



December 08, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,211,585	\$752,615,087	98,210	2,263	13,507,195	32,613,001	7,091,389	669	1,386	208

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
89 / 41	14,378,576,169	\$220,178,035,452	23,090,588

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,171,739	\$6,445,583	292	\$5.75	\$5.77	\$5.37
T	TELUS Corporation	511,136	\$9,473,394	1,109	\$18.54	\$18.75	\$18.39
FT	Fortune Minerals J	484,000	\$44,725	160	\$0.09	\$0.10	\$0.09
HNU	BetaPro NatGasLevBul	433,867	\$10,980,871	523	\$24.32	\$26.46	\$24.31
HOU	BetaPro CrdOilLevBul	399,400	\$3,703,327	116	\$9.18	\$9.35	\$9.12
ARX	ARC Resources Ltd.	278,765	\$7,491,356	1,199	\$27.17	\$27.20	\$26.28
XIU	iShares S&P/TSX60 Un	271,736	\$12,552,706	253	\$46.14	\$46.43	\$46.12
DBO	D-Box Tech Inc. A J	256,500	\$217,600	145	\$0.86	\$0.88	\$0.80
TLO	Talon Metals Corp. J	250,000	\$116,625	85	\$0.46	\$0.49	\$0.45
BITF	Bitfarms Ltd. J	248,200	\$986,609	428	\$4.04	\$4.14	\$3.92
OCG	OutcropSil&Gold Corp	247,500	\$86,435	62	\$0.36	\$0.36	\$0.34
CVE	Cenovus Energy Inc.	236,221	\$5,919,842	954	\$24.86	\$25.58	\$24.76
BCE	BCE Inc.	235,781	\$7,595,876	1,283	\$32.40	\$32.56	\$32.03
TXP	Touchstone Expl Inc.	232,000	\$29,910	27	\$0.13	\$0.13	\$0.13
BNS	Bank of Nova Scotia	229,541	\$22,800,740	1,538	\$99.36	\$100.09	\$98.68
ENB	Enbridge Inc.	226,382	\$15,078,513	1,545	\$66.81	\$66.93	\$65.72
K	Kinross Gold Corp.	222,164	\$8,282,356	1,195	\$36.65	\$37.99	\$36.65
CNQ	Canadian Natural Res	214,017	\$10,183,207	1,069	\$47.19	\$48.47	\$47.07
WCP	Whitecap Resources	213,697	\$2,525,828	555	\$11.80	\$11.95	\$11.77
FF	First Mining Gold J	209,000	\$103,868	68	\$0.50	\$0.51	\$0.47

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TUK	Tuktu Res Lt	1,300,000	\$45,500	6	\$0.04	\$0.04	\$0.04
IBO	Universal Ib	1,000,000	\$5,000	3	\$0.01	\$0.01	\$0.01
EOG	Eco (Atlanti	941,700	\$236,419	78	\$0.28	\$0.29	\$0.22
EMO	Emerita Res	857,699	\$365,355	942	\$0.39	\$0.67	\$0.39
BSK	Blue Sky Ura	541,000	\$24,295	11	\$0.05	\$0.05	\$0.04
GSVR	Guanajuato S	535,000	\$254,923	221	\$0.48	\$0.49	\$0.47
HIVE	HIVE Digital	534,600	\$2,278,204	385	\$4.30	\$4.43	\$4.14
IGO	Independence	451,000	\$40,583	28	\$0.09	\$0.10	\$0.09
GRSL	GR Svr Mng L	439,047	\$124,449	80	\$0.29	\$0.30	\$0.28
BHS	Bayhorse Svr	424,900	\$47,966	52	\$0.12	\$0.13	\$0.10
SCD	Scandium Cda	407,050	\$58,777	81	\$0.15	\$0.15	\$0.14
ABI	Abcourt Mns	334,000	\$31,050	11	\$0.10	\$0.10	\$0.09
SVRS	Svr Storm Mn	307,000	\$100,290	42	\$0.32	\$0.34	\$0.32
SLVR	Svr Tiger Mt	295,500	\$212,955	101	\$0.70	\$0.75	\$0.70
SMN	Sun Summit M	278,500	\$32,138	29	\$0.11	\$0.12	\$0.11
OMM	OMnca Mng an	273,000	\$24,475	16	\$0.09	\$0.10	\$0.08
AGX	Svr X Mng Co	255,500	\$169,535	58	\$0.65	\$0.70	\$0.65
SOU	Sthn Egy Cor	253,000	\$23,015	9	\$0.09	\$0.10	\$0.09
SEI	Sintana Egy	244,714	\$135,005	41	\$0.52	\$0.57	\$0.52
CPER	CopperCorp R	227,000	\$18,560	10	\$0.09	\$0.09	\$0.08

Block Trade Statistics				
Number of Block Trades:		37	Block Volume: 855,400	
Number of Issues Traded:		11	Block Value: \$7,402,318	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$5.43	96,300	\$522,909
HND	BetaProNatGas Lev Br	\$5.39	92,300	\$497,497
HOU	BetaPro CrdOilLevBul	\$9.32	43,000	\$400,760
DML	Denison Mines Corp	\$3.77	32,000	\$120,640
HND	BetaProNatGas Lev Br	\$5.63	31,600	\$177,908
HND	BetaProNatGas Lev Br	\$5.59	30,900	\$172,731
BN.PR.R	Brookfld Corp. Pr 24	\$20.75	30,000	\$622,500
HND	BetaProNatGas Lev Br	\$5.73	29,600	\$169,608
HOU	BetaPro CrdOilLevBul	\$9.28	24,600	\$228,288
HIVE	HIVE Digital	\$4.31	24,000	\$103,440

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BN.PR.R	Brookfld Corp. Pr 24	\$20.75	30,000	\$622,500
GLXY	Galaxy Digital Inc	\$36.01	15,500	\$558,155
HND	BetaProNatGas Lev Br	\$5.43	96,300	\$522,909
TCSH	Td Cash Mgmt ETF	\$50.06	10,000	\$500,600
HND	BetaProNatGas Lev Br	\$5.39	92,300	\$497,497
HOU	BetaPro CrdOilLevBul	\$9.32	43,000	\$400,760
T	TELUS Corporation	\$18.56	14,100	\$261,696
HOU	BetaPro CrdOilLevBul	\$9.28	24,600	\$228,288
HND	BetaProNatGas Lev Br	\$5.63	31,600	\$177,908
HND	BetaProNatGas Lev Br	\$5.59	30,900	\$172,731

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	6,900	\$273,884	29	\$39.70	\$39.70	\$39.85	\$39.54
AAPU	SavvyLong (2X) AAPL	600	\$21,414	2	\$35.68	\$35.68	\$35.70	\$35.68
AAUC	Allied Gold Corp	17,693	\$533,955	118	\$29.91	\$29.91	\$30.99	\$29.88
AAV	Advantage Energy Ltd	28,433	\$360,893	170	\$12.60	\$12.60	\$12.87	\$12.47
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	44,614	\$422,849	227	\$9.58	\$9.58	\$9.86	\$9.32
ABX	Barrick Mining Corpo	116,716	\$6,552,582	747	\$55.48	\$55.48	\$56.92	\$55.47
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
AC	Air Canada Vote & VV	91,021	\$1,697,993	502	\$18.53	\$18.53	\$18.96	\$18.50
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	5,500	\$34,396	33	\$6.18	\$6.18	\$6.40	\$6.18
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,653	\$888,039	139	\$53.59	\$53.59	\$53.64	\$52.75
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,400	\$73,822	25	\$21.71	\$21.71	\$21.91	\$21.55
ACX	ACT Energy Tech Ltd.	6,600	\$36,790	4	\$5.60	\$5.60	\$5.69	\$5.56
AD.UN	Alaris Eq Part Tr Un	5,070	\$102,391	45	\$20.20	\$20.20	\$20.25	\$20.12
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,026	\$33,684	10	\$32.55	\$32.55	\$33.10	\$32.55
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	928	\$14,550	9	\$15.64	\$15.64	\$15.72	\$15.61
ADW.A	Andrew Peller A NV	865	\$4,453	6	\$5.15	\$5.15	\$5.16	\$5.14
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	21,824	\$5,018,459	177	\$228.42	\$228.42	\$233.78	\$228.03
AEME	Harvest Agnico Eagle	301	\$4,588	3	\$15.19	\$15.19	\$15.27	\$15.19
AFN	Ag Growth Int'l Inc.	6,800	\$146,829	55	\$21.42	\$21.42	\$22.09	\$21.28
AG	First Majestic J	108,350	\$2,192,536	418	\$19.90	\$19.90	\$20.77	\$19.86
AGCC	GlbX SlvCov Call ETF	11,540	\$265,937	32	\$23.01	\$23.01	\$23.10	\$22.95
AGF.B	AGF Management B NV	3,202	\$47,183	25	\$14.80	\$14.80	\$14.85	\$14.56
AGG	EvCd AgBd EnY FndETF	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
AGI	Alamos Gold Inc. J	19,900	\$985,805	164	\$49.19	\$49.19	\$50.22	\$49.13
AI	Atrium Mtg Invest	8,039	\$91,391	39	\$11.39	\$11.39	\$11.39	\$11.34
AIDX	HealWELL AI J SV A	49,000	\$44,970	42	\$0.91	\$0.91	\$0.95	\$0.90
AIF	Altus Group Limited	1,918	\$106,488	15	\$55.64	\$55.64	\$55.64	\$55.20
AIGO	GlobalX AI&TechInd A	100	\$3,094	1	\$30.94	\$30.94	\$30.94	\$30.94
AIL	Almonty Industries J	42,100	\$458,422	230	\$10.95	\$10.95	\$11.31	\$10.40
AIM	Aimia Inc.	728	\$2,040	6	\$2.81	\$2.81	\$2.81	\$2.79
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	22,938	\$962,034	154	\$41.92	\$41.92	\$42.10	\$41.83
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$15,264	1	\$25.44	\$25.44	\$25.44	\$25.44
ALC	Algoma Central Corp	900	\$17,083	7	\$19.09	\$19.09	\$19.17	\$18.58
ALK	Alkane Resources Ltd	126,820	\$126,759	100	\$0.98	\$0.98	\$1.03	\$0.97
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$70.29	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,106	\$81,678	20	\$38.73	\$38.73	\$39.39	\$38.67
ALYA	Alithya Group J A SV	1,100	\$1,900	3	\$1.72	\$1.72	\$1.73	\$1.72
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	5,219	\$178,223	17	\$33.93	\$33.93	\$34.35	\$33.93
AMC	Arizona Mtls Corp. J	58,500	\$36,600	18	\$0.62	\$0.62	\$0.63	\$0.62
AMD	AMD CDR CAD Hedged	15,200	\$617,677	74	\$40.75	\$40.75	\$41.15	\$40.32
AMDY	Harv AMD EHIShrs ETF	4,400	\$91,811	4	\$20.95	\$20.95	\$20.95	\$20.78
AMHE	HvAmzn EnhHIShr ETFA	2,100	\$28,190	7	\$13.36	\$13.36	\$13.46	\$13.36
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,209	\$15,945	9	\$13.12	\$13.12	\$13.21	\$13.12
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	34,900	\$923,171	83	\$26.40	\$26.40	\$26.72	\$26.37
AMZU	SavvyLong (2X) AMZN	400	\$9,117	2	\$22.63	\$22.63	\$23.28	\$22.63
ANRG	Anaergia Inc.	6,434	\$14,645	11	\$2.25	\$2.25	\$2.30	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	104,450	\$1,322,321	363	\$12.61	\$12.61	\$12.80	\$12.57
APLE	Harvest Apl EnhHiglIn	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
APLI	Appili Therapeutcs J	89,000	\$1,780	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	21,922	\$187,511	102	\$8.44	\$8.44	\$8.89	\$8.41
APPS	AppLovin CDR CAD Hgd	400	\$8,921	3	\$22.10	\$22.10	\$22.40	\$22.10
APR.UN	Automotive Ppty Un	9,400	\$102,135	29	\$10.89	\$10.89	\$10.91	\$10.83
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	123,983	\$991,425	428	\$8.01	\$8.01	\$8.03	\$7.92
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ARA	Aclara Res Inc. J	7,700	\$19,398	27	\$2.51	\$2.51	\$2.59	\$2.43
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,834	\$700,093	109	\$30.96	\$30.96	\$30.99	\$29.87
ARG	Amerigo Resources J	39,078	\$151,953	165	\$3.87	\$3.87	\$3.94	\$3.85
ARIS	Aris Mng Corp.	14,747	\$287,654	106	\$19.26	\$19.26	\$19.76	\$19.26
ARTI	Evl Art Int Fnd UN	2,100	\$31,217	8	\$14.84	\$14.84	\$14.91	\$14.81
ARX	ARC Resources Ltd.	278,765	\$7,491,356	1,199	\$27.17	\$27.17	\$27.20	\$26.28
ASCU	Arizona Sonoran J	22,958	\$95,454	72	\$4.11	\$4.11	\$4.22	\$4.10
ASM	Avino Silver & Gld J	14,209	\$108,374	73	\$7.73	\$7.73	\$7.76	\$7.46
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,234	\$35,693	54	\$5.65	\$5.65	\$5.82	\$5.64
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$11,667	23	\$1.18	\$1.18	\$1.25	\$1.10
ATD	Alimentation Couche	70,610	\$5,170,723	614	\$72.87	\$72.87	\$73.90	\$72.66
ATH	Athabasca Oil Corp	32,329	\$253,606	85	\$7.86	\$7.86	\$7.91	\$7.71
ATRL	AtkinsRealis GrpInc	42,670	\$3,759,870	267	\$88.47	\$88.47	\$89.22	\$86.98
ATS	ATS Corporation	11,173	\$422,706	73	\$37.69	\$37.69	\$38.19	\$37.38
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,560	\$2,335,628	171	\$113.80	\$113.80	\$114.97	\$112.69
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
AUMN	Golden Minerals J	510	\$235	2	\$0.46	\$0.46	\$0.46	\$0.46
AVCN	Avicanna Inc. J	19,500	\$4,288	6	\$0.23	\$0.23	\$0.23	\$0.22
AVGY	Harv BrdCm EHIS ETF	200	\$4,595	2	\$22.90	\$22.90	\$23.05	\$22.90
AVL	Avalon Advncd Mtrl J	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AW	A&W Food Serv Canada	800	\$30,583	6	\$38.34	\$38.34	\$38.34	\$38.04
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$6,258	1	\$20.86	\$20.86	\$20.86	\$20.86
AX.UN	Artis REIT Un	11,700	\$83,052	39	\$7.06	\$7.06	\$7.15	\$7.05
AYA	Aya Gold & Silvr J	38,290	\$674,116	256	\$17.53	\$17.53	\$18.35	\$17.40
BAAA	Brompton WeS AAA CLO	1,000	\$19,810	2	\$19.81	\$19.81	\$19.81	\$19.81
BAAA.U	Bromp WeS AAA CLO US	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BABY	Else Nutrition J	11,000	\$1,798	10	\$0.15	\$0.15	\$0.17	\$0.15
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,337	\$3,303,212	344	\$73.74	\$73.74	\$73.74	\$72.04
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	42,705	\$404,300	43	\$9.47	\$9.47	\$9.49	\$9.45
BASE	Evolve GlbMatMin Heg	500	\$12,202	3	\$24.36	\$24.36	\$24.46	\$24.36
BASE.B	EvolveGlbMatMinUnheg	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
BB	BlackBerry Limited	51,995	\$315,901	81	\$6.10	\$6.10	\$6.12	\$6.02
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	200	\$46,136	1	\$230.68	\$230.68	\$230.68	\$230.68
BBD.B	Bombardier CI B SV	24,675	\$5,699,673	192	\$231.85	\$231.85	\$234.00	\$226.80
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	900	\$43,910	8	\$48.97	\$48.97	\$48.97	\$48.68
BBUC	Brookfld Bus Corp SV	2,933	\$144,526	28	\$49.52	\$49.52	\$49.67	\$49.03
BCE	BCE Inc.	235,781	\$7,595,876	1,283	\$32.40	\$32.40	\$32.56	\$32.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$15,778	2	\$19.56	\$19.56	\$19.82	\$19.56
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$5,994	2	\$19.98	\$19.98	\$19.98	\$19.98
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,900	\$37,379	5	\$19.66	\$19.66	\$19.76	\$19.57
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$15,552	1	\$25.92	\$25.92	\$25.92	\$25.92
BCE.PR.R	BCE Inc. Pr Ser R	900	\$17,670	4	\$19.60	\$19.60	\$19.70	\$19.60
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$7,852	1	\$19.63	\$19.63	\$19.63	\$19.63
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	1,600	\$16,866	3	\$10.56	\$10.56	\$10.56	\$10.54
BCHI	Ninepoint BCE Hi ETF	1,000	\$8,940	1	\$8.94	\$8.94	\$8.94	\$8.94
BCHT	Birchtech Corp	1,100	\$1,412	6	\$1.26	\$1.26	\$1.29	\$1.26
BCT	BriaCell TherapeutcJ	300	\$5,216	2	\$17.42	\$17.42	\$17.42	\$17.37
BDGI	Badger Infrs Solutn	2,651	\$204,152	20	\$77.19	\$77.19	\$77.33	\$76.36
BDI	Black Diamond Group	17,299	\$241,122	131	\$14.00	\$14.00	\$14.10	\$13.83
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BDT	Bird Construction	5,406	\$148,041	44	\$27.57	\$27.57	\$27.61	\$27.07
BEI.UN	Boardwalk REIT Un	5,816	\$358,231	37	\$61.93	\$61.93	\$62.22	\$60.86
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	\$25.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	800	\$18,128	1	\$22.66	\$22.66	\$22.66	\$22.66
BEP.UN	Brookfld Renew LP Un	65,000	\$2,560,300	474	\$39.25	\$39.25	\$39.69	\$38.76
BEPC	Brookfld RenewA ExSV	49,405	\$2,712,334	293	\$54.44	\$54.44	\$55.19	\$54.03
BEPR	BromptnFlhrtYCrnPUn	800	\$7,112	2	\$8.89	\$8.89	\$8.89	\$8.89
BEPR.U	BromptnFlhrtYCrnPUS	500	\$4,915	1	\$9.83	\$9.83	\$9.83	\$9.83
BESG	InvescoESG CA CorBnd	4,100	\$65,410	6	\$15.96	\$15.96	\$16.00	\$15.95
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,900	\$68,717	4	\$36.14	\$36.14	\$36.17	\$36.14
BGI.UN	Brkfld GblInfras Sec	1,000	\$6,960	5	\$6.97	\$6.97	\$6.97	\$6.92
BGIE	Brompton GloInfr ETF	200	\$6,270	1	\$31.35	\$31.35	\$31.35	\$31.35
BGU	Bristol GateUS Eq Un	1,400	\$68,794	5	\$49.04	\$49.04	\$49.18	\$49.04
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
BHC	Bausch Health Co	7,567	\$72,342	73	\$9.49	\$9.49	\$9.68	\$9.43
BIGY	Evolve US Eq UY C Hg	5,530	\$133,936	16	\$24.10	\$24.10	\$24.39	\$24.10
BIP.PR.B	Brookfield InfrsPr3	1,500	\$37,425	3	\$24.95	\$24.95	\$24.95	\$24.95
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	44,500	\$2,167,635	269	\$48.80	\$48.80	\$49.00	\$48.50
BIPC	Brookfld Infrs A SV	13,366	\$861,626	97	\$64.51	\$64.51	\$65.01	\$64.00
BIR	Birchcliff Energy	78,645	\$615,170	284	\$7.72	\$7.72	\$8.01	\$7.72
BITF	Bitfarms Ltd. J	248,200	\$986,609	428	\$4.04	\$4.04	\$4.14	\$3.92
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
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'	16,306	\$235,049	54	\$14.41	\$14.41	\$14.47	\$14.31
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,372	2	\$10.31	\$10.31	\$10.31	\$10.31
BKCC	GblX EqIWt Cn BnkCv	3,200	\$52,908	5	\$16.53	\$16.53	\$16.56	\$16.53
BKCL	GblX EnEqWgtCdnBk Cv	8,300	\$187,372	14	\$22.59	\$22.59	\$22.63	\$22.56
BKI	Black Iron Inc. J	27,000	\$3,670	3	\$0.14	\$0.14	\$0.14	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	175	\$4,008	2	\$22.75	\$22.75	\$22.75	\$22.75
BLDP	Ballard Power Sys	20,312	\$78,573	49	\$3.88	\$3.88	\$3.95	\$3.82
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	79,915	\$1,906,795	395	\$23.88	\$23.88	\$24.43	\$23.50
BMAX	Bromptn EnhMultAsset	1,200	\$17,521	8	\$14.59	\$14.59	\$14.64	\$14.59
BMO	Bank of Montreal	71,911	\$12,659,871	572	\$175.46	\$175.46	\$177.42	\$175.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	2,100	\$56,385	2	\$26.85	\$26.85	\$26.85	\$26.85
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	64,762	\$4,151,380	565	\$64.36	\$64.36	\$64.58	\$63.39
BN.PF.A	Brookfld Corp. Pr 32	600	\$15,660	1	\$26.10	\$26.10	\$26.10	\$26.10
BN.PF.B	Brookfld Corp. Pr 34	800	\$19,350	4	\$24.25	\$24.25	\$24.25	\$24.15
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,342	1	\$21.14	\$21.14	\$21.14	\$21.14
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
BN.PF.F	Brookfld Corp Pr 40	2,000	\$49,380	1	\$24.69	\$24.69	\$24.69	\$24.69
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,779	2	\$25.93	\$25.93	\$25.93	\$25.93
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	200	\$5,120	2	\$25.60	\$25.60	\$25.60	\$25.60
BN.PR.B	Brookfld Corp Pr 2	200	\$2,572	1	\$12.86	\$12.86	\$12.86	\$12.86
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	30,000	\$622,500	1	\$20.75	\$20.75	\$20.75	\$20.75
BN.PR.T	Brookfld Corp. Pr 26	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	2,000	\$50,320	3	\$25.16	\$25.16	\$25.16	\$25.16
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,600	\$155,145	36	\$18.04	\$18.04	\$18.05	\$18.03
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,800	\$20,279	30	\$4.21	\$4.21	\$4.31	\$4.16
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	\$37.60	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	100	\$4,238	1	\$42.38	\$42.38	\$42.38	\$42.38
BNS	Bank of Nova Scotia	229,541	\$22,800,740	1,538	\$99.36	\$99.36	\$100.09	\$98.68
BNT	Brookfld Wlth SolLtd	571	\$36,633	6	\$64.42	\$64.42	\$64.42	\$63.64
BOIL	Beyond Oil Ltd	100	\$322	1	\$3.22	\$3.22	\$3.22	\$3.22
BOND	Evolve EnhnYldBnd Hg	4,100	\$71,339	14	\$17.42	\$17.42	\$17.48	\$17.36
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	14,850	\$268,550	22	\$18.10	\$18.10	\$18.10	\$18.07
BOS	Airboss of America J	800	\$3,448	2	\$4.35	\$4.35	\$4.35	\$4.27
BPF.UN	Boston Pizza Fnd Un	930	\$19,693	7	\$21.22	\$21.22	\$21.22	\$21.11
BPO.PR.A	Brookfld Office PrAA	300	\$5,466	1	\$18.22	\$18.22	\$18.22	\$18.22
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$19,722	4	\$19.77	\$19.77	\$19.85	\$19.65
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$6,680	1	\$16.70	\$16.70	\$16.70	\$16.70
BPO.PR.R	Brookfld Office Pr R	654	\$11,595	2	\$17.73	\$17.73	\$17.73	\$17.73
BPO.PR.T	Brookfld Office Pr T	700	\$14,090	2	\$20.00	\$20.00	\$20.15	\$20.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$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	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	3,100	\$39,027	17	\$12.53	\$12.53	\$12.69	\$12.41
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	7,075	\$257,439	35	\$36.59	\$36.59	\$36.76	\$36.15
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,200	\$105,757	11	\$8.67	\$8.67	\$8.69	\$8.65
BSX	Belo Sun Mining J	18,000	\$9,173	7	\$0.50	\$0.50	\$0.52	\$0.50
BTB.UN	BTB REIT Un	24,125	\$94,793	60	\$3.91	\$3.91	\$3.96	\$3.91
BTCC	Purpose BitcnCA CrHg	56,135	\$912,846	76	\$16.32	\$16.32	\$16.48	\$16.14
BTCC.B	Purpose BitcnCA NCHg	58,732	\$1,031,617	83	\$17.60	\$17.60	\$17.69	\$17.37
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,075	\$17,267	9	\$16.10	\$16.10	\$16.18	\$15.96
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	3,503	\$68,376	15	\$19.73	\$19.73	\$19.78	\$19.48
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,600	\$27,890	3	\$7.82	\$7.82	\$7.82	\$7.71
BTCX.B	CI GalBitcnCA ETF UH	38,500	\$704,188	52	\$18.39	\$18.39	\$18.49	\$18.14
BTCX.U	CI GalBitcnETF UH US	101	\$1,688	2	\$16.71	\$16.71	\$16.71	\$16.71
BTCY	Purpose Btcn Yld Un	13,000	\$92,784	19	\$7.14	\$7.14	\$7.18	\$7.06
BTCY.B	Purpose BtcnYldNC HG	10,100	\$87,138	8	\$8.66	\$8.66	\$8.66	\$8.60
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
BTE	Baytex Energy Corp.	72,334	\$322,155	214	\$4.40	\$4.40	\$4.51	\$4.40
BTO	B2Gold Corp.	189,959	\$1,185,598	533	\$6.22	\$6.22	\$6.38	\$6.21
BU	Burcon NutraSci J	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	1,832	\$428,283	22	\$233.00	\$233.00	\$237.22	\$232.11
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	5,100	\$102,197	5	\$20.04	\$20.04	\$20.04	\$20.01
CAE	CAE Inc.	19,582	\$744,777	165	\$38.28	\$38.28	\$38.29	\$37.68
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,692	3	\$44.25	\$44.25	\$44.25	\$44.21
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,900	\$67,236	10	\$13.70	\$13.70	\$13.76	\$13.70
CALL.B	Evolve USBkEnhYldUhg	300	\$5,481	1	\$18.27	\$18.27	\$18.27	\$18.27
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	6,500	\$163,140	8	\$25.09	\$25.09	\$25.20	\$25.08
CAPG	CapGr GIEqty Sel ETF	1,300	\$37,614	8	\$28.95	\$28.95	\$28.97	\$28.88
CAPI	Cap Gr Int EqSel ETF	800	\$24,362	2	\$30.46	\$30.46	\$30.46	\$30.43
CAPM	CapGr MS Inc Sel ETF	8,000	\$200,594	5	\$25.09	\$25.09	\$25.09	\$25.05
CAPW	CapGr Wld Bd Sel ETF	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
CAR.UN	Cdn Apartment Tr Un	79,707	\$2,846,158	500	\$35.91	\$35.91	\$36.05	\$35.32
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,011	\$135,433	87	\$12.29	\$12.29	\$12.38	\$12.24
CASH	GblX HlIntSvgs ETF A	80,457	\$4,022,908	201	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,050	\$36,860	7	\$18.00	\$18.00	\$18.00	\$17.97
CBIL	GblX 0-3 Mon T-bl E	7,706	\$385,581	14	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	200	\$7,236	1	\$36.18	\$36.18	\$36.18	\$36.18
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	2,600	\$30,184	11	\$11.62	\$11.62	\$11.63	\$11.58
CBO	iShre 1-5 CorpBnd Un	3,147	\$58,186	7	\$18.51	\$18.51	\$18.51	\$18.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,655	\$177,212	24	\$66.87	\$66.87	\$66.90	\$66.49
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
CCCX.B	CI GI C MItC ETF CUh	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
CCCX.U	CI GI C MItC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	1,100	\$23,434	2	\$21.29	\$21.29	\$21.32	\$21.29
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,232	\$14,349	3	\$11.64	\$11.64	\$11.68	\$11.64
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	6,153	\$505,606	52	\$81.93	\$81.93	\$83.02	\$81.86
CCM	Canagold Res Ltd. J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
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	31,648	\$4,006,956	274	\$126.03	\$126.03	\$128.19	\$125.22
CCOE	Harvest Cameco EnHil	1,000	\$14,700	2	\$14.63	\$14.63	\$14.77	\$14.63
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	540	\$12,096	4	\$22.40	\$22.40	\$22.40	\$22.40
CCRE	CIBC CoreFixdIncm Un	1,100	\$19,652	4	\$17.89	\$17.89	\$17.89	\$17.86
CCS.PR.C	Co-operators Sr C Pr	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,500	\$121,136	10	\$18.61	\$18.61	\$18.67	\$18.61
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	1,628	\$3,179	10	\$1.96	\$1.96	\$1.99	\$1.93
CDZ	iShr CdnDivAristo Un	2,591	\$104,232	17	\$40.29	\$40.29	\$40.29	\$40.20
CEF	Sprott PhyGld&Sil Tr	3,500	\$201,904	22	\$57.70	\$57.70	\$57.89	\$57.50
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	300	\$7,503	2	\$24.96	\$24.96	\$25.11	\$24.96
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	32,500	\$10,908	11	\$0.33	\$0.33	\$0.35	\$0.33
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	25,126	\$329,022	169	\$12.94	\$12.94	\$13.23	\$12.93
CEW	iShares EqWeight Un	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
CF	Canaccord Genuity	13,853	\$155,633	93	\$11.23	\$11.23	\$11.40	\$11.05
CF.PR.A	Canaccord Gen A Pr	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	341	\$34	1	\$0.00	\$0.12	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	700	\$11,814	4	\$16.88	\$16.88	\$16.88	\$16.87
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	600	\$30,484	4	\$50.74	\$50.74	\$50.91	\$50.71
CFP	Canfor Corporation	4,122	\$49,383	35	\$11.83	\$11.83	\$12.27	\$11.80
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,403	\$4,625	10	\$3.28	\$3.28	\$3.41	\$3.28
CFW.RT	Calfrac Well ServRts	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
CFX	Canfor Pulp Products	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
CG	Centerra Gold Inc.	32,693	\$597,853	265	\$18.13	\$18.13	\$18.51	\$18.13
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	600	\$10,540	4	\$17.56	\$17.56	\$17.57	\$17.56
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CGG	China Gld Intl Res J	18,153	\$535,526	108	\$29.65	\$29.65	\$30.16	\$28.77
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.43	\$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	\$46.79	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,651	\$636,013	72	\$32.39	\$32.39	\$32.48	\$32.28
CGL.C	iShare GldBul Nn-Hdg	6,549	\$318,244	48	\$48.67	\$48.67	\$48.69	\$48.43
CGLO	CIBC Glbl Growth Un	1,600	\$50,451	9	\$31.55	\$31.55	\$31.55	\$31.52
CGMD	MegaShort-3X Cdn Gol	900	\$2,190	2	\$2.44	\$2.44	\$2.44	\$2.43
CGMU	MegaLong 3X Cdn Gold	600	\$46,676	6	\$75.37	\$75.37	\$80.38	\$75.37
CGO	Cogeco Inc. SV	900	\$57,551	7	\$63.87	\$63.87	\$64.07	\$63.84
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGR	iShares GblRIEst Un	3,200	\$97,418	12	\$30.43	\$30.43	\$30.50	\$30.39
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	44,868	\$505,128	279	\$11.12	\$11.12	\$11.39	\$11.09
CGXF	CI Gld+GiantCovr Heg	2,400	\$46,737	3	\$19.39	\$19.39	\$19.49	\$19.30
CGXF.U	CI Gold+GiantCovr US	3	\$45	1	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,161	\$67,308	11	\$58.45	\$58.45	\$58.45	\$57.66
CHE.UN	Chemtrade Logistc Un	10,300	\$145,032	61	\$13.98	\$13.98	\$14.20	\$13.98
CHNA.B	CI ICBUBS SPCh500NH	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	33,600	\$490,065	187	\$14.62	\$14.62	\$14.64	\$14.48
CHPS	GblX AI SemiCond ETF	1,600	\$93,284	8	\$58.32	\$58.32	\$58.52	\$58.10
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	7,488	\$164,347	58	\$21.66	\$21.66	\$22.18	\$21.61
CIA	Champion Iron Ord J	45,221	\$245,963	132	\$5.44	\$5.44	\$5.52	\$5.42
CIAI	CI ArtInt ETF C\$SRUN	2,400	\$80,606	10	\$33.63	\$33.63	\$33.63	\$33.46
CIBR	1st Tr NasdqCybrsec	500	\$30,189	5	\$60.38	\$60.38	\$60.47	\$60.33
CIC	CI CdnBks CovCallncm	1,100	\$16,736	3	\$15.22	\$15.22	\$15.22	\$15.20
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,500	\$87,737	10	\$58.62	\$58.62	\$58.62	\$58.16
CIGI	Colliers Intl Grp SV	6,442	\$1,275,744	55	\$197.02	\$197.02	\$202.98	\$194.19
CINF	CI GblInfrasPrivPI\$C	300	\$8,942	2	\$29.81	\$29.81	\$29.81	\$29.80
CINT	CIBC Int'l Equity Un	400	\$9,484	3	\$23.71	\$23.71	\$23.71	\$23.71
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CJ	Cardinal Energy	25,566	\$231,448	67	\$9.03	\$9.03	\$9.13	\$9.01
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	45,000	\$1,590	6	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	5,350	\$431,227	46	\$80.25	\$80.25	\$81.16	\$80.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,100	\$89,589	7	\$17.57	\$17.57	\$17.57	\$17.55
CLG	iShre 1-10GovtBnd Un	17,000	\$295,049	17	\$17.38	\$17.38	\$17.39	\$17.34
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	18,316	\$8,568,118	174	\$472.38	\$472.38	\$472.77	\$460.09
CLSA	Brmp SpltCrp E E ETF	3,305	\$44,499	6	\$13.43	\$13.43	\$13.47	\$13.43
CM	Cdn Imperial Bank	182,890	\$22,978,029	1,260	\$125.12	\$125.12	\$126.25	\$125.02
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$59,048	7	\$42.29	\$42.29	\$42.29	\$42.16
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CMDO.U	CI AltDiversOpportUS	64	\$1,318	1	\$0.00	\$20.56	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	14,561	\$71,868	55	\$4.88	\$4.88	\$5.00	\$4.85
CMGG	CI Munro GrowthEq C\$	2,800	\$112,748	7	\$40.24	\$40.24	\$40.31	\$40.24
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,015	2	\$50.03	\$50.03	\$50.03	\$50.03
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR	iShares MoneyMkt Un	7,650	\$382,968	12	\$50.06	\$50.06	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	1,400	\$25,925	2	\$18.49	\$18.49	\$18.52	\$18.49
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,452	1	\$22.26	\$22.26	\$22.26	\$22.26
CNDD	BetaProS&PTSX60-2xBr	15,800	\$233,771	13	\$14.83	\$14.83	\$14.83	\$14.69
CNDI	BetaPro60 DailyInvs	800	\$15,976	2	\$19.97	\$19.97	\$19.97	\$19.97
CNDU	BetaProS&PTSX60 2xBI	1,500	\$61,081	8	\$40.60	\$40.60	\$40.99	\$40.58
CNDX	GblX SP/TSX60 Inx A	1,200	\$41,258	3	\$34.39	\$34.39	\$34.39	\$34.38
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	12,636	\$198,389	68	\$15.73	\$15.73	\$15.98	\$15.61
CNQ	Canadian Natural Res	214,017	\$10,183,207	1,069	\$47.19	\$47.19	\$48.47	\$47.07
CNQE	Harvest CNQ Enh Hiln	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	74,182	\$10,163,980	622	\$136.20	\$136.20	\$138.10	\$135.72
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	8,965	\$93,151	30	\$10.44	\$10.44	\$10.45	\$10.29
COIN	Coinbase CDR CAD Hdg	2,675	\$45,186	13	\$16.88	\$16.88	\$17.02	\$16.84
COIU	LFG Daily 2X COIN Lg	200	\$1,932	1	\$9.66	\$9.66	\$9.66	\$9.66
COLA	Coca-Cola CDR CAD HD	500	\$12,404	3	\$24.88	\$24.88	\$24.88	\$24.79
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	10	\$90	1	\$0.00	\$8.91	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	1,025	\$10,282	6	\$10.00	\$10.00	\$10.10	\$10.00
COP.UN	Sprott Phys Copp Cdn	1,700	\$23,540	10	\$13.87	\$13.87	\$13.87	\$13.83
COPP	GblX Copper Ppd InxA	400	\$19,439	3	\$48.48	\$48.48	\$48.67	\$48.48
COPR	Coppernico MetalsInc	24,000	\$6,550	6	\$0.27	\$0.27	\$0.29	\$0.27
CORE	Pimco CdCr BndFndETF	3,500	\$71,221	5	\$20.33	\$20.33	\$20.35	\$20.33
COST	Costco CDR CAD HD	10,200	\$408,741	44	\$40.13	\$40.13	\$40.32	\$39.94
COSY	Harv Costco EHIS ETF	2,600	\$22,933	10	\$8.82	\$8.82	\$8.84	\$8.81
COW	iShares GblAgri Un	1,000	\$63,394	7	\$63.05	\$63.05	\$63.56	\$63.05
CP	Cdn Pacific Kansas	103,630	\$10,756,423	748	\$102.74	\$102.74	\$104.80	\$102.58
CPCC	Gbl X Cop Pro E CC	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CPD	iShares CdnPref Un	13,354	\$183,167	68	\$13.68	\$13.68	\$13.76	\$13.68
CPH	Cipher Pharma	3,205	\$47,337	23	\$14.70	\$14.70	\$14.96	\$14.64
CPKR	Canada Packers Inc	6,375	\$98,857	56	\$15.51	\$15.51	\$15.68	\$15.39
CPLS	CIBC Core+Fixed Incm	1,500	\$26,905	2	\$17.95	\$17.95	\$17.95	\$17.93
CPX	Capital Power Corp.	21,425	\$1,348,953	178	\$63.44	\$63.44	\$63.44	\$62.05
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$5,342	1	\$26.71	\$26.71	\$26.71	\$26.71
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$5,250	1	\$26.25	\$26.25	\$26.25	\$26.25
CQHI	Ninepoint Cdn NaReHi	1	\$11	1	\$0.00	\$11.25	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	9,500	\$62,041	13	\$6.46	\$6.46	\$6.66	\$6.30
CRDL	Cardiol Therapeutc A	1,400	\$1,997	6	\$1.38	\$1.38	\$1.44	\$1.38
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	700	\$7,182	2	\$10.22	\$10.22	\$10.29	\$10.22
CRON	Cronos Group Inc. J	2,700	\$9,275	11	\$3.44	\$3.44	\$3.45	\$3.43
CROP	Purpose CreditOpp Un	3,700	\$71,702	4	\$19.36	\$19.36	\$19.39	\$19.36
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,693	\$251,255	93	\$15.12	\$15.12	\$15.12	\$14.86
CRRX	CareRx Corp. J	1,400	\$4,900	8	\$3.50	\$3.50	\$3.50	\$3.50
CRT.UN	CT RI Est Invest Un	12,999	\$205,269	78	\$15.85	\$15.85	\$15.85	\$15.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CS	Capstone Copper J	196,870	\$2,590,340	1,119	\$13.01	\$13.01	\$13.43	\$13.00
CSAV	CI HilInterestSvgs Un	192	\$9,606	3	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	172	\$501	2	\$2.91	\$2.91	\$2.91	\$2.91
CSCO	Cisco CDR CAD Hedged	400	\$15,371	3	\$38.24	\$38.24	\$38.57	\$38.24
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	19,600	\$390,210	126	\$19.87	\$19.87	\$19.97	\$19.81
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,849	\$6,140,766	34	\$3,338.77	\$3338.77	\$3341.35	\$3301.44
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.A	Corby Spirit&Wine A	400	\$5,626	3	\$13.97	\$13.97	\$14.10	\$13.97
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	3,761	\$642,731	36	\$170.87	\$170.87	\$171.27	\$170.53
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,260	\$1,130,996	177	\$41.62	\$41.62	\$41.69	\$41.14
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
CU.PR.H	Cdn Util 2nd Pr EE	1,300	\$30,677	4	\$23.75	\$23.75	\$23.75	\$23.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
CUBD	CI GI Uncon Bond Fnd	3,000	\$62,364	4	\$20.77	\$20.77	\$20.79	\$20.77
CUD	iShare US DivGrow Un	430	\$23,308	4	\$54.16	\$54.16	\$54.30	\$54.16
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	\$7,511	2	\$37.55	\$37.55	\$37.56	\$37.55
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	49,969	\$179,875	135	\$3.55	\$3.55	\$3.78	\$3.45
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	\$23.16	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$23,741	4	\$18.25	\$18.25	\$18.27	\$18.25
CVE	Cenovus Energy Inc.	236,221	\$5,919,842	954	\$24.86	\$24.86	\$25.58	\$24.76
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	3,900	\$22,564	12	\$5.77	\$5.77	\$5.87	\$5.67
CVVY	Cavvy Energy Ltd	30,500	\$28,280	12	\$0.93	\$0.93	\$0.95	\$0.92
CWEB	Charlotte's Web Hldg	13,500	\$1,890	3	\$0.13	\$0.13	\$0.15	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
CWL	Caldwell Partners	400	\$400	2	\$1.00	\$1.00	\$1.00	\$1.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$64.47	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,300	\$13,943	3	\$10.67	\$10.67	\$10.73	\$10.67
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	501	\$27,608	4	\$55.03	\$55.03	\$55.19	\$55.03
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$7,236	1	\$24.12	\$24.12	\$24.12	\$24.12
D.UN	Dream Office REIT Un	300	\$5,201	2	\$17.19	\$17.19	\$17.41	\$17.19
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
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	285	\$27,257	2	\$95.63	\$95.63	\$95.63	\$95.63
DBM	Doman Bldg Materials	12,963	\$120,254	69	\$9.30	\$9.30	\$9.33	\$9.20
DBO	D-Box Tech Inc. A J	256,500	\$217,600	145	\$0.86	\$0.86	\$0.88	\$0.80
DC.A	Dundee Corp. CI A SV	7,800	\$29,203	24	\$3.84	\$3.84	\$3.85	\$3.70
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBO	Docebo Inc. J	4,733	\$141,716	41	\$29.88	\$29.88	\$30.09	\$29.81
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCM	Data Commun Mgt	3,200	\$6,004	20	\$1.88	\$1.88	\$1.94	\$1.81
DCP	Desjardins Cdn Pref	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
DF	Dividend 15Split 2 A	14,900	\$106,133	22	\$7.12	\$7.12	\$7.15	\$7.11
DF.PR.A	Dividend 15Splt 2 Pr	400	\$4,264	2	\$10.66	\$10.66	\$10.66	\$10.66
DFN	Dividend 15 Splt A	17,300	\$125,538	29	\$7.26	\$7.26	\$7.27	\$7.24
DFN.PR.A	Dividend 15 Splt Pr	9,200	\$96,856	13	\$10.54	\$10.54	\$10.54	\$10.51
DFY	Definity Fin Corp.	3,138	\$221,912	34	\$70.81	\$70.81	\$70.99	\$70.34
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grlx ETFH	700	\$35,588	6	\$50.80	\$50.80	\$50.96	\$50.80
DGR.B	CI USDivGrlx ETFNHG	985	\$58,052	6	\$58.90	\$58.90	\$59.01	\$58.90
DGR.U	CI USQlyDiv GrlxETF	400	\$9,358	2	\$23.39	\$23.39	\$23.41	\$23.39
DGRC	CICA QualDvGr ETFNH	1,600	\$76,649	8	\$47.80	\$47.80	\$47.99	\$47.80
DGS	Div Growth Splt CI A	5,000	\$37,654	10	\$7.53	\$7.53	\$7.55	\$7.52
DGS.PR.A	Div Growth Split Pr	5,900	\$61,858	14	\$10.48	\$10.48	\$10.49	\$10.48
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DIAM	Star Diamond Corp J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$628	3	\$1.60	\$1.60	\$1.60	\$1.55
DIR.UN	Dream Industrl REIT	46,172	\$550,056	182	\$11.87	\$11.87	\$11.99	\$11.86
DISC	BMO Gbl ConsmrDiscr	400	\$18,360	4	\$45.83	\$45.83	\$45.95	\$45.83
DIV	Divers Rylty Corp.	24,200	\$91,101	23	\$3.75	\$3.75	\$3.78	\$3.74
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,300	\$21,761	13	\$9.42	\$9.42	\$9.57	\$9.29
DLR	GblX US\$ Cur A Un E	75,476	\$1,068,198	74	\$14.17	\$14.17	\$14.17	\$14.11
DLR.U	GblX US\$Cur A USF E	203,137	\$2,077,759	129	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	1,100	\$26,093	2	\$23.74	\$23.74	\$23.74	\$23.71
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,800	\$49,518	3	\$27.51	\$27.51	\$27.51	\$27.51
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DML	Denison Mines Corp	108,736	\$410,646	197	\$3.79	\$3.79	\$3.80	\$3.74
DMQC	Desjardins Quebec Eq	400	\$9,240	1	\$23.10	\$23.10	\$23.10	\$23.10
DND	Dye & Durham Ltd. J	76,417	\$271,788	211	\$4.00	\$4.00	\$4.05	\$3.09
DNG	Dynacor Group J	1,350	\$6,332	7	\$4.70	\$4.70	\$4.71	\$4.65
DNTL	dentalcorp Hldg J SV	14,431	\$158,078	57	\$10.95	\$10.95	\$10.96	\$10.94
DOL	Dollarama Inc.	29,372	\$5,934,537	259	\$201.93	\$201.93	\$202.73	\$200.78
DOO	BRP Inc. SV	11,014	\$1,143,703	97	\$103.75	\$103.75	\$104.73	\$103.36
DPM	DPM Metals Inc.	25,644	\$1,012,177	215	\$39.26	\$39.26	\$39.82	\$39.16
DR	Medical Facilities	1,039	\$16,502	9	\$15.84	\$15.84	\$16.18	\$15.78
DRCU	Desjardins RI CA Bnd	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	200	\$5,853	2	\$29.27	\$29.27	\$29.27	\$29.26
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	2,937	\$50,289	26	\$17.13	\$17.13	\$17.29	\$17.08
DRMC	DesjardinsRI CdaNZEm	100	\$4,071	1	\$40.71	\$40.71	\$40.71	\$40.71
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,000	\$6,410	7	\$0.90	\$0.90	\$0.95	\$0.88
DRX	ADF Group Inc. SV	1,100	\$8,359	7	\$7.58	\$7.58	\$7.63	\$7.51
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
DSG	Descartes Systems	8,515	\$1,090,021	67	\$128.08	\$128.08	\$129.18	\$127.60
DSV	Discovery Slvr Crp J	98,438	\$775,570	375	\$7.88	\$7.88	\$7.97	\$7.71
DTOL	D2L Inc. J SV	200	\$3,299	2	\$16.52	\$16.52	\$16.52	\$16.47
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,165	\$20,755	4	\$17.84	\$17.84	\$17.84	\$17.77
DXBB	Dynamic Act Bond ETF	1,800	\$35,586	1	\$19.77	\$19.77	\$19.77	\$19.77
DXBC	Dynamic ActvCdnBond	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	9,900	\$198,622	17	\$20.07	\$20.07	\$20.07	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,010	\$43,986	4	\$43.55	\$43.55	\$43.57	\$43.54
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	300	\$6,186	3	\$20.62	\$20.62	\$20.62	\$20.62
DXCP	Dyn STCr PI Fnd ETF	7,600	\$153,695	7	\$20.24	\$20.24	\$20.24	\$20.17
DXDB	Dynamic Discount Bnd	8,700	\$186,762	14	\$21.50	\$21.50	\$21.50	\$21.43
DXDU.U	Dynamic Active US DB	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,700	\$131,026	6	\$76.94	\$76.94	\$77.32	\$76.94
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	500	\$11,715	1	\$23.43	\$23.43	\$23.43	\$23.43
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$7,856	1	\$19.64	\$19.64	\$19.64	\$19.64
DXP	Dynamic Actv Pref Un	6,300	\$161,191	17	\$25.56	\$25.56	\$25.60	\$25.56
DXQ	DynamicActvYldCovrOp	5,900	\$163,237	25	\$27.68	\$27.68	\$27.68	\$27.64
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,293	\$27,271	18	\$11.95	\$11.95	\$11.95	\$11.86
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.37	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,400	\$48,424	4	\$34.57	\$34.57	\$34.61	\$34.57
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	4,859	\$95,847	12	\$19.73	\$19.73	\$19.73	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	500	\$6,437	3	\$12.87	\$12.87	\$12.88	\$12.87
DYA	dynaCERT Inc. J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	4,001	\$5,802	14	\$1.44	\$1.44	\$1.47	\$1.42
EAGR	East Side Games J	7,000	\$2,275	2	\$0.33	\$0.33	\$0.33	\$0.33
EARN	EvolveActvGlbFxdIncm	100	\$4,924	1	\$49.24	\$49.24	\$49.24	\$49.24
EBIT	EvBcoin ETF CA Unheg	2,500	\$110,224	14	\$44.21	\$44.21	\$44.43	\$43.63
EBIT.U	EvBcoin ETF US Unheg	2,400	\$76,286	5	\$31.94	\$31.94	\$31.94	\$31.72
EBNK	Evolve EU BkYld HgCA	1,600	\$24,435	5	\$15.26	\$15.26	\$15.28	\$15.26
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	3,953	\$44,756	13	\$11.29	\$11.29	\$11.36	\$11.28
ECN	ECN Capital Corp.	2,100	\$6,405	9	\$3.05	\$3.05	\$3.05	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	800	\$20,600	1	\$25.75	\$25.75	\$25.75	\$25.75
ECO	EcoSynthetix Inc. J	900	\$3,609	2	\$4.01	\$4.01	\$4.01	\$4.01
ECOR	Ecora Resources Ord	600	\$1,178	4	\$1.96	\$1.96	\$1.97	\$1.96
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
EDR	Endeavour Silver J	176,287	\$2,070,759	746	\$11.76	\$11.76	\$12.10	\$11.49
EDT	Spectral Medical Inc	3,100	\$4,115	10	\$1.29	\$1.29	\$1.38	\$1.29
EDV	Endeavour Mining Ord	18,530	\$1,164,113	148	\$62.46	\$62.46	\$64.10	\$62.07
EFN	Element Fleet Mgt	20,309	\$737,457	135	\$36.31	\$36.31	\$36.51	\$36.14
EFR	Energy Fuels Inc. J	58,051	\$1,245,151	223	\$21.45	\$21.45	\$21.99	\$21.13
EFX	Enerflex Ltd.	9,061	\$179,408	59	\$19.86	\$19.86	\$19.95	\$19.60
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	1,240	\$99,470	12	\$80.39	\$80.39	\$80.40	\$80.01
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	17,509	\$274,633	43	\$15.65	\$15.65	\$15.74	\$15.65
ELD	Eldorado Gold Corp.	16,479	\$708,895	133	\$42.81	\$42.81	\$43.48	\$42.75
ELEF	Silver Elephant J	19,800	\$5,900	4	\$0.30	\$0.30	\$0.30	\$0.30
ELF	E-L Financial Corp.	968	\$16,023	7	\$16.51	\$16.51	\$16.62	\$16.51
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ELO	Eloro Resources J	4,921	\$8,572	17	\$1.75	\$1.75	\$1.77	\$1.71
ELR	Eastern Platinum J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
ELVA	Electrovaya Inc.	8,600	\$62,445	45	\$7.39	\$7.39	\$7.39	\$7.11
EMA	Emera Incorporated	71,677	\$4,681,199	501	\$65.34	\$65.34	\$65.51	\$64.81
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$17,616	2	\$25.02	\$25.02	\$25.19	\$25.02
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,620	\$108,797	14	\$14.28	\$14.28	\$14.38	\$14.25
EMP.A	Empire Co Cl A NV	6,715	\$344,481	53	\$51.38	\$51.38	\$51.44	\$51.08
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,908	1	\$34.54	\$34.54	\$34.54	\$34.54
ENB	Enbridge Inc.	226,382	\$15,078,513	1,545	\$66.81	\$66.81	\$66.93	\$65.72
ENB.PF.A	Enbridge Ser 9 Pr	500	\$11,281	2	\$22.65	\$22.65	\$22.65	\$22.54
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$26,592	4	\$22.11	\$22.11	\$22.23	\$22.11
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$25,495	3	\$25.50	\$25.50	\$25.50	\$25.45
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$16,880	6	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$10,827	2	\$21.69	\$21.69	\$21.69	\$21.63
ENB.PR.G	Enbridge Inc Sr G Pr	1,000	\$22,490	1	\$22.49	\$22.49	\$22.49	\$22.49
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
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	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$30,969	4	\$23.72	\$23.72	\$23.95	\$23.72
ENB.PR.P	Enbridge Inc Sr P Pr	1,400	\$31,014	4	\$22.19	\$22.19	\$22.19	\$22.10
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$6,837	1	\$22.79	\$22.79	\$22.79	\$22.79
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$16,975	2	\$24.25	\$24.25	\$24.25	\$24.25
ENB.PR.Y	Enbridge Ser 3 Pr	1,600	\$33,760	3	\$21.10	\$21.10	\$21.10	\$21.10
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	\$12.01	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	23,400	\$255,349	22	\$10.91	\$10.91	\$10.94	\$10.88
ENCL	GblX EhCdn O&GEqCvCl	9,026	\$171,235	19	\$18.95	\$18.95	\$19.05	\$18.86
ENGH	Enghouse Systems Ltd	13,185	\$266,493	56	\$20.16	\$20.16	\$20.31	\$20.04
ENHI	Np Enh Enb HghSh ETF	600	\$5,928	2	\$9.88	\$9.88	\$9.88	\$9.88
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	201	\$3,091	2	\$15.38	\$15.38	\$15.38	\$15.38
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,400	\$28,493	25	\$8.31	\$8.31	\$8.51	\$8.31
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,998	\$388,244	30	\$96.39	\$96.39	\$98.64	\$96.01
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,369	\$103,017	14	\$23.59	\$23.59	\$23.60	\$23.56
EQL	Invesco S&P500 EqWgt	8,100	\$325,246	18	\$40.12	\$40.12	\$40.24	\$40.10
EQL.F	Invesco S&P500EqCA-H	6,800	\$225,517	32	\$33.09	\$33.09	\$33.23	\$33.08
EQL.U	Invesco S&P500Eq USF	2,300	\$66,761	15	\$28.98	\$28.98	\$29.06	\$28.96
EQLI	IvSP500 EqWInc AdETF	500	\$10,460	2	\$20.92	\$20.92	\$20.92	\$20.92
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	98,196	\$1,852,577	542	\$18.63	\$18.63	\$19.19	\$18.62
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	11,570	\$84,459	32	\$7.34	\$7.34	\$7.45	\$7.15
ERE.UN	European Res REIT Un	11,000	\$12,183	6	\$1.12	\$1.12	\$1.12	\$1.10
ERO	Ero Copper Corp. J	15,690	\$529,000	129	\$33.75	\$33.75	\$34.47	\$33.19
ESG	Invesco S&P500ESG Un	1,400	\$69,710	7	\$49.89	\$49.89	\$49.89	\$49.77
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA SelEqETF	400	\$20,552	1	\$51.38	\$51.38	\$51.38	\$51.38
ESGB	BMO ESG CorpBnd ETF	400	\$11,172	2	\$27.93	\$27.93	\$27.93	\$27.93
ESGC	Invesco S&PT SXComESG	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	700	\$46,978	3	\$66.99	\$66.99	\$67.16	\$66.99
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	4,600	\$12,858	18	\$2.80	\$2.80	\$2.81	\$2.78
ESM	Euro Sun Mining J	76,500	\$19,398	20	\$0.24	\$0.24	\$0.26	\$0.24
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,803	\$46,361	8	\$25.71	\$25.71	\$25.81	\$25.69
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	3,700	\$48,877	27	\$13.13	\$13.13	\$13.32	\$13.08
ETC	EvolveCryptocurUH CA	5,300	\$96,894	26	\$18.22	\$18.22	\$18.49	\$18.06
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETG	Entree Resources J	2,300	\$5,390	10	\$2.32	\$2.32	\$2.37	\$2.31
ETHH	Purpose EthrCA CurHg	20,300	\$242,840	28	\$11.93	\$11.93	\$12.10	\$11.74
ETHH.B	Purpose EthrCA NC Hg	23,000	\$336,006	40	\$14.65	\$14.65	\$14.79	\$14.47
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,317	1	\$13.17	\$13.17	\$13.17	\$13.17
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$57.74	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,300	\$21,966	6	\$16.78	\$16.78	\$17.10	\$16.78
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	8,400	\$121,314	13	\$14.41	\$14.41	\$14.54	\$14.37
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	25,900	\$398,380	31	\$15.41	\$15.41	\$15.51	\$15.19
ETHX.U	CI GalxyEthernUS UH	2,900	\$40,729	4	\$13.81	\$13.81	\$14.07	\$13.81
ETHY	Purpose Ether Yld Un	14,400	\$41,298	25	\$2.88	\$2.88	\$2.90	\$2.84
ETHY.B	Purpose EthrYld ncHg	800	\$3,048	3	\$3.80	\$3.80	\$3.84	\$3.80
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$7,037	2	\$23.45	\$23.45	\$23.47	\$23.45
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	28,129	\$642,708	134	\$23.00	\$23.00	\$23.09	\$22.25
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,898	\$24,540	57	\$2.49	\$2.49	\$2.50	\$2.44
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	14,478	\$597,219	64	\$41.48	\$41.48	\$41.68	\$40.94
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,000	\$46,251	18	\$11.58	\$11.58	\$11.59	\$11.54
FCAB	Fidelity Abs InF ETF	3,000	\$75,629	7	\$25.18	\$25.18	\$25.22	\$25.18
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$21,220	3	\$35.36	\$35.36	\$35.38	\$35.36
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$48.56	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,188	1	\$5.94	\$5.94	\$5.94	\$5.94
FCGI	Fidelity GlbMolncm L	1,600	\$24,384	1	\$15.24	\$15.24	\$15.24	\$15.24
FCID	Fidelity Int'l Div L	1,600	\$52,187	5	\$32.62	\$32.62	\$32.62	\$32.61
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,100	\$180,602	19	\$44.09	\$44.09	\$44.11	\$43.92
FCIQ.U	Fidelity IntlHiQuaUS	200	\$6,376	1	\$31.88	\$31.88	\$31.88	\$31.88
FCIV	Fidelity Intl Val L	7,268	\$325,269	40	\$44.84	\$44.84	\$44.84	\$44.69
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$12,378	1	\$61.89	\$61.89	\$61.89	\$61.89
FCR.UN	First Cap REIT Un	18,142	\$340,798	105	\$18.81	\$18.81	\$18.87	\$18.55
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	689	\$27,127	5	\$39.41	\$39.41	\$39.43	\$39.31
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,225	\$84,614	10	\$69.09	\$69.09	\$69.12	\$69.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	23,800	\$548,875	19	\$23.10	\$23.10	\$23.10	\$23.04
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,900	\$104,010	14	\$21.22	\$21.22	\$21.29	\$21.22
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	13,425	\$28,173	29	\$2.16	\$2.16	\$2.16	\$2.04
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,345	\$8,569	11	\$6.46	\$6.46	\$6.46	\$6.29
FETH	Fidelity Advantg C\$	4,203	\$242,120	24	\$57.63	\$57.63	\$58.36	\$56.81
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	209,000	\$103,868	68	\$0.50	\$0.50	\$0.51	\$0.47
FFH	Fairfax Financial SV	5,070	\$12,279,304	38	\$2,428.91	\$2428.91	\$2434.71	\$2395.60
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$7,548	1	\$25.16	\$25.16	\$25.16	\$25.16
FFH.PR.J	Fairfax Fin Ser J Pr	1,000	\$25,300	1	\$25.30	\$25.30	\$25.30	\$25.30
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	1,400	\$2,288	8	\$1.65	\$1.65	\$1.65	\$1.63
FFN	NA Fin 15 Split A	19,100	\$167,001	74	\$8.72	\$8.72	\$8.79	\$8.69
FFN.PRA	NA Fin 15 Split 2 Pr	10,200	\$110,764	19	\$10.86	\$10.86	\$10.88	\$10.84
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,200	\$40,919	13	\$12.76	\$12.76	\$12.84	\$12.76
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	400	\$3,982	2	\$9.97	\$9.97	\$9.97	\$9.94
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$11,460	1	\$57.30	\$57.30	\$57.30	\$57.30
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	1,000	\$10,772	5	\$10.77	\$10.77	\$10.78	\$10.77
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,450	\$155,794	8	\$20.92	\$20.92	\$20.92	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	7,200	\$70,252	17	\$9.76	\$9.76	\$9.77	\$9.75
FIG	CI Invest GrdBnd Heg	1,469	\$13,900	9	\$9.47	\$9.47	\$9.48	\$9.45
FIG.U	CI InvestGrdBndHG US	500	\$4,710	1	\$9.42	\$9.42	\$9.42	\$9.42
FIH.U	Fairfax India SV USF	1,300	\$21,395	10	\$16.50	\$16.50	\$16.50	\$16.41
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	141	\$2,551	2	\$0.00	\$18.26	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,300	\$23,348	1	\$17.96	\$17.96	\$17.96	\$17.96
FLGA	Franklin GlbCorBndUn	300	\$5,705	3	\$19.05	\$19.05	\$19.05	\$18.99
FLI	CI US&CA LifecoCv HG	2,900	\$33,466	2	\$11.54	\$11.54	\$11.54	\$11.54
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	800	\$15,482	4	\$19.35	\$19.35	\$19.37	\$19.33
FLUS	Franklin US LargeCap	1,500	\$83,724	10	\$55.74	\$55.74	\$55.86	\$55.74
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	71,728	\$2,369,095	518	\$32.69	\$32.69	\$33.69	\$32.67
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	4,000	\$73,806	11	\$18.45	\$18.45	\$18.48	\$18.44
FMPB	Fidelity GBI 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	\$0.36	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	6,447	\$1,793,439	59	\$276.07	\$276.07	\$281.45	\$275.87
FOM	Foran Mining Corp J	39,247	\$161,946	185	\$4.10	\$4.10	\$4.23	\$4.09
FOOD	Goodfood Market J	21,500	\$5,013	5	\$0.23	\$0.23	\$0.24	\$0.23
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,200	\$30,762	2	\$25.66	\$25.66	\$25.66	\$25.63
FRU	Freehold Royalties	48,673	\$746,807	269	\$15.34	\$15.34	\$15.46	\$15.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,600	\$73,337	10	\$9.65	\$9.65	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,201	\$19,853	4	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	700	\$49,706	2	\$71.03	\$71.03	\$71.03	\$71.00
FSV	FirstService Corp.	5,154	\$1,093,921	41	\$211.82	\$211.82	\$213.55	\$210.34
FSY	Forsys Metals Corp J	87,645	\$26,393	23	\$0.30	\$0.30	\$0.32	\$0.29
FSZ	Fiera Capital A SV	30,250	\$179,099	117	\$5.91	\$5.91	\$5.96	\$5.88
FT	Fortune Minerals J	484,000	\$44,725	160	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	600	\$6,622	4	\$11.01	\$11.01	\$11.09	\$11.01
FTHI	FidTac HghIncFndETF	1,900	\$21,987	3	\$11.58	\$11.58	\$11.58	\$11.57
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,992	\$121,862	36	\$11.06	\$11.06	\$11.11	\$11.05
FTN.PR.A	Financial 15 Splt Pr	5,500	\$59,002	15	\$10.72	\$10.72	\$10.75	\$10.70
FTS	Fortis Inc.	43,470	\$3,054,658	373	\$70.17	\$70.17	\$70.63	\$70.07
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	2,600	\$58,394	2	\$22.49	\$22.49	\$22.49	\$22.45
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
FTS.PR.M	Fortis Inc. 1st Pr M	2,300	\$56,838	4	\$24.79	\$24.79	\$24.79	\$24.69
FTT	Finning Int'l Inc.	31,396	\$2,399,188	248	\$77.17	\$77.17	\$77.17	\$75.09
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	29,500	\$25,065	19	\$0.82	\$0.82	\$0.86	\$0.82
FVI	Fortuna Mining Corp.	63,008	\$813,539	233	\$12.80	\$12.80	\$13.06	\$12.78
FVL	Freegold Ventures J	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
FXM	CI Momstr CA Val Un	2,045	\$70,173	10	\$34.32	\$34.32	\$34.35	\$34.28
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	17,580	\$57,029	69	\$3.19	\$3.19	\$3.32	\$3.18
GBAL	iShrESG Bal ETF Port	200	\$11,472	1	\$57.36	\$57.36	\$57.36	\$57.36
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
GCBD	Guardian Cdn Bond Un	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,266	\$152,341	26	\$67.21	\$67.21	\$67.26	\$67.21
GCL	Colabor Group Inc.	3,455	\$642	3	\$0.19	\$0.19	\$0.19	\$0.18
GCNS	iShr ESG Conserv Bal	300	\$14,559	2	\$48.54	\$48.54	\$48.54	\$48.51
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,800	\$140,152	6	\$50.06	\$50.06	\$50.06	\$50.05
GCU	Gunnison Copper Corp	119,500	\$44,433	35	\$0.38	\$0.38	\$0.39	\$0.36
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$3,736	1	\$18.68	\$18.68	\$18.68	\$18.68
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,100	\$13,367	6	\$12.12	\$12.12	\$12.23	\$12.11
GDV.PR.A	Gbl DivGrowSplit Pr	1,200	\$12,577	8	\$10.40	\$10.40	\$10.52	\$10.40
GDXD	BetaProCdnGldMn-2xBr	14,500	\$271,540	21	\$18.87	\$18.87	\$18.87	\$18.54
GDXU	BetaProCdnGldMnr2xBl	11,845	\$1,181,445	61	\$97.88	\$97.88	\$102.02	\$97.88
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GEI	Gibson Energy Inc	15,285	\$395,004	97	\$25.94	\$25.94	\$25.95	\$25.61
GENM	Generation Mining J	137,500	\$84,600	32	\$0.59	\$0.59	\$0.64	\$0.59
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$22,990	2	\$76.62	\$76.62	\$76.66	\$76.62
GFL	GFL Environment SV	10,758	\$667,791	58	\$62.01	\$62.01	\$62.50	\$61.52
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	26,522	\$182,870	56	\$6.82	\$6.82	\$7.00	\$6.80
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GGD	GoGold Resources J	59,815	\$156,963	175	\$2.61	\$2.61	\$2.69	\$2.60
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$13,294	1	\$66.47	\$66.47	\$66.47	\$66.47
GH	Gamehost Inc.	600	\$7,018	3	\$11.64	\$11.64	\$11.74	\$11.64
GIB.A	CGI Inc. Cl A SV	22,281	\$2,801,655	195	\$125.66	\$125.66	\$127.07	\$125.10
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	21,161	\$1,705,213	155	\$80.05	\$80.05	\$82.52	\$79.96
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	\$35.92	\$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 CvCll E	4,268	\$225,657	15	\$52.46	\$52.46	\$53.07	\$52.46
GLCL	Globl X Enh Gold Pro	1,200	\$41,088	1	\$34.24	\$34.24	\$34.24	\$34.24
GLDD	BetaPro GldBul-2x Br	2,000	\$20,440	4	\$10.22	\$10.22	\$10.27	\$10.15
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	5,950	\$217,751	21	\$36.54	\$36.54	\$36.92	\$36.36
GLDX	Global X Gold PI ETF	1,810	\$86,298	9	\$47.23	\$47.23	\$47.92	\$47.23
GLO	Global Atomic Corp J	196,500	\$105,715	66	\$0.54	\$0.54	\$0.56	\$0.53
GLXY	Galaxy Digital Inc	53,621	\$1,922,417	190	\$36.13	\$36.13	\$36.29	\$35.04
GMIN	G Mining Ventures J	10,983	\$368,570	61	\$33.70	\$33.70	\$33.80	\$33.36
GMX	Globex Mining Ent J	800	\$1,336	2	\$1.66	\$1.66	\$1.68	\$1.66
GO.U	GO Resid REIT USD	2,000	\$22,346	12	\$11.21	\$11.21	\$11.22	\$11.11
GOGY	Harv Alph EHIShr ETF	500	\$10,299	3	\$20.34	\$20.34	\$20.77	\$20.34
GOLD	GoldMining Inc. J	43,580	\$82,767	115	\$1.86	\$1.86	\$2.02	\$1.85
GOOG	Alphabet CDR CAD HD	34,300	\$1,751,952	152	\$50.99	\$50.99	\$52.05	\$50.61
GOOS	Cda Goose Hldgs SV	2,922	\$53,909	21	\$18.23	\$18.23	\$18.57	\$18.23
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GRC	Gold Springs Res J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	4,100	\$320,878	26	\$78.27	\$78.27	\$78.95	\$77.32
GRID	Tantalus Sys Hldg J	2,200	\$9,626	16	\$4.40	\$4.40	\$4.40	\$4.33
GRN	Greenlane Renew J	15,000	\$3,540	8	\$0.23	\$0.23	\$0.25	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,651	\$125,494	15	\$76.17	\$76.17	\$76.29	\$75.80
GSY	goeasy Ltd.	4,752	\$583,353	49	\$123.60	\$123.60	\$123.88	\$121.10
GTE	Gran Tierra Energy	5,700	\$36,982	47	\$6.55	\$6.55	\$6.55	\$6.26
GTRI	IA Clamgtn Agl Glb	2,500	\$25,525	1	\$10.21	\$10.21	\$10.21	\$10.21
GTWO	G2 Goldfields Inc.	15,661	\$70,443	87	\$4.40	\$4.40	\$4.67	\$4.40
GUD	Knight Therapeutics	1,800	\$10,732	6	\$5.96	\$5.96	\$5.98	\$5.95
GURU	GURU Organic Energy	200	\$919	2	\$4.58	\$4.58	\$4.61	\$4.58
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,024	3	\$50.06	\$50.06	\$50.06	\$50.06
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	35,533	\$2,261,847	248	\$63.84	\$63.84	\$63.86	\$63.01
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,034	2	\$23.39	\$23.39	\$23.39	\$23.39
GWO.PR.H	Gt-West Lifeco Pr H	2,900	\$64,655	13	\$22.25	\$22.25	\$22.30	\$22.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	200	\$4,178	2	\$20.85	\$20.85	\$20.93	\$20.85
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$25,273	3	\$25.38	\$25.38	\$25.38	\$25.21
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,352	2	\$25.64	\$25.64	\$25.64	\$25.56
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$16,229	2	\$23.18	\$23.18	\$23.19	\$23.18
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
GWO.PR.T	Gt-West Lifeco Pr T	1,100	\$25,747	2	\$23.39	\$23.39	\$23.42	\$23.39
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
H	Hydro One Limited	48,142	\$2,542,829	439	\$52.97	\$52.97	\$52.97	\$52.50
HAB	GblX Act CorBnd E Un	3,400	\$34,865	10	\$10.28	\$10.28	\$10.28	\$10.20
HAC	GblX Szal Rota E Un	2,100	\$68,572	10	\$32.66	\$32.66	\$32.77	\$32.61
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,000	\$6,894	5	\$6.92	\$6.92	\$6.92	\$6.88
HAI	Haivision Systems	74	\$399	1	\$0.00	\$4.95	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	500	\$13,159	3	\$26.30	\$26.30	\$26.34	\$26.30
HAZ	GblX Act Gb Div E Un	1,600	\$66,226	8	\$41.40	\$41.40	\$41.48	\$41.33
HBA	Hamilton AusBk=Wgt E	1,251	\$37,007	9	\$29.61	\$29.61	\$29.62	\$29.56
HBAL	GblX Bal Ast Alloc E	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
HBB	GblX Cdn SlctUniv BD	8,000	\$397,305	15	\$49.79	\$49.79	\$49.80	\$49.55
HBF	HarvestBrndLdr+ A Un	9,400	\$102,211	8	\$10.85	\$10.85	\$10.88	\$10.85
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	900	\$43,846	8	\$48.71	\$48.71	\$49.00	\$48.56
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	4,600	\$68,275	4	\$14.84	\$14.84	\$14.85	\$14.84
HBILU	HamUS TBYld MaxETF U	900	\$13,617	1	\$15.13	\$15.13	\$15.13	\$15.13
HBLK	Blockchain Tech A Un	20	\$485	1	\$0.00	\$24.18	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	73,292	\$1,771,741	473	\$24.10	\$24.10	\$24.56	\$24.00
HBND	Ham USBndYldMxTM ETF	3,000	\$38,423	4	\$12.80	\$12.80	\$12.85	\$12.80
HBNDU	Ham USBndYldMxTM ETF	300	\$4,003	2	\$13.35	\$13.35	\$13.35	\$13.34
HBNK	GblX EqWgtBanksldx E	2,101	\$71,358	10	\$33.92	\$33.92	\$34.00	\$33.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$13,110	3	\$32.77	\$32.77	\$32.78	\$32.77
HCAL	Hamilton EnhnCA Bk	3,602	\$127,702	19	\$35.46	\$35.46	\$35.55	\$35.39
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	9,598	\$85,484	17	\$8.89	\$8.89	\$8.94	\$8.89
HDIV	HamiltonEnhnCadSecCl	56,620	\$1,172,280	85	\$20.67	\$20.67	\$20.78	\$20.65
HEB	Hamilton Cdn Bk=Wgt	3,204	\$85,395	16	\$26.65	\$26.65	\$26.70	\$26.59
HEQL	GblX EhEq AsstAlloc	10,900	\$359,279	13	\$32.99	\$32.99	\$33.03	\$32.96
HEQT	GblX Eq Ast Alloc E	6,453	\$136,481	18	\$21.14	\$21.14	\$21.17	\$21.12
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$27,209	3	\$54.43	\$54.43	\$54.43	\$54.39
HFG	Hamilton Gbl Fin E	100	\$3,180	1	\$31.80	\$31.80	\$31.80	\$31.80
HFIN	Hamilton EnhnCA Fin	900	\$22,815	3	\$25.35	\$25.35	\$25.35	\$25.35
HFN	Hamilton Cad Fin Ind	500	\$9,985	5	\$19.97	\$19.97	\$19.97	\$19.97
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	7,900	\$79,722	8	\$10.09	\$10.09	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,649	\$35,329	28	\$5.30	\$5.30	\$5.34	\$5.30
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,400	\$37,343	4	\$15.56	\$15.56	\$15.57	\$15.55
HHIC	Harvest Cdn High Inc	9,296	\$124,921	17	\$13.41	\$13.41	\$13.50	\$13.39
HHIH	Harv HlIn Eq Shr ETF	10,700	\$130,313	14	\$12.17	\$12.17	\$12.18	\$12.15
HHIS	Harvest Dive HIS ETF	82,353	\$1,064,006	150	\$12.96	\$12.96	\$13.00	\$12.89
HHIS.U	Harv Div Hi Inc ETF	1,090	\$13,864	6	\$12.71	\$12.71	\$12.75	\$12.70
HHL	Harvest HlthcrLdr Un	16,325	\$123,871	31	\$7.56	\$7.56	\$7.61	\$7.56
HHL.B	HarvestHealthcrB U-H	200	\$1,778	1	\$8.89	\$8.89	\$8.89	\$8.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	1,800	\$14,988	3	\$8.31	\$8.31	\$8.33	\$8.31
HHLE	Harvest HlthcrIncm A	9,800	\$89,340	11	\$9.09	\$9.09	\$9.17	\$9.09
HIG	Brompton GblHlthcrCA	1,600	\$12,600	5	\$7.87	\$7.87	\$7.89	\$7.87
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	7,900	\$96,950	11	\$12.27	\$12.27	\$12.30	\$12.25
HISU.U	US HlIntrstSvgUNH US	2,651	\$265,476	15	\$100.14	\$100.14	\$100.15	\$100.14
HLF	High Liner Foods Inc	3,000	\$41,072	19	\$13.83	\$13.83	\$13.83	\$13.59
HLIF	Harvest CdnEq Incm A	1,200	\$13,236	2	\$11.03	\$11.03	\$11.03	\$11.03
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	600	\$20,165	4	\$33.63	\$33.63	\$33.66	\$33.58
HLS	HLS Therapeutics J	500	\$2,437	4	\$4.89	\$4.89	\$4.89	\$4.85
HMAX	Ham CdnFinMax TM ETF	36,823	\$591,044	70	\$16.06	\$16.06	\$16.10	\$16.03
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	800	\$6,139	5	\$7.70	\$7.70	\$7.70	\$7.64
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	1,171,739	\$6,445,583	292	\$5.75	\$5.75	\$5.77	\$5.37
HNU	BetaPro NatGasLevBul	433,867	\$10,980,871	523	\$24.32	\$24.32	\$26.46	\$24.31
HOD	BetaPro CrdOilInvrBr	90,650	\$505,578	33	\$5.61	\$5.61	\$5.63	\$5.53
HODY	Harv Rbnh EnH H In E	404	\$5,193	3	\$12.88	\$12.88	\$12.88	\$12.83
HOM.U	BSR REIT Invest USF	2,800	\$33,125	18	\$11.80	\$11.80	\$11.85	\$11.77
HOM.UN	BSR REIT Invest Un	500	\$8,150	3	\$16.27	\$16.27	\$16.35	\$16.26
HOOD	Robinhood CDR CAD HD	400	\$8,928	2	\$22.46	\$22.46	\$22.46	\$22.18
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,000	\$1,635	3	\$0.33	\$0.33	\$0.33	\$0.33
HOU	BetaPro CrdOilLevBul	399,400	\$3,703,327	116	\$9.18	\$9.18	\$9.35	\$9.12
HPF	HarvestEnergyLdr+ Un	5,900	\$18,133	8	\$3.07	\$3.07	\$3.10	\$3.07
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,443	\$66,642	13	\$10.33	\$10.33	\$10.35	\$10.33
HPS.A	Hammond Power A SV	1,257	\$218,592	16	\$173.89	\$173.89	\$177.31	\$172.43
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	89,775	\$770,873	51	\$8.61	\$8.61	\$8.64	\$8.58
HPYT.B	Harv Prem Yld Tr ETF	1,000	\$9,010	1	\$9.01	\$9.01	\$9.01	\$9.01
HPYT.U	Harvst PremYldTreaUS	2,700	\$24,306	5	\$9.01	\$9.01	\$9.05	\$9.00
HR.UN	H&R Real Estate Un	16,000	\$158,804	73	\$9.93	\$9.93	\$9.97	\$9.87
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	2,100	\$244,796	9	\$116.57	\$116.57	\$116.60	\$116.52
HSH	GblX SP500CAHegd Inx	800	\$66,726	5	\$83.13	\$83.13	\$83.57	\$83.13
HSLV	Highlander Silver Co	16,408	\$68,646	48	\$4.11	\$4.11	\$4.25	\$4.10
HSUV.U	GblX USD CshMax CIUS	862	\$101,255	9	\$117.45	\$117.45	\$117.48	\$117.45
HTA	HarvestTechAchvGrw A	7,400	\$143,822	22	\$19.43	\$19.43	\$19.55	\$19.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,250	\$73,953	13	\$17.36	\$17.36	\$17.51	\$17.36
HTB	GblX US7-10TreasBd	600	\$36,688	4	\$61.19	\$61.19	\$61.19	\$61.09
HTB.U	GblX US7-10TreaBdUS	2,500	\$110,325	1	\$44.13	\$44.13	\$44.13	\$44.13
HUBL	Harvest US BkLeadUn	1,560	\$21,967	6	\$14.07	\$14.07	\$14.09	\$14.07
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,200	\$80,157	5	\$19.07	\$19.07	\$19.15	\$19.07
HUG	Gbl X Gold ETF	100	\$3,134	1	\$31.34	\$31.34	\$31.34	\$31.34
HULC	GblX US LrgCapldx CI	1,100	\$127,225	4	\$115.69	\$115.69	\$115.73	\$115.63
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	1,600	\$88,780	12	\$54.95	\$54.95	\$58.18	\$54.95
HUT	Hut 8 Corp J	39,430	\$2,316,950	271	\$59.45	\$59.45	\$59.64	\$57.59
HUTE	Harvest EqIWG Util A	7,669	\$83,543	16	\$10.89	\$10.89	\$10.90	\$10.86
HUTL	Harvest Eq Wght Util	8,100	\$148,206	34	\$18.31	\$18.31	\$18.35	\$18.23
HUTS	Hamilton EnhncUtil E	4,500	\$62,807	13	\$13.96	\$13.96	\$13.97	\$13.92
HUZ	Gbl X Silver ETF	6,900	\$168,359	10	\$24.37	\$24.37	\$24.52	\$24.29
HVOI	Harvst LoVo CaEq Inc	1,100	\$14,637	2	\$13.29	\$13.29	\$13.32	\$13.29
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HWX	Headwater Expl Inc.	40,696	\$378,708	186	\$9.37	\$9.37	\$9.40	\$9.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	2,500	\$131,002	4	\$52.40	\$52.40	\$52.44	\$52.39
HXDM	GblX IntlDivMkts Eq	11,360	\$656,775	39	\$57.83	\$57.83	\$57.86	\$57.72
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	600	\$25,670	3	\$42.72	\$42.72	\$42.82	\$42.72
HXEM	GblX EmergMkt Eqldx	2,100	\$99,024	8	\$47.18	\$47.18	\$47.22	\$47.12
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	5,740	\$585,444	34	\$101.72	\$101.72	\$102.23	\$101.66
HXQ.U	GblX NASDAQ100x CIUS	900	\$66,107	5	\$73.45	\$73.45	\$73.49	\$73.40
HXS	GblX SP500InxCls Shr	4,400	\$430,184	19	\$97.86	\$97.86	\$97.90	\$97.62
HXS.U	GblX SP500Inx US Shr	300	\$21,251	3	\$70.78	\$70.78	\$70.88	\$70.78
HXT	GblX SP/TSX60 Inx CI	2,191	\$178,996	10	\$81.64	\$81.64	\$82.03	\$81.60
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$59.30	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,300	\$85,205	6	\$65.64	\$65.64	\$65.66	\$65.50
HYBR	GblX Act Hy Bnd&Pr E	112	\$1,199	2	\$10.69	\$10.69	\$10.69	\$10.69
HYLD	Hamilton USCvCIHG C\$	29,611	\$440,248	62	\$14.84	\$14.84	\$14.99	\$14.81
HYLD.U	Hamilton USCvCIUH US	3,902	\$61,647	30	\$15.75	\$15.75	\$15.91	\$15.75
IAG	iA Financial Corp.	4,132	\$687,001	43	\$167.19	\$167.19	\$167.19	\$164.92
IAU	i-80 Gold Corp. J	35,861	\$62,981	59	\$1.73	\$1.73	\$1.80	\$1.72
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,000	\$37,728	11	\$9.44	\$9.44	\$9.44	\$9.42
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	26,000	\$467,101	27	\$18.02	\$18.02	\$18.02	\$17.93
IE	Ivanhoe Electric J	3,200	\$64,828	29	\$20.44	\$20.44	\$20.55	\$20.07
IFA	iFabric Corp. J	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
IFC	Intact Fin Corp.	14,992	\$4,111,250	121	\$274.71	\$274.71	\$275.23	\$272.72
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$19,559	2	\$24.53	\$24.53	\$24.53	\$24.40
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IFP	Interfor Corporation	27,457	\$233,920	122	\$8.38	\$8.38	\$8.88	\$8.38
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$13,177	2	\$16.47	\$16.47	\$16.48	\$16.47
IGB	Purpose GblI Bond CI	6,800	\$125,027	13	\$18.40	\$18.40	\$18.41	\$18.37
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	600	\$9,912	1	\$16.52	\$16.52	\$16.52	\$16.52
IGEO	IA Claringtn GlbEqOp	1,200	\$19,068	1	\$15.89	\$15.89	\$15.89	\$15.89
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,188	\$477,207	80	\$58.29	\$58.29	\$58.43	\$57.86
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	8,578	\$67,540	39	\$7.85	\$7.85	\$7.98	\$7.77
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,947	\$170,889	48	\$13.21	\$13.21	\$13.21	\$13.18
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
ILLM	illumin Holdings J	4,700	\$4,586	5	\$0.98	\$0.98	\$0.98	\$0.97
IMG	Iamgold Corporation	89,727	\$1,869,967	496	\$20.56	\$20.56	\$21.35	\$20.56
IMO	Imperial Oil Ltd.	39,110	\$4,939,833	334	\$125.61	\$125.61	\$128.46	\$125.07
IMP	Intermap Technology	10,912	\$29,283	40	\$2.69	\$2.69	\$2.74	\$2.63
INAI	Invesco MrnNxtGenAI	300	\$11,967	3	\$39.85	\$39.85	\$39.96	\$39.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,285	\$90,037	44	\$27.20	\$27.20	\$27.71	\$27.20
IPO	InPlay Oil Corp.	1,016	\$13,128	7	\$12.93	\$12.93	\$12.94	\$12.88
IQD	CI IntIQ DivGr ETFHG	1,300	\$46,567	6	\$35.83	\$35.83	\$35.84	\$35.81
IQD.B	CI IntQ DivGr ETFNHG	700	\$23,163	2	\$33.09	\$33.09	\$33.09	\$33.09
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	5,145	\$66,794	39	\$12.60	\$12.60	\$13.47	\$12.60
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ITH	Int'l Tower Hill J	200	\$480	2	\$2.41	\$2.41	\$2.41	\$2.39
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
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	152,988	\$2,167,560	954	\$14.08	\$14.08	\$14.54	\$13.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,500	\$44,400	1	\$17.76	\$17.76	\$17.76	\$17.76
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,400	\$70,080	31	\$6.74	\$6.74	\$6.82	\$6.63
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$62.97	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
JBND	JPMorgan US Bd Act E	1,700	\$42,487	8	\$25.03	\$25.03	\$25.03	\$24.97
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	4,400	\$110,767	19	\$25.16	\$25.16	\$25.20	\$25.16
JEPQ	JPM NdEq Plnc ActETF	7,861	\$219,037	27	\$27.91	\$27.91	\$27.91	\$27.84
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
JOY	Journey Energy Inc.	4,900	\$18,067	24	\$3.62	\$3.62	\$3.75	\$3.62
JPST	JPMrgn US UIShrt l A	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
JWEL	Jamieson Wellness	6,537	\$221,284	57	\$33.89	\$33.89	\$34.03	\$33.60
K	Kinross Gold Corp.	222,164	\$8,282,356	1,195	\$36.65	\$36.65	\$37.99	\$36.65
KBL	K-Bro Linen Inc.	3,940	\$136,925	26	\$34.65	\$34.65	\$35.28	\$34.51
KEC	Kiwetinohk Energy	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
KEI	Kolibri Glb Energy	1,000	\$5,438	5	\$5.46	\$5.46	\$5.46	\$5.41
KEL	Kelt Expl Ltd.	19,086	\$148,080	153	\$7.76	\$7.76	\$7.94	\$7.70
KEY	Keyera Corp.	46,004	\$2,076,011	342	\$45.06	\$45.06	\$45.53	\$44.97
KEY.R	Keyera Corp RCT	630	\$27,814	6	\$44.13	\$44.13	\$44.13	\$44.05
KILO	Purpose Gold Bul Un	200	\$12,072	1	\$60.36	\$60.36	\$60.36	\$60.36
KILO.B	Purpose Gld Nn-curHg	3,660	\$252,365	18	\$69.01	\$69.01	\$69.02	\$68.60
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$65.48	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,200	\$49,119	16	\$15.31	\$15.31	\$15.83	\$15.30
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	37,964	\$612,727	202	\$16.24	\$16.24	\$16.25	\$15.93
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	500	\$6,120	1	\$12.24	\$12.24	\$12.24	\$12.24
KNT	K92 Mining Inc. J	31,727	\$660,483	169	\$20.65	\$20.65	\$21.10	\$20.59
KPT	KP Tissue Inc.	3,500	\$36,379	20	\$10.45	\$10.45	\$10.46	\$10.31
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,000	\$9,124	11	\$4.56	\$4.56	\$4.61	\$4.52
KXS	Kinaxis Inc. J	2,543	\$448,590	24	\$176.23	\$176.23	\$178.00	\$175.41
L	Loblaw Companies Ltd	35,611	\$2,202,891	279	\$61.81	\$61.81	\$62.20	\$61.56
LABS	MediPharm LabsCorp J	53,000	\$3,205	21	\$0.06	\$0.06	\$0.07	\$0.06
LAC	Lithium Americas J	59,081	\$434,841	128	\$7.37	\$7.37	\$7.67	\$7.19
LAM	Laramide Resources J	57,000	\$35,085	19	\$0.62	\$0.62	\$0.62	\$0.60
LAR	Lithium Argentina AG	6,481	\$47,617	51	\$7.42	\$7.42	\$7.59	\$7.24
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	35,023	\$1,394,059	213	\$39.81	\$39.81	\$39.87	\$39.77
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.35	\$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	3,500	\$40,054	12	\$11.45	\$11.45	\$11.47	\$11.41
LBS.PR.A	Life & Banc Split Pr	5,000	\$53,539	24	\$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	\$10.13	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,615	1	\$11.23	\$11.23	\$11.23	\$11.23
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,100	\$7,480	3	\$6.80	\$6.80	\$6.80	\$6.80
LFE.PR.B	Cdn Life CoSplt Pr12	2,500	\$26,578	7	\$10.63	\$10.63	\$10.65	\$10.61
LGD	Liberty Gold Corp. J	69,000	\$55,645	18	\$0.81	\$0.81	\$0.82	\$0.80
LGO	Largo Inc. J	900	\$1,278	1	\$1.42	\$1.42	\$1.42	\$1.42
LIF	Labrador Iron Ore	9,757	\$293,766	50	\$30.00	\$30.00	\$30.37	\$30.00
LIFE	Evolve GlbHlthYldHeg	640	\$12,322	4	\$19.21	\$19.21	\$19.31	\$19.18
LIFE.B	EvolveGlbHealth Unhg	404	\$9,783	3	\$24.20	\$24.20	\$24.23	\$24.20
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	5,840	\$53,991	19	\$9.26	\$9.26	\$9.34	\$9.21
LLHE.U	HELily EnHln ShrETFU	11	\$102	1	\$0.00	\$9.21	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	2,804	\$28,311	7	\$10.12	\$10.12	\$10.13	\$10.07
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,700	\$52,456	9	\$14.18	\$14.18	\$14.19	\$14.17
LMT	Lockheed Martin CDR	300	\$8,013	2	\$26.81	\$26.81	\$26.81	\$26.51
LN	Loncor Gold Inc. J	17,400	\$22,606	9	\$1.34	\$1.34	\$1.34	\$1.29
LNF	Leon's Furniture Ltd	2,474	\$70,641	20	\$28.39	\$28.39	\$28.85	\$28.39
LNR	Linamar Corporation	1,717	\$132,907	14	\$77.50	\$77.50	\$77.80	\$77.23
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 LTrmUS Trea Prm	1,500	\$36,570	1	\$24.38	\$24.38	\$24.38	\$24.38
LPAY.U	GblX LTrmUS TreaprUS	1,600	\$28,240	8	\$17.65	\$17.65	\$17.65	\$17.65
LSPD	Lightspeed Commrc SV	30,983	\$493,064	212	\$15.98	\$15.98	\$16.30	\$15.77
LUC	Lucara Diamond J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
LUG	Lundin Gold Inc. J	23,196	\$2,531,143	201	\$109.78	\$109.78	\$110.95	\$106.81
LUN	Lundin Mining Corp	109,553	\$2,799,774	724	\$25.33	\$25.33	\$25.78	\$25.32
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	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	12,000	\$598,809	9	\$49.91	\$49.91	\$49.91	\$49.86
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	300	\$5,126	2	\$17.06	\$17.06	\$17.10	\$17.06
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$2,270	2	\$11.39	\$11.39	\$11.39	\$11.31
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
MATR	Mattr Corp.	6,951	\$53,153	59	\$7.66	\$7.66	\$7.71	\$7.57
MAU	Montage Gold Corp	12,670	\$103,218	79	\$8.04	\$8.04	\$8.35	\$8.04
MAYB.F	1stTr VestUSEqMay Hg	200	\$9,842	1	\$49.21	\$49.21	\$49.21	\$49.21
MBAL	Mackenzie Bal Alloc	1,600	\$45,313	3	\$28.29	\$28.29	\$28.36	\$28.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	300	\$30,024	2	\$100.08	\$100.08	\$100.08	\$100.08
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,200	\$12,415	9	\$2.88	\$2.88	\$2.99	\$2.88
MCLC	Manulfe MltCdnLrgUnh	100	\$5,247	1	\$52.47	\$52.47	\$52.47	\$52.47
MCLV	Mack GQE Cad L V ETF	300	\$8,056	2	\$26.86	\$26.86	\$26.86	\$26.85
MCON	Mackenzie ConsvrAllo	2,100	\$50,253	2	\$23.93	\$23.93	\$23.93	\$23.93
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	100	\$5,878	1	\$58.78	\$58.78	\$58.78	\$58.78
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	49,638	\$1,219,384	293	\$24.42	\$24.42	\$25.18	\$24.26
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	10,000	\$135,017	51	\$13.51	\$13.51	\$13.88	\$13.29
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	7,228	\$11,854	36	\$1.66	\$1.66	\$1.68	\$1.60
MDP	Medexus Pharma J	1,600	\$4,206	10	\$2.58	\$2.58	\$2.70	\$2.58
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	200	\$4,392	1	\$21.96	\$21.96	\$21.96	\$21.96
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	99,824	\$183,761	145	\$1.85	\$1.85	\$1.86	\$1.82
META	Meta CDR CAD Hedged	10,200	\$368,697	36	\$36.10	\$36.10	\$36.52	\$36.01
METE	Harvest MeE HIS ETF	1,815	\$19,353	10	\$10.64	\$10.64	\$10.68	\$10.63
MFC	Manulife Financial	80,453	\$3,903,000	604	\$48.46	\$48.46	\$48.87	\$48.25
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$10,179	3	\$25.50	\$25.50	\$25.53	\$25.38
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	69,414	\$1,810,698	404	\$26.10	\$26.10	\$26.45	\$25.60
MFT	Mackenzie FltgRate E	10,203	\$162,365	21	\$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.	21,017	\$1,433,362	181	\$68.43	\$68.43	\$68.48	\$67.14
MGA	Mega Uranium Ltd. J	29,000	\$12,373	17	\$0.42	\$0.42	\$0.44	\$0.42
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,700	\$75,908	9	\$16.14	\$16.14	\$16.17	\$16.12
MGDV	Mack Global Div ETF	2,300	\$56,505	3	\$24.57	\$24.57	\$24.59	\$24.53
MGQE	Mack GQE GI Eqty ETF	2,100	\$58,574	14	\$27.85	\$27.85	\$27.92	\$27.85
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,632	2	\$18.16	\$18.16	\$18.16	\$18.16
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$9,399	3	\$11.77	\$11.77	\$11.77	\$11.74
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	16,700	\$220,895	94	\$13.27	\$13.27	\$13.30	\$13.16
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$4,706	1	\$23.53	\$23.53	\$23.53	\$23.53
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 GlbInfrasDiv	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,341	1	\$43.41	\$43.41	\$43.41	\$43.41
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	19,000	\$503,965	25	\$26.54	\$26.54	\$26.58	\$26.50
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	600	\$11,838	2	\$19.73	\$19.73	\$19.73	\$19.73
MKB	Mackenzie Cdn StFxn	7,100	\$135,901	9	\$19.16	\$19.16	\$19.17	\$19.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	3,900	\$88,070	28	\$22.72	\$22.72	\$22.72	\$22.50
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	38,500	\$60,863	71	\$1.57	\$1.57	\$1.61	\$1.56
MNS	Ry Cdn Mint-Sil ETR	700	\$33,323	4	\$47.94	\$47.94	\$47.94	\$47.02
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,636	\$351,910	36	\$62.48	\$62.48	\$62.64	\$62.26
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	605	\$60,581	5	\$100.13	\$100.13	\$100.14	\$100.13
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,320	\$432,374	17	\$100.08	\$100.08	\$100.09	\$100.08
MOGO	Mogo Inc. J	4,500	\$7,328	16	\$1.65	\$1.65	\$1.65	\$1.61
MOLY	Greenland Resrce Inc	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
MPAY.U	GblX MTrmUS TreaprUS	600	\$10,908	1	\$18.18	\$18.18	\$18.18	\$18.18
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	1,100	\$1,455	4	\$1.34	\$1.34	\$1.34	\$1.29
MPVD	Mountain Province J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	500	\$5,110	1	\$10.22	\$10.22	\$10.22	\$10.22
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.52	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,430	\$81,422	65	\$9.66	\$9.66	\$9.70	\$9.59
MREL	Middlefld RI Est Div	7,000	\$87,343	15	\$12.50	\$12.50	\$12.50	\$12.41
MRG.UN	Morguard NA REIT UN	1,505	\$24,725	14	\$16.45	\$16.45	\$16.51	\$16.32
MRT.UN	Morguard Real Est Un	200	\$1,182	2	\$5.91	\$5.91	\$5.91	\$5.91
MRU	Metro Inc.	16,883	\$1,681,179	143	\$99.82	\$99.82	\$99.85	\$98.03
MSA	Mineros S.A.	5,400	\$29,609	6	\$5.46	\$5.46	\$5.50	\$5.45
MSCL	Satellos Bioscience	80,825	\$51,713	108	\$0.66	\$0.66	\$0.68	\$0.63
MSFH	HvMsft HghIn ShrETFA	1,223	\$14,184	3	\$11.62	\$11.62	\$11.62	\$11.58
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	18,200	\$635,126	68	\$34.89	\$34.89	\$35.05	\$34.61
MSFU	SavvyLong (2X) MSFT	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
MSHE	HvMsft EHgIn ShrETFA	3,236	\$37,268	11	\$11.52	\$11.52	\$11.54	\$11.46
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	130,185	\$718,794	147	\$5.56	\$5.56	\$5.59	\$5.37
MSTR	Strategy CDR CAD HD	2,800	\$35,427	15	\$12.78	\$12.78	\$12.79	\$12.44
MSTU	LFG Daily 2X MSTR Lg	2,500	\$7,799	9	\$3.15	\$3.15	\$3.15	\$2.99
MSTY	Harvest Micr HIS ETF	27,200	\$134,290	60	\$4.98	\$4.98	\$4.99	\$4.83
MSV	Minco Silver Corp J	15,000	\$5,388	7	\$0.35	\$0.35	\$0.36	\$0.35
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,264	\$399,995	179	\$15.30	\$15.30	\$15.31	\$15.08
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,235	\$162,248	34	\$38.32	\$38.32	\$38.45	\$37.85
MUB	Mackenzie Uncnstrn E	14,700	\$268,306	57	\$18.30	\$18.30	\$18.30	\$18.22
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.99	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	400	\$9,206	2	\$22.98	\$22.98	\$23.05	\$22.98
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,528	1	\$55.28	\$55.28	\$55.28	\$55.28
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	1,900	\$48,265	15	\$25.16	\$25.16	\$25.64	\$25.09
MWLV	Mack GQE W L Vol ETF	2,800	\$71,200	8	\$25.45	\$25.45	\$25.45	\$25.42
MX	Methanex Corporation	4,317	\$225,395	39	\$52.66	\$52.66	\$52.81	\$51.91
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	43,226	\$7,405,552	347	\$171.74	\$171.74	\$171.81	\$170.00
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,890	2	\$26.51	\$26.51	\$26.51	\$26.47
NA.PR.I	Natinal BOC Sr47 Pre	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
NALT	NBI Liquid Alternatv	1,310	\$28,505	8	\$21.80	\$21.80	\$21.80	\$21.73
NANO	Nano One Materials J	8,672	\$10,588	28	\$1.24	\$1.24	\$1.26	\$1.20
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	41,500	\$11,785	11	\$0.28	\$0.28	\$0.30	\$0.28
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	28,378	\$79,347	82	\$2.78	\$2.78	\$2.88	\$2.72
NEO	Neo Perform Material	12,213	\$202,964	103	\$16.66	\$16.66	\$16.77	\$16.49
NEXT	NextSource Materl J	5,000	\$2,185	2	\$0.43	\$0.43	\$0.44	\$0.43
NFI	NFI Group Inc.	3,921	\$53,199	38	\$13.51	\$13.51	\$13.64	\$13.48
NFLY	Harv Nftlix EHS ETF	5,500	\$54,044	19	\$9.94	\$9.94	\$10.01	\$9.76
NG	NovaGold Resources J	3,655	\$48,515	33	\$13.12	\$13.12	\$13.56	\$13.12
NGD	New Gold Inc.	121,784	\$1,273,722	510	\$10.35	\$10.35	\$10.75	\$10.28
NGEX	NGEx Minerals Ltd.	9,604	\$239,474	62	\$24.94	\$24.94	\$25.12	\$24.71
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	\$21.86	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
NOA	N.A. Construction	7,407	\$140,779	53	\$19.00	\$19.00	\$19.48	\$18.88
NOU	Nouveau Mond Gra Inc	5,500	\$23,447	33	\$4.27	\$4.27	\$4.30	\$4.16
NOVB.F	1st Tr VestUSEqNv Hg	1,200	\$58,356	3	\$48.63	\$48.63	\$48.63	\$48.63
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	127,348	\$2,172,471	715	\$17.13	\$17.13	\$17.27	\$16.96
NPI.PR.A	Northland Pwr Pr 1	900	\$21,380	3	\$24.00	\$24.00	\$24.04	\$23.62
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,100	\$4,849	7	\$1.17	\$1.17	\$1.21	\$1.17
NPRF	NBI ActvCdnPrShr Un	1,818	\$47,824	14	\$26.30	\$26.30	\$26.33	\$26.30
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTXSXEngy-2x	500	\$7,494	3	\$15.34	\$15.34	\$15.34	\$14.84
NRGU	BetaProS&PTSX Engy2x	900	\$30,778	5	\$34.16	\$34.16	\$34.54	\$34.10
NRGY	Global X EWC OGI ETF	300	\$6,597	2	\$21.97	\$21.97	\$22.00	\$21.97
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	6,200	\$139,241	21	\$22.51	\$22.51	\$22.53	\$22.41
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$28,802	4	\$47.97	\$47.97	\$48.08	\$47.97
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	200	\$2,082	1	\$10.41	\$10.41	\$10.41	\$10.41
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	49,034	\$4,046,704	393	\$81.94	\$81.94	\$83.30	\$81.56
NUAG	New Pacific Metals J	12,254	\$45,637	49	\$3.69	\$3.69	\$3.89	\$3.68
NUBF	NBI Unconstr FxdIncm	2,300	\$49,368	2	\$21.51	\$21.51	\$21.51	\$21.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,400	\$70,173	5	\$49.99	\$49.99	\$50.14	\$49.99
NUSA.F	NBI Active US Eq Hdg	20	\$206	1	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	162,565	\$3,042,966	669	\$18.69	\$18.69	\$18.87	\$18.59
NVDA	Nvidia CDR CAD HD	69,419	\$2,918,668	246	\$42.06	\$42.06	\$42.65	\$41.52
NVDD	SavvyShort -2X NVDA	11,600	\$209,399	24	\$18.53	\$18.53	\$18.53	\$17.93
NVDH	HvNVIDIA HInShr ETFA	1,700	\$22,157	5	\$13.13	\$13.13	\$13.21	\$12.96
NVDH.U	HvNVIDIA HInShr ETFU	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	200	\$6,444	2	\$32.05	\$32.05	\$32.39	\$32.05
NVHE	HvNVIDIA EHInSh ETFA	14,200	\$179,919	25	\$12.62	\$12.62	\$12.82	\$12.52
NVHE.U	HvNVIDIA EHInSh ETFU	129	\$1,603	2	\$12.43	\$12.43	\$12.43	\$12.43
NVO	Novo Resources J	21,000	\$2,475	3	\$0.11	\$0.11	\$0.12	\$0.11
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	1,904	\$92,772	24	\$48.84	\$48.84	\$48.93	\$48.24
NWH.UN	NW Healthcare Un	44,787	\$235,712	86	\$5.25	\$5.25	\$5.31	\$5.23
NXE	NexGen Energy Ltd. J	94,300	\$1,220,838	386	\$12.94	\$12.94	\$13.14	\$12.80
NXF	CI EnergyGiantCovHeg	199	\$1,108	2	\$5.57	\$5.57	\$5.57	\$5.57
NXF.B	CI EngyGiant UnhegUn	3,900	\$29,194	6	\$7.45	\$7.45	\$7.51	\$7.45
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,700	\$88,808	53	\$7.52	\$7.52	\$7.68	\$7.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,773	\$50,048	28	\$8.57	\$8.57	\$8.81	\$8.53
OCG	OutcropSil&Gold Corp	247,500	\$86,435	62	\$0.36	\$0.36	\$0.36	\$0.34
OGC	OceanaGold Corp.	41,638	\$1,502,089	225	\$35.92	\$35.92	\$36.42	\$35.31
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OGI	Organigram Global In	7,600	\$17,435	22	\$2.28	\$2.28	\$2.34	\$2.26
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	415	\$4,019	3	\$9.69	\$9.69	\$9.69	\$9.68
OLA	Orla Mining Ltd. J	140,120	\$2,364,514	879	\$16.61	\$16.61	\$17.32	\$16.61
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$114.66	\$0.00	\$0.00
OM	Osisko Metals Incorp	147,800	\$89,660	68	\$0.59	\$0.59	\$0.63	\$0.59
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	300	\$15,042	1	\$50.14	\$50.14	\$50.14	\$50.14
ONEX	Onex Corporation SV	3,383	\$380,043	41	\$112.98	\$112.98	\$112.98	\$111.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	14,004	\$657,054	118	\$46.50	\$46.50	\$47.64	\$46.49
ORE	Orezone Gold Corp J	78,377	\$129,488	107	\$1.64	\$1.64	\$1.69	\$1.64
ORV	Orvana Minerals J	5,500	\$9,697	27	\$1.79	\$1.79	\$1.81	\$1.67
OTEX	Open Text Corp	36,608	\$1,697,558	281	\$46.63	\$46.63	\$46.64	\$46.07
OVV	Ovintiv Inc.	4,313	\$251,034	39	\$57.95	\$57.95	\$58.93	\$57.88
PAAS	Pan American Silver	71,159	\$4,351,072	483	\$60.34	\$60.34	\$61.77	\$60.03
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	500	\$9,460	1	\$18.92	\$18.92	\$18.92	\$18.92
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	5,400	\$102,304	6	\$18.96	\$18.96	\$18.96	\$18.94
PBD	Purpose Tot Ret Bond	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
PBH	Premium Brands Hldgs	7,444	\$742,304	61	\$99.59	\$99.59	\$100.58	\$98.99
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	2,000	\$38,187	13	\$19.15	\$19.15	\$19.27	\$18.95
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,000	\$18,594	5	\$18.60	\$18.60	\$18.60	\$18.57
PD	Precision Drill Corp	9,454	\$895,757	81	\$94.30	\$94.30	\$96.29	\$93.71
PDC	Invesco Cdn Div Un	1,608	\$65,022	11	\$40.42	\$40.42	\$40.50	\$40.39
PDF	Purpose Core Div Fnd	1,700	\$64,517	7	\$37.90	\$37.90	\$38.04	\$37.90
PDIV	Purpose EnhncDiv ETF	6,200	\$58,568	7	\$9.43	\$9.43	\$9.46	\$9.43
PDN	Paladin Energy Ltd	7,960	\$60,676	34	\$7.60	\$7.60	\$7.69	\$7.58
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,594	\$131,221	34	\$28.43	\$28.43	\$29.13	\$28.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEY	Peyto Expl & Dev	51,163	\$1,175,847	362	\$22.96	\$22.96	\$23.16	\$22.78
PFAA	Picton MultStgy Alph	7,200	\$88,416	11	\$12.28	\$12.28	\$12.28	\$12.28
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	600	\$6,405	2	\$10.69	\$10.69	\$10.69	\$10.66
PFCO	Picton Crdt Oppt Alt	600	\$5,806	2	\$9.68	\$9.68	\$9.68	\$9.66
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	200	\$2,038	1	\$10.19	\$10.19	\$10.19	\$10.19
PFIG	Picton Invmn Grd Alt	300	\$2,961	1	\$9.87	\$9.87	\$9.87	\$9.87
PFIN	PICTON Income Fd ETF	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
PFL	Invesco CdnGo FI ETF	14,602	\$284,447	12	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eqt Alt	800	\$16,728	4	\$20.90	\$20.90	\$20.92	\$20.90
PFMN	Picton Mkt Neu Eq Al	9,839	\$158,959	17	\$16.16	\$16.16	\$16.16	\$16.13
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	12,900	\$95,397	18	\$7.39	\$7.39	\$7.42	\$7.38
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,500	\$27,147	11	\$7.76	\$7.76	\$7.80	\$7.69
PHYS	Sprott PhyGold CA Un	14,008	\$620,774	32	\$44.32	\$44.32	\$44.40	\$44.16
PHYS.U	Sprott Phy Gld Un US	200	\$6,404	1	\$32.02	\$32.02	\$32.02	\$32.02
PIC.A	Premium Income Cl A	4,100	\$35,893	19	\$8.74	\$8.74	\$8.80	\$8.73
PIC.PR.A	Premium Income Pr	300	\$4,962	2	\$16.52	\$16.52	\$16.55	\$16.52
PID	Purpose Intl Div Un	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
PIF	Polaris Renew Engy J	3,757	\$43,967	32	\$11.78	\$11.78	\$11.78	\$11.64
PIN	Purpose Monthly Incm	400	\$7,536	3	\$18.84	\$18.84	\$18.84	\$18.84
PINC	Purpose Mult-AstlIncm	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
PLTE	Harvest PaEn HIS ETF	4,400	\$117,910	12	\$26.86	\$26.86	\$27.04	\$26.71
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,600	\$23,179	9	\$4.13	\$4.13	\$4.14	\$4.13
PME	Sentry Prime Metal A	500	\$2,122	5	\$4.24	\$4.24	\$4.25	\$4.23
PMEI.UN	PIMCO Mo Enhanced In	3,600	\$32,514	11	\$9.02	\$9.02	\$9.05	\$9.02
PMET	PMET Resources Inc	11,090	\$52,575	77	\$4.81	\$4.81	\$4.83	\$4.66
PMIF	PIMCO MthlyIncmETFUn	56,164	\$1,035,012	95	\$18.44	\$18.44	\$18.44	\$18.41
PMIF.U	PIMCO Mthly Incm US	300	\$6,021	1	\$20.07	\$20.07	\$20.07	\$20.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	25,700	\$390,289	105	\$15.31	\$15.31	\$15.31	\$15.01
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	31,300	\$27,208	12	\$0.88	\$0.88	\$0.88	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	12,862	\$342,458	103	\$26.61	\$26.61	\$26.74	\$25.93
POW	Power Corp of Cda SV	30,859	\$2,171,197	256	\$70.72	\$70.72	\$70.72	\$69.76
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	800	\$18,271	3	\$22.90	\$22.90	\$22.90	\$22.80
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	1,400	\$34,967	4	\$24.84	\$24.84	\$25.07	\$24.84
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL	Pembina Pipeline	78,242	\$4,290,095	538	\$54.85	\$54.85	\$55.17	\$54.20
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,201	\$14,152	8	\$11.76	\$11.76	\$11.80	\$11.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPR	Prairie Provident J	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	4,589	\$162,006	31	\$35.02	\$35.02	\$35.78	\$34.79
PR	Lysander-SlatrPrActv	600	\$6,180	3	\$10.30	\$10.30	\$10.30	\$10.30
PRA	Purpose DiversRI Ast	500	\$16,106	3	\$32.20	\$32.20	\$32.22	\$32.20
PRB	Probe Gold Inc. J	12,100	\$44,272	39	\$3.65	\$3.65	\$3.68	\$3.65
PREF	Quad Pref SplitShETF	300	\$3,180	1	\$10.60	\$10.60	\$10.60	\$10.60
PRL	Propel Holdings J	11,110	\$286,300	65	\$25.48	\$25.48	\$26.19	\$25.43
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	500	\$4,618	5	\$9.32	\$9.32	\$9.32	\$9.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	300	\$615	2	\$2.05	\$2.05	\$2.05	\$2.05
PRU	Perseus Mining Ord J	1,700	\$8,264	13	\$4.87	\$4.87	\$4.90	\$4.83
PRV.UN	PRO Real Est Tr Un	10,800	\$67,251	28	\$6.24	\$6.24	\$6.25	\$6.18
PSA	Purpose High IntSvgs	5,843	\$292,359	11	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	7,500	\$135,566	14	\$18.10	\$18.10	\$18.10	\$18.06
PSD	Pulse Seismic Inc.	2,400	\$7,900	13	\$3.27	\$3.27	\$3.30	\$3.27
PSI	Pason Systems Inc.	8,045	\$98,056	46	\$12.21	\$12.21	\$12.28	\$12.06
PSK	PrairieSky Royalty	13,718	\$380,898	94	\$27.75	\$27.75	\$27.92	\$27.66
PSLV	Sprott Phy Sil Cdn	22,150	\$592,987	57	\$26.85	\$26.85	\$26.88	\$26.58
PSLV.U	Sprott Phy Silver US	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
PSU.U	Purpose US Cash USF	3,100	\$310,403	2	\$100.13	\$100.13	\$100.13	\$100.13
PTM	Platinum Grp Metal J	8,900	\$29,620	29	\$3.30	\$3.30	\$3.45	\$3.28
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	1,900	\$50,160	7	\$26.40	\$26.40	\$26.40	\$26.40
PVS.PR.M	Partners Val AA Pr15	3,900	\$99,840	4	\$25.60	\$25.60	\$25.60	\$25.60
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	1,500	\$36,975	5	\$24.65	\$24.65	\$24.65	\$24.65
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	700	\$17,107	2	\$24.33	\$24.33	\$24.52	\$24.33
PWF.PR.F	Power Fin 5.25% Pr E	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,108	2	\$25.55	\$25.55	\$25.55	\$25.53
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$9,519	4	\$19.00	\$19.00	\$19.08	\$19.00
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	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	900	\$19,737	2	\$21.98	\$21.98	\$21.98	\$21.83
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	\$6,961	2	\$23.13	\$23.13	\$23.24	\$23.13
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	300	\$15,898	2	\$53.00	\$53.00	\$53.00	\$52.99
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.99	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,613	\$630,480	217	\$18.23	\$18.23	\$18.68	\$18.04
PXU.F	Invesco RAFI US CaHg	100	\$7,204	1	\$72.04	\$72.04	\$72.04	\$72.04
PYF	Purpose Prem Yld ETF	4,800	\$81,090	10	\$16.91	\$16.91	\$16.91	\$16.89
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PYR	PyroGenesis Inc.	145,052	\$30,969	32	\$0.23	\$0.23	\$0.24	\$0.19
PZA	Pizza Pizza Royalty	4,993	\$76,489	27	\$15.37	\$15.37	\$15.38	\$15.26
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$222.91	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.33	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$65,111	5	\$93.17	\$93.17	\$93.19	\$92.80
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	16,700	\$849,948	109	\$51.09	\$51.09	\$51.27	\$50.46
QBTC	Bitcoin Fund A CAD	1,250	\$151,599	12	\$121.48	\$121.48	\$122.70	\$120.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC.U	Bitcoin Fund CI A US	1	\$90	1	\$0.00	\$87.75	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	400	\$5,956	2	\$14.88	\$14.88	\$14.90	\$14.88
QCE	Mackenzie CdnLrgCpEq	19	\$3,553	1	\$0.00	\$187.40	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,501	\$286,533	12	\$190.88	\$190.88	\$191.03	\$190.79
QDX	Mackenzie IntlEq Idx	3,803	\$549,352	11	\$144.56	\$144.56	\$144.56	\$144.28
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.28	\$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	Questaerre Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	634	\$75,826	6	\$119.72	\$119.72	\$119.72	\$119.39
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$48.77	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$67.66	\$0.00	\$0.00
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	1,607	\$5,586	13	\$3.46	\$3.46	\$3.49	\$3.46
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	2,961	\$69,544	9	\$23.47	\$23.47	\$23.52	\$23.43
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	11,040	\$466,154	50	\$42.20	\$42.20	\$42.35	\$42.09
QQC.F	Invesco NASDQ100 Heg	2,000	\$399,654	11	\$198.97	\$198.97	\$200.72	\$198.97
QQCC	GblX NASDAQ 100Cal E	2,435	\$32,464	5	\$13.32	\$13.32	\$13.34	\$13.32
QQCC.U	GblX NASDAQ100Cov US	800	\$7,688	1	\$9.61	\$9.61	\$9.61	\$9.61
QQCE	Invesco NSDQ100IDXCA	200	\$7,209	2	\$35.98	\$35.98	\$36.11	\$35.98
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	1,800	\$42,379	4	\$23.43	\$23.43	\$23.57	\$23.43
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCi	8,249	\$209,206	27	\$25.31	\$25.31	\$25.42	\$25.31
QQD	BetaProNSDQ100 -2xBr	38,700	\$249,321	49	\$6.46	\$6.46	\$6.50	\$6.38
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	24,500	\$283,478	54	\$11.62	\$11.62	\$11.71	\$11.34
QQQL	GblX EnNas100Idx ETF	200	\$5,904	1	\$29.52	\$29.52	\$29.52	\$29.52
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$12,387	1	\$41.29	\$41.29	\$41.29	\$41.29
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	14,400	\$488,181	81	\$33.47	\$33.47	\$34.23	\$33.35
QQQX	GblX NASDAQ100 Ind A	4,400	\$170,991	26	\$38.81	\$38.81	\$38.95	\$38.81
QQQX.U	GblX NASDAQ100 IndUS	200	\$5,600	1	\$28.00	\$28.00	\$28.00	\$28.00
QQQY	Evolve NASDAQ TecHeg	3,500	\$99,504	12	\$28.38	\$28.38	\$28.52	\$28.37
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	102,900	\$3,216,675	170	\$31.23	\$31.23	\$31.68	\$31.01
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,886	1	\$99.43	\$99.43	\$99.43	\$99.43
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,684	\$2,563,458	170	\$99.34	\$99.34	\$101.41	\$99.08
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$4,980	4	\$0.93	\$0.93	\$0.93	\$0.90
QUB	MackenzieUSAggrBndCH	204	\$16,608	2	\$81.41	\$81.41	\$81.41	\$81.41
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,100	\$301,814	5	\$274.17	\$274.17	\$274.47	\$274.16
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	9,500	\$200,551	16	\$21.21	\$21.21	\$21.21	\$21.06
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,993	\$41,942	20	\$14.06	\$14.06	\$14.06	\$13.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,341	\$1,430,753	78	\$138.15	\$138.15	\$139.02	\$137.52
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$61,270	3	\$38.24	\$38.24	\$38.30	\$38.24
RBO	RBC1-5YrCDN LdCrpBnd	8,500	\$159,417	14	\$18.76	\$18.76	\$18.76	\$18.71
RBOT	GblX Robotics&AI Ind	1,070	\$36,526	8	\$34.20	\$34.20	\$34.20	\$34.06
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,700	\$4,152	7	\$2.44	\$2.44	\$2.46	\$2.42
RCD	RBC QuantCdnDiv Lead	600	\$22,009	3	\$36.73	\$36.73	\$36.76	\$36.65
RCDC	RBC Cdn DivCovCal CA	700	\$16,506	2	\$23.60	\$23.60	\$23.60	\$23.53
RCH	Richelieu Hardware	3,684	\$142,837	36	\$38.87	\$38.87	\$38.91	\$38.62
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	95,342	\$4,836,429	665	\$50.63	\$50.63	\$51.54	\$50.40
RDBH	RBC US DiscountBndHg	1,200	\$24,840	5	\$20.69	\$20.69	\$20.71	\$20.68
RDDT	Reddit CDR CAD Hgd	2,300	\$51,049	6	\$23.13	\$23.13	\$23.13	\$21.94
RDDY	Harv Rdt EnH H Inc S	2,854	\$29,187	14	\$10.48	\$10.48	\$10.48	\$10.11
REAL	Real Matters Inc.	900	\$5,683	6	\$6.31	\$6.31	\$6.38	\$6.28
REI.UN	RioCan RI Est Tr Un	29,419	\$534,858	162	\$18.24	\$18.24	\$18.25	\$18.09
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,276	5	\$20.40	\$20.40	\$20.40	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	1,300	\$26,403	3	\$20.31	\$20.31	\$20.31	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	900	\$19,373	3	\$21.53	\$21.53	\$21.55	\$21.49
RGQT	RBC Tg2031 Ca Gvt Bd	900	\$17,886	2	\$19.92	\$19.92	\$19.92	\$19.86
RGSI	Rockpoint Gs Strg In	10,556	\$294,465	99	\$27.68	\$27.68	\$28.32	\$27.33
RID	RBC QuantEAFE Div Un	1,100	\$37,679	7	\$34.26	\$34.26	\$34.27	\$34.24
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,800	\$64,716	3	\$35.90	\$35.90	\$35.96	\$35.90
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
RING	Global X EWCT Id ETF	42,900	\$775,527	61	\$18.11	\$18.11	\$18.13	\$18.01
RIO	Rio2 Limited	19,300	\$47,961	31	\$2.51	\$2.51	\$2.52	\$2.44
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,600	\$25,995	9	\$16.28	\$16.28	\$16.29	\$16.19
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	11,400	\$214,577	16	\$18.84	\$18.84	\$18.84	\$18.77
RMAX	Ham REIT Yld Max ETF	5,055	\$80,232	15	\$15.88	\$15.88	\$15.89	\$15.82
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,700	\$56,945	3	\$33.50	\$33.50	\$33.50	\$33.49
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,100	\$26,623	2	\$24.19	\$24.19	\$24.21	\$24.19
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
RQO	RBC Tgt26CDNCorp Bnd	4,600	\$86,986	6	\$18.91	\$18.91	\$18.91	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	700	\$12,854	2	\$18.37	\$18.37	\$18.37	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	1,100	\$24,214	4	\$22.03	\$22.03	\$22.03	\$22.00
RQR	RBC Tgt29CDNCorp Bnd	6,200	\$136,513	12	\$22.05	\$22.05	\$22.06	\$21.99
RQS	RBC Tg30CDNCorpCaBnd	5,300	\$113,497	11	\$21.42	\$21.42	\$21.45	\$21.40
RQT	RBC Tg2031 Ca Cop Bd	19,400	\$389,675	22	\$20.09	\$20.09	\$20.10	\$20.02
RS	RI Estate Split Cl A	2,305	\$20,307	17	\$8.84	\$8.84	\$8.88	\$8.75
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	40,995	\$242,107	134	\$5.90	\$5.90	\$5.93	\$5.88
RTG	RTG Mining Inc Ord J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RUD	RBC QntUS DivLead Un	1,400	\$38,487	4	\$27.48	\$27.48	\$27.51	\$27.48
RUD.U	RBC QntUS DivLeadUSD	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
RUDB	RBC US Discount Bond	2,600	\$57,028	5	\$21.94	\$21.94	\$21.94	\$21.87
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$8,289	1	\$27.63	\$27.63	\$27.63	\$27.63
RUP	Rupert Res Ltd. J	12,260	\$73,721	95	\$5.99	\$5.99	\$6.06	\$5.94
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
RUQO.U	RBC Tgt26USCrpUS Bnd	2,200	\$33,550	5	\$15.25	\$15.25	\$15.25	\$15.25
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	800	\$17,170	2	\$21.45	\$21.45	\$21.47	\$21.45
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,656	\$232,533	40	\$41.20	\$41.20	\$41.21	\$41.02
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	600	\$9,444	2	\$15.74	\$15.74	\$15.74	\$15.74
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RY	Royal Bank of Canada	103,411	\$23,373,035	787	\$226.44	\$226.44	\$226.59	\$224.38
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,965	2	\$26.60	\$26.60	\$26.65	\$26.60
RYHE	Harv RB Enh HiSh ETF	600	\$8,490	1	\$14.15	\$14.15	\$14.15	\$14.15
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
S	Sherritt Int'l Corp	118,000	\$18,285	15	\$0.16	\$0.16	\$0.16	\$0.15
SAFE	Global X EWC Intl ETF	300	\$6,768	1	\$22.56	\$22.56	\$22.56	\$22.56
SAM	Starcore Intl Mine J	17,400	\$11,754	10	\$0.67	\$0.67	\$0.69	\$0.66
SAP	Saputo Inc.	19,971	\$776,612	130	\$39.03	\$39.03	\$39.20	\$38.46
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
SBC	Brompton Splt Banc A	985	\$12,293	6	\$12.45	\$12.45	\$12.52	\$12.44
SBC.PR.A	Brompton Splt Bnc Pr	1,300	\$13,574	6	\$10.44	\$10.44	\$10.45	\$10.44
SBI	Serabi Gld plc Ord J	700	\$3,435	4	\$4.86	\$4.86	\$4.95	\$4.86
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,500	\$73,390	17	\$29.44	\$29.44	\$29.72	\$29.10
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	17,433	\$757,356	119	\$42.97	\$42.97	\$45.06	\$42.89
SDE	Spartan Delta Corp.	23,330	\$180,821	113	\$7.74	\$7.74	\$7.89	\$7.61
SEA	Seabridge Gold Inc J	4,895	\$196,600	43	\$39.77	\$39.77	\$41.15	\$39.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	10,401	\$183,510	89	\$17.75	\$17.75	\$17.79	\$17.53
SFC	Sagcor Fin Co	1,359	\$11,476	12	\$8.51	\$8.51	\$8.51	\$8.38
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	6,643	\$107,136	24	\$16.18	\$16.18	\$16.22	\$16.04
SGR.U	Slate GroceryREIT US	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
SGR.UN	Slate GroceryREIT Un	16,300	\$240,771	102	\$14.77	\$14.77	\$14.87	\$14.70
SGY	Surge Energy Inc.	37,566	\$276,802	108	\$7.37	\$7.37	\$7.47	\$7.33
SHHI	Np Shopfy HighSh ETF	2,800	\$29,956	6	\$10.77	\$10.77	\$11.00	\$10.61
SHLD	Global X Def Tech Id	1,600	\$40,342	7	\$25.34	\$25.34	\$25.34	\$25.16
SHLE	Source Energy Serv J	800	\$11,942	5	\$14.93	\$14.93	\$14.95	\$14.91
SHOP	Shopify Inc A SV	50,209	\$11,041,483	377	\$219.62	\$219.62	\$226.07	\$216.92
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,901	\$25,402	7	\$13.34	\$13.34	\$13.41	\$13.34
SHPU	SavvyLg2X Shopi ETF	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
SIA	Sienna Senior Living	19,600	\$395,806	104	\$20.18	\$20.18	\$20.28	\$20.12
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,201	\$154,574	12	\$128.41	\$128.41	\$129.11	\$128.15
SIS	Savaria Corp. J	5,684	\$123,445	35	\$21.63	\$21.63	\$21.83	\$21.62
SIXY	Evolve Bg 6 Cdn B UY	7,300	\$191,244	11	\$26.15	\$26.15	\$26.27	\$26.15
SJ	Stella-Jones Inc.	2,877	\$244,833	28	\$85.00	\$85.00	\$86.28	\$84.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	12,295	\$381,128	91	\$31.05	\$31.05	\$31.36	\$30.45
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,092	\$4,788,402	476	\$81.05	\$81.05	\$81.51	\$80.80
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	900	\$19,191	3	\$21.27	\$21.27	\$21.35	\$21.27
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	3,000	\$2,520	2	\$0.84	\$0.84	\$0.84	\$0.84
SLS	Solaris Res Inc. J	10,097	\$108,591	54	\$10.80	\$10.80	\$10.95	\$10.54
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	13,000	\$179,240	9	\$13.77	\$13.77	\$13.92	\$13.66
SLVU	BetaPro Slvr 2xDlyBl	10,100	\$779,072	49	\$77.18	\$77.18	\$78.08	\$76.20
SMAX	Ham USEqYldMaxTM ETF	3,546	\$73,480	20	\$20.71	\$20.71	\$20.76	\$20.70
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	600	\$9,688	2	\$16.14	\$16.14	\$16.18	\$16.14
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	16,852	\$640,671	167	\$37.94	\$37.94	\$38.38	\$37.84
SOFY	Harv SoFi En H I S E	2,573	\$27,969	13	\$10.92	\$10.92	\$10.94	\$10.74
SOIL	Saturn Oil & Gas Inc	5,935	\$17,145	16	\$2.91	\$2.91	\$2.91	\$2.88
SOLA	Evolve Solana ETF CA	2,100	\$21,357	3	\$10.09	\$10.09	\$10.25	\$10.09
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	4,800	\$50,474	19	\$10.39	\$10.39	\$10.69	\$10.31
SOLL.B	Purpose Sol Ca NonHd	2,400	\$24,864	4	\$10.36	\$10.36	\$10.36	\$10.36
SOLL.U	Purpose Sol US NonHd	400	\$4,248	1	\$10.62	\$10.62	\$10.62	\$10.62
SOLQ	3iQ Solana Stakg ETF	5,202	\$78,141	15	\$14.81	\$14.81	\$15.27	\$14.78
SOLQ.U	3iQ Sola Stak ETF US	3,000	\$32,465	6	\$10.65	\$10.65	\$11.04	\$10.65
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	100	\$482	1	\$4.82	\$4.82	\$4.82	\$4.82
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$56.03	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,300	\$11,634	14	\$5.09	\$5.09	\$5.10	\$4.97
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	4,900	\$127,988	3	\$26.12	\$26.12	\$26.12	\$26.12
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
SPB	Superior Plus Corp.	40,000	\$284,500	178	\$7.09	\$7.09	\$7.18	\$7.06
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	24,200	\$265,238	28	\$10.97	\$10.97	\$10.97	\$10.94
SPPP	Sprott PhyPlat CA Un	5,300	\$107,422	15	\$20.16	\$20.16	\$20.36	\$20.16
SPPP.U	Sprott PhyPlat US Un	200	\$2,926	1	\$14.63	\$14.63	\$14.63	\$14.63
SPXD	BetaPro S&P500 -2xBr	28,200	\$314,045	49	\$11.16	\$11.16	\$11.22	\$11.06
SPXI	BetaProSP500DlyInvrS	30,700	\$291,704	22	\$9.50	\$9.50	\$9.51	\$9.45
SPXU	BetaPro S&P500 2x Bl	23,000	\$725,033	55	\$31.47	\$31.47	\$31.76	\$31.38
SPYD	MegaShort -3X S&P500	1,600	\$21,231	4	\$13.26	\$13.26	\$13.31	\$13.16
SPYU	MegaLong (3X) S&P 50	900	\$27,945	6	\$31.02	\$31.02	\$31.34	\$30.85
SQQQ	Bp-3xNq100 dlba ETF	8,200	\$103,012	15	\$12.57	\$12.57	\$12.66	\$12.47
SRSL	BtaPro 3x R Lvrq A E	300	\$5,004	1	\$16.68	\$16.68	\$16.68	\$16.68
SRU.UN	SmartCtr REIT VV Un	34,450	\$865,919	167	\$25.19	\$25.19	\$25.23	\$25.02
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	1,100	\$7,109	4	\$6.45	\$6.45	\$6.48	\$6.45
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
SSRM	SSR Mining Inc.	7,158	\$209,362	64	\$29.11	\$29.11	\$29.53	\$28.93
STC	Sangoma Tech Corp.	72	\$534	1	\$0.00	\$7.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK	Stack Capital Grp J	3,800	\$49,287	26	\$12.86	\$12.86	\$13.47	\$12.76
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	15,279	\$27,015	24	\$1.77	\$1.77	\$1.79	\$1.74
STLR	STLLR Gold Inc.	4,700	\$6,858	26	\$1.49	\$1.49	\$1.50	\$1.43
STN	Stantec Inc.	13,072	\$1,732,232	119	\$132.44	\$132.44	\$133.14	\$131.05
STPL	BMO Gbl Consmr Stpl	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
SU	Suncor Energy Inc.	153,358	\$9,363,073	1,217	\$61.02	\$61.02	\$61.74	\$60.52
SUHE	Hrv Sun Enh HiSh ETF	1,600	\$21,472	2	\$13.42	\$13.42	\$13.42	\$13.42
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
SVA	Sernova Biothera Inc	4,500	\$605	5	\$0.14	\$0.14	\$0.14	\$0.13
SVB	Silver Bull Res J	6,000	\$2,040	2	\$0.34	\$0.34	\$0.34	\$0.34
SVI	StorageVault Cda	5,300	\$26,434	28	\$4.93	\$4.93	\$5.05	\$4.93
SVM	Silvercorp Metals J	57,064	\$621,020	152	\$10.85	\$10.85	\$11.05	\$10.70
SVR	iShr Sil Bul Hdgd Un	3,700	\$100,718	22	\$27.32	\$27.32	\$27.33	\$27.11
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$27,237	6	\$30.48	\$30.48	\$30.48	\$30.18
SWIN	Ham ChmpEnh USDv ETF	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	28,573	\$221,456	153	\$7.64	\$7.64	\$7.88	\$7.49
SXP	Supremex Inc.	700	\$2,480	4	\$3.50	\$3.50	\$3.58	\$3.50
SYLD	Purpose StgyYield Un	2,100	\$41,999	6	\$20.06	\$20.06	\$20.06	\$19.99
SYZ	Sylogist Ltd.	100	\$556	1	\$5.56	\$5.56	\$5.56	\$5.56
T	TELUS Corporation	511,136	\$9,473,394	1,109	\$18.54	\$18.54	\$18.75	\$18.39
TA	TransAlta Corp.	15,909	\$309,453	133	\$19.56	\$19.56	\$19.64	\$19.23
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	\$19.95	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$10,232	1	\$25.58	\$25.58	\$25.58	\$25.58
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TAL	PetroTal Corp. J	92,500	\$36,623	41	\$0.40	\$0.40	\$0.40	\$0.40
TBAL	TD Balanced Port Un	1,800	\$37,777	3	\$20.98	\$20.98	\$20.99	\$20.97
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	6,000	\$300,169	14	\$50.03	\$50.03	\$50.03	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$28,377	2	\$40.59	\$40.59	\$40.59	\$40.47
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.	500	\$14,343	4	\$28.18	\$28.18	\$29.15	\$28.18
TCL.A	Transcontinentl A SV	95,952	\$2,295,397	499	\$23.66	\$23.66	\$25.17	\$23.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,283	1	\$112.83	\$112.83	\$112.83	\$112.83
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,400	\$35,633	3	\$14.85	\$14.85	\$14.85	\$14.84
TCSH	Td Cash Mgmt ETF	11,700	\$585,700	7	\$50.06	\$50.06	\$50.06	\$50.05
TCW	Trican Well Service	3,853	\$24,042	21	\$6.22	\$6.22	\$6.30	\$6.19
TD	T.D. Bank	135,707	\$16,602,656	1,043	\$122.13	\$122.13	\$122.75	\$121.85
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,560	2	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$8,025	1	\$26.75	\$26.75	\$26.75	\$26.75
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$20,816	2	\$26.02	\$26.02	\$26.02	\$26.02
TDB	TD Cdn Aggregate Bnd	6,000	\$77,390	8	\$12.93	\$12.93	\$12.93	\$12.87
TDHE	Hrv TD Enh HiSh ETF	600	\$8,610	1	\$14.35	\$14.35	\$14.35	\$14.35
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	1,700	\$33,455	7	\$19.67	\$19.67	\$19.71	\$19.65
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,638	\$142,865	13	\$54.05	\$54.05	\$54.32	\$54.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrsUS	300	\$11,735	2	\$39.19	\$39.19	\$39.19	\$39.08
TECH	Evolve FANGMA CA Heg	4,700	\$98,848	17	\$20.89	\$20.89	\$21.10	\$20.86
TECH.B	EvolveFANGMA CA UnHg	600	\$14,999	4	\$24.92	\$24.92	\$25.04	\$24.92
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$2,332	1	\$11.66	\$11.66	\$11.66	\$11.66
TECK.A	Teck Res Cl A MV	900	\$55,569	7	\$61.75	\$61.75	\$62.00	\$61.65
TECK.B	Teck Res Cl B SV	31,240	\$1,934,055	272	\$61.41	\$61.41	\$62.94	\$61.38
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,200	\$20,220	5	\$9.20	\$9.20	\$9.30	\$9.17
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,300	\$41,943	7	\$9.76	\$9.76	\$9.76	\$9.74
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	20,348	\$134,991	90	\$6.63	\$6.63	\$6.68	\$6.61
TFII	TFI International	19,084	\$2,637,419	140	\$138.00	\$138.00	\$138.89	\$136.19
TFPM	Triple Flag Precious	5,802	\$262,041	47	\$44.95	\$44.95	\$45.49	\$44.88
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,875	\$289,482	36	\$29.31	\$29.31	\$29.39	\$29.28
TGED.U	TD ActvGlbEnhncDivUS	300	\$6,326	2	\$21.10	\$21.10	\$21.10	\$21.08
TGFI	TD Actv Gbl Incm Un	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
TGGR	TD ActvGlb EqGrow CA	100	\$3,087	1	\$30.87	\$30.87	\$30.87	\$30.87
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$2,932	2	\$14.65	\$14.65	\$14.67	\$14.65
TGRO	TD Growth Port Un	5,300	\$140,322	9	\$26.48	\$26.48	\$26.49	\$26.46
THE	TD Int'l Eqty CA Heg	2,800	\$83,020	5	\$29.65	\$29.65	\$29.66	\$29.64
THNC	Thinkific Labs Inc.	1,449	\$2,513	14	\$1.70	\$1.70	\$1.79	\$1.69
THU	TD US Eq CAD Heg Un	200	\$8,950	1	\$44.75	\$44.75	\$44.75	\$44.75
TI	Titan Mining Corp J	6,114	\$19,411	35	\$3.19	\$3.19	\$3.34	\$3.04
TIH	Toromont Industries	12,411	\$2,017,767	98	\$163.67	\$163.67	\$163.69	\$161.36
TILV	TD Q Int'lLowVolatile	500	\$9,556	4	\$19.12	\$19.12	\$19.12	\$19.09
TINF	TD ActvGlbInfrasEqUn	600	\$14,138	4	\$23.56	\$23.56	\$23.58	\$23.53
TINY	Tiny Ltd	700	\$6,982	4	\$9.98	\$9.98	\$9.99	\$9.95
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	\$27.27	\$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.	31,500	\$228,772	124	\$7.23	\$7.23	\$7.39	\$7.18
TLF	Brompton TechLdr CAD	300	\$8,473	2	\$28.27	\$28.27	\$28.27	\$28.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,600	\$23,413	38	\$1.48	\$1.48	\$1.53	\$1.48
TLO	Talon Metals Corp. J	250,000	\$116,625	85	\$0.46	\$0.46	\$0.49	\$0.45
TLRY	Tilray Brands J	4,252	\$42,813	17	\$10.01	\$10.01	\$10.30	\$10.00
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	200	\$4,498	1	\$22.49	\$22.49	\$22.49	\$22.49
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	300	\$14,822	2	\$49.28	\$49.28	\$49.47	\$49.28
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	104,737	\$647,828	339	\$6.20	\$6.20	\$6.36	\$6.01
TNT.UN	True NthCommrcJ Un	700	\$6,240	4	\$8.91	\$8.91	\$8.94	\$8.91
TNZ	Tenaz Energy Corp.	3,941	\$91,236	26	\$23.30	\$23.30	\$23.50	\$22.63
TOT	Total Engy Serv Inc.	3,500	\$52,318	24	\$14.98	\$14.98	\$15.03	\$14.84
TOU	Tourmaline Oil Corp.	63,630	\$4,125,991	436	\$65.05	\$65.05	\$65.42	\$64.31
TOY	Spin Master Corp SV	4,118	\$82,580	37	\$20.00	\$20.00	\$20.49	\$19.98
TPE	TD Int'l Eqty Idx Un	5,745	\$155,931	14	\$27.16	\$27.16	\$27.16	\$27.12
TPRF	TD Active Pref ShrUn	1,000	\$12,403	3	\$12.40	\$12.40	\$12.42	\$12.40
TPU	TD US Equity Indx Un	2,300	\$124,322	15	\$54.01	\$54.01	\$54.13	\$53.99
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.04	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,279	\$554,250	93	\$28.61	\$28.61	\$28.99	\$28.57
TQCD	TD Q Cdn Div ETF Un	5,800	\$142,908	16	\$24.64	\$24.64	\$24.66	\$24.62
TQGD	TD Q Gbl Div ETF Un	4,600	\$104,683	16	\$22.75	\$22.75	\$22.78	\$22.69
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	19,400	\$565,391	33	\$28.82	\$28.82	\$29.61	\$28.82
TQSM	TD Q US SmMidCap Eq	2,900	\$73,577	7	\$25.35	\$25.35	\$25.40	\$25.30
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	12,746	\$2,302,854	96	\$179.79	\$179.79	\$183.06	\$179.49
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	63,145	\$4,775,659	471	\$75.75	\$75.75	\$76.05	\$74.87
TRP.PR.A	TC Energy Corp Pr 1	500	\$10,530	3	\$21.04	\$21.04	\$21.14	\$21.04
TRP.PR.B	TC Energy Corp Pr 3	400	\$7,144	1	\$17.86	\$17.86	\$17.86	\$17.86
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,400	\$33,481	3	\$24.12	\$24.12	\$24.13	\$23.88
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	600	\$13,239	2	\$22.04	\$22.04	\$22.07	\$22.04
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$6,336	1	\$31.68	\$31.68	\$31.68	\$31.68
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,100	\$2,413	10	\$1.15	\$1.15	\$1.20	\$1.11
TRZ	Transat A.T. V & VV	4,817	\$11,897	14	\$2.51	\$2.51	\$2.51	\$2.44
TSAT	Telesat Corp A & B	1,614	\$64,260	13	\$40.08	\$40.08	\$40.19	\$38.93
TSK	Talisker Res Ltd J	22,829	\$31,613	48	\$1.37	\$1.37	\$1.43	\$1.36
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	41,270	\$1,605,275	171	\$38.83	\$38.83	\$39.70	\$38.48
TSLD	SavvyShort -2X TSLA	3,300	\$33,461	8	\$10.20	\$10.20	\$10.21	\$9.92
TSLU	SavvyLong (2X) TSLA	600	\$16,843	2	\$27.38	\$27.38	\$28.21	\$27.38
TSLY	Harvest TeEn HIS ETF	10,059	\$90,345	33	\$8.97	\$8.97	\$9.09	\$8.90
TSND	TerrAscend Corp. J	35,000	\$23,915	18	\$0.68	\$0.68	\$0.74	\$0.67
TSPX	Bp3x SP500 dlba ETF	200	\$5,488	1	\$27.44	\$27.44	\$27.44	\$27.44
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	3,545	\$138,460	32	\$38.93	\$38.93	\$39.56	\$38.71
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,400	\$50,207	6	\$35.80	\$35.80	\$35.96	\$35.80
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	2,430	\$80,861	7	\$33.32	\$33.32	\$33.32	\$33.24
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.48	\$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	0	\$0	0	\$0.00	\$113.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
TUSB	TD SlctUS CorpBndlad	2,000	\$28,700	2	\$14.35	\$14.35	\$14.35	\$14.35
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	600	\$30,048	3	\$50.08	\$50.08	\$50.08	\$50.08
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	51,900	\$413,210	187	\$7.98	\$7.98	\$8.07	\$7.88
TVK	TerraVest Industries	3,228	\$397,184	30	\$122.88	\$122.88	\$125.07	\$122.56
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,700	\$8,301	8	\$4.85	\$4.85	\$4.99	\$4.84
TXF	CI TechGntCovrCallHG	1,800	\$43,687	6	\$24.24	\$24.24	\$24.42	\$24.21
TXF.B	CI TechGiaCovCalUnHg	200	\$6,255	2	\$31.25	\$31.25	\$31.30	\$31.25
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	17,408	\$1,059,908	117	\$60.42	\$60.42	\$61.49	\$60.26
TXP	Touchstone Expl Inc.	232,000	\$29,910	27	\$0.13	\$0.13	\$0.13	\$0.13
U.U	Sprott PhysUraniumUS	18,850	\$343,597	26	\$18.30	\$18.30	\$18.31	\$18.09
U.UN	Sprott PhysUraniumUn	31,932	\$805,898	202	\$25.37	\$25.37	\$25.42	\$24.94
UBIL.U	GblX 0-3Mon US Tbl E	8,548	\$427,299	32	\$49.99	\$49.99	\$49.99	\$49.98
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	300	\$4,806	1	\$16.02	\$16.02	\$16.02	\$16.02
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,500	\$21,511	4	\$14.34	\$14.34	\$14.35	\$14.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$19,960	2	\$49.89	\$49.89	\$49.91	\$49.89
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	31,627	\$418,997	67	\$13.24	\$13.24	\$13.30	\$13.23
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,024	1	\$50.08	\$50.08	\$50.08	\$50.08
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.89	\$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
URB	Urbana Corporation	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
URC	Uranium Ryltly Corp J	9,975	\$52,827	61	\$5.28	\$5.28	\$5.41	\$5.23
URE	Ur-Energy Inc. J	3,500	\$6,664	8	\$1.89	\$1.89	\$1.92	\$1.89
USA	Americas Gold Slvr J	65,900	\$422,558	272	\$6.38	\$6.38	\$6.58	\$6.16
USCC	GblX SP500 Cov Cal E	6,200	\$123,759	15	\$19.98	\$19.98	\$19.98	\$19.95
USCC.U	GblX SP500 CvCal E U	1,000	\$14,434	4	\$14.43	\$14.43	\$14.47	\$14.42
USCL	GblX EnhnSP500 CvCal	5,700	\$133,338	20	\$23.40	\$23.40	\$23.41	\$23.38
USSL	GblX EnhSP500 IdxETF	500	\$13,890	1	\$27.78	\$27.78	\$27.78	\$27.78
USSX	GblX SP/TSX500 Inx A	500	\$18,030	3	\$36.04	\$36.04	\$36.09	\$36.04
USSX.U	GblX SP/TSX500 InxUS	300	\$7,838	2	\$26.12	\$26.12	\$26.13	\$26.12
UTES	EVCd UEnh YldIdx ETF	26,519	\$240,529	64	\$9.09	\$9.09	\$9.12	\$9.05
UTIL	GblX EqW CdUtlIdx ETF	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
VA	Vanguard Dev AsiaPac	400	\$19,152	2	\$47.90	\$47.90	\$47.90	\$47.86
VAB	Vanguard Cdn Agr Bnd	25,400	\$581,140	72	\$22.93	\$22.93	\$22.94	\$22.82
VALT	CI GoldBullionC\$ Heg	100	\$5,064	1	\$50.64	\$50.64	\$50.64	\$50.64
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	50	\$2,075	1	\$0.00	\$40.90	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,127	\$448,057	17	\$36.94	\$36.94	\$36.97	\$36.92
VBNK	VersaBank J	1,000	\$17,211	7	\$17.13	\$17.13	\$17.32	\$17.11
VCB	Vanguard Cdn CorpBnd	3,046	\$73,714	9	\$24.24	\$24.24	\$24.24	\$24.17
VCE	Vanguard FTSE Cdaldx	5,242	\$353,508	21	\$67.39	\$67.39	\$67.70	\$67.38
VCIP	Vanguard Conserv Incm	8,800	\$238,214	14	\$27.07	\$27.07	\$27.12	\$27.02
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	60,255	\$3,847,800	151	\$63.69	\$63.69	\$64.02	\$63.69
VCNS	Vanguard ConservPort	7,200	\$227,322	11	\$31.54	\$31.54	\$31.58	\$31.54
VDU	Vangrd FTSE Dev exUS	4,200	\$226,382	11	\$53.93	\$53.93	\$53.93	\$53.89
VDY	Vanguard FTSE DivYld	19,700	\$1,202,937	76	\$61.02	\$61.02	\$61.21	\$60.95
VE	Vanguard FTSE Dev EU	9,216	\$404,155	28	\$43.90	\$43.90	\$43.90	\$43.76
VEE	Vanguard FTSEEmrgMkt	14,238	\$641,458	29	\$45.11	\$45.11	\$45.12	\$44.99
VEF	Vangrd Dev US CA-heg	2,000	\$135,444	8	\$67.70	\$67.70	\$67.77	\$67.65
VEQT	Vanguard AllEqPortfl	21,121	\$1,146,246	61	\$54.25	\$54.25	\$54.35	\$54.20
VET	Vermilion Energy Inc	57,301	\$732,530	315	\$12.72	\$12.72	\$12.92	\$12.33
VFV	Vanguard S&P500 Indx	22,915	\$3,858,649	78	\$168.55	\$168.55	\$168.70	\$168.12
VGG	Vanguard US DivAppr	2,800	\$291,675	15	\$104.08	\$104.08	\$104.34	\$103.99
VGH	Vanguard USDivCad-hg	1,411	\$99,624	9	\$70.50	\$70.50	\$70.77	\$70.50
VGRO	Vanguard GroETF Port	6,900	\$296,668	14	\$42.97	\$42.97	\$43.02	\$42.97
VGW	Vanguard CdnGvt Bond	15,800	\$351,562	24	\$22.31	\$22.31	\$22.31	\$22.20
VGZ	Vista Gold Corp	1,000	\$2,562	4	\$2.55	\$2.55	\$2.61	\$2.55
VHI	Vitalhub Corp. J	10,649	\$97,814	63	\$9.09	\$9.09	\$9.95	\$8.99
VI	Vanguard exNA CA-Heg	3,200	\$150,110	12	\$46.89	\$46.89	\$46.96	\$46.87
VIDY	VanguardFTSE NADivYI	23,295	\$937,700	59	\$40.31	\$40.31	\$40.32	\$40.14
VIU	Vanguard exNA Idx Un	18,392	\$780,780	87	\$42.52	\$42.52	\$42.53	\$42.39
VLB	Vangrd CdnLT GvtBond	4,800	\$97,120	6	\$20.30	\$20.30	\$20.30	\$20.20
VLE	Valeura Energy Inc J	10,885	\$86,835	59	\$7.87	\$7.87	\$8.16	\$7.86
VLN	Velan Inc. SV	263	\$4,817	3	\$18.32	\$18.32	\$18.32	\$18.25
VMO	Vanguard GlbMomntFac	4,444	\$354,631	15	\$79.92	\$79.92	\$79.92	\$79.62
VNP	5N Plus Inc.	3,400	\$66,234	24	\$19.49	\$19.49	\$19.59	\$19.29
VOLX	BetaProSP500ST Futre	300	\$6,480	3	\$21.59	\$21.59	\$21.72	\$21.49
VOXR	Vox Royalty Corp. J	1,950	\$14,559	13	\$7.35	\$7.35	\$7.63	\$7.14
VRE	Vanguard FTSECdnREIT	2,100	\$66,038	12	\$31.43	\$31.43	\$31.50	\$31.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	5,180	\$136,352	7	\$26.33	\$26.33	\$26.34	\$26.30
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	17,100	\$399,645	29	\$23.39	\$23.39	\$23.40	\$23.33
VSC	Vanguard S-T CrpBond	14,911	\$361,269	29	\$24.23	\$24.23	\$24.24	\$24.17
VSP	Vanguard S&P500 C-Hg	12,732	\$1,388,921	89	\$108.94	\$108.94	\$109.53	\$108.79
VUN	Vanguard US MktIdxUn	7,575	\$958,649	38	\$126.46	\$126.46	\$126.83	\$126.37
VUS	Vanguard US TotMktUn	5,100	\$597,747	26	\$117.20	\$117.20	\$117.59	\$116.91
VVL	Vanguard GlbValFactr	8,191	\$509,278	32	\$62.10	\$62.10	\$62.30	\$62.10
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,300	\$65,500	4	\$50.39	\$50.39	\$50.39	\$50.37
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$74.35	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	1,400	\$64,999	3	\$46.42	\$46.42	\$46.43	\$46.42
VXM.B	CI Morn IntlVal Unhg	2,300	\$99,007	6	\$43.05	\$43.05	\$43.05	\$43.02
VZLA	Vizsla Silver Corp	26,154	\$181,934	155	\$6.93	\$6.93	\$7.03	\$6.72
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	16,679	\$3,954,836	125	\$236.24	\$236.24	\$238.77	\$236.18
WCP	Whitecap Resources	213,697	\$2,525,828	555	\$11.80	\$11.80	\$11.95	\$11.77
WDO	Wesdome Gold Mines	58,608	\$1,250,966	308	\$21.60	\$21.60	\$21.80	\$20.87
WEED	Canopy Grwth Corp J	68,699	\$105,843	54	\$1.53	\$1.53	\$1.58	\$1.52
WEF	Western Forest Prod	3,650	\$41,219	26	\$11.22	\$11.22	\$11.59	\$11.20
WELL	WELL Health Tech J	105,685	\$414,360	228	\$3.91	\$3.91	\$4.01	\$3.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
WFG	West Fraser Timber	11,227	\$954,475	82	\$85.16	\$85.16	\$86.53	\$84.43
WGX	Westgold Res Ltd	22,131	\$115,700	59	\$5.20	\$5.20	\$5.27	\$5.20
WILD	WildBrain Ltd Com&VV	1,500	\$2,115	10	\$1.42	\$1.42	\$1.42	\$1.37
WJX	Wajax Corporation	1,700	\$46,827	11	\$27.51	\$27.51	\$27.71	\$27.51
WM	Wallbridge Mng Co J	60,000	\$5,120	6	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	15,421	\$1,464,029	115	\$94.71	\$94.71	\$95.46	\$94.61
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$14,154	1	\$23.59	\$23.59	\$23.59	\$23.59
WN.PR.E	Weston George V Pr	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WPK	Winpak Limited	2,765	\$119,374	28	\$43.22	\$43.22	\$43.51	\$42.76
WPM	Wheaton Precious Mtl	17,535	\$2,581,834	148	\$145.49	\$145.49	\$150.00	\$145.49
WPRT	Westport Fuel Sys	500	\$1,148	4	\$2.28	\$2.28	\$2.33	\$2.28
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,048	\$10,522	11	\$3.40	\$3.40	\$3.50	\$3.40
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	12,836	\$3,102,902	102	\$241.52	\$241.52	\$243.00	\$240.80
WSRD	WealthsimpDevMktexNA	700	\$23,732	4	\$33.89	\$33.89	\$33.96	\$33.89
WSRI	WealthsimpINA Social	200	\$9,669	2	\$48.27	\$48.27	\$48.42	\$48.27
WTE	Westshore Terminals	3,083	\$81,568	27	\$26.51	\$26.51	\$26.57	\$26.30
WXM	CI MornstrCA MomntUn	2,300	\$99,177	9	\$43.18	\$43.18	\$43.18	\$43.07
X	TMX Group Limited	10,699	\$547,134	85	\$51.27	\$51.27	\$51.54	\$50.95
XAD	iShrs US AeroDefence	801	\$73,385	7	\$91.79	\$91.79	\$91.79	\$91.36
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,361	5	\$33.37	\$33.37	\$33.37	\$33.35
XAU	GoldMoney Inc.	23	\$259	1	\$0.00	\$11.27	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,513	\$129,429	15	\$51.50	\$51.50	\$51.65	\$51.48
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,409	\$281,070	12	\$33.46	\$33.46	\$33.46	\$33.40
XBB	iShr Cdn Univers Bnd	58,840	\$1,650,837	147	\$28.13	\$28.13	\$28.13	\$27.99
XBM	iShr SP/TSXGblBseMtl	1,000	\$27,680	6	\$27.67	\$27.67	\$27.74	\$27.65
XCB	iShr CoreCA CorpBond	35,252	\$709,774	85	\$20.18	\$20.18	\$20.18	\$20.09
XCBG	iShrESG AdvCACorpBnd	800	\$30,262	2	\$37.83	\$37.83	\$37.83	\$37.81
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$45,658	4	\$65.20	\$65.20	\$65.34	\$65.20
XCH	iShares China Index	6,400	\$166,075	19	\$25.98	\$25.98	\$25.98	\$25.86
XCHP	iShr Semiconductr Un	100	\$7,511	1	\$75.11	\$75.11	\$75.11	\$75.11
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	700	\$17,728	2	\$25.34	\$25.34	\$25.34	\$25.32
XCS	iShare SP/TSX SmlCap	700	\$20,946	5	\$29.87	\$29.87	\$29.96	\$29.87
XCSR	iShareESG AdvMSCI CA	200	\$19,930	1	\$99.65	\$99.65	\$99.65	\$99.65
XCV	iShares Cdn Value Un	100	\$5,065	1	\$50.65	\$50.65	\$50.65	\$50.65
XDG	iShr CorMSCI GblDiv	7,100	\$210,573	19	\$29.60	\$29.60	\$29.69	\$29.56
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$14,508	2	\$29.02	\$29.02	\$29.02	\$29.01
XDIV	iShare CorMSCICdnDiv	37,455	\$1,358,798	87	\$36.28	\$36.28	\$36.34	\$36.21
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	700	\$46,798	4	\$66.85	\$66.85	\$66.92	\$66.78
XDU	iShr CoreMSCI USQuDv	200	\$6,556	1	\$32.78	\$32.78	\$32.78	\$32.78
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$14,255	3	\$28.49	\$28.49	\$28.53	\$28.49
XDV	iShares Cdn Slct Div	15,246	\$591,587	28	\$38.81	\$38.81	\$38.82	\$38.77
XEB	iShr JP USD Emrg Mkt	1,524	\$25,163	8	\$16.52	\$16.52	\$16.52	\$16.51
XEC	iShr Core EmrgMktIMI	9,917	\$357,187	17	\$36.06	\$36.06	\$36.07	\$35.96
XEC.U	iShrCorMSCI EmrMktUS	700	\$18,732	1	\$26.76	\$26.76	\$26.76	\$26.76
XEF	iShr CorMSCIEAFE IMI	54,861	\$2,525,096	63	\$46.04	\$46.04	\$46.10	\$45.98
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	102,160	\$2,024,333	386	\$19.79	\$19.79	\$20.10	\$19.74
XEH	iShr MSCI EU IMI CAD	2,300	\$85,215	3	\$37.05	\$37.05	\$37.05	\$37.05
XEI	iShr S&P/TSX HiDivUn	24,359	\$783,564	76	\$32.13	\$32.13	\$32.24	\$32.09
XEM	iShare MSCI EmergMkt	1,100	\$45,859	4	\$41.72	\$41.72	\$41.73	\$41.62
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$33,359	2	\$47.61	\$47.61	\$47.77	\$47.61
XEQT	iShrs CoreEqPortf Un	63,407	\$2,530,100	96	\$39.94	\$39.94	\$40.00	\$39.87
XESG	iShr ESG AwrMSCI CA	500	\$19,045	4	\$38.02	\$38.02	\$38.16	\$38.02
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$65.87	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,800	\$66,621	11	\$37.05	\$37.05	\$37.05	\$36.93
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$62.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,900	\$484,831	19	\$37.59	\$37.59	\$37.66	\$37.55
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	100	\$4,044	1	\$40.44	\$40.44	\$40.44	\$40.44
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,200	\$123,800	10	\$38.69	\$38.69	\$38.69	\$38.68
XFN	iShares S&P/TSX Fins	7,600	\$578,705	53	\$76.18	\$76.18	\$76.23	\$76.03
XFR	iShares Fltg Rate Un	20,100	\$402,799	21	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	13,550	\$260,303	10	\$19.23	\$19.23	\$19.23	\$19.15
XGD	iShares S&P/TSX Gold	27,100	\$1,306,538	34	\$47.64	\$47.64	\$48.67	\$47.64
XGI	iShr SP Gbl Indstrl	800	\$50,177	4	\$62.63	\$62.63	\$62.79	\$62.63
XGRO	iShares Core Grow Un	11,597	\$405,244	19	\$34.93	\$34.93	\$34.96	\$34.90
XHAK	iShr CybersecTech CA	200	\$10,023	2	\$50.19	\$50.19	\$50.19	\$50.04
XHB	iShare Cdn HYBrd Bnd	500	\$9,927	2	\$19.86	\$19.86	\$19.86	\$19.85
XHC	iShare Gbl Hlthcare	2,665	\$186,573	21	\$69.95	\$69.95	\$70.24	\$69.88
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	200	\$6,809	2	\$34.04	\$34.04	\$34.05	\$34.04
XHY	iShares US HiYld Bnd	7,300	\$121,781	17	\$16.68	\$16.68	\$16.70	\$16.66
XIC	iShr CoreSP/TSX Comp	58,055	\$2,899,979	161	\$49.89	\$49.89	\$50.13	\$49.87
XID	iShares India Idx Un	1,104	\$60,854	9	\$55.09	\$55.09	\$55.26	\$55.07
XIG	iShare US IG CorpBnd	700	\$13,926	4	\$19.90	\$19.90	\$19.90	\$19.89
XIGS	iShr1-5YrUS IGCorpCH	2,900	\$108,617	11	\$37.46	\$37.46	\$37.46	\$37.44
XIN	iShare MSCI EAFE Idx	1,400	\$58,908	7	\$42.05	\$42.05	\$42.12	\$42.03
XINC	iSharesCorIncmbal Un	2,100	\$44,648	4	\$21.27	\$21.27	\$21.27	\$21.22
XIT	iShares S&P/TSX Tech	1,700	\$139,822	10	\$82.31	\$82.31	\$82.39	\$81.99
XIU	iShares S&P/TSX60 Un	271,736	\$12,552,706	253	\$46.14	\$46.14	\$46.43	\$46.12
XLB	iShr CoreCdnLT BndUn	19,230	\$356,645	33	\$18.63	\$18.63	\$18.63	\$18.48
XLY	Auxly Cannabis Grp J	2,500	\$373	2	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matri	3,600	\$140,749	9	\$38.99	\$38.99	\$39.29	\$38.99
XMC	iShr S&P US MidCapUn	6,800	\$239,811	28	\$35.24	\$35.24	\$35.38	\$35.21
XMC.U	iShrS&P US Mid-CapUS	400	\$10,308	2	\$25.81	\$25.81	\$25.81	\$25.73
XMD	iShr S&P/TSX Cmpltn	1,800	\$94,054	7	\$52.20	\$52.20	\$52.29	\$52.20
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	2,000	\$10,680	1	\$5.34	\$5.34	\$5.34	\$5.34
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	4,000	\$117,035	19	\$29.20	\$29.20	\$29.38	\$29.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	300	\$9,350	2	\$31.15	\$31.15	\$31.20	\$31.15
XMM	iShr MinVol EmrgMkt	1,200	\$38,238	4	\$31.89	\$31.89	\$31.89	\$31.85
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$26,165	2	\$87.21	\$87.21	\$87.22	\$87.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$54,220	2	\$54.22	\$54.22	\$54.22	\$54.22
XMW	iShr MSCI MinVolGlbl	300	\$17,442	3	\$58.14	\$58.14	\$58.14	\$58.14
XYM	iShr MSCIMinViGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	500	\$7,829	2	\$15.65	\$15.65	\$15.66	\$15.65
XQB	iShare HighCdnBnd Un	7,000	\$132,500	12	\$18.95	\$18.95	\$18.95	\$18.92
XQLT	iShrMSCI USA QualFtr	900	\$40,408	4	\$44.88	\$44.88	\$45.02	\$44.88
XQQ	iShare NASDAQ 100 Un	19,672	\$1,247,296	94	\$63.34	\$63.34	\$63.74	\$63.12
XQQU	iShrs NASDAQ 100 Idx	1,000	\$84,473	9	\$84.53	\$84.53	\$84.63	\$84.36
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$61.20	\$0.00	\$0.00
XRБ	iShare Cdn RiRet Bnd	3,800	\$85,628	12	\$22.56	\$22.56	\$22.56	\$22.47
XRE	iShares S&P/TSX REIT	81,000	\$1,214,276	123	\$15.02	\$15.02	\$15.04	\$14.90
XRP	Evolve XRP ETF CAD U	3,900	\$36,587	8	\$9.40	\$9.40	\$9.43	\$9.34
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	3,405	\$31,821	10	\$9.37	\$9.37	\$9.38	\$9.26
XRPP.B	Purpose XRP CAD NoCu	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
XPQ	3iQ XRP ETF	2,780	\$36,331	5	\$13.09	\$13.09	\$13.10	\$13.02
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	5,300	\$95,456	7	\$18.06	\$18.06	\$18.06	\$17.99
XSB	iShre Cdn Sh Trm Bnd	40,181	\$1,082,084	67	\$26.96	\$26.96	\$26.96	\$26.89
XSC	iShr Conserv ShStgyFxd	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
XSE	iShr Conserv Stgy Incm	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
XSEA	iShrESG AwrMSCI EAFE	800	\$24,950	2	\$31.19	\$31.19	\$31.19	\$31.18
XSEM	iShrESG AwrMSCI Mkts	4,400	\$118,052	4	\$26.84	\$26.84	\$26.84	\$26.76
XSH	iShrCoreCdnSTCorpBnd	19,340	\$370,113	32	\$19.15	\$19.15	\$19.16	\$19.09
XSHG	iShrESG Advnce1-5Bnd	100	\$3,938	1	\$39.38	\$39.38	\$39.38	\$39.38
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	200	\$6,244	1	\$31.22	\$31.22	\$31.22	\$31.22
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.12	\$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	4,800	\$161,903	27	\$33.70	\$33.70	\$33.86	\$33.66
XSMH	iShrS&P US SmlCpC-Hg	1,400	\$41,418	8	\$29.45	\$29.45	\$29.68	\$29.45
XSP	iShares Core S&P 500	34,725	\$2,437,001	109	\$70.24	\$70.24	\$70.52	\$70.04
XSPC	iShrsS&P5003%CapHegd	3,300	\$159,798	6	\$48.43	\$48.43	\$48.56	\$48.39
XST	iShares Consumr Stpl	312	\$19,685	4	\$63.11	\$63.11	\$63.12	\$63.04
XSTB	iShrESG AwreCA STBnd	1,600	\$31,742	4	\$19.83	\$19.83	\$19.84	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$63,684	5	\$37.47	\$37.47	\$37.47	\$37.46
XSTP	iShr 0-5YrTipsBndCAD	5,100	\$219,645	4	\$43.06	\$43.06	\$43.09	\$43.06
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
XSU	iShares US Small Cap	14,500	\$692,365	82	\$47.70	\$47.70	\$47.97	\$47.61
XSUS	iShrESG Awr MSCI USA	400	\$20,048	2	\$50.13	\$50.13	\$50.13	\$50.11
XTC	Exco Technologies	389	\$2,651	4	\$6.82	\$6.82	\$6.82	\$6.82
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
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	4,200	\$135,494	21	\$32.31	\$32.31	\$32.31	\$32.19
XTLT	iShr 20+Yr US Bnd Un	1,800	\$61,896	8	\$34.45	\$34.45	\$34.46	\$34.33
XTLT.U	iShr 20+Yr US Bnd US	28	\$698	1	\$0.00	\$25.00	\$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	400	\$18,696	1	\$46.74	\$46.74	\$46.74	\$46.74
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,500	\$52,489	5	\$11.65	\$11.65	\$11.67	\$11.65
XTRA	Xtract One Tech J	173,500	\$109,090	46	\$0.65	\$0.65	\$0.65	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,900	\$214,964	9	\$55.10	\$55.10	\$55.28	\$54.98
XUS	iShares CoreSP500Idx	4,400	\$259,532	23	\$59.01	\$59.01	\$59.04	\$58.86
XUS.U	iShr CoreS&P500IdxUS	1,400	\$60,451	12	\$43.15	\$43.15	\$43.35	\$43.14
XUSC	iShrs S&P5003%CapCan	800	\$40,138	3	\$50.20	\$50.20	\$50.28	\$50.14
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$79.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$72,299	6	\$103.24	\$103.24	\$103.36	\$103.24
XUT	iShares S&P/TSX Util	11,400	\$362,731	24	\$31.88	\$31.88	\$31.91	\$31.75
XUU	iShr CorS&P US MktUn	3,873	\$269,388	26	\$69.63	\$69.63	\$69.71	\$69.47
XUU.U	iShr CorS&P USMkt US	100	\$5,058	1	\$50.58	\$50.58	\$50.58	\$50.58
XVLU	iShrMSCI USA ValuFtr	1,200	\$42,163	8	\$35.14	\$35.14	\$35.18	\$35.12
XWD	iShare MSCI World Un	2,400	\$265,088	15	\$110.45	\$110.45	\$110.50	\$110.31
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	600	\$3,180	1	\$5.30	\$5.30	\$5.30	\$5.30
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,800	\$6,899	24	\$1.19	\$1.19	\$1.22	\$1.18
YRB	Yorbeau Resources J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.59	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	51,000	\$699,806	55	\$13.77	\$13.77	\$13.77	\$13.70
ZBAL	BMO Balanced ETF	900	\$13,395	2	\$14.86	\$14.86	\$14.89	\$14.86
ZBAL.T	BMO Balanced ETF	2,400	\$26,085	3	\$10.86	\$10.86	\$10.89	\$10.86
ZBBB	BMO BBB CorpBnd ETF	2,000	\$58,040	2	\$29.02	\$29.02	\$29.02	\$29.02
ZBI	BMO Cdn Bnk Incm Inx	500	\$15,440	3	\$30.89	\$30.89	\$30.90	\$30.86
ZBK	BMO EqIWght US BkETF	3,600	\$149,290	11	\$41.46	\$41.46	\$41.64	\$41.30
ZCB	BMO Corp Bond IdxETF	500	\$23,772	4	\$47.56	\$47.56	\$47.56	\$47.52
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,400	\$51,134	3	\$21.35	\$21.35	\$21.35	\$21.25
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,300	\$176,819	27	\$15.67	\$15.67	\$15.67	\$15.60
ZCN	BMO S&P/TSX Complndx	16,852	\$706,402	50	\$41.83	\$41.83	\$42.03	\$41.82
ZCON	BMO Conservative ETF	700	\$8,820	2	\$12.60	\$12.60	\$12.60	\$12.60
ZCS	BMO Shrt Crp Bnd ETF	12,605	\$176,606	15	\$14.03	\$14.03	\$14.03	\$13.99
ZCS.L	BMO Sh Corp BndETFAc	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
ZDB	BMO Discount BndETF	36,900	\$555,733	42	\$15.07	\$15.07	\$15.09	\$15.01
ZDH	BMO Intl DivHg-CA Un	3,500	\$107,765	7	\$30.82	\$30.82	\$30.92	\$30.77
ZDI	BMO Int'l Div ETF Un	3,400	\$95,765	12	\$28.19	\$28.19	\$28.20	\$28.13
ZDJ	BMO DJ IndAv Heg ETF	2,009	\$145,880	13	\$72.47	\$72.47	\$72.71	\$72.46
ZDM	BMO MSCI EAFE HegCAD	6,300	\$216,817	19	\$34.38	\$34.38	\$34.45	\$34.33
ZDV	BMO Cdn Dividend ETF	5,200	\$140,058	15	\$26.92	\$26.92	\$26.95	\$26.90
ZDY	BMO USDiv ETF Un	900	\$45,342	1	\$50.38	\$50.38	\$50.38	\$50.38
ZDY.U	BMO USDiv ETF Un	100	\$3,739	1	\$37.39	\$37.39	\$37.39	\$37.39
ZEA	BMO MSCI EAFE Idx Un	5,248	\$146,153	22	\$27.88	\$27.88	\$27.88	\$27.81
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	36,401	\$2,081,495	114	\$57.14	\$57.14	\$57.28	\$57.02
ZEF	BMO Em Mkt Bond HED	400	\$5,028	2	\$12.57	\$12.57	\$12.57	\$12.57
ZEM	BMO MSCI EmrgMkts Un	8,830	\$240,940	14	\$27.28	\$27.28	\$27.33	\$27.23
ZEO	BMO Eq WghtOil & Gas	3,700	\$305,642	16	\$82.49	\$82.49	\$82.84	\$82.38
ZEQ	BMO MSCI EU HiQtyUn	3,691	\$112,914	22	\$30.63	\$30.63	\$30.63	\$30.54
ZEQT	BMO All-Eqty ETF	13,700	\$279,901	19	\$20.41	\$20.41	\$20.45	\$20.40
ZESG	BMO BalanceESG ETF	600	\$8,435	4	\$14.05	\$14.05	\$14.09	\$14.03
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	8,500	\$128,922	16	\$15.17	\$15.17	\$15.19	\$15.15
ZFL	BMO Lng Federal Bond	1,456	\$17,485	9	\$12.04	\$12.04	\$12.04	\$11.94
ZFM	BMO Mid Fed Bnd Indx	5,900	\$86,880	12	\$14.72	\$14.72	\$14.74	\$14.71
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$63.20	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$20,858	3	\$13.91	\$13.91	\$13.91	\$13.89
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,683	1	\$45.61	\$45.61	\$45.61	\$45.61
ZGD	BMO EqWght Glb Gold	1,615	\$411,264	20	\$253.95	\$253.95	\$256.48	\$252.98
ZGI	BMO Gbl Infrastr ETF	2,207	\$114,742	15	\$52.00	\$52.00	\$52.12	\$51.81
ZGLD	BMO Gld Bull ETF	3,222	\$200,648	20	\$62.37	\$62.37	\$62.41	\$62.02
ZGLD.U	BMO Gld Bull ETF USD	300	\$18,291	1	\$60.97	\$60.97	\$60.97	\$60.97
ZGLH	BMO Gld Bull Fnd ETF	300	\$17,451	1	\$58.17	\$58.17	\$58.17	\$58.17
ZGQ	BMO MSCI AllCntryWrl	3,831	\$301,233	28	\$78.64	\$78.64	\$78.73	\$78.55
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,200	\$20,964	2	\$17.47	\$17.47	\$17.47	\$17.47
ZGRO.T	BMO Growth ETF Un	500	\$6,490	2	\$12.98	\$12.98	\$12.98	\$12.98
ZHP	BMO US PrefShr Hg-CA	1,400	\$23,478	2	\$16.77	\$16.77	\$16.77	\$16.77
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,485	\$72,502	11	\$11.18	\$11.18	\$11.20	\$11.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBnd ETF	1,700	\$31,642	5	\$18.63	\$18.63	\$18.63	\$18.60
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,651	\$132,057	20	\$49.87	\$49.87	\$49.88	\$49.74
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	104	\$3,396	2	\$32.65	\$32.65	\$32.65	\$32.65
ZIU	BMO S&P/TSX 60 Indx	200	\$14,140	1	\$70.70	\$70.70	\$70.70	\$70.70
ZJG	BMO Junior Gold ETF	850	\$181,385	7	\$213.63	\$213.63	\$214.54	\$212.66
ZJK	BMO HiYldUS CorpBnd	2,400	\$45,542	7	\$19.02	\$19.02	\$19.02	\$18.97
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	400	\$17,011	3	\$42.53	\$42.53	\$42.54	\$42.52
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	31,828	\$1,825,965	129	\$57.34	\$57.34	\$57.42	\$57.31
ZLC	BMO Long Crp Bnd ETF	12,775	\$192,166	34	\$15.12	\$15.12	\$15.12	\$15.00
ZLD	BMO LwVol IntlEq H-C	6,200	\$182,688	4	\$29.43	\$29.43	\$29.50	\$29.43
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$21,806	3	\$36.34	\$36.34	\$36.36	\$36.33
ZLI	BMO LowVollntl Eq Un	990	\$28,189	4	\$28.46	\$28.46	\$28.48	\$28.46
ZLSC	BMO Lng Short Cdn Eq	300	\$12,990	2	\$43.30	\$43.30	\$43.30	\$43.30
ZLSU	BMO Long Short US Eq	1,700	\$73,981	3	\$43.59	\$43.59	\$43.59	\$43.51
ZLU	BMO LwVltyUSEq ETF	15,553	\$895,191	41	\$57.48	\$57.48	\$57.71	\$57.39
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	200	\$6,134	2	\$30.68	\$30.68	\$30.68	\$30.66
ZMI	BMO Monthly Incm Un	8,355	\$154,063	8	\$18.44	\$18.44	\$18.44	\$18.43
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	735	\$36,086	7	\$49.13	\$49.13	\$49.29	\$49.03
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	29,813	\$1,486,343	90	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	16,036	\$226,364	28	\$14.13	\$14.13	\$14.13	\$14.05
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,300	\$132,693	5	\$12.89	\$12.89	\$12.89	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	4,500	\$517,066	26	\$114.90	\$114.90	\$115.24	\$114.57
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,830	\$156,869	26	\$32.47	\$32.47	\$32.51	\$32.45
ZPAY.F	BMO PremiumYld ETF	700	\$20,229	3	\$28.86	\$28.86	\$28.92	\$28.86
ZPAY.U	BMO PremiumYld ETF	300	\$9,150	1	\$30.50	\$30.50	\$30.50	\$30.50
ZPH	BMO US PutWrtE Hg-CA	1,000	\$14,310	2	\$14.31	\$14.31	\$14.31	\$14.31
ZPL	BMO LngProvBndld ETF	400	\$4,772	1	\$11.93	\$11.93	\$11.93	\$11.93
ZPR	BMO Ladd Pr Indx ETF	14,700	\$179,060	29	\$12.16	\$12.16	\$12.20	\$12.16
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,500	\$130,192	15	\$12.39	\$12.39	\$12.41	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,000	\$31,609	5	\$15.82	\$15.82	\$15.82	\$15.80
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	300	\$8,771	3	\$29.23	\$29.23	\$29.24	\$29.23
ZQQ	BMO Nasdaq EqHed ETF	3,400	\$599,503	17	\$175.93	\$175.93	\$176.88	\$175.31
ZRE	BMO EqI Wgt REITsETF	20,120	\$430,277	44	\$21.43	\$21.43	\$21.44	\$21.32
ZRR	BMO RI Return Bond	6,500	\$90,137	15	\$13.93	\$13.93	\$13.93	\$13.86
ZSB	BMO ShortTrm Bond Un	900	\$44,088	2	\$48.98	\$48.98	\$49.01	\$48.98
ZSDB	BMO ST DiscBnd ETF	6,900	\$217,291	9	\$31.51	\$31.51	\$31.51	\$31.43
ZSML	BMO S&P US SmlCapETF	700	\$31,226	6	\$44.51	\$44.51	\$44.79	\$44.51
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	27,058	\$2,811,015	77	\$104.01	\$104.01	\$104.11	\$103.72
ZSP.U	BMO S&P500 Idx ETF	4,793	\$359,646	22	\$74.92	\$74.92	\$75.33	\$74.86
ZST	BMO Ultra ShrtBnd Un	42,364	\$2,077,634	84	\$49.04	\$49.04	\$49.05	\$49.04
ZST.L	BMO UltraSh BndETFAc	2,700	\$168,027	7	\$62.24	\$62.24	\$62.24	\$62.23
ZSU	BMO Sh-Trm US CrpBnd	2,100	\$28,159	6	\$13.42	\$13.42	\$13.42	\$13.38
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	50	\$1,442	1	\$0.00	\$28.87	\$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	\$32.55	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,700	\$50,937	5	\$30.00	\$30.00	\$30.00	\$29.92
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,050	\$258,410	29	\$36.60	\$36.60	\$36.72	\$36.50
ZUCM	BMO USD Cash Mgmt Un	600	\$18,426	1	\$30.71	\$30.71	\$30.71	\$30.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM.U	BMO USD Cash MmtETF	4,300	\$129,066	11	\$30.01	\$30.01	\$30.03	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
ZUE	BMO S&P 500 Hedg-CAD	5,900	\$549,052	28	\$92.98	\$92.98	\$93.36	\$92.80
ZUH	BMO EqWgt US Health	100	\$6,971	1	\$69.71	\$69.71	\$69.71	\$69.71
ZUP	BMO US PrefShr ETFUn	2,400	\$47,387	5	\$19.76	\$19.76	\$19.80	\$19.70
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,900	\$381,512	25	\$97.80	\$97.80	\$98.06	\$97.67
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$59.07	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	69,100	\$1,737,988	40	\$25.15	\$25.15	\$25.17	\$25.00
ZVC	BMO MSCI CdaVal ETF	700	\$26,096	1	\$37.28	\$37.28	\$37.28	\$37.28
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,100	\$85,406	5	\$27.50	\$27.50	\$27.61	\$27.50
ZWB	BMO Coverd CallCdnBk	13,498	\$333,449	41	\$24.69	\$24.69	\$24.77	\$24.69
ZWB.U	BMO CoverCallCdnBkUS	50	\$1,529	1	\$0.00	\$30.20	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	15,164	\$308,205	31	\$20.28	\$20.28	\$20.39	\$20.28
ZWE	BMO EU DivCovCal C-H	5,910	\$123,177	24	\$20.88	\$20.88	\$20.88	\$20.76
ZWEN	BMO CovrdCallEngyETF	2,150	\$61,361	11	\$28.51	\$28.51	\$28.61	\$28.47
ZWG	BMO Gbl HiDivCovCal	3,212	\$107,405	22	\$33.44	\$33.44	\$33.49	\$33.38
ZWGD	BMO Cov Call SpGoBul	1,002	\$36,364	4	\$36.14	\$36.14	\$36.32	\$36.14
ZWH	BMO US HighDivCov Un	11,519	\$285,864	37	\$24.79	\$24.79	\$24.89	\$24.78
ZWH.U	BMO US HighDivCov UN	1,500	\$36,924	3	\$24.56	\$24.56	\$24.62	\$24.56
ZWHC	BMO CovrdCallHthETF	500	\$13,964	3	\$27.89	\$27.89	\$27.97	\$27.84
ZWK	BMO CoverCalUSBkETF	4,850	\$128,528	18	\$26.52	\$26.52	\$26.58	\$26.42
ZWP	BMO EU HiDiv CovCall	5,100	\$101,385	14	\$19.90	\$19.90	\$19.92	\$19.84
ZWQT	BMO Gbl Enhanc Incm	400	\$7,319	3	\$18.28	\$18.28	\$18.31	\$18.28
ZWS	BMO US HiDivCovHg-CA	900	\$18,718	3	\$20.78	\$20.78	\$20.82	\$20.78
ZWT	BMO CoverCallTechETF	915	\$55,861	8	\$60.90	\$60.90	\$61.27	\$60.90
ZWU	BMO CoverdUtilityETF	77,902	\$861,464	86	\$11.06	\$11.06	\$11.09	\$11.03
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ZXLK.F	BMOSPDRTechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$55.64	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	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	165,600	\$140,975	67	\$0.85	\$0.85	\$0.87	\$0.84
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
ABI	Abcourt Mns	334,000	\$31,050	11	\$0.10	\$0.10	\$0.10	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,500	\$1,490	2	\$0.34	\$0.34	\$0.34	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	1,111	\$558	3	\$0.51	\$0.51	\$0.51	\$0.51
AEC	Anfield Egy	4,421	\$36,480	32	\$8.33	\$8.33	\$8.84	\$8.02
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	36,600	\$3,947	10	\$0.11	\$0.11	\$0.12	\$0.11
AEP	Atlas Engine	43,500	\$25,585	10	\$0.57	\$0.57	\$0.60	\$0.57
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	16,500	\$18,897	9	\$1.15	\$1.15	\$1.15	\$1.13
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	78,200	\$65,613	27	\$0.82	\$0.82	\$0.85	\$0.82
AGAG	Argenta Svr	145,900	\$110,125	52	\$0.74	\$0.74	\$0.80	\$0.74
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	2,906	\$8,395	16	\$2.86	\$2.86	\$2.94	\$2.86
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	255,500	\$169,535	58	\$0.65	\$0.65	\$0.70	\$0.65
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,600	\$1,736	3	\$1.09	\$1.09	\$1.09	\$1.08
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	162,000	\$9,720	6	\$0.06	\$0.06	\$0.06	\$0.06
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	3,100	\$11,469	10	\$3.70	\$3.70	\$3.72	\$3.68
ALEX	Alpha Expl L	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$620	1	\$6.20	\$6.20	\$6.20	\$6.20
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	33,987	\$25,145	17	\$0.74	\$0.74	\$0.79	\$0.70
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AMT	AmeriTr Finl	91,000	\$4,095	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	4,550	\$17,485	31	\$3.80	\$3.80	\$4.00	\$3.75
AMY	RecycliCo Ba	13,000	\$2,340	4	\$0.18	\$0.18	\$0.18	\$0.18
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	38,500	\$21,175	2	\$0.55	\$0.55	\$0.55	\$0.55
ANK	Angkor Res C	37,000	\$9,550	7	\$0.26	\$0.26	\$0.26	\$0.25
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	6,300	\$28,148	37	\$4.45	\$4.45	\$4.60	\$4.35
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ARCH	Arch Biopart	600	\$786	3	\$1.31	\$1.31	\$1.31	\$1.31
ARGH	Argo Corp.	1,500	\$610	2	\$0.40	\$0.40	\$0.42	\$0.40
ARIC	Awale Res Lt	45,306	\$28,086	29	\$0.64	\$0.64	\$0.64	\$0.59
ARK	Arras Mnrls	9,500	\$8,045	5	\$0.84	\$0.84	\$0.85	\$0.84
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	16,850	\$600,221	100	\$35.52	\$35.52	\$35.85	\$35.14
ARU	Aurania Res	7,500	\$1,308	6	\$0.17	\$0.17	\$0.18	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	49,800	\$111,927	125	\$2.24	\$2.24	\$2.28	\$2.16
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	11,500	\$1,545	2	\$0.14	\$0.14	\$0.14	\$0.13
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	20,500	\$11,040	9	\$0.56	\$0.56	\$0.56	\$0.53
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	67,500	\$8,160	7	\$0.12	\$0.12	\$0.14	\$0.11
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,400	\$3,691	5	\$2.65	\$2.65	\$2.66	\$2.63
ATY	Atico Mng Co	14,344	\$3,147	6	\$0.22	\$0.22	\$0.22	\$0.22
AU	Aurion Res	700	\$776	4	\$1.09	\$1.09	\$1.12	\$1.09
AUAU	A2 Gld Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	12,000	\$480	3	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	82,750	\$72,045	46	\$0.86	\$0.86	\$0.89	\$0.85
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
AUX	Golden Cros	43,000	\$17,295	10	\$0.40	\$0.40	\$0.42	\$0.38
AUXX	Gld X2 Mng I	31,000	\$19,275	12	\$0.61	\$0.61	\$0.63	\$0.61
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	67,500	\$10,115	14	\$0.15	\$0.15	\$0.17	\$0.15
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	7,000	\$1,630	2	\$0.24	\$0.24	\$0.24	\$0.23
AXO	Axo Copper C	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	19,009	\$15,507	9	\$0.82	\$0.82	\$0.83	\$0.79
AZR	Azarga Mtls	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AZS	Arizona Gld	42,000	\$26,640	12	\$0.68	\$0.68	\$0.68	\$0.61
AZT	Aztec Mnrls	38,754	\$11,590	14	\$0.30	\$0.30	\$0.31	\$0.29
B	BCM Res Corp	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARK	Black Spruce	4	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	144,000	\$9,780	11	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	58,000	\$4,000	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	88,700	\$41,335	26	\$0.46	\$0.46	\$0.48	\$0.46
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	955	\$38	1	\$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	2,250	\$640	4	\$0.28	\$0.28	\$0.30	\$0.28
BEM	Brasnova Egy	15,000	\$1,300	3	\$0.08	\$0.08	\$0.09	\$0.08
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	9,000	\$2,095	3	\$0.24	\$0.24	\$0.25	\$0.23
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	424,900	\$47,966	52	\$0.12	\$0.12	\$0.13	\$0.10
BIG	Hercules Mtl	29,500	\$17,700	5	\$0.60	\$0.60	\$0.60	\$0.60
BIGG	BIGG Digital	115,000	\$8,910	11	\$0.08	\$0.08	\$0.09	\$0.08
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	227	\$179	4	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	1,500	\$1,946	9	\$1.30	\$1.30	\$1.30	\$1.29
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	920	\$4,455	6	\$4.90	\$4.90	\$4.94	\$4.78
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	53,000	\$12,275	10	\$0.24	\$0.24	\$0.24	\$0.23
BNXA	Banxa Hldgs	5,700	\$7,124	4	\$1.25	\$1.25	\$1.25	\$1.24
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	23,800	\$2,732	4	\$0.11	\$0.11	\$0.12	\$0.11
BOGO	Borealis Mng	27,520	\$44,579	76	\$1.61	\$1.61	\$1.65	\$1.58
BOL	Bold Vens In	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BONE	Boron One HI	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	28,000	\$5,483	14	\$0.20	\$0.20	\$0.21	\$0.20
BRC	Blackrock Sv	155,800	\$126,143	50	\$0.83	\$0.83	\$0.83	\$0.79
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	200	\$504	1	\$2.52	\$2.52	\$2.52	\$2.52
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$1,500	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	2,500	\$9,689	17	\$3.72	\$3.72	\$3.98	\$3.72
BRW	Brunswick Ex	21,000	\$3,350	7	\$0.15	\$0.15	\$0.16	\$0.15
BSK	Blue Sky Ura	541,000	\$24,295	11	\$0.05	\$0.05	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	8,000	\$1,335	2	\$0.17	\$0.17	\$0.17	\$0.17
BTT	Bitterroot R	138,000	\$8,940	5	\$0.07	\$0.07	\$0.07	\$0.06
BTU	BTU Mtls Cor	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWR	BWR Expl Inc	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
BYN	Banyan Gld	94,500	\$89,878	44	\$0.93	\$0.93	\$1.01	\$0.93
BZ	Benz Mng Co	14,500	\$21,253	28	\$1.43	\$1.43	\$1.50	\$1.43
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,500	\$4,944	8	\$1.98	\$1.98	\$2.00	\$1.95
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$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	76,000	\$15,210	14	\$0.20	\$0.20	\$0.21	\$0.20
CAN	Cdn Gld Res	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	15,000	\$2,230	12	\$0.15	\$0.15	\$0.16	\$0.15
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	17,675	\$35,284	22	\$2.00	\$2.00	\$2.00	\$1.94
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedral Bit	6	\$8	1	\$0.00	\$1.41	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	13,000	\$9,050	6	\$0.68	\$0.68	\$0.71	\$0.68
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CCD	Cascadero Co	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	201	\$195	1	\$0.00	\$0.94	\$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	11,000	\$380	2	\$0.04	\$0.04	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	129,800	\$19,876	23	\$0.18	\$0.18	\$0.18	\$0.13
CDA	Canuc Res Co	7,000	\$690	3	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CDPR	Cerro De Pas	49,500	\$22,328	16	\$0.45	\$0.45	\$0.46	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	28,000	\$23,885	10	\$0.84	\$0.84	\$0.87	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	24,300	\$36,693	41	\$1.51	\$1.51	\$1.53	\$1.47
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	192,800	\$73,285	59	\$0.40	\$0.40	\$0.40	\$0.36
CH	Charbone Hyd	193,000	\$60,283	41	\$0.30	\$0.30	\$0.34	\$0.30
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	1,302	\$3,538	5	\$2.76	\$2.76	\$2.76	\$2.66
CLCO	Culico Mtls	11,025	\$2,646	3	\$0.24	\$0.24	\$0.24	\$0.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLM	Cons Lithium	28,000	\$1,450	2	\$0.06	\$0.06	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	21,000	\$1,785	1	\$0.09	\$0.09	\$0.09	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	28,500	\$5,500	12	\$0.21	\$0.21	\$0.21	\$0.16
CNC	Cda Nickel C	62,200	\$77,003	57	\$1.22	\$1.22	\$1.28	\$1.20
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,500	\$1,250	5	\$0.50	\$0.50	\$0.50	\$0.50
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$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	4,550	\$2,305	3	\$0.50	\$0.50	\$0.51	\$0.50
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	4,500	\$1,478	5	\$0.34	\$0.34	\$0.35	\$0.32
COV	Covalon Tec	700	\$1,359	4	\$1.95	\$1.95	\$1.95	\$1.92
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	227,000	\$18,560	10	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$50	2	\$0.02	\$0.02	\$0.03	\$0.02
CPS	Cdn Premium	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	85,201	\$30,912	30	\$0.37	\$0.37	\$0.40	\$0.35
CRI	Churchill Re	33,500	\$11,720	6	\$0.35	\$0.35	\$0.35	\$0.34
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTH	CoTec Hldgs	1,900	\$3,177	11	\$1.66	\$1.66	\$1.75	\$1.55
CTM	Canterra Mnr	55,500	\$11,700	9	\$0.21	\$0.21	\$0.22	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	8,000	\$4,215	3	\$0.54	\$0.54	\$0.54	\$0.52
CTV	CleanTech Va	39,600	\$6,820	5	\$0.18	\$0.18	\$0.18	\$0.17
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	89,000	\$52,885	31	\$0.59	\$0.59	\$0.61	\$0.58
CVW	CVW Sustaina	4,000	\$3,280	4	\$0.82	\$0.82	\$0.82	\$0.82
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	500	\$816	3	\$1.66	\$1.66	\$1.66	\$1.58
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	27,000	\$3,435	4	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYTO	Cytophage Te	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	6,500	\$1,415	3	\$0.22	\$0.22	\$0.22	\$0.22
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	10,500	\$1,103	3	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	7,000	\$7,775	13	\$1.09	\$1.09	\$1.15	\$1.08
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
DE	Decisive Div	800	\$5,560	2	\$6.95	\$6.95	\$6.95	\$6.95
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	111,000	\$26,020	13	\$0.24	\$0.24	\$0.25	\$0.23
DEFN	Defense Mtls	45,000	\$10,788	9	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	1,500	\$598	2	\$0.39	\$0.39	\$0.41	\$0.39
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	2,100	\$10,951	13	\$5.28	\$5.28	\$5.31	\$4.88
DHB	Delivra Heal	1,500	\$350	2	\$0.23	\$0.23	\$0.24	\$0.23
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,000	\$830	3	\$0.26	\$0.26	\$0.30	\$0.26
DLTA	Delta Res Lt	11,500	\$2,025	17	\$0.17	\$0.17	\$0.19	\$0.17
DM	Datametrex A	1,500	\$135	2	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME	Desert Mount	2,150	\$579	3	\$0.26	\$0.26	\$0.27	\$0.26
DMGI	DMG Blockcha	78,513	\$22,601	12	\$0.29	\$0.29	\$0.30	\$0.28
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	95,500	\$94,500	77	\$0.99	\$0.99	\$1.00	\$0.96
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	9,201	\$276	2	\$0.03	\$0.03	\$0.03	\$0.03
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	98,000	\$29,778	40	\$0.30	\$0.30	\$0.32	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	83,950	\$518,873	234	\$6.09	\$6.09	\$6.50	\$6.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYG	Dynasty Gld	11,500	\$2,070	2	\$0.18	\$0.18	\$0.18	\$0.18
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
ECR	Cartier Res	23,227	\$5,085	6	\$0.22	\$0.22	\$0.22	\$0.22
ECU	Element 29 R	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,600	\$2,276	7	\$1.48	\$1.48	\$1.48	\$1.34
ELC	Elysee Dev C	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ELE	Elemental Ry	4,700	\$92,769	33	\$19.60	\$19.60	\$20.17	\$19.43
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	4,055	\$1,364	5	\$0.35	\$0.35	\$0.35	\$0.33
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	857,699	\$365,355	942	\$0.39	\$0.39	\$0.67	\$0.39
EMPR	Empress Ry/t	5,500	\$5,931	10	\$1.08	\$1.08	\$1.09	\$1.07
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	4,000	\$1,475	5	\$0.38	\$0.38	\$0.38	\$0.36
EOG	Eco (Atlanti	941,700	\$236,419	78	\$0.28	\$0.28	\$0.29	\$0.22
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
EPL	Eagle Plains	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,500	\$7,070	9	\$0.95	\$0.95	\$0.95	\$0.91
EQTY	Equity Mtls	98,000	\$21,938	25	\$0.22	\$0.22	\$0.24	\$0.22
ERA	Elcora Advan	19,000	\$2,945	3	\$0.16	\$0.16	\$0.16	\$0.16
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	5,531	\$5,249	7	\$0.94	\$0.94	\$0.95	\$0.94
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	35,200	\$139,399	96	\$3.98	\$3.98	\$4.00	\$3.91
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EVI	Penbar Cap L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	199,500	\$61,493	35	\$0.32	\$0.32	\$0.32	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	18,500	\$3,495	9	\$0.19	\$0.19	\$0.20	\$0.19
FAS	First Andes	110,000	\$11,255	8	\$0.11	\$0.11	\$0.11	\$0.10
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FDI	Findev Inc.	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	11,547	\$54,657	26	\$4.74	\$4.74	\$4.80	\$4.71
FEO	Oceanic Iron	23,500	\$18,995	10	\$0.81	\$0.81	\$0.81	\$0.79
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$428	2	\$0.43	\$0.43	\$0.43	\$0.43
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$2,585	6	\$0.17	\$0.17	\$0.18	\$0.17
FL	Frontier Lit	5,500	\$3,910	2	\$0.72	\$0.72	\$0.72	\$0.71
FLCN	Falcon Egy M	7,500	\$5,780	9	\$0.78	\$0.78	\$0.78	\$0.76
FLT	Volatus A I	61,100	\$36,409	18	\$0.60	\$0.60	\$0.60	\$0.59
FMAN	Freeman Gld	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMS	Focus Graphi	57,500	\$19,505	17	\$0.33	\$0.33	\$0.36	\$0.33
FMT	Fuerte Mtls	3,500	\$15,666	24	\$4.44	\$4.44	\$4.49	\$4.44
FNC	Fancamp Expl	110,000	\$8,800	3	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	48,000	\$22,045	6	\$0.46	\$0.46	\$0.47	\$0.46
FNR	49 Nth Res I	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	96,000	\$19,638	11	\$0.21	\$0.21	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FPC	Falco Res	63,000	\$24,770	13	\$0.39	\$0.39	\$0.41	\$0.39
FPX	FPX Nickel C	7,500	\$3,265	4	\$0.44	\$0.44	\$0.45	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	147,000	\$57,883	46	\$0.38	\$0.38	\$0.41	\$0.38
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	35,500	\$14,570	6	\$0.43	\$0.43	\$0.43	\$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	178,500	\$23,523	19	\$0.13	\$0.13	\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FWTC	Forward Wate	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FWZ	Fireweed Mtl	23,200	\$68,416	56	\$2.91	\$2.91	\$3.00	\$2.91
FYL	Finlay Mnrls	3,000	\$310	2	\$0.11	\$0.11	\$0.11	\$0.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	8,000	\$1,110	4	\$0.14	\$0.14	\$0.16	\$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	\$0.98	\$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	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.20	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	50,000	\$6,550	4	\$0.13	\$0.13	\$0.14	\$0.13
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	5,015	\$9,665	18	\$1.86	\$1.86	\$1.98	\$1.86
GGA	GldGrp Mng I	2,600	\$2,814	10	\$1.11	\$1.11	\$1.11	\$1.07
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	187,500	\$136,335	52	\$0.71	\$0.71	\$0.77	\$0.70
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	7,000	\$1,165	4	\$0.17	\$0.17	\$0.17	\$0.16
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	900	\$960	4	\$1.08	\$1.08	\$1.08	\$1.06
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDC	Cassiar Gld	50,000	\$15,433	16	\$0.30	\$0.30	\$0.32	\$0.30
GLDN	Glden Rid	9,000	\$450	9	\$0.05	\$0.05	\$0.05	\$0.05
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	21,701	\$6,636	6	\$0.31	\$0.31	\$0.31	\$0.31
GMG	Graphene Mfg	3,800	\$4,706	5	\$1.23	\$1.23	\$1.26	\$1.23
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	10,160	\$24,872	57	\$2.49	\$2.49	\$2.49	\$2.39
GPAC	Grt Pac Gld	19,000	\$9,980	10	\$0.52	\$0.52	\$0.55	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	32,000	\$10,093	7	\$0.32	\$0.32	\$0.32	\$0.31
GPH	Graphite O	35,409	\$50,089	69	\$1.43	\$1.43	\$1.46	\$1.39
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	22,000	\$2,660	2	\$0.12	\$0.12	\$0.13	\$0.12
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,800	\$8,006	18	\$1.39	\$1.39	\$1.40	\$1.37
GR	Grt Atlantic	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	3,500	\$2,125	3	\$0.57	\$0.57	\$0.63	\$0.57
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	45,100	\$6,175	4	\$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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GRSL	GR Svr Mng L	439,047	\$124,449	80	\$0.29	\$0.29	\$0.30	\$0.28
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	900	\$1,860	2	\$2.07	\$2.07	\$2.07	\$2.04
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	3,600	\$7,749	7	\$2.15	\$2.15	\$2.16	\$2.13
GSP	Gensource Po	51,000	\$3,350	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSR	Gld Strike R	6,500	\$3,875	4	\$0.61	\$0.61	\$0.61	\$0.57
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	35,000	\$5,725	7	\$0.17	\$0.17	\$0.17	\$0.16
GSVR	Guanajuato S	535,000	\$254,923	221	\$0.48	\$0.48	\$0.49	\$0.47
GT	GT Res Inc.	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	49,000	\$29,765	14	\$0.58	\$0.58	\$0.63	\$0.58
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	102,000	\$3,060	3	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$4,550	3	\$0.89	\$0.89	\$0.95	\$0.89
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	2,000	\$365	2	\$0.18	\$0.18	\$0.19	\$0.18
HASH	Simply Solve	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	32,000	\$1,135	4	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	12,000	\$1,000	4	\$0.08	\$0.08	\$0.09	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	7,000	\$1,108	4	\$0.16	\$0.16	\$0.18	\$0.15
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	75,500	\$10,055	4	\$0.13	\$0.13	\$0.14	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	200	\$686	1	\$3.43	\$3.43	\$3.43	\$3.43
HIVE	HIVE Digital	534,600	\$2,278,204	385	\$4.30	\$4.30	\$4.43	\$4.14
HLU	Homeland Ura	173,000	\$59,093	35	\$0.35	\$0.35	\$0.36	\$0.33
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	600	\$1,268	4	\$2.12	\$2.12	\$2.12	\$2.11
HMMC	Hemlo Mng Co	1,500	\$5,615	7	\$3.79	\$3.79	\$3.79	\$3.70
HMR	Homerun Res	2,000	\$2,134	4	\$1.06	\$1.06	\$1.08	\$1.06
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	90,500	\$15,740	13	\$0.18	\$0.18	\$0.18	\$0.17
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	14,700	\$36,454	79	\$2.44	\$2.44	\$2.55	\$2.44
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	25,500	\$5,323	9	\$0.23	\$0.23	\$0.23	\$0.19
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBO	Universal Ib	1,000,000	\$5,000	3	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	98,655	\$13,776	44	\$0.15	\$0.15	\$0.16	\$0.12
ICON	Intl Iconic	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
IDEX	IDEX Mtls Co	1,000	\$490	2	\$0.49	\$0.49	\$0.49	\$0.49
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,600	\$7,502	20	\$2.84	\$2.84	\$2.98	\$2.81
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	451,000	\$40,583	28	\$0.09	\$0.09	\$0.10	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	105,000	\$3,150	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	66,000	\$990	1	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INTR	Intrepid Mtl	19,500	\$8,170	10	\$0.41	\$0.41	\$0.43	\$0.41
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	224,500	\$72,023	51	\$0.32	\$0.32	\$0.33	\$0.31
IQ	AirIQ Inc	7,000	\$3,430	4	\$0.49	\$0.49	\$0.49	\$0.49
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	13,901	\$72,666	87	\$5.16	\$5.16	\$5.34	\$5.11
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	11,000	\$2,890	3	\$0.26	\$0.26	\$0.27	\$0.26
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	174,000	\$3,110	3	\$0.02	\$0.02	\$0.02	\$0.02
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JG	Japan Gld Co	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
JJ	Jackpot Dig	166	\$17	1	\$0.00	\$0.11	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.25	\$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.	13,500	\$5,480	7	\$0.40	\$0.40	\$0.42	\$0.40
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	9,500	\$760	3	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,500	\$908	7	\$0.17	\$0.17	\$0.17	\$0.17
KCC	Kincora Copp	7,000	\$6,800	6	\$1.00	\$1.00	\$1.00	\$0.95
KCP	King Copper	38,500	\$26,160	7	\$0.66	\$0.66	\$0.71	\$0.66
KDA	KDA Grp Inc.	15,000	\$3,855	5	\$0.25	\$0.25	\$0.27	\$0.25
KDK	Kodiak Cop	37,881	\$27,743	30	\$0.72	\$0.72	\$0.78	\$0.69
KDOZ	Kidoz Inc.	2,000	\$710	2	\$0.37	\$0.37	\$0.37	\$0.34
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	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
KLDC	Kirkland Lak	25,500	\$7,830	9	\$0.30	\$0.30	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	8,500	\$2,090	2	\$0.26	\$0.26	\$0.26	\$0.24
KRY	Koryx Copper	400	\$752	4	\$1.89	\$1.89	\$1.89	\$1.86
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	16,435	\$216,305	71	\$13.30	\$13.30	\$13.30	\$12.80
KTN	Kootenay Svr	7,411	\$13,395	29	\$1.81	\$1.81	\$1.84	\$1.79
KTO	K2 Gld Corp.	14,500	\$9,685	10	\$0.66	\$0.66	\$0.68	\$0.65
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	3,718	\$2,385	5	\$0.64	\$0.64	\$0.65	\$0.64
LCE	Century Lith	5,000	\$1,523	4	\$0.31	\$0.31	\$0.31	\$0.30
LCX	Lycos Egy In	28,000	\$15,915	10	\$0.57	\$0.57	\$0.58	\$0.56
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	21,500	\$2,205	2	\$0.11	\$0.11	\$0.11	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	3,500	\$945	2	\$0.26	\$0.26	\$0.30	\$0.26
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifest Well	4,000	\$210	4	\$0.05	\$0.05	\$0.06	\$0.05
LG	Lahontan Gld	79,000	\$13,598	5	\$0.16	\$0.16	\$0.18	\$0.16
LGC	Lavras Gld C	600	\$2,029	4	\$3.27	\$3.27	\$3.43	\$3.27
LGN	Logan Egy Co	61,297	\$50,814	20	\$0.83	\$0.83	\$0.85	\$0.82
LI	Amern Lithiu	102,000	\$65,890	28	\$0.65	\$0.65	\$0.65	\$0.63
LIB	LibertyStrea	142,630	\$107,689	84	\$0.77	\$0.77	\$0.83	\$0.69
LIFT	Li-FT Power	10,880	\$48,101	34	\$4.30	\$4.30	\$4.59	\$4.21
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	77,000	\$20,020	12	\$0.26	\$0.26	\$0.27	\$0.26
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	48,340	\$21,145	24	\$0.44	\$0.44	\$0.45	\$0.44
LIT	Argentina Li	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	18,000	\$9,180	5	\$0.51	\$0.51	\$0.51	\$0.51
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	29,000	\$8,570	15	\$0.31	\$0.31	\$0.32	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,131	\$118,282	30	\$28.38	\$28.38	\$29.12	\$28.38
LMR	Lomiko Mtls	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	12,500	\$2,688	2	\$0.22	\$0.22	\$0.22	\$0.22
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	140,000	\$4,900	4	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	2,000	\$220	2	\$0.11	\$0.11	\$0.12	\$0.11
LQWD	LQWD Techs C	1,600	\$1,888	5	\$1.15	\$1.15	\$1.19	\$1.15
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LSTR	Lodestar Mtl	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
LTH	Lithium Ioni	8,000	\$6,895	6	\$0.85	\$0.85	\$0.87	\$0.85
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	73,200	\$98,874	139	\$1.33	\$1.33	\$1.40	\$1.33
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	59,000	\$10,570	6	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Mt	10,100	\$5,456	8	\$0.53	\$0.53	\$0.60	\$0.50
LWR	Lake Winn Re	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$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	45,500	\$19,153	11	\$0.42	\$0.42	\$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	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	30,000	\$4,550	3	\$0.15	\$0.15	\$0.16	\$0.15
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MATE	Blockmate Ve	6,000	\$540	3	\$0.09	\$0.09	\$0.09	\$0.09
MAX	MAX Res Corp	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	142,000	\$5,660	8	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	23,500	\$3,860	2	\$0.16	\$0.16	\$0.17	\$0.16
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	2	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	5,000	\$3,235	6	\$0.67	\$0.67	\$0.67	\$0.61
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$1,125	2	\$2.25	\$2.25	\$2.25	\$2.25
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	195,000	\$68,330	35	\$0.36	\$0.36	\$0.36	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,800	\$3,183	11	\$1.76	\$1.76	\$1.80	\$1.74
MGMA	Magma Svr Co	45,000	\$9,990	10	\$0.21	\$0.21	\$0.24	\$0.21
MGRO	MustGrow Bio	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
MHUB	Mnhub Techs	1,400	\$1,355	3	\$0.98	\$0.98	\$0.99	\$0.96
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	60,000	\$5,700	3	\$0.10	\$0.10	\$0.10	\$0.10
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKA	Mkango Re	2,000	\$1,790	2	\$0.88	\$0.88	\$0.91	\$0.88
MKO	Mako Mng Cor	5,536	\$42,844	44	\$7.64	\$7.64	\$7.83	\$7.64
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	13,000	\$5,180	2	\$0.40	\$0.40	\$0.40	\$0.38
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLP	Millenial P	8,915	\$28,760	54	\$3.21	\$3.21	\$3.29	\$3.18
MMA	Midnight Su	14,500	\$18,350	39	\$1.26	\$1.26	\$1.30	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtllic Mnrls	27,100	\$9,782	15	\$0.36	\$0.36	\$0.37	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	14,100	\$15,124	41	\$1.07	\$1.07	\$1.08	\$1.06
MN	Manganese X	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	72,500	\$21,840	15	\$0.28	\$0.28	\$0.31	\$0.28
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MOON	Blue Moon Mt	1,004	\$4,309	8	\$4.29	\$4.29	\$4.35	\$4.20
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MTA	Mtla Rylty	6,800	\$68,582	50	\$10.21	\$10.21	\$10.26	\$9.88
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	6,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.04
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	60,509	\$12,219	18	\$0.19	\$0.19	\$0.22	\$0.19
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
MUR	Murchison Mn	26,500	\$10,468	2	\$0.40	\$0.40	\$0.40	\$0.40
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	40,000	\$13,640	5	\$0.35	\$0.35	\$0.36	\$0.33
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
NAU	NevGld Corp.	13,500	\$10,095	3	\$0.74	\$0.74	\$0.75	\$0.74
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	5,000	\$2,485	2	\$0.50	\$0.50	\$0.50	\$0.49
NBVA	Nubeva Techs	201	\$39	1	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCAU	Newcore Gld	11,500	\$7,515	8	\$0.64	\$0.64	\$0.67	\$0.64
NCI	NTG Clarity	46,200	\$66,533	57	\$1.38	\$1.38	\$1.54	\$1.37
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
NCX	NthIsle Copp	48,774	\$109,239	108	\$2.18	\$2.18	\$2.30	\$2.17
NDA	Neptune Digi	88,000	\$59,785	18	\$0.67	\$0.67	\$0.72	\$0.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
NEXG	NeXGld Mng C	20,700	\$32,095	40	\$1.52	\$1.52	\$1.60	\$1.49
NEXM	NexMtls Mng	2,700	\$13,738	25	\$4.99	\$4.99	\$5.17	\$4.99
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	193,400	\$762,194	441	\$3.80	\$3.80	\$4.19	\$3.78
NGC	Nthrn Graph	23,000	\$3,720	4	\$0.16	\$0.16	\$0.18	\$0.16
NGEN	Nervgen Phar	2,293	\$13,180	9	\$5.76	\$5.76	\$5.84	\$5.66
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	6,000	\$440	3	\$0.08	\$0.08	\$0.08	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	7,500	\$20,668	23	\$2.70	\$2.70	\$2.84	\$2.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	178,998	\$122,460	74	\$0.68	\$0.68	\$0.71	\$0.66
NIM	Nicola Mng I	2,800	\$2,982	4	\$1.05	\$1.05	\$1.08	\$1.05
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	67,000	\$9,055	5	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	1,701	\$1,229	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	Nthrn Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	4,000	\$3,255	3	\$0.81	\$0.81	\$0.82	\$0.80
NMI	Namibia Crit	1,000	\$248	2	\$0.26	\$0.26	\$0.26	\$0.24
NNX	Nickel Nth E	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	120,500	\$24,335	14	\$0.20	\$0.20	\$0.21	\$0.20
NOB	Noble Mnrl E	163,000	\$12,045	17	\$0.08	\$0.08	\$0.08	\$0.07
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW	NowVertical	22,971	\$6,527	5	\$0.29	\$0.29	\$0.29	\$0.28
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	8,000	\$8,880	7	\$1.10	\$1.10	\$1.12	\$1.10
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NRC	Nations Rylt	4,500	\$4,110	3	\$0.90	\$0.90	\$0.92	\$0.90
NRM	Noram Lithiu	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthrn Shiel	184,000	\$9,200	3	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	201	\$141	1	\$0.00	\$0.68	\$0.00	\$0.00
NSCI	Nanalysis Sc	101,550	\$15,375	38	\$0.15	\$0.15	\$0.16	\$0.14
NSE	New Stratus	3,500	\$1,505	1	\$0.43	\$0.43	\$0.43	\$0.43
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTH	Nord Preciou	12,500	\$3,663	6	\$0.30	\$0.30	\$0.30	\$0.29
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
NURS	Hydreight Te	3,000	\$12,728	12	\$4.23	\$4.23	\$4.32	\$4.07
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVLH	Nevada Lithi	11,500	\$2,065	3	\$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.	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
NWST	NthW Copper	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
NWX	Newport Expl	4,000	\$335	2	\$0.08	\$0.08	\$0.09	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NZ	New Zealand	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCI	Orecap Inves	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
OCO	Oroco Res	30,500	\$9,930	6	\$0.33	\$0.33	\$0.33	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ODV	Osisko Dev C	900	\$4,478	4	\$4.92	\$4.92	\$5.02	\$4.92
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 Ryhti	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
OGO	Organto Food	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	80,000	\$99,811	201	\$1.23	\$1.23	\$1.27	\$1.23
OMI	Orosur Mng I	5,600	\$2,463	5	\$0.44	\$0.44	\$0.44	\$0.44
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
OMM	OMnca Mng an	273,000	\$24,475	16	\$0.09	\$0.09	\$0.10	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	8,600	\$7,436	4	\$0.88	\$0.88	\$0.88	\$0.86
ONE	01 Quantum I	21,500	\$12,190	5	\$0.58	\$0.58	\$0.58	\$0.56
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,000	\$1,504	6	\$1.52	\$1.52	\$1.52	\$1.48
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	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	600	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	8,500	\$6,385	7	\$0.74	\$0.74	\$0.77	\$0.74
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO	Pesorama Inc	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	22,500	\$5,498	3	\$0.24	\$0.24	\$0.25	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGE	Stillwater	24,569	\$10,560	16	\$0.43	\$0.43	\$0.43	\$0.43
PGLD	P2 Gold Inc.	64,500	\$30,268	18	\$0.48	\$0.48	\$0.49	\$0.46
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	30,068	\$1,353	5	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	15,000	\$2,085	4	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	21,000	\$3,870	6	\$0.19	\$0.19	\$0.19	\$0.18
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PINN	Pinnacle Svr	20,500	\$2,358	2	\$0.12	\$0.12	\$0.12	\$0.12
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLAN	Progressive	7,000	\$2,115	4	\$0.30	\$0.30	\$0.31	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	22,000	\$14,765	20	\$0.71	\$0.71	\$0.71	\$0.64
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	107,936	\$661,893	365	\$6.24	\$6.24	\$6.32	\$6.04
PNPB	Power Mtllic	24,500	\$23,435	21	\$0.94	\$0.94	\$0.98	\$0.93
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	73,800	\$43,764	13	\$0.62	\$0.62	\$0.64	\$0.58
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	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	13,066	\$13,166	10	\$1.01	\$1.01	\$1.03	\$1.00
PPX	PPX Mng Corp	32,000	\$10,108	24	\$0.32	\$0.32	\$0.32	\$0.30
PRG	Precipitate	56,500	\$7,433	18	\$0.15	\$0.15	\$0.15	\$0.12
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	9,000	\$90	3	\$0.01	\$0.01	\$0.01	\$0.01
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	13,500	\$6,868	5	\$0.53	\$0.53	\$0.55	\$0.50
PTX	PTX Mtls Inc	48,000	\$5,520	5	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
PUR	Premier Amer	1,000	\$815	2	\$0.81	\$0.81	\$0.82	\$0.81
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	13,500	\$11,695	6	\$0.86	\$0.86	\$0.88	\$0.86
PWRO	Power One Re	119,000	\$6,125	10	\$0.06	\$0.06	\$0.06	\$0.05
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	33,200	\$11,008	11	\$0.35	\$0.35	\$0.35	\$0.33
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	7,000	\$535	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	39,100	\$128,047	67	\$3.19	\$3.19	\$3.41	\$3.19
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
Q TWO	Q2 Mtls Corp	10,300	\$16,305	61	\$1.60	\$1.60	\$1.62	\$1.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	4,500	\$1,973	4	\$0.43	\$0.43	\$0.45	\$0.43
QZM	Quartz Mount	2,000	\$1,140	3	\$0.56	\$0.56	\$0.58	\$0.56
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	11,000	\$3,353	6	\$0.30	\$0.30	\$0.31	\$0.29
RAK	Rackla Mtls	51,500	\$6,363	6	\$0.12	\$0.12	\$0.13	\$0.12
RAMP	Ramp Mtls In	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
RARE	Tactical Res	900	\$6,210	1	\$6.90	\$6.90	\$6.90	\$6.90
RBX	Robex Res In	4,900	\$21,955	43	\$4.36	\$4.36	\$4.66	\$4.36
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	16,000	\$4,160	5	\$0.26	\$0.26	\$0.26	\$0.26
RDS	Radisson	62,720	\$52,625	30	\$0.84	\$0.84	\$0.87	\$0.82
RDU	Radius Gold	20,000	\$3,110	4	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	1,500	\$355	2	\$0.23	\$0.23	\$0.25	\$0.23
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	186,000	\$11,280	10	\$0.07	\$0.07	\$0.07	\$0.06
RECO	Reconnaissan	82,500	\$58,475	20	\$0.72	\$0.72	\$0.72	\$0.70
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	\$0.17	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
REG	Regulus Res	3,400	\$11,996	15	\$3.51	\$3.51	\$3.55	\$3.50
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	6,300	\$6,547	2	\$1.03	\$1.03	\$1.04	\$1.03
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	32,500	\$15,963	8	\$0.52	\$0.52	\$0.53	\$0.47
ROCK	Trident Res	800	\$1,708	4	\$2.13	\$2.13	\$2.14	\$2.13
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,000	\$3,765	4	\$0.46	\$0.46	\$0.49	\$0.46
ROOF	Nthstar Clea	33,500	\$9,223	11	\$0.28	\$0.28	\$0.28	\$0.28
ROS	Roscan Gld C	6,100	\$763	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	13,000	\$2,065	4	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	38,500	\$8,755	5	\$0.23	\$0.23	\$0.23	\$0.22
RSMX	Regency Svr	7,500	\$1,613	5	\$0.21	\$0.21	\$0.23	\$0.21
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	10,150	\$11,336	13	\$1.14	\$1.14	\$1.14	\$1.09
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	23,000	\$15,995	13	\$0.68	\$0.68	\$0.71	\$0.68
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	22,500	\$11,955	8	\$0.54	\$0.54	\$0.55	\$0.51
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZL	RZOLV Techs	201	\$101	1	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	750	\$26	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	9,838	\$19,298	79	\$1.95	\$1.95	\$2.00	\$1.92
SAGA	Saga Mtls Co	10,000	\$3,783	3	\$0.38	\$0.38	\$0.38	\$0.38
SAGE	Sage Potash	74,000	\$18,108	13	\$0.24	\$0.24	\$0.25	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	31,000	\$18,230	9	\$0.59	\$0.59	\$0.60	\$0.57
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	131,000	\$81,960	44	\$0.64	\$0.64	\$0.65	\$0.60
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$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	2,000	\$470	1	\$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	105,000	\$25,903	24	\$0.24	\$0.24	\$0.25	\$0.24
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	407,050	\$58,777	81	\$0.15	\$0.15	\$0.15	\$0.14
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SCMI	Selkirk Copp	1,500	\$925	3	\$0.63	\$0.63	\$0.63	\$0.59
SCOT	Scottie Res	4,000	\$6,901	19	\$1.72	\$1.72	\$1.77	\$1.70
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	20,000	\$2,490	5	\$0.15	\$0.15	\$0.15	\$0.12
SCZ	Santacruz Sv	193,601	\$544,518	285	\$2.81	\$2.81	\$2.92	\$2.71
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	244,714	\$135,005	41	\$0.52	\$0.52	\$0.57	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	1,000	\$1,260	1	\$1.26	\$1.26	\$1.26	\$1.26
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	4,000	\$290	2	\$0.07	\$0.07	\$0.08	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,500	\$79,630	29	\$14.69	\$14.69	\$14.80	\$13.98
SGN	Scorpio Gld	48,500	\$17,195	11	\$0.35	\$0.35	\$0.36	\$0.35
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	26,000	\$2,210	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	40,500	\$39,275	14	\$0.97	\$0.97	\$0.97	\$0.96
SILV	Svr Valley M	14,500	\$2,103	2	\$0.15	\$0.15	\$0.15	\$0.15
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	26,500	\$22,260	19	\$0.77	\$0.77	\$0.89	\$0.77
SLI	Standard Lit	10,700	\$68,601	74	\$6.53	\$6.53	\$6.59	\$6.10
SLVR	Svr Tiger Mt	295,500	\$212,955	101	\$0.70	\$0.70	\$0.75	\$0.70
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	55,400	\$79,454	42	\$1.42	\$1.42	\$1.48	\$1.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	278,500	\$32,138	29	\$0.11	\$0.11	\$0.12	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	9,000	\$4,195	3	\$0.46	\$0.46	\$0.50	\$0.44
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	3,500	\$1,138	1	\$0.33	\$0.33	\$0.33	\$0.33
SNG	Svr Range	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	21,500	\$5,395	7	\$0.26	\$0.26	\$0.26	\$0.25
SNV	Sonoro Egy L	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	131,000	\$9,790	15	\$0.07	\$0.07	\$0.08	\$0.07
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	9,900	\$16,134	14	\$1.64	\$1.64	\$1.65	\$1.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	253,000	\$23,015	9	\$0.09	\$0.09	\$0.10	\$0.09
SOU.WT	Sthn Egy wt	201	\$9	1	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	138,000	\$35,165	20	\$0.27	\$0.27	\$0.27	\$0.25
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPD	Svr Predator	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	27,500	\$9,330	9	\$0.35	\$0.35	\$0.36	\$0.33
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	3,500	\$2,450	2	\$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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SRQ	SRQ Res Inc.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
SSE	Svr Spruce R	5,500	\$670	5	\$0.13	\$0.13	\$0.13	\$0.12
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	219,632	\$105,963	53	\$0.48	\$0.48	\$0.49	\$0.47
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
STMP	Stamper Oil	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
STND	Standard Ura	11,000	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	12,000	\$3,835	5	\$0.32	\$0.32	\$0.34	\$0.32
STS	Sth Star Ba	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	31,700	\$74,818	48	\$2.32	\$2.32	\$2.37	\$2.32
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	28,000	\$11,125	7	\$0.40	\$0.40	\$0.40	\$0.39
SVE	Svr One Res	6,010	\$2,454	5	\$0.40	\$0.40	\$0.42	\$0.40
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	307,000	\$100,290	42	\$0.32	\$0.32	\$0.34	\$0.32
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	2,500	\$2,472	7	\$1.00	\$1.00	\$1.00	\$0.98
SWLF	Svr Wolf Exp	28,000	\$3,990	5	\$0.14	\$0.14	\$0.15	\$0.13
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	19,500	\$6,328	5	\$0.33	\$0.33	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	19,500	\$4,168	6	\$0.19	\$0.19	\$0.22	\$0.19
TAO	TAG Oil Ltd.	110,000	\$8,625	14	\$0.08	\$0.08	\$0.08	\$0.08
TAU	Thesis Gld I	32,300	\$67,400	185	\$2.00	\$2.00	\$2.20	\$2.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	2,500	\$3,948	16	\$1.58	\$1.58	\$1.58	\$1.57
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	12,500	\$10,170	8	\$0.80	\$0.80	\$0.87	\$0.80
TECT	Tectonic Mtl	16,500	\$14,870	4	\$0.89	\$0.89	\$0.93	\$0.89
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	23,000	\$6,515	4	\$0.29	\$0.29	\$0.29	\$0.28
TGC	TooGood Gld	11,700	\$2,383	12	\$0.21	\$0.21	\$0.21	\$0.20
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TGOL	Thunder Gld	34,000	\$2,370	3	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	1,600	\$1,990	8	\$1.25	\$1.25	\$1.28	\$1.22
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THX	Thor Expls L	43,200	\$53,154	19	\$1.20	\$1.20	\$1.25	\$1.20
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
TIG	Triumph Gl	35,000	\$13,713	13	\$0.39	\$0.39	\$0.40	\$0.39
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,500	\$390	2	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	11,000	\$2,725	6	\$0.25	\$0.25	\$0.25	\$0.24
TMET	Torr Mtls In	23,000	\$5,155	5	\$0.22	\$0.22	\$0.23	\$0.21
TMG	Thermal Egy	154,500	\$18,550	16	\$0.12	\$0.12	\$0.13	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	30,000	\$4,650	3	\$0.16	\$0.16	\$0.16	\$0.16
TOI	Topicus.com	1,677	\$208,277	23	\$123.61	\$123.61	\$125.24	\$123.54
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$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	200,000	\$5,000	2	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	200	\$316	1	\$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	10,500	\$3,780	1	\$0.36	\$0.36	\$0.36	\$0.36
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	8,000	\$1,475	2	\$0.19	\$0.19	\$0.19	\$0.18
TSLV	Tier One Svr	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
TT	Total Mtls C	200	\$214	2	\$1.07	\$1.07	\$1.07	\$1.07
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TTZ	Total Telcom	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
TUD	Tudor Gld Co	97,940	\$74,670	24	\$0.76	\$0.76	\$0.79	\$0.75
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUK	Tuktu Res Lt	1,300,000	\$45,500	6	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	3,000	\$3,860	7	\$1.27	\$1.27	\$1.33	\$1.26
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
TWR	Tower Res Lt	300	\$60	1	\$0.00	\$0.19	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	440	\$66	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	34,200	\$243,830	125	\$6.92	\$6.92	\$7.59	\$6.91
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	7,500	\$2,665	4	\$0.35	\$0.35	\$0.37	\$0.35
USCU	US Copper Co	67,000	\$5,695	3	\$0.09	\$0.09	\$0.09	\$0.09
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	36,500	\$6,653	7	\$0.18	\$0.18	\$0.19	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	3,500	\$2,435	5	\$0.70	\$0.70	\$0.70	\$0.67
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	8,500	\$9,696	20	\$1.17	\$1.17	\$1.18	\$1.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	13,400	\$1,409	2	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	6,500	\$8,602	14	\$1.32	\$1.32	\$1.34	\$1.29
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLI	Vision Lithi	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
VML	Viscount Mng	11,000	\$9,310	10	\$0.85	\$0.85	\$0.85	\$0.83
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtls	15,500	\$1,500	7	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VROY	Vizsla Ryhti	2,451	\$10,937	8	\$4.46	\$4.46	\$4.47	\$4.46
VRR	VR Res Ltd.	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	11,000	\$2,090	2	\$0.19	\$0.19	\$0.19	\$0.19
VUL	Vulcan Mnrls	26,000	\$4,700	7	\$0.19	\$0.19	\$0.19	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
W	Spartan Mtls	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
WAM	Alaska Svr C	55,805	\$52,746	45	\$0.94	\$0.94	\$1.02	\$0.93
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
WCSB	Decimus Oil	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	1,100	\$28,423	5	\$26.01	\$26.01	\$26.11	\$25.68
WEX	Wstn Expl In	21,000	\$13,745	13	\$0.63	\$0.63	\$0.67	\$0.63
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	4,300	\$4,409	5	\$1.01	\$1.01	\$1.05	\$1.01
WGT	Wgate Egy In	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
WHN	Whaven Gld C	119,000	\$19,220	19	\$0.16	\$0.16	\$0.17	\$0.16
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WI	The Wstn Inv	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
WIL	Wilton Res	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLR	Walker Lane	4,500	\$608	5	\$0.13	\$0.13	\$0.15	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	14,164	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtllica	25	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	1,600	\$2,000	1	\$1.25	\$1.25	\$1.25	\$1.25
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	2,500	\$2,145	3	\$0.85	\$0.85	\$0.87	\$0.83
WPR	CANPR Tech L	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
WRLG	W Red Lake G	203,610	\$184,875	51	\$0.91	\$0.91	\$0.93	\$0.90
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	\$0.25	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBOT	Realbotix Co	75,000	\$30,405	12	\$0.41	\$0.41	\$0.42	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	192,000	\$13,265	11	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	100	\$17	1	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTM	Transition M	22,000	\$1,660	2	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	198,000	\$45,345	27	\$0.22	\$0.22	\$0.24	\$0.22
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	2,500	\$598	2	\$0.25	\$0.25	\$0.25	\$0.24
YFI	Edgewater Wi	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	42,000	\$8,355	10	\$0.20	\$0.20	\$0.20	\$0.19
YNV	Ynvisible In	201	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZAU	Zodiac Gld I	12,500	\$2,910	2	\$0.24	\$0.24	\$0.24	\$0.23
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	10,800	\$62,965	30	\$5.83	\$5.83	\$5.93	\$5.77
ZEN	Zentek Ltd.	600	\$618	2	\$1.03	\$1.03	\$1.03	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	12,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	22,500	\$12,285	6	\$0.56	\$0.56	\$0.56	\$0.53
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	49,491	\$63,676	78	\$1.27	\$1.27	\$1.35	\$1.26
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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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