	\$138,658	17	\$23.54	\$23.54	\$23.74	\$23.36
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	300	\$7,728	1	\$25.76	\$25.76	\$25.76	\$25.76
BIP.PR.F	Brookfield InfrPr11	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
BIP.UN	Brookfield Infras Un	42,550	\$2,039,635	260	\$47.60	\$47.60	\$48.57	\$47.41
BIPC	Brookfld Infras A SV	11,518	\$726,748	101	\$62.67	\$62.67	\$63.74	\$62.66
BIR	Birchcliff Energy	46,170	\$329,915	297	\$7.12	\$7.12	\$7.22	\$7.08
BITF	Bitfarms Ltd. J	359,827	\$1,166,876	558	\$3.12	\$3.12	\$3.44	\$3.08
BITI	BetaPro InversBitcn	500	\$10,453	3	\$21.07	\$21.07	\$21.07	\$20.83
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	1,340	\$19,665	8	\$14.73	\$14.73	\$14.74	\$14.61
BK.PR.A	Cdn Banc Corp. Pr	2,400	\$24,753	6	\$10.34	\$10.34	\$10.34	\$10.28
BKCC	GblX EqIWt Cn BnkCv	1,200	\$20,088	1	\$16.74	\$16.74	\$16.74	\$16.74
BKCL	GblX EnEqWgtCdnBk Cv	4,400	\$100,984	9	\$22.94	\$22.94	\$22.96	\$22.94
BKI	Black Iron Inc. J	111,000	\$15,618	21	\$0.14	\$0.14	\$0.15	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,204	\$27,958	8	\$23.28	\$23.28	\$23.28	\$23.18
BLDP	Ballard Power Sys	45,941	\$169,665	150	\$3.62	\$3.62	\$3.74	\$3.62
BLN	Blackline Safety J	4,318	\$28,559	28	\$6.71	\$6.71	\$6.71	\$6.53
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	31,890	\$805,478	186	\$25.33	\$25.33	\$25.44	\$24.92
BMAX	Bromptn EnhMultAsset	1,002	\$14,508	5	\$14.48	\$14.48	\$14.50	\$14.47
BMO	Bank of Montreal	67,537	\$12,004,713	514	\$177.71	\$177.71	\$178.12	\$177.31
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00

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	68,522	\$4,257,094	613	\$61.72	\$61.72	\$63.00	\$61.54
BN.PF.A	Brookfld Corp. Pr 32	700	\$18,031	2	\$25.81	\$25.81	\$25.81	\$25.75
BN.PF.B	Brookfld Corp. Pr 34	1,100	\$26,741	2	\$24.31	\$24.31	\$24.31	\$24.31
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,300	\$30,138	3	\$23.19	\$23.19	\$23.19	\$23.18
BN.PF.F	Brookfld Corp Pr 40	5,200	\$127,642	7	\$24.46	\$24.46	\$24.55	\$24.46
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	500	\$12,495	2	\$24.99	\$24.99	\$24.99	\$24.99
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	800	\$20,974	2	\$26.22	\$26.22	\$26.22	\$26.21
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$6,255	2	\$20.85	\$20.85	\$20.85	\$20.85
BN.PR.R	Brookfld Corp. Pr 24	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$20,778	2	\$20.83	\$20.83	\$20.83	\$20.70
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	400	\$10,100	2	\$25.27	\$25.27	\$25.27	\$25.23
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,530	\$298,208	26	\$18.06	\$18.06	\$18.06	\$18.03
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,100	\$4,558	7	\$4.15	\$4.15	\$4.19	\$4.02
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	100	\$4,437	1	\$44.37	\$44.37	\$44.37	\$44.37
BNS	Bank of Nova Scotia	118,272	\$11,751,552	971	\$99.31	\$99.31	\$99.62	\$98.92
BNT	Brookfld Wlth SolLtd	199	\$12,475	4	\$62.76	\$62.76	\$62.76	\$62.76
BOIL	Beyond Oil Ltd	400	\$1,319	3	\$3.29	\$3.29	\$3.35	\$3.20
BOND	Evolve EnhnYldBnd Hg	11,000	\$192,356	19	\$17.48	\$17.48	\$17.51	\$17.47
BOND.B	Ev Enh Yld Bnd C Uhg	1,100	\$20,512	3	\$18.64	\$18.64	\$18.65	\$18.64
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,800	\$62,527	17	\$22.45	\$22.45	\$22.53	\$22.12
BPO.PR.A	Brookfld Office PrAA	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,100	\$22,986	3	\$21.00	\$21.00	\$21.00	\$20.81
BPO.PR.G	Brookfld Office PrGG	1,900	\$37,917	4	\$19.86	\$19.86	\$20.06	\$19.86
BPO.PR.I	Brookfld Office PrII	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
BPO.PR.N	Brookfld Office Pr N	600	\$10,170	1	\$16.95	\$16.95	\$16.95	\$16.95
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$4,033	2	\$20.13	\$20.13	\$20.20	\$20.13
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$11,505	2	\$22.97	\$22.97	\$23.02	\$22.97
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	500	\$10,840	2	\$21.56	\$21.56	\$21.71	\$21.56
BR	Big Rock Brewery Inc	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,134	\$14,843	9	\$13.19	\$13.19	\$13.24	\$13.01
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
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	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	12,244	\$453,354	50	\$37.04	\$37.04	\$37.13	\$36.89
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,200	\$10,464	3	\$8.72	\$8.72	\$8.72	\$8.72
BSX	Belo Sun Mining J	42,500	\$21,028	8	\$0.49	\$0.49	\$0.50	\$0.49
BTB.UN	BTB REIT Un	15,600	\$63,121	26	\$4.04	\$4.04	\$4.07	\$4.03
BTCC	Purpose BitcnCA CrHg	88,600	\$1,392,029	105	\$15.25	\$15.25	\$16.04	\$15.22
BTCC.B	Purpose BitcnCA NCHg	119,534	\$1,999,165	162	\$16.30	\$16.30	\$17.19	\$16.30
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,778	\$57,940	7	\$15.09	\$15.09	\$15.66	\$15.09
BTCC.B	Purpose CorBit CA HD	1,200	\$19,584	1	\$16.32	\$16.32	\$16.32	\$16.32
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	5,075	\$93,315	19	\$18.36	\$18.36	\$19.23	\$18.27
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	200	\$1,466	2	\$7.19	\$7.19	\$7.47	\$7.19
BTCX.B	CI GalBitcnCA ETF UH	70,508	\$1,234,480	94	\$17.08	\$17.08	\$17.88	\$17.03
BTCX.U	CI GalBitcnETF UH US	1,500	\$24,136	8	\$15.92	\$15.92	\$16.35	\$15.89
BTCY	Purpose Btcn Yld Un	41,600	\$281,198	57	\$6.61	\$6.61	\$7.03	\$6.61
BTCY.B	Purpose BtcnYldNC HG	4,700	\$37,789	8	\$7.97	\$7.97	\$8.15	\$7.97
BTCY.U	PurposeBtcnYldNCH US	6,300	\$42,004	4	\$6.56	\$6.56	\$6.73	\$6.56
BTE	Baytex Energy Corp.	131,704	\$559,475	269	\$4.19	\$4.19	\$4.36	\$4.19
BTO	B2Gold Corp.	276,680	\$1,739,185	471	\$6.18	\$6.18	\$6.39	\$6.17
BU	Burcon NutraSci J	900	\$1,559	5	\$1.73	\$1.73	\$1.74	\$1.73
BXF	CI 1-5YrLddrGvtBndUn	1,300	\$13,312	1	\$10.24	\$10.24	\$10.24	\$10.24
BYD	Boyd Group Services	1,889	\$421,772	20	\$223.65	\$223.65	\$224.13	\$222.37
BYL	Baylin Tech Inc. J	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
CAE	CAE Inc.	60,993	\$2,495,746	512	\$40.61	\$40.61	\$41.34	\$39.89
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,880	2	\$44.40	\$44.40	\$44.40	\$44.40
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	700	\$10,011	4	\$14.31	\$14.31	\$14.34	\$14.27
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	1,200	\$39,247	3	\$32.70	\$32.70	\$32.71	\$32.70
CANY	Ev Cd Eqty U Yld ETF	3,400	\$84,952	8	\$24.95	\$24.95	\$25.06	\$24.95
CAPG	CapGr GIEqty Sel ETF	4,950	\$141,473	28	\$28.54	\$28.54	\$28.63	\$28.54
CAPI	Cap Gr Int EqSel ETF	5,500	\$167,771	10	\$30.51	\$30.51	\$30.55	\$30.48
CAPM	CapGr MS Inc Sel ETF	9,200	\$230,537	7	\$25.06	\$25.06	\$25.06	\$25.04
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	54,396	\$2,050,318	329	\$37.73	\$37.73	\$38.00	\$37.21
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.93	\$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.	16,280	\$201,378	120	\$12.40	\$12.40	\$12.43	\$12.26
CASH	GblX HlntSvgs ETF A	25,430	\$1,272,258	100	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	1,600	\$41,168	3	\$25.73	\$25.73	\$25.73	\$25.73
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,079	\$127,882	12	\$18.07	\$18.07	\$18.07	\$18.05
CBIL	GblX 0-3 Mon T-bl E	6,500	\$325,433	8	\$50.06	\$50.06	\$50.07	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	300	\$10,904	2	\$36.35	\$36.35	\$36.35	\$36.34
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	900	\$8,334	2	\$9.26	\$9.26	\$9.26	\$9.26
CBNK	Mulvihill CdnBnk Yld	1,400	\$16,556	7	\$11.83	\$11.83	\$11.83	\$11.81
CBO	iShre 1-5 CorpBnd Un	6,264	\$116,206	18	\$18.56	\$18.56	\$18.57	\$18.54
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,511	\$431,534	55	\$65.96	\$65.96	\$67.18	\$65.88
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$7.20	\$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	\$21.17	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,102	\$12,261	3	\$11.17	\$11.17	\$11.17	\$11.11
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,073	\$1,818,782	178	\$86.63	\$86.63	\$86.63	\$85.59
CCM	Canagold Res Ltd. J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CCO	Cameco Corporation	41,133	\$4,955,019	357	\$120.79	\$120.79	\$121.51	\$118.76
CCOE	Harvest Cameco EnHil	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
CCOM	CI Auspice Cmdty Heg	7,300	\$144,891	10	\$19.91	\$19.91	\$19.91	\$19.83
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	500	\$8,970	1	\$17.94	\$17.94	\$17.94	\$17.94
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,600	\$68,362	6	\$18.99	\$18.99	\$19.04	\$18.96
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	3,100	\$125,708	9	\$40.52	\$40.52	\$40.60	\$40.52
CEF	Sprott PhyGld&Sil Tr	9,600	\$587,267	59	\$61.26	\$61.26	\$61.60	\$60.96
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$43.83	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CEMI	CIBC MSEMrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	13,044	\$159,691	100	\$12.20	\$12.20	\$12.36	\$12.20
CEW	iShares EqWeight Un	3,000	\$82,229	8	\$27.41	\$27.41	\$27.41	\$27.40
CF	Canaccord Genuity	4,933	\$56,993	25	\$11.41	\$11.41	\$11.66	\$11.40
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	\$0.07	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,378	1	\$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	900	\$47,281	4	\$52.59	\$52.59	\$52.59	\$52.39
CFP	Canfor Corporation	10,257	\$116,005	70	\$11.25	\$11.25	\$11.42	\$11.20
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	906	\$3,147	5	\$3.46	\$3.46	\$3.48	\$3.46
CFW.RT	Calfrac Well ServRts	90,000	\$10,750	10	\$0.12	\$0.12	\$0.12	\$0.12
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CG	Centerra Gold Inc.	41,358	\$796,673	339	\$19.23	\$19.23	\$19.52	\$18.94
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
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	500	\$12,505	1	\$25.01	\$25.01	\$25.01	\$25.01
CGG	China Gld Intl Res J	1,403	\$38,285	15	\$27.20	\$27.20	\$27.48	\$27.01
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	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	700	\$14,875	4	\$21.25	\$21.25	\$21.25	\$21.25
CGIN.U	CI GlbInvestGrdHg US	1,500	\$33,990	2	\$22.66	\$22.66	\$22.66	\$22.66
CGL	iShare GldBulHdgd Un	30,025	\$1,004,054	105	\$33.39	\$33.39	\$33.70	\$33.21
CGL.C	iShare GldBul Nn-Hdg	13,400	\$669,016	88	\$50.00	\$50.00	\$50.34	\$49.71
CGLO	CIBC Glbl Growth Un	500	\$15,616	4	\$31.17	\$31.17	\$31.26	\$31.17
CGMD	MegaShort-3X Cdn Gol	5,000	\$10,524	6	\$2.16	\$2.16	\$2.16	\$2.08
CGMU	MegaLong 3X Cdn Gold	2,100	\$188,020	15	\$88.46	\$88.46	\$92.15	\$87.99
CGO	Cogeco Inc. SV	2,137	\$133,303	20	\$62.42	\$62.42	\$63.31	\$62.03
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	6,500	\$197,547	10	\$30.30	\$30.30	\$30.45	\$30.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	19,853	\$213,041	143	\$10.73	\$10.73	\$10.88	\$10.60
CGXF	CI Gld+GiantCovr Heg	1,900	\$39,110	6	\$20.57	\$20.57	\$20.70	\$20.48
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,900	\$222,605	29	\$57.23	\$57.23	\$57.43	\$56.79
CHE.UN	Chemtrade Logistc Un	13,400	\$192,711	66	\$14.34	\$14.34	\$14.43	\$14.33
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	17,850	\$265,220	99	\$14.85	\$14.85	\$14.93	\$14.70
CHPS	GblX AI SemiCond ETF	4,600	\$246,095	14	\$53.55	\$53.55	\$53.97	\$53.32
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechn	600	\$10,021	2	\$16.71	\$16.71	\$16.71	\$16.70
CHR	Chorus Aviation V&VV	1,450	\$31,075	13	\$21.43	\$21.43	\$21.45	\$21.41
CIA	Champion Iron Ord J	26,506	\$144,372	134	\$5.40	\$5.40	\$5.49	\$5.39
CIAI	CI ArtInt ETF C\$SRUN	1,300	\$40,918	7	\$31.40	\$31.40	\$31.54	\$31.40
CIBR	1st Tr NasdqCybrsec	600	\$34,650	3	\$57.97	\$57.97	\$57.97	\$57.49
CIC	CI CdnBks CovCallncm	1,800	\$27,768	2	\$15.43	\$15.43	\$15.43	\$15.41
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,200	\$184,005	21	\$57.48	\$57.48	\$57.63	\$57.33
CIGI	Colliers Intl Grp SV	3,479	\$702,237	42	\$201.86	\$201.86	\$203.18	\$200.10
CINF	CI GblInfrasPrivPI\$C	500	\$14,710	1	\$29.42	\$29.42	\$29.42	\$29.42
CINT	CIBC Int'l Equity Un	500	\$11,743	4	\$23.47	\$23.47	\$23.53	\$23.47
CINV	CI Gbl AlphaInnov CA	200	\$6,496	1	\$32.48	\$32.48	\$32.48	\$32.48
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CJ	Cardinal Energy	25,642	\$216,149	92	\$8.39	\$8.39	\$8.51	\$8.37
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	232,000	\$9,155	11	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	11,699	\$948,658	107	\$81.44	\$81.44	\$81.78	\$79.17
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,536	\$308,564	16	\$17.60	\$17.60	\$17.60	\$17.59
CLG	iShre 1-10GovtBnd Un	11,800	\$205,736	17	\$17.44	\$17.44	\$17.44	\$17.42
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	41,515	\$15,559,933	357	\$372.90	\$372.90	\$394.31	\$367.28
CLSA	Brmp SpltCrp E E ETF	5	\$69	1	\$0.00	\$13.79	\$0.00	\$0.00
CM	Cdn Imperial Bank	115,562	\$14,732,951	969	\$127.25	\$127.25	\$127.89	\$126.74
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
CMAG	CI MunroAltGlbGrowC\$	100	\$4,184	1	\$41.84	\$41.84	\$41.84	\$41.84
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$31.62	\$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\$	900	\$18,018	1	\$20.02	\$20.02	\$20.02	\$20.02
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	5,302	\$27,388	28	\$5.17	\$5.17	\$5.20	\$5.14
CMGG	CI Munro GrowthEq C\$	2,000	\$79,082	8	\$39.51	\$39.51	\$39.61	\$39.49
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	\$50.08	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	100	\$2,898	1	\$28.98	\$28.98	\$28.98	\$28.98
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	10,743	\$538,215	35	\$50.10	\$50.10	\$50.10	\$50.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMVP	HAMILTON CHAM CAD Di	1,400	\$26,250	2	\$18.75	\$18.75	\$18.75	\$18.75
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	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,900	\$39,663	6	\$13.67	\$13.67	\$13.71	\$13.67
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	13,700	\$197,600	13	\$14.51	\$14.51	\$14.54	\$14.39
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	4,300	\$178,456	17	\$41.43	\$41.43	\$41.67	\$41.12
CNDX	GblX SP/TSX60 Inx A	5,400	\$187,424	3	\$34.76	\$34.76	\$34.76	\$34.66
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	16,384	\$309,614	116	\$18.74	\$18.74	\$19.36	\$18.62
CNQ	Canadian Natural Res	335,052	\$14,611,998	1,893	\$43.42	\$43.42	\$44.00	\$43.36
CNQE	Harvest CNQ Enh Hln	1,000	\$12,855	2	\$12.86	\$12.86	\$12.86	\$12.85
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	83,162	\$11,382,412	685	\$137.23	\$137.23	\$137.93	\$134.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	7,701	\$70,871	22	\$9.06	\$9.06	\$9.48	\$9.06
COIN	Coinbase CDR CAD Hdg	1,600	\$23,849	7	\$14.77	\$14.77	\$15.18	\$14.76
COIU	LFG Daily 2X COIN Lg	700	\$5,649	4	\$8.11	\$8.11	\$8.11	\$8.02
COLA	Coca-Cola CDR CAD HD	300	\$7,484	2	\$24.90	\$24.90	\$24.97	\$24.90
COMM	BMO Global Commun Un	300	\$13,577	2	\$45.25	\$45.25	\$45.27	\$45.25
COMU	SavvyLg2XCIBC EqtETF	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	600	\$6,536	3	\$10.90	\$10.90	\$10.90	\$10.89
COP.UN	Sprott Phys Copp Cdn	400	\$6,004	2	\$15.01	\$15.01	\$15.01	\$15.01
COPP	GblX Copper Ppd InxA	1,300	\$64,762	6	\$49.90	\$49.90	\$49.92	\$49.70
COPR	Coppernico MetalsInc	1,422	\$422	3	\$0.30	\$0.30	\$0.30	\$0.30
CORE	Pimco CdCr BndFndETF	4,700	\$95,890	5	\$20.42	\$20.42	\$20.42	\$20.39
COST	Costco CDR CAD HD	10,700	\$415,140	39	\$38.73	\$38.73	\$38.92	\$38.57
COSY	Harv Costco EHIS ETF	2,000	\$16,951	6	\$8.45	\$8.45	\$8.50	\$8.45
COW	iShares GblAgri Un	2,730	\$176,262	17	\$64.40	\$64.40	\$64.94	\$64.40
CP	Cdn Pacific Kansas	127,136	\$12,995,622	1,013	\$102.33	\$102.33	\$103.03	\$101.42
CPCC	Gbl X Cop Pro E CC	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
CPD	iShares CdnPref Un	6,398	\$88,152	25	\$13.79	\$13.79	\$13.79	\$13.76
CPH	Cipher Pharma	2,400	\$34,731	18	\$14.40	\$14.40	\$14.58	\$14.40
CPKR	Canada Packers Inc	5,900	\$92,431	48	\$15.59	\$15.59	\$15.84	\$15.55
CPLS	CIBC Core+Fixed Incm	2,100	\$37,766	4	\$17.99	\$17.99	\$17.99	\$17.98
CPX	Capital Power Corp.	54,172	\$3,239,538	424	\$59.55	\$59.55	\$60.77	\$59.38
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$22,270	3	\$22.27	\$22.27	\$22.27	\$22.27
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$10,144	1	\$25.36	\$25.36	\$25.36	\$25.36
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	4,600	\$29,287	13	\$6.27	\$6.27	\$6.42	\$6.27
CRDL	Cardiol Therapeutc A	900	\$1,265	2	\$1.40	\$1.40	\$1.41	\$1.40
CRED	CI AltInvest CredtC\$	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
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	73,401	\$309,525	236	\$4.10	\$4.10	\$4.47	\$4.04
CROP	Purpose CreditOpp Un	9,300	\$179,707	10	\$19.30	\$19.30	\$19.34	\$19.30
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,128	\$219,354	85	\$15.53	\$15.53	\$15.63	\$15.38
CRRX	CareRx Corp. J	400	\$1,494	3	\$3.73	\$3.73	\$3.74	\$3.73
CRT.UN	CT RI Est Invest Un	17,477	\$282,380	94	\$16.22	\$16.22	\$16.26	\$16.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CS	Capstone Copper J	125,913	\$1,616,138	603	\$12.83	\$12.83	\$13.01	\$12.68
CSAV	CI HlInterestSvgs Un	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	3,200	\$119,726	12	\$37.33	\$37.33	\$37.65	\$37.06
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	76,209	\$1,539,912	490	\$20.55	\$20.55	\$20.58	\$19.49
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,413	\$4,705,862	21	\$3,327.32	\$3327.32	\$3355.42	\$3298.57
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	401	\$5,648	5	\$14.01	\$14.01	\$14.17	\$14.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.B	Corby Spirit&Wn B NV	300	\$4,137	1	\$13.79	\$13.79	\$13.79	\$13.79
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,916	\$1,703,954	99	\$172.37	\$172.37	\$172.41	\$169.88
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	27,312	\$1,160,330	237	\$42.28	\$42.28	\$42.70	\$42.24
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.10	\$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	600	\$14,482	2	\$24.11	\$24.11	\$24.27	\$24.11
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	4,000	\$83,229	5	\$20.85	\$20.85	\$20.85	\$20.80
CUD	iShare US DivGrow Un	500	\$27,476	3	\$54.95	\$54.95	\$54.97	\$54.94
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	\$7,386	1	\$36.93	\$36.93	\$36.93	\$36.93
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	556,563	\$3,025,054	1,909	\$4.43	\$4.43	\$6.95	\$4.27
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	373,536	\$8,553,368	1,451	\$22.67	\$22.67	\$23.36	\$22.60
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	31,127	\$212,984	177	\$6.90	\$6.90	\$7.04	\$6.70
CVVY	Cavvy Energy Ltd	7,201	\$5,950	7	\$0.83	\$0.83	\$0.84	\$0.82
CWEB	Charlotte's Web Hldg	160,659	\$46,407	74	\$0.27	\$0.27	\$0.36	\$0.23
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	100	\$1,067	1	\$10.67	\$10.67	\$10.67	\$10.67
CXI	Currency Exch Int'l	700	\$15,834	1	\$22.62	\$22.62	\$22.62	\$22.62
CYB	Cymbria Corp CI A NV	100	\$8,603	1	\$86.03	\$86.03	\$86.03	\$86.03
CYBR	Evolve Cyber Sec Heg	200	\$10,345	2	\$51.76	\$51.76	\$51.76	\$51.69
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	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
D.UN	Dream Office REIT Un	2,300	\$40,076	18	\$17.30	\$17.30	\$17.52	\$17.30
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	200	\$4,466	2	\$22.33	\$22.33	\$22.33	\$22.33
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	3,000	\$286,338	24	\$95.48	\$95.48	\$95.49	\$95.40
DBM	Doman Bldg Materials	9,115	\$86,912	57	\$9.51	\$9.51	\$9.62	\$9.46
DBO	D-Box Tech Inc. A J	9,000	\$8,250	8	\$0.91	\$0.91	\$0.92	\$0.91
DC.A	Dundee Corp. CI A SV	1,000	\$3,891	8	\$3.95	\$3.95	\$3.95	\$3.80
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,124	\$124,440	37	\$30.36	\$30.36	\$30.40	\$29.96

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	2,800	\$4,794	18	\$1.67	\$1.67	\$1.73	\$1.67
DCP	Desjardins Cdn Pref	1,000	\$21,720	1	\$21.72	\$21.72	\$21.72	\$21.72
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
DF	Dividend 15Split 2 A	1,200	\$8,844	2	\$7.37	\$7.37	\$7.37	\$7.37
DF.P.R.A	Dividend 15Spl 2 Pr	500	\$5,335	3	\$10.67	\$10.67	\$10.67	\$10.67
DFN	Dividend 15 Splt A	48,900	\$357,784	48	\$7.32	\$7.32	\$7.32	\$7.30
DFN.P.R.A	Dividend 15 Splt Pr	8,300	\$87,684	9	\$10.56	\$10.56	\$10.57	\$10.55
DFY	Definity Fin Corp.	9,409	\$709,929	73	\$76.00	\$76.00	\$76.10	\$74.69
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	700	\$35,351	6	\$50.52	\$50.52	\$50.63	\$50.35
DGR.B	CI USDivGrlDx ETFNHG	1,400	\$81,622	4	\$58.27	\$58.27	\$58.34	\$58.27
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,125	\$245,646	15	\$47.84	\$47.84	\$48.11	\$47.84
DGS	Div Growth Splt CI A	9,900	\$75,293	25	\$7.62	\$7.62	\$7.62	\$7.59
DGS.P.R.A	Div Growth Split Pr	6,300	\$65,845	12	\$10.50	\$10.50	\$10.50	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	900	\$14,863	8	\$16.45	\$16.45	\$16.68	\$16.45
DIAM	Star Diamond Corp J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,400	\$2,091	13	\$1.50	\$1.50	\$1.50	\$1.47
DIR.UN	Dream Industrl REIT	81,140	\$1,029,404	379	\$12.63	\$12.63	\$12.82	\$12.60
DISC	BMO Gbl CnsmrDiscr	200	\$9,356	2	\$46.77	\$46.77	\$46.79	\$46.77
DIV	Divers Ryty Corp.	15,326	\$56,690	49	\$3.71	\$3.71	\$3.72	\$3.69
DIVS	Evolve CA Pref UnHeg	800	\$14,055	6	\$17.55	\$17.55	\$17.58	\$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	108,552	\$1,530,564	101	\$14.11	\$14.11	\$14.11	\$14.08
DLR.U	GblX US\$Cur A USF E	70,900	\$725,675	11	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	3,700	\$108,706	2	\$29.38	\$29.38	\$29.38	\$29.38
DMEE	Desjrdn EmMaEqIn ETF	1,000	\$23,334	2	\$23.33	\$23.33	\$23.35	\$23.33
DMEI	Des Int Eq Index Etf	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
DMEU	Des Amer Eq Idx Etf	3,000	\$81,374	7	\$27.04	\$27.04	\$27.17	\$27.01
DMID	Desjardins Ame MiCaE	700	\$14,343	2	\$20.49	\$20.49	\$20.49	\$20.49
DML	Denison Mines Corp	145,594	\$512,576	223	\$3.53	\$3.53	\$3.55	\$3.48
DMQC	Desjardins Quebec Eq	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	1,430	\$7,595	6	\$5.31	\$5.31	\$5.32	\$5.30
DNTL	dentalcorp Hldg J SV	2,886	\$31,577	14	\$10.94	\$10.94	\$10.95	\$10.94
DOL	Dollarama Inc.	36,641	\$7,344,272	310	\$200.93	\$200.93	\$201.55	\$198.85
DOO	BRP Inc. SV	23,562	\$2,332,194	177	\$98.40	\$98.40	\$102.46	\$97.75
DPM	DPM Metals Inc.	89,077	\$3,777,229	617	\$42.24	\$42.24	\$43.03	\$40.78
DR	Medical Facilities	1,398	\$21,433	11	\$15.35	\$15.35	\$15.52	\$15.23
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$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	5,768	\$109,767	47	\$19.47	\$19.47	\$19.57	\$18.22
DRMC	DesjardinsRI CdaNZEm	2,400	\$98,393	5	\$40.92	\$40.92	\$41.11	\$40.92
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	100	\$4,949	1	\$49.49	\$49.49	\$49.49	\$49.49
DRT	DIRTT Env Solution J	13,094	\$12,101	11	\$0.94	\$0.94	\$0.94	\$0.91
DRX	ADF Group Inc. SV	1,200	\$9,650	8	\$7.95	\$7.95	\$8.18	\$7.93
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
DSG	Descartes Systems	6,634	\$818,973	54	\$122.68	\$122.68	\$124.38	\$122.68
DSV	Discovery Slvr Crp J	256,263	\$2,337,473	1,126	\$8.69	\$8.69	\$9.53	\$8.66
DTOL	D2L Inc. J SV	2,400	\$33,699	20	\$14.11	\$14.11	\$14.14	\$13.93
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,300	\$23,268	3	\$17.92	\$17.92	\$17.92	\$17.88
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,712	2	\$21.78	\$21.78	\$21.78	\$21.78
DXBG	Dyn GIFix IncFnd ETF	2,300	\$46,169	4	\$20.05	\$20.05	\$20.08	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$26,216	3	\$43.66	\$43.66	\$43.76	\$43.66
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,100	\$22,329	3	\$20.29	\$20.29	\$20.30	\$20.29
DXDB	Dynamic Discount Bnd	6,300	\$136,073	10	\$21.61	\$21.61	\$21.62	\$21.59
DXDU.U	Dynamic Active US DB	1,000	\$20,184	3	\$20.19	\$20.19	\$20.19	\$20.18
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.71	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,300	\$97,763	10	\$75.36	\$75.36	\$75.38	\$74.98
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	200	\$6,038	1	\$30.19	\$30.19	\$30.19	\$30.19
DXMO	Dyn Acv Mine Opp ETF	400	\$13,293	3	\$33.35	\$33.35	\$33.35	\$33.14
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	20,596	\$530,295	70	\$25.79	\$25.79	\$25.79	\$25.68
DXQ	DynamicActvYldCovrOp	30,750	\$839,371	83	\$27.28	\$27.28	\$27.33	\$27.24
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,506	\$17,942	11	\$11.89	\$11.89	\$11.96	\$11.84
DXU	Dynamic ActvUS DivUn	200	\$13,772	1	\$68.86	\$68.86	\$68.86	\$68.86
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	17,600	\$347,264	8	\$19.74	\$19.74	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2,000	\$25,880	3	\$12.94	\$12.94	\$12.94	\$12.94
DYA	dynaCERT Inc. J	160,000	\$12,990	8	\$0.09	\$0.09	\$0.09	\$0.08
E	Enterprise Group Inc	8,865	\$11,960	13	\$1.38	\$1.38	\$1.40	\$1.33
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,592	3	\$49.32	\$49.32	\$49.32	\$49.32
EBIT	EvBcoin ETF CA Unheg	3,200	\$134,032	14	\$41.06	\$41.06	\$43.02	\$41.06
EBIT.U	EvBcoin ETF US Unheg	3,100	\$95,080	16	\$29.86	\$29.86	\$31.35	\$29.86
EBNK	Evolve EU BkYld HgCA	3,600	\$56,774	9	\$15.79	\$15.79	\$15.81	\$15.68
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	8,600	\$97,916	21	\$11.34	\$11.34	\$11.43	\$11.33
ECN	ECN Capital Corp.	5,330	\$16,184	7	\$3.03	\$3.03	\$3.04	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
ECOR	Ecora Resources Ord	200	\$406	2	\$2.03	\$2.03	\$2.03	\$2.03
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
EDR	Endeavour Silver J	133,905	\$1,736,297	425	\$12.71	\$12.71	\$13.27	\$12.69
EDT	Spectral Medical Inc	300	\$384	2	\$1.28	\$1.28	\$1.28	\$1.28
EDV	Endeavour Mining Ord	28,384	\$1,952,572	230	\$68.43	\$68.43	\$69.86	\$67.80
EFN	Element Fleet Mgt	36,059	\$1,294,793	275	\$35.85	\$35.85	\$36.21	\$35.66
EFR	Energy Fuels Inc. J	92,466	\$1,774,107	448	\$19.24	\$19.24	\$19.51	\$18.67
EFX	Enerflex Ltd.	37,872	\$780,364	288	\$20.65	\$20.65	\$21.73	\$19.97
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,435	\$456,413	48	\$83.99	\$83.99	\$84.38	\$83.34
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,500	\$309,153	47	\$15.80	\$15.80	\$15.88	\$15.79
ELD	Eldorado Gold Corp.	25,799	\$1,229,706	224	\$47.69	\$47.69	\$48.23	\$46.82
ELEF	Silver Elephant J	1,500	\$480	3	\$0.32	\$0.32	\$0.33	\$0.32
ELF	E-L Financial Corp.	1,415	\$23,489	11	\$16.62	\$16.62	\$16.62	\$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	8,394	\$19,564	43	\$2.38	\$2.38	\$2.39	\$2.26
ELR	Eastern Platinum J	86,000	\$37,238	30	\$0.41	\$0.41	\$0.45	\$0.40
ELVA	Electrovaya Inc.	16,561	\$157,265	122	\$9.26	\$9.26	\$9.83	\$9.15
EMA	Emera Incorporated	30,239	\$2,024,821	236	\$66.89	\$66.89	\$67.21	\$66.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
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	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	13,300	\$180,972	23	\$13.56	\$13.56	\$13.68	\$13.53
EMP.A	Empire Co Cl A NV	24,094	\$1,143,044	154	\$47.33	\$47.33	\$47.73	\$47.25
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
ENB	Enbridge Inc.	171,968	\$11,103,147	1,147	\$64.44	\$64.44	\$64.84	\$64.37
ENB.PF.A	Enbridge Ser 9 Pr	400	\$9,180	1	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$24,630	2	\$22.50	\$22.50	\$22.50	\$22.30
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,553	3	\$25.20	\$25.20	\$25.20	\$25.15
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$12,750	2	\$21.30	\$21.30	\$21.30	\$21.24
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$23,596	4	\$21.43	\$21.43	\$21.52	\$21.30
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$19,596	2	\$24.51	\$24.51	\$24.51	\$24.45
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	12,540	\$130,644	25	\$10.34	\$10.34	\$10.47	\$10.34
ENCL	GblX EhCdn O&GEqCvCl	33,042	\$589,955	44	\$17.76	\$17.76	\$17.97	\$17.76
ENGH	Enghouse Systems Ltd	11,189	\$235,507	62	\$20.91	\$20.91	\$21.43	\$20.80
ENHI	Np Enh Enb HghSh ETF	100	\$956	1	\$9.56	\$9.56	\$9.56	\$9.56
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,013	\$15,096	6	\$14.94	\$14.94	\$14.94	\$14.85
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,200	\$27,704	15	\$8.63	\$8.63	\$8.77	\$8.60
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,757	\$780,285	69	\$101.21	\$101.21	\$101.36	\$99.02
EQCC	GblX Eqty AsAllo Cv	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
EQCL	GblX EhEqAstAlocCvCl	4,000	\$94,031	14	\$23.47	\$23.47	\$23.56	\$23.43
EQL	Invesco S&P500 EqWgt	6,200	\$249,900	23	\$40.22	\$40.22	\$40.46	\$40.15
EQL.F	Invesco S&P500EqCA-H	10,930	\$364,536	48	\$33.31	\$33.31	\$33.50	\$33.25
EQL.U	Invesco S&P500Eq USF	3,600	\$105,149	25	\$29.16	\$29.16	\$29.35	\$29.10
EQLI	IvSP500 EqWinc AdETF	16,000	\$335,868	4	\$21.03	\$21.03	\$21.07	\$20.99
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	182,767	\$3,498,546	879	\$18.96	\$18.96	\$19.51	\$18.82
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,497	\$33,124	26	\$7.26	\$7.26	\$7.48	\$7.26
ERE.UN	European Res REIT Un	34,800	\$39,067	10	\$1.12	\$1.12	\$1.14	\$1.12
ERO	Ero Copper Corp. J	21,036	\$734,354	169	\$35.21	\$35.21	\$35.54	\$34.00
ESG	Invesco S&P500ESG Un	100	\$4,917	1	\$49.17	\$49.17	\$49.17	\$49.17
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.62	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	900	\$46,699	3	\$51.89	\$51.89	\$51.89	\$51.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd ETF	1,100	\$30,862	4	\$28.04	\$28.04	\$28.12	\$28.04
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,445	\$57,720	4	\$39.92	\$39.92	\$40.01	\$39.92
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,102	\$62,792	2	\$56.98	\$56.98	\$56.98	\$56.98
ESGY	BMO MSCI US SeEq ETF	300	\$19,940	2	\$66.46	\$66.46	\$66.48	\$66.46
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	4,194	\$9,956	20	\$2.37	\$2.37	\$2.40	\$2.34
ESM	Euro Sun Mining J	53,500	\$14,173	15	\$0.26	\$0.26	\$0.27	\$0.26
ESP	Brompton Engy Splt A	100	\$518	1	\$5.18	\$5.18	\$5.18	\$5.18
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,500	\$38,243	3	\$25.48	\$25.48	\$25.51	\$25.48
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	3,687	\$50,267	29	\$13.60	\$13.60	\$13.83	\$13.51
ETC	EvolveCryptocurUH CA	6,299	\$107,756	32	\$16.69	\$16.69	\$17.54	\$16.68
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ETG	Entree Resources J	3,100	\$6,690	19	\$2.16	\$2.16	\$2.17	\$2.15
ETHH	Purpose EthrCA CurHg	30,300	\$334,778	27	\$10.63	\$10.63	\$11.37	\$10.62
ETHH.B	Purpose EthrCA NC Hg	26,200	\$352,078	46	\$12.94	\$12.94	\$13.83	\$12.94
ETHH.U	Purpose EthrUS\$NC Hg	300	\$3,529	3	\$11.75	\$11.75	\$11.79	\$11.75
ETHI	GblX GlbSustLdr Inx	200	\$11,482	1	\$57.41	\$57.41	\$57.41	\$57.41
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$21.25	\$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	6,000	\$92,513	15	\$14.95	\$14.95	\$15.83	\$14.95
ETHQ.U	3iQ Ether Staking US	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
ETHR	Ev Ether ETF CAD UNH	4,100	\$53,945	15	\$12.98	\$12.98	\$13.63	\$12.81
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	62,300	\$879,851	73	\$13.61	\$13.61	\$14.58	\$13.61
ETHX.U	CI GalxyEthernUS UH	1,500	\$19,459	4	\$12.37	\$12.37	\$13.03	\$12.37
ETHY	Purpose Ether Yld Un	51,200	\$133,625	77	\$2.55	\$2.55	\$2.73	\$2.55
ETHY.B	Purpose EthrYld ncHg	5,163	\$17,934	12	\$3.35	\$3.35	\$3.55	\$3.35
ETHY.U	PurposeEthrYldncHgUS	1,600	\$4,101	2	\$2.56	\$2.56	\$2.61	\$2.56
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,600	\$85,634	5	\$23.73	\$23.73	\$23.82	\$23.73
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	1	\$21	1	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	27,760	\$619,359	191	\$22.34	\$22.34	\$22.49	\$22.01
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FAR	Foraco Int'l SA	700	\$1,760	4	\$2.47	\$2.47	\$2.54	\$2.47
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	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	16,743	\$660,493	99	\$38.49	\$38.49	\$40.47	\$38.46
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,086	\$47,957	23	\$11.74	\$11.74	\$11.77	\$11.69
FCAB	Fidelity Abs InF ETF	5,500	\$138,752	12	\$25.23	\$25.23	\$25.23	\$25.21
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$46,213	4	\$35.51	\$35.51	\$35.57	\$35.46
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	500	\$10,095	5	\$20.22	\$20.22	\$20.22	\$20.18
FCD.UN	Firm Cap Ppty Tr Un	400	\$2,416	1	\$6.04	\$6.04	\$6.04	\$6.04
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$32,974	7	\$33.00	\$33.00	\$33.00	\$32.94
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,200	\$185,558	16	\$44.16	\$44.16	\$44.25	\$44.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	10,400	\$475,856	24	\$45.72	\$45.72	\$45.83	\$45.63
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,127	1	\$61.27	\$61.27	\$61.27	\$61.27
FCR.UN	First Cap REIT Un	17,121	\$326,366	121	\$19.16	\$19.16	\$19.22	\$18.86
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	3,100	\$120,923	9	\$38.95	\$38.95	\$39.12	\$38.90
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	2,000	\$67,232	3	\$33.64	\$33.64	\$33.64	\$33.58
FCUQ	FidelityUS HiQual L	1,500	\$102,328	10	\$68.23	\$68.23	\$68.38	\$68.11
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,800	\$300,290	45	\$23.45	\$23.45	\$23.51	\$23.36
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,500	\$75,865	5	\$21.63	\$21.63	\$21.72	\$21.58
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	45,215	\$111,796	148	\$2.50	\$2.50	\$2.54	\$2.33
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,522	\$9,410	10	\$6.12	\$6.12	\$6.23	\$6.12
FETH	Fidelity Advantg C\$	2,100	\$110,981	10	\$51.43	\$51.43	\$54.18	\$51.35
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	242,324	\$131,340	88	\$0.53	\$0.53	\$0.56	\$0.52
FFH	Fairfax Financial SV	4,792	\$11,932,019	47	\$2,484.77	\$2484.77	\$2502.09	\$2476.82
FFH.PR.I	Fairfax Fin Ser I Pr	12,500	\$312,135	125	\$24.97	\$24.97	\$24.99	\$24.97
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	3,400	\$5,915	8	\$1.71	\$1.71	\$1.76	\$1.71
FFN	NA Fin 15 Split A	13,900	\$129,599	47	\$9.29	\$9.29	\$9.36	\$9.27
FFN.PR.A	NA Fin 15 Split 2 Pr	2,900	\$31,607	3	\$10.90	\$10.90	\$10.90	\$10.87
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	6,700	\$86,084	22	\$12.85	\$12.85	\$12.90	\$12.82
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
FGO	CI EnhancGovtBnd Heg	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.59	\$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	1,600	\$17,446	4	\$10.90	\$10.90	\$10.91	\$10.85
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	6,200	\$129,862	22	\$20.95	\$20.95	\$20.95	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	19,420	\$193,047	27	\$9.94	\$9.94	\$9.95	\$9.92
FIG	CI Invest GrdBnd Heg	4,900	\$46,603	2	\$9.51	\$9.51	\$9.53	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,100	\$52,121	26	\$16.63	\$16.63	\$17.02	\$16.62
FINC	Forstrong GblI Incm	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,344	\$24,189	5	\$17.99	\$17.99	\$18.01	\$17.99
FLGA	Franklin GlbCorBndUn	2,300	\$43,755	3	\$19.01	\$19.01	\$19.05	\$19.00
FLI	CI US&CA LifecoCv HG	32,500	\$390,200	2	\$12.01	\$12.01	\$12.01	\$11.96
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,387	3	\$19.38	\$19.38	\$19.41	\$19.38
FLUS	Franklin US LargeCap	400	\$22,048	3	\$54.96	\$54.96	\$55.21	\$54.96
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	PurposeGlbfxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	91,434	\$3,131,705	606	\$34.26	\$34.26	\$34.63	\$33.78
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	1,900	\$35,609	3	\$18.73	\$18.73	\$18.84	\$18.73
FMPB	Fidelity GBl BalcPor	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,355	\$5,857,556	184	\$287.63	\$287.63	\$290.06	\$285.29
FOM	Foran Mining Corp J	130,200	\$571,052	679	\$4.44	\$4.44	\$4.45	\$4.29
FOOD	Goodfood Market J	13,500	\$4,015	6	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
FRU	Freehold Royalties	45,879	\$689,298	252	\$14.92	\$14.92	\$15.19	\$14.91
FRX	Fennec Pharmaceut J	2	\$21	1	\$0.00	\$10.46	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	500	\$4,822	3	\$9.65	\$9.65	\$9.65	\$9.64
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	\$3,306	1	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	700	\$49,645	5	\$70.92	\$70.92	\$71.00	\$70.89
FSV	FirstService Corp.	12,850	\$2,780,461	106	\$217.77	\$217.77	\$217.96	\$212.90
FSY	Forsys Metals Corp J	68,210	\$18,642	18	\$0.27	\$0.27	\$0.29	\$0.27
FSZ	Fiera Capital A SV	13,430	\$81,607	58	\$6.09	\$6.09	\$6.10	\$6.04
FT	Fortune Minerals J	150,000	\$13,500	7	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	710	\$8,127	6	\$11.49	\$11.49	\$11.51	\$11.38
FTHI	FidTac HghIncFndETF	1,400	\$16,030	7	\$11.40	\$11.40	\$11.50	\$11.40
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,700	\$72,413	18	\$10.78	\$10.78	\$10.84	\$10.78
FTN.PR.A	Financial 15 Splt Pr	2,800	\$29,535	5	\$10.54	\$10.54	\$10.55	\$10.54
FTS	Fortis Inc.	81,779	\$5,807,238	480	\$70.91	\$70.91	\$71.24	\$70.82
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,800	\$44,370	3	\$24.60	\$24.60	\$24.75	\$24.60
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
FTT	Finning Int'l Inc.	17,981	\$1,302,406	165	\$72.23	\$72.23	\$73.93	\$71.50
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	29,132	\$23,972	19	\$0.83	\$0.83	\$0.85	\$0.81
FVI	Fortuna Mining Corp.	49,469	\$663,204	182	\$13.18	\$13.18	\$13.67	\$13.15
FVL	Freegold Ventures J	11,437	\$15,833	37	\$1.38	\$1.38	\$1.41	\$1.37
FXM	CI Mornstr CA Val Un	500	\$17,410	1	\$34.82	\$34.82	\$34.82	\$34.82
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	5,646	\$19,066	27	\$3.33	\$3.33	\$3.41	\$3.33
GBAL	iShrESG Bal ETF Port	200	\$11,434	1	\$57.17	\$57.17	\$57.17	\$57.17
GBSL	NP Glb Slct Fd ETF	2,000	\$19,840	1	\$9.92	\$9.92	\$9.92	\$9.92
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	1,800	\$33,084	2	\$18.38	\$18.38	\$18.38	\$18.38
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	259	\$17,425	4	\$67.28	\$67.28	\$67.28	\$67.28
GCL	Colabor Group Inc.	392,000	\$10,635	16	\$0.03	\$0.03	\$0.04	\$0.03
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.54	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,016	1	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	98,000	\$36,768	25	\$0.39	\$0.39	\$0.39	\$0.36
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,068	\$30,802	8	\$28.81	\$28.81	\$28.88	\$28.77
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	300	\$3,634	2	\$12.06	\$12.06	\$12.14	\$12.06
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	15,500	\$256,384	32	\$16.64	\$16.64	\$16.84	\$16.20
GDXU	BetaProCdnGldMnr2xBl	24,690	\$2,740,405	144	\$110.75	\$110.75	\$113.26	\$108.36
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	52,402	\$1,313,775	278	\$24.93	\$24.93	\$25.62	\$24.86
GENM	Generation Mining J	193,684	\$148,085	73	\$0.76	\$0.76	\$0.80	\$0.74
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$121,691	9	\$76.04	\$76.04	\$76.31	\$76.04
GFL	GFL Environment SV	13,156	\$790,083	116	\$59.82	\$59.82	\$61.21	\$59.78
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,287	\$40,790	45	\$6.49	\$6.49	\$6.59	\$6.20
GGD	GoGold Resources J	65,442	\$189,716	131	\$2.84	\$2.84	\$2.98	\$2.84
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,607	1	\$66.07	\$66.07	\$66.07	\$66.07
GH	Gamehost Inc.	403	\$4,882	5	\$12.13	\$12.13	\$12.13	\$12.10
GIB.A	CGI Inc. Cl A SV	33,524	\$4,255,646	276	\$127.24	\$127.24	\$127.93	\$126.11
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	33,542	\$2,998,627	279	\$89.06	\$89.06	\$90.08	\$88.07
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	21,751	\$1,220,702	53	\$56.07	\$56.07	\$56.35	\$55.55
GLCL	Globl X Enh Gold Pro	3,200	\$117,785	4	\$36.89	\$36.89	\$36.89	\$36.79
GLDD	BetaPro GldBul-2x Br	47,100	\$449,246	7	\$9.54	\$9.54	\$9.61	\$9.36
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	12,002	\$470,690	30	\$39.14	\$39.14	\$39.80	\$38.69
GLDX	Global X Gold PI ETF	1,300	\$65,946	6	\$50.75	\$50.75	\$51.21	\$50.44
GLO	Global Atomic Corp J	432,100	\$273,893	341	\$0.64	\$0.64	\$0.65	\$0.60
GLXY	Galaxy Digital Inc	77,199	\$2,441,535	485	\$31.01	\$31.01	\$32.85	\$30.81
GMIN	G Mining Ventures J	28,845	\$1,149,338	234	\$39.58	\$39.58	\$40.51	\$39.37
GMX	Globex Mining Ent J	500	\$875	2	\$1.75	\$1.75	\$1.75	\$1.75
GO.U	GO Resid REIT USD	1,700	\$18,859	12	\$11.18	\$11.18	\$11.18	\$11.00
GOGY	Harv Alph EHIShr ETF	600	\$11,691	3	\$19.50	\$19.50	\$19.50	\$19.47
GOLD	GoldMining Inc. J	30,571	\$53,272	60	\$1.73	\$1.73	\$1.76	\$1.72
GOOG	Alphabet CDR CAD HD	15,100	\$743,066	76	\$49.22	\$49.22	\$49.46	\$48.83
GOOS	Cda Goose Hldgs SV	14,820	\$265,653	109	\$17.89	\$17.89	\$18.11	\$17.74
GRA	NanoXplore Inc. J	5,800	\$12,945	18	\$2.24	\$2.24	\$2.26	\$2.20
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	700	\$15,736	1	\$22.48	\$22.48	\$22.48	\$22.48
GRGD	Gr Dynamite SubV Sh	15,004	\$1,249,264	123	\$81.72	\$81.72	\$85.49	\$81.53
GRID	Tantalus Sys Hldg J	1,500	\$6,925	11	\$4.62	\$4.62	\$4.65	\$4.53
GRN	Greenlane Renew J	1,500	\$365	2	\$0.24	\$0.24	\$0.25	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,921	\$401,583	39	\$81.72	\$81.72	\$81.80	\$80.00
GSY	goeasy Ltd.	3,626	\$459,255	32	\$126.63	\$126.63	\$128.05	\$125.75
GTE	Gran Tierra Energy	12,734	\$69,500	83	\$5.46	\$5.46	\$5.66	\$5.37
GTRI	IA Clarngtn Agl Glb	10,400	\$106,132	9	\$10.21	\$10.21	\$10.21	\$10.20
GTWO	G2 Goldfields Inc.	16,162	\$81,280	85	\$5.02	\$5.02	\$5.08	\$4.97
GUD	Knight Therapeutics	700	\$4,224	6	\$6.01	\$6.01	\$6.06	\$6.01
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWO	Great-West Lifeco	39,920	\$2,676,742	333	\$67.05	\$67.05	\$67.32	\$66.75
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	800	\$17,720	2	\$22.10	\$22.10	\$22.30	\$22.10
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$25,203	3	\$20.96	\$20.96	\$21.13	\$20.96
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$21,846	3	\$21.75	\$21.75	\$21.99	\$21.75
GWO.PR.S	Gt-West Lifeco Pr S	1,900	\$45,131	3	\$23.75	\$23.75	\$23.76	\$23.75
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	36,376	\$1,949,486	255	\$53.63	\$53.63	\$53.79	\$53.12
HAB	GblX Act CorBnd E Un	3,900	\$40,152	15	\$10.30	\$10.30	\$10.30	\$10.28
HAC	GblX Sznal Rota E Un	600	\$19,720	3	\$32.83	\$32.83	\$32.92	\$32.83
HAD	GblX ActvCdnBnd E Un	500	\$4,534	3	\$9.07	\$9.07	\$9.07	\$9.06
HAF	GblX ActiveGbl E	1,900	\$13,186	3	\$6.94	\$6.94	\$6.94	\$6.94
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,270	\$60,374	8	\$26.59	\$26.59	\$26.62	\$26.53
HAZ	GblX Act Gb Div E Un	4,900	\$199,563	27	\$40.78	\$40.78	\$40.87	\$40.62
HBA	Hamilton AusBk=Wgt E	500	\$15,047	3	\$30.04	\$30.04	\$30.16	\$30.04
HBAL	GblX Bal Ast Alloc E	700	\$12,131	4	\$17.31	\$17.31	\$17.34	\$17.31
HBB	GblX Cdn SlctUniv BD	5,000	\$249,389	10	\$49.88	\$49.88	\$49.91	\$49.85
HBF	HarvestBrndLdr+ A Un	200	\$2,140	1	\$10.70	\$10.70	\$10.70	\$10.70
HBFB	HarvestBrndLdr+B U-H	1,300	\$16,295	2	\$12.56	\$12.56	\$12.56	\$12.53
HBFU	HarvestBrndLdr+US Un	1,500	\$18,825	1	\$12.55	\$12.55	\$12.55	\$12.55
HBGD	GblX BigDataHrdwr A	870	\$39,670	6	\$45.35	\$45.35	\$45.82	\$45.35
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	600	\$8,918	2	\$14.87	\$14.87	\$14.87	\$14.85
HBILU	HamUS TBYld MaxETF U	800	\$12,134	5	\$15.16	\$15.16	\$15.17	\$15.16
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	86,662	\$2,273,961	567	\$26.20	\$26.20	\$26.45	\$25.92
HBND	Ham USBndYldMxTM ETF	10,000	\$128,644	10	\$12.87	\$12.87	\$12.89	\$12.86
HBNDU	Ham USBndYldMxTM ETF	1,500	\$20,100	1	\$13.40	\$13.40	\$13.40	\$13.40
HBNK	GblX EqWgtBanksldx E	3,400	\$117,376	9	\$34.49	\$34.49	\$34.57	\$34.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	421	\$14,010	3	\$33.31	\$33.31	\$33.31	\$33.25
HCAL	Hamilton EnhancA Bk	3,175	\$114,793	14	\$36.15	\$36.15	\$36.22	\$36.14
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	300	\$8,701	2	\$29.01	\$29.01	\$29.01	\$29.00
HDGE	Accel Absol Ret Fnd	300	\$8,262	3	\$27.54	\$27.54	\$27.54	\$27.54
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	3,200	\$28,515	9	\$8.91	\$8.91	\$8.95	\$8.90
HDIV	HamiltonEnhncadSecCl	28,840	\$598,991	45	\$20.75	\$20.75	\$20.84	\$20.73
HEB	Hamilton Cdn Bk=Wgt	200	\$5,420	1	\$27.10	\$27.10	\$27.10	\$27.10
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,300	\$48,442	6	\$21.04	\$21.04	\$21.09	\$21.04
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$38,732	4	\$55.36	\$55.36	\$55.40	\$55.20
HFG	Hamilton Gbl Fin E	200	\$6,524	1	\$32.62	\$32.62	\$32.62	\$32.62
HFIN	Hamilton EnhancA Fin	2	\$52	1	\$0.00	\$26.14	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	38,600	\$390,572	10	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	900	\$4,768	5	\$5.29	\$5.29	\$5.30	\$5.29
HGRW	GblX GroAsstAlloc	1,400	\$39,774	3	\$28.41	\$28.41	\$28.41	\$28.41
HGY	Gbl X Gld Yld ETF	6,100	\$97,553	14	\$15.98	\$15.98	\$16.07	\$15.96
HHIC	Harvest Cdn High Inc	4,536	\$60,579	21	\$13.34	\$13.34	\$13.40	\$13.31
HHIH	Harv HlIn Eq Shr ETF	2,332	\$27,519	9	\$11.75	\$11.75	\$11.87	\$11.75
HHIS	Harvest Dive HIS ETF	62,429	\$778,918	109	\$12.43	\$12.43	\$12.56	\$12.40
HHISU	Harv Div Hi Inc ETF	1,904	\$23,497	3	\$12.33	\$12.33	\$12.43	\$12.33
HHL	Harvest HlthcrLdr Un	26,115	\$200,594	34	\$7.68	\$7.68	\$7.70	\$7.67
HHLB	HarvestHlthcrB U-H	2,900	\$25,971	3	\$8.96	\$8.96	\$8.96	\$8.95
HHLU	HarvestHealthcare US	5,300	\$44,633	10	\$8.43	\$8.43	\$8.44	\$8.42
HHLE	Harvest HlthcrIncm A	2,100	\$19,475	4	\$9.27	\$9.27	\$9.31	\$9.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG	Brompton GlbHlthcrCA	2,850	\$22,571	9	\$7.90	\$7.90	\$7.93	\$7.90
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	700	\$8,582	1	\$12.26	\$12.26	\$12.26	\$12.26
HISU.U	US HlintrstSvgnUNH US	1,760	\$176,422	11	\$100.24	\$100.24	\$100.24	\$100.24
HLF	High Liner Foods Inc	800	\$11,330	4	\$14.14	\$14.14	\$14.21	\$14.13
HLIF	Harvest CdnEq Incm A	700	\$7,758	4	\$11.04	\$11.04	\$11.10	\$11.04
HLIT	GblX LithiumProd Inx	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
HLPR	GblX LadrCA PrShInx	100	\$3,382	1	\$33.82	\$33.82	\$33.82	\$33.82
HLS	HLS Therapeutics J	400	\$1,965	3	\$4.89	\$4.89	\$4.94	\$4.89
HMAX	Ham CdnFinMax TM ETF	34,323	\$557,427	42	\$16.23	\$16.23	\$16.27	\$16.18
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,400	\$70,516	43	\$9.01	\$9.01	\$10.13	\$8.99
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	161,690	\$1,289,913	91	\$8.27	\$8.27	\$8.35	\$7.38
HNU	BetaPro NatGasLevBul	564,650	\$9,478,313	522	\$16.03	\$16.03	\$18.11	\$15.91
HOD	BetaPro CrdOilInvrBr	26,700	\$162,046	13	\$6.15	\$6.15	\$6.15	\$6.01
HODY	Harv Rbnh EnH H In E	400	\$4,501	2	\$11.17	\$11.17	\$11.50	\$11.17
HOM.U	BSR REIT Invest USF	1,400	\$17,323	5	\$12.46	\$12.46	\$12.46	\$12.35
HOM.UN	BSR REIT Invest Un	1,200	\$20,408	9	\$16.94	\$16.94	\$17.14	\$16.88
HOOD	Robinhood CDR CAD HD	6,100	\$120,863	13	\$19.58	\$19.58	\$20.56	\$19.58
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,000	\$8,398	3	\$0.38	\$0.38	\$0.39	\$0.38
HOU	BetaPro CrdOilLevBul	43,498	\$365,702	36	\$8.32	\$8.32	\$8.46	\$8.31
HPF	HarvestEnergyLdr+ Un	2,600	\$7,748	2	\$2.98	\$2.98	\$2.98	\$2.98
HPF.U	HarvestEnergyLdr+ US	1,600	\$6,016	1	\$3.76	\$3.76	\$3.76	\$3.76
HPR	GblX Act Pref S ETF	6,100	\$63,420	7	\$10.40	\$10.40	\$10.40	\$10.39
HPS.A	Hammond Power A SV	3,292	\$531,922	34	\$158.98	\$158.98	\$165.79	\$158.84
HPYM	Harvst PremYld7-10Yr	6,000	\$64,560	2	\$10.76	\$10.76	\$10.76	\$10.76
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	18,800	\$162,423	23	\$8.64	\$8.64	\$8.65	\$8.63
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	38,639	\$404,177	193	\$10.45	\$10.45	\$10.52	\$10.40
HRIF	Harvest Divers Eq Un	3,000	\$51,270	1	\$17.09	\$17.09	\$17.09	\$17.09
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	5,967	\$696,766	28	\$116.80	\$116.80	\$116.89	\$116.70
HSH	GblX SP500CAHegd Inx	800	\$66,057	6	\$82.52	\$82.52	\$82.71	\$82.52
HSLV	Highlander Silver Co	6,500	\$24,509	29	\$3.79	\$3.79	\$3.80	\$3.70
HSUV.U	GblX USD CshMax CIUS	790	\$93,005	7	\$117.74	\$117.74	\$117.74	\$117.72
HTA	HarvestTechAchvGrw A	3,400	\$64,169	11	\$18.82	\$18.82	\$18.90	\$18.82
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
HTAE	HarvestTechAchiev A	1,200	\$20,109	3	\$16.71	\$16.71	\$16.83	\$16.71
HTB	GblX US7-10TreasBd	700	\$42,805	5	\$61.18	\$61.18	\$61.18	\$61.12
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	470	\$6,815	2	\$14.50	\$14.50	\$14.50	\$14.50
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,000	\$73,680	4	\$18.41	\$18.41	\$18.56	\$18.41
HUG	Gbl X Gold ETF	900	\$29,086	5	\$32.39	\$32.39	\$32.54	\$32.25
HULC	GblX US LrgCapldx CI	1,125	\$128,303	6	\$114.14	\$114.14	\$114.34	\$113.75
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	\$64,262	9	\$49.78	\$49.78	\$49.78	\$49.31
HUT	Hut 8 Corp J	107,459	\$6,111,915	920	\$53.18	\$53.18	\$62.70	\$52.88
HUTE	Harvest EqIWG Util A	4,700	\$51,250	4	\$10.86	\$10.86	\$10.91	\$10.86
HUTL	Harvest Eq Wght Util	3,160	\$57,875	12	\$18.28	\$18.28	\$18.33	\$18.26
HUTS	Hamilton EnhncUtil E	3,500	\$48,115	8	\$13.68	\$13.68	\$13.76	\$13.68
HUZ	Gbl X Silver ETF	20,716	\$564,632	69	\$27.24	\$27.24	\$27.61	\$27.03
HVOI	Harvst LoVo CaEq Inc	5,000	\$67,028	8	\$13.42	\$13.42	\$13.43	\$13.39
HVOL	Harvest LowVol Ca Eq	200	\$2,816	1	\$14.08	\$14.08	\$14.08	\$14.08
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	57,343	\$516,054	387	\$9.02	\$9.02	\$9.06	\$8.92
HXCN	GblX SPTSXCap IdxCr	5,000	\$264,821	7	\$52.91	\$52.91	\$53.17	\$52.89
HXDM	GblX IntlDivMkts Eq	15,900	\$924,369	47	\$58.15	\$58.15	\$58.29	\$57.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	10,600	\$447,084	21	\$42.25	\$42.25	\$42.26	\$42.10
HXE	GblX SPTSXCapEngyldx	500	\$20,131	3	\$40.07	\$40.07	\$40.51	\$40.07
HXEM	GblX EmergMkt Eqldx	4,300	\$199,620	18	\$46.35	\$46.35	\$46.49	\$46.35
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	365	\$24,019	3	\$65.63	\$65.63	\$65.87	\$65.63
HXQ	GblX NASDAQ100x Ci	10,917	\$1,082,482	52	\$99.03	\$99.03	\$99.47	\$98.82
HXQ.U	GblX NASDAQ100x CIUS	18,000	\$1,294,689	91	\$71.96	\$71.96	\$72.26	\$71.63
HXS	GblX SP500InxCls Shr	8,100	\$781,542	14	\$96.44	\$96.44	\$96.81	\$96.26
HXS.U	GblX SP500Inx US Shr	700	\$48,983	6	\$69.79	\$69.79	\$70.33	\$69.79
HXT	GblX SP/TSX60 Inx CI	59,000	\$4,875,524	60	\$82.52	\$82.52	\$82.92	\$82.43
HXT.U	GblX SP/TSX60 Inx US	100	\$5,998	1	\$59.98	\$59.98	\$59.98	\$59.98
HXX	GblX EURO 50IndxShr	2,700	\$177,706	9	\$65.67	\$65.67	\$66.05	\$65.67
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
HYLD	Hamilton USCvCIHG C\$	11,819	\$175,165	31	\$14.78	\$14.78	\$14.88	\$14.77
HYLD.U	Hamilton USCvCIUH US	3,600	\$56,801	8	\$15.72	\$15.72	\$15.82	\$15.71
IAG	iA Financial Corp.	5,738	\$1,018,173	67	\$177.69	\$177.69	\$178.12	\$176.59
IAU	i-80 Gold Corp. J	83,757	\$174,746	157	\$2.04	\$2.04	\$2.13	\$2.03
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	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
ICPB	IA ClaringtnCore Fnd	4,800	\$45,326	9	\$9.43	\$9.43	\$9.46	\$9.42
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	17,500	\$317,799	23	\$18.16	\$18.16	\$18.18	\$18.13
IE	Ivanhoe Electric J	500	\$9,894	4	\$19.99	\$19.99	\$19.99	\$19.71
IFA	iFabric Corp. J	200	\$320	1	\$1.60	\$1.60	\$1.60	\$1.60
IFC	Intact Fin Corp.	13,942	\$3,951,875	124	\$284.06	\$284.06	\$284.60	\$281.89
IFC.PR.A	Intact Fin A Ser 1	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
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	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
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	\$25.25	\$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	14,576	\$124,034	77	\$8.49	\$8.49	\$8.61	\$8.43
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$8,198	2	\$16.39	\$16.39	\$16.40	\$16.39
IGB	Purpose Gbl Bond CI	8,200	\$150,705	9	\$18.37	\$18.37	\$18.39	\$18.37
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$18,804	1	\$15.67	\$15.67	\$15.67	\$15.67
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.	9,550	\$598,881	74	\$62.61	\$62.61	\$63.02	\$62.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	400	\$10,922	4	\$27.35	\$27.35	\$27.35	\$27.25
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	10,300	\$85,185	65	\$8.26	\$8.26	\$8.39	\$8.20
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	6,400	\$84,558	41	\$13.21	\$13.21	\$13.22	\$13.21
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	3,412	\$3,470	9	\$1.02	\$1.02	\$1.02	\$1.01
IMG	Iamgold Corporation	150,090	\$3,337,629	850	\$22.20	\$22.20	\$22.50	\$21.82
IMO	Imperial Oil Ltd.	79,671	\$9,225,724	678	\$115.30	\$115.30	\$117.22	\$114.81
IMP	Intermap Technology	5,600	\$13,122	31	\$2.38	\$2.38	\$2.39	\$2.26
INAI	Invesco MrnNxtGenAI	4,190	\$160,081	6	\$38.16	\$38.16	\$38.28	\$38.11
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,000	\$2,620	2	\$0.90	\$0.90	\$0.90	\$0.86
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,856	\$117,136	32	\$23.95	\$23.95	\$24.32	\$23.95
IPO	InPlay Oil Corp.	1,347	\$16,420	8	\$12.18	\$12.18	\$12.28	\$12.14
IQD	CI IntlQ DivGr ETFHG	1,577	\$57,093	7	\$36.18	\$36.18	\$36.23	\$36.17
IQD.B	CI IntQ DivGr ETFNHG	600	\$20,047	2	\$33.42	\$33.42	\$33.42	\$33.41
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	800	\$35,170	6	\$44.42	\$44.42	\$44.42	\$43.58
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.	46,783	\$511,289	351	\$10.92	\$10.92	\$11.33	\$10.77
ITH	Int'l Tower Hill J	2,000	\$5,217	16	\$2.57	\$2.57	\$2.65	\$2.56
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	118,429	\$1,615,795	698	\$13.72	\$13.72	\$13.81	\$13.35
IVQ	Invesque Inc.	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,500	\$80,085	3	\$17.81	\$17.81	\$17.81	\$17.78
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,312	\$160,115	94	\$7.14	\$7.14	\$7.30	\$7.02
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	1,000	\$28,292	2	\$28.26	\$28.26	\$28.30	\$28.26
JEPI	JPM USEq Plnc ActETF	3,500	\$87,989	10	\$25.15	\$25.15	\$25.20	\$25.11
JEPQ	JPM NdEq Plnc ActETF	5,000	\$136,771	14	\$27.38	\$27.38	\$27.41	\$27.26
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,000	\$41,450	2	\$41.46	\$41.46	\$41.46	\$41.44
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,700	\$24,377	26	\$3.06	\$3.06	\$3.25	\$3.06
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
JWEL	Jamieson Wellness	3,213	\$105,685	28	\$32.89	\$32.89	\$32.99	\$32.75
K	Kinross Gold Corp.	172,567	\$6,657,435	1,048	\$38.59	\$38.59	\$38.97	\$37.95
KBL	K-Bro Linen Inc.	1,634	\$57,496	11	\$34.92	\$34.92	\$35.27	\$34.92
KEC	Kiwetinohk Energy	500	\$12,360	4	\$24.72	\$24.72	\$24.72	\$24.72
KEI	Kolibri Glb Energy	622	\$3,273	5	\$5.23	\$5.23	\$5.30	\$5.23
KEL	Kelt Expl Ltd.	27,719	\$202,863	158	\$7.27	\$7.27	\$7.39	\$7.21
KEY	Keyera Corp.	54,454	\$2,346,550	410	\$42.87	\$42.87	\$43.46	\$42.76
KEY.R	Keyera Corp RCT	737	\$31,246	5	\$42.45	\$42.45	\$42.46	\$42.45
KILO	Purpose Gold Bul Un	3,600	\$224,864	9	\$62.37	\$62.37	\$62.70	\$62.33
KILO.B	Purpose Gld Nn-curHg	1,800	\$127,378	5	\$70.90	\$70.90	\$71.23	\$70.62
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$66.69	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,200	\$37,512	17	\$17.01	\$17.01	\$17.28	\$16.84
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,608	\$656,457	304	\$16.55	\$16.55	\$16.66	\$16.49
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	450	\$5,576	2	\$12.39	\$12.39	\$12.39	\$12.39
KNT	K92 Mining Inc. J	98,692	\$2,261,805	670	\$23.12	\$23.12	\$23.20	\$22.54
KPT	KP Tissue Inc.	839	\$8,664	5	\$10.33	\$10.33	\$10.33	\$10.31
KRN	Karnalyte Res J	2,000	\$500	2	\$0.24	\$0.24	\$0.27	\$0.24
KSI	kneat.com, inc. J	2,120	\$10,119	18	\$4.78	\$4.78	\$4.83	\$4.70
KXS	Kinaxis Inc. J	3,697	\$653,835	37	\$177.17	\$177.17	\$177.49	\$175.79
L	Loblaw Companies Ltd	65,760	\$4,096,833	503	\$62.45	\$62.45	\$62.59	\$61.45
LABS	MediPharm LabsCorp J	26,114	\$1,840	10	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	99,457	\$623,135	252	\$6.22	\$6.22	\$6.49	\$6.17
LAM	Laramide Resources J	62,000	\$32,270	30	\$0.51	\$0.51	\$0.54	\$0.51
LAR	Lithium Argentina AG	8,877	\$60,053	49	\$6.80	\$6.80	\$6.87	\$6.60
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	14,600	\$583,805	106	\$39.96	\$39.96	\$40.02	\$39.96
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	4,300	\$50,587	17	\$11.85	\$11.85	\$11.88	\$11.61
LBS.PR.A	Life & Banc Split Pr	2,600	\$27,852	8	\$10.71	\$10.71	\$10.72	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$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	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	13,600	\$98,856	31	\$7.28	\$7.28	\$7.29	\$7.23
LFE.PR.B	Cdn Life CoSplt Pr12	2,000	\$21,349	5	\$10.70	\$10.70	\$10.70	\$10.65
LGD	Liberty Gold Corp. J	42,500	\$34,630	11	\$0.82	\$0.82	\$0.83	\$0.80
LGO	Largo Inc. J	16,800	\$21,038	24	\$1.27	\$1.27	\$1.29	\$1.24
LIF	Labrador Iron Ore	8,746	\$268,298	68	\$30.60	\$30.60	\$30.82	\$30.50
LIFE	Evolve GlbHlthYldHeg	4,400	\$84,807	7	\$19.26	\$19.26	\$19.29	\$19.23
LIFE.B	EvolveGlbHealth Unhg	400	\$9,676	2	\$24.18	\$24.18	\$24.20	\$24.18
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	7,420	\$74,434	21	\$10.05	\$10.05	\$10.14	\$9.94
LLHE.U	HELily EnHln ShrETF U	1,000	\$9,808	2	\$9.82	\$9.82	\$9.82	\$9.80
LLYH	HELily HInc ShrETF A	1,500	\$16,021	4	\$10.68	\$10.68	\$10.69	\$10.67
LLYH.U	HELily HInc ShrETF U	600	\$6,306	1	\$10.51	\$10.51	\$10.51	\$10.51
LMAX	Ham HlthYldMaxTM ETF	2,100	\$29,992	8	\$14.28	\$14.28	\$14.30	\$14.26
LMT	Lockheed Martin CDR	1,000	\$27,178	4	\$27.14	\$27.14	\$27.25	\$27.14
LN	Loncor Gold Inc. J	11,200	\$15,008	4	\$1.34	\$1.34	\$1.34	\$1.34
LNF	Leon's Furniture Ltd	1,328	\$38,064	16	\$28.62	\$28.62	\$28.81	\$28.57
LNR	Linamar Corporation	22,611	\$1,901,356	189	\$84.85	\$84.85	\$84.94	\$82.47
LONG	CI 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 LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	28,218	\$473,680	239	\$16.55	\$16.55	\$17.15	\$16.55
LUC	Lucara Diamond J	5,398	\$1,022	6	\$0.19	\$0.19	\$0.20	\$0.19
LUG	Lundin Gold Inc. J	19,963	\$2,286,695	166	\$114.79	\$114.79	\$115.87	\$112.90
LUN	Lundin Mining Corp	113,141	\$3,153,055	802	\$27.82	\$27.82	\$28.16	\$27.51
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	200	\$10,000	1	\$50.00	\$50.00	\$50.00	\$50.00
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	1,440	\$26,493	11	\$18.42	\$18.42	\$18.51	\$18.33
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	500	\$5,497	5	\$10.87	\$10.87	\$11.15	\$10.84
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MATR	Mattr Corp.	5,509	\$43,432	36	\$7.85	\$7.85	\$7.95	\$7.82
MAU	Montage Gold Corp	91,387	\$851,329	461	\$9.37	\$9.37	\$9.65	\$9.09
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
MBX	Microbix Biosystms J	11,000	\$2,395	3	\$0.22	\$0.22	\$0.22	\$0.22
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,000	\$8,124	13	\$2.68	\$2.68	\$2.73	\$2.68
MCLC	Manulfe MltCdnLrgUnh	100	\$5,270	1	\$52.70	\$52.70	\$52.70	\$52.70
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	1,000	\$23,890	1	\$23.89	\$23.89	\$23.89	\$23.89
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
MCSM	ManulfMultfCdSMID Un	400	\$23,952	2	\$59.88	\$59.88	\$59.88	\$59.88
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	87,386	\$2,143,477	508	\$24.57	\$24.57	\$24.92	\$24.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	4,699	\$61,820	45	\$13.14	\$13.14	\$13.31	\$13.02
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	1,800	\$1,854	4	\$1.04	\$1.04	\$1.06	\$1.02
MDP	Medexus Pharma J	3,000	\$7,943	14	\$2.60	\$2.60	\$2.69	\$2.60
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	27,106	\$47,477	47	\$1.74	\$1.74	\$1.77	\$1.73
META	Meta CDR CAD Hedged	13,100	\$470,762	56	\$35.84	\$35.84	\$36.18	\$35.55
METE	Harvest MeE HIS ETF	2,000	\$21,232	7	\$10.61	\$10.61	\$10.67	\$10.53
MFC	Manulife Financial	103,030	\$5,123,879	817	\$49.84	\$49.84	\$49.92	\$49.21
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$31,415	4	\$22.45	\$22.45	\$22.60	\$22.40
MFC.PR.C	Manulife Fin A Pr 3	2,100	\$47,179	5	\$22.65	\$22.65	\$22.65	\$22.14
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$5,037	2	\$25.18	\$25.18	\$25.19	\$25.18
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,467	\$437,722	102	\$25.06	\$25.06	\$25.18	\$24.84
MFT	Mackenzie FltgRate E	5,200	\$82,754	15	\$15.91	\$15.91	\$15.94	\$15.91
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	65,973	\$4,958,443	589	\$75.12	\$75.12	\$75.92	\$74.07
MGA	Mega Uranium Ltd. J	145,853	\$59,630	65	\$0.42	\$0.42	\$0.42	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$22,636	3	\$16.19	\$16.19	\$16.19	\$16.13
MGDV	Mack Global Div ETF	4,300	\$104,773	9	\$24.40	\$24.40	\$24.43	\$24.31
MGQE	Mack GQE Gl Eqty ETF	4,600	\$127,641	17	\$27.71	\$27.71	\$27.81	\$27.71
MGRW	Mackenzie GrwthAlloc	800	\$26,552	1	\$33.19	\$33.19	\$33.19	\$33.19
MHC.U	FlagshpCommunREIT US	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$26,010	6	\$11.84	\$11.84	\$11.84	\$11.81
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	38,900	\$528,040	209	\$13.51	\$13.51	\$13.69	\$13.40
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	583	\$25,553	5	\$43.78	\$43.78	\$43.88	\$43.78
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	18,100	\$483,547	29	\$26.71	\$26.71	\$26.77	\$26.66
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	300	\$5,932	2	\$19.70	\$19.70	\$19.81	\$19.70
MKB	Mackenzie Cdn StFxlN	7,600	\$146,002	12	\$19.22	\$19.22	\$19.23	\$19.18
MKP	MCAN Mortgage Corp.	2,024	\$44,999	13	\$22.22	\$22.22	\$22.28	\$22.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
MNO	Meridian Mining PLC	26,131	\$39,890	41	\$1.56	\$1.56	\$1.58	\$1.48
MNS	Ry Cdn Mint-Sil ETR	2,600	\$146,483	20	\$56.47	\$56.47	\$57.00	\$55.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,901	\$123,054	15	\$64.93	\$64.93	\$65.08	\$64.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,100	\$110,275	5	\$100.27	\$100.27	\$100.27	\$100.23
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,400	\$440,686	13	\$100.15	\$100.15	\$100.16	\$100.15
MOGO	Mogo Inc. J	9,200	\$14,189	20	\$1.56	\$1.56	\$1.56	\$1.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOLY	Greenland Resrce Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,200	\$156,038	5	\$25.18	\$25.18	\$25.18	\$25.16
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,400	\$3,549	6	\$1.48	\$1.48	\$1.50	\$1.44
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
MRC	Morguard Corporation	0	\$0	0	\$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.	6,272	\$65,258	48	\$10.33	\$10.33	\$10.53	\$10.30
MREL	Middlefld RI Est Div	4,500	\$56,894	9	\$12.64	\$12.64	\$12.68	\$12.64
MRG.UN	Morguard NA REIT UN	2,500	\$43,782	23	\$17.55	\$17.55	\$17.57	\$17.45
MRT.UN	Morguard Real Est Un	700	\$4,419	4	\$6.35	\$6.35	\$6.35	\$6.27
MRU	Metro Inc.	26,571	\$2,653,030	236	\$99.86	\$99.86	\$100.14	\$99.18
MSA	Mineros S.A.	2,800	\$15,502	28	\$5.52	\$5.52	\$5.60	\$5.50
MSCL	Satellos Bioscience	43,791	\$29,550	13	\$0.67	\$0.67	\$0.69	\$0.67
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	1,000	\$11,352	2	\$11.31	\$11.31	\$11.38	\$11.31
MSFT	Microsoft CDR CAD HD	14,800	\$510,652	64	\$34.48	\$34.48	\$34.87	\$34.17
MSFU	SavvyLong (2X) MSFT	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
MSHE	HvMsft EHgIn ShrETFA	2,100	\$23,858	7	\$11.32	\$11.32	\$11.41	\$11.30
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	59,700	\$286,359	61	\$4.68	\$4.68	\$4.96	\$4.67
MSTR	Strategy CDR CAD HD	6,400	\$71,631	13	\$11.02	\$11.02	\$11.63	\$10.95
MSTU	LFG Daily 2X MSTR Lg	5,400	\$12,964	16	\$2.30	\$2.30	\$2.48	\$2.30
MSTY	Harvest Micr HIS ETF	7,200	\$32,269	15	\$4.39	\$4.39	\$4.60	\$4.36
MSV	Minco Silver Corp J	13,000	\$4,855	7	\$0.36	\$0.36	\$0.38	\$0.36
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	40,818	\$655,332	250	\$16.10	\$16.10	\$16.15	\$15.92
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,716	\$140,636	34	\$37.78	\$37.78	\$38.21	\$37.51
MUB	Mackenzie Uncnstrn E	4,600	\$83,997	16	\$18.26	\$18.26	\$18.28	\$18.24
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.47	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.97	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	3,800	\$99,364	36	\$26.04	\$26.04	\$26.52	\$25.75
MWLV	Mack GQE W L Vol ETF	1,000	\$25,506	6	\$25.51	\$25.51	\$25.55	\$25.43
MX	Methanex Corporation	6,229	\$334,604	56	\$53.71	\$53.71	\$54.04	\$53.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	61,374	\$10,613,666	503	\$173.50	\$173.50	\$173.58	\$171.56
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,925	2	\$26.52	\$26.52	\$26.65	\$26.52
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	300	\$6,609	3	\$22.04	\$22.04	\$22.04	\$22.02
NANO	Nano One Materials J	12,555	\$13,909	41	\$1.07	\$1.07	\$1.19	\$1.07
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	11,500	\$2,808	4	\$0.25	\$0.25	\$0.25	\$0.23
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	38,467	\$115,014	197	\$2.99	\$2.99	\$3.06	\$2.91
NEO	Neo Perform Material	18,628	\$292,412	147	\$15.70	\$15.70	\$15.96	\$15.54
NEXT	NextSource Materl J	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
NFI	NFI Group Inc.	52,433	\$813,068	356	\$15.48	\$15.48	\$15.95	\$14.64
NFLY	Harv Nftfix EHS ETF	1,400	\$13,479	4	\$9.54	\$9.54	\$9.72	\$9.54
NG	NovaGold Resources J	11,139	\$148,596	91	\$13.27	\$13.27	\$13.72	\$13.18
NGD	New Gold Inc.	135,038	\$1,566,035	459	\$11.49	\$11.49	\$11.84	\$11.36
NGEX	NGEx Minerals Ltd.	41,965	\$1,089,125	330	\$26.01	\$26.01	\$26.31	\$24.90
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	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
NOA	N.A. Construction	4,661	\$88,904	40	\$19.05	\$19.05	\$19.28	\$18.92
NOU	Nouveau Mond Gra Inc	41,000	\$146,680	214	\$3.49	\$3.49	\$3.79	\$3.47
NOVB.F	1st Tr VestUSEqNv Hg	1,400	\$67,724	5	\$48.28	\$48.28	\$48.39	\$48.28
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	138,191	\$2,361,700	667	\$17.23	\$17.23	\$17.29	\$16.81
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	6,936	\$7,690	22	\$1.07	\$1.07	\$1.15	\$1.05
NPRF	NBI ActvCdnPrShr Un	1,400	\$37,097	13	\$26.52	\$26.52	\$26.55	\$26.38
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	\$24.76	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	3,800	\$115,291	17	\$29.98	\$29.98	\$30.68	\$29.97
NRGY	Global X EWC OGI ETF	600	\$12,456	3	\$20.76	\$20.76	\$20.76	\$20.76
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,700	\$38,335	1	\$22.55	\$22.55	\$22.55	\$22.55
NSCC	NBI SustainCA CrpBnd	1,400	\$31,786	6	\$22.69	\$22.69	\$22.73	\$22.67
NSCE	NBI SustainCdnEq Un	1,100	\$52,934	7	\$48.16	\$48.16	\$48.16	\$48.06
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.29	\$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.	66,190	\$5,655,230	569	\$84.95	\$84.95	\$87.33	\$84.65
NUAG	New Pacific Metals J	14,777	\$72,203	62	\$4.83	\$4.83	\$5.06	\$4.76
NUBF	NBI Unconstr FxdIncm	300	\$6,410	2	\$21.37	\$21.37	\$21.37	\$21.36
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,910	\$142,834	13	\$49.16	\$49.16	\$49.16	\$49.01
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	84,212	\$1,486,785	453	\$17.55	\$17.55	\$17.95	\$17.54
NVDA	Nvidia CDR CAD HD	45,300	\$1,797,752	231	\$39.56	\$39.56	\$39.98	\$39.09
NVDD	SavvyShort -2X NVDA	300	\$6,101	2	\$20.46	\$20.46	\$20.46	\$20.09
NVDH	HvNVIDIA HlnShr ETFA	600	\$7,409	2	\$12.39	\$12.39	\$12.39	\$12.34
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,800	\$50,472	6	\$28.13	\$28.13	\$28.31	\$27.31
NVHE	HvNVIDIA EHlnSh ETFA	8,900	\$105,117	22	\$11.82	\$11.82	\$11.87	\$11.74
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
NVO	Novo Resources J	14,406	\$1,513	6	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,651	\$379,635	75	\$49.55	\$49.55	\$49.98	\$49.41
NWH.UN	NW Healthcare Un	23,727	\$121,691	63	\$5.12	\$5.12	\$5.15	\$5.11
NXE	NexGen Energy Ltd. J	129,081	\$1,502,540	702	\$11.71	\$11.71	\$11.78	\$11.45
NXF	CI EnergyGiantCovHeg	5,600	\$29,966	5	\$5.36	\$5.36	\$5.36	\$5.35
NXF.B	CI EngyGiant UnhegUn	3,400	\$24,519	3	\$7.19	\$7.19	\$7.22	\$7.19
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,305	\$186,935	120	\$8.01	\$8.01	\$8.07	\$7.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,200	\$40,304	37	\$7.67	\$7.67	\$7.82	\$7.66
OCG	OutcropSil&Gold Corp	220,500	\$86,760	41	\$0.39	\$0.39	\$0.41	\$0.38
OGC	OceanaGold Corp.	44,824	\$1,701,763	320	\$38.06	\$38.06	\$38.38	\$37.43
OGD	Orbit Garant Drill	600	\$822	1	\$1.37	\$1.37	\$1.37	\$1.37
OGI	Organigram Global In	109,277	\$320,109	382	\$2.82	\$2.82	\$3.07	\$2.73
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	4,900	\$44,215	4	\$9.03	\$9.03	\$9.04	\$9.02
OLA	Orla Mining Ltd. J	82,477	\$1,616,616	592	\$19.39	\$19.39	\$20.19	\$18.81
OLY	Olympia Fin Group	200	\$23,102	1	\$115.51	\$115.51	\$115.51	\$115.51
OM	Osisko Metals Incorp	252,500	\$174,610	89	\$0.69	\$0.69	\$0.73	\$0.66
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	700	\$34,748	1	\$49.64	\$49.64	\$49.64	\$49.64
ONEX	Onex Corporation SV	1,621	\$180,133	21	\$111.03	\$111.03	\$111.21	\$110.54
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	46,470	\$2,275,907	413	\$49.02	\$49.02	\$49.38	\$48.22
ORE	Orezone Gold Corp J	50,857	\$91,978	104	\$1.81	\$1.81	\$1.85	\$1.78
ORV	Orvana Minerals J	4,100	\$7,940	18	\$1.95	\$1.95	\$1.95	\$1.92
OTEX	Open Text Corp	36,507	\$1,689,649	325	\$46.13	\$46.13	\$46.73	\$45.94
OVV	Ovintiv Inc.	8,146	\$421,148	66	\$51.10	\$51.10	\$52.75	\$51.10
PAAS	Pan American Silver	91,229	\$6,293,894	751	\$68.93	\$68.93	\$69.85	\$68.22
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PAGF	Purpose Actv Growth	400	\$11,200	4	\$28.00	\$28.00	\$28.00	\$28.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.87	\$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	251,800	\$4,776,664	7	\$18.97	\$18.97	\$18.99	\$18.97
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	30,030	\$3,046,642	248	\$101.57	\$101.57	\$102.50	\$100.44
PBH.R	Prem Brnd HI Sub Rec	0	\$0	0	\$0.00	\$97.13	\$0.00	\$0.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,800	\$35,221	14	\$19.91	\$19.91	\$19.91	\$19.14
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
PCOR	PIMCO Mngd CoreBndPI	11,200	\$209,073	18	\$18.63	\$18.63	\$18.68	\$18.63
PD	Precision Drill Corp	8,520	\$807,399	96	\$95.32	\$95.32	\$95.40	\$92.85
PDC	Invesco Cdn Div Un	900	\$36,663	7	\$40.66	\$40.66	\$40.78	\$40.66
PDF	Purpose Core Div Fnd	800	\$30,552	1	\$38.19	\$38.19	\$38.19	\$38.19
PDIV	Purpose EnhncDiv ETF	900	\$8,532	2	\$9.48	\$9.48	\$9.48	\$9.48
PDN	Paladin Energy Ltd	3,900	\$29,752	26	\$7.71	\$7.71	\$7.74	\$7.51
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,367	\$265,346	82	\$28.22	\$28.22	\$28.85	\$28.08
PEY	Peyto Expl & Dev	67,674	\$1,486,126	475	\$21.80	\$21.80	\$22.35	\$21.76
PFAA	Picton MultStgy Alph	10,400	\$127,994	12	\$12.31	\$12.31	\$12.32	\$12.29
PFAE	Picton LnShEq 130/30	200	\$5,226	1	\$26.13	\$26.13	\$26.13	\$26.13
PFCB	Picton Core Bnd Fd E	9,300	\$99,326	33	\$10.68	\$10.68	\$10.69	\$10.68
PFCO	Picton Crdt Oppt Alt	3,800	\$36,864	5	\$9.71	\$9.71	\$9.71	\$9.69
PFIA	Picton LnSh Inc Alte	17,850	\$182,427	10	\$10.22	\$10.22	\$10.22	\$10.22
PFIG	Picton Invmn Grd Alt	300	\$2,970	1	\$9.90	\$9.90	\$9.90	\$9.90
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,600	\$89,743	9	\$19.51	\$19.51	\$19.51	\$19.50
PFLS	Picton LnSh Eqt Alt	1,100	\$23,151	8	\$21.04	\$21.04	\$21.08	\$21.03
PFMN	Picton Mkt Neu Eq AI	9,600	\$156,035	29	\$16.25	\$16.25	\$16.29	\$16.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFMS	Picton Mult-Stgy Alt	500	\$7,495	1	\$14.99	\$14.99	\$14.99	\$14.99
PGI.UN	PIMCO Gbl IncmOpp Un	6,600	\$48,873	12	\$7.42	\$7.42	\$7.42	\$7.37
PGIC	Prem GlInc SpC Cl A	200	\$1,255	2	\$6.27	\$6.27	\$6.28	\$6.27
PGIC.PR.A	Prem GlInc 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	6,215	\$46,836	22	\$7.49	\$7.49	\$7.57	\$7.49
PHYS	Sprott PhyGold CA Un	49,200	\$2,249,762	164	\$45.64	\$45.64	\$46.00	\$45.36
PHYS.U	Sprott Phy Gld Un US	500	\$16,614	3	\$33.18	\$33.18	\$33.36	\$33.12
PIC.A	Premium Income Cl A	1,400	\$12,392	10	\$8.91	\$8.91	\$8.91	\$8.82
PIC.PR.A	Premium Income Pr	600	\$9,942	1	\$16.57	\$16.57	\$16.57	\$16.57
PID	Purpose Intl Div Un	2,600	\$77,540	4	\$29.88	\$29.88	\$29.88	\$29.80
PIF	Polaris Renew Engy J	900	\$10,469	9	\$11.64	\$11.64	\$11.66	\$11.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	420	\$7,934	4	\$18.89	\$18.89	\$18.89	\$18.89
PLTE	Harvest PaEn HIS ETF	2,300	\$62,997	10	\$27.31	\$27.31	\$27.65	\$27.04
PLZ.UN	Plaza Retail REIT Un	11,000	\$46,789	27	\$4.26	\$4.26	\$4.28	\$4.24
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	7,200	\$63,816	20	\$8.93	\$8.93	\$8.93	\$8.82
PMET	PMET Resources Inc	7,512	\$35,754	37	\$4.75	\$4.75	\$4.81	\$4.66
PMIF	PIMCO MthlyIncmETFUn	73,985	\$1,368,339	127	\$18.51	\$18.51	\$18.51	\$18.47
PMIF.U	PIMCO Mthly Incm US	2,200	\$44,253	3	\$20.10	\$20.10	\$20.13	\$20.10
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	6,600	\$124,569	14	\$18.87	\$18.87	\$18.90	\$18.87
PMZ.UN	Primaris REIT A Un	18,406	\$287,431	99	\$15.64	\$15.64	\$15.67	\$15.44
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	65,500	\$53,695	13	\$0.83	\$0.83	\$0.84	\$0.81
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	23,506	\$553,125	125	\$23.35	\$23.35	\$24.15	\$23.31
POW	Power Corp of Cda SV	41,229	\$2,999,979	333	\$72.85	\$72.85	\$72.99	\$72.19
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,635	2	\$25.27	\$25.27	\$25.27	\$25.27
POW.PR.B	Power Corp 5.35% Pr	1,800	\$44,384	4	\$24.51	\$24.51	\$24.70	\$24.51
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$9,224	2	\$23.06	\$23.06	\$23.06	\$23.06
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PPL	Pembina Pipeline	196,986	\$10,023,259	1,441	\$50.66	\$50.66	\$51.40	\$50.61
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,600	\$18,277	6	\$11.41	\$11.41	\$11.46	\$11.41
PPR	Prairie Provident J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	16,376	\$597,530	135	\$36.34	\$36.34	\$36.94	\$36.07
PR	Lysander-SlatrPrActiv	400	\$4,136	3	\$10.34	\$10.34	\$10.34	\$10.34
PRA	Purpose DiversRI Ast	800	\$25,930	6	\$32.40	\$32.40	\$32.53	\$32.37
PRB	Probe Gold Inc. J	50,100	\$182,664	52	\$3.65	\$3.65	\$3.65	\$3.63
PREF	Quad Pref SplitShETF	300	\$3,170	2	\$10.57	\$10.57	\$10.57	\$10.56
PRL	Propel Holdings J	7,748	\$193,005	67	\$24.89	\$24.89	\$25.34	\$24.71
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	2,600	\$27,586	19	\$10.76	\$10.76	\$10.83	\$10.37
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,000	\$3,704	3	\$1.85	\$1.85	\$1.89	\$1.85
PRU	Perseus Mining Ord J	2,000	\$10,047	14	\$5.03	\$5.03	\$5.06	\$4.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	6,124	\$39,510	17	\$6.42	\$6.42	\$6.48	\$6.41
PSA	Purpose High IntSvgs	2,331	\$116,698	8	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	1,100	\$19,967	6	\$18.15	\$18.15	\$18.16	\$18.15
PSD	Pulse Seismic Inc.	1,800	\$5,317	8	\$2.97	\$2.97	\$2.99	\$2.93
PSI	Pason Systems Inc.	11,804	\$141,425	53	\$11.95	\$11.95	\$12.07	\$11.90
PSK	PrairieSky Royalty	28,104	\$760,901	236	\$26.90	\$26.90	\$27.34	\$26.87
PSLV	Sprott Phy Sil Cdn	102,901	\$3,057,264	315	\$29.79	\$29.79	\$30.08	\$29.37
PSLV.U	Sprott Phy Silver US	614	\$13,280	4	\$21.58	\$21.58	\$21.73	\$21.58
PSU.U	Purpose US Cash USF	1,187	\$118,961	4	\$100.22	\$100.22	\$100.22	\$100.22
PTM	Platinum Grp Metal J	22,392	\$77,741	60	\$3.49	\$3.49	\$3.54	\$3.42
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	1,900	\$48,583	1	\$25.57	\$25.57	\$25.57	\$25.57
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	400	\$9,932	2	\$24.80	\$24.80	\$24.86	\$24.80
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,873	1	\$22.91	\$22.91	\$22.91	\$22.91
PWF.PR.O	Power Fin 5.80% Pr O	600	\$15,354	1	\$25.59	\$25.59	\$25.59	\$25.59
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.29	\$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	1,000	\$24,859	3	\$24.89	\$24.89	\$24.90	\$24.71
PWF.PR.S	Power Fin 4.80% Pr S	1,400	\$31,162	3	\$22.27	\$22.27	\$22.29	\$22.21
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	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$53.03	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	100	\$5,630	1	\$56.30	\$56.30	\$56.30	\$56.30
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	23,591	\$413,796	162	\$17.53	\$17.53	\$17.72	\$17.37
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,500	\$76,142	9	\$16.93	\$16.93	\$16.94	\$16.91
PYF.B	Purpose PremNnCurHeg	300	\$6,042	1	\$20.14	\$20.14	\$20.14	\$20.14
PYF.U	PurposePremNnCurHgUS	700	\$13,384	2	\$19.12	\$19.12	\$19.12	\$19.12
PYR	PyroGenesis Inc.	29,500	\$11,120	11	\$0.36	\$0.36	\$0.39	\$0.36
PZA	Pizza Pizza Royalty	3,409	\$52,514	19	\$15.39	\$15.39	\$15.53	\$15.32
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	1	\$221	1	\$0.00	\$220.30	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,203	\$112,284	7	\$93.40	\$93.40	\$93.40	\$93.30
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	40,332	\$2,049,520	266	\$50.80	\$50.80	\$51.48	\$50.46
QBTC	Bitcoin Fund A CAD	200	\$22,691	2	\$114.00	\$114.00	\$114.00	\$112.91
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$87.75	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	300	\$4,581	1	\$15.27	\$15.27	\$15.27	\$15.27
QCE	Mackenzie CdnLrgCpEq	302	\$56,836	4	\$188.22	\$188.22	\$188.48	\$187.90
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,013	\$774,835	30	\$192.86	\$192.86	\$193.83	\$192.56
QDX	Mackenzie IntlEq Idx	400	\$58,034	3	\$144.83	\$144.83	\$145.27	\$144.83
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	Qesterre Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$11,766	1	\$117.66	\$117.66	\$117.66	\$117.66
QETH.U	The EtherFnd A Un US	400	\$18,058	3	\$44.73	\$44.73	\$45.56	\$44.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	100	\$5,930	1	\$59.30	\$59.30	\$59.30	\$59.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,700	\$13,037	6	\$4.83	\$4.83	\$4.83	\$4.82
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,300	\$121,716	15	\$22.97	\$22.97	\$23.08	\$22.88
QMAX.U	Ham TechYldMax USD	600	\$10,056	1	\$16.76	\$16.76	\$16.76	\$16.76
QQC	Invesco NASDAQ100 C\$	16,500	\$677,530	79	\$40.99	\$40.99	\$41.22	\$40.88
QQC.F	Invesco NASDQ100 Heg	5,300	\$1,033,649	28	\$194.98	\$194.98	\$195.82	\$194.52
QQCC	GblX NASDAQ 100Cal E	7,247	\$94,911	21	\$13.08	\$13.08	\$13.12	\$13.03
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$6,894	1	\$22.98	\$22.98	\$22.98	\$22.98
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCi	7,400	\$183,285	16	\$24.73	\$24.73	\$24.85	\$24.65
QQD	BetaProNSDQ100 -2xBr	120,200	\$810,395	101	\$6.76	\$6.76	\$6.81	\$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	\$25.73	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	15,500	\$190,444	33	\$12.27	\$12.27	\$12.49	\$12.16
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	3,500	\$138,813	14	\$39.58	\$39.58	\$39.75	\$39.50
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	13,300	\$411,345	32	\$31.01	\$31.01	\$31.27	\$30.76
QQQX	GblX NASDAQ100 Ind A	1,600	\$60,480	4	\$37.81	\$37.81	\$37.81	\$37.73
QQQX.U	GblX NASDAQ100 IndUS	400	\$10,978	2	\$27.43	\$27.43	\$27.46	\$27.43
QQQY	Evolve NASDAQ TechHeg	1,100	\$30,086	4	\$27.39	\$27.39	\$27.39	\$27.32
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	238,100	\$7,079,135	393	\$29.67	\$29.67	\$29.99	\$29.47
QRC	Queen's Rd Cap Inv J	22	\$204	1	\$0.00	\$8.94	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,000	\$99,810	1	\$99.81	\$99.81	\$99.81	\$99.81
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,434	\$3,908,066	355	\$96.34	\$96.34	\$97.26	\$96.17
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	19,000	\$17,805	12	\$0.93	\$0.93	\$0.95	\$0.93
QUB	MackenzieUSAggrBndCH	500	\$40,874	3	\$81.86	\$81.86	\$81.86	\$81.67
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,436	\$659,113	7	\$270.56	\$270.56	\$271.15	\$269.67
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	900	\$22,608	1	\$25.12	\$25.12	\$25.12	\$25.12
RATE	Arrow EC IncmAdvanUn	3,300	\$69,679	5	\$21.14	\$21.14	\$21.14	\$21.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,600	\$36,810	17	\$13.96	\$13.96	\$14.25	\$13.96
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	14,723	\$2,121,995	124	\$143.96	\$143.96	\$145.00	\$143.57
RBCU	SavvyLg2X RBC EqtETF	900	\$22,794	3	\$25.18	\$25.18	\$25.40	\$25.18
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,350	\$169,039	11	\$38.82	\$38.82	\$38.89	\$38.82
RBO	RBC1-5YrCDN LdCrpBnd	13,300	\$250,428	26	\$18.84	\$18.84	\$18.84	\$18.81
RBOT	GblX Robotics&AI Ind	500	\$16,428	3	\$32.83	\$32.83	\$32.98	\$32.82
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$7,438	1	\$37.19	\$37.19	\$37.19	\$37.19
RCDC	RBC Cdn DivCovCal CA	1,750	\$41,427	4	\$23.66	\$23.66	\$23.73	\$23.66
RCH	Richelieu Hardware	3,556	\$143,956	33	\$40.63	\$40.63	\$40.65	\$39.94
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	82,742	\$4,227,999	650	\$50.50	\$50.50	\$51.52	\$50.49
RDBH	RBC US DiscountBndHg	3,900	\$80,982	11	\$20.77	\$20.77	\$20.77	\$20.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDT	Reddit CDR CAD Hgd	1,825	\$42,252	10	\$23.04	\$23.04	\$23.59	\$22.53
RDDY	Harv Rdt EnH H Inc S	12,200	\$128,685	42	\$10.18	\$10.18	\$10.84	\$10.18
REAL	Real Matters Inc.	1,600	\$9,472	9	\$5.92	\$5.92	\$5.96	\$5.90
REI.UN	RioCan RI Est Tr Un	49,415	\$919,556	330	\$18.65	\$18.65	\$18.69	\$18.45
REIT	Globl X EqWe CDN REI	300	\$6,576	1	\$21.92	\$21.92	\$21.92	\$21.92
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	2,200	\$45,914	4	\$20.87	\$20.87	\$20.87	\$20.87
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	2,300	\$47,027	8	\$20.45	\$20.45	\$20.45	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	1,500	\$30,570	1	\$20.38	\$20.38	\$20.38	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	4,000	\$86,473	9	\$21.63	\$21.63	\$21.63	\$21.61
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	6,921	\$190,409	54	\$27.29	\$27.29	\$28.29	\$27.29
RID	RBC QuantEAFE Div Un	2,300	\$79,676	7	\$34.65	\$34.65	\$34.72	\$34.61
RID.U	RBC QuantEAFE Div US	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
RIDH	RBC Qnt EAFE DivLead	200	\$7,250	1	\$36.25	\$36.25	\$36.25	\$36.25
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,900	\$42,683	11	\$22.53	\$22.53	\$22.61	\$22.40
RING	Global X EWCT Id ETF	54,700	\$978,644	88	\$17.82	\$17.82	\$17.97	\$17.81
RIO	Rio2 Limited	47,847	\$132,684	112	\$2.76	\$2.76	\$2.84	\$2.73
RIO.R	Rio2 Limited Sub Rec	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,000	\$83,770	26	\$16.80	\$16.80	\$16.81	\$16.64
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
RMAX	Ham REIT Yld Max ETF	1,900	\$30,513	6	\$16.05	\$16.05	\$16.08	\$16.05
RNCC	Globl X EqWe CDN Tel	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
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	500	\$16,918	2	\$33.83	\$33.83	\$33.86	\$33.83
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,100	\$124,080	8	\$24.36	\$24.36	\$24.36	\$24.31
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	59,000	\$13,290	22	\$0.20	\$0.20	\$0.25	\$0.19
RQO	RBC Tgt26CDNCorp Bnd	10,500	\$198,694	13	\$18.92	\$18.92	\$18.93	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$104,885	7	\$18.40	\$18.40	\$18.41	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	5,100	\$112,661	17	\$22.10	\$22.10	\$22.10	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	2,700	\$59,783	7	\$22.14	\$22.14	\$22.15	\$22.14
RQS	RBC Tg30CDNCorpCaBnd	2,300	\$49,557	12	\$21.55	\$21.55	\$21.56	\$21.54
RQT	RBC Tg2031 Ca Cop Bd	700	\$14,144	2	\$20.21	\$20.21	\$20.21	\$20.18
RS	RI Estate Split CI A	2,100	\$18,433	14	\$8.81	\$8.81	\$8.83	\$8.68
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,502	\$99,548	47	\$6.03	\$6.03	\$6.05	\$6.02
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,100	\$85,574	10	\$27.60	\$27.60	\$27.70	\$27.54
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	4,000	\$87,642	8	\$21.90	\$21.90	\$21.92	\$21.89
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	400	\$9,116	2	\$22.80	\$22.80	\$22.80	\$22.76
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$41,742	5	\$27.85	\$27.85	\$27.89	\$27.77
RUP	Rupert Res Ltd. J	11,000	\$66,794	63	\$6.13	\$6.13	\$6.16	\$6.02
RUQO	RBC Tgt26USCrpCa Bnd	1,300	\$27,346	2	\$21.06	\$21.06	\$21.06	\$21.02
RUQO.U	RBC Tgt26USCrpUS Bnd	50,300	\$767,805	102	\$15.26	\$15.26	\$15.29	\$15.26
RUQP	RBC Tgt2027USCopBnCA	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
RUQQ.U	RBC Tgt2028USCopBnUS	500	\$7,765	1	\$15.53	\$15.53	\$15.53	\$15.53
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
RUQS	RBC Tgt2030USCopBnCA	500	\$10,990	1	\$21.98	\$21.98	\$21.98	\$21.98
RUQS.U	RBC Tgt2030USCopBnUS	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95

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	\$14.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	3,871	\$169,143	33	\$43.80	\$43.80	\$43.81	\$43.57
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,100	\$17,292	2	\$15.72	\$15.72	\$15.72	\$15.72
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.96	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	100,394	\$23,174,997	763	\$230.20	\$230.20	\$231.69	\$228.62
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	7,100	\$166,470	11	\$23.43	\$23.43	\$23.48	\$23.43
SAM	Starcore Intl Mine J	65,500	\$56,235	25	\$0.86	\$0.86	\$0.88	\$0.84
SAP	Saputo Inc.	33,257	\$1,387,426	222	\$41.57	\$41.57	\$41.93	\$41.28
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,000	\$12,768	7	\$12.75	\$12.75	\$12.85	\$12.75
SBC.PR.A	Brompton Splt Bnc Pr	3,900	\$41,040	13	\$10.55	\$10.55	\$10.55	\$10.50
SBI	Serabi Gld plc Ord J	1	\$5	1	\$0.00	\$5.24	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,200	\$39,319	8	\$33.06	\$33.06	\$33.06	\$32.71
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	\$14.10	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,327	\$472,537	98	\$41.01	\$41.01	\$43.00	\$40.75
SDE	Spartan Delta Corp.	16,015	\$109,522	77	\$6.76	\$6.76	\$6.94	\$6.75
SEA	Seabridge Gold Inc J	14,610	\$581,724	118	\$39.23	\$39.23	\$41.30	\$39.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	29,943	\$516,967	186	\$17.26	\$17.26	\$17.48	\$17.05
SFC	Sagikor Fin Co	1,301	\$12,074	10	\$9.37	\$9.37	\$9.37	\$9.25
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	16,763	\$293,977	90	\$17.49	\$17.49	\$17.65	\$17.20
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,384	\$97,409	44	\$15.26	\$15.26	\$15.29	\$15.22
SGY	Surge Energy Inc.	22,312	\$146,552	91	\$6.49	\$6.49	\$6.67	\$6.49
SHHI	Np Shopfy HighSh ETF	1,000	\$11,320	1	\$11.32	\$11.32	\$11.32	\$11.32
SHLD	Global X Def Tech Id	1,400	\$35,315	8	\$25.21	\$25.21	\$25.28	\$25.18
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SHOP	Shopify Inc A SV	131,777	\$30,507,423	1,042	\$229.91	\$229.91	\$238.18	\$227.94
SHPD	Savvy Shrt -2x Shp E	2,500	\$29,479	9	\$11.89	\$11.89	\$12.19	\$11.14
SHPE	Hrv Shp Enh HiSh ETF	1,300	\$18,421	3	\$13.99	\$13.99	\$14.30	\$13.99
SHPU	SavvyLg2X Shopi ETF	4,300	\$83,532	20	\$19.40	\$19.40	\$19.67	\$19.13
SIA	Sienna Senior Living	62,320	\$1,305,442	300	\$21.11	\$21.11	\$21.16	\$20.43
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,847	\$241,007	19	\$129.95	\$129.95	\$131.39	\$128.82
SIS	Savaria Corp. J	12,573	\$279,970	93	\$22.20	\$22.20	\$22.51	\$22.11
SIXY	Evolve Bg 6 Cdn B UY	1,201	\$31,694	3	\$26.39	\$26.39	\$26.39	\$26.39
SJ	Stella-Jones Inc.	14,448	\$1,257,173	131	\$87.27	\$87.27	\$87.50	\$86.04
SKE	Skeena Resources J	29,093	\$937,217	210	\$32.05	\$32.05	\$32.83	\$32.00
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.	87,537	\$7,380,818	801	\$84.58	\$84.58	\$84.88	\$83.94
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$19,701	2	\$21.93	\$21.93	\$21.93	\$21.87
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,901	3	\$21.75	\$21.75	\$21.82	\$21.75
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$19,500	2	\$19.50	\$19.50	\$19.50	\$19.50
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
SLR	Solitario Res J	3,000	\$2,620	2	\$0.87	\$0.87	\$0.88	\$0.87
SLS	Solaris Res Inc. J	6,526	\$69,553	46	\$10.64	\$10.64	\$10.72	\$10.56

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	20,650	\$221,056	9	\$10.78	\$10.78	\$10.79	\$10.51
SLVU	BetaPro Slvr 2xDlyBI	27,885	\$2,664,567	121	\$95.61	\$95.61	\$97.96	\$93.94
SMAX	Ham USEqYldMaxTM ETF	700	\$14,393	3	\$20.56	\$20.56	\$20.57	\$20.56
SMAX.U	Ham US EqYldMax USD	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	700	\$11,470	2	\$16.36	\$16.36	\$16.45	\$16.36
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	13,700	\$518,760	128	\$37.88	\$37.88	\$38.17	\$37.70
SOFY	Harv SoFi En H I S E	4,700	\$48,976	10	\$10.43	\$10.43	\$10.53	\$10.28
SOIL	Saturn Oil & Gas Inc	32,200	\$73,339	92	\$2.25	\$2.25	\$2.37	\$2.23
SOLA	Evolve Solana ETF CA	400	\$3,712	1	\$9.28	\$9.28	\$9.28	\$9.28
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,700	\$82,123	41	\$9.15	\$9.15	\$9.79	\$9.06
SOLL.B	Purpose Sol Ca NonHd	200	\$1,812	1	\$9.06	\$9.06	\$9.06	\$9.06
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,975	\$78,864	28	\$12.91	\$12.91	\$13.90	\$12.91
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,700	\$43,408	22	\$8.89	\$8.89	\$9.65	\$8.88
SOLX.U	CI Galaxy Sol ETF US	2,300	\$21,588	3	\$8.90	\$8.90	\$9.76	\$8.90
SOXD	MEGASHORT-3X US Semi	5,800	\$32,119	13	\$5.64	\$5.64	\$5.73	\$5.46
SOXU	MegaLong(3X) US Semi	1,000	\$48,392	5	\$47.75	\$47.75	\$49.52	\$47.75
SOY	SunOpta, Inc.	1,000	\$5,303	6	\$5.27	\$5.27	\$5.34	\$5.27
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	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
SPB	Superior Plus Corp.	17,302	\$123,844	93	\$7.15	\$7.15	\$7.18	\$7.12
SPFD	Mulvihill EnSpPr ETF	100	\$931	1	\$9.31	\$9.31	\$9.31	\$9.31
SPLT	Brompton SpltPref Un	25,400	\$278,583	38	\$10.98	\$10.98	\$10.98	\$10.96
SPPP	Sprott PhyPlat CA Un	16,420	\$370,705	81	\$22.53	\$22.53	\$22.78	\$22.43
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	43,300	\$492,006	94	\$11.39	\$11.39	\$11.46	\$11.27
SPXI	BetaProSP500DlyInvr	600	\$5,752	3	\$9.59	\$9.59	\$9.59	\$9.58
SPXU	BetaPro S&P500 2x BI	54,300	\$1,677,320	162	\$30.86	\$30.86	\$31.15	\$30.67
SPYD	MegaShort -3X S&P500	600	\$8,098	2	\$13.58	\$13.58	\$13.58	\$13.48
SPYU	MegaLong (3X) S&P 50	3,500	\$105,028	18	\$29.90	\$29.90	\$30.25	\$29.70
SQQQ	Bp-3xNq100 dlba ETF	30,700	\$413,722	64	\$13.46	\$13.46	\$13.64	\$13.21
SRSL	BtaPro 3x R Lvrgr A E	600	\$10,036	2	\$16.74	\$16.74	\$16.74	\$16.70
SRU.UN	SmartCtr REIT VV Un	18,434	\$474,003	132	\$25.70	\$25.70	\$25.81	\$25.52
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	1,400	\$20,162	4	\$14.48	\$14.48	\$14.48	\$14.27
SSRM	SSR Mining Inc.	40,951	\$1,270,671	318	\$30.96	\$30.96	\$31.94	\$30.27
STC	Sangoma Tech Corp.	1,805	\$12,377	9	\$6.91	\$6.91	\$6.91	\$6.80
STCK	Stack Capital Grp J	4,405	\$64,031	28	\$14.61	\$14.61	\$14.64	\$14.44
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
STGO	Steppe Gold Ltd. J	22,070	\$41,669	55	\$1.88	\$1.88	\$1.93	\$1.86
STLR	STLLR Gold Inc.	3,900	\$6,427	17	\$1.64	\$1.64	\$1.67	\$1.64
STN	Stantec Inc.	40,453	\$5,162,002	325	\$128.36	\$128.36	\$128.50	\$126.30
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
SU	Suncor Energy Inc.	125,383	\$7,348,187	970	\$58.47	\$58.47	\$59.13	\$58.35
SUHE	Hrv Sun Enh HiSh ETF	600	\$7,722	1	\$12.87	\$12.87	\$12.87	\$12.87
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SVA	Sernova Biothera Inc	4,703	\$588	9	\$0.13	\$0.13	\$0.13	\$0.13
SVB	Silver Bull Res J	8,000	\$2,450	2	\$0.31	\$0.31	\$0.32	\$0.31
SVI	StorageVault Cda	16,776	\$80,694	94	\$4.81	\$4.81	\$4.84	\$4.75
SVM	Silvercorp Metals J	113,149	\$1,355,271	385	\$11.67	\$11.67	\$12.31	\$11.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	14,220	\$436,313	82	\$30.77	\$30.77	\$31.00	\$30.33
SVR.C	iShr Sil Bul Nn-Hdgd	2,405	\$82,087	18	\$34.21	\$34.21	\$34.41	\$33.84
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	39,200	\$337,168	214	\$8.87	\$8.87	\$8.89	\$8.38
SXP	Supremex Inc.	200	\$704	1	\$3.52	\$3.52	\$3.52	\$3.52
SYLD	Purpose StgyYield Un	13,425	\$269,034	14	\$20.04	\$20.04	\$20.05	\$20.03
SYZ	Sylogist Ltd.	1,200	\$6,975	9	\$5.84	\$5.84	\$5.86	\$5.71
T	TELUS Corporation	483,211	\$8,407,931	1,571	\$17.42	\$17.42	\$17.55	\$17.31
TA	TransAlta Corp.	170,057	\$2,965,621	1,342	\$17.31	\$17.31	\$17.93	\$17.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
TAL	PetroTal Corp. J	91,000	\$32,940	28	\$0.36	\$0.36	\$0.37	\$0.36
TBAL	TD Balanced Port Un	1,400	\$29,414	3	\$20.99	\$20.99	\$21.04	\$20.98
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	400	\$20,024	1	\$50.06	\$50.06	\$50.06	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$4,129	1	\$41.29	\$41.29	\$41.29	\$41.29
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.	700	\$21,438	5	\$31.00	\$31.00	\$31.00	\$30.34
TCL.A	Transcontinentl A SV	9,080	\$206,818	71	\$22.74	\$22.74	\$22.95	\$22.68
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,554	2	\$112.81	\$112.81	\$112.81	\$112.73
TCLV	TD Q Cdn LowVolty CA	500	\$13,140	1	\$26.28	\$26.28	\$26.28	\$26.28
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	406	\$12,964	6	\$31.94	\$31.94	\$31.95	\$31.91
TCSB	TD SlctST CorpBndLad	13,300	\$198,170	14	\$14.90	\$14.90	\$14.90	\$14.90
TCSH	Td Cash Mgmt ETF	10,800	\$541,127	16	\$50.11	\$50.11	\$50.11	\$50.09
TCW	Trican Well Service	19,868	\$111,441	98	\$5.59	\$5.59	\$5.65	\$5.56
TD	T.D. Bank	185,618	\$23,703,825	1,333	\$127.53	\$127.53	\$128.23	\$125.97
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,700	\$47,952	11	\$12.96	\$12.96	\$12.96	\$12.96
TDHE	Hrv TD Enh HiSh ETF	1,000	\$14,730	1	\$14.73	\$14.73	\$14.73	\$14.73
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,300	\$45,182	10	\$19.64	\$19.64	\$19.71	\$19.59
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	12,376	\$648,835	41	\$52.45	\$52.45	\$52.61	\$52.17
TEC.U	TD Gbl TechLeadsrUS	100	\$3,810	1	\$38.10	\$38.10	\$38.10	\$38.10
TECH	Evolve FANGMA CA Heg	5,500	\$113,188	18	\$20.55	\$20.55	\$20.65	\$20.45
TECH.B	EvolveFANGMA CA UnHg	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.51	\$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	100	\$6,203	1	\$62.03	\$62.03	\$62.03	\$62.03
TECK.B	Teck Res Cl B SV	118,929	\$7,368,319	920	\$62.37	\$62.37	\$62.50	\$61.25
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	801	\$7,041	3	\$8.79	\$8.79	\$8.79	\$8.79
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,600	\$74,421	9	\$9.79	\$9.79	\$9.80	\$9.79
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	25,400	\$174,919	95	\$6.84	\$6.84	\$6.92	\$6.84
TFII	TFI International	44,603	\$6,666,880	324	\$149.01	\$149.01	\$151.58	\$146.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	12,927	\$592,865	101	\$45.59	\$45.59	\$46.53	\$45.47
TGAF	Tralucen Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,900	\$140,550	22	\$28.70	\$28.70	\$28.77	\$28.59
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$6,118	1	\$30.59	\$30.59	\$30.59	\$30.59
TGO	TeraGo Inc.	118	\$78	1	\$0.00	\$0.69	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	300	\$4,386	2	\$14.62	\$14.62	\$14.62	\$14.62
TGRO	TD Growth Port Un	2,500	\$66,200	10	\$26.44	\$26.44	\$26.51	\$26.40
THE	TD Int'l Eqty CA Heg	9,600	\$286,725	7	\$29.85	\$29.85	\$29.94	\$29.82
THNC	Thinkific Labs Inc.	2,436	\$4,434	17	\$1.82	\$1.82	\$1.85	\$1.75
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
TI	Titan Mining Corp J	1,500	\$5,045	9	\$3.39	\$3.39	\$3.47	\$3.29
TIH	Toromont Industries	13,169	\$2,100,819	114	\$160.45	\$160.45	\$160.59	\$157.65
TILV	TD Q IntlLowVolatile	700	\$13,514	3	\$19.31	\$19.31	\$19.31	\$19.30
TINF	TD ActvGlbInfrasEqUn	2,800	\$65,913	13	\$23.55	\$23.55	\$23.57	\$23.51
TINY	Tiny Ltd	800	\$7,950	7	\$9.90	\$9.90	\$10.01	\$9.90
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 AI Ldr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	105,845	\$754,422	298	\$7.08	\$7.08	\$7.20	\$7.03
TLF	Brompton TechLdr CAD	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Trillius Mining Corp	112,960	\$170,869	483	\$1.51	\$1.51	\$1.53	\$1.49
TLO	Talon Metals Corp. J	70,000	\$29,548	15	\$0.42	\$0.42	\$0.43	\$0.42
TLRY	Tilray Brands J	72,655	\$1,395,773	523	\$17.00	\$17.00	\$21.52	\$16.73
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
TLV	InvescoCompVltty Un	200	\$7,792	1	\$38.96	\$38.96	\$38.96	\$38.96
TMQ	Trilogy Metals Inc J	18,354	\$113,675	116	\$6.15	\$6.15	\$6.29	\$6.06
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	8,874	\$207,419	46	\$23.16	\$23.16	\$23.94	\$23.05
TOT	Total Engy Serv Inc.	7,000	\$103,000	56	\$14.78	\$14.78	\$15.05	\$14.54
TOU	Tourmaline Oil Corp.	65,171	\$3,921,306	457	\$59.70	\$59.70	\$60.84	\$59.67
TOY	Spin Master Corp SV	5,100	\$104,892	35	\$20.50	\$20.50	\$20.79	\$20.40
TPE	TD Int'l Eqty Idx Un	8,800	\$240,144	13	\$27.34	\$27.34	\$27.34	\$27.25
TPRF	TD Active Pref ShrUn	5,000	\$62,521	6	\$12.50	\$12.50	\$12.51	\$12.50
TPU	TD US Equity Indx Un	5,400	\$288,047	12	\$53.19	\$53.19	\$53.45	\$53.07
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	100	\$6,738	1	\$67.38	\$67.38	\$67.38	\$67.38
TPZ	Topaz Energy Corp.	14,074	\$379,633	128	\$26.84	\$26.84	\$27.27	\$26.75
TQCD	TD Q Cdn Div ETF Un	3,900	\$97,421	13	\$24.95	\$24.95	\$25.04	\$24.93
TQGD	TD Q Gbl Div ETF Un	13,200	\$300,218	21	\$22.71	\$22.71	\$22.82	\$22.70
TQGM	TD Q Gbl Multifact	2,800	\$64,356	4	\$23.06	\$23.06	\$23.06	\$22.95
TQQQ	Bp3x Nq100 dlba ETF	85,310	\$2,296,625	155	\$26.82	\$26.82	\$27.22	\$26.53
TQSM	TD Q US SmlMidCap Eq	600	\$15,379	3	\$25.61	\$25.61	\$25.69	\$25.61
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	34,315	\$6,217,395	292	\$181.12	\$181.12	\$183.93	\$180.27
TRI.PR.B	Thomson Reuter Pr II	1,000	\$14,900	2	\$15.00	\$15.00	\$15.00	\$14.75
TRP	TC Energy Corp	73,725	\$5,511,373	550	\$74.57	\$74.57	\$75.07	\$74.27
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	300	\$6,480	1	\$21.60	\$21.60	\$21.60	\$21.60
TRVI	Harvest Trav & Leisr	4,400	\$92,904	7	\$21.11	\$21.11	\$21.12	\$21.11
TRVL	Harvest Travl&LeisUn	200	\$6,702	2	\$33.49	\$33.49	\$33.53	\$33.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,500	\$4,164	13	\$1.20	\$1.20	\$1.24	\$1.15
TRZ	Transat A.T. V & VV	13,700	\$34,936	41	\$2.50	\$2.50	\$2.67	\$2.46
TSAT	Telesat Corp A & B	2,384	\$90,611	14	\$37.99	\$37.99	\$39.06	\$37.79
TSK	Talisker Res Ltd J	77,316	\$99,368	434	\$1.29	\$1.29	\$1.34	\$1.26
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	50,763	\$2,176,639	286	\$42.66	\$42.66	\$43.30	\$41.76
TSLD	SavvyShort -2X TSLA	16,800	\$135,945	43	\$8.18	\$8.18	\$8.30	\$7.93
TSLU	SavvyLong (2X) TSLA	1,200	\$39,587	3	\$32.81	\$32.81	\$33.43	\$32.81
TSLY	Harvest TeEn HIS ETF	6,429	\$62,973	18	\$9.80	\$9.80	\$9.89	\$9.61
TSND	TerrAscend Corp. J	292,746	\$457,594	607	\$1.15	\$1.15	\$1.97	\$1.12
TSPX	Bp3x SP500 dlba ETF	700	\$18,282	2	\$26.08	\$26.08	\$26.21	\$26.08
TSTX	Gibl 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	\$49.99	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	8,006	\$347,800	67	\$43.48	\$43.48	\$43.78	\$43.06
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,900	\$68,765	8	\$36.15	\$36.15	\$36.34	\$36.15
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	800	\$25,727	6	\$32.18	\$32.18	\$32.20	\$32.12
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.54	\$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	\$11,102	1	\$111.02	\$111.02	\$111.02	\$111.02
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	200	\$2,870	1	\$14.35	\$14.35	\$14.35	\$14.35
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TVE	Tamarack Valley Engy	82,301	\$615,517	363	\$7.43	\$7.43	\$7.55	\$7.42
TVK	TerraVest Industries	5,070	\$800,297	50	\$158.42	\$158.42	\$158.58	\$156.92
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	30	\$145	2	\$0.00	\$4.88	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	3,400	\$80,261	10	\$23.63	\$23.63	\$23.72	\$23.50
TXF.B	CI TechGiaCovCalUnHg	200	\$6,074	2	\$30.38	\$30.38	\$30.38	\$30.36
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	34,698	\$2,264,210	247	\$65.16	\$65.16	\$66.67	\$64.46
TXP	Touchstone Expl Inc.	66,891	\$9,296	9	\$0.13	\$0.13	\$0.14	\$0.13
U.U	Sprott PhysUraniumUS	4,630	\$86,156	23	\$19.02	\$19.02	\$19.02	\$18.26
U.UN	Sprott PhysUraniumUn	62,822	\$1,634,355	358	\$26.34	\$26.34	\$26.34	\$24.96
UBIL.U	GblX 0-3Mon US Tbl E	425	\$21,267	3	\$50.04	\$50.04	\$50.04	\$50.04
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 HlntSvUS	1,100	\$55,121	4	\$50.11	\$50.11	\$50.11	\$50.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
UDIV.B	Manulife SmrtUSDivUH	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,605	1	\$36.05	\$36.05	\$36.05	\$36.05
ULV.F	Invesco500LowVolCAHg	1,355	\$68,450	8	\$50.50	\$50.50	\$50.60	\$50.48
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,176	\$397,916	39	\$13.16	\$13.16	\$13.21	\$13.16
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	200	\$8,548	1	\$42.74	\$42.74	\$42.74	\$42.74
UMNY.U	CI US Money Mkt US	400	\$20,052	2	\$50.13	\$50.13	\$50.13	\$50.13
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
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	103	\$905	2	\$8.78	\$8.78	\$8.78	\$8.78
URC	Uranium Ryltly Corp J	22,500	\$110,834	99	\$4.95	\$4.95	\$4.98	\$4.83
URE	Ur-Energy Inc. J	21,300	\$40,822	57	\$1.91	\$1.91	\$1.93	\$1.88
USA	Americas Gold Slvr J	38,847	\$289,316	191	\$7.30	\$7.30	\$7.59	\$7.30
USCC	GblX SP500 Cov Cal E	8,300	\$164,053	13	\$19.78	\$19.78	\$19.81	\$19.73
USCC.U	GblX SP500 CvCal E U	10,000	\$143,600	23	\$14.35	\$14.35	\$14.39	\$14.33
USCL	GblX EnhnSP500 CvCal	5,258	\$121,499	19	\$23.06	\$23.06	\$23.17	\$23.04
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$17,811	4	\$35.56	\$35.56	\$35.69	\$35.50
USSX.U	GblX SP/TSX500 InxUS	500	\$12,897	3	\$25.75	\$25.75	\$25.89	\$25.75
UTES	EVCD UEnh Yldldx ETF	12,702	\$114,119	21	\$8.96	\$8.96	\$9.00	\$8.95
UTIL	GblX EqW CdUtlDx ETF	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,400	\$66,662	10	\$47.56	\$47.56	\$47.69	\$47.56
VAB	Vanguard Cdn Agr Bnd	14,200	\$326,296	52	\$22.97	\$22.97	\$22.99	\$22.96
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	4,750	\$175,395	18	\$36.87	\$36.87	\$36.97	\$36.87
VBNK	VersaBank J	11,190	\$230,435	73	\$20.49	\$20.49	\$20.99	\$19.92
VCB	Vanguard Cdn CorpBnd	3,100	\$75,493	10	\$24.36	\$24.36	\$24.36	\$24.35
VCE	Vanguard FTSE Cdaldx	11,701	\$796,491	44	\$67.98	\$67.98	\$68.33	\$67.91
VCIP	Vanguard Consrv Incm	1,100	\$29,788	2	\$27.08	\$27.08	\$27.08	\$27.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	55,252	\$3,555,993	191	\$64.26	\$64.26	\$64.65	\$64.21
VCNS	Vanguard ConservPort	5,800	\$183,127	11	\$31.55	\$31.55	\$31.59	\$31.55
VDU	Vangrd FTSE Dev exUS	8,300	\$449,652	22	\$54.17	\$54.17	\$54.26	\$54.08
VDY	Vanguard FTSE DivYld	16,763	\$1,027,282	72	\$61.20	\$61.20	\$61.43	\$61.17
VE	Vanguard FTSE Dev EU	9,700	\$430,989	22	\$44.42	\$44.42	\$44.50	\$44.38
VEE	Vanguard FTSEEmrgMkt	82,684	\$3,673,532	105	\$44.37	\$44.37	\$44.53	\$44.36
VEF	Vangrd Dev US CA-heg	1,600	\$108,857	10	\$68.14	\$68.14	\$68.19	\$67.97
VEQT	Vanguard AllEqPortfl	27,301	\$1,476,922	68	\$54.03	\$54.03	\$54.26	\$53.95
VET	Vermilion Energy Inc	42,581	\$473,169	282	\$10.98	\$10.98	\$11.35	\$10.95
VFV	Vanguard S&P500 Indx	39,874	\$6,626,772	173	\$165.93	\$165.93	\$166.76	\$165.53
VGG	Vanguard US DivAppr	6,290	\$647,893	35	\$102.88	\$102.88	\$103.33	\$102.77
VGH	Vanguard USDivCad-hg	3,602	\$252,491	22	\$70.18	\$70.18	\$70.40	\$69.95
VGRO	Vanguard GroETF Port	10,400	\$446,217	24	\$42.83	\$42.83	\$43.00	\$42.83
VGW	Vanguard CdnGvt Bond	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
VGZ	Vista Gold Corp	6,800	\$19,761	31	\$3.00	\$3.00	\$3.02	\$2.78
VHI	Vitalhub Corp. J	30,386	\$279,136	140	\$9.12	\$9.12	\$9.29	\$9.08
VI	Vanguard exNA CA-Heg	1,300	\$61,296	6	\$47.14	\$47.14	\$47.24	\$47.08
VIDY	VanguardFTSE NADivYl	26,034	\$1,066,650	60	\$40.95	\$40.95	\$41.08	\$40.89
VIU	Vanguard exNA ldx Un	26,122	\$1,115,657	87	\$42.66	\$42.66	\$42.81	\$42.59
VLB	Vangrd CdnLT GvtBond	5,600	\$114,001	10	\$20.35	\$20.35	\$20.38	\$20.35
VLE	Valeura Energy Inc J	12,783	\$103,334	111	\$8.07	\$8.07	\$8.18	\$8.00
VLN	Velan Inc. SV	300	\$5,598	3	\$18.74	\$18.74	\$18.74	\$18.55
VMET	Versamet Rylt Corp	500	\$6,235	5	\$12.45	\$12.45	\$12.50	\$12.45
VMO	Vanguard GlbMomntFac	4,100	\$321,215	10	\$78.22	\$78.22	\$78.60	\$78.09
VNP	5N Plus Inc.	25,277	\$465,037	180	\$18.06	\$18.06	\$18.95	\$17.89
VOLX	BetaProSP500ST Futre	5,600	\$113,218	17	\$20.06	\$20.06	\$20.49	\$19.92
VOXR	Vox Royalty Corp. J	400	\$2,744	3	\$6.87	\$6.87	\$6.87	\$6.85
VRE	Vanguard FTSECdnREIT	2,298	\$74,494	14	\$32.50	\$32.50	\$32.50	\$32.39
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	19,600	\$459,545	31	\$23.45	\$23.45	\$23.46	\$23.44
VSC	Vanguard S-T CrpBond	15,700	\$381,652	34	\$24.31	\$24.31	\$24.31	\$24.29
VSP	Vanguard S&P500 C-Hg	17,500	\$1,892,231	87	\$107.94	\$107.94	\$108.52	\$107.74
VUN	Vanguard US MktldxUn	10,205	\$1,274,423	47	\$124.75	\$124.75	\$125.37	\$124.57
VUS	Vanguard US TotMktUn	4,400	\$510,469	26	\$116.15	\$116.15	\$116.63	\$115.80
VVL	Vanguard GlbValFactr	4,659	\$294,279	26	\$63.18	\$63.18	\$63.39	\$62.92
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.92	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	2,700	\$136,141	6	\$50.43	\$50.43	\$50.43	\$50.42
VXC	Vanguard FTSEGlobeCA	4,000	\$294,342	5	\$73.61	\$73.61	\$73.65	\$73.50
VXM	Cl Mornstr IntlValHG	9,880	\$468,232	20	\$47.43	\$47.43	\$47.47	\$47.35
VXM.B	Cl Morn IntlVal Unhg	3,800	\$166,760	4	\$43.87	\$43.87	\$43.90	\$43.87
VZLA	Vizsla Silver Corp	31,500	\$224,594	142	\$7.04	\$7.04	\$7.33	\$7.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAAV	WaveFront AWAf ETF	400	\$8,940	4	\$22.35	\$22.35	\$22.35	\$22.35
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	17,651	\$4,278,009	173	\$242.05	\$242.05	\$243.10	\$240.59
WCP	Whitecap Resources	223,211	\$2,504,264	715	\$11.15	\$11.15	\$11.34	\$11.13
WDO	Wesdome Gold Mines	36,159	\$837,062	267	\$23.22	\$23.22	\$23.50	\$22.75
WEED	Canopy Grwth Corp J	1,388,830	\$4,038,847	1,536	\$2.33	\$2.33	\$3.28	\$2.27
WEF	Western Forest Prod	1,900	\$21,197	7	\$11.12	\$11.12	\$11.25	\$11.12
WELL	WELL Health Tech J	34,666	\$135,870	128	\$3.87	\$3.87	\$3.98	\$3.87
WFC	Wall Financial Corp	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
WFG	West Fraser Timber	27,321	\$2,338,568	239	\$84.88	\$84.88	\$86.13	\$84.62
WGX	Westgold Res Ltd	41,466	\$232,052	89	\$5.59	\$5.59	\$5.67	\$5.55
WILD	WildBrain Ltd Com&VV	11,100	\$16,325	36	\$1.51	\$1.51	\$1.51	\$1.39
WJX	Wajax Corporation	1,101	\$31,090	10	\$28.01	\$28.01	\$28.42	\$27.93
WM	Wallbridge Mng Co J	167,000	\$14,670	5	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	9,109	\$871,088	90	\$95.68	\$95.68	\$96.23	\$94.69
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
WNDR	WonderFi Tech J	60	\$18	1	\$0.00	\$0.30	\$0.00	\$0.00
WPK	Winpak Limited	1,092	\$49,331	13	\$45.32	\$45.32	\$45.32	\$45.01
WPM	Wheaton Precious Mtl	36,515	\$5,820,694	301	\$159.19	\$159.19	\$160.75	\$158.00
WPRT	Westport Fuel Sys	300	\$707	2	\$2.34	\$2.34	\$2.39	\$2.34
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,809	\$17,814	29	\$3.69	\$3.69	\$3.73	\$3.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	17,441	\$4,279,576	163	\$245.81	\$245.81	\$246.13	\$244.37
WSRD	WealthsimpDevMktexNA	200	\$6,866	1	\$34.33	\$34.33	\$34.33	\$34.33
WSRI	WealthsimpINa Social	100	\$4,882	1	\$48.82	\$48.82	\$48.82	\$48.82
WTE	Westshore Terminals	2,250	\$60,944	19	\$27.10	\$27.10	\$27.20	\$26.99
WXM	CI MornstrCA MomntUn	3,700	\$160,549	13	\$43.39	\$43.39	\$43.45	\$43.31
X	TMX Group Limited	23,291	\$1,203,530	182	\$51.69	\$51.69	\$51.93	\$51.16
XAD	iShrs US AeroDefence	401	\$37,351	4	\$93.18	\$93.18	\$93.25	\$92.90
XAGG	iShr US AggreBnd CAD	400	\$15,324	2	\$38.31	\$38.31	\$38.31	\$38.31
XAGG.U	iShr US AggreBond US	88	\$2,438	1	\$0.00	\$27.58	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,300	\$43,529	6	\$33.47	\$33.47	\$33.50	\$33.47
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,274	\$320,411	13	\$51.04	\$51.04	\$51.13	\$51.03
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$166,994	7	\$33.39	\$33.39	\$33.43	\$33.39
XBB	iShr Cdn Univers Bnd	39,698	\$1,118,880	97	\$28.18	\$28.18	\$28.20	\$28.16
XBM	iShr SP/TSXGblBseMtl	6,226	\$176,931	33	\$28.40	\$28.40	\$28.50	\$28.19
XCB	iShr CoreCA CorpBond	15,463	\$313,160	32	\$20.25	\$20.25	\$20.26	\$20.25
XCBG	iShrESG AdvCACorpBnd	400	\$15,186	2	\$37.97	\$37.97	\$37.97	\$37.96
XCBU	iShrUS IG CorpBondCA	500	\$18,180	2	\$36.36	\$36.36	\$36.36	\$36.36
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$32,748	3	\$65.51	\$65.51	\$65.56	\$65.47
XCH	iShares China Index	1,600	\$40,515	7	\$25.25	\$25.25	\$25.37	\$25.25
XCHP	iShr Semiconductr Un	329	\$23,119	3	\$70.08	\$70.08	\$70.34	\$70.08
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,800	\$146,954	4	\$25.35	\$25.35	\$25.37	\$25.33
XCS	iShare SP/TSX SmlCap	6,500	\$198,476	11	\$30.39	\$30.39	\$30.66	\$30.39
XCSR	iShareESG AdvMSCI CA	2,362	\$240,805	16	\$101.87	\$101.87	\$102.25	\$101.72
XCV	iShares Cdn Value Un	300	\$15,312	2	\$51.02	\$51.02	\$51.05	\$51.02
XDG	iShr CorMSCI GblDiv	17,403	\$521,629	21	\$29.95	\$29.95	\$30.02	\$29.91
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$23,454	6	\$29.31	\$29.31	\$29.40	\$29.29
XDIV	iShare CorMSCICdnDiv	20,939	\$764,974	63	\$36.48	\$36.48	\$36.64	\$36.43
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,144	\$76,615	7	\$67.03	\$67.03	\$67.04	\$66.83
XDU	iShr CoreMSCI USQuDv	900	\$29,773	5	\$33.03	\$33.03	\$33.13	\$32.93
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
XDUH	iShrCorUS DivCADHg	600	\$17,334	3	\$28.85	\$28.85	\$28.99	\$28.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDV	iShares Cdn Slct Div	9,163	\$361,133	24	\$39.41	\$39.41	\$39.51	\$39.36
XEB	iShr JP USD Emrg Mkt	4,127	\$68,632	9	\$16.63	\$16.63	\$16.63	\$16.63
XEC	iShr Core EmrgMktIMI	21,401	\$759,998	20	\$35.46	\$35.46	\$35.57	\$35.46
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,691	\$680,722	46	\$46.40	\$46.40	\$46.42	\$46.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	525,355	\$9,806,149	437	\$18.56	\$18.56	\$18.83	\$18.56
XEH	iShr MSCI EU IMI CAD	1,700	\$63,649	3	\$37.45	\$37.45	\$37.47	\$37.41
XEI	iShr S&P/TSX HiDivUn	30,928	\$991,231	84	\$31.98	\$31.98	\$32.14	\$31.98
XEM	iShare MSCI EmergMkt	900	\$36,865	2	\$41.00	\$41.00	\$41.00	\$40.93
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,408	\$67,536	5	\$48.00	\$48.00	\$48.02	\$47.95
XEQT	iShrs CoreEqPortf Un	35,974	\$1,433,228	68	\$39.76	\$39.76	\$39.95	\$39.72
XESG	iShr ESG AwrMSCI CA	900	\$34,561	2	\$38.41	\$38.41	\$38.41	\$38.37
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$66.19	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,500	\$206,218	9	\$37.54	\$37.54	\$37.55	\$37.41
XEXP	iShares ExpontITecCA	1,000	\$61,440	2	\$61.44	\$61.44	\$61.44	\$61.44
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$173,994	8	\$37.79	\$37.79	\$37.86	\$37.79
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	820	\$31,818	5	\$38.81	\$38.81	\$38.81	\$38.78
XFN	iShares S&P/TSX Fins	14,485	\$1,122,909	82	\$77.43	\$77.43	\$77.70	\$77.28
XFR	iShares Fltg Rate Un	5,000	\$100,251	7	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	1,000	\$19,251	3	\$19.25	\$19.25	\$19.26	\$19.25
XGD	iShares S&P/TSX Gold	90,543	\$4,634,275	143	\$51.21	\$51.21	\$51.79	\$50.76
XGI	iShr SP Glbl Indstrl	960	\$60,349	8	\$62.65	\$62.65	\$63.03	\$62.65
XGRO	iShares Core Grow Un	7,215	\$251,531	17	\$34.83	\$34.83	\$34.92	\$34.76
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,350	\$27,017	7	\$20.02	\$20.02	\$20.02	\$20.00
XHC	iShare Glbl Hlthcare	1,260	\$88,898	9	\$70.54	\$70.54	\$70.79	\$70.35
XHD	iShare US HighDiv Eq	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
XHY	iShares US HIYld Bnd	6,522	\$108,954	23	\$16.71	\$16.71	\$16.72	\$16.67
XIC	iShr CoreSP/TSX Comp	77,005	\$3,882,696	252	\$50.35	\$50.35	\$50.64	\$50.33
XID	iShares India Idx Un	1,251	\$68,763	12	\$54.99	\$54.99	\$55.01	\$54.89
XIG	iShare US IG CorpBnd	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
XIGS	iShr1-5YrUS IGCorpCH	4,600	\$172,797	9	\$37.56	\$37.56	\$37.57	\$37.55
XIN	iShare MSCI EAFE Idx	3,300	\$139,226	13	\$42.17	\$42.17	\$42.25	\$42.16
XINC	iSharesCorIncmBal Un	3,800	\$80,868	5	\$21.29	\$21.29	\$21.30	\$21.27
XIT	iShares S&P/TSX Tech	2,000	\$158,301	15	\$78.90	\$78.90	\$80.34	\$78.35
XIU	iShares S&P/TSX60 Un	540,346	\$25,262,794	683	\$46.66	\$46.66	\$46.91	\$46.47
XLB	iShr CoreCdnLT BndUn	4,650	\$86,433	13	\$18.58	\$18.58	\$18.61	\$18.57
XLY	Auxly Cannabis Grp J	333,500	\$50,713	24	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	15,821	\$652,023	54	\$41.17	\$41.17	\$41.59	\$40.90
XMC	iShr S&P US MidCapUn	10,300	\$363,744	55	\$35.25	\$35.25	\$35.53	\$35.18
XMC.U	iShrS&P US Mid-CapUS	600	\$15,478	4	\$25.86	\$25.86	\$25.86	\$25.74
XMD	iShr S&P/TSX Cmpltn	1,700	\$89,311	10	\$52.54	\$52.54	\$52.86	\$52.40
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,800	\$141,162	23	\$29.42	\$29.42	\$29.55	\$29.28
XMI	iShare MSCIMinVIEAFE	400	\$18,191	3	\$45.48	\$45.48	\$45.50	\$45.45
XML	iShr MinVolEAFE CA-H	400	\$12,588	2	\$31.47	\$31.47	\$31.47	\$31.47
XMM	iShr MinVol EmrgMkt	800	\$25,236	3	\$31.56	\$31.56	\$31.56	\$31.54
XMS	iShr MSCIMinVIUS C-H	1,500	\$57,486	8	\$38.24	\$38.24	\$38.41	\$38.24
XMTM	iShrMSCIUSA MomntFtr	400	\$16,704	1	\$41.76	\$41.76	\$41.76	\$41.76
XMU	iShr MSCI MinVol USA	1,400	\$121,990	8	\$87.02	\$87.02	\$87.26	\$87.02
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$10,947	2	\$54.67	\$54.67	\$54.80	\$54.67
XMW	iShr MSCI MinVolGlbl	100	\$5,804	1	\$58.04	\$58.04	\$58.04	\$58.04
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,500	\$55,218	13	\$15.75	\$15.75	\$15.79	\$15.75
XQB	iShare HighCdnBnd Un	3,700	\$70,261	7	\$18.99	\$18.99	\$18.99	\$18.98
XQLT	iShrMSCI USA QualFtr	3,400	\$152,118	17	\$44.67	\$44.67	\$44.90	\$44.59
XQQ	iShare NASDAQ 100 Un	31,815	\$1,969,579	138	\$61.89	\$61.89	\$62.16	\$61.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU	iShrs NASDAQ 100 Idx	1,000	\$82,166	7	\$82.11	\$82.11	\$82.54	\$81.92
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.08	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,470	\$122,792	11	\$22.45	\$22.45	\$22.51	\$22.44
XRE	iShares S&P/TSX REIT	52,385	\$813,392	155	\$15.53	\$15.53	\$15.58	\$15.43
XRP	Evolve XRP ETF CAD U	4,000	\$34,116	7	\$8.17	\$8.17	\$8.58	\$8.17
XRP.U	Evolve XRP ETF USF	55	\$442	1	\$0.00	\$8.35	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	6,200	\$51,249	15	\$8.12	\$8.12	\$8.55	\$8.09
XRPP.B	Purpose XRP CAD NoCu	500	\$4,353	2	\$8.29	\$8.29	\$8.81	\$8.29
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
XPQ	3iQ XRP ETF	4,170	\$47,523	15	\$11.30	\$11.30	\$12.01	\$11.25
XPQ.U	3iQ XRP ETF USF	3,600	\$30,150	8	\$8.16	\$8.16	\$8.73	\$8.16
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,874	5	\$18.09	\$18.09	\$18.09	\$18.06
XSB	iShre Cdn Sh Trm Bnd	87,058	\$2,352,277	150	\$27.02	\$27.02	\$27.03	\$27.01
XSC	iShr Conserv ShStgyFxd	700	\$12,551	1	\$17.93	\$17.93	\$17.93	\$17.93
XSE	iShr Conserv Stgy Incm	600	\$10,736	2	\$17.90	\$17.90	\$17.90	\$17.89
XSEA	iShrESG AwrMSCI EAFE	3,200	\$100,374	14	\$31.30	\$31.30	\$31.51	\$31.30
XSEM	iShrESG AwrMSCI Mkts	550	\$14,552	4	\$26.50	\$26.50	\$26.50	\$26.43
XSH	iShrCoreCdnSTCorpBnd	15,304	\$293,850	32	\$19.20	\$19.20	\$19.21	\$19.20
XSHG	iShrESG Advnce1-5Bnd	400	\$15,848	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	\$17.01	\$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	8,500	\$288,811	46	\$33.90	\$33.90	\$34.18	\$33.86
XSMH	iShrS&P US SmlCpC-Hg	2,920	\$87,194	17	\$29.81	\$29.81	\$30.03	\$29.77
XSP	iShares Core S&P 500	54,118	\$3,762,792	142	\$69.46	\$69.46	\$69.84	\$69.28
XSPC	iShrsS&P5003%CapHegd	200	\$9,650	2	\$48.25	\$48.25	\$48.25	\$48.25
XST	iShares Consumr Stpl	4,105	\$261,206	18	\$63.69	\$63.69	\$63.76	\$63.18
XSTB	iShrESG AwreCA STBnd	2,200	\$43,712	10	\$19.87	\$19.87	\$19.87	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,966	4	\$37.48	\$37.48	\$37.48	\$37.44
XSTP	iShr 0-5YrTipsBndCAD	3,300	\$141,289	10	\$42.87	\$42.87	\$42.87	\$42.77
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	10,410	\$495,296	68	\$47.46	\$47.46	\$47.88	\$47.35
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
XTC	Exco Technologies	4,502	\$30,229	26	\$6.61	\$6.61	\$6.82	\$6.61
XTD	TDb Split Cl A	1,716	\$10,675	7	\$6.23	\$6.23	\$6.25	\$6.21
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	6,200	\$200,774	27	\$32.41	\$32.41	\$32.45	\$32.36
XTLT	iShr 20+Yr US Bnd Un	3,000	\$103,167	11	\$34.41	\$34.41	\$34.42	\$34.38
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	300	\$13,819	3	\$45.99	\$45.99	\$46.23	\$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	1,200	\$14,040	1	\$11.70	\$11.70	\$11.70	\$11.70
XTRA	Xtract One Tech J	74,000	\$45,900	34	\$0.62	\$0.62	\$0.64	\$0.61
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,000	\$218,540	17	\$54.57	\$54.57	\$54.84	\$54.42
XUS	iShares CoreSP500Idx	15,000	\$872,434	47	\$58.04	\$58.04	\$58.34	\$57.97
XUS.U	iShr CoreS&P500IdxUS	7,400	\$316,876	47	\$42.75	\$42.75	\$42.98	\$42.64
XUSC	iShrs S&P5003%CapCan	1,400	\$69,676	4	\$49.74	\$49.74	\$49.94	\$49.74
XUSC.U	iShrs S&P5003%CapUSD	600	\$21,644	2	\$36.06	\$36.06	\$36.10	\$36.06
XUSF	iShr S&P US Fin Indx	110	\$8,871	2	\$80.65	\$80.65	\$80.65	\$80.65
XUSR	iShr ESG AdvMSCI USA	800	\$80,061	5	\$100.07	\$100.07	\$100.37	\$99.90
XUT	iShares S&P/TSX Util	12,800	\$407,232	27	\$31.77	\$31.77	\$31.89	\$31.75
XUU	iShr CorS&P US MktUn	5,514	\$378,630	32	\$68.59	\$68.59	\$68.89	\$68.54
XUU.U	iShr CorS&P USMkt US	6,800	\$341,283	41	\$50.10	\$50.10	\$50.39	\$50.04
XVLU	iShrMSCI USA ValuFtr	1,900	\$66,830	12	\$35.20	\$35.20	\$35.42	\$35.08
XWD	iShare MSCI World Un	1,740	\$190,261	13	\$109.27	\$109.27	\$109.59	\$109.03
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.	3,600	\$3,803	22	\$1.03	\$1.03	\$1.08	\$1.02
YRB	Yorbeau Resources J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	100	\$5,513	1	\$55.13	\$55.13	\$55.13	\$55.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	12,301	\$169,720	18	\$13.79	\$13.79	\$13.80	\$13.79
ZBAL	BMO Balanced ETF	3,201	\$47,619	6	\$14.85	\$14.85	\$14.89	\$14.85
ZBAL.T	BMO Balanced ETF	1,900	\$20,634	2	\$10.86	\$10.86	\$10.86	\$10.86
ZBBB	BMO BBB CorpBnd ETF	400	\$11,680	1	\$29.20	\$29.20	\$29.20	\$29.20
ZBI	BMO Cdn Bnk Incm Inx	3,697	\$114,548	13	\$31.00	\$31.00	\$31.00	\$30.96
ZBK	BMO EqlWght US BkETF	700	\$30,141	5	\$43.02	\$43.02	\$43.12	\$42.90
ZCB	BMO Corp Bond IdxETF	1,280	\$61,130	9	\$47.72	\$47.72	\$47.77	\$47.71
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,300	\$47,580	6	\$20.68	\$20.68	\$20.72	\$20.66
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,500	\$196,880	18	\$15.76	\$15.76	\$15.76	\$15.74
ZCN	BMO S&P/TSX Complndx	44,195	\$1,869,891	106	\$42.24	\$42.24	\$42.48	\$42.20
ZCON	BMO Conservative ETF	600	\$7,560	2	\$12.60	\$12.60	\$12.60	\$12.60
ZCS	BMO Shrt Crp Bnd ETF	11,000	\$154,760	3	\$14.06	\$14.06	\$14.07	\$14.06
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZDB	BMO Discount BndETF	4,400	\$66,485	10	\$15.12	\$15.12	\$15.12	\$15.11
ZDH	BMO Intl DivHg-CA Un	1,600	\$49,931	6	\$31.19	\$31.19	\$31.25	\$31.19
ZDI	BMO Int'l Div ETF Un	10,446	\$298,328	24	\$28.54	\$28.54	\$28.61	\$28.50
ZDJ	BMO DJ IndAv Heg ETF	5,420	\$395,825	29	\$72.89	\$72.89	\$73.48	\$72.78
ZDM	BMO MSCI EAFE HegCAD	10,800	\$373,755	45	\$34.61	\$34.61	\$34.69	\$34.50
ZDV	BMO Cdn Dividend ETF	11,449	\$310,594	28	\$27.09	\$27.09	\$27.19	\$27.09
ZDY	BMO USDiv ETF Un	2,675	\$133,669	9	\$49.92	\$49.92	\$49.98	\$49.92
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	1,800	\$50,423	7	\$28.06	\$28.06	\$28.06	\$27.98
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	146,283	\$8,499,475	439	\$58.06	\$58.06	\$58.19	\$57.81
ZEF	BMO Em Mkt Bond HED	1,500	\$18,923	5	\$12.63	\$12.63	\$12.63	\$12.61
ZEM	BMO MSCI EmrgMkts Un	7,800	\$209,947	11	\$26.89	\$26.89	\$26.94	\$26.86
ZEO	BMO Eq WghtOil & Gas	2,200	\$172,327	10	\$77.94	\$77.94	\$78.74	\$77.94
ZEQ	BMO MSCI EU HiQtyUn	6,545	\$200,732	33	\$30.62	\$30.62	\$30.74	\$30.57
ZEQT	BMO All-Eqty ETF	1,100	\$22,420	5	\$20.36	\$20.36	\$20.40	\$20.30
ZESG	BMO BalanceESG ETF	1,100	\$15,433	1	\$14.03	\$14.03	\$14.03	\$14.03
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,116	1	\$51.16	\$51.16	\$51.16	\$51.16
ZFH	BMO Fltg Rtl Yld Un	6,300	\$95,412	19	\$15.13	\$15.13	\$15.15	\$15.13
ZFL	BMO Lng Federal Bond	400	\$4,807	3	\$12.02	\$12.02	\$12.02	\$12.01
ZFM	BMO Mid Fed Bnd Indx	8,600	\$127,103	9	\$14.78	\$14.78	\$14.78	\$14.77
ZFN	BMO SIA NA Eq ETF Un	700	\$43,684	4	\$62.36	\$62.36	\$62.51	\$62.36
ZFS	BMO Shrt Fed Bnd ETF	1,100	\$15,329	4	\$13.93	\$13.93	\$13.94	\$13.92
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	4,500	\$1,222,899	36	\$270.42	\$270.42	\$274.15	\$269.09
ZGI	BMO Gbl Infrastr ETF	1,100	\$56,588	7	\$51.33	\$51.33	\$51.57	\$51.32
ZGLD	BMO Gld Bull ETF	5,731	\$367,026	29	\$64.03	\$64.03	\$64.58	\$63.79
ZGLD.U	BMO Gld Bull ETF USD	325	\$20,457	3	\$63.06	\$63.06	\$63.06	\$62.87
ZGLH	BMO Gld Bull Fnd ETF	1,200	\$72,099	6	\$60.09	\$60.09	\$60.11	\$59.94
ZGQ	BMO MSCI AllCntryWrl	8,990	\$700,669	27	\$77.97	\$77.97	\$78.17	\$77.74
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	17,200	\$300,106	17	\$17.44	\$17.44	\$17.48	\$17.41
ZGRO.T	BMO Growth ETF Un	1,900	\$24,619	4	\$12.96	\$12.96	\$12.96	\$12.95
ZHP	BMO US PrefShr Hg-CA	300	\$5,057	2	\$16.89	\$16.89	\$16.89	\$16.84
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,626	\$242,139	13	\$11.21	\$11.21	\$11.21	\$11.18
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	1,300	\$17,758	3	\$13.66	\$13.66	\$13.66	\$13.66
ZID	BMO MSCI India SelEq	500	\$24,887	3	\$49.81	\$49.81	\$49.81	\$49.72
ZIN	BMO EqWgtIndustlETF	900	\$44,360	5	\$49.19	\$49.19	\$49.41	\$49.19
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$71.21	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,342	\$763,065	17	\$228.00	\$228.00	\$230.47	\$226.39
ZJK	BMO HiYldUS CorpBnd	3,200	\$60,580	5	\$18.95	\$18.95	\$18.95	\$18.90
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	200	\$8,448	1	\$42.24	\$42.24	\$42.24	\$42.24
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatility ETF Un	28,425	\$1,646,045	91	\$57.87	\$57.87	\$58.03	\$57.75
ZLC	BMO Long Crp Bnd ETF	3,115	\$47,377	7	\$15.21	\$15.21	\$15.21	\$15.20
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$36,654	5	\$36.62	\$36.62	\$36.69	\$36.61
ZLI	BMO LowVolIntl Eq Un	2,900	\$83,451	6	\$28.75	\$28.75	\$28.78	\$28.75
ZLSC	BMO Lng Short Cdn Eq	700	\$30,352	1	\$43.36	\$43.36	\$43.36	\$43.36
ZLSU	BMO Long Short US Eq	81	\$3,452	1	\$0.00	\$42.44	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	4,443	\$256,550	29	\$57.68	\$57.68	\$57.86	\$57.67
ZLU.U	BMO LwVltyUSEq ETF	500	\$21,556	3	\$43.15	\$43.15	\$43.15	\$43.08
ZMBS	BMO CdnMBS Idx ETF	400	\$12,300	2	\$30.75	\$30.75	\$30.75	\$30.75
ZMI	BMO Monthly Incm Un	9,114	\$168,603	13	\$18.50	\$18.50	\$18.52	\$18.48
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	300	\$14,781	2	\$49.11	\$49.11	\$49.35	\$49.11
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	20,300	\$1,012,846	57	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	8,800	\$124,743	12	\$14.18	\$14.18	\$14.18	\$14.16
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	23,100	\$298,362	27	\$12.92	\$12.92	\$12.93	\$12.91
ZNQ	BMO Nasdaq100 Eq UN	14,077	\$1,572,312	77	\$111.65	\$111.65	\$112.13	\$111.31
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,484	1	\$54.84	\$54.84	\$54.84	\$54.84
ZPAY	BMO PremiumYield ETF	4,215	\$136,610	16	\$32.42	\$32.42	\$32.50	\$32.37
ZPAY.F	BMO PremiumYid ETF	900	\$26,081	5	\$28.93	\$28.93	\$28.99	\$28.93
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	700	\$10,024	1	\$14.32	\$14.32	\$14.32	\$14.32
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	13,000	\$159,158	43	\$12.24	\$12.24	\$12.25	\$12.23
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,600	\$44,727	6	\$12.42	\$12.42	\$12.43	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,400	\$69,428	11	\$15.79	\$15.79	\$15.79	\$15.75
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	300	\$8,828	2	\$29.43	\$29.43	\$29.43	\$29.42
ZQQ	BMO Nasdaq EqHed ETF	6,599	\$1,134,336	42	\$171.69	\$171.69	\$172.64	\$171.27
ZRE	BMO Eql Wgt REITsETF	16,537	\$365,805	51	\$22.13	\$22.13	\$22.20	\$21.97
ZRR	BMO RI Return Bond	6,100	\$85,020	10	\$13.92	\$13.92	\$13.96	\$13.92
ZSB	BMO ShortTrm Bond Un	600	\$29,464	4	\$49.10	\$49.10	\$49.12	\$49.10
ZSDB	BMO ST DiscBnd ETF	1,124	\$35,487	8	\$31.58	\$31.58	\$31.58	\$31.55
ZSML	BMO S&P US SmlCapETF	100	\$4,506	1	\$45.06	\$45.06	\$45.06	\$45.06
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	45,838	\$4,699,648	123	\$102.33	\$102.33	\$102.86	\$102.24
ZSP.U	BMO S&P500 Idx ETF	15,300	\$1,136,976	78	\$74.24	\$74.24	\$74.63	\$74.14
ZST	BMO Ultra ShrtBnd Un	17,916	\$879,511	34	\$49.09	\$49.09	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAC	4,400	\$274,136	12	\$62.31	\$62.31	\$62.31	\$62.30
ZSU	BMO Sh-Trm US CrpBnd	3,800	\$51,064	8	\$13.43	\$13.43	\$13.44	\$13.43
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	\$28.82	\$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	3,400	\$102,219	14	\$30.06	\$30.06	\$30.08	\$30.03
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,400	\$91,622	13	\$38.10	\$38.10	\$38.41	\$38.00
ZUCM	BMO USD Cash Mgmt Un	2,600	\$79,573	8	\$30.61	\$30.61	\$30.61	\$30.59
ZUCM.U	BMO USD Cash MmtETF	800	\$24,036	3	\$30.04	\$30.04	\$30.05	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,718	1	\$33.59	\$33.59	\$33.59	\$33.59
ZUE	BMO S&P 500 Hedg-CAD	11,400	\$1,051,038	55	\$92.01	\$92.01	\$92.54	\$91.91
ZUH	BMO EqWgt US Health	1,315	\$91,389	10	\$69.36	\$69.36	\$69.81	\$69.27
ZUP	BMO US PrefShr ETFUn	1,300	\$25,781	5	\$19.77	\$19.77	\$19.86	\$19.77
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,500	\$535,943	31	\$97.37	\$97.37	\$97.70	\$97.11
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$58.97	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$62.12	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	5,001	\$125,575	16	\$25.06	\$25.06	\$25.17	\$25.05
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg ETF	2,000	\$55,506	6	\$27.70	\$27.70	\$27.79	\$27.70
ZWB	BMO Coverd CallCdnBk	12,233	\$306,668	27	\$25.07	\$25.07	\$25.11	\$25.00
ZWB.U	BMO CoverCallCdnBkUS	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
ZWC	BMO Cdn HiDivCovCall	58,772	\$1,200,029	62	\$20.40	\$20.40	\$20.46	\$20.36
ZWE	BMO EU DivCovCal C-H	10,542	\$221,752	39	\$20.98	\$20.98	\$21.08	\$20.98
ZWEN	BMO CovrdCallEngyETF	3,100	\$85,083	11	\$27.36	\$27.36	\$27.56	\$27.36
ZWG	BMO Gbl HiDivCovCal	3,700	\$124,502	19	\$33.58	\$33.58	\$33.71	\$33.58
ZWGD	BMO Cov Call SpGoBul	155	\$5,727	2	\$36.99	\$36.99	\$36.99	\$36.99
ZWH	BMO US HighDivCov Un	5,986	\$148,269	27	\$24.73	\$24.73	\$24.80	\$24.72
ZWH.U	BMO US HighDivCov UN	800	\$19,687	3	\$24.63	\$24.63	\$24.63	\$24.60
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	5,800	\$156,766	15	\$26.95	\$26.95	\$27.18	\$26.92
ZWP	BMO EU HiDiv CovCall	6,000	\$120,539	20	\$20.09	\$20.09	\$20.12	\$20.05
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	160	\$3,334	2	\$20.84	\$20.84	\$20.84	\$20.84
ZWT	BMO CoverCallTechETF	3,380	\$197,263	11	\$58.47	\$58.47	\$58.66	\$58.19
ZWU	BMO CoverdUtilityETF	31,396	\$345,394	32	\$10.99	\$10.99	\$11.03	\$10.99
ZXCO	BMO Tgt 2027 CCB ETF	200	\$2,028	1	\$10.14	\$10.14	\$10.14	\$10.14
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$29.33	\$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	BMOSPDRechSI 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	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMmnHG	500	\$27,845	1	\$55.69	\$55.69	\$55.69	\$55.69
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	306,000	\$276,405	79	\$0.90	\$0.90	\$0.94	\$0.88
AAN	Aton Res Inc	8,500	\$4,445	4	\$0.50	\$0.50	\$0.53	\$0.50
AAZ	Azincourt Eg	40,000	\$600	2	\$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	158,500	\$15,055	21	\$0.09	\$0.09	\$0.10	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	5,500	\$825	2	\$0.15	\$0.15	\$0.15	\$0.15
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	46,000	\$415	2	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	331,000	\$15,735	15	\$0.05	\$0.05	\$0.05	\$0.05
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	6,000	\$1,830	4	\$0.31	\$0.31	\$0.31	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	9,500	\$2,118	4	\$0.23	\$0.23	\$0.23	\$0.21
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
AE	Amern Eagle	6,000	\$3,180	1	\$0.53	\$0.53	\$0.53	\$0.53
AEC	Anfield Egy	2,000	\$13,196	16	\$6.64	\$6.64	\$6.73	\$6.50
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	103,000	\$10,920	14	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	25,500	\$15,660	11	\$0.61	\$0.61	\$0.62	\$0.61
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
AFM	Alphamin Res	95,600	\$108,013	65	\$1.15	\$1.15	\$1.15	\$1.10
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	70,700	\$68,480	39	\$0.97	\$0.97	\$0.99	\$0.94
AGAG	Argenta Svr	510,000	\$313,820	160	\$0.62	\$0.62	\$0.63	\$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	3,000	\$410	3	\$0.14	\$0.14	\$0.14	\$0.14
AGMR	Svr Mountain	4,904	\$14,948	25	\$3.06	\$3.06	\$3.09	\$2.99
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	429,765	\$345,067	120	\$0.80	\$0.80	\$0.85	\$0.78
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,600	\$3,090	5	\$1.21	\$1.21	\$1.21	\$1.18
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	26,000	\$1,715	6	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,900	\$12,085	16	\$3.19	\$3.19	\$3.19	\$3.07
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	4,500	\$945	2	\$0.21	\$0.21	\$0.21	\$0.21
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	6,900	\$43,529	31	\$6.37	\$6.37	\$6.37	\$6.28
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
AMRQ	Amaroq Ltd.	1,300	\$2,323	2	\$1.77	\$1.77	\$1.79	\$1.77
AMT	AmeriTr Finl	4,000	\$200	3	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,430	\$20,979	27	\$3.89	\$3.89	\$3.95	\$3.73
AMY	RecycliCo Ba	17,000	\$2,058	8	\$0.12	\$0.12	\$0.13	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
ANDC	Andina Coppe	6,500	\$3,560	3	\$0.54	\$0.54	\$0.55	\$0.54
ANK	Angkor Res C	12,500	\$3,708	5	\$0.31	\$0.31	\$0.31	\$0.30
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
APGO	Apollo Svr C	1,800	\$8,725	18	\$4.81	\$4.81	\$5.08	\$4.81
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	54,000	\$2,180	2	\$0.04	\$0.04	\$0.05	\$0.04
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$641	4	\$1.25	\$1.25	\$1.31	\$1.25
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARIC	Awale Res Lt	48,000	\$30,100	12	\$0.62	\$0.62	\$0.65	\$0.61
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	40,388	\$1,501,768	307	\$36.90	\$36.90	\$37.76	\$36.45
ARU	Aurania Res	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	73,330	\$128,967	89	\$1.70	\$1.70	\$1.80	\$1.70
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$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	17,500	\$9,325	6	\$0.57	\$0.57	\$0.57	\$0.52
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	11	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	20,300	\$57,057	114	\$2.78	\$2.78	\$2.86	\$2.78
ATY	Atico Mng Co	4,500	\$930	3	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	7,700	\$9,889	17	\$1.29	\$1.29	\$1.29	\$1.21
AUAU	A2 Gld Corp.	5,500	\$4,630	5	\$0.85	\$0.85	\$0.86	\$0.83
AUEN	Glden Sky Mn	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	184,500	\$170,200	65	\$0.93	\$0.93	\$0.94	\$0.90
AUME	Auriginal Mn	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
AUX	Golden Cros	52,500	\$15,450	14	\$0.29	\$0.29	\$0.32	\$0.28
AUXX	Gld X2 Mng I	119,500	\$77,430	21	\$0.65	\$0.65	\$0.67	\$0.64
AVCR	Avricore Hea	32,000	\$1,610	2	\$0.05	\$0.05	\$0.06	\$0.05
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	36,500	\$4,928	6	\$0.14	\$0.14	\$0.14	\$0.14
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	13,000	\$3,300	11	\$0.26	\$0.26	\$0.27	\$0.24
AXO	Axo Copper C	13,500	\$5,670	4	\$0.43	\$0.43	\$0.43	\$0.41
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,400	\$8,245	5	\$0.80	\$0.80	\$0.80	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Gld	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
AZT	Aztec Mnrls	100	\$34	1	\$0.00	\$0.35	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARK	Black Spruce	4,000	\$240	4	\$0.06	\$0.06	\$0.06	\$0.06
BARU	Baru Gld Cor	29,000	\$2,150	5	\$0.07	\$0.07	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	16,500	\$3,203	4	\$0.21	\$0.21	\$0.21	\$0.19
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	92,000	\$6,030	4	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	160,000	\$76,895	34	\$0.47	\$0.47	\$0.49	\$0.47
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	26,500	\$6,605	17	\$0.25	\$0.25	\$0.26	\$0.24
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	7,500	\$5,795	5	\$0.77	\$0.77	\$0.78	\$0.75
BEX	Benton Res I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	26,500	\$5,780	7	\$0.21	\$0.21	\$0.22	\$0.21
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	47,000	\$5,833	6	\$0.12	\$0.12	\$0.13	\$0.12
BIG	Hercules Mtl	129,726	\$83,871	30	\$0.69	\$0.69	\$0.69	\$0.62
BIGG	BIGG Digital	54,000	\$3,760	12	\$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	500	\$679	4	\$1.35	\$1.35	\$1.39	\$1.35
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	1,100	\$5,445	5	\$5.13	\$5.13	\$5.13	\$4.71
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	43,500	\$10,460	24	\$0.24	\$0.24	\$0.25	\$0.24
BNXA	Banxa Hldgs	26,000	\$38,480	10	\$1.48	\$1.48	\$1.48	\$1.48
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
BOGO	Borealis Mng	12,128	\$19,428	39	\$1.63	\$1.63	\$1.65	\$1.58
BOL	Bold Vens In	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	7,000	\$3,890	6	\$0.55	\$0.55	\$0.56	\$0.55
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
BRC	Blackrock Sv	99,500	\$91,560	33	\$0.93	\$0.93	\$0.93	\$0.90
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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,880	\$12,362	19	\$4.34	\$4.34	\$4.34	\$4.20
BRW	Brunswick Ex	44,300	\$5,961	7	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	55,000	\$2,205	6	\$0.04	\$0.04	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTCW	Bitcoin Well	25,500	\$2,885	4	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	1,000	\$183	2	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	152,550	\$148,711	49	\$0.99	\$0.99	\$0.99	\$0.95
BZ	Benz Mng Co	600	\$804	1	\$1.34	\$1.34	\$1.34	\$1.34
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,400	\$4,973	9	\$2.06	\$2.06	\$2.14	\$2.06
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
CAN	Cdn Gld Res	5,500	\$960	2	\$0.18	\$0.18	\$0.18	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	298,000	\$2,980	2	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	19,500	\$3,420	4	\$0.19	\$0.19	\$0.19	\$0.18
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	7,900	\$16,508	17	\$2.09	\$2.09	\$2.13	\$2.05
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	18,000	\$3,415	3	\$0.18	\$0.18	\$0.20	\$0.18
CBIT	Cathedral Bit	2,000	\$2,120	2	\$1.02	\$1.02	\$1.10	\$1.02
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	25,000	\$17,700	16	\$0.70	\$0.70	\$0.72	\$0.70
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.13	\$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	3,000	\$95	2	\$0.03	\$0.03	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
CDA	Canuc Res Co	15,500	\$1,625	2	\$0.10	\$0.10	\$0.11	\$0.10
CDB	Cordoba Mnrl	2,000	\$1,540	4	\$0.77	\$0.77	\$0.77	\$0.77
CDPR	Cerro De Pas	114,500	\$55,283	24	\$0.48	\$0.48	\$0.49	\$0.48
CEC	Canasia Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CEI	Coelacanth E	188,500	\$157,585	66	\$0.83	\$0.83	\$0.85	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	34,807	\$58,476	56	\$1.68	\$1.68	\$1.70	\$1.60
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	37,000	\$21,280	19	\$0.59	\$0.59	\$0.59	\$0.57
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	260,746	\$106,823	79	\$0.42	\$0.42	\$0.43	\$0.39
CH	Charbone Hyd	109,000	\$23,748	19	\$0.22	\$0.22	\$0.22	\$0.22
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	12,100	\$34,874	35	\$2.84	\$2.84	\$2.96	\$2.72
CLCO	Culico Mtls	8,000	\$2,020	4	\$0.25	\$0.25	\$0.26	\$0.25
CLIC	Comet Lithiu	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLM	Cons Lithium	67,000	\$3,350	5	\$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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
CLZ.H	Canasil Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	13,000	\$2,860	4	\$0.22	\$0.22	\$0.23	\$0.22
CNC	Cda Nickel C	91,900	\$108,513	94	\$1.15	\$1.15	\$1.19	\$1.15
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	2,500	\$1,120	3	\$0.45	\$0.45	\$0.45	\$0.44
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	980	\$429	2	\$0.44	\$0.44	\$0.44	\$0.44
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	5,500	\$1,815	2	\$0.33	\$0.33	\$0.33	\$0.33
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,000	\$525	3	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	616,000	\$47,155	38	\$0.08	\$0.08	\$0.09	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	64,000	\$1,280	2	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	50,000	\$17,523	7	\$0.35	\$0.35	\$0.36	\$0.34
CRI	Churchill Re	2,500	\$575	3	\$0.23	\$0.23	\$0.23	\$0.23
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	50,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	1,300	\$2,176	5	\$1.64	\$1.64	\$1.68	\$1.64
CTM	Canterra Mnr	87,000	\$15,213	15	\$0.18	\$0.18	\$0.18	\$0.17
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
CTV	CleanTech Va	12,500	\$1,703	3	\$0.14	\$0.14	\$0.15	\$0.14
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	81,000	\$46,005	30	\$0.59	\$0.59	\$0.59	\$0.51
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	42,000	\$25,195	21	\$0.61	\$0.61	\$0.61	\$0.58
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.84	\$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	600	\$828	3	\$1.38	\$1.38	\$1.38	\$1.38
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	55,000	\$11,565	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	103,000	\$11,563	36	\$0.11	\$0.11	\$0.12	\$0.11
DBG	Doubleview G	6,500	\$6,648	10	\$1.04	\$1.04	\$1.04	\$1.00
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	1,000	\$655	2	\$0.66	\$0.66	\$0.66	\$0.65
DE	Decisive Div	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	252,000	\$55,170	29	\$0.22	\$0.22	\$0.23	\$0.22
DEFN	Defense Mtls	53,500	\$11,893	6	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	3,600	\$9,724	20	\$2.63	\$2.63	\$3.04	\$2.58
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	6,400	\$21,889	11	\$3.27	\$3.27	\$3.51	\$3.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHB	Delivra Heal	22,000	\$5,390	6	\$0.24	\$0.24	\$0.26	\$0.24
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	9,000	\$2,700	3	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	46,000	\$7,220	7	\$0.16	\$0.16	\$0.16	\$0.15
DM	Datametrex A	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
DME	Desert Mount	5,500	\$1,218	6	\$0.23	\$0.23	\$0.23	\$0.22
DMGI	DMG Blockcha	144,500	\$35,933	19	\$0.25	\$0.25	\$0.26	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	48,500	\$43,935	49	\$0.93	\$0.93	\$0.93	\$0.88
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	17,000	\$5,138	10	\$0.31	\$0.31	\$0.31	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	15,700	\$98,111	67	\$6.26	\$6.26	\$6.34	\$6.17
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	11,000	\$1,975	2	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
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	33,500	\$4,130	3	\$0.13	\$0.13	\$0.13	\$0.12
ECR	Cartier Res	49,000	\$11,060	9	\$0.23	\$0.23	\$0.23	\$0.23
ECU	Element 29 R	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	8,200	\$9,669	17	\$1.17	\$1.17	\$1.20	\$1.15
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ELE	Elemental Ry	3,200	\$67,173	20	\$20.78	\$20.78	\$21.11	\$20.57
ELEC	Elec Rylties	5,500	\$798	1	\$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	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	7,000	\$2,335	2	\$0.33	\$0.33	\$0.34	\$0.33
EMM	Giyani Mtls	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	4,293	\$665	5	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMO	Emerita Res	59,500	\$30,975	28	\$0.53	\$0.53	\$0.53	\$0.51
EMPR	Empress Rylt	5,500	\$6,108	8	\$1.11	\$1.11	\$1.13	\$1.10
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	14,500	\$5,680	6	\$0.40	\$0.40	\$0.40	\$0.39
EOG	Eco (Atlanti	26,500	\$11,033	26	\$0.40	\$0.40	\$0.43	\$0.40
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	4,500	\$4,210	3	\$0.94	\$0.94	\$0.94	\$0.93
EQTY	Equity Mtls	263,357	\$87,075	62	\$0.31	\$0.31	\$0.35	\$0.30
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	128,000	\$9,160	14	\$0.07	\$0.07	\$0.08	\$0.07
ESK	Eskay Mng Co	12,000	\$3,120	1	\$0.26	\$0.26	\$0.26	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	33,000	\$1,680	2	\$0.05	\$0.05	\$0.06	\$0.05
ETL	E3 Lithium L	23,000	\$19,445	15	\$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	62,000	\$200,615	202	\$3.23	\$3.23	\$3.29	\$3.19
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	12,500	\$3,875	6	\$0.31	\$0.31	\$0.31	\$0.31
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	1,955,838	\$961,158	745	\$0.47	\$0.47	\$0.52	\$0.45
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	331,000	\$18,860	10	\$0.06	\$0.06	\$0.06	\$0.06
FAN	First Atlntc	57,000	\$11,145	9	\$0.19	\$0.19	\$0.20	\$0.19
FAS	First Andes	17,000	\$1,785	16	\$0.11	\$0.11	\$0.11	\$0.11
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
FCLI	Full Circle	5,500	\$1,900	4	\$0.35	\$0.35	\$0.35	\$0.35
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	11,100	\$46,063	63	\$4.20	\$4.20	\$4.23	\$4.06
FEO	Oceanic Iron	17,000	\$12,095	6	\$0.70	\$0.70	\$0.73	\$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	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	10,000	\$700	9	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	26,000	\$520	2	\$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	\$0.40	\$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	583,500	\$82,568	198	\$0.13	\$0.13	\$0.16	\$0.13
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	21,000	\$3,570	2	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	8,000	\$5,600	5	\$0.69	\$0.69	\$0.71	\$0.67
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FLT	Volatus A I	54,500	\$31,125	17	\$0.57	\$0.57	\$0.58	\$0.56
FMAN	Freeman Gld	85,000	\$14,950	9	\$0.17	\$0.17	\$0.18	\$0.17
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
FMS	Focus Graphi	46,500	\$16,890	8	\$0.36	\$0.36	\$0.38	\$0.36
FMT	Fuerte Mtls	800	\$3,760	7	\$4.66	\$4.66	\$4.78	\$4.64
FNC	Fancamp Expl	36,000	\$3,240	2	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nrdc M	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FNR	49 Nth Res I	42,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	28,000	\$5,460	8	\$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	2,500	\$1,770	3	\$0.72	\$0.72	\$0.72	\$0.70
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FPC	Falco Res	104,500	\$43,715	21	\$0.43	\$0.43	\$0.44	\$0.40
FPX	FPX Nickel C	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	30,000	\$5,925	4	\$0.20	\$0.20	\$0.20	\$0.19
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	68,000	\$2,380	3	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	17,500	\$5,460	8	\$0.31	\$0.31	\$0.32	\$0.31
FTUR	Future Fuels	5,500	\$4,080	3	\$0.75	\$0.75	\$0.75	\$0.73
FTZ	Fitzroy Mnrl	43,500	\$17,838	18	\$0.41	\$0.41	\$0.42	\$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	247,090	\$30,278	27	\$0.12	\$0.12	\$0.13	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	15,900	\$42,381	41	\$2.70	\$2.70	\$2.75	\$2.61
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	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEL	Graphano Egy	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GEMC	Global Egy M	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,200	\$4,981	12	\$2.23	\$2.23	\$2.30	\$2.23
GGA	GldGrp Mng I	900	\$1,188	3	\$1.35	\$1.35	\$1.35	\$1.29
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	64,700	\$58,780	27	\$0.90	\$0.90	\$0.93	\$0.88
GGX	GGX Gld Corp	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	2,500	\$2,095	3	\$0.83	\$0.83	\$0.84	\$0.83
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	5,500	\$795	6	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	9,500	\$9,380	7	\$1.00	\$1.00	\$1.03	\$0.97
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	128,000	\$13,195	9	\$0.10	\$0.10	\$0.11	\$0.10
GLDC	Cassiar Gld	109,000	\$34,528	25	\$0.33	\$0.33	\$0.33	\$0.31
GLDN	Glden Rid	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	37,000	\$13,110	11	\$0.34	\$0.34	\$0.36	\$0.34
GMG	Graphene Mfg	9,150	\$15,601	32	\$1.70	\$1.70	\$1.75	\$1.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	20,500	\$4,728	6	\$0.22	\$0.22	\$0.25	\$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	35,455	\$83,386	76	\$2.34	\$2.34	\$2.40	\$2.31
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	29,300	\$11,119	9	\$0.39	\$0.39	\$0.39	\$0.37
GPH	Graphite O	73,780	\$132,062	102	\$1.83	\$1.83	\$1.85	\$1.70
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	200,020	\$10,021	9	\$0.06	\$0.06	\$0.06	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	22,800	\$34,799	44	\$1.53	\$1.53	\$1.60	\$1.44
GR	Grt Atlantic	10,000	\$700	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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	13,500	\$1,908	2	\$0.14	\$0.14	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRSL	GR Svr Mng L	528,225	\$184,188	87	\$0.35	\$0.35	\$0.37	\$0.33
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	5,100	\$10,739	13	\$2.04	\$2.04	\$2.15	\$2.04
GSP	Gensource Po	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	26,000	\$2,600	2	\$0.10	\$0.10	\$0.10	\$0.10
GSR	Gld Strike R	22,000	\$12,830	6	\$0.59	\$0.59	\$0.59	\$0.57
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	36,500	\$5,095	5	\$0.13	\$0.13	\$0.14	\$0.13
GSVR	Guanajuato S	649,500	\$395,470	121	\$0.61	\$0.61	\$0.64	\$0.59
GT	GT Res Inc.	10,000	\$300	1	\$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	9,000	\$225	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	333,094	\$241,425	86	\$0.72	\$0.72	\$0.74	\$0.70
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	800	\$3,184	3	\$3.98	\$3.98	\$3.98	\$3.98
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	19,500	\$17,010	10	\$0.87	\$0.87	\$0.90	\$0.87
HANS	Hanstone Gld	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HART	Gld Hart Cop	24,000	\$4,100	4	\$0.17	\$0.17	\$0.18	\$0.17
HASH	Simply Solve	21,000	\$2,385	4	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	12,000	\$1,430	4	\$0.12	\$0.12	\$0.13	\$0.12
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	41,500	\$5,403	5	\$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	2,100	\$8,412	12	\$3.95	\$3.95	\$4.09	\$3.84
HIVE	HIVE Digital	249,400	\$956,412	194	\$3.68	\$3.68	\$3.97	\$3.67
HLU	Homeland Ura	23,492	\$7,962	8	\$0.34	\$0.34	\$0.35	\$0.33
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,300	\$2,553	12	\$1.97	\$1.97	\$1.97	\$1.96
HMMC	Hemlo Mng Co	38,700	\$195,464	192	\$5.15	\$5.15	\$5.18	\$4.80
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	20,500	\$3,793	3	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	190,500	\$34,895	98	\$0.18	\$0.18	\$0.20	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	13,163	\$36,103	56	\$2.72	\$2.72	\$2.83	\$2.68
HVG	Harvest Gld	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	132,500	\$20,050	22	\$0.16	\$0.16	\$0.16	\$0.15
ICON	Intl Iconic	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IDEX	IDEX Mtls Co	6,000	\$2,865	6	\$0.47	\$0.47	\$0.49	\$0.47
IDI.H	Indico Res L	5	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	800	\$2,322	3	\$2.94	\$2.94	\$2.94	\$2.87
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	130,900	\$298,452	40	\$2.28	\$2.28	\$2.28	\$2.28
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	230,000	\$5,750	5	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	172,000	\$5,160	4	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	54,000	\$24,340	13	\$0.46	\$0.46	\$0.46	\$0.45
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ION	Lithium ION	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	5,000	\$1,250	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	166,200	\$55,072	28	\$0.32	\$0.32	\$0.34	\$0.32
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	6,020	\$33,886	33	\$5.60	\$5.60	\$5.71	\$5.52
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$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	45,000	\$5,200	4	\$0.11	\$0.11	\$0.12	\$0.11
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	1,200	\$539	3	\$0.45	\$0.45	\$0.45	\$0.45
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	11,000	\$1,595	2	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
KCP	King Copper	83,500	\$59,105	41	\$0.70	\$0.70	\$0.74	\$0.68
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	40,008	\$33,081	25	\$0.84	\$0.84	\$0.84	\$0.81
KDOZ	Kidoz Inc.	3,000	\$1,250	2	\$0.41	\$0.41	\$0.43	\$0.41
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	26,500	\$7,200	9	\$0.28	\$0.28	\$0.28	\$0.26
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	900	\$2,455	7	\$2.71	\$2.71	\$2.78	\$2.67
KLDC	Kirkland Lak	28,000	\$8,120	10	\$0.30	\$0.30	\$0.30	\$0.29
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	78,000	\$2,730	1	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	700	\$1,452	2	\$2.06	\$2.06	\$2.08	\$2.06
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,500	\$753	2	\$0.22	\$0.22	\$0.22	\$0.19
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	1,600	\$3,163	10	\$2.02	\$2.02	\$2.02	\$1.86
KS	Klondike Svr	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	25,575	\$275,494	148	\$11.14	\$11.14	\$11.66	\$9.28
KTN	Kootenay Svr	11,700	\$23,987	49	\$2.05	\$2.05	\$2.19	\$2.02
KTO	K2 Gld Corp.	23,500	\$17,790	6	\$0.77	\$0.77	\$0.77	\$0.75
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	1,400	\$12,894	9	\$9.27	\$9.27	\$9.33	\$9.06
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	53,000	\$33,005	9	\$0.62	\$0.62	\$0.63	\$0.62
LCE	Century Lith	53,500	\$15,515	3	\$0.29	\$0.29	\$0.29	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	130,500	\$14,358	5	\$0.12	\$0.12	\$0.12	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	5,800	\$1,336	2	\$0.23	\$0.23	\$0.23	\$0.23
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	200,000	\$35,340	73	\$0.18	\$0.18	\$0.18	\$0.17
LGC	Lavras Gld C	1,200	\$3,847	7	\$3.18	\$3.18	\$3.32	\$3.14
LGN	Logan Egy Co	45,500	\$37,830	17	\$0.83	\$0.83	\$0.84	\$0.83
LI	Amern Lithiu	49,100	\$30,452	15	\$0.63	\$0.63	\$0.64	\$0.61
LIB	LibertyStrea	26,000	\$21,660	24	\$0.83	\$0.83	\$0.85	\$0.81
LIFT	Li-FT Power	5,000	\$24,971	3	\$5.00	\$5.00	\$5.06	\$4.65
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	144,000	\$40,528	11	\$0.29	\$0.29	\$0.29	\$0.28
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
LIT	Argentina Li	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	33,000	\$17,625	6	\$0.54	\$0.54	\$0.54	\$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	77,000	\$7,165	5	\$0.10	\$0.10	\$0.10	\$0.09
LME	Laurion Mnri	10,500	\$3,088	7	\$0.29	\$0.29	\$0.30	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,545	\$146,411	46	\$26.27	\$26.27	\$26.88	\$26.20
LMR	Lomiko MtlS	29,500	\$3,050	2	\$0.11	\$0.11	\$0.11	\$0.10
LMS	Latin MtlS I	29,000	\$6,430	4	\$0.23	\$0.23	\$0.23	\$0.22
LOD	Lode Gld Res	12,500	\$2,560	2	\$0.21	\$0.21	\$0.21	\$0.20
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	1,400	\$2,503	9	\$1.78	\$1.78	\$1.79	\$1.78
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	12,500	\$11,435	15	\$0.92	\$0.92	\$0.94	\$0.89
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	11,000	\$3,735	5	\$0.35	\$0.35	\$0.35	\$0.34
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
LTH	Lithium Ioni	17,000	\$14,530	8	\$0.85	\$0.85	\$0.87	\$0.83
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCA	Luca Mng Cor	18,700	\$24,918	26	\$1.34	\$1.34	\$1.36	\$1.31
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	14,000	\$2,850	6	\$0.21	\$0.21	\$0.21	\$0.20
LVX	Leviathan Mt	12,689	\$5,526	10	\$0.43	\$0.43	\$0.46	\$0.42
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	57,800	\$24,191	16	\$0.43	\$0.43	\$0.43	\$0.42
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MATA	Matador Tech	14,000	\$2,030	1	\$0.15	\$0.15	\$0.15	\$0.15
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$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.	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MERG	Mtl Egy Corp	6,500	\$4,470	7	\$0.68	\$0.68	\$0.70	\$0.67
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	15,500	\$2,003	4	\$0.13	\$0.13	\$0.14	\$0.12
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
MGG	Minaurum Gld	241,000	\$93,585	51	\$0.37	\$0.37	\$0.40	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,500	\$2,719	6	\$1.77	\$1.77	\$1.82	\$1.77
MGMA	Magma Svr Co	25,000	\$6,095	9	\$0.25	\$0.25	\$0.26	\$0.24
MGRO	MustGrow Bio	12,500	\$7,730	5	\$0.65	\$0.65	\$0.65	\$0.57
MHUB	Mnhub Techs	3,367	\$2,740	5	\$0.81	\$0.81	\$0.82	\$0.81
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	38,000	\$6,080	4	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	1,500	\$1,300	2	\$0.87	\$0.87	\$0.87	\$0.86
MKO	Mako Mng Cor	5,900	\$47,275	30	\$7.95	\$7.95	\$8.07	\$7.94
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	14,249	\$49,731	59	\$3.66	\$3.66	\$3.66	\$3.35
MMA	Midnight Su	10,300	\$13,761	20	\$1.32	\$1.32	\$1.36	\$1.30
MMG	Mtllic Mnrls	21,250	\$7,676	8	\$0.37	\$0.37	\$0.37	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	3,300	\$3,653	11	\$1.11	\$1.11	\$1.11	\$1.10
MN	Manganese X	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	20,000	\$5,315	8	\$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	7,500	\$3,195	4	\$0.43	\$0.43	\$0.45	\$0.42
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	\$0.63	\$0.00	\$0.00
MOON	Blue Moon Mt	400	\$1,711	4	\$4.28	\$4.28	\$4.30	\$4.25
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	6,500	\$2,795	4	\$0.43	\$0.43	\$0.43	\$0.43
MRZL	Mont Ryl Res	2,000	\$440	2	\$0.22	\$0.22	\$0.23	\$0.22
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
MTA	Mtlla Rylty	3,500	\$38,794	28	\$11.14	\$11.14	\$11.19	\$10.71
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	10,500	\$1,785	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.13	\$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.	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
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.	13,500	\$11,620	10	\$0.85	\$0.85	\$0.89	\$0.84
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	7,500	\$3,593	7	\$0.48	\$0.48	\$0.50	\$0.48
NBVA	Nubeva Techs	2,000	\$370	2	\$0.19	\$0.19	\$0.19	\$0.19
NBY	Niobay Mtls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	78,500	\$47,895	19	\$0.61	\$0.61	\$0.63	\$0.60
NCI	NTG Clarity	5,900	\$7,594	12	\$1.29	\$1.29	\$1.31	\$1.28
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NCX	NthIsle Copp	81,400	\$212,229	159	\$2.65	\$2.65	\$2.69	\$2.55
NDA	Neptune Digi	42,000	\$34,775	20	\$0.81	\$0.81	\$0.86	\$0.81
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
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	4,500	\$590	4	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXG	NeXGld Mng C	21,900	\$36,704	32	\$1.67	\$1.67	\$1.70	\$1.65
NEXM	NexMtls Mng	3,800	\$19,163	24	\$4.97	\$4.97	\$5.23	\$4.95
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	57,511	\$210,387	125	\$3.58	\$3.58	\$3.74	\$3.57
NGC	Nthern Graph	54,000	\$9,090	7	\$0.17	\$0.17	\$0.18	\$0.16
NGEN	Nervgen Phar	14,075	\$88,576	38	\$6.21	\$6.21	\$6.53	\$6.01
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	752,000	\$30,080	9	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	10,700	\$29,458	48	\$2.76	\$2.76	\$2.80	\$2.67
NILI	Surge Batter	113,000	\$88,030	31	\$0.78	\$0.78	\$0.79	\$0.76
NIM	Nicola Mng I	2,500	\$2,395	2	\$0.95	\$0.95	\$0.96	\$0.95
NIO	Nio Strategi	15,500	\$2,945	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,500	\$780	2	\$0.17	\$0.17	\$0.18	\$0.17
NKL	Nickel 28 Ca	5,500	\$3,960	3	\$0.72	\$0.72	\$0.72	\$0.72
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	4,000	\$1,260	2	\$0.32	\$0.32	\$0.32	\$0.32
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	1,000	\$765	2	\$0.77	\$0.77	\$0.77	\$0.76
NMI	Namibia Crit	14,500	\$3,123	2	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	39,000	\$2,810	6	\$0.08	\$0.08	\$0.08	\$0.07
NOBL	Noble Plains	21,000	\$3,035	2	\$0.14	\$0.14	\$0.15	\$0.14
NOW	NowVertical	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	200	\$215	2	\$1.05	\$1.05	\$1.10	\$1.05
NPTH	Neupath Heal	34,000	\$17,830	7	\$0.51	\$0.51	\$0.54	\$0.51
NRC	Nations Rylt	2,900	\$3,470	4	\$1.22	\$1.22	\$1.22	\$1.17
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	3,500	\$2,370	3	\$0.66	\$0.66	\$0.69	\$0.66
NSCI	Nanalysis Sc	2,000	\$315	2	\$0.16	\$0.16	\$0.16	\$0.16
NSE	New Stratus	23,000	\$10,233	9	\$0.45	\$0.45	\$0.45	\$0.44
NSU	Nth Shore Ur	1,750	\$515	3	\$0.30	\$0.30	\$0.30	\$0.30
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	21,000	\$5,628	7	\$0.26	\$0.26	\$0.27	\$0.26
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	703	\$3,117	5	\$4.27	\$4.27	\$4.48	\$4.27
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	48,000	\$8,573	19	\$0.18	\$0.18	\$0.18	\$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	93,000	\$34,008	17	\$0.36	\$0.36	\$0.39	\$0.36
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	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
OCO	Oroco Res	68,500	\$20,823	16	\$0.29	\$0.29	\$0.31	\$0.29
ODD	Odd Burger C	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
ODV	Osisko Dev C	800	\$4,062	4	\$5.06	\$5.06	\$5.10	\$5.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	1,500	\$3,523	8	\$2.36	\$2.36	\$2.36	\$2.33
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	53,100	\$79,261	36	\$1.48	\$1.48	\$1.52	\$1.46
OMI	Orosur Mng I	2,500	\$975	2	\$0.39	\$0.39	\$0.39	\$0.39
OML	Omni-Lite In	200	\$346	1	\$1.73	\$1.73	\$1.73	\$1.73
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	3,000	\$2,380	4	\$0.76	\$0.76	\$0.80	\$0.76
ONE	01 Quantum I	41,700	\$26,132	22	\$0.65	\$0.65	\$0.66	\$0.60
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,200	\$7,652	16	\$1.49	\$1.49	\$1.49	\$1.45
OOR	Opus One Gld	2,000	\$140	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 Mtlis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	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	11,000	\$650	4	\$0.06	\$0.06	\$0.06	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$320	1	\$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.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
OZ	Valkea Res C	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PALI	Palisades Gl	1,500	\$3,145	9	\$2.14	\$2.14	\$2.15	\$2.01
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	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	11,500	\$14,946	8	\$1.30	\$1.30	\$1.30	\$1.28
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	\$0.27	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	85,000	\$3,400	1	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	360,000	\$56,790	43	\$0.16	\$0.16	\$0.18	\$0.13
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PERU	Chakana Copp	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
PEX	Pac Ridge Ex	56,500	\$13,228	10	\$0.24	\$0.24	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	65,000	\$28,098	17	\$0.44	\$0.44	\$0.44	\$0.43
PGLD	P2 Gold Inc.	39,000	\$22,030	19	\$0.56	\$0.56	\$0.58	\$0.55
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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	69,000	\$19,445	15	\$0.29	\$0.29	\$0.30	\$0.26
PINN	Pinnacle Svr	149,000	\$22,615	14	\$0.16	\$0.16	\$0.16	\$0.15
PJX	PJX Res Inc.	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
PKT	Parkit Entpr	14,500	\$8,595	5	\$0.58	\$0.58	\$0.60	\$0.58
PLAN	Progressive	53,500	\$16,438	10	\$0.31	\$0.31	\$0.32	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	5,000	\$3,800	5	\$0.78	\$0.78	\$0.78	\$0.72
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	58,000	\$1,450	4	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	37,800	\$219,331	155	\$5.77	\$5.77	\$5.87	\$5.73
PNPN	Power Mtllic	140,000	\$114,930	126	\$0.85	\$0.85	\$0.87	\$0.79
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	33,000	\$23,775	16	\$0.71	\$0.71	\$0.74	\$0.69
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Prospector M	65,600	\$78,482	49	\$1.21	\$1.21	\$1.23	\$1.11
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRG	Precipitate	9,500	\$1,283	2	\$0.14	\$0.14	\$0.14	\$0.14
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	8,783	\$3,742	7	\$0.45	\$0.45	\$0.45	\$0.42
PTX	PTX Mtls Inc	240,803	\$24,803	22	\$0.10	\$0.10	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	140	\$21	1	\$0.00	\$0.15	\$0.00	\$0.00
PUR	Premier Amer	21,000	\$12,850	27	\$0.59	\$0.59	\$0.67	\$0.59
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PWM	Power Mtls C	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PX	Pelangio Exp	16,000	\$3,700	2	\$0.23	\$0.23	\$0.25	\$0.23
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	391,970	\$1,771,645	616	\$4.61	\$4.61	\$4.72	\$4.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	5,300	\$9,726	11	\$1.86	\$1.86	\$1.86	\$1.82
QURI	Quri-Mayu De	2,999	\$205	2	\$0.07	\$0.07	\$0.07	\$0.07
QYOU	Qyou Media I	4,500	\$1,485	2	\$0.33	\$0.33	\$0.33	\$0.33
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,000	\$565	2	\$0.28	\$0.28	\$0.29	\$0.28
RAK	Rackla Mtls	12,000	\$1,030	2	\$0.09	\$0.09	\$0.09	\$0.09
RAMP	Ramp Mtls In	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RBX	Robex Res In	3,100	\$14,872	29	\$4.81	\$4.81	\$4.81	\$4.78
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	9,000	\$6,505	8	\$0.73	\$0.73	\$0.73	\$0.72
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
RDG	Ridgeline Mn	56,500	\$13,725	9	\$0.25	\$0.25	\$0.25	\$0.23
RDS	Radisson	33,500	\$26,970	14	\$0.80	\$0.80	\$0.81	\$0.80
RDU	Radius Gold	2,000	\$280	2	\$0.14	\$0.14	\$0.15	\$0.14
RE	RE Rylties L	7,000	\$1,913	3	\$0.27	\$0.27	\$0.29	\$0.27
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	47,300	\$45,652	30	\$0.97	\$0.97	\$0.99	\$0.93
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	11,000	\$1,595	2	\$0.15	\$0.15	\$0.15	\$0.15
REG	Regulus Res	1,088	\$4,072	5	\$3.74	\$3.74	\$3.75	\$3.72
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REVX	Rev Expl Cor	13,500	\$5,933	3	\$0.44	\$0.44	\$0.44	\$0.44
REX	Orex Mnrls I	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	56,000	\$8,743	7	\$0.16	\$0.16	\$0.16	\$0.16
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	8,000	\$6,885	8	\$0.86	\$0.86	\$0.87	\$0.85
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	24,500	\$10,730	4	\$0.45	\$0.45	\$0.45	\$0.43
ROCK	Trident Res	300	\$643	2	\$2.17	\$2.17	\$2.17	\$2.13
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	72,500	\$16,220	40	\$0.23	\$0.23	\$0.23	\$0.22
ROMJ	Rubicon Orga	3,000	\$1,535	3	\$0.50	\$0.50	\$0.52	\$0.50
ROOF	Nthstar Clea	4,000	\$1,010	3	\$0.26	\$0.26	\$0.26	\$0.25
ROS	Roscan Gld C	13,500	\$1,668	6	\$0.13	\$0.13	\$0.13	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine Exp	4,500	\$675	2	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	5,500	\$845	3	\$0.15	\$0.15	\$0.16	\$0.15
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.	30,300	\$37,564	3	\$1.24	\$1.24	\$1.24	\$1.23
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	13,000	\$1,428	4	\$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	15,600	\$10,225	8	\$0.65	\$0.65	\$0.66	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	8,500	\$3,620	7	\$0.45	\$0.45	\$0.45	\$0.42
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	15,000	\$7,700	2	\$0.52	\$0.52	\$0.52	\$0.51
RYR	Ryl Road Mnr	13,000	\$2,410	5	\$0.19	\$0.19	\$0.20	\$0.19
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	123,100	\$5,374	5	\$0.05	\$0.05	\$0.05	\$0.04
SAG	Sterling Mtl	800	\$1,424	1	\$1.78	\$1.78	\$1.78	\$1.78
SAGA	Saga Mtls Co	4,010	\$1,764	2	\$0.44	\$0.44	\$0.44	\$0.44
SAGE	Sage Potash	123,500	\$26,913	16	\$0.21	\$0.21	\$0.23	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,500	\$3,865	4	\$0.59	\$0.59	\$0.60	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	81,000	\$50,300	38	\$0.65	\$0.65	\$0.65	\$0.61
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	3,000	\$705	2	\$0.24	\$0.24	\$0.24	\$0.24
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	41,295	\$8,179	13	\$0.19	\$0.19	\$0.21	\$0.19
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	42,000	\$5,138	10	\$0.12	\$0.12	\$0.13	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCMI	Selkirk Copp	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
SCOT	Scottie Res	1,200	\$2,021	7	\$1.69	\$1.69	\$1.69	\$1.68
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCZ	Santacruz Sv	3,800	\$44,333	16	\$11.57	\$11.57	\$11.90	\$11.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
SDR	Stroud Res L	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	161,000	\$65,298	18	\$0.43	\$0.43	\$0.43	\$0.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,800	\$90,424	34	\$15.99	\$15.99	\$16.07	\$14.50
SGN	Scorpio Gld	11,000	\$3,685	2	\$0.34	\$0.34	\$0.34	\$0.34
SGO	Sonoro Gld C	183,518	\$44,374	32	\$0.24	\$0.24	\$0.26	\$0.23
SGQ	SthGobi Res	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$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	13,800	\$108,836	76	\$7.95	\$7.95	\$7.95	\$7.73
SIEN	Sienna Res I	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SIG	Sitka Gld Co	66,000	\$64,320	25	\$0.98	\$0.98	\$0.98	\$0.96
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	28,500	\$20,315	7	\$0.72	\$0.72	\$0.72	\$0.69
SLI	Standard Lit	13,400	\$92,843	56	\$6.96	\$6.96	\$7.06	\$6.68
SLVR	Svr Tiger Mt	510,000	\$414,240	114	\$0.77	\$0.77	\$0.84	\$0.77
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	382,800	\$587,587	440	\$1.67	\$1.67	\$1.68	\$1.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	3,500	\$978	3	\$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	486,500	\$60,820	30	\$0.13	\$0.13	\$0.13	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
SMY	Search Mnrls	301	\$122	1	\$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	118,250	\$48,914	25	\$0.39	\$0.39	\$0.43	\$0.39
SNG	Svr Range	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	8,500	\$2,043	2	\$0.24	\$0.24	\$0.25	\$0.24
SNV	Sonoro Egy L	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	494,000	\$82,050	34	\$0.17	\$0.17	\$0.17	\$0.17
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,300	\$11,959	18	\$1.60	\$1.60	\$1.67	\$1.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	17,000	\$1,405	5	\$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	166,000	\$40,243	30	\$0.26	\$0.26	\$0.26	\$0.24
SPC	SPC Nickel C	120,000	\$7,780	5	\$0.07	\$0.07	\$0.07	\$0.06
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 Mtl's	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	17,500	\$5,255	8	\$0.30	\$0.30	\$0.31	\$0.30
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eq't	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	388	\$72	1	\$0.00	\$0.17	\$0.00	\$0.00
SRQ	SRQ Res Inc.	108,000	\$4,860	3	\$0.05	\$0.05	\$0.05	\$0.05
SRR	Source Rock	3,000	\$2,600	3	\$0.86	\$0.86	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	306,500	\$195,095	82	\$0.62	\$0.62	\$0.65	\$0.62
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STS	Sth Star Ba	17,500	\$2,275	2	\$0.13	\$0.13	\$0.13	\$0.13
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	1,500	\$605	2	\$0.41	\$0.41	\$0.41	\$0.40
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	454,742	\$1,100,971	510	\$2.39	\$2.39	\$2.49	\$2.36
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	2,000	\$755	3	\$0.38	\$0.38	\$0.38	\$0.38
SVE	Svr One Res	148,800	\$77,572	55	\$0.51	\$0.51	\$0.55	\$0.50
SVG	Svr Grail Re	13,000	\$3,420	2	\$0.24	\$0.24	\$0.27	\$0.24
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	689,100	\$307,813	138	\$0.45	\$0.45	\$0.47	\$0.42
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	10,289	\$9,429	10	\$0.92	\$0.92	\$0.93	\$0.91
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	8,500	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYH	Skyharbour R	325,000	\$100,280	242	\$0.33	\$0.33	\$0.33	\$0.30
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAU	Thesis Gld I	11,500	\$25,913	50	\$2.23	\$2.23	\$2.28	\$2.21
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
TBLL	Tombill Mns	100,000	\$2,000	4	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	3,200	\$4,928	2	\$1.54	\$1.54	\$1.54	\$1.54
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TDG	TDG Gld Corp	23,000	\$20,770	10	\$0.94	\$0.94	\$0.94	\$0.88
TECT	Tectonic Mtl	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	44,000	\$9,580	10	\$0.20	\$0.20	\$0.24	\$0.20
TGC	TooGood Gld	32,000	\$5,898	10	\$0.18	\$0.18	\$0.19	\$0.18
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	2	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	24,400	\$31,950	13	\$1.33	\$1.33	\$1.33	\$1.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIG	Triumph Gl	63,700	\$35,302	41	\$0.57	\$0.57	\$0.60	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TK	Tinka Res Lt	2,000	\$850	3	\$0.42	\$0.42	\$0.43	\$0.42
TLA	Titan Logix	3,100	\$1,817	3	\$0.57	\$0.57	\$0.59	\$0.57
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	11,000	\$1,705	4	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	20,500	\$5,228	6	\$0.26	\$0.26	\$0.26	\$0.25
TMG	Thermal Egy	24,500	\$3,063	3	\$0.13	\$0.13	\$0.13	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	37,500	\$4,773	26	\$0.13	\$0.13	\$0.13	\$0.13
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	1,042	\$128,969	8	\$124.12	\$124.12	\$124.12	\$123.41
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$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	150,000	\$3,000	2	\$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.	9,300	\$14,694	2	\$1.58	\$1.58	\$1.58	\$1.58
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TT	Total Mtls C	34,500	\$25,490	23	\$0.68	\$0.68	\$0.84	\$0.64
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,870	4	\$0.10	\$0.10	\$0.10	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	250,012	\$195,475	51	\$0.77	\$0.77	\$0.80	\$0.76
TUF	Honey Badger	35,500	\$6,898	9	\$0.19	\$0.19	\$0.20	\$0.19
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	4,839	\$6,205	10	\$1.28	\$1.28	\$1.30	\$1.28
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	17,000	\$3,315	3	\$0.20	\$0.20	\$0.20	\$0.20
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	136	\$20	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	30,110	\$163,828	134	\$5.33	\$5.33	\$5.71	\$5.26
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	36,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	2,000	\$580	2	\$0.29	\$0.29	\$0.29	\$0.29
USCU	US Copper Co	132,000	\$15,940	22	\$0.12	\$0.12	\$0.14	\$0.11
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	4,000	\$2,390	3	\$0.60	\$0.60	\$0.60	\$0.59
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	60	\$41	1	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	3,000	\$2,050	3	\$0.69	\$0.69	\$0.69	\$0.68
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	900	\$1,042	7	\$1.15	\$1.15	\$1.18	\$1.15
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	7,500	\$4,945	2	\$0.65	\$0.65	\$0.66	\$0.65
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	4,600	\$7,550	7	\$1.67	\$1.67	\$1.67	\$1.63
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	18,000	\$2,988	7	\$0.17	\$0.17	\$0.17	\$0.16
VML	Viscount Mng	9,500	\$8,975	7	\$0.97	\$0.97	\$0.97	\$0.91
VMS	Vortex Mtls	217,000	\$5,710	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	149,500	\$15,943	20	\$0.11	\$0.11	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VROY	Vizsla Rylti	1,075	\$4,974	7	\$4.46	\$4.46	\$4.67	\$4.46
VRR	VR Res Ltd.	3,050,000	\$45,750	16	\$0.02	\$0.02	\$0.02	\$0.02
VRV	Petro-Victor	15	\$9	1	\$0.00	\$0.52	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WAM	Alaska Svr C	11,204	\$12,514	16	\$1.08	\$1.08	\$1.14	\$1.08
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$40	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	\$0.18	\$0.00	\$0.00
WCE	Wescan Egy C	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	800	\$1,692	4	\$2.11	\$2.11	\$2.12	\$2.11
WEC	Winchester E	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	200	\$5,231	2	\$26.13	\$26.13	\$26.18	\$26.13
WEX	Wstn Expl In	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	12,400	\$14,040	34	\$1.15	\$1.15	\$1.16	\$1.12
WGT	Wgate Egy In	2,000	\$590	4	\$0.30	\$0.30	\$0.30	\$0.30
WHN	Whaven Gld C	39,339	\$6,786	5	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WI	The Wstn Inv	2,000	\$1,320	2	\$0.66	\$0.66	\$0.66	\$0.66
WIL	Wilton Res	24,000	\$6,300	2	\$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	Wolfden Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
WLR	Walker Lane	26	\$3	1	\$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	150,000	\$10,500	3	\$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	34,500	\$33,425	23	\$0.98	\$0.98	\$0.98	\$0.94
WPR	CANPR Tech L	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
WRLG	W Red Lake G	161,000	\$158,300	36	\$0.99	\$0.99	\$1.00	\$0.97
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBOT	Realbotix Co	58,000	\$20,523	17	\$0.36	\$0.36	\$0.36	\$0.35
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	132,518	\$15,145	16	\$0.11	\$0.11	\$0.12	\$0.11
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	73,000	\$16,590	20	\$0.23	\$0.23	\$0.24	\$0.22
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	6,000	\$1,135	2	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	4,500	\$428	2	\$0.10	\$0.10	\$0.10	\$0.10
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	29,700	\$175,074	216	\$5.78	\$5.78	\$5.99	\$5.78
ZEN	Zentek Ltd.	4,500	\$4,510	6	\$1.03	\$1.03	\$1.03	\$0.99
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	2,500	\$1,575	2	\$0.63	\$0.63	\$0.63	\$0.63
ZNX	Zincx Res Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	58,300	\$69,413	106	\$1.18	\$1.18	\$1.27	\$1.15
ZON	Zonte Mtls I	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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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