



December 19, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
84,856,862	\$1,024,613,072	133,288	2,395	59,589,209	17,092,169	8,175,484	1,506	661	228

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
340 / 65	14,985,880,216	\$228,109,423,390	24,143,287

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	3,025,829	\$1,663,516	372	\$0.56	\$0.59	\$0.53
GLO	Global Atomic Corp J	926,100	\$656,012	291	\$0.74	\$0.75	\$0.65
XIU	iShares S&P/TSX60 Un	741,231	\$34,899,731	582	\$47.07	\$47.24	\$46.75
MGA	Mega Uranium Ltd. J	708,339	\$328,803	269	\$0.49	\$0.49	\$0.42
T	TELUS Corporation	650,891	\$11,324,914	1,956	\$17.42	\$17.50	\$17.27
AVL	Avalon Advncd Mtrl J	640,000	\$32,055	25	\$0.05	\$0.06	\$0.05
WM	Wallbridge Mng Co J	535,000	\$48,525	22	\$0.09	\$0.10	\$0.09
FF	First Mining Gold J	465,592	\$255,987	182	\$0.57	\$0.57	\$0.52
WEED	Canopy Grwth Corp J	464,650	\$1,030,409	466	\$2.03	\$2.53	\$2.03
XEG	iShares S&P/TSX Engy	417,321	\$7,830,562	348	\$18.75	\$18.83	\$18.64
BITF	Bitfarms Ltd. J	384,490	\$1,312,944	515	\$3.50	\$3.52	\$3.22
BB	BlackBerry Limited	362,093	\$1,934,378	636	\$5.19	\$5.53	\$5.12
HNU	BetaPro NatGasLevBul	329,833	\$5,369,865	342	\$16.47	\$16.59	\$15.91
CNQ	Canadian Natural Res	327,580	\$14,442,137	1,890	\$44.04	\$44.34	\$43.71
OCG	OutcropSil&Gold Corp	324,000	\$132,538	105	\$0.42	\$0.43	\$0.40
OM	Osisko Metals Incorp	321,500	\$222,085	125	\$0.71	\$0.71	\$0.67
CVE	Cenovus Energy Inc.	316,140	\$7,224,067	1,408	\$22.99	\$23.05	\$22.69
GGD	GoGold Resources J	292,616	\$831,975	753	\$2.83	\$2.99	\$2.66
DSV	Discovery Slvr Crp J	288,449	\$2,402,620	1,071	\$8.37	\$8.59	\$7.92
GCU	Gunnison Copper Corp	276,500	\$109,173	78	\$0.40	\$0.41	\$0.36

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	1,566,532	\$8,457,868	2,223	\$5.49	\$5.84	\$4.37
SVRS	Svr Storm Mn	1,505,933	\$762,514	279	\$0.50	\$0.54	\$0.46
FUU	F3 Uranium C	1,344,500	\$167,493	129	\$0.13	\$0.14	\$0.12
CSTR	Cryptostar C	1,005,000	\$5,025	4	\$0.01	\$0.01	\$0.01
SLVR	Svr Tiger Mt	960,000	\$750,895	230	\$0.72	\$0.83	\$0.71
BCM	Bear Crk Mng	938,600	\$529,110	267	\$0.55	\$0.61	\$0.51
GRSL	GR Svr Mng L	873,600	\$312,539	117	\$0.36	\$0.38	\$0.34
AGAG	Argenta Svr	822,500	\$522,770	137	\$0.64	\$0.66	\$0.60
GSVR	Guanajuato S	761,600	\$470,091	218	\$0.64	\$0.64	\$0.60
DEF	Defiance Svr	731,500	\$172,603	64	\$0.24	\$0.25	\$0.22
EQTY	Equity Mtls	690,500	\$244,933	180	\$0.36	\$0.38	\$0.32
ABI	Abcourt Mns	685,000	\$69,300	16	\$0.10	\$0.11	\$0.10
IPT	IMPACT Svr	655,500	\$225,838	125	\$0.36	\$0.38	\$0.33
EXN	Excellon Res	599,000	\$301,310	132	\$0.51	\$0.53	\$0.48
MGG	Minaurum Svr	578,600	\$233,147	220	\$0.41	\$0.43	\$0.38
FRI	Freeport Re	576,000	\$17,330	9	\$0.04	\$0.04	\$0.03
CRE	Critical E L	565,580	\$210,150	362	\$0.37	\$0.39	\$0.36
SASK	Atha Egy Cor	545,500	\$371,800	163	\$0.70	\$0.73	\$0.65
CVV	Canalaska Ur	515,000	\$344,850	174	\$0.69	\$0.70	\$0.60
TUD	Tudor Gld Co	497,118	\$410,272	63	\$0.85	\$0.86	\$0.78

Block Trade Statistics				
Number of Block Trades:	31	Block Volume:	825,100	
Number of Issues Traded:	18	Block Value:	\$6,994,684	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TUD	Tudor Gld Co	\$0.84	273,500	\$229,740
ATCU	Alta Copper Corp. J	\$1.37	118,500	\$162,345
BITF	Bitfarms Ltd. J	\$3.49	38,400	\$134,016
BITF	Bitfarms Ltd. J	\$3.47	36,000	\$124,920
DML	Denison Mines Corp	\$3.78	33,600	\$127,008
VCN	Vanguard CdaAllCapUn	\$64.65	21,500	\$1,389,975
HFR	Glbl X Act UltST Bnd	\$10.10	20,000	\$202,000
HOD	BetaPro CrdOilInvrBr	\$5.98	17,600	\$105,248
XIU	iShares S&P/TSX60 Un	\$47.07	15,000	\$706,050
FCCV	Fidelity CdnVal L Un	\$20.43	15,000	\$306,450

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
VCN	Vanguard CdaAllCapUn	\$64.65	21,500	\$1,389,975
XIU	iShares S&P/TSX60 Un	\$47.07	15,000	\$706,050
XIU	iShares S&P/TSX60 Un	\$47.08	13,600	\$640,288
FCCV	Fidelity CdnVal L Un	\$20.43	15,000	\$306,450
FCCV	Fidelity CdnVal L Un	\$20.43	12,200	\$249,246
TUD	Tudor Gld Co	\$0.84	273,500	\$229,740
HFR	Glbl X Act UltST Bnd	\$10.10	20,000	\$202,000
T	TELUS Corporation	\$17.38	11,000	\$191,180
XEG	iShares S&P/TSX Engy	\$18.81	10,000	\$188,100
XEG	iShares S&P/TSX Engy	\$18.77	10,000	\$187,700

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	5,700	\$221,220	33	\$39.00	\$39.00	\$39.00	\$38.68
AAPU	SavvyLong (2X) AAPL	300	\$10,104	1	\$33.68	\$33.68	\$33.68	\$33.68
AAUC	Allied Gold Corp	59,359	\$1,918,889	483	\$32.20	\$32.20	\$32.68	\$31.95
AAV	Advantage Energy Ltd	36,587	\$420,947	165	\$11.49	\$11.49	\$11.62	\$11.28
ABBV	AbbVie CDR CAN Hgd	1,400	\$45,105	5	\$32.32	\$32.32	\$32.35	\$32.00
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	65,354	\$656,766	297	\$10.06	\$10.06	\$10.30	\$9.56
ABX	Barrick Mining Corpo	147,476	\$9,137,825	935	\$61.70	\$61.70	\$62.54	\$60.81
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
AC	Air Canada Vote & VV	121,830	\$2,367,482	690	\$19.49	\$19.49	\$19.56	\$19.22
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	48,900	\$345,347	210	\$6.84	\$6.84	\$7.69	\$6.74
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,344	\$405,362	68	\$55.10	\$55.10	\$55.66	\$55.05
ACQ	AutoCanada Inc.	2,753	\$62,815	21	\$22.76	\$22.76	\$22.90	\$22.69
ACX	ACT Energy Tech Ltd.	500	\$2,670	4	\$5.30	\$5.30	\$5.40	\$5.30
AD.UN	Alaris Eq Part Tr Un	3,488	\$73,521	20	\$21.10	\$21.10	\$21.14	\$21.01
ADBE	Adobe CDR CAN Hgd	1,500	\$20,699	10	\$13.84	\$13.84	\$13.84	\$13.67
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,839	\$95,391	23	\$33.59	\$33.59	\$33.85	\$33.45
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,050	\$16,404	9	\$15.62	\$15.62	\$15.67	\$15.57
ADW.A	Andrew Peller A NV	288	\$1,484	4	\$5.21	\$5.21	\$5.21	\$5.12
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	60,938	\$14,664,889	489	\$240.93	\$240.93	\$243.27	\$234.60
AEME	Harvest Agnico Eagle	1,600	\$25,600	3	\$16.00	\$16.00	\$16.00	\$16.00
AFN	Ag Growth Int'l Inc.	11,200	\$258,773	78	\$23.22	\$23.22	\$23.28	\$22.99
AG	First Majestic J	245,291	\$5,690,142	805	\$23.05	\$23.05	\$23.49	\$22.47
AGCC	GibX SlvCov Call ETF	200	\$5,198	1	\$25.99	\$25.99	\$25.99	\$25.99
AGF.B	AGF Management B NV	3,860	\$62,741	26	\$16.15	\$16.15	\$16.40	\$16.14
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	54,324	\$2,875,797	458	\$53.06	\$53.06	\$53.34	\$52.01
AI	Atrium Mtg Invest	8,636	\$101,255	44	\$11.70	\$11.70	\$11.75	\$11.69
AIDX	HealWELL AI J SV A	25,862	\$22,098	28	\$0.83	\$0.83	\$0.87	\$0.83
AIF	Altus Group Limited	8,957	\$496,483	71	\$55.48	\$55.48	\$55.80	\$55.22
AIGO	GlobalX AI&TechInd A	1,200	\$36,350	4	\$30.36	\$30.36	\$30.36	\$30.23
AIL	Almonty Industries J	83,492	\$978,584	389	\$11.77	\$11.77	\$12.28	\$11.35
AIM	Aimia Inc.	3,000	\$8,362	4	\$2.83	\$2.83	\$2.84	\$2.78
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,133	\$1,492,329	255	\$41.09	\$41.09	\$41.62	\$41.06
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ALK	Alkane Resources Ltd	84,892	\$93,486	40	\$1.11	\$1.11	\$1.11	\$1.09
ALPU	SavvyLong 2X GOOGL E	300	\$19,008	1	\$63.36	\$63.36	\$63.36	\$63.36
ALS	Altius Minerals Corp	4,572	\$183,726	36	\$40.26	\$40.26	\$40.39	\$40.03
ALYA	Alithya Group J A SV	1,900	\$3,245	7	\$1.73	\$1.73	\$1.75	\$1.67
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	6,300	\$231,570	25	\$36.90	\$36.90	\$37.08	\$36.48
AMC	Arizona Mtls Corp. J	47,500	\$29,975	19	\$0.66	\$0.66	\$0.66	\$0.62
AMD	AMD CDR CAD Hedged	36,900	\$1,440,110	157	\$39.32	\$39.32	\$39.61	\$37.87
AMDY	Harv AMD EHIShrs ETF	1,200	\$24,230	4	\$20.32	\$20.32	\$20.32	\$19.95
AMHE	HvAmzn EnhHIShr ETFA	600	\$8,043	4	\$13.46	\$13.46	\$13.46	\$13.31
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	700	\$9,199	2	\$13.14	\$13.14	\$13.15	\$13.14
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	44,500	\$1,178,550	87	\$26.38	\$26.38	\$26.59	\$26.31
AMZU	SavvyLong (2X) AMZN	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANET	Arista CDR CAN Hgd	400	\$9,536	2	\$24.02	\$24.02	\$24.02	\$23.66
ANRG	Anaergia Inc.	7,000	\$17,327	22	\$2.50	\$2.50	\$2.54	\$2.42
AP.UN	Allied Prop. REIT Un	32,784	\$431,954	156	\$13.16	\$13.16	\$13.21	\$13.12
APLE	Harvest Apl EnhHiglN	500	\$8,444	3	\$16.90	\$16.90	\$16.90	\$16.86
APLI	Appli Therapeutcs J	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	49,905	\$502,636	121	\$10.08	\$10.08	\$10.15	\$9.92
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,600	\$73,199	25	\$11.09	\$11.09	\$11.12	\$11.07
APS	Aptose Biosciences	400	\$856	1	\$2.14	\$2.14	\$2.14	\$2.14
AQN	Algonquin Pwr & Util	110,310	\$942,286	342	\$8.53	\$8.53	\$8.72	\$8.45
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ARA	Aclara Res Inc. J	16,100	\$37,607	44	\$2.39	\$2.39	\$2.41	\$2.15
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,636	\$583,414	144	\$31.28	\$31.28	\$31.49	\$31.04
ARG	Amerigo Resources J	71,681	\$305,814	146	\$4.28	\$4.28	\$4.36	\$4.19
ARIS	Aris Mng Corp.	53,096	\$1,170,300	382	\$21.92	\$21.92	\$22.44	\$21.74
ARTI	Evl Art Int Fnd UN	2,600	\$37,390	14	\$14.39	\$14.39	\$14.39	\$14.33
ARX	ARC Resources Ltd.	83,405	\$2,099,948	475	\$25.03	\$25.03	\$25.31	\$25.01
ASCU	Arizona Sonoran J	27,493	\$126,169	124	\$4.62	\$4.62	\$4.65	\$4.40
ASM	Avino Silver & Gld J	23,789	\$213,720	115	\$8.91	\$8.91	\$9.16	\$8.50
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,048	\$60,766	62	\$5.99	\$5.99	\$6.19	\$5.99
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	158,400	\$217,060	5	\$1.38	\$1.38	\$1.38	\$1.37
ATD	Alimentation Couche	83,331	\$6,189,288	657	\$74.20	\$74.20	\$75.03	\$73.88
ATH	Athabasca Oil Corp	79,144	\$544,319	277	\$6.89	\$6.89	\$6.90	\$6.82
ATRL	AtkinsRealis GrpInc	39,096	\$3,395,921	284	\$87.46	\$87.46	\$87.48	\$86.07
ATS	ATS Corporation	17,457	\$664,217	125	\$38.42	\$38.42	\$38.42	\$37.60
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,197	\$4,548,305	318	\$117.34	\$117.34	\$117.78	\$114.33
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
AVCN	Avicanna Inc. J	2,500	\$560	3	\$0.23	\$0.23	\$0.23	\$0.22
AVGO	Broadcom CDR Hgd	47,403	\$618,698	146	\$13.16	\$13.16	\$13.19	\$12.88
AVGY	Harv BrdCm EHIS ETF	2,600	\$49,379	12	\$19.24	\$19.24	\$19.29	\$18.81
AVL	Avalon Advncd Mtrl J	640,000	\$32,055	25	\$0.05	\$0.05	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AW	A&W Food Serv Canada	400	\$15,054	3	\$37.61	\$37.61	\$37.66	\$37.61
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$21,258	2	\$21.21	\$21.21	\$21.33	\$21.21
AX.UN	Artis REIT Un	8,500	\$68,464	45	\$8.04	\$8.04	\$8.09	\$8.00
AYA	Aya Gold & Silvr J	72,735	\$1,450,480	517	\$19.90	\$19.90	\$20.07	\$19.43
BA	Boeing CDR CAN Hgd	3,700	\$133,417	19	\$36.16	\$36.16	\$36.26	\$35.69
BAAA	Brompton WeS AAA CLO	2,100	\$41,727	3	\$19.87	\$19.87	\$19.87	\$19.87
BAAA.U	Bromp WeS AAA CLO US	1,100	\$22,077	2	\$20.07	\$20.07	\$20.07	\$20.07
BABY	Else Nutrition J	18,000	\$1,980	36	\$0.11	\$0.11	\$0.11	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,588	\$3,072,124	339	\$72.03	\$72.03	\$72.65	\$71.84
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	30,633	\$300,560	26	\$9.78	\$9.78	\$9.83	\$9.78
BASE	Evolve GlbMatMin Heg	800	\$20,286	6	\$25.46	\$25.46	\$25.46	\$25.31
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
BB	BlackBerry Limited	362,093	\$1,934,378	636	\$5.19	\$5.19	\$5.53	\$5.12
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	1,600	\$367,587	15	\$230.29	\$230.29	\$231.76	\$228.19
BBD.B	Bombardier CI B SV	27,802	\$6,374,384	211	\$229.90	\$229.90	\$232.37	\$224.20
BBD.PR.B	Bombardier Ser 2 Pr	800	\$14,325	2	\$17.95	\$17.95	\$17.95	\$17.88
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
BBU.UN	Brookfield Bus LP Un	500	\$24,519	5	\$49.27	\$49.27	\$49.27	\$48.56
BBUC	Brookfld Bus Corp SV	6,760	\$335,735	49	\$49.89	\$49.89	\$50.07	\$48.85
BCE	BCE Inc.	118,327	\$3,736,690	688	\$31.55	\$31.55	\$31.76	\$31.36
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$23,928	4	\$19.94	\$19.94	\$19.94	\$19.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$6,006	1	\$20.02	\$20.02	\$20.02	\$20.02
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,980	2	\$19.95	\$19.95	\$19.95	\$19.95
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,600	\$35,056	6	\$21.91	\$21.91	\$21.91	\$21.91
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,982	1	\$19.91	\$19.91	\$19.91	\$19.91
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$11,868	1	\$19.78	\$19.78	\$19.78	\$19.78
BCE.PR.L	BCE Inc. Pr Ser AL	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	1,000	\$10,471	4	\$10.47	\$10.47	\$10.55	\$10.41
BCHI	Ninepoint BCE Hi ETF	1,800	\$15,889	2	\$8.82	\$8.82	\$8.83	\$8.82
BCHT	Birchtech Corp	37,550	\$38,943	27	\$1.13	\$1.13	\$1.19	\$0.95
BCT	BriaCell TherapeutcJ	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53
BDGI	Badger Infras Solutn	710	\$52,451	9	\$73.67	\$73.67	\$74.55	\$73.22
BDI	Black Diamond Group	12,562	\$181,126	52	\$14.42	\$14.42	\$14.45	\$14.36
BDIV	BromptonGblDivGroCA	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
BDT	Bird Construction	5,244	\$151,857	38	\$29.11	\$29.11	\$29.11	\$28.71
BEI.UN	Boardwalk REIT Un	9,959	\$639,145	81	\$63.62	\$63.62	\$64.95	\$63.62
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	23,854	\$884,759	139	\$37.14	\$37.14	\$37.20	\$36.77
BEPC	Brookfld RenewA ExSV	16,052	\$844,123	110	\$52.61	\$52.61	\$52.70	\$52.25
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,100	\$49,740	13	\$16.00	\$16.00	\$16.06	\$16.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,868	\$69,471	3	\$37.19	\$37.19	\$37.19	\$37.19
BGI.UN	Brkfld GblInfras Sec	3,700	\$28,413	19	\$7.73	\$7.73	\$7.79	\$7.55
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$24,791	2	\$49.57	\$49.57	\$49.60	\$49.57
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
BHC	Bausch Health Co	10,700	\$102,575	88	\$9.50	\$9.50	\$9.73	\$9.42
BIGY	Evolve US Eq UY C Hg	12,050	\$286,686	30	\$23.83	\$23.83	\$23.85	\$23.69
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	45,600	\$2,199,392	281	\$48.15	\$48.15	\$48.50	\$47.77
BIPC	Brookfld Infras A SV	8,756	\$556,594	58	\$63.54	\$63.54	\$63.90	\$62.08
BIR	Birchcliff Energy	34,011	\$246,153	222	\$7.24	\$7.24	\$7.30	\$7.12
BITF	Bitfarms Ltd. J	384,490	\$1,312,944	515	\$3.50	\$3.50	\$3.52	\$3.22
BITI	BetaPro InversBitcn	900	\$18,286	5	\$20.38	\$20.38	\$20.48	\$20.21
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,900	\$43,207	17	\$14.96	\$14.96	\$14.97	\$14.76
BK.PR.A	Cdn Banc Corp. Pr	7,800	\$81,053	13	\$10.42	\$10.42	\$10.42	\$10.36
BKCC	GblX EqIWt Cn BnkCv	3,000	\$50,618	3	\$16.89	\$16.89	\$16.89	\$16.85
BKCL	GblX EnEqWgtCdnBk Cv	4,600	\$106,373	8	\$23.13	\$23.13	\$23.16	\$23.08
BKI	Black Iron Inc. J	35,000	\$5,090	16	\$0.15	\$0.15	\$0.15	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,986	2	\$23.28	\$23.28	\$23.29	\$23.28
BLDP	Ballard Power Sys	20,583	\$74,317	42	\$3.59	\$3.59	\$3.68	\$3.55
BLN	Blackline Safety J	6,900	\$46,476	40	\$6.65	\$6.65	\$6.82	\$6.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,223	\$512,325	149	\$25.26	\$25.26	\$25.81	\$25.13
BMAX	Bromptn EnhMultAsset	400	\$5,832	2	\$14.60	\$14.60	\$14.60	\$14.56
BMO	Bank of Montreal	77,916	\$13,961,012	598	\$179.00	\$179.00	\$179.80	\$178.19
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	101,130	\$6,307,415	906	\$62.48	\$62.48	\$62.77	\$62.04
BN.PF.A	Brookfld Corp. Pr 32	700	\$18,120	2	\$25.77	\$25.77	\$26.04	\$25.77
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,300	\$31,949	3	\$24.49	\$24.49	\$24.65	\$24.49
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$13,115	2	\$26.23	\$26.23	\$26.23	\$26.23
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	600	\$7,716	1	\$12.86	\$12.86	\$12.86	\$12.86
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	20,000	\$360,950	16	\$18.06	\$18.06	\$18.06	\$18.04
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	6,900	\$29,097	29	\$4.18	\$4.18	\$4.29	\$4.18
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
BNS	Bank of Nova Scotia	204,824	\$20,512,215	1,492	\$100.13	\$100.13	\$100.43	\$99.70
BNT	Brookfld Wlth SolLtd	1,456	\$90,858	17	\$62.40	\$62.40	\$62.55	\$62.26
BOFA	BofA CDR CAN Hgd	800	\$22,339	2	\$28.03	\$28.03	\$28.03	\$27.86
BOIL	Beyond Oil Ltd	500	\$1,630	3	\$3.30	\$3.30	\$3.30	\$3.25
BOND	Evolve EnhnYldBnd Hg	3,300	\$57,574	14	\$17.44	\$17.44	\$17.48	\$17.44
BOND.B	Ev Enh Yld Bnd C Uhg	8,900	\$165,652	15	\$18.61	\$18.61	\$18.63	\$18.60
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BOS	Airboss of America J	900	\$3,968	5	\$4.57	\$4.57	\$4.57	\$4.36
BPF.UN	Boston Pizza Fnd Un	5,000	\$110,840	30	\$22.32	\$22.32	\$22.35	\$22.01
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
BPO.PR.G	Brookfld Office PrGG	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
BPO.PR.I	Brookfld Office PrII	500	\$9,865	1	\$19.73	\$19.73	\$19.73	\$19.73
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	500	\$8,307	2	\$16.61	\$16.61	\$16.63	\$16.61
BPO.PR.R	Brookfld Office Pr R	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
BPO.PR.T	Brookfld Office Pr T	700	\$14,127	2	\$20.11	\$20.11	\$20.21	\$20.11
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$9,198	2	\$22.98	\$22.98	\$23.01	\$22.98
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,312	2	\$21.52	\$21.52	\$21.60	\$21.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$608	1	\$3.04	\$3.04	\$3.04	\$3.04
BRE	Bridgemarq RI Est RV	2,600	\$34,726	15	\$13.50	\$13.50	\$13.50	\$13.23
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
BRF.PR.E	Brookfld Renew Pr 5	800	\$17,066	2	\$21.37	\$21.37	\$21.37	\$21.32
BRF.PR.F	Brookfld Renew Pr 6	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
BRK	Berk Hath CDR CAD HD	9,421	\$346,015	48	\$36.66	\$36.66	\$37.01	\$36.53
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	300	\$2,608	3	\$8.70	\$8.70	\$8.70	\$8.69
BSX	Belo Sun Mining J	27,500	\$14,025	12	\$0.51	\$0.51	\$0.51	\$0.51
BTB.UN	BTB REIT Un	30,100	\$122,014	49	\$4.05	\$4.05	\$4.08	\$4.02
BTCC	Purpose BitcnCA CrHg	15,045	\$237,846	39	\$15.86	\$15.86	\$16.03	\$15.67
BTCC.B	Purpose BitcnCA NCHg	44,164	\$748,123	84	\$16.98	\$16.98	\$17.18	\$16.73
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	210	\$3,254	2	\$15.50	\$15.50	\$15.50	\$15.50
BTCO.B	Purpose CorBit CA HD	1,200	\$20,040	1	\$16.70	\$16.70	\$16.70	\$16.70
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	525	\$9,919	5	\$18.85	\$18.85	\$18.94	\$18.83
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	25	\$187	1	\$0.00	\$7.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	30,907	\$546,862	37	\$17.76	\$17.76	\$17.84	\$17.51
BTCX.U	CI GalBitcnETF UH US	1,000	\$16,248	6	\$16.33	\$16.33	\$16.34	\$16.06
BTCY	Purpose Btcn Yld Un	3,800	\$26,276	9	\$6.92	\$6.92	\$6.94	\$6.86
BTCY.B	Purpose BtcnYldNC HG	500	\$4,170	3	\$8.36	\$8.36	\$8.37	\$8.30
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
BTE	Baytex Energy Corp.	105,892	\$452,924	180	\$4.28	\$4.28	\$4.30	\$4.26
BTO	B2Gold Corp.	171,417	\$1,080,401	340	\$6.29	\$6.29	\$6.37	\$6.20
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	2,307	\$511,393	25	\$222.03	\$222.03	\$222.53	\$220.73
BYL	Baylin Tech Inc. J	4,000	\$1,085	2	\$0.26	\$0.26	\$0.28	\$0.26
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CAE	CAE Inc.	67,129	\$2,776,457	487	\$41.54	\$41.54	\$41.65	\$40.67
CAFR	CIBC ActvInvFltgBond	600	\$11,926	2	\$19.86	\$19.86	\$19.88	\$19.86
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,279	2	\$44.25	\$44.25	\$44.27	\$44.25
CAGS	CI CA STerm Bnd NonH	600	\$28,673	2	\$47.79	\$47.79	\$47.79	\$47.78
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$7,144	3	\$14.30	\$14.30	\$14.30	\$14.28
CALL.B	Evolve USBkEnhYldUhg	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	4,600	\$116,071	13	\$25.21	\$25.21	\$25.29	\$25.07
CAPG	CapGr GIEqty Sel ETF	1,775	\$51,130	12	\$28.85	\$28.85	\$28.87	\$28.66
CAPI	Cap Gr Int EqSel ETF	1,700	\$52,118	14	\$30.66	\$30.66	\$30.72	\$30.60
CAPM	CapGr MS Inc Sel ETF	31,200	\$781,560	64	\$25.05	\$25.05	\$25.05	\$25.05
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	75,741	\$2,839,281	525	\$37.28	\$37.28	\$38.00	\$37.24
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	15,825	\$194,946	98	\$12.33	\$12.33	\$12.37	\$12.24
CASH	GblX HlntSvgs ETF A	45,153	\$2,259,536	142	\$50.04	\$50.04	\$50.05	\$50.03
CATR	Caterpillar CDR Hgd	200	\$8,298	1	\$41.49	\$41.49	\$41.49	\$41.49
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.73	\$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	\$26.83	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,300	\$95,693	4	\$18.05	\$18.05	\$18.06	\$18.05
CBIL	GblX 0-3 Mon T-bl E	21,950	\$1,099,168	55	\$50.08	\$50.08	\$50.08	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	700	\$16,786	1	\$23.98	\$23.98	\$23.98	\$23.98
CBL	FranklinCoreETF Port	400	\$9,412	1	\$23.53	\$23.53	\$23.53	\$23.53
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,400	\$12,922	2	\$9.23	\$9.23	\$9.23	\$9.23
CBNK	Mulvihill CdnBnk Yld	2,700	\$32,268	9	\$11.97	\$11.97	\$12.02	\$11.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBO	iShre 1-5 CorpBnd Un	2,977	\$55,206	13	\$18.55	\$18.55	\$18.55	\$18.53
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,611	\$566,268	73	\$65.74	\$65.74	\$66.01	\$65.57
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	28,697	\$2,465,791	198	\$85.69	\$85.69	\$86.61	\$85.57
CCM	Canagold Res Ltd. J	9,500	\$4,378	6	\$0.46	\$0.46	\$0.47	\$0.46
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	500	\$11,105	1	\$22.21	\$22.21	\$22.21	\$22.21
CCO	Cameco Corporation	43,946	\$5,449,307	345	\$124.18	\$124.18	\$126.03	\$121.95
CCOE	Harvest Cameco EnHil	600	\$8,634	1	\$14.39	\$14.39	\$14.39	\$14.39
CCOM	CI Auspice Cmdty Heg	1,300	\$25,894	8	\$19.92	\$19.92	\$19.92	\$19.90
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	600	\$10,758	2	\$17.93	\$17.93	\$17.93	\$17.93
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,100	\$249,435	12	\$19.05	\$19.05	\$19.05	\$18.98
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	950	\$1,596	4	\$1.68	\$1.68	\$1.68	\$1.68
CDZ	iShr CdnDivAristo Un	4,786	\$194,551	21	\$40.54	\$40.54	\$40.72	\$40.54
CEF	Sprott PhyGld&Sil Tr	5,315	\$327,879	28	\$61.87	\$61.87	\$62.00	\$61.34
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$43.83	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	300	\$7,458	2	\$24.88	\$24.88	\$24.88	\$24.82
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	1,025	\$359	2	\$0.35	\$0.35	\$0.35	\$0.35
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	25,472	\$311,416	202	\$12.25	\$12.25	\$12.25	\$12.17
CEW	iShares EqWeight Un	2,200	\$60,595	8	\$27.51	\$27.51	\$27.61	\$27.50
CF	Canaccord Genuity	2,300	\$26,569	21	\$11.64	\$11.64	\$11.64	\$11.42
CF.PR.A	Canaccord Gen A Pr	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	900	\$15,434	2	\$17.14	\$17.14	\$17.15	\$17.14
CFOU	BetaProSPTSXFin 2xBI	100	\$5,320	1	\$53.20	\$53.20	\$53.20	\$53.20
CFP	Canfor Corporation	10,516	\$116,513	71	\$11.00	\$11.00	\$11.24	\$10.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,370	\$14,965	20	\$3.48	\$3.48	\$3.50	\$3.37
CFW.RT	Calfrac Well ServRts	64,000	\$5,120	6	\$0.08	\$0.08	\$0.08	\$0.08
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CG	Centerra Gold Inc.	49,031	\$970,009	355	\$20.01	\$20.01	\$20.01	\$19.34
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,200	\$21,102	6	\$17.59	\$17.59	\$17.59	\$17.58
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CGG	China Gld Intl Res J	13,107	\$360,389	82	\$27.62	\$27.62	\$27.79	\$27.17
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	400	\$18,820	2	\$47.00	\$47.00	\$47.10	\$47.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,502	\$586,124	93	\$33.50	\$33.50	\$33.59	\$33.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGL.C	iShare GldBul Nn-Hdg	2,807	\$140,462	22	\$50.09	\$50.09	\$50.17	\$49.82
CGLO	CIBC Gbl Growth Un	900	\$28,272	6	\$31.42	\$31.42	\$31.42	\$31.36
CGMD	MegaShort-3X Cdn Gol	21,600	\$42,256	64	\$1.96	\$1.96	\$2.02	\$1.91
CGMU	MegaLong 3X Cdn Gold	1,400	\$133,407	11	\$97.20	\$97.20	\$97.20	\$94.31
CGO	Cogeco Inc. SV	2,028	\$125,854	13	\$61.85	\$61.85	\$62.25	\$61.85
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	900	\$27,244	5	\$30.27	\$30.27	\$30.28	\$30.26
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	200	\$5,682	1	\$28.41	\$28.41	\$28.41	\$28.41
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	13,805	\$147,655	103	\$10.65	\$10.65	\$10.84	\$10.62
CGXF	CI Gld+GiantCovr Heg	1,800	\$37,697	4	\$20.94	\$20.94	\$20.96	\$20.92
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,245	\$129,258	17	\$57.48	\$57.48	\$58.28	\$57.31
CHE.UN	Chemtrade Logistc Un	10,000	\$144,513	54	\$14.44	\$14.44	\$14.57	\$14.36
CHNA.B	CI ICBCUBS SPCh500NH	200	\$5,716	1	\$28.58	\$28.58	\$28.58	\$28.58
CHP.UN	Choice Ppty REIT Un	24,772	\$368,220	143	\$14.81	\$14.81	\$14.91	\$14.80
CHPS	GblX AI SemiCond ETF	3,500	\$192,148	14	\$55.03	\$55.03	\$55.04	\$54.08
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechn	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	3,269	\$69,473	22	\$21.33	\$21.33	\$21.36	\$21.16
CIA	Champion Iron Ord J	13,702	\$73,570	59	\$5.36	\$5.36	\$5.41	\$5.35
CIAI	CI ArtInt ETF C\$SRUN	2,400	\$77,296	7	\$32.19	\$32.19	\$32.27	\$32.19
CIBR	1st Tr NasdqCybrsec	1,900	\$112,738	13	\$58.67	\$58.67	\$60.22	\$58.62
CIC	CI CdnBks CovCallncm	3,200	\$49,660	4	\$15.50	\$15.50	\$15.55	\$15.50
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq ldx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$7,374	1	\$24.58	\$24.58	\$24.58	\$24.58
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,304	\$190,803	21	\$57.61	\$57.61	\$57.98	\$57.60
CIGI	Colliers Intl Grp SV	3,938	\$797,062	37	\$201.79	\$201.79	\$203.61	\$201.36
CINF	CI GblInfrasPrivPI\$C	800	\$23,608	1	\$29.51	\$29.51	\$29.51	\$29.51
CINT	CIBC Int'l Equity Un	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	600	\$28,657	4	\$47.74	\$47.74	\$47.95	\$47.61
CIU.PR.A	CU Inc. Pr Ser 1	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CJ	Cardinal Energy	40,718	\$344,016	255	\$8.42	\$8.42	\$8.50	\$8.42
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	33,205	\$1,172	7	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	16,500	\$1,375,731	145	\$83.47	\$83.47	\$84.00	\$81.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,804	\$172,429	22	\$17.58	\$17.58	\$17.59	\$17.58
CLG	iShre 1-10GovtBnd Un	15,600	\$271,667	10	\$17.41	\$17.41	\$17.42	\$17.40
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	60,223	\$24,023,426	425	\$405.73	\$405.73	\$405.73	\$385.66
CLSA	Brmp SpltCrp E E ETF	1,200	\$16,788	8	\$14.00	\$14.00	\$14.00	\$13.97
CM	Cdn Imperial Bank	105,639	\$13,554,687	813	\$128.21	\$128.21	\$128.85	\$127.64
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,968	2	\$26.04	\$26.04	\$26.04	\$25.91
CMAG	CI MunroAltGlbGrowC\$	2,900	\$123,219	10	\$42.38	\$42.38	\$42.56	\$42.33
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,634	2	\$18.17	\$18.17	\$18.17	\$18.17
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	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,100	\$82,076	7	\$20.02	\$20.02	\$20.04	\$19.99
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMEY.U	CI MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,178	\$47,626	52	\$5.18	\$5.18	\$5.21	\$5.16
CMGG	CI Munro GrowthEq C\$	433	\$17,356	3	\$40.11	\$40.11	\$40.11	\$39.99
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,200	\$110,220	4	\$50.10	\$50.10	\$50.10	\$50.10
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,699	\$435,904	23	\$50.11	\$50.11	\$50.11	\$50.10
CMVP	HAMILTON CHAM CAD Di	7,600	\$143,300	7	\$18.84	\$18.84	\$18.88	\$18.84
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,900	\$26,134	4	\$13.76	\$13.76	\$13.76	\$13.74
CNCL	GblX EnhnSP/TSX60 Cv	600	\$13,572	3	\$22.62	\$22.62	\$22.62	\$22.62
CNDD	BetaProS&PTSX60-2xBr	15,400	\$219,617	22	\$14.27	\$14.27	\$14.45	\$14.18
CNDI	BetaPro60 DailyInvs	400	\$7,830	2	\$19.58	\$19.58	\$19.58	\$19.57
CNDU	BetaProS&PTSX60 2xBI	10,400	\$438,187	45	\$42.13	\$42.13	\$42.41	\$41.72
CNDX	GblX SP/TSX60 Inx A	12,300	\$429,950	15	\$35.06	\$35.06	\$35.10	\$34.83
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	9,683	\$186,346	82	\$19.24	\$19.24	\$19.57	\$19.04
CNQ	Canadian Natural Res	327,580	\$14,442,137	1,890	\$44.04	\$44.04	\$44.34	\$43.71
CNQE	Harvest CNQ Enh Hiln	600	\$7,752	1	\$12.92	\$12.92	\$12.92	\$12.92
CNQU	SavvyLng2XCdnNResETF	700	\$15,506	3	\$22.14	\$22.14	\$22.18	\$22.14
CNR	Cdn Nat'l Railway	67,973	\$9,243,927	599	\$135.54	\$135.54	\$136.50	\$135.30
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	8,550	\$78,813	24	\$9.34	\$9.34	\$9.37	\$9.13
COIN	Coinbase CDR CAD Hdg	710	\$10,670	4	\$15.07	\$15.07	\$15.07	\$15.02
COIU	LFG Daily 2X COIN Lg	100	\$772	1	\$7.72	\$7.72	\$7.72	\$7.72
COLA	Coca-Cola CDR CAD HD	2,100	\$52,370	6	\$24.93	\$24.93	\$24.97	\$24.88
COMM	BMO Global Commun Un	1,100	\$50,175	4	\$45.62	\$45.62	\$45.62	\$45.61
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,548	\$12,725	5	\$8.24	\$8.24	\$8.24	\$8.18
COP.U	Sprott Phys Copp Usd	300	\$3,276	2	\$10.92	\$10.92	\$10.92	\$10.92
COP.UN	Sprott Phys Copp Cdn	125	\$1,879	2	\$15.03	\$15.03	\$15.03	\$15.03
COPP	GblX Copper Ppd InxA	1,400	\$71,424	10	\$51.08	\$51.08	\$51.19	\$50.69
COPR	Coppernico MetalsInc	20,000	\$5,620	3	\$0.28	\$0.28	\$0.30	\$0.28
CORE	Pimco CdCr BndFndETF	4,100	\$83,540	6	\$20.35	\$20.35	\$20.38	\$20.35
COST	Costco CDR CAD HD	14,600	\$561,756	45	\$38.45	\$38.45	\$38.71	\$38.38
COSY	Harv Costco EHIS ETF	3,200	\$26,901	11	\$8.43	\$8.43	\$8.44	\$8.38
COW	iShares GblAgri Un	500	\$32,070	3	\$64.31	\$64.31	\$64.31	\$64.00
CP	Cdn Pacific Kansas	82,501	\$8,452,086	657	\$102.44	\$102.44	\$102.89	\$101.95
CPCC	Gbl X Cop Pro E CC	2,400	\$51,144	1	\$21.31	\$21.31	\$21.31	\$21.31
CPD	iShares CdnPref Un	4,700	\$64,957	20	\$13.82	\$13.82	\$13.84	\$13.79
CPH	Cipher Pharma	1,280	\$18,696	9	\$14.67	\$14.67	\$14.71	\$14.44
CPKR	Canada Packers Inc	5,550	\$85,370	43	\$15.41	\$15.41	\$15.65	\$15.29
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	60,294	\$3,619,106	418	\$59.63	\$59.63	\$60.39	\$59.62
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$5,236	1	\$26.18	\$26.18	\$26.18	\$26.18
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	2,110	\$13,917	10	\$6.66	\$6.66	\$6.66	\$6.53
CRDL	Cardiol Therapeutc A	2,800	\$3,922	4	\$1.42	\$1.42	\$1.42	\$1.40
CRED	CI AltInvest CredtC\$	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,500	\$78,930	87	\$4.07	\$4.07	\$4.20	\$3.99
CROP	Purpose CreditOpp Un	2,100	\$40,635	5	\$19.35	\$19.35	\$19.35	\$19.35
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,100	\$465,116	196	\$15.52	\$15.52	\$15.61	\$15.37
CRRX	CareRx Corp. J	200	\$752	2	\$3.75	\$3.75	\$3.77	\$3.75
CRT.UN	CT RI Est Invest Un	14,950	\$243,809	81	\$16.29	\$16.29	\$16.38	\$16.20
CRWD	CrowdStrike CDR Hgd	900	\$34,331	4	\$38.34	\$38.34	\$38.53	\$37.81
CRWN	Crown Cap Partners J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
CS	Capstone Copper J	274,107	\$3,604,569	1,239	\$13.17	\$13.17	\$13.29	\$12.93
CSAV	CI HilInterestSvgs Un	7,424	\$371,723	15	\$50.07	\$50.07	\$50.08	\$50.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$604	2	\$3.02	\$3.02	\$3.02	\$3.02
CSCO	Cisco CDR CAD Hedged	1,800	\$68,774	8	\$38.23	\$38.23	\$38.35	\$37.98
CSE.PR.A	Capstone Infr Pr A	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
CSH.UN	Chartwell Retire Un	32,857	\$675,380	209	\$20.61	\$20.61	\$20.67	\$20.40
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,606	\$5,382,804	31	\$3,373.87	\$3373.87	\$3378.75	\$3318.65
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,101	\$15,302	9	\$13.97	\$13.97	\$14.00	\$13.82
CSW.B	Corby Spirit&Wn B NV	100	\$1,368	1	\$13.68	\$13.68	\$13.68	\$13.68
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,310	\$2,471,315	142	\$173.17	\$173.17	\$173.19	\$171.56
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	3,500	\$1,620	2	\$0.45	\$0.45	\$0.47	\$0.45
CU	Cdn Utilities A NV	35,113	\$1,476,688	252	\$41.75	\$41.75	\$42.50	\$41.75
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$8,964	2	\$22.41	\$22.41	\$22.41	\$22.41
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$8,400	2	\$21.03	\$21.03	\$21.03	\$20.97
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	3,300	\$68,636	4	\$20.80	\$20.80	\$20.80	\$20.79
CUD	iShare US DivGrow Un	200	\$10,948	1	\$54.74	\$54.74	\$54.74	\$54.74
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	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
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	166,503	\$740,236	492	\$4.16	\$4.16	\$4.80	\$4.09
CUSD.U	CIBC US Pre Cash Mgt	20	\$1,003	1	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,719	2	\$18.62	\$18.62	\$18.62	\$18.57
CVE	Cenovus Energy Inc.	316,140	\$7,224,067	1,408	\$22.99	\$22.99	\$23.05	\$22.69
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$3,284	1	\$16.42	\$16.42	\$16.42	\$16.42
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	21,575	\$152,638	107	\$7.02	\$7.02	\$7.23	\$6.97
CVVY	Cavvy Energy Ltd	73,003	\$63,893	48	\$0.90	\$0.90	\$0.90	\$0.84
CWEB	Charlotte's Web Hldg	228,718	\$74,748	103	\$0.29	\$0.29	\$0.38	\$0.27
CWIN	Ham ChmpEnh CdDv ETF	1,500	\$28,910	3	\$19.27	\$19.27	\$19.28	\$19.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,600	\$17,008	3	\$10.69	\$10.69	\$10.69	\$10.61
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$86.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,125	\$59,612	8	\$53.25	\$53.25	\$53.25	\$52.86
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,200	\$29,414	2	\$24.47	\$24.47	\$24.52	\$24.47
D.UN	Dream Office REIT Un	4,105	\$71,413	35	\$17.50	\$17.50	\$17.55	\$17.13
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	200	\$19,120	2	\$95.62	\$95.62	\$95.62	\$95.58
DBM	Doman Bldg Materials	11,136	\$105,882	54	\$9.48	\$9.48	\$9.57	\$9.44
DBO	D-Box Tech Inc. A J	29,228	\$26,822	14	\$0.93	\$0.93	\$0.93	\$0.91
DC.A	Dundee Corp. CI A SV	5,004	\$19,878	29	\$4.03	\$4.03	\$4.03	\$3.96
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,795	\$145,326	43	\$30.12	\$30.12	\$30.60	\$30.11
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
DCM	Data Commun Mgt	700	\$1,170	4	\$1.69	\$1.69	\$1.70	\$1.64
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,400	\$32,530	8	\$7.38	\$7.38	\$7.40	\$7.38
DF.PR.A	Dividend 15Split 2 Pr	2,800	\$29,928	9	\$10.71	\$10.71	\$10.71	\$10.68
DFN	Dividend 15 Splt A	14,980	\$109,799	27	\$7.33	\$7.33	\$7.34	\$7.32
DFN.PR.A	Dividend 15 Splt Pr	17,100	\$180,667	20	\$10.54	\$10.54	\$10.58	\$10.54
DFY	Definity Fin Corp.	12,413	\$937,884	86	\$75.01	\$75.01	\$76.32	\$74.86
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	900	\$45,666	8	\$50.73	\$50.73	\$50.76	\$50.71
DGR.B	CI USDivGrIdx ETFNHG	500	\$29,285	3	\$58.55	\$58.55	\$58.58	\$58.55
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,158	\$55,855	8	\$48.18	\$48.18	\$48.30	\$48.18
DGS	Div Growth Splt CI A	18,700	\$142,718	33	\$7.66	\$7.66	\$7.66	\$7.61
DGS.PR.A	Div Growth Split Pr	10,400	\$108,775	15	\$10.46	\$10.46	\$10.47	\$10.45
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	900	\$14,734	9	\$16.26	\$16.26	\$16.58	\$16.26
DIAM	Star Diamond Corp J	45,000	\$1,575	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$585	2	\$1.47	\$1.47	\$1.47	\$1.46
DIR.UN	Dream Industri REIT	62,806	\$790,898	328	\$12.61	\$12.61	\$12.65	\$12.53
DIS	Walt Disney CDR Hgd	2,900	\$36,890	7	\$12.59	\$12.59	\$12.78	\$12.59
DISC	BMO Gbl ConsmrDiscr	100	\$4,674	1	\$46.74	\$46.74	\$46.74	\$46.74
DIV	Divers Ryty Corp.	4,343	\$16,179	15	\$3.71	\$3.71	\$3.73	\$3.71
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	131,900	\$1,860,729	111	\$14.13	\$14.13	\$14.13	\$14.09
DLR.U	GblX US\$Cur A USF E	102,610	\$1,050,581	48	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	3,100	\$72,903	5	\$23.53	\$23.53	\$23.53	\$23.51
DMEI	Des Int Eq Index Etf	9,000	\$228,415	15	\$25.36	\$25.36	\$25.43	\$25.36
DMEU	Des Amer Eq Idx Etf	1,150	\$31,425	5	\$27.34	\$27.34	\$27.34	\$27.32
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
DML	Denison Mines Corp	273,597	\$1,036,744	291	\$3.79	\$3.79	\$3.85	\$3.61
DMQC	Desjardins Quebec Eq	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	4,900	\$26,835	23	\$5.51	\$5.51	\$5.54	\$5.37
DNTL	dentalcorp Hldg J SV	8,626	\$94,369	31	\$10.94	\$10.94	\$10.94	\$10.94
DOL	Dollarama Inc.	32,948	\$6,658,798	276	\$203.39	\$203.39	\$204.08	\$199.56
DOO	BRP Inc. SV	15,967	\$1,582,718	123	\$99.13	\$99.13	\$99.78	\$98.50
DPM	DPM Metals Inc.	101,850	\$4,345,893	786	\$42.92	\$42.92	\$43.11	\$41.65
DR	Medical Facilities	900	\$13,884	7	\$15.48	\$15.48	\$15.48	\$15.40
DRCU	Desjardins RI CA Bnd	500	\$9,380	1	\$18.76	\$18.76	\$18.76	\$18.76
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,498	\$145,879	48	\$19.74	\$19.74	\$19.81	\$19.10
DRMC	DesjardinsRI CdaNZEm	900	\$37,323	1	\$41.47	\$41.47	\$41.47	\$41.47
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	\$49.49	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,100	\$3,835	8	\$0.94	\$0.94	\$0.94	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	9,614	\$83,463	56	\$8.80	\$8.80	\$8.95	\$7.88
DS	Dividend Select 15Eq	400	\$2,932	2	\$7.33	\$7.33	\$7.33	\$7.33
DSG	Descartes Systems	9,490	\$1,169,940	76	\$123.56	\$123.56	\$123.71	\$122.49
DSV	Discovery Slvr Crp J	288,449	\$2,402,620	1,071	\$8.37	\$8.37	\$8.59	\$7.92
DTOL	D2L Inc. J SV	1,800	\$25,894	12	\$14.39	\$14.39	\$14.47	\$14.23
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	104	\$1,856	2	\$17.85	\$17.85	\$17.85	\$17.85
DXBB	Dynamic Act Bond ETF	700	\$13,874	1	\$19.82	\$19.82	\$19.82	\$19.82
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,400	\$128,468	7	\$20.07	\$20.07	\$20.08	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,700	\$74,332	6	\$43.64	\$43.64	\$43.80	\$43.64
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	200	\$4,136	2	\$20.68	\$20.68	\$20.68	\$20.68
DXCP	Dyn STCr PI Fnd ETF	3,700	\$75,147	5	\$20.31	\$20.31	\$20.31	\$20.31
DXDB	Dynamic Discount Bnd	3,500	\$75,528	6	\$21.58	\$21.58	\$21.59	\$21.55
DXDU.U	Dynamic Active US DB	400	\$8,072	1	\$20.18	\$20.18	\$20.18	\$20.18
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	400	\$21,347	2	\$53.38	\$53.38	\$53.38	\$53.33
DXG	Dynamic Actv GblDiv	457	\$34,741	5	\$76.20	\$76.20	\$76.22	\$75.58
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,100	\$25,503	3	\$23.20	\$23.20	\$23.21	\$23.02
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	\$30.19	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,600	\$54,455	7	\$34.04	\$34.04	\$34.12	\$33.95
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
DXP	Dynamic Actv Pref Un	3,700	\$95,422	10	\$25.81	\$25.81	\$25.81	\$25.78
DXQ	DynamicActvYldCovrOp	5,686	\$156,255	15	\$27.50	\$27.50	\$27.50	\$27.46
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,700	\$44,504	24	\$12.00	\$12.00	\$12.09	\$11.94
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$68.86	\$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	400	\$13,544	1	\$33.86	\$33.86	\$33.86	\$33.86
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	17,400	\$343,791	28	\$19.76	\$19.76	\$19.76	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	200	\$2,584	1	\$12.92	\$12.92	\$12.92	\$12.92
DYA	dynaCERT Inc. J	119,000	\$10,115	4	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	3,600	\$5,232	15	\$1.46	\$1.46	\$1.49	\$1.39
EAGR	East Side Games J	9,500	\$2,818	4	\$0.29	\$0.29	\$0.31	\$0.29
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.32	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,300	\$55,300	4	\$42.76	\$42.76	\$42.76	\$42.49
EBIT.U	EvBcoin ETF US Unheg	500	\$15,526	2	\$30.98	\$30.98	\$31.10	\$30.98
EBNK	Evolve EU BkYld HgCA	4,900	\$78,004	15	\$15.91	\$15.91	\$15.93	\$15.90
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	9,700	\$111,230	23	\$11.48	\$11.48	\$11.52	\$11.43
ECN	ECN Capital Corp.	28,500	\$86,477	109	\$3.04	\$3.04	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,541	7	\$3.79	\$3.79	\$3.99	\$3.79
ECOR	Ecora Resources Ord	5,700	\$11,577	5	\$2.09	\$2.09	\$2.09	\$2.03
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,344	1	\$11.72	\$11.72	\$11.72	\$11.72
EDR	Endeavour Silver J	249,838	\$3,354,339	897	\$13.16	\$13.16	\$13.78	\$13.05
EDT	Spectral Medical Inc	8,700	\$11,184	15	\$1.27	\$1.27	\$1.31	\$1.25
EDV	Endeavour Mining Ord	46,630	\$3,326,999	356	\$71.35	\$71.35	\$72.26	\$69.64
EFN	Element Fleet Mgt	17,784	\$642,402	134	\$36.07	\$36.07	\$36.45	\$35.80
EFR	Energy Fuels Inc. J	177,816	\$3,693,080	547	\$20.72	\$20.72	\$21.49	\$19.73
EFX	Enerflex Ltd.	14,900	\$307,685	107	\$20.67	\$20.67	\$20.78	\$20.43
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	89,000	\$4,180	11	\$0.05	\$0.05	\$0.05	\$0.05
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,269	\$863,091	80	\$84.28	\$84.28	\$84.65	\$83.42
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
EIT.UN	Canoe EIT Income Un	49,255	\$781,415	118	\$15.73	\$15.73	\$15.94	\$15.71
ELD	Eldorado Gold Corp.	24,101	\$1,181,576	208	\$49.08	\$49.08	\$49.43	\$48.20
ELEF	Silver Elephant J	38,500	\$11,920	13	\$0.31	\$0.31	\$0.32	\$0.31
ELF	E-L Financial Corp.	7,900	\$133,369	49	\$17.74	\$17.74	\$17.74	\$16.60
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	500	\$10,783	2	\$21.55	\$21.55	\$21.59	\$21.55
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ELO	Eloro Resources J	25,402	\$61,163	115	\$2.47	\$2.47	\$2.60	\$2.26
ELR	Eastern Platinum J	96,000	\$43,088	32	\$0.45	\$0.45	\$0.46	\$0.41
ELVA	Electrovaya Inc.	8,101	\$75,618	60	\$9.34	\$9.34	\$9.42	\$9.13
EMA	Emera Incorporated	55,612	\$3,719,297	384	\$66.59	\$66.59	\$67.42	\$66.47
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,830	2	\$25.75	\$25.75	\$25.75	\$25.60
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	4,500	\$61,278	9	\$13.58	\$13.58	\$13.63	\$13.58
EMP.A	Empire Co CI A NV	19,242	\$900,129	141	\$46.55	\$46.55	\$47.61	\$46.40
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
ENB	Enbridge Inc.	169,637	\$10,993,329	1,124	\$64.41	\$64.41	\$65.17	\$64.34
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
ENB.PF.C	Enbridge Ser 11 Pr	400	\$8,960	1	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PF.E	Enbridge Ser 13 Pr	200	\$4,514	2	\$22.54	\$22.54	\$22.60	\$22.54
ENB.PF.G	Enbridge Ser 15 Pr	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
ENB.PF.U	Enbridge Ser L US Pr	900	\$21,495	5	\$23.88	\$23.88	\$23.90	\$23.87
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$12,315	2	\$24.43	\$24.43	\$24.68	\$24.43
ENB.PR.B	Enbridge Inc Sr B Pr	1,500	\$31,805	6	\$21.29	\$21.29	\$21.30	\$21.07
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$19,602	2	\$21.78	\$21.78	\$21.78	\$21.78
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$13,730	3	\$22.90	\$22.90	\$22.90	\$22.85
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$28,932	2	\$24.10	\$24.10	\$24.12	\$24.10
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$17,810	2	\$22.25	\$22.25	\$22.30	\$22.25
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,832	1	\$24.58	\$24.58	\$24.58	\$24.58
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,000	\$11,591	6	\$11.49	\$11.49	\$11.69	\$11.49
ENCC	GblX CA O&G Eq Cal E	16,394	\$171,095	19	\$10.41	\$10.41	\$10.45	\$10.41
ENCL	GblX EhCdn O&GEqCvCl	5,450	\$97,554	11	\$17.88	\$17.88	\$17.94	\$17.88
ENGH	Enghouse Systems Ltd	21,547	\$441,707	128	\$20.50	\$20.50	\$20.79	\$20.36
ENHI	Np Enh Enb HghSh ETF	2,300	\$22,073	2	\$9.61	\$9.61	\$9.61	\$9.58
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,100	\$16,522	6	\$14.98	\$14.98	\$15.09	\$14.98
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,000	\$62,691	47	\$9.09	\$9.09	\$9.22	\$8.70
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.	14,733	\$1,513,122	106	\$102.46	\$102.46	\$103.34	\$101.76
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,400	\$33,108	5	\$23.68	\$23.68	\$23.68	\$23.56
EQL	Invesco S&P500 EqWgt	14,980	\$605,540	28	\$40.41	\$40.41	\$40.47	\$40.16
EQL.F	Invesco S&P500EqCA-H	11,700	\$390,960	25	\$33.40	\$33.40	\$33.49	\$33.35
EQL.U	Invesco S&P500Eq USF	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
EQLI	IvSP500 EqWinc AdETF	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	122,933	\$2,401,010	598	\$19.50	\$19.50	\$19.71	\$19.24
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,003	\$75,541	40	\$7.53	\$7.53	\$7.66	\$7.47
ERE.UN	European Res REIT Un	3,600	\$4,035	3	\$1.13	\$1.13	\$1.13	\$1.12
ERO	Ero Copper Corp. J	24,737	\$900,780	204	\$36.18	\$36.18	\$36.94	\$35.29
ESG	Invesco S&P500ESG Un	100	\$4,960	1	\$49.60	\$49.60	\$49.60	\$49.60
ESG.F	InvescoS&P500ESG Heg	200	\$8,990	1	\$44.95	\$44.95	\$44.95	\$44.95
ESGA	BMO MSCI CA SelEqETF	800	\$41,940	3	\$52.43	\$52.43	\$52.49	\$52.38
ESGB	BMO ESG CorpBnd ETF	400	\$11,238	3	\$28.09	\$28.09	\$28.10	\$28.09
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	300	\$12,043	2	\$40.17	\$40.17	\$40.17	\$40.13
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	600	\$34,470	1	\$57.45	\$57.45	\$57.45	\$57.45
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$66.46	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	4,400	\$10,566	16	\$2.38	\$2.38	\$2.42	\$2.38
ESM	Euro Sun Mining J	232,000	\$66,360	70	\$0.29	\$0.29	\$0.30	\$0.27
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	700	\$17,955	1	\$25.65	\$25.65	\$25.65	\$25.65
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	1,700	\$22,707	9	\$13.40	\$13.40	\$13.41	\$13.29
ETC	EvolveCryptocurUH CA	4,675	\$81,301	25	\$17.51	\$17.51	\$17.51	\$17.30
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ETG	Entree Resources J	11,900	\$25,351	63	\$2.06	\$2.06	\$2.17	\$2.05
ETHH	Purpose EthrCA CurHg	43,000	\$486,590	33	\$11.41	\$11.41	\$11.41	\$11.21
ETHH.B	Purpose EthrCA NC Hg	26,800	\$371,078	53	\$13.97	\$13.97	\$14.01	\$13.73
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$11,512	1	\$57.56	\$57.56	\$57.56	\$57.56
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	700	\$11,184	5	\$16.00	\$16.00	\$16.00	\$15.94
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	10,610	\$143,963	21	\$13.71	\$13.71	\$13.71	\$13.51
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	65,780	\$956,287	50	\$14.67	\$14.67	\$14.70	\$14.36
ETHX.U	CI GalxyEthernUS UH	2,300	\$30,240	4	\$13.17	\$13.17	\$13.17	\$13.12
ETHY	Purpose Ether Yld Un	21,200	\$57,504	44	\$2.75	\$2.75	\$2.75	\$2.69
ETHY.B	Purpose EthrYld ncHg	1,100	\$3,954	6	\$3.63	\$3.63	\$3.63	\$3.55
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,400	\$33,474	1	\$23.91	\$23.91	\$23.91	\$23.91
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.	24,290	\$534,080	197	\$22.05	\$22.05	\$22.24	\$21.84
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,800	\$9,450	11	\$2.43	\$2.43	\$2.51	\$2.43
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	17,019	\$679,138	86	\$40.02	\$40.02	\$40.49	\$39.40
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,390	\$39,903	17	\$11.75	\$11.75	\$11.79	\$11.73
FCAB	Fidelity Abs InF ETF	1,900	\$47,951	6	\$25.24	\$25.24	\$25.24	\$25.23
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	950	\$33,881	4	\$35.65	\$35.65	\$35.71	\$35.65
FCCQ	FidelityCdnHiQual L	800	\$39,336	5	\$49.19	\$49.19	\$49.19	\$49.06
FCCV	Fidelity CdnVal L Un	27,200	\$555,696	2	\$20.43	\$20.43	\$20.43	\$20.43
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,194	2	\$5.97	\$5.97	\$5.97	\$5.97
FCGI	Fidelity GlbMolncm L	1,100	\$16,819	1	\$15.29	\$15.29	\$15.29	\$15.29
FCID	Fidelity Int'l Div L	2,100	\$69,685	8	\$33.18	\$33.18	\$33.19	\$33.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,700	\$119,772	13	\$44.43	\$44.43	\$44.46	\$44.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	14,000	\$645,102	42	\$45.88	\$45.88	\$46.25	\$45.82
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$24,656	2	\$61.65	\$61.65	\$61.65	\$61.63
FCR.UN	First Cap REIT Un	22,151	\$423,469	159	\$19.10	\$19.10	\$19.19	\$19.06
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$10,072	1	\$50.36	\$50.36	\$50.36	\$50.36
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	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	400	\$15,650	2	\$39.07	\$39.07	\$39.18	\$39.07
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$144,113	16	\$68.69	\$68.69	\$68.72	\$68.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,010	\$213,181	29	\$23.73	\$23.73	\$23.76	\$23.59
FCUV.U	Fidelity US Val L US	1,600	\$27,562	2	\$17.23	\$17.23	\$17.23	\$17.20
FCVH	Fidelity USValCurNeu	375	\$8,211	3	\$21.88	\$21.88	\$21.93	\$21.88
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	23,543	\$59,362	58	\$2.52	\$2.52	\$2.56	\$2.49
FEBB.F	1st Tr VestUSEqFb Hg	900	\$46,712	3	\$51.90	\$51.90	\$51.92	\$51.90
FEC	Frontera Energy Corp	1,200	\$7,316	7	\$6.12	\$6.12	\$6.13	\$6.02
FETH	Fidelity Advantg C\$	500	\$27,393	3	\$54.99	\$54.99	\$55.07	\$54.44
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	465,592	\$255,987	182	\$0.57	\$0.57	\$0.57	\$0.52
FFH	Fairfax Financial SV	5,521	\$13,967,997	44	\$2,535.23	\$2535.23	\$2538.78	\$2505.00
FFH.PR.I	Fairfax Fin Ser I Pr	16,300	\$407,174	144	\$24.98	\$24.98	\$24.98	\$24.98
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	6,310	\$11,361	23	\$1.80	\$1.80	\$1.82	\$1.76
FFN	NA Fin 15 Split A	8,400	\$78,519	20	\$9.36	\$9.36	\$9.36	\$9.31
FFN.PR.A	NA Fin 15 Split 2 Pr	7,000	\$76,236	10	\$10.89	\$10.89	\$10.91	\$10.88
FGBL	Forstrong GI BI ETF	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,701	\$47,759	25	\$12.92	\$12.92	\$12.93	\$12.88
FGEP.U	Fid GI Eq+ ETF USD	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
FGGE	Franklin GlbGrowFund	160	\$4,085	2	\$25.53	\$25.53	\$25.53	\$25.53
FGO	CI EnhancGovtBnd Heg	10,200	\$101,789	3	\$9.97	\$9.97	\$9.98	\$9.97
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.59	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$10,960	2	\$10.96	\$10.96	\$10.96	\$10.96
FHI.B	CI HlthCr GiaCovUnHg	400	\$5,040	1	\$12.60	\$12.60	\$12.60	\$12.60
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	9,000	\$188,580	25	\$20.94	\$20.94	\$20.96	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	12,900	\$128,884	17	\$9.98	\$9.98	\$10.00	\$9.96
FIG	CI Invest GrdBnd Heg	9,569	\$90,902	9	\$9.51	\$9.51	\$9.51	\$9.49
FIG.U	CI InvestGrdBndHG US	1,000	\$9,450	1	\$9.45	\$9.45	\$9.45	\$9.45
FIH.U	Fairfax India SV USF	4,600	\$78,620	17	\$17.18	\$17.18	\$17.35	\$16.96
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,500	\$47,549	5	\$19.05	\$19.05	\$19.05	\$19.01
FLI	CI US&CA LifecoCv HG	4,343	\$52,267	5	\$12.04	\$12.04	\$12.04	\$12.03
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	300	\$5,813	2	\$19.37	\$19.37	\$19.38	\$19.37
FLUS	Franklin US LargeCap	1,600	\$88,634	3	\$55.44	\$55.44	\$55.44	\$55.34
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	142,299	\$4,997,378	1,020	\$35.30	\$35.30	\$35.41	\$34.50
FMAE	Fidelity MulAlt EqFd	4,900	\$50,751	3	\$10.35	\$10.35	\$10.39	\$10.35
FMAX	Ham USFYld MaxTM ETF	1,700	\$32,039	5	\$18.86	\$18.86	\$18.86	\$18.81
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	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,972	\$6,439,551	192	\$292.64	\$292.64	\$294.52	\$289.93
FOM	Foran Mining Corp J	65,664	\$305,244	228	\$4.58	\$4.58	\$4.72	\$4.48
FOOD	Goodfood Market J	17,000	\$5,175	11	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	1,000	\$3,058	5	\$3.01	\$3.01	\$3.09	\$3.01
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
FRU	Freehold Royalties	56,574	\$850,640	233	\$14.95	\$14.95	\$15.09	\$14.94
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,200	\$30,883	2	\$9.65	\$9.65	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$11,578	2	\$16.54	\$16.54	\$16.54	\$16.54
FST	1st Tr CdnCapStrngUn	300	\$21,454	3	\$71.60	\$71.60	\$71.60	\$71.44
FSV	FirstService Corp.	12,324	\$2,644,413	90	\$213.78	\$213.78	\$217.97	\$213.61
FSY	Forsys Metals Corp J	228,500	\$68,048	56	\$0.30	\$0.30	\$0.34	\$0.28
FSZ	Fiera Capital A SV	28,369	\$172,846	87	\$6.08	\$6.08	\$6.14	\$6.06
FT	Fortune Minerals J	138,500	\$12,208	16	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	1,936	\$22,523	17	\$11.59	\$11.59	\$11.76	\$11.55
FTHI	FidTac HghIncFndETF	2,600	\$29,876	7	\$11.48	\$11.48	\$11.51	\$11.43
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,202	\$56,480	10	\$10.84	\$10.84	\$10.87	\$10.81
FTN.PR.A	Financial 15 Splt Pr	8,700	\$91,831	16	\$10.56	\$10.56	\$10.57	\$10.54
FTS	Fortis Inc.	87,986	\$6,204,750	675	\$70.16	\$70.16	\$71.12	\$69.96
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$11,988	2	\$24.09	\$24.09	\$24.09	\$23.90
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,837	2	\$19.20	\$19.20	\$19.20	\$19.17
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$6,816	1	\$22.72	\$22.72	\$22.72	\$22.72
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,622	1	\$24.37	\$24.37	\$24.37	\$24.37
FTT	Finning Int'l Inc.	18,309	\$1,333,302	149	\$73.37	\$73.37	\$73.37	\$72.44
FTU	US Financial 15 CI 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	35,312	\$29,705	18	\$0.84	\$0.84	\$0.86	\$0.82
FVI	Fortuna Mining Corp.	77,091	\$1,047,079	335	\$13.62	\$13.62	\$13.76	\$13.32
FVL	Freegold Ventures J	128,579	\$175,222	247	\$1.35	\$1.35	\$1.40	\$1.30
FXM	CI Momstr CA Val Un	700	\$24,516	2	\$35.03	\$35.03	\$35.03	\$35.02
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	25,287	\$90,048	86	\$3.54	\$3.54	\$3.63	\$3.41
GBAL	iShrESG Bal ETF Port	600	\$34,504	3	\$57.57	\$57.57	\$57.57	\$57.43
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCFE	Guardian CdnFocus Eq	200	\$7,015	2	\$35.12	\$35.12	\$35.12	\$35.03
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,299	\$87,381	16	\$67.25	\$67.25	\$67.30	\$67.24
GCL	Colabor Group Inc.	134,672	\$4,980	25	\$0.04	\$0.04	\$0.05	\$0.03
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.54	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,600	\$80,160	5	\$50.10	\$50.10	\$50.10	\$50.10
GCU	Gunnison Copper Corp	276,500	\$109,173	78	\$0.40	\$0.40	\$0.41	\$0.36
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	400	\$11,744	4	\$29.49	\$29.49	\$29.83	\$28.61
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,600	\$30,312	2	\$18.96	\$18.96	\$18.96	\$18.93
GDPY.B	Guardian PremYldUnhg	200	\$3,904	2	\$19.53	\$19.53	\$19.53	\$19.51
GDV	Gibl Div GrowSplit A	1,200	\$14,596	6	\$12.18	\$12.18	\$12.18	\$12.13
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
GDXD	BetaProCdnGldMn-2xBr	14,200	\$223,358	34	\$15.67	\$15.67	\$16.27	\$15.43
GDXU	BetaProCdnGldMnr2xBl	20,735	\$2,421,279	127	\$116.85	\$116.85	\$118.43	\$114.73
GE	GE Aerospace CDR Hgd	800	\$32,330	4	\$40.65	\$40.65	\$40.65	\$40.28
GEC	Gibl Education Com J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
GEI	Gibson Energy Inc	34,416	\$869,369	197	\$25.28	\$25.28	\$25.41	\$25.13
GENM	Generation Mining J	76,037	\$58,799	37	\$0.78	\$0.78	\$0.79	\$0.76
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$53,810	4	\$76.90	\$76.90	\$76.90	\$76.85
GEV	GE Vernova CDR Hgd	300	\$13,315	3	\$44.42	\$44.42	\$44.42	\$44.35
GFL	GFL Environment SV	19,826	\$1,181,055	142	\$59.52	\$59.52	\$59.79	\$59.36
GFP	Green1st ForestProdJ	400	\$684	2	\$1.71	\$1.71	\$1.71	\$1.71
GFR	Greenfire Res Ltd.	2,700	\$16,842	10	\$6.13	\$6.13	\$6.29	\$6.10
GGD	GoGold Resources J	292,616	\$831,975	753	\$2.83	\$2.83	\$2.99	\$2.66
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$39,930	3	\$66.76	\$66.76	\$66.76	\$66.44
GH	Gamehost Inc.	400	\$4,864	2	\$12.05	\$12.05	\$12.27	\$12.05
GIB.A	CGI Inc. Cl A SV	22,613	\$2,885,826	195	\$128.09	\$128.09	\$128.09	\$126.54
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	400	\$10,260	1	\$25.65	\$25.65	\$25.65	\$25.65
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	19,640	\$1,719,253	183	\$87.55	\$87.55	\$88.13	\$87.20
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	6,630	\$379,507	18	\$57.30	\$57.30	\$57.47	\$57.07
GLCL	Globl X Enh Gold Pro	300	\$11,414	2	\$37.90	\$37.90	\$38.12	\$37.90
GLDD	BetaPro GldBul-2x Br	18,000	\$170,890	4	\$9.51	\$9.51	\$9.52	\$9.49
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	4,995	\$196,433	18	\$39.20	\$39.20	\$39.50	\$38.91
GLDX	Global X Gold PI ETF	1,000	\$51,872	5	\$51.92	\$51.92	\$51.96	\$51.66
GLO	Global Atomic Corp J	926,100	\$656,012	291	\$0.74	\$0.74	\$0.75	\$0.65
GLXY	Galaxy Digital Inc	80,203	\$2,614,867	415	\$33.09	\$33.09	\$33.40	\$31.85
GMIN	G Mining Ventures J	37,636	\$1,528,910	314	\$41.62	\$41.62	\$41.95	\$39.61
GMX	Globex Mining Ent J	16,600	\$29,082	13	\$1.75	\$1.75	\$1.80	\$1.75
GO.U	GO Resid REIT USD	1,600	\$18,044	10	\$11.48	\$11.48	\$11.48	\$11.20
GOGY	Harv Alph EHIShr ETF	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
GOLD	GoldMining Inc. J	13,900	\$25,148	18	\$1.81	\$1.81	\$1.82	\$1.77
GOOG	Alphabet CDR CAD HD	23,900	\$1,186,056	99	\$50.00	\$50.00	\$50.01	\$49.00
GOOS	Cda Goose Hldgs SV	5,973	\$105,535	39	\$17.68	\$17.68	\$17.98	\$17.54
GRA	NanoXplore Inc. J	1,500	\$3,329	6	\$2.22	\$2.22	\$2.22	\$2.21
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,200	\$27,108	2	\$22.59	\$22.59	\$22.59	\$22.59
GRGD	Gr Dynamite SubV Sh	16,517	\$1,337,096	84	\$81.02	\$81.02	\$83.28	\$80.10
GRID	Tantalus Sys Hldg J	2,700	\$12,930	16	\$4.83	\$4.83	\$4.87	\$4.64
GRN	Greenlane Renew J	32,500	\$7,768	9	\$0.24	\$0.24	\$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	8,820	\$719,034	66	\$81.56	\$81.56	\$81.78	\$80.92
GS	Goldman CDR Hgd	3,300	\$143,064	10	\$43.29	\$43.29	\$43.46	\$43.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	11,852	\$1,549,876	92	\$131.86	\$131.86	\$131.87	\$129.26
GTE	Gran Tierra Energy	9,000	\$48,718	59	\$5.29	\$5.29	\$5.57	\$5.28
GTRI	IA ClamgtN Agl Glb	1,700	\$17,323	4	\$10.19	\$10.19	\$10.19	\$10.19
GTWO	G2 Goldfields Inc.	37,870	\$201,068	91	\$5.31	\$5.31	\$5.39	\$5.23
GUD	Knight Therapeutics	2,245	\$13,489	8	\$6.03	\$6.03	\$6.05	\$6.00
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,144	6	\$50.12	\$50.12	\$50.12	\$50.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWO	Great-West Lifeco	56,747	\$3,810,593	408	\$66.87	\$66.87	\$67.60	\$66.80
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$8,368	1	\$20.92	\$20.92	\$20.92	\$20.92
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$8,796	2	\$21.99	\$21.99	\$21.99	\$21.99
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,595	1	\$23.19	\$23.19	\$23.19	\$23.19
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	98,368	\$5,296,247	594	\$53.66	\$53.66	\$54.11	\$53.60
HAB	GblX Act CorBnd E Un	3,800	\$39,015	15	\$10.24	\$10.24	\$10.30	\$10.24
HAC	GblX Sznl Rota E Un	1,108	\$36,637	7	\$33.10	\$33.10	\$33.12	\$32.99
HAD	GblX ActvCdnBnd E Un	700	\$6,335	1	\$9.05	\$9.05	\$9.05	\$9.05
HAF	GblX ActiveGbl E	5,000	\$34,564	8	\$6.90	\$6.90	\$6.95	\$6.90
HAI	Haivision Systems	200	\$1,110	2	\$5.50	\$5.50	\$5.60	\$5.50
HAL	GblX Act Cn Div ETF	1,100	\$29,411	3	\$26.73	\$26.73	\$26.75	\$26.73
HAZ	GblX Act Gb Div E Un	5,883	\$240,435	22	\$40.95	\$40.95	\$40.96	\$40.71
HBA	Hamilton AusBk=Wgt E	200	\$6,076	1	\$30.38	\$30.38	\$30.38	\$30.38
HBAL	GblX Bal Ast Alloc E	1,000	\$17,392	5	\$17.41	\$17.41	\$17.41	\$17.39
HBB	GblX Cdn SlctUniv BD	7,150	\$355,982	18	\$49.79	\$49.79	\$49.84	\$49.76
HBF	HarvestBrndLdr+ A Un	700	\$7,545	2	\$10.78	\$10.78	\$10.78	\$10.77
HBF.B	HarvestBrndLdr+B U-H	300	\$3,791	2	\$12.65	\$12.65	\$12.65	\$12.63
HBF.U	HarvestBrndLdr+US Un	400	\$5,072	1	\$12.68	\$12.68	\$12.68	\$12.68
HBGD	GblX BigDataHrdwr A	850	\$39,348	8	\$46.41	\$46.41	\$46.48	\$46.06
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	6,900	\$102,465	9	\$14.85	\$14.85	\$14.85	\$14.85
HBIL.U	HamUS TBYld MaxETF U	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	86,439	\$2,313,561	597	\$26.59	\$26.59	\$27.13	\$26.49
HBND	Ham USBndYldMxTM ETF	13,800	\$177,100	7	\$12.82	\$12.82	\$12.86	\$12.82
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	2,900	\$100,999	11	\$34.80	\$34.80	\$34.85	\$34.77
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$36,985	4	\$33.61	\$33.61	\$33.64	\$33.61
HCAL	Hamilton EnhnCA Bk	2,400	\$87,781	14	\$36.50	\$36.50	\$36.69	\$36.49
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
HD	Home Depot CDR Hgd	2,600	\$56,696	10	\$21.79	\$21.79	\$21.97	\$21.74
HDGE	Accel Absol Ret Fnd	400	\$11,117	4	\$27.76	\$27.76	\$27.84	\$27.73
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	41,800	\$375,830	17	\$8.99	\$8.99	\$9.00	\$8.97
HDIV	HamiltonEnhnCadSecCl	20,512	\$430,343	37	\$20.97	\$20.97	\$21.03	\$20.90
HEB	Hamilton Cdn Bk=Wgt	2,600	\$71,032	6	\$27.33	\$27.33	\$27.35	\$27.18
HEQL	GblX EhEq AsstAlloc	700	\$23,228	2	\$33.18	\$33.18	\$33.19	\$33.18
HEQT	GblX Eq Ast Alloc E	6,500	\$137,896	14	\$21.24	\$21.24	\$21.24	\$21.14
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,100	\$116,926	11	\$55.79	\$55.79	\$55.95	\$55.52
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	1,200	\$31,602	4	\$26.29	\$26.29	\$26.40	\$26.29
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	34,300	\$346,451	18	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	5,675	\$29,948	30	\$5.24	\$5.24	\$5.30	\$5.24
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	3,000	\$48,054	5	\$16.03	\$16.03	\$16.04	\$16.01
HHIC	Harvest Cdn High Inc	13,700	\$185,022	27	\$13.52	\$13.52	\$13.56	\$13.36
HHIH	Harv HlIn Eq Shr ETF	2,600	\$30,998	5	\$11.97	\$11.97	\$11.97	\$11.91
HHIS	Harvest Dive HIS ETF	68,598	\$866,878	108	\$12.72	\$12.72	\$12.72	\$12.55
HHIS.U	Harv Div Hi Inc ETF	3,000	\$37,707	3	\$12.57	\$12.57	\$12.57	\$12.54
HHL	Harvest HlthcrLdr Un	12,166	\$93,975	25	\$7.72	\$7.72	\$7.74	\$7.69
HHL.B	HarvestHealthcrB U-H	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
HHL.U	HarvestHealthcare US	800	\$6,787	5	\$8.48	\$8.48	\$8.49	\$8.48
HHLE	Harvest HlthcrIncm A	9,800	\$91,510	11	\$9.32	\$9.32	\$9.36	\$9.30
HIG	Brompton GlbHlthcrCA	100	\$797	1	\$7.97	\$7.97	\$7.97	\$7.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,007	\$100,982	3	\$100.28	\$100.28	\$100.28	\$100.28
HLF	High Liner Foods Inc	1,401	\$19,833	11	\$14.20	\$14.20	\$14.25	\$14.11
HLIF	Harvest CdnEq Incm A	4,400	\$48,911	7	\$11.09	\$11.09	\$11.13	\$11.09
HLIT	GblX LithiumProd Inx	119	\$2,500	2	\$21.03	\$21.03	\$21.03	\$21.03
HLPR	GblX LadrCA PrShInx	800	\$27,147	3	\$33.89	\$33.89	\$33.96	\$33.89
HLS	HLS Therapeutics J	2,400	\$11,658	16	\$4.81	\$4.81	\$4.95	\$4.78
HMAX	Ham CdnFinMax TM ETF	67,870	\$1,108,582	60	\$16.31	\$16.31	\$16.37	\$16.29
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,800	\$16,005	12	\$8.63	\$8.63	\$9.20	\$8.63
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	179,950	\$1,463,305	95	\$8.06	\$8.06	\$8.31	\$8.01
HNU	BetaPro NatGasLevBul	329,833	\$5,369,865	342	\$16.47	\$16.47	\$16.59	\$15.91
HOD	BetaPro CrdOilInvrBr	27,300	\$163,542	9	\$6.00	\$6.00	\$6.03	\$5.98
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,900	\$61,101	39	\$12.60	\$12.60	\$12.65	\$12.01
HOM.UN	BSR REIT Invest Un	3,400	\$58,247	18	\$17.09	\$17.09	\$17.41	\$16.52
HOOD	Robinhood CDR CAD HD	1,200	\$24,280	5	\$20.35	\$20.35	\$20.36	\$20.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,000	\$8,920	4	\$0.41	\$0.41	\$0.41	\$0.40
HOU	BetaPro CrdOilLevBul	181,100	\$1,538,267	66	\$8.51	\$8.51	\$8.55	\$8.41
HPF	HarvestEnergyLdr+ Un	8,000	\$23,760	7	\$2.97	\$2.97	\$2.97	\$2.97
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,377	\$118,472	14	\$10.39	\$10.39	\$10.44	\$10.39
HPS.A	Hammond Power A SV	2,682	\$437,878	28	\$163.78	\$163.78	\$164.52	\$161.32
HPYM	Harvst PremYld7-10Yr	1,200	\$12,887	2	\$10.74	\$10.74	\$10.74	\$10.73
HPYM.U	Harvst PremYld7-10US	300	\$3,309	1	\$11.03	\$11.03	\$11.03	\$11.03
HPYT	Harvest PremYldTreas	22,465	\$193,272	17	\$8.61	\$8.61	\$8.62	\$8.60
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,800	\$16,254	2	\$9.03	\$9.03	\$9.03	\$9.03
HR.UN	H&R Real Estate Un	34,400	\$360,991	175	\$10.50	\$10.50	\$10.56	\$10.43
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	2,604	\$304,111	13	\$116.81	\$116.81	\$116.83	\$116.75
HSH	GblX SP500CAHegd Inx	800	\$66,464	7	\$83.02	\$83.02	\$83.17	\$83.01
HSLV	Highlander Silver Co	69,715	\$313,744	276	\$4.50	\$4.50	\$4.63	\$4.05
HSUV.U	GblX USD CshMax CIUS	300	\$35,315	2	\$117.71	\$117.71	\$117.72	\$117.71
HTA	HarvestTechAchvGrw A	1,500	\$28,543	4	\$19.13	\$19.13	\$19.13	\$18.96
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,500	\$25,573	6	\$17.06	\$17.06	\$17.07	\$17.02
HTB	GblX US7-10TreasBd	200	\$12,202	1	\$61.01	\$61.01	\$61.01	\$61.01
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	800	\$11,640	1	\$14.55	\$14.55	\$14.55	\$14.55
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	20,500	\$380,473	26	\$18.57	\$18.57	\$18.59	\$18.52
HUG	Gbl X Gold ETF	1,000	\$32,525	3	\$32.49	\$32.49	\$32.58	\$32.44
HULC	GblX US LrgCapldx CI	1,486	\$170,917	7	\$115.12	\$115.12	\$115.12	\$114.85
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,100	\$108,417	15	\$51.62	\$51.62	\$51.99	\$51.10
HUT	Hut 8 Corp J	117,386	\$6,964,067	843	\$60.77	\$60.77	\$61.35	\$55.40
HUTE	Harvest EqIWG Util A	1,300	\$14,157	3	\$10.85	\$10.85	\$10.90	\$10.85
HUTL	Harvest Eq Wght Util	4,200	\$76,776	18	\$18.24	\$18.24	\$18.34	\$18.24
HUTS	Hamilton EnhncUtil E	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
HUZ	Gbl X Silver ETF	14,600	\$408,261	18	\$28.14	\$28.14	\$28.15	\$27.70
HVOI	Harvst LoVo CaEq Inc	5,600	\$75,561	5	\$13.46	\$13.46	\$13.50	\$13.46
HVOL	Harvest LowVol Ca Eq	1,300	\$18,421	1	\$14.17	\$14.17	\$14.17	\$14.17
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	26,083	\$237,856	126	\$9.08	\$9.08	\$9.19	\$8.99
HXCN	GblX SPTSXCap IdxCr	17,300	\$923,615	30	\$53.43	\$53.43	\$53.50	\$53.27
HXDM	GblX IntlDivMkts Eq	8,745	\$512,528	25	\$58.56	\$58.56	\$58.67	\$58.46
HXDM.U	GblX IntlDivMktEqUS	600	\$25,518	1	\$42.53	\$42.53	\$42.53	\$42.53
HXE	GblX SPTSXCapEnglydx	2,000	\$81,024	5	\$40.54	\$40.54	\$40.54	\$40.43
HXEM	GblX EmergMkt Eqldx	4,685	\$219,576	14	\$46.85	\$46.85	\$46.93	\$46.75
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	400	\$26,424	2	\$66.06	\$66.06	\$66.06	\$66.06
HXQ	GblX NASDAQ100x Ci	3,800	\$381,005	13	\$100.38	\$100.38	\$100.43	\$99.73
HXQ.U	GblX NASDAQ100x CIUS	5,300	\$384,845	29	\$72.75	\$72.75	\$72.79	\$72.25
HXS	GblX SP500InxCls Shr	13,106	\$1,271,581	22	\$97.20	\$97.20	\$97.28	\$96.80
HXS.U	GblX SP500Inx US Shr	600	\$42,280	4	\$70.51	\$70.51	\$70.51	\$70.42
HXT	GblX SP/TSX60 Inx CI	130,235	\$10,863,251	165	\$83.20	\$83.20	\$83.57	\$82.94
HXT.U	GblX SP/TSX60 Inx US	200	\$12,080	2	\$60.40	\$60.40	\$60.40	\$60.40
HXX	GblX EURO 50IndxShr	2,300	\$152,354	7	\$66.22	\$66.22	\$66.34	\$66.12
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	21,700	\$324,572	38	\$14.95	\$14.95	\$14.98	\$14.93
HYLD.U	Hamilton USCvCIUH US	1,300	\$20,664	5	\$15.90	\$15.90	\$15.91	\$15.89
IAG	iA Financial Corp.	8,148	\$1,436,060	76	\$175.29	\$175.29	\$177.35	\$175.22
IAU	i-80 Gold Corp. J	89,945	\$190,026	135	\$2.10	\$2.10	\$2.14	\$2.02
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	200	\$9,053	2	\$45.27	\$45.27	\$45.27	\$45.26
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
ICPB	IA ClaringtnCore Fnd	1,500	\$14,123	5	\$9.41	\$9.41	\$9.42	\$9.41
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	12,615	\$230,572	23	\$18.27	\$18.27	\$18.31	\$18.22
IE	Ivanhoe Electric J	1,501	\$32,213	8	\$21.50	\$21.50	\$21.68	\$21.13
IFA	iFabric Corp. J	200	\$326	2	\$1.64	\$1.64	\$1.64	\$1.62
IFC	Intact Fin Corp.	16,201	\$4,622,729	140	\$283.90	\$283.90	\$287.55	\$283.44
IFC.PR.A	Intact Fin A Ser 1	600	\$12,896	2	\$21.40	\$21.40	\$21.68	\$21.40
IFC.PR.C	Intact Fin A Ser 3	400	\$9,884	1	\$24.71	\$24.71	\$24.71	\$24.71
IFC.PR.E	Intact Fin A Ser 5	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$15,246	1	\$25.41	\$25.41	\$25.41	\$25.41
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
IFP	Interfor Corporation	42,866	\$354,206	141	\$7.97	\$7.97	\$8.54	\$7.97
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	5,200	\$85,409	4	\$16.39	\$16.39	\$16.44	\$16.39
IGB	Purpose Gbl Bond CI	10,200	\$187,602	32	\$18.42	\$18.42	\$18.42	\$18.37
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,500	\$41,250	1	\$16.50	\$16.50	\$16.50	\$16.50
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
IGM	IGM Financial Inc.	25,484	\$1,580,677	170	\$61.73	\$61.73	\$63.02	\$61.05
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	200	\$5,506	1	\$27.53	\$27.53	\$27.53	\$27.53
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	17,700	\$156,722	66	\$9.03	\$9.03	\$9.04	\$8.50
IIMF	InvescoIntlDevDyrmMF	500	\$12,835	1	\$25.67	\$25.67	\$25.67	\$25.67
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	30,847	\$406,778	152	\$13.19	\$13.19	\$13.21	\$13.17
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumina Holdings J	5,300	\$5,607	19	\$1.09	\$1.09	\$1.09	\$1.01
IMG	Iamgold Corporation	123,148	\$2,856,713	682	\$23.16	\$23.16	\$23.47	\$22.49
IMO	Imperial Oil Ltd.	63,292	\$7,320,380	543	\$116.05	\$116.05	\$116.55	\$114.74
IMP	Intermap Technology	57,882	\$115,875	92	\$2.08	\$2.08	\$2.22	\$1.80
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
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	15,000	\$13,935	12	\$0.94	\$0.94	\$0.95	\$0.92
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
INTC	Intel CDR Hgd	7,400	\$157,649	29	\$21.02	\$21.02	\$21.43	\$21.02
IPCO	Int'l Pete Corp.	9,830	\$239,348	94	\$24.32	\$24.32	\$24.52	\$24.22
IPO	InPlay Oil Corp.	3,900	\$47,339	32	\$12.06	\$12.06	\$12.26	\$12.06
IQD	CI IntIQ DivGr ETFHG	500	\$18,275	3	\$36.53	\$36.53	\$36.57	\$36.53
IQD.B	CI IntQ DivGr ETFNHG	600	\$20,152	2	\$33.58	\$33.58	\$33.62	\$33.58
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	42,186	\$494,313	296	\$11.70	\$11.70	\$12.01	\$11.37
ISRG	Intuitive CDR Hgd	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ITH	Int'l Tower Hill J	4,400	\$12,436	21	\$2.81	\$2.81	\$2.85	\$2.77
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	205,637	\$2,982,761	1,273	\$14.54	\$14.54	\$14.67	\$13.78
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	20,361	\$150,961	27	\$7.45	\$7.45	\$7.48	\$7.30
JAPN	CI JpnEq IDX ETF Heg	600	\$38,904	3	\$64.79	\$64.79	\$64.88	\$64.73
JAPN.B	CI JpnEqIdx ETF NnHg	3,900	\$164,964	4	\$42.32	\$42.32	\$42.32	\$42.11
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	1,200	\$30,033	3	\$25.01	\$25.01	\$25.04	\$25.01
JCOR	JPMorgan US Core Act	300	\$8,520	1	\$28.40	\$28.40	\$28.40	\$28.40
JEPI	JPM USEq Plnc ActETF	4,612	\$116,461	14	\$25.25	\$25.25	\$25.27	\$25.21
JEPQ	JPM NdEq Plnc ActETF	12,912	\$357,022	32	\$27.71	\$27.71	\$27.72	\$27.56
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	\$41.46	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	800	\$23,647	2	\$29.56	\$29.56	\$29.56	\$29.55
JNJ	J&J CDR CAN Hgd	500	\$13,400	1	\$26.80	\$26.80	\$26.80	\$26.80
JOY	Journey Energy Inc.	4,900	\$15,276	18	\$3.12	\$3.12	\$3.16	\$3.09
JPM	JPMorgan CDR Hgd	1,300	\$53,377	6	\$41.15	\$41.15	\$41.15	\$40.92
JPST	JPMrgn US UIShrt I A	7,500	\$187,022	10	\$24.92	\$24.92	\$24.95	\$24.92
JWEL	Jamieson Wellness	5,503	\$181,544	40	\$32.94	\$32.94	\$33.10	\$32.88
K	Kinross Gold Corp.	229,451	\$9,054,715	1,634	\$39.49	\$39.49	\$39.76	\$38.68
KBL	K-Bro Linen Inc.	1,300	\$45,478	9	\$34.95	\$34.95	\$35.20	\$34.89
KEC	Kiwetinohk Energy	1,300	\$32,163	13	\$24.74	\$24.74	\$24.76	\$24.73
KEI	Kolibri Glb Energy	800	\$4,222	6	\$5.20	\$5.20	\$5.35	\$5.20
KEL	Kelt Expl Ltd.	21,440	\$162,189	151	\$7.59	\$7.59	\$7.66	\$7.29
KEY	Keyera Corp.	88,248	\$3,842,419	580	\$43.34	\$43.34	\$43.91	\$43.06
KEY.R	Keyera Corp RCT	500	\$21,216	5	\$42.37	\$42.37	\$42.37	\$42.37
KILO	Purpose Gold Bul Un	700	\$43,817	2	\$62.61	\$62.61	\$62.61	\$62.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	100	\$7,110	1	\$71.10	\$71.10	\$71.10	\$71.10
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$66.69	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,200	\$20,503	11	\$17.13	\$17.13	\$17.18	\$16.86
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,440	\$486,216	224	\$16.44	\$16.44	\$16.63	\$16.42
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	500	\$5,695	1	\$11.39	\$11.39	\$11.39	\$11.39
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
KNT	K92 Mining Inc. J	49,892	\$1,155,706	345	\$23.12	\$23.12	\$23.40	\$23.01
KPT	KP Tissue Inc.	1,500	\$15,485	8	\$10.26	\$10.26	\$10.39	\$10.20
KRN	Kamalyte Res J	11,500	\$3,245	4	\$0.28	\$0.28	\$0.29	\$0.27
KSI	kneat.com, inc. J	3,451	\$16,848	23	\$4.86	\$4.86	\$4.97	\$4.80
KXS	Kinaxis Inc. J	5,446	\$957,546	52	\$176.62	\$176.62	\$176.62	\$175.16
L	Loblaw Companies Ltd	61,482	\$3,814,424	470	\$61.87	\$61.87	\$62.60	\$61.81
LABS	MediPharm LabsCorp J	212,000	\$15,850	12	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	73,525	\$480,982	130	\$6.56	\$6.56	\$6.66	\$6.42
LAM	Laramide Resources J	262,000	\$146,325	92	\$0.55	\$0.55	\$0.59	\$0.54
LAR	Lithium Argentina AG	18,154	\$135,693	92	\$7.43	\$7.43	\$7.78	\$6.96
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,398	\$375,884	62	\$39.98	\$39.98	\$40.02	\$39.97
LB.PR.H	Laurentian Bk Pr 13	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	6,300	\$75,594	26	\$12.06	\$12.06	\$12.08	\$11.95
LBS.PR.A	Life & Banc Split Pr	6,700	\$71,818	30	\$10.72	\$10.72	\$10.73	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
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	\$27.87	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,300	\$53,835	19	\$7.32	\$7.32	\$7.42	\$7.32
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,546	1	\$10.91	\$10.91	\$10.91	\$10.91
LGD	Liberty Gold Corp. J	116,500	\$97,945	34	\$0.85	\$0.85	\$0.85	\$0.82
LGO	Largo Inc. J	2,100	\$2,691	5	\$1.32	\$1.32	\$1.32	\$1.25
LIF	Labrador Iron Ore	11,792	\$357,754	78	\$30.22	\$30.22	\$30.62	\$30.21
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
LIFE.B	EvolveGibHealth Unhg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	800	\$6,142	4	\$7.69	\$7.69	\$7.69	\$7.64
LLHE	HELily EnHln ShrETFA	3,700	\$37,340	11	\$10.10	\$10.10	\$10.12	\$10.03
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	2,050	\$79,731	12	\$39.00	\$39.00	\$39.00	\$38.68
LLYH	HELily Hlnc ShrETFA	2,250	\$24,092	9	\$10.75	\$10.75	\$10.75	\$10.69
LLYH.U	HELily Hlnc ShrETFU	1,200	\$12,672	2	\$10.56	\$10.56	\$10.56	\$10.56
LMAX	Ham HlthYldMaxTM ETF	4,400	\$63,222	15	\$14.36	\$14.36	\$14.42	\$14.32
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
LN	Loncor Gold Inc. J	25,200	\$34,020	3	\$1.35	\$1.35	\$1.35	\$1.35
LNF	Leon's Furniture Ltd	2,900	\$82,646	23	\$28.39	\$28.39	\$28.79	\$28.34
LNR	Linamar Corporation	14,797	\$1,260,589	102	\$85.45	\$85.45	\$85.61	\$84.63
LONG	CI GibLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	3,000	\$52,950	2	\$17.65	\$17.65	\$17.65	\$17.65
LSPD	Lightspeed Commrc SV	20,259	\$336,047	139	\$16.57	\$16.57	\$16.69	\$16.36
LUC	Lucara Diamond J	115,000	\$21,583	25	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	36,163	\$4,140,220	296	\$113.60	\$113.60	\$116.04	\$113.57
LULU	lululemon CDR Hgd	14,400	\$133,703	68	\$9.20	\$9.20	\$9.47	\$9.16
LUN	Lundin Mining Corp	138,832	\$3,908,779	1,008	\$28.17	\$28.17	\$28.68	\$27.70
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MA	Mastercard CDR Hgd	870	\$30,382	5	\$34.91	\$34.91	\$34.97	\$34.91
MAAA	Macknzie AAA CLO ETF	2,600	\$130,066	6	\$50.02	\$50.02	\$50.03	\$49.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,109	\$74,850	28	\$18.25	\$18.25	\$18.43	\$18.09
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,300	\$14,110	9	\$11.04	\$11.04	\$11.38	\$10.74
MART	Global X EWOC GSI ETF	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MATR	Mattr Corp.	7,560	\$58,436	55	\$7.73	\$7.73	\$7.89	\$7.68
MAU	Montage Gold Corp	62,260	\$589,950	329	\$9.43	\$9.43	\$9.65	\$9.30
MAYB.F	1stTr VestUSEqMay Hg	700	\$34,551	2	\$49.40	\$49.40	\$49.40	\$49.11
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
MBX	Microbix Biosystms J	18,000	\$3,995	9	\$0.22	\$0.22	\$0.23	\$0.22
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,200	\$14,642	16	\$2.87	\$2.87	\$2.87	\$2.66
MCDS	McDonalds CDR Hgd	1,200	\$32,553	10	\$27.08	\$27.08	\$27.18	\$27.05
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$52.70	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	400	\$10,834	2	\$27.15	\$27.15	\$27.15	\$27.02
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
MCSM	ManulifMultfCdSMID Un	100	\$6,047	1	\$60.47	\$60.47	\$60.47	\$60.47
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	68,070	\$1,726,902	379	\$25.76	\$25.76	\$25.83	\$24.69
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	16,282	\$215,055	87	\$13.21	\$13.21	\$13.32	\$13.15
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	21,600	\$21,815	38	\$1.02	\$1.02	\$1.04	\$0.96
MDP	Medexus Pharma J	2,400	\$6,366	7	\$2.69	\$2.69	\$2.69	\$2.62
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$184.55	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	81,815	\$142,520	141	\$1.73	\$1.73	\$1.75	\$1.73
META	Meta CDR CAD Hedged	11,200	\$402,570	37	\$35.96	\$35.96	\$36.11	\$35.67
METE	Harvest MeE HIS ETF	4,700	\$50,009	12	\$10.65	\$10.65	\$10.65	\$10.53
MFC	Manulife Financial	108,242	\$5,420,826	780	\$49.93	\$49.93	\$50.29	\$49.84
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$9,044	1	\$22.61	\$22.61	\$22.61	\$22.61
MFC.PR.C	Manulife Fin A Pr 3	1,300	\$29,440	4	\$22.59	\$22.59	\$22.76	\$22.59
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$5,634	2	\$18.78	\$18.78	\$18.78	\$18.78
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$17,924	7	\$25.60	\$25.60	\$25.63	\$25.60
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,800	\$715,691	148	\$24.64	\$24.64	\$25.05	\$24.63
MFT	Mackenzie FltgRate E	3,203	\$50,919	12	\$15.90	\$15.90	\$15.91	\$15.89
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	53,664	\$4,072,403	438	\$76.20	\$76.20	\$76.25	\$75.32
MGA	Mega Uranium Ltd. J	708,339	\$328,803	269	\$0.49	\$0.49	\$0.49	\$0.42
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,900	\$46,812	3	\$16.16	\$16.16	\$16.16	\$16.14
MGDV	Mack Global Div ETF	6,200	\$152,051	9	\$24.57	\$24.57	\$24.57	\$24.46
MGQE	Mack GQE Gl Eqty ETF	3,200	\$89,818	3	\$28.01	\$28.01	\$28.10	\$28.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$7,872	3	\$19.39	\$19.39	\$20.07	\$19.39
MHC.UN	FlagshpCommunREIT C\$	200	\$5,338	1	\$26.69	\$26.69	\$26.69	\$26.69
MHCD	Middlefld Hlthcr Div	4,000	\$47,702	11	\$11.92	\$11.92	\$11.96	\$11.91
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,200	\$232,073	107	\$13.39	\$13.39	\$13.59	\$13.38
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eq ETF	9,711	\$261,091	29	\$26.94	\$26.94	\$26.94	\$26.81
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,500	\$29,768	6	\$19.84	\$19.84	\$19.88	\$19.84
MKB	Mackenzie Cdn StFxlN	1,700	\$32,610	6	\$19.15	\$19.15	\$19.20	\$19.15
MKP	MCAN Mortgage Corp.	5,012	\$111,779	40	\$22.30	\$22.30	\$22.38	\$22.19
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,600	\$5,780	7	\$3.65	\$3.65	\$3.65	\$3.55
MNO	Meridian Mining PLC	54,606	\$87,466	43	\$1.63	\$1.63	\$1.63	\$1.55
MNS	Ry Cdn Mint-Sil ETR	1,200	\$68,426	10	\$57.01	\$57.01	\$57.28	\$56.71
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,443	\$156,944	18	\$64.44	\$64.44	\$64.49	\$64.05
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	630	\$63,176	5	\$100.28	\$100.28	\$100.28	\$100.28
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,400	\$540,962	21	\$100.19	\$100.19	\$100.19	\$100.17
MOGO	Mogo Inc. J	2,400	\$3,675	9	\$1.55	\$1.55	\$1.55	\$1.52
MOLY	Greenland Resrce Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	10,300	\$258,700	16	\$25.19	\$25.19	\$25.19	\$25.11
MPAY.U	GblX MTrmUS TreaprUS	1,500	\$27,375	1	\$18.25	\$18.25	\$18.25	\$18.25
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,200	\$1,795	3	\$1.49	\$1.49	\$1.50	\$1.48
MPVD	Mountain Province J	295	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.63	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,361	\$75,812	44	\$10.32	\$10.32	\$10.34	\$10.26
MREL	Middlefld RI Est Div	13,400	\$169,656	15	\$12.67	\$12.67	\$12.68	\$12.64
MRG.UN	Morguard NA REIT UN	1,500	\$26,254	11	\$17.55	\$17.55	\$17.63	\$17.45
MRT.UN	Morguard Real Est Un	1,300	\$8,016	7	\$6.38	\$6.38	\$6.38	\$6.14
MRU	Metro Inc.	24,974	\$2,464,645	224	\$98.02	\$98.02	\$100.14	\$97.62
MSA	Mineros S.A.	3,100	\$17,304	17	\$5.62	\$5.62	\$5.63	\$5.52
MSCL	Satellos Bioscience	34,000	\$22,780	14	\$0.68	\$0.68	\$0.68	\$0.66
MSFH	HvMsft HghIn ShrETFA	1,300	\$14,950	5	\$11.50	\$11.50	\$11.51	\$11.48
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	21,645	\$747,835	74	\$34.59	\$34.59	\$34.71	\$34.39
MSFU	SavvyLong (2X) MSFT	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
MSHE	HvMsft EHgIn ShrETFA	1,200	\$13,632	6	\$11.38	\$11.38	\$11.38	\$11.33
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	92,900	\$457,149	85	\$4.93	\$4.93	\$4.99	\$4.82
MSTR	Strategy CDR CAD HD	3,400	\$38,937	15	\$11.50	\$11.50	\$11.55	\$11.29
MSTU	LFG Daily 2X MSTR Lg	2,800	\$6,882	12	\$2.45	\$2.45	\$2.50	\$2.43
MSTY	Harvest Micr HIS ETF	27,700	\$125,943	51	\$4.54	\$4.54	\$4.61	\$4.46
MSV	Minco Silver Corp J	9,000	\$3,275	4	\$0.36	\$0.36	\$0.37	\$0.36
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,479	\$297,374	129	\$16.01	\$16.01	\$16.18	\$16.00
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,792	\$67,232	24	\$37.54	\$37.54	\$37.81	\$37.38
MU	Micron CDR Hgd	9,600	\$566,902	43	\$59.44	\$59.44	\$59.83	\$57.85
MUB	Mackenzie Uncnstrn E	13,268	\$242,424	37	\$18.28	\$18.28	\$18.28	\$18.23
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.47	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	300	\$6,940	2	\$23.12	\$23.12	\$23.14	\$23.12
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	800	\$44,523	3	\$55.69	\$55.69	\$55.69	\$55.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSC.B	ManufUSSmallCap 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	6,071	\$164,202	43	\$26.70	\$26.70	\$27.47	\$26.21
MWL.V	Mack GQE W L Vol ETF	2,100	\$53,780	9	\$25.63	\$25.63	\$25.64	\$25.49
MX	Methanex Corporation	6,324	\$340,431	44	\$54.05	\$54.05	\$54.13	\$53.47
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	75,766	\$13,329,476	623	\$176.06	\$176.06	\$177.03	\$174.17
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,304	3	\$26.58	\$26.58	\$26.63	\$26.58
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$10,436	3	\$26.09	\$26.09	\$26.09	\$26.09
NALT	NBI Liquid Alternatv	2,100	\$46,329	11	\$22.00	\$22.00	\$22.10	\$22.00
NANO	Nano One Materials J	4,572	\$4,917	39	\$1.11	\$1.11	\$1.12	\$1.04
NBAL	Ninepoint Blncd+ F	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$25.30	\$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	400	\$3,810	2	\$9.53	\$9.53	\$9.53	\$9.52
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	40,823	\$10,068	11	\$0.24	\$0.24	\$0.25	\$0.24
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	56,100	\$170,838	137	\$3.03	\$3.03	\$3.13	\$3.01
NEE	NextEra CDR Hgd	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
NEO	Neo Perform Material	17,745	\$285,301	104	\$16.08	\$16.08	\$16.45	\$15.73
NEXT	NextSource Materl J	6,500	\$2,495	5	\$0.38	\$0.38	\$0.39	\$0.38
NFI	NFI Group Inc.	21,985	\$342,810	138	\$15.31	\$15.31	\$16.25	\$15.26
NFLX	Netflix CDR Hgd	8,300	\$300,253	40	\$35.96	\$35.96	\$36.35	\$35.94
NFLY	Harv Nftlix EHS ETF	2,700	\$26,033	10	\$9.60	\$9.60	\$9.69	\$9.60
NG	NovaGold Resources J	10,601	\$144,824	54	\$13.70	\$13.70	\$13.86	\$13.59
NGD	New Gold Inc.	180,462	\$2,201,054	542	\$12.20	\$12.20	\$12.40	\$11.57
NGEX	NGEx Minerals Ltd.	43,953	\$1,156,036	355	\$26.28	\$26.28	\$26.77	\$25.95
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
NOA	N.A. Construction	33,522	\$608,708	191	\$18.04	\$18.04	\$19.30	\$17.16
NOU	Nouveau Mond Gra Inc	15,996	\$55,008	61	\$3.45	\$3.45	\$3.56	\$3.34
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.28	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	118,768	\$2,048,709	655	\$17.25	\$17.25	\$17.41	\$17.13
NPI.PR.A	Northland Pwr Pr 1	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,400	\$5,772	20	\$1.06	\$1.06	\$1.10	\$1.06
NPRF	NBI ActvCdnPrShr Un	1,700	\$45,026	15	\$26.46	\$26.46	\$26.51	\$26.46
NPS	Cdn LCap L SplCr CIA	1,200	\$17,211	8	\$14.33	\$14.33	\$14.36	\$14.33
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	\$24.76	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	700	\$11,892	4	\$16.99	\$16.99	\$17.00	\$16.98
NRGU	BetaProS&PTSEXngy2x	1,200	\$36,713	7	\$30.62	\$30.62	\$30.62	\$30.58
NRGY	Global X EWC OGI ETF	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
NSCC	NBI SustainCA CrpBnd	400	\$9,066	2	\$22.65	\$22.65	\$22.68	\$22.65
NSCE	NBI SustainCdnEq Un	1,300	\$62,744	7	\$48.26	\$48.26	\$48.30	\$48.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 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.	56,394	\$4,843,179	427	\$85.94	\$85.94	\$86.50	\$85.24
NUAG	New Pacific Metals J	9,200	\$45,936	31	\$4.93	\$4.93	\$5.09	\$4.92
NUBF	NBI Unconstr FxdIncm	400	\$8,548	2	\$21.37	\$21.37	\$21.37	\$21.37
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,740	\$85,764	9	\$49.38	\$49.38	\$49.42	\$49.12
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	27,840	\$491,785	163	\$17.65	\$17.65	\$17.79	\$17.60
NVDA	Nvidia CDR CAD HD	80,161	\$3,272,251	280	\$40.97	\$40.97	\$41.07	\$40.07
NVDD	SavvyShort -2X NVDA	3,100	\$58,982	9	\$19.02	\$19.02	\$19.03	\$19.02
NVDH	HvNVIDIA HlnShr ETFA	700	\$8,918	2	\$12.74	\$12.74	\$12.74	\$12.74
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	4,300	\$129,284	16	\$30.02	\$30.02	\$30.15	\$29.59
NVHE	HvNVIDIA EHlnSh ETFA	8,600	\$105,827	11	\$12.33	\$12.33	\$12.33	\$12.24
NVHE.U	HvNVIDIA EHlnSh ETFU	300	\$3,624	1	\$12.08	\$12.08	\$12.08	\$12.08
NVO	Novo Resources J	10,700	\$1,204	3	\$0.12	\$0.12	\$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	3,744	\$185,289	42	\$49.26	\$49.26	\$49.62	\$49.19
NWH.UN	NW Healthcare Un	34,092	\$174,664	87	\$5.12	\$5.12	\$5.14	\$5.11
NXE	NexGen Energy Ltd. J	148,345	\$1,854,162	637	\$12.59	\$12.59	\$12.76	\$11.85
NXF	CI EnergyGiantCovHeg	5,700	\$30,759	6	\$5.39	\$5.39	\$5.41	\$5.39
NXF.B	CI EngyGiant UnhegUn	9,600	\$69,432	9	\$7.23	\$7.23	\$7.25	\$7.23
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,000	\$152,494	112	\$8.03	\$8.03	\$8.06	\$7.98
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,742	\$36,804	41	\$7.72	\$7.72	\$7.83	\$7.71
OCG	OutcropSil&Gold Corp	324,000	\$132,538	105	\$0.42	\$0.42	\$0.43	\$0.40
OGC	OceanaGold Corp.	60,147	\$2,347,567	401	\$39.10	\$39.10	\$39.38	\$38.64
OGD	Orbit Garant Drill	1,500	\$1,980	1	\$1.32	\$1.32	\$1.32	\$1.32
OGI	Organigram Global In	24,300	\$69,995	93	\$2.77	\$2.77	\$2.96	\$2.77
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	600	\$5,462	3	\$9.10	\$9.10	\$9.11	\$9.10
OLA	Oria Mining Ltd. J	112,971	\$2,194,033	737	\$19.52	\$19.52	\$19.70	\$18.99
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$115.51	\$0.00	\$0.00
OM	Osisko Metals Incorp	321,500	\$222,085	125	\$0.71	\$0.71	\$0.71	\$0.67
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,763	\$417,827	43	\$111.04	\$111.04	\$111.56	\$110.59
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	36,761	\$1,866,314	263	\$50.95	\$50.95	\$51.16	\$49.30
ORAC	Oracle CDR Hgd	19,000	\$184,411	47	\$9.69	\$9.69	\$9.78	\$9.52
ORE	Orezone Gold Corp J	72,141	\$133,779	85	\$1.87	\$1.87	\$1.88	\$1.82
ORV	Orvana Minerals J	3,300	\$6,773	15	\$2.08	\$2.08	\$2.08	\$2.03
OTEX	Open Text Corp	48,422	\$2,225,602	405	\$46.06	\$46.06	\$46.23	\$45.74
OVV	Ovintiv Inc.	7,900	\$407,697	68	\$51.56	\$51.56	\$52.02	\$51.27
PAAS	Pan American Silver	64,992	\$4,650,827	462	\$71.29	\$71.29	\$72.13	\$69.64
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,200	\$33,773	3	\$28.16	\$28.16	\$28.16	\$28.13
PANW	Palo Alto CDR Hgd	900	\$20,065	4	\$22.29	\$22.29	\$22.31	\$22.29
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PAYL	Global X LT GBPYPY ETF	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
PAYM	Global X MT GBPYPY ETF	800	\$14,904	1	\$18.63	\$18.63	\$18.63	\$18.63
PAYS	GblX StGvBnd PrY ETF	3,600	\$68,304	14	\$18.96	\$18.96	\$18.99	\$18.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,625	\$1,476,721	117	\$100.90	\$100.90	\$102.24	\$100.46
PBH.R	Prem Brnd HI Sub Rec	0	\$0	0	\$0.00	\$97.13	\$0.00	\$0.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	700	\$13,813	6	\$19.56	\$19.56	\$19.96	\$19.56
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	12,300	\$229,137	20	\$18.65	\$18.65	\$18.66	\$18.59
PD	Precision Drill Corp	12,521	\$1,212,657	93	\$96.16	\$96.16	\$97.36	\$96.16
PDC	Invesco Cdn Div Un	1,700	\$69,443	7	\$40.80	\$40.80	\$40.92	\$40.80
PDF	Purpose Core Div Fnd	3,100	\$118,859	4	\$38.29	\$38.29	\$38.39	\$38.29
PDIV	Purpose EnhncDiv ETF	700	\$6,657	3	\$9.51	\$9.51	\$9.51	\$9.51
PDN	Paladin Energy Ltd	43,775	\$378,997	138	\$8.61	\$8.61	\$8.94	\$8.20
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	12,356	\$349,812	83	\$28.26	\$28.26	\$28.48	\$28.20
PEY	Peyto Expl & Dev	62,098	\$1,374,755	346	\$22.18	\$22.18	\$22.27	\$21.95
PFAA	Picton MultStgy Alph	1,700	\$20,977	2	\$12.34	\$12.34	\$12.34	\$12.33
PFAE	Picton LnShEq 130/30	4,200	\$110,172	19	\$26.26	\$26.26	\$26.26	\$26.23
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	2,300	\$22,353	4	\$9.72	\$9.72	\$9.72	\$9.69
PFE	Pfizer CDR Hgd	4,000	\$45,770	18	\$11.40	\$11.40	\$11.52	\$11.34
PFIA	Picton LnSh Inc Alte	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	1,000	\$10,020	1	\$10.02	\$10.02	\$10.02	\$10.02
PFL	Invesco CdnGo FI ETF	5,200	\$101,348	2	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	1,600	\$33,920	9	\$21.23	\$21.23	\$21.23	\$21.11
PFMN	Picton Mkt Neu Eq Al	17,200	\$280,020	21	\$16.27	\$16.27	\$16.30	\$16.24
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,400	\$84,476	20	\$7.44	\$7.44	\$7.44	\$7.40
PGIC	Prem GlInc SpC CI A	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	4,700	\$50,310	6	\$10.71	\$10.71	\$10.71	\$10.70
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	1,600	\$71,792	4	\$44.86	\$44.86	\$44.88	\$44.86
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	7,543	\$56,810	44	\$7.55	\$7.55	\$7.61	\$7.50
PHYS	Sprott PhyGold CA Un	14,400	\$659,123	42	\$45.71	\$45.71	\$45.90	\$45.55
PHYS.U	Sprott Phy Gld Un US	200	\$6,632	1	\$33.16	\$33.16	\$33.16	\$33.16
PIC.A	Premium Income CI A	1,500	\$13,360	6	\$8.92	\$8.92	\$8.92	\$8.87
PIC.PR.A	Premium Income Pr	600	\$9,948	1	\$16.58	\$16.58	\$16.58	\$16.58
PID	Purpose Intl Div Un	200	\$6,004	1	\$30.02	\$30.02	\$30.02	\$30.02
PIF	Polaris Renew Engy J	2,105	\$24,591	16	\$11.64	\$11.64	\$11.71	\$11.64
PIN	Purpose Monthly Incm	3,000	\$56,775	6	\$18.92	\$18.92	\$18.95	\$18.92
PINC	Purpose Mult-AstIncm	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
PLTE	Harvest PaEn HIS ETF	8,000	\$229,742	22	\$28.81	\$28.81	\$28.82	\$28.18
PLTR	Palantir CDR Hgd	16,700	\$245,530	64	\$14.88	\$14.88	\$14.95	\$14.49
PLZ.UN	Plaza Retail REIT Un	8,000	\$33,981	24	\$4.23	\$4.23	\$4.27	\$4.22
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	3,100	\$27,846	11	\$9.00	\$9.00	\$9.03	\$8.96
PMET	PMET Resources Inc	21,369	\$112,987	104	\$5.35	\$5.35	\$5.37	\$5.16
PMIF	PIMCO MthlyIncmETFUn	49,155	\$907,950	70	\$18.47	\$18.47	\$18.48	\$18.46
PMIF.U	PIMCO Mthly Incm US	5,100	\$102,561	7	\$20.11	\$20.11	\$20.11	\$20.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$18,900	2	\$18.90	\$18.90	\$18.90	\$18.90
PMZ.UN	Primaris REIT A Un	21,959	\$343,930	142	\$15.68	\$15.68	\$15.79	\$15.59
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	46,500	\$38,200	13	\$0.83	\$0.83	\$0.84	\$0.81
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res CI A	9,651	\$227,879	70	\$23.61	\$23.61	\$23.70	\$23.44
POW	Power Corp of Cda SV	72,672	\$5,283,946	530	\$72.67	\$72.67	\$73.22	\$72.11
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,096	1	\$25.16	\$25.16	\$25.16	\$25.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	600	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
POW.PR.C	Power Corp 5.80% Pr	600	\$15,525	2	\$25.95	\$25.95	\$25.95	\$25.86
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
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	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PPL	Pembina Pipeline	105,068	\$5,384,415	813	\$50.94	\$50.94	\$51.76	\$50.81
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,764	1	\$25.88	\$25.88	\$25.88	\$25.88
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$24,552	2	\$24.69	\$24.69	\$24.69	\$24.46
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$17,780	2	\$25.40	\$25.40	\$25.40	\$25.40
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	3,700	\$42,576	15	\$11.46	\$11.46	\$11.54	\$11.46
PPR	Prairie Provident J	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	18,809	\$716,408	131	\$38.15	\$38.15	\$38.56	\$37.51
PR	Lysander-SlatrPrActv	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
PRA	Purpose DiversRI Ast	1,000	\$32,470	5	\$32.52	\$32.52	\$32.52	\$32.40
PRB	Probe Gold Inc. J	20,100	\$73,240	51	\$3.64	\$3.64	\$3.66	\$3.63
PREF	Quad Pref SplitShETF	2,040	\$21,597	7	\$10.58	\$10.58	\$10.59	\$10.57
PRL	Propel Holdings J	16,267	\$413,408	112	\$25.60	\$25.60	\$25.62	\$25.13
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	4,500	\$46,677	38	\$10.50	\$10.50	\$10.56	\$9.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PRU	Perseus Mining Ord J	3,569	\$18,133	25	\$5.06	\$5.06	\$5.14	\$5.04
PRV.UN	PRO Real Est Tr Un	9,600	\$62,295	29	\$6.53	\$6.53	\$6.53	\$6.45
PSA	Purpose High IntSvgs	27,600	\$1,382,203	19	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	6,100	\$110,489	11	\$18.11	\$18.11	\$18.14	\$18.11
PSD	Pulse Seismic Inc.	1,400	\$4,298	5	\$3.05	\$3.05	\$3.14	\$3.02
PSI	Pason Systems Inc.	7,184	\$84,971	42	\$11.81	\$11.81	\$12.01	\$11.75
PSK	PrairieSky Royalty	34,050	\$915,610	163	\$26.77	\$26.77	\$27.20	\$26.53
PSLV	Sprott Phy Sil Cdn	76,001	\$2,304,222	195	\$30.45	\$30.45	\$30.60	\$30.04
PSLV.U	Sprott Phy Silver US	1,200	\$26,363	6	\$22.04	\$22.04	\$22.04	\$21.87
PSU.U	Purpose US Cash USF	4,308	\$431,906	14	\$100.26	\$100.26	\$100.26	\$100.25
PTM	Platinum Grp Metal J	15,553	\$56,887	30	\$3.69	\$3.69	\$3.70	\$3.55
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	1,000	\$24,600	5	\$24.60	\$24.60	\$24.60	\$24.60
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,960	2	\$24.80	\$24.80	\$24.80	\$24.80
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,706	2	\$25.42	\$25.42	\$25.42	\$25.38
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,404	2	\$22.34	\$22.34	\$22.34	\$22.34
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	200	\$3,858	2	\$19.29	\$19.29	\$19.29	\$19.29
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	900	\$22,296	2	\$24.71	\$24.71	\$24.90	\$24.71
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$14,790	2	\$24.65	\$24.65	\$24.65	\$24.65
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	500	\$26,796	4	\$53.55	\$53.55	\$53.63	\$53.55
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	57,481	\$1,020,544	439	\$17.69	\$17.69	\$17.92	\$17.59
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,000	\$67,699	9	\$16.93	\$16.93	\$16.93	\$16.91
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	600	\$11,454	2	\$19.09	\$19.09	\$19.09	\$19.09
PYPL	PayPal CDR Hgd	7,500	\$32,504	15	\$4.35	\$4.35	\$4.36	\$4.30
PYR	PyroGenesis Inc.	32,000	\$11,280	10	\$0.35	\$0.35	\$0.36	\$0.35
PZA	Pizza Pizza Royalty	4,302	\$66,253	34	\$15.43	\$15.43	\$15.45	\$15.35
PZW	Invesc RAFI GI SmM E	200	\$8,426	1	\$42.13	\$42.13	\$42.13	\$42.13
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$220.30	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	600	\$30,221	2	\$50.36	\$50.36	\$50.37	\$50.36
QBB	Mackenzie CdnAggrBnd	1,500	\$139,944	11	\$93.34	\$93.34	\$93.34	\$93.23
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	15,567	\$794,974	119	\$50.96	\$50.96	\$51.35	\$50.62
QBTC	Bitcoin Fund A CAD	200	\$23,280	1	\$116.40	\$116.40	\$116.40	\$116.40
QBTC.U	Bitcoin Fund Cl A US	201	\$16,938	2	\$84.26	\$84.26	\$84.26	\$84.26
QBTL	AGF US Anti-BetaCAHg	3,000	\$45,111	5	\$15.01	\$15.01	\$15.08	\$15.01
QCE	Mackenzie CdnLrgCpEq	300	\$57,023	3	\$189.81	\$189.81	\$190.24	\$189.81
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,202	\$233,996	11	\$194.49	\$194.49	\$195.22	\$194.40
QCOM	Qualcomm CDR Hgd	1,500	\$34,864	6	\$23.06	\$23.06	\$23.30	\$23.06
QDX	Mackenzie IntlEq Idx	4,000	\$584,698	15	\$146.19	\$146.19	\$146.34	\$145.93
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.76	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$156.01	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$117.66	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,590	1	\$45.90	\$45.90	\$45.90	\$45.90
QETH.UN	The EtherFnd A C\$ Un	1,100	\$69,663	6	\$63.17	\$63.17	\$63.50	\$63.17
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,900	\$23,721	12	\$4.87	\$4.87	\$4.87	\$4.83
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	3,105	\$72,489	9	\$23.33	\$23.33	\$23.38	\$23.27
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	14,240	\$591,028	53	\$41.59	\$41.59	\$41.61	\$41.36
QQC.F	Invesco NASDQ100 Heg	901	\$177,509	6	\$197.32	\$197.32	\$197.33	\$196.14
QQCC	GblX NASDAQ 100Cal E	1,800	\$23,795	6	\$13.23	\$13.23	\$13.23	\$13.20
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	400	\$14,120	3	\$35.27	\$35.27	\$35.31	\$35.27
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$6,932	2	\$23.10	\$23.10	\$23.11	\$23.10
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 EhNASDAQ100CvrCl	8,183	\$204,809	13	\$25.15	\$25.15	\$25.15	\$25.00
QQD	BetaProNSDQ100 -2xBr	92,600	\$612,823	77	\$6.60	\$6.60	\$6.70	\$6.59
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	200	\$6,190	1	\$30.95	\$30.95	\$30.95	\$30.95
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	200	\$5,352	2	\$26.76	\$26.76	\$26.76	\$26.76
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	11,100	\$133,590	27	\$11.94	\$11.94	\$12.19	\$11.90
QQQL	GblX EnNas100Idx ETF	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,100	\$44,295	4	\$40.26	\$40.26	\$40.27	\$40.26
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	500	\$20,850	1	\$41.70	\$41.70	\$41.70	\$41.70
QQQU	MegaLong 3X NASDAQ	4,300	\$137,592	20	\$32.13	\$32.13	\$32.19	\$31.81
QQQX	GblX NASDAQ100 Ind A	1,100	\$42,131	5	\$38.31	\$38.31	\$38.32	\$38.21
QQQX.U	GblX NASDAQ100 IndUS	300	\$8,333	2	\$27.78	\$27.78	\$27.78	\$27.77
QQQY	Evolve NASDAQ TecHeg	115	\$3,193	2	\$27.76	\$27.76	\$27.76	\$27.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	100,410	\$3,042,949	182	\$30.39	\$30.39	\$30.45	\$29.97
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.81	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,906	\$3,655,314	264	\$96.59	\$96.59	\$96.64	\$96.24
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,000	\$3,690	5	\$0.92	\$0.92	\$0.93	\$0.92
QUB	MackenzieUSAggrBndCH	2,000	\$163,137	12	\$81.74	\$81.74	\$81.74	\$81.54
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$544,500	1	\$272.25	\$272.25	\$272.25	\$272.25
QXM	CI Momstar NatBk QC	400	\$15,296	3	\$38.22	\$38.22	\$38.29	\$38.22
RAAA	Corton EnhInc FndETF	15,600	\$391,704	13	\$25.12	\$25.12	\$25.12	\$25.09
RATE	Arrow EC IncmAdvanUn	1,000	\$21,150	1	\$21.15	\$21.15	\$21.15	\$21.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,024	\$14,282	8	\$13.95	\$13.95	\$13.97	\$13.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	13,359	\$1,922,564	113	\$143.68	\$143.68	\$144.50	\$143.51
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$25.18	\$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	2,308	\$90,354	12	\$39.10	\$39.10	\$39.16	\$39.10
RBO	RBC1-5YrCDN LdCrpBnd	7,900	\$148,729	12	\$18.81	\$18.81	\$18.83	\$18.81
RBOT	GblX Robotics&AI Ind	1,505	\$50,131	12	\$33.33	\$33.33	\$33.36	\$33.26
RBOT.U	GblX Robot&AI Inx US	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
RBV	Rubellite Energy Cor	5,700	\$13,249	11	\$2.31	\$2.31	\$2.37	\$2.31
RCD	RBC QuantCdnDiv Lead	1,600	\$59,792	5	\$37.35	\$37.35	\$37.43	\$37.35
RCDC	RBC Cdn DivCovCal CA	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
RCH	Richelieu Hardware	9,301	\$374,412	63	\$40.37	\$40.37	\$40.47	\$39.90
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	82,590	\$4,177,339	668	\$50.48	\$50.48	\$50.99	\$50.18
RDBH	RBC US DiscountBndHg	21,800	\$452,840	39	\$20.76	\$20.76	\$20.78	\$20.76
RDDT	Reddit CDR CAD Hgd	925	\$21,250	7	\$22.99	\$22.99	\$23.13	\$22.82
RDDY	Harv Rdt EnH H Inc S	1,800	\$18,576	8	\$10.36	\$10.36	\$10.40	\$10.24
REAL	Real Matters Inc.	8,500	\$49,744	19	\$5.81	\$5.81	\$5.87	\$5.80
REI.UN	RioCan RI Est Tr Un	45,436	\$845,617	274	\$18.59	\$18.59	\$18.69	\$18.52
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	2,700	\$55,138	5	\$20.44	\$20.44	\$20.44	\$20.42
RGQR	RBC Tgt29 CDN GovBnd	2,000	\$40,680	3	\$20.34	\$20.34	\$20.34	\$20.34
RGQS	RBC Tgt30CDNGovCaBnd	2,200	\$47,464	4	\$21.57	\$21.57	\$21.59	\$21.57
RGQT	RBC Tgt2031 Ca Gvt Bd	4,300	\$85,744	5	\$19.94	\$19.94	\$19.95	\$19.93
RGSI	Rockpoint Gs Strg In	18,014	\$515,438	103	\$28.89	\$28.89	\$29.60	\$27.40
RID	RBC QuantEAFE Div Un	1,599	\$55,836	7	\$34.99	\$34.99	\$34.99	\$34.91
RID.U	RBC QuantEAFE Div US	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
RIDH	RBC Qnt EAFE DivLead	1,400	\$51,190	9	\$36.56	\$36.56	\$36.57	\$36.55
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,300	\$51,864	8	\$22.60	\$22.60	\$22.60	\$22.53
RING	Global X EWCT Id ETF	34,244	\$610,902	59	\$17.80	\$17.80	\$17.90	\$17.73
RIO	Rio2 Limited	40,929	\$114,583	96	\$2.79	\$2.79	\$2.82	\$2.78
RIO.R	Rio2 Limited Sub Rec	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,194	\$87,103	24	\$16.74	\$16.74	\$16.82	\$16.74
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,438	3	\$18.87	\$18.87	\$18.89	\$18.86
RMAX	Ham REIT Yld Max ETF	4,000	\$64,113	15	\$16.01	\$16.01	\$16.05	\$16.01
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	400	\$8,192	2	\$20.48	\$20.48	\$20.48	\$20.48
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	6,697	\$227,646	15	\$34.04	\$34.04	\$34.06	\$33.88
RPD.U	RBC Quant EU DivLdUS	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	200	\$6,508	1	\$32.54	\$32.54	\$32.54	\$32.54
RPF	RBC Cdn Pref CA Un	1,700	\$41,480	2	\$24.40	\$24.40	\$24.40	\$24.40
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	63,500	\$12,525	22	\$0.18	\$0.18	\$0.22	\$0.18
RQO	RBC Tgt26CDNCorp Bnd	5,500	\$104,109	14	\$18.93	\$18.93	\$18.93	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	1,700	\$31,278	5	\$18.40	\$18.40	\$18.41	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	5,700	\$125,851	8	\$22.08	\$22.08	\$22.08	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	12,875	\$284,785	33	\$22.12	\$22.12	\$22.13	\$22.10
RQS	RBC Tg30CDNCorpCaBnd	600	\$12,914	3	\$21.51	\$21.51	\$21.53	\$21.51
RQT	RBC Tg2031 Ca Cop Bd	1,800	\$36,288	3	\$20.16	\$20.16	\$20.16	\$20.16
RS	RI Estate Split Cl A	2,300	\$20,519	15	\$8.95	\$8.95	\$8.98	\$8.76
RS.PR.A	RI Estate Split Pr	600	\$6,150	1	\$10.25	\$10.25	\$10.25	\$10.25
RSI	Rogers Sugar Inc.	25,300	\$152,220	77	\$5.98	\$5.98	\$6.04	\$5.98
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$19,442	3	\$27.79	\$27.79	\$27.79	\$27.77
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,100	\$24,138	2	\$21.98	\$21.98	\$21.98	\$21.94
RUDB.U	RBC US DiscountBndUS	1,700	\$27,072	6	\$15.92	\$15.92	\$15.93	\$15.91
RUDC	RBC US DivCovCall CA	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$16,800	2	\$27.98	\$27.98	\$28.02	\$27.98
RUP	Rupert Res Ltd. J	31,142	\$202,337	134	\$6.57	\$6.57	\$6.59	\$6.27
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
RUQO.U	RBC Tgt26USCrpUS Bnd	2,000	\$30,540	9	\$15.27	\$15.27	\$15.29	\$15.26
RUQP	RBC Tgt2027USCopBnCA	1,000	\$21,280	1	\$21.28	\$21.28	\$21.28	\$21.28
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	400	\$6,380	1	\$15.95	\$15.95	\$15.95	\$15.95
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RUS	Russet Metals Inc.	8,708	\$381,943	60	\$43.91	\$43.91	\$44.13	\$43.76
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.96	\$0.00	\$0.00
RVX	Resverlogix Corp. J	26,000	\$2,475	4	\$0.10	\$0.10	\$0.10	\$0.09
RY	Royal Bank of Canada	121,971	\$28,409,383	919	\$232.85	\$232.85	\$234.25	\$231.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
S	Sherritt Int'l Corp	240,500	\$38,395	28	\$0.17	\$0.17	\$0.17	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SAM	Starcore Intl Mine J	13,500	\$11,815	10	\$0.88	\$0.88	\$0.88	\$0.87
SAP	Saputo Inc.	22,660	\$939,369	143	\$41.23	\$41.23	\$41.83	\$41.16
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	17,500	\$5,770	24	\$0.35	\$0.35	\$0.35	\$0.32
SBC	Brompton Splt Banc A	700	\$9,014	4	\$12.91	\$12.91	\$12.94	\$12.79
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$12,781	8	\$10.66	\$10.66	\$10.72	\$10.56
SBI	Serabi Gld plc Ord J	1,869	\$9,960	13	\$5.33	\$5.33	\$5.38	\$5.27
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	600	\$20,193	4	\$33.89	\$33.89	\$33.89	\$33.49
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	27,708	\$1,123,304	232	\$39.43	\$39.43	\$41.25	\$39.43
SDE	Spartan Delta Corp.	19,471	\$135,796	117	\$7.04	\$7.04	\$7.05	\$6.83
SEA	Seabridge Gold Inc J	13,053	\$530,659	83	\$40.78	\$40.78	\$41.05	\$40.29
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	24,135	\$416,062	170	\$17.50	\$17.50	\$17.50	\$17.05
SFC	Sagico Fin Co	800	\$7,545	6	\$9.44	\$9.44	\$9.49	\$9.39
SFD	NXT Energy Solutn J	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	37,913	\$695,747	182	\$18.65	\$18.65	\$18.80	\$17.62
SGR.U	Slate GroceryREIT US	100	\$1,113	1	\$11.13	\$11.13	\$11.13	\$11.13
SGR.UN	Slate GroceryREIT Un	12,820	\$195,387	63	\$15.21	\$15.21	\$15.30	\$15.16
SGY	Surge Energy Inc.	23,057	\$151,648	71	\$6.58	\$6.58	\$6.60	\$6.55
SHHI	Np Shopfy HighSh ETF	1,300	\$15,086	2	\$11.60	\$11.60	\$11.63	\$11.60
SHLD	Global X Def Tech Id	1,894	\$48,697	9	\$25.78	\$25.78	\$25.80	\$25.37
SHLE	Source Energy Serv J	2,900	\$42,397	21	\$14.90	\$14.90	\$14.92	\$14.37
SHOP	Shopify Inc A SV	123,110	\$28,849,949	936	\$234.19	\$234.19	\$236.72	\$230.32
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	2,100	\$29,873	6	\$14.26	\$14.26	\$14.26	\$14.14
SHPU	SavvyLg2X Shopi ETF	500	\$10,120	3	\$20.24	\$20.24	\$20.24	\$20.24
SIA	Sienna Senior Living	20,180	\$424,815	132	\$21.02	\$21.02	\$21.18	\$20.97
SIH.UN	Sustain Innov&HlthUn	94	\$1,291	1	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,863	\$781,430	49	\$133.66	\$133.66	\$133.84	\$131.78
SIS	Savaria Corp. J	22,948	\$504,167	184	\$21.95	\$21.95	\$22.09	\$21.80
SIXY	Evolve Bg 6 Cdn B UY	6,802	\$182,147	13	\$26.79	\$26.79	\$26.79	\$26.70
SJ	Stella-Jones Inc.	6,314	\$543,085	56	\$85.50	\$85.50	\$86.72	\$85.31
SKE	Skeena Resources J	34,651	\$1,124,877	235	\$32.61	\$32.61	\$32.81	\$32.07
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	68,481	\$5,823,990	529	\$84.91	\$84.91	\$85.45	\$84.61
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$15,447	2	\$22.07	\$22.07	\$22.07	\$22.05
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,486	1	\$21.62	\$21.62	\$21.62	\$21.62
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SLS	Solaris Res Inc. J	14,654	\$160,746	91	\$11.03	\$11.03	\$11.08	\$10.87
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	10,888	\$109,675	14	\$9.95	\$9.95	\$10.28	\$9.94
SLVU	BetaPro Slvr 2xDlyBI	17,504	\$1,746,461	65	\$101.38	\$101.38	\$102.08	\$97.53
SMAX	Ham USEqYldMaxTM ETF	3,100	\$64,247	12	\$20.73	\$20.73	\$20.76	\$20.65
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	12,400	\$124,690	51	\$10.25	\$10.25	\$10.25	\$9.81
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	11,292	\$427,638	114	\$37.71	\$37.71	\$38.24	\$37.70
SOFY	Harv SoFi En H I S E	2,400	\$25,580	6	\$10.77	\$10.77	\$10.77	\$10.57
SOIL	Saturn Oil & Gas Inc	16,360	\$37,146	61	\$2.28	\$2.28	\$2.30	\$2.24
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	6,000	\$58,007	25	\$9.81	\$9.81	\$9.81	\$9.59
SOLL.B	Purpose Sol Ca NonHd	2,000	\$19,214	5	\$9.83	\$9.83	\$9.83	\$9.57
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,700	\$78,744	17	\$13.96	\$13.96	\$13.96	\$13.76
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	5,600	\$52,941	14	\$9.55	\$9.55	\$9.61	\$9.37
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	1,400	\$7,386	3	\$5.24	\$5.24	\$5.33	\$5.24
SOXU	MegaLong(3X) US Semi	200	\$10,243	2	\$51.56	\$51.56	\$51.56	\$50.87
SOY	SunOpta, Inc.	1,800	\$9,178	13	\$5.10	\$5.10	\$5.14	\$5.08
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	200	\$5,207	2	\$26.05	\$26.05	\$26.05	\$26.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
SPB	Superior Plus Corp.	45,879	\$323,795	318	\$7.09	\$7.09	\$7.18	\$7.00
SPFD	Mulvihill EnSpPr ETF	400	\$3,751	3	\$9.40	\$9.40	\$9.40	\$9.35
SPLT	Brompton SpltPref Un	25,000	\$274,668	34	\$10.99	\$10.99	\$10.99	\$10.97
SPPP	Sprott PhyPlat CA Un	20,447	\$470,628	106	\$22.86	\$22.86	\$23.39	\$22.66
SPPP.U	Sprott PhyPlat US Un	600	\$10,026	3	\$16.71	\$16.71	\$16.71	\$16.71
SPXD	BetaPro S&P500 -2xBr	26,805	\$301,167	58	\$11.22	\$11.22	\$11.34	\$11.20
SPXI	BetaProSP500DlyInvr	13,300	\$126,382	15	\$9.51	\$9.51	\$9.53	\$9.50
SPXU	BetaPro S&P500 2x BI	30,000	\$937,896	75	\$31.28	\$31.28	\$31.36	\$31.06
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	3,600	\$109,841	16	\$30.63	\$30.63	\$30.63	\$30.18
SQQQ	Bp-3xNq100 dlba ETF	33,100	\$430,812	56	\$12.97	\$12.97	\$13.29	\$12.95
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,558	\$528,836	115	\$25.61	\$25.61	\$25.78	\$25.60
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	600	\$3,882	2	\$6.44	\$6.44	\$6.50	\$6.44
SSPX	Bp-3xSP500 dlba ETF	2,400	\$33,771	6	\$14.06	\$14.06	\$14.10	\$14.06
SSRM	SSR Mining Inc.	15,900	\$505,040	126	\$31.65	\$31.65	\$32.13	\$31.46
STC	Sangoma Tech Corp.	2,100	\$14,670	12	\$7.03	\$7.03	\$7.05	\$6.94
STCK	Stack Capital Grp J	2,405	\$35,922	15	\$14.97	\$14.97	\$14.99	\$14.88
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	23,900	\$45,817	33	\$1.90	\$1.90	\$1.94	\$1.88
STLR	STLLR Gold Inc.	25,125	\$44,317	37	\$1.82	\$1.82	\$1.82	\$1.67
STN	Stantec Inc.	21,906	\$2,834,368	192	\$129.92	\$129.92	\$130.01	\$128.37
STPL	BMO Gbl Consmr Stpl	129	\$3,115	4	\$24.14	\$24.14	\$24.14	\$24.14
SU	Suncor Energy Inc.	175,938	\$10,368,112	1,253	\$59.01	\$59.01	\$59.25	\$58.64
SUHE	Hrv Sun Enh HlSh ETF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SVA	Sernova Biothera Inc	27,000	\$3,520	17	\$0.13	\$0.13	\$0.14	\$0.13
SVB	Silver Bull Res J	24,000	\$7,450	18	\$0.32	\$0.32	\$0.33	\$0.30
SVI	StorageVault Cda	5,064	\$24,591	24	\$4.87	\$4.87	\$4.87	\$4.80
SVM	Silvercorp Metals J	107,733	\$1,296,723	315	\$11.99	\$11.99	\$12.27	\$11.71
SVR	iShr Sil Bul Hdgd Un	9,724	\$305,226	75	\$31.56	\$31.56	\$31.63	\$31.00
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$13,964	4	\$34.88	\$34.88	\$34.95	\$34.88
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	52,897	\$491,513	271	\$9.38	\$9.38	\$9.50	\$9.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,100	\$6,312	6	\$5.64	\$5.64	\$5.87	\$5.64
T	TELUS Corporation	650,891	\$11,324,914	1,956	\$17.42	\$17.42	\$17.50	\$17.27
TA	TransAlta Corp.	62,191	\$1,081,127	443	\$17.26	\$17.26	\$17.75	\$17.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TAL	PetroTal Corp. J	103,144	\$37,775	47	\$0.37	\$0.37	\$0.37	\$0.36
TBAL	TD Balanced Port Un	1,300	\$27,405	2	\$21.09	\$21.09	\$21.09	\$21.08
TBCF	TdTgt 26 InvGr B Etf	700	\$18,381	2	\$26.26	\$26.26	\$26.26	\$26.25
TBCG	TdTgt 27 InvGr B Etf	200	\$5,276	1	\$26.38	\$26.38	\$26.38	\$26.38
TBCH	TD Target2028 IG ETF	1,400	\$35,942	3	\$25.68	\$25.68	\$25.68	\$25.67
TBCI	TD Target2029 IG ETF	1,300	\$33,280	1	\$25.60	\$25.60	\$25.60	\$25.60
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	500	\$25,030	1	\$50.06	\$50.06	\$50.06	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$29,157	4	\$41.70	\$41.70	\$41.70	\$41.61
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.	1,324	\$42,905	8	\$32.16	\$32.16	\$33.03	\$32.16
TCL.A	Transcontinentl A SV	9,572	\$217,258	71	\$22.69	\$22.69	\$22.77	\$22.56
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$112,270	1	\$112.27	\$112.27	\$112.27	\$112.27
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCND	BetaPro 3xSPTSX60 Bu	161	\$4,568	2	\$28.37	\$28.37	\$28.37	\$28.37
TCON	TD Conserv Port Un	600	\$10,002	1	\$16.67	\$16.67	\$16.67	\$16.67
TCS	Tecsys Inc. J	3,000	\$96,442	23	\$32.20	\$32.20	\$32.20	\$31.96
TCSB	TD SlctST CorpBndLad	700	\$10,416	4	\$14.88	\$14.88	\$14.88	\$14.88
TCSH	Td Cash Mgmt ETF	980	\$49,107	3	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	9,648	\$54,338	45	\$5.63	\$5.63	\$5.64	\$5.60
TD	T.D. Bank	191,530	\$24,557,144	1,459	\$128.11	\$128.11	\$128.67	\$127.76
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,542	2	\$26.27	\$26.27	\$26.44	\$26.27
TDB	TD Cdn Aggregate Bnd	1,900	\$24,586	2	\$12.94	\$12.94	\$12.94	\$12.94
TDHE	Hrv TD Enh HiSh ETF	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,300	\$65,340	12	\$19.78	\$19.78	\$19.85	\$19.77
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,459	\$289,703	18	\$53.17	\$53.17	\$53.17	\$52.86
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,700	\$76,304	14	\$20.64	\$20.64	\$20.67	\$20.59
TECH.B	EvolveFANGMA CA UnHg	1,000	\$24,510	5	\$24.51	\$24.51	\$24.51	\$24.51
TECH.U	EvolveFANGMA UnHg US	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,200	\$74,603	6	\$61.86	\$61.86	\$62.59	\$61.86
TECK.B	Teck Res Cl B SV	75,200	\$4,681,142	623	\$61.72	\$61.72	\$63.12	\$61.58
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,000	\$17,624	3	\$8.81	\$8.81	\$8.82	\$8.81
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,200	\$21,536	6	\$9.78	\$9.78	\$9.79	\$9.78
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	14,458	\$99,261	51	\$6.87	\$6.87	\$6.89	\$6.85
TFII	TFI International	27,789	\$4,038,027	191	\$144.29	\$144.29	\$147.70	\$144.05
TFPM	Triple Flag Precious	13,738	\$648,888	102	\$47.56	\$47.56	\$47.59	\$46.46
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,831	\$139,989	32	\$29.04	\$29.04	\$29.06	\$28.85
TGED.U	TD ActvGlbEnhncDivUS	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	600	\$18,426	3	\$30.69	\$30.69	\$30.73	\$30.69
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	400	\$5,826	3	\$14.60	\$14.60	\$14.60	\$14.52
TGRO	TD Growth Port Un	2,500	\$66,421	11	\$26.61	\$26.61	\$26.62	\$26.42
THE	TD Int'l Eqty CA Heg	4,641	\$140,124	7	\$30.16	\$30.16	\$30.22	\$30.16
THNC	Thinkific Labs Inc.	2,700	\$4,938	19	\$1.83	\$1.83	\$1.85	\$1.81
THU	TD US Eq CAD Heg Un	6,400	\$286,007	4	\$44.69	\$44.69	\$44.70	\$44.68
TI	Titan Mining Corp J	1,700	\$5,819	5	\$3.43	\$3.43	\$3.47	\$3.40
TIH	Toromont Industries	17,602	\$2,835,746	106	\$161.66	\$161.66	\$162.44	\$159.44
TILV	TD Q IntlLowVolatile	1,500	\$29,040	2	\$19.36	\$19.36	\$19.36	\$19.36
TINF	TD ActvGlbInfrasEqUn	4,300	\$101,404	16	\$23.59	\$23.59	\$23.61	\$23.54
TINY	Tiny Ltd	600	\$5,951	5	\$9.85	\$9.85	\$9.95	\$9.85
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	107,116	\$801,003	343	\$7.53	\$7.53	\$7.59	\$7.17
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	71,134	\$111,810	189	\$1.58	\$1.58	\$1.60	\$1.52
TLO	Talon Metals Corp. J	3,025,829	\$1,663,516	372	\$0.56	\$0.56	\$0.59	\$0.53
TLRY	Tilray Brands J	23,200	\$362,601	145	\$15.37	\$15.37	\$16.56	\$15.15
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	1,000	\$39,110	3	\$39.11	\$39.11	\$39.11	\$39.11
TMO	ThermoFisher CDR Hgd	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMQ	Trilogy Metals Inc J	10,789	\$69,363	44	\$6.46	\$6.46	\$6.53	\$6.32
TNT.UN	True NthCommrcJ Un	500	\$4,481	5	\$8.97	\$8.97	\$8.97	\$8.94
TNZ	Tenaz Energy Corp.	3,001	\$70,853	19	\$23.48	\$23.48	\$23.81	\$23.44
TOT	Total Engy Serv Inc.	10,457	\$158,368	77	\$15.24	\$15.24	\$15.35	\$14.85
TOU	Tourmaline Oil Corp.	63,507	\$3,819,695	462	\$59.81	\$59.81	\$60.54	\$59.76
TOY	Spin Master Corp SV	6,599	\$135,128	50	\$20.35	\$20.35	\$20.64	\$20.33
TPE	TD Int'l Eqty Idx Un	1,789	\$49,170	7	\$27.53	\$27.53	\$27.53	\$27.46
TPRF	TD Active Pref ShrUn	10,500	\$131,782	9	\$12.56	\$12.56	\$12.56	\$12.54
TPU	TD US Equity Indx Un	7,135	\$382,914	26	\$53.73	\$53.73	\$53.75	\$53.36
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	\$67.38	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,261	\$545,909	121	\$26.82	\$26.82	\$27.07	\$26.78
TQCD	TD Q Cdn Div ETF Un	11,700	\$293,335	29	\$25.04	\$25.04	\$25.12	\$25.03
TQGD	TD Q Gbl Div ETF Un	4,400	\$100,482	6	\$22.84	\$22.84	\$22.84	\$22.80
TQGM	TD Q Gbl Multifact	6,400	\$148,208	7	\$23.17	\$23.17	\$23.17	\$23.15
TQQQ	Bp3x Nq100 dlba ETF	57,900	\$1,598,539	90	\$27.77	\$27.77	\$27.84	\$27.38
TQSM	TD Q US SmMidCap Eq	6,770	\$174,140	14	\$25.76	\$25.76	\$25.76	\$25.69
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	47,897	\$8,705,098	394	\$181.67	\$181.67	\$182.60	\$180.18
TRI.PR.B	Thomson Reuter Pr II	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TRP	TC Energy Corp	103,119	\$7,763,288	812	\$75.02	\$75.02	\$75.64	\$74.96
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
TRP.PR.E	TC Energy Corp Pr 9	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$6,814	1	\$34.07	\$34.07	\$34.07	\$34.07
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	20,100	\$24,615	43	\$1.24	\$1.24	\$1.24	\$1.19
TRZ	Transat A.T. V & VV	7,000	\$18,102	21	\$2.63	\$2.63	\$2.63	\$2.56
TSAT	Telesat Corp A & B	2,942	\$115,246	18	\$39.52	\$39.52	\$39.52	\$39.08
TSK	Talisker Res Ltd J	20,446	\$26,922	52	\$1.30	\$1.30	\$1.35	\$1.27
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSL	Tree Island Steel	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
TSLA	Tesla CDR CAD HD	92,000	\$3,899,917	314	\$42.47	\$42.47	\$42.90	\$41.94
TSLD	SavvyShort -2X TSLA	5,400	\$44,718	13	\$8.28	\$8.28	\$8.43	\$8.16
TSLU	SavvyLong (2X) TSLA	5,236	\$169,326	21	\$32.70	\$32.70	\$32.79	\$31.84
TSLY	Harvest TeEn HIS ETF	10,800	\$105,145	24	\$9.76	\$9.76	\$9.88	\$9.68
TSND	TerrAscend Corp. J	113,025	\$136,000	310	\$1.11	\$1.11	\$1.33	\$1.09
TSPX	Bp3x SP500 dlba ETF	6,600	\$177,458	17	\$26.90	\$26.90	\$26.94	\$26.54
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	\$49.99	\$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	13,838	\$600,483	79	\$43.56	\$43.56	\$43.82	\$43.06
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	700	\$1,100	4	\$1.56	\$1.56	\$1.58	\$1.56
TTP	TD Cdn Equity Idx Un	7,900	\$288,743	16	\$36.53	\$36.53	\$36.61	\$36.48
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	2,500	\$81,528	6	\$32.63	\$32.63	\$32.65	\$32.56
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,138	1	\$110.69	\$110.69	\$110.69	\$110.69
TULV	TD Q US LowVolty CAD	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TVE	Tamarack Valley Engy	147,742	\$1,118,801	498	\$7.60	\$7.60	\$7.63	\$7.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	13,782	\$2,233,409	107	\$162.57	\$162.57	\$163.50	\$158.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	500	\$2,427	3	\$4.90	\$4.90	\$4.90	\$4.75
TXF	CI TechGntCovrCallHG	6,201	\$149,329	9	\$24.05	\$24.05	\$24.11	\$24.04
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	24,719	\$1,642,729	180	\$66.84	\$66.84	\$66.86	\$65.55
TXP	Touchstone Expl Inc.	59,000	\$8,260	7	\$0.14	\$0.14	\$0.14	\$0.14
U.U	Sprott PhysUraniumUS	9,375	\$179,136	42	\$19.14	\$19.14	\$19.20	\$18.87
U.UN	Sprott PhysUraniumUn	135,612	\$3,579,004	728	\$26.10	\$26.10	\$26.64	\$25.95
UBER	Uber CDR CAN Hgd	9,200	\$108,119	42	\$11.78	\$11.78	\$11.79	\$11.71
UBIL.U	GblX 0-3Mon US Tbl E	3,154	\$157,870	10	\$50.05	\$50.05	\$50.06	\$50.04
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	6,700	\$335,922	9	\$50.14	\$50.14	\$50.14	\$50.12
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,400	\$34,272	2	\$14.28	\$14.28	\$14.28	\$14.28
UDIV.B	Manulife SmrtUSDivUH	200	\$3,126	1	\$15.63	\$15.63	\$15.63	\$15.63
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,300	\$46,774	2	\$35.98	\$35.98	\$35.98	\$35.98
ULV.F	Invesco500LowVolCAHg	300	\$15,108	2	\$50.24	\$50.24	\$50.42	\$50.24
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	27,017	\$356,676	48	\$13.15	\$13.15	\$13.23	\$13.14
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,045	1	\$50.15	\$50.15	\$50.15	\$50.15
UMRT	Global X EqWe US Gro	1,000	\$20,000	2	\$20.03	\$20.03	\$20.03	\$19.97
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
UNH	UnitedHealth CDR Hgd	16,300	\$249,823	51	\$15.19	\$15.19	\$15.52	\$15.16
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	\$8.78	\$0.00	\$0.00
URC	Uranium RyltY Corp J	36,215	\$189,462	117	\$5.26	\$5.26	\$5.31	\$5.10
URE	Ur-Energy Inc. J	28,700	\$58,169	54	\$2.03	\$2.03	\$2.08	\$1.93
USA	Americas Gold Slvr J	123,664	\$936,985	578	\$7.60	\$7.60	\$7.68	\$7.32
USCC	GblX SP500 Cov Cal E	3,700	\$73,576	8	\$19.93	\$19.93	\$19.94	\$19.83
USCC.U	GblX SP500 CvCal E U	400	\$5,776	1	\$14.44	\$14.44	\$14.44	\$14.44
USCL	GblX EnhnSP500 CvCal	1,700	\$39,612	10	\$23.32	\$23.32	\$23.32	\$23.16
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	800	\$28,648	5	\$35.88	\$35.88	\$35.88	\$35.72
USSX.U	GblX SP/TSX500 InxUS	600	\$15,582	3	\$25.99	\$25.99	\$25.99	\$25.96
UTES	EVCd UEnh Yldldx ETF	17,300	\$155,250	27	\$8.94	\$8.94	\$9.03	\$8.94
UTIL	GblX EqW CdUtldx ETF	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
VA	Vanguard Dev AsiaPac	400	\$19,196	2	\$47.97	\$47.97	\$48.01	\$47.97
VAB	Vanguard Cdn Agr Bnd	18,800	\$431,062	39	\$22.94	\$22.94	\$22.96	\$22.92
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$52.11	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,700	\$507,558	27	\$37.05	\$37.05	\$37.08	\$36.95
VBNK	VersaBank J	4,201	\$87,455	28	\$20.79	\$20.79	\$20.99	\$20.43
VCB	Vanguard Cdn CorpBnd	3,500	\$85,147	7	\$24.33	\$24.33	\$24.33	\$24.30
VCE	Vanguard FTSE Cdaldx	28,000	\$1,923,091	75	\$68.65	\$68.65	\$68.87	\$68.20
VCIP	Vanguard Consrv Incm	1,600	\$43,371	4	\$27.08	\$27.08	\$27.14	\$27.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	73,809	\$4,783,503	173	\$64.93	\$64.93	\$65.14	\$64.56
VCNS	Vanguard ConservPort	1,000	\$31,635	4	\$31.63	\$31.63	\$31.64	\$31.63
VDU	Vangrd FTSE Dev exUS	2,500	\$135,969	13	\$54.44	\$54.44	\$54.52	\$54.27
VDY	Vanguard FTSE DivYld	22,945	\$1,413,773	87	\$61.57	\$61.57	\$61.79	\$61.44
VE	Vanguard FTSE Dev EU	2,651	\$118,434	9	\$44.63	\$44.63	\$44.70	\$44.63
VEE	Vanguard FTSEEmrgMkt	4,739	\$212,347	18	\$44.82	\$44.82	\$44.86	\$44.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	1,000	\$68,429	6	\$68.50	\$68.50	\$68.55	\$68.32
VEQT	Vanguard AllEqPortfl	27,852	\$1,516,415	59	\$54.51	\$54.51	\$54.59	\$54.22
VET	Vermilion Energy Inc	80,318	\$905,979	438	\$11.18	\$11.18	\$11.41	\$11.10
VFV	Vanguard S&P500 Indx	45,816	\$7,658,025	113	\$167.53	\$167.53	\$167.62	\$166.49
VGG	Vanguard US DivAppr	14,500	\$1,500,864	53	\$103.57	\$103.57	\$103.64	\$103.10
VGH	Vanguard USDivCad-hg	6,900	\$486,025	31	\$70.44	\$70.44	\$70.46	\$70.43
VGRO	Vanguard GroETF Port	11,865	\$511,528	28	\$43.18	\$43.18	\$43.20	\$43.03
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
VGZ	Vista Gold Corp	3,600	\$10,587	20	\$2.89	\$2.89	\$3.05	\$2.81
VHI	Vitalhub Corp. J	13,380	\$123,448	80	\$9.22	\$9.22	\$9.27	\$9.15
VI	Vanguard exNA CA-Heg	4,674	\$222,340	10	\$47.49	\$47.49	\$47.63	\$47.49
VIDY	VanguardFTSE NADivYI	17,075	\$704,433	54	\$41.24	\$41.24	\$41.32	\$41.03
VISA	Visa CDR CAN Hgd	3,200	\$103,029	16	\$32.17	\$32.17	\$32.27	\$32.09
VIU	Vanguard exNA Idx Un	7,039	\$302,051	41	\$42.95	\$42.95	\$43.03	\$42.78
VLB	Vangrd CdnLT GvtBond	5,700	\$115,566	12	\$20.29	\$20.29	\$20.30	\$20.26
VLE	Valeura Energy Inc J	15,469	\$127,289	105	\$8.21	\$8.21	\$8.31	\$8.06
VLN	Velan Inc. SV	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
VMET	Versamet Rylt Corp	800	\$10,201	5	\$12.67	\$12.67	\$12.91	\$12.67
VMO	Vanguard GlbMomntFac	3,100	\$247,464	7	\$79.92	\$79.92	\$79.92	\$79.11
VNP	5N Plus Inc.	31,282	\$567,455	184	\$17.82	\$17.82	\$18.44	\$17.80
VOLX	BetaProSP500ST Futre	3,250	\$63,639	13	\$19.48	\$19.48	\$19.76	\$19.46
VOXR	Vox Royalty Corp. J	1,100	\$7,828	7	\$7.11	\$7.11	\$7.19	\$7.08
VRE	Vanguard FTSECdnREIT	2,503	\$81,157	10	\$32.34	\$32.34	\$32.45	\$32.34
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VRTS	Vertiqal StudiosCorp	220,000	\$5,500	3	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	15,600	\$365,596	23	\$23.44	\$23.44	\$23.44	\$23.43
VSC	Vanguard S-T CrpBond	9,800	\$238,090	19	\$24.29	\$24.29	\$24.30	\$24.28
VSP	Vanguard S&P500 C-Hg	26,650	\$2,897,488	158	\$108.76	\$108.76	\$108.92	\$108.43
VUN	Vanguard US MktIdxUn	10,300	\$1,294,688	48	\$126.00	\$126.00	\$126.08	\$125.14
VUS	Vanguard US TotMktUn	1,900	\$222,041	13	\$117.01	\$117.01	\$117.01	\$116.74
VVL	Vanguard GlbValFactr	2,500	\$158,368	12	\$63.33	\$63.33	\$63.40	\$63.12
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.92	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,500	\$126,075	3	\$50.43	\$50.43	\$50.43	\$50.43
VXC	Vanguard FTSEGlobeCA	2,820	\$208,789	19	\$74.15	\$74.15	\$74.15	\$73.90
VXM	CI Mornstr IntlValHG	6,200	\$297,061	20	\$47.87	\$47.87	\$48.04	\$47.79
VXM.B	CI Morn IntlVal Unhg	2,200	\$96,996	8	\$44.09	\$44.09	\$44.11	\$44.04
VZLA	Vizsla Silver Corp	54,572	\$398,594	231	\$7.41	\$7.41	\$7.45	\$7.12
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$22.35	\$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	26,323	\$6,364,319	206	\$241.88	\$241.88	\$242.33	\$241.19
WCP	Whitecap Resources	197,018	\$2,200,833	513	\$11.14	\$11.14	\$11.25	\$11.11
WDO	Wesdome Gold Mines	64,579	\$1,515,707	408	\$23.53	\$23.53	\$23.66	\$23.28
WEED	Canopy Grwth Corp J	464,650	\$1,030,409	466	\$2.03	\$2.03	\$2.53	\$2.03
WEF	Western Forest Prod	2,902	\$31,658	10	\$10.75	\$10.75	\$11.17	\$10.73
WELL	WELL Health Tech J	136,040	\$529,615	569	\$3.90	\$3.90	\$3.92	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	30,264	\$2,503,488	194	\$81.64	\$81.64	\$85.09	\$81.38
WGX	Westgold Res Ltd	16,700	\$95,345	39	\$5.71	\$5.71	\$5.75	\$5.65
WILD	WildBrain Ltd Com&VV	93,284	\$190,852	205	\$1.96	\$1.96	\$2.23	\$1.82
WJX	Wajax Corporation	2,100	\$58,155	15	\$27.58	\$27.58	\$28.24	\$27.58
WM	Wallbridge Mng Co J	535,000	\$48,525	22	\$0.09	\$0.09	\$0.10	\$0.09
WMT	Walmart CDR Hgd	800	\$38,622	5	\$48.35	\$48.35	\$48.35	\$48.23
WN	Weston George	12,931	\$1,229,246	114	\$94.87	\$94.87	\$95.89	\$94.46
WN.PR.A	Weston George 1 Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	900	\$21,190	3	\$23.54	\$23.54	\$23.55	\$23.54
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
WNDR	WonderFi Tech J	21,500	\$6,450	3	\$0.30	\$0.30	\$0.30	\$0.30
WPK	Winpak Limited	2,433	\$109,388	20	\$44.87	\$44.87	\$45.12	\$44.85
WPM	Wheaton Precious Mtl	46,360	\$7,632,366	352	\$165.06	\$165.06	\$165.93	\$159.21
WPRT	Westport Fuel Sys	1,300	\$3,018	8	\$2.32	\$2.32	\$2.33	\$2.31
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,804	\$83,157	72	\$3.77	\$3.77	\$3.85	\$3.71
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	19,445	\$4,779,310	152	\$245.42	\$245.42	\$248.16	\$244.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	100	\$3,446	1	\$34.46	\$34.46	\$34.46	\$34.46
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$48.82	\$0.00	\$0.00
WTE	Westshore Terminals	14,900	\$401,402	94	\$26.51	\$26.51	\$27.37	\$26.51
WXM	CI MomstrCA MomntUn	1,600	\$70,121	10	\$43.95	\$43.95	\$43.97	\$43.59
X	TMX Group Limited	31,726	\$1,648,562	219	\$52.09	\$52.09	\$52.17	\$51.32
XAD	iShrs US AeroDefence	1,101	\$105,105	7	\$95.90	\$95.90	\$96.02	\$93.55
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	4,700	\$157,196	11	\$33.45	\$33.45	\$33.45	\$33.44
XAU	GoldMoney Inc.	535	\$5,489	5	\$10.27	\$10.27	\$10.27	\$10.18
XAW	iShr CoreMSCI AC Wex	2,300	\$118,265	13	\$51.48	\$51.48	\$51.51	\$51.30
XAW.U	iShr CoreMSCI ACWXUS	1,000	\$37,800	1	\$37.80	\$37.80	\$37.80	\$37.80
XBAL	iShares CoreBal Un	18,889	\$633,094	27	\$33.55	\$33.55	\$33.57	\$33.46
XBB	iShr Cdn Univers Bnd	67,544	\$1,899,697	128	\$28.11	\$28.11	\$28.15	\$28.10
XBM	iShr SP/TSXGblBseMtl	6,181	\$179,898	37	\$29.07	\$29.07	\$29.15	\$28.92
XCБ	iShr CoreCA CorpBond	25,910	\$524,138	67	\$20.22	\$20.22	\$20.24	\$20.21
XCBG	iShrESG AdvCACorpBnd	400	\$15,174	2	\$37.93	\$37.93	\$37.94	\$37.93
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	930	\$61,765	7	\$66.52	\$66.52	\$66.52	\$66.28
XCH	iShares China Index	600	\$15,309	4	\$25.55	\$25.55	\$25.55	\$25.44
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$70.08	\$0.00	\$0.00
XCЛN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,400	\$86,356	5	\$25.44	\$25.44	\$25.44	\$25.39
XCS	iShare SP/TSX SmlCap	2,200	\$67,792	8	\$30.79	\$30.79	\$30.88	\$30.73
XCSR	iShareESG AdvMSCI CA	2,100	\$216,311	11	\$102.90	\$102.90	\$103.22	\$102.78
XCV	iShares Cdn Value Un	1,090	\$55,883	4	\$51.23	\$51.23	\$51.33	\$51.23
XDG	iShr CorMSCI GblDiv	4,700	\$140,826	9	\$29.94	\$29.94	\$30.03	\$29.94
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$43,998	4	\$29.31	\$29.31	\$29.34	\$29.31
XDIV	iShare CorMSCICdnDiv	25,950	\$951,348	71	\$36.57	\$36.57	\$36.73	\$36.52
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	238	\$16,053	3	\$67.43	\$67.43	\$67.46	\$67.43
XDU	iShr CoreMSCI USQuDv	1,100	\$36,350	5	\$33.00	\$33.00	\$33.06	\$33.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,776	2	\$28.87	\$28.87	\$28.89	\$28.87
XDV	iShares Cdn Slct Div	16,300	\$644,875	30	\$39.52	\$39.52	\$39.62	\$39.52
XEB	iShr JP USD Emrg Mkt	800	\$13,296	4	\$16.61	\$16.61	\$16.63	\$16.61
XEC	iShr Core EmrgMktIMI	8,300	\$297,829	19	\$35.89	\$35.89	\$35.91	\$35.77
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,013	\$1,026,755	48	\$46.63	\$46.63	\$46.72	\$46.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	417,321	\$7,830,562	348	\$18.75	\$18.75	\$18.83	\$18.64
XEH	iShr MSCI EU IMI CAD	804	\$30,286	5	\$37.64	\$37.64	\$37.71	\$37.62
XEI	iShr S&P/TSX HiDivUn	15,456	\$497,421	60	\$32.14	\$32.14	\$32.23	\$32.11
XEM	iShare MSCI EmergMkt	1,600	\$66,240	6	\$41.41	\$41.41	\$41.42	\$41.37
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,695	\$82,226	5	\$48.49	\$48.49	\$48.59	\$48.49
XEQT	iShrs CoreEqPortf Un	58,109	\$2,331,277	76	\$40.12	\$40.12	\$40.18	\$39.93
XESG	iShr ESG AwrMSCI CA	1,100	\$42,734	6	\$38.85	\$38.85	\$38.86	\$38.82
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$66.19	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,002	\$113,401	8	\$37.73	\$37.73	\$37.80	\$37.53
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,985	\$381,082	15	\$38.11	\$38.11	\$38.21	\$38.11
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	900	\$36,363	3	\$40.41	\$40.41	\$40.41	\$40.38
XFLI.U	iShr FlexM IncETFUSD	200	\$5,880	1	\$29.40	\$29.40	\$29.40	\$29.40
XFLX	iShr FIMnthly CA-HGD	9,200	\$356,980	26	\$38.80	\$38.80	\$38.81	\$38.80
XFN	iShares S&P/TSX Fins	14,120	\$1,101,843	78	\$78.02	\$78.02	\$78.28	\$77.78
XFR	iShares Fltg Rate Un	8,200	\$164,327	11	\$20.06	\$20.06	\$20.06	\$20.03
XGB	iShr CoreCA Govt Bnd	3,500	\$67,233	10	\$19.20	\$19.20	\$19.22	\$19.20
XGD	iShares S&P/TSX Gold	36,393	\$1,909,089	73	\$52.64	\$52.64	\$52.91	\$51.86
XGI	iShr SP Gbl Indstrl	500	\$31,596	3	\$63.22	\$63.22	\$63.25	\$63.05
XGRO	iShares Core Grow Un	9,644	\$337,992	15	\$35.06	\$35.06	\$35.11	\$34.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	225	\$4,502	3	\$20.01	\$20.01	\$20.01	\$20.01
XHC	iShare Gbl Hlthcare	3,880	\$275,961	24	\$71.00	\$71.00	\$71.28	\$70.79
XHD	iShare US HighDiv Eq	500	\$17,608	3	\$35.13	\$35.13	\$35.32	\$35.13
XHU	iShr US HiDiv EqtyUn	700	\$23,965	3	\$34.29	\$34.29	\$34.29	\$34.10
XHY	iShares US HiYld Bnd	6,300	\$105,149	23	\$16.70	\$16.70	\$16.71	\$16.67
XIC	iShr CoreSP/TSX Comp	91,644	\$4,662,732	214	\$50.88	\$50.88	\$51.04	\$50.57
XID	iShares India Idx Un	1,300	\$72,672	9	\$55.93	\$55.93	\$56.03	\$55.76
XIG	iShare US IG CorpBnd	500	\$9,960	2	\$19.92	\$19.92	\$19.92	\$19.92
XIGS	iShr1-5YrUS IGCorpCH	5,000	\$187,740	8	\$37.55	\$37.55	\$37.55	\$37.54
XIN	iShare MSCI EAFE Idx	800	\$34,100	4	\$42.65	\$42.65	\$42.65	\$42.58
XINC	iSharesCorIncmBal Un	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
XIT	iShares S&P/TSX Tech	2,602	\$209,274	15	\$80.85	\$80.85	\$80.92	\$79.82
XIU	iShares S&P/TSX60 Un	741,231	\$34,899,731	582	\$47.07	\$47.07	\$47.24	\$46.75
XLB	iShr CoreCdnLT BndUn	9,708	\$179,920	25	\$18.53	\$18.53	\$18.56	\$18.50
XLY	Auxly Cannabis Grp J	256,500	\$38,313	32	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	3,095	\$130,498	19	\$42.25	\$42.25	\$42.39	\$41.93
XMC	iShr S&P US MidCapUn	4,900	\$174,084	17	\$35.58	\$35.58	\$35.62	\$35.29
XMC.U	iShrS&P US Mid-CapUS	800	\$20,751	5	\$25.99	\$25.99	\$26.00	\$25.90
XMD	iShr S&P/TSX Cmpltn	800	\$42,590	3	\$53.24	\$53.24	\$53.24	\$53.23
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,300	\$126,992	22	\$29.55	\$29.55	\$29.62	\$29.45
XMI	iShare MSCIMinVIEAFE	200	\$9,129	2	\$45.62	\$45.62	\$45.67	\$45.62
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,600	\$50,864	6	\$31.79	\$31.79	\$31.81	\$31.77
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	300	\$12,749	2	\$42.49	\$42.49	\$42.50	\$42.49
XMU	iShr MSCI MinVol USA	300	\$26,254	3	\$87.58	\$87.58	\$87.58	\$87.43
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	203	\$11,155	2	\$54.95	\$54.95	\$54.95	\$54.95
XMW	iShr MSCI MinVolGbl	100	\$5,822	1	\$58.22	\$58.22	\$58.22	\$58.22
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	700	\$14,968	4	\$21.42	\$21.42	\$21.42	\$21.35
XPF	iShr S&PTSX NA PrStk	9,200	\$145,287	14	\$15.79	\$15.79	\$15.82	\$15.75
XQB	iShare HighCdnBnd Un	7,032	\$133,258	6	\$18.96	\$18.96	\$18.96	\$18.95
XQLT	iShrMSCI USA QualFtr	700	\$31,444	4	\$44.96	\$44.96	\$44.96	\$44.90
XQQ	iShare NASDAQ 100 Un	11,248	\$703,228	52	\$62.59	\$62.59	\$62.60	\$62.22
XQQU	iShrs NASDAQ 100 Idx	1,088	\$90,555	9	\$83.25	\$83.25	\$83.28	\$83.12
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.08	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	3,700	\$83,062	20	\$22.48	\$22.48	\$22.48	\$22.39
XRE	iShares S&P/TSX REIT	72,575	\$1,125,259	102	\$15.46	\$15.46	\$15.54	\$15.46
XRP	Evolve XRP ETF CAD U	1,300	\$10,996	2	\$8.50	\$8.50	\$8.50	\$8.41
XRP.U	Evolve XRP ETF USF	20	\$170	1	\$0.00	\$8.35	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	3,000	\$25,517	5	\$8.54	\$8.54	\$8.54	\$8.38
XRPP.B	Purpose XRP CAD NoCu	1,300	\$11,314	2	\$8.78	\$8.78	\$8.78	\$8.68
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
XPQ	3iQ XRP ETF	1,625	\$19,208	9	\$12.01	\$12.01	\$12.01	\$11.66
XPQ.U	3iQ XRP ETF USF	200	\$1,738	1	\$8.69	\$8.69	\$8.69	\$8.69
XSAB	iShrESG AwreCA AgBnd	9,000	\$162,451	7	\$18.05	\$18.05	\$18.07	\$18.04
XSB	iShre Cdn Sh Trm Bnd	47,505	\$1,283,168	76	\$27.01	\$27.01	\$27.02	\$27.00
XSC	iShr Conserv ShStgyFxd	1,300	\$23,314	2	\$17.92	\$17.92	\$17.94	\$17.92
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	500	\$15,819	3	\$31.61	\$31.61	\$31.68	\$31.61
XSEM	iShrESG AwrMSCI Mkts	3,200	\$85,515	5	\$26.74	\$26.74	\$26.77	\$26.70
XSH	iShrCoreCdnSTCorpBnd	17,650	\$338,800	33	\$19.20	\$19.20	\$19.20	\$19.18
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,200	\$37,488	2	\$17.04	\$17.04	\$17.04	\$17.04
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,400	\$115,394	15	\$33.96	\$33.96	\$34.00	\$33.83
XSMH	iShrS&P US SmlCpC-Hg	1,000	\$29,844	7	\$29.83	\$29.83	\$29.87	\$29.82
XSP	iShares Core S&P 500	35,009	\$2,450,647	107	\$70.02	\$70.02	\$70.08	\$69.71
XSPC	iShrsS&P5003%CapHegd	1,500	\$72,904	4	\$48.54	\$48.54	\$48.62	\$48.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	3,500	\$221,863	18	\$63.11	\$63.11	\$63.78	\$62.97
XSTB	iShrESG AwreCA STBnd	1,200	\$23,838	3	\$19.86	\$19.86	\$19.88	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	900	\$33,707	3	\$37.47	\$37.47	\$37.47	\$37.45
XSTP	iShr 0-5YrTipsBndCAD	400	\$17,174	2	\$42.94	\$42.94	\$42.94	\$42.93
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	5,500	\$262,896	33	\$47.83	\$47.83	\$47.92	\$47.50
XSUS	iShrESG Awr MSCI USA	562	\$27,965	2	\$49.76	\$49.76	\$49.76	\$49.76
XTC	Exco Technologies	3,300	\$22,454	20	\$6.79	\$6.79	\$6.87	\$6.71
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.23	\$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	3,500	\$112,931	19	\$32.25	\$32.25	\$32.35	\$32.24
XTLT	iShr 20+Yr US Bnd Un	2,200	\$75,298	8	\$34.30	\$34.30	\$34.30	\$34.21
XTLT.U	iShr 20+Yr US Bnd US	345	\$8,598	4	\$24.91	\$24.91	\$24.95	\$24.91
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	4,100	\$190,632	9	\$46.50	\$46.50	\$46.50	\$46.47
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,115	\$83,354	9	\$11.71	\$11.71	\$11.72	\$11.68
XTRA	Xtract One Tech J	13,500	\$8,735	6	\$0.64	\$0.64	\$0.65	\$0.64
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,300	\$181,349	18	\$54.96	\$54.96	\$55.02	\$54.88
XUS	iShares CoreSP500Idx	11,905	\$697,073	41	\$58.61	\$58.61	\$58.66	\$58.30
XUS.U	iShr CoreS&P500IdxUS	5,000	\$215,405	30	\$43.12	\$43.12	\$43.15	\$42.95
XUSC	iShrs S&P5003%CapCan	600	\$30,080	3	\$50.15	\$50.15	\$50.15	\$50.11
XUSC.U	iShrs S&P5003%CapUSD	2,800	\$101,698	4	\$36.33	\$36.33	\$36.33	\$36.32
XUSF	iShr S&P US Fin Indx	100	\$8,082	1	\$80.82	\$80.82	\$80.82	\$80.82
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	4,200	\$133,291	7	\$31.69	\$31.69	\$31.89	\$31.69
XUU	iShr CorS&P US MktUn	3,800	\$262,773	20	\$69.18	\$69.18	\$69.23	\$68.92
XUU.U	iShr CorS&P USMkt US	4,000	\$201,917	24	\$50.51	\$50.51	\$50.54	\$50.26
XVLU	iShrMSCI USA ValuFtr	800	\$28,448	1	\$35.56	\$35.56	\$35.56	\$35.56
XWD	iShare MSCI World Un	1,295	\$142,521	10	\$110.28	\$110.28	\$110.30	\$109.82
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	12,300	\$12,731	52	\$1.05	\$1.05	\$1.05	\$1.02
YRB	Yorbeau Resources J	75,000	\$4,125	3	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	100	\$5,560	1	\$55.60	\$55.60	\$55.60	\$55.60
ZAG	BMO AggregateBnd ETF	82,461	\$1,135,647	77	\$13.76	\$13.76	\$13.78	\$13.76
ZBAL	BMO Balanced ETF	5,400	\$80,574	4	\$14.92	\$14.92	\$14.94	\$14.92
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	1,500	\$43,740	2	\$29.18	\$29.18	\$29.18	\$29.15
ZBI	BMO Cdn Bnk Incm Inx	2,350	\$72,844	8	\$31.00	\$31.00	\$31.00	\$30.96
ZBK	BMO EqlWght US BkETF	1,500	\$65,018	5	\$43.35	\$43.35	\$43.37	\$43.27
ZCB	BMO Corp Bond IdxETF	900	\$42,932	2	\$47.70	\$47.70	\$47.71	\$47.70
ZCDB	BMO CrpDiscountBdETF	2,700	\$85,003	3	\$31.49	\$31.49	\$31.50	\$31.43
ZCH	BMO MSCI China SelEq	500	\$10,478	2	\$20.94	\$20.94	\$20.98	\$20.94
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,600	\$245,385	30	\$15.74	\$15.74	\$15.74	\$15.71
ZCN	BMO S&P/TSX Complndx	24,526	\$1,046,856	80	\$42.66	\$42.66	\$42.80	\$42.50
ZCON	BMO Conservative ETF	1,100	\$13,896	4	\$12.64	\$12.64	\$12.64	\$12.63
ZCS	BMO Shrt Crp Bnd ETF	16,259	\$228,572	15	\$14.05	\$14.05	\$14.06	\$14.05
ZCS.L	BMO Sh Corp BndETFAC	1,500	\$38,490	2	\$25.66	\$25.66	\$25.66	\$25.66
ZDB	BMO Discount BndETF	14,700	\$221,812	12	\$15.09	\$15.09	\$15.09	\$15.08
ZDH	BMO Intl DivHg-CA Un	995	\$31,313	7	\$31.48	\$31.48	\$31.58	\$31.40
ZDI	BMO Int'l Div ETF Un	6,844	\$197,129	13	\$28.77	\$28.77	\$28.86	\$28.77
ZDJ	BMO DJ IndAv Heg ETF	2,529	\$185,151	18	\$73.17	\$73.17	\$73.38	\$73.06
ZDM	BMO MSCI EAFE HegCAD	7,700	\$269,098	26	\$34.88	\$34.88	\$34.99	\$34.87
ZDV	BMO Cdn Dividend ETF	22,050	\$601,782	32	\$27.23	\$27.23	\$27.33	\$27.23
ZDY	BMO USDiv ETF Un	214	\$10,749	3	\$50.23	\$50.23	\$50.23	\$50.23
ZDY.U	BMO USDiv ETF Un	100	\$3,741	1	\$37.41	\$37.41	\$37.41	\$37.41
ZEА	BMO MSCI EAFE Idx Un	18,440	\$520,327	50	\$28.25	\$28.25	\$28.30	\$28.12
ZEAT	BMO Gbl Agri ETF Un	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
ZEB	BMO Eql Wgt Bank ETF	166,180	\$9,730,612	545	\$58.30	\$58.30	\$58.81	\$58.30
ZEF	BMO Em Mkt Bond HED	900	\$11,362	4	\$12.62	\$12.62	\$12.63	\$12.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	8,034	\$218,227	11	\$27.18	\$27.18	\$27.18	\$27.11
ZEO	BMO Eq WghtOil & Gas	2,300	\$180,632	7	\$78.53	\$78.53	\$78.55	\$78.49
ZEQ	BMO MSCI EU HiQtyUn	5,400	\$166,311	27	\$30.80	\$30.80	\$30.88	\$30.76
ZEQT	BMO All-Eqty ETF	14,126	\$289,495	23	\$20.53	\$20.53	\$20.54	\$20.40
ZESG	BMO BalanceESG ETF	3,400	\$47,971	11	\$14.11	\$14.11	\$14.14	\$14.08
ZFC	BMO SIA Cdn Eqty Fnd	300	\$15,536	2	\$51.81	\$51.81	\$51.81	\$51.74
ZFH	BMO Fltg Rthi Yld Un	3,170	\$48,026	7	\$15.15	\$15.15	\$15.17	\$15.14
ZFL	BMO Lng Federal Bond	6,100	\$72,967	7	\$11.97	\$11.97	\$11.97	\$11.95
ZFM	BMO Mid Fed Bnd Indx	8,500	\$125,411	13	\$14.75	\$14.75	\$14.76	\$14.74
ZFN	BMO SIA NA Eqty ETF Un	800	\$50,621	5	\$63.19	\$63.19	\$63.30	\$63.19
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$20,885	4	\$13.93	\$13.93	\$13.93	\$13.92
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,962	2	\$45.66	\$45.66	\$45.66	\$45.66
ZGD	BMO EqWght Glb Gold	1,300	\$361,041	11	\$278.97	\$278.97	\$278.97	\$274.14
ZGI	BMO Gbl Infrastr ETF	850	\$43,586	7	\$51.17	\$51.17	\$51.36	\$51.17
ZGLD	BMO Gld Bull ETF	5,025	\$322,252	23	\$64.18	\$64.18	\$64.28	\$63.75
ZGLD.U	BMO Gld Bull ETF USD	2,105	\$132,894	5	\$63.04	\$63.04	\$63.23	\$63.04
ZGLH	BMO Gld Bull Fnd ETF	1,400	\$84,178	3	\$60.08	\$60.08	\$60.17	\$60.08
ZGQ	BMO MSCI AllCntryWrld	5,800	\$455,366	14	\$78.54	\$78.54	\$78.60	\$78.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,929	\$103,915	10	\$17.55	\$17.55	\$17.55	\$17.50
ZGRO.T	BMO Growth ETF Un	2,800	\$36,476	5	\$13.03	\$13.03	\$13.04	\$13.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,283	\$104,046	21	\$11.21	\$11.21	\$11.21	\$11.20
ZIC	BMO MidUSCrpBnd ETF	3,600	\$66,920	8	\$18.61	\$18.61	\$18.61	\$18.58
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	14,700	\$748,413	50	\$50.52	\$50.52	\$51.24	\$50.50
ZIN	BMO EqWgtIndustlETF	100	\$4,931	1	\$49.31	\$49.31	\$49.31	\$49.31
ZIQ	Brmo Msc Eafe Hqi ETF	700	\$23,023	2	\$32.89	\$32.89	\$32.89	\$32.89
ZIU	BMO S&P/TSX 60 Indx	100	\$72,212	1	\$72.12	\$72.12	\$72.12	\$72.12
ZJG	BMO Junior Gold ETF	900	\$207,308	5	\$235.28	\$235.28	\$235.28	\$228.14
ZJK	BMO HiYldUS CorpBnd	5,000	\$94,767	5	\$18.97	\$18.97	\$18.97	\$18.94
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,456	\$61,990	8	\$42.62	\$42.62	\$42.64	\$42.52
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	32,586	\$1,892,339	111	\$57.93	\$57.93	\$58.21	\$57.92
ZLC	BMO Long Crp Bnd ETF	7,000	\$105,936	25	\$15.15	\$15.15	\$15.16	\$15.12
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eqty H-C	200	\$7,316	1	\$36.58	\$36.58	\$36.58	\$36.58
ZLI	BMO LowVolIntl Eq Un	300	\$8,645	2	\$28.81	\$28.81	\$28.82	\$28.81
ZLSC	BMO Lng Short Cdn Eq	400	\$17,452	1	\$43.63	\$43.63	\$43.63	\$43.63
ZLSU	BMO Long Short US Eqty	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	5,000	\$289,079	23	\$57.76	\$57.76	\$57.92	\$57.76
ZLU.U	BMO LwVltyUSEq ETF	326	\$14,047	3	\$43.10	\$43.10	\$43.10	\$43.06
ZMBS	BMO CdnMBS Idx ETF	300	\$9,219	1	\$30.73	\$30.73	\$30.73	\$30.73
ZMI	BMO Monthly Incm Un	2,500	\$46,375	4	\$18.55	\$18.55	\$18.56	\$18.54
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
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	32,701	\$1,631,647	51	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	11,000	\$155,644	13	\$14.15	\$14.15	\$14.15	\$14.14
ZMT	BMO EqWgtGlbMtlHegCA	1,100	\$115,700	6	\$105.07	\$105.07	\$105.38	\$104.98
ZMU	BMO MidUS IG HegBnd	8,400	\$108,360	8	\$12.90	\$12.90	\$12.90	\$12.90
ZNQ	BMO Nasdaq100 Eqty UN	3,100	\$349,410	16	\$113.22	\$113.22	\$113.24	\$112.18
ZNQ.U	BMO Nasdaq100 EqtyETF	100	\$5,531	1	\$55.31	\$55.31	\$55.31	\$55.31
ZPAY	BMO PremiumYield ETF	4,390	\$142,897	21	\$32.56	\$32.56	\$32.58	\$32.45
ZPAY.F	BMO PremiumYld ETF	2,300	\$66,769	7	\$29.03	\$29.03	\$29.05	\$29.02
ZPAY.U	BMO PremiumYld ETF	100	\$3,070	1	\$30.70	\$30.70	\$30.70	\$30.70
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	12,205	\$149,831	28	\$12.28	\$12.28	\$12.28	\$12.22
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,900	\$73,291	9	\$12.41	\$12.41	\$12.43	\$12.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	800	\$12,633	5	\$15.83	\$15.83	\$15.85	\$15.76
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	1,147	\$199,277	13	\$173.81	\$173.81	\$173.89	\$173.01
ZRE	BMO Eql Wgt REITsETF	15,675	\$346,926	47	\$22.13	\$22.13	\$22.17	\$22.10
ZRR	BMO RI Return Bond	500	\$6,955	3	\$13.91	\$13.91	\$13.92	\$13.90
ZSB	BMO ShortTrm Bond Un	1,400	\$68,698	2	\$49.07	\$49.07	\$49.07	\$49.07
ZSDB	BMO ST DiscBnd ETF	2,500	\$78,849	9	\$31.55	\$31.55	\$31.55	\$31.53
ZSML	BMO S&P US SmlCapETF	100	\$4,508	1	\$45.08	\$45.08	\$45.08	\$45.08
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	27,533	\$2,840,759	75	\$103.41	\$103.41	\$103.43	\$102.62
ZSP.U	BMO S&P500 Idx ETF	9,650	\$721,919	48	\$74.85	\$74.85	\$74.95	\$74.50
ZST	BMO Ultra ShrtBnd Un	19,543	\$959,627	51	\$49.10	\$49.10	\$49.11	\$49.10
ZST.L	BMO UltraSh BndETFAC	4,719	\$294,032	9	\$62.31	\$62.31	\$62.31	\$62.30
ZSU	BMO Sh-Trm US CrpBnd	1,400	\$18,827	5	\$13.44	\$13.44	\$13.45	\$13.43
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,231	\$67,011	9	\$30.04	\$30.04	\$30.06	\$30.02
ZUAG.U	BMO US Aggre BndETFU	100	\$3,121	1	\$31.21	\$31.21	\$31.21	\$31.21
ZUB	BMO Eq Wgt US Banks	3,200	\$122,765	14	\$38.37	\$38.37	\$38.46	\$38.31
ZUCM	BMO USD Cash Mgmt Un	1,861	\$57,024	6	\$30.66	\$30.66	\$30.66	\$30.59
ZUCM.U	BMO USD Cash MmtETF	1,790	\$53,818	9	\$30.07	\$30.07	\$30.07	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	300	\$10,123	2	\$33.69	\$33.69	\$33.77	\$33.69
ZUE	BMO S&P 500 Hedg-CAD	6,124	\$567,946	25	\$92.77	\$92.77	\$92.88	\$92.44
ZUH	BMO EqWgt US Health	500	\$35,110	3	\$70.15	\$70.15	\$70.31	\$70.15
ZUP	BMO US PrefShr ETFUn	850	\$16,890	2	\$19.87	\$19.87	\$19.87	\$19.87
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,700	\$264,488	18	\$98.17	\$98.17	\$98.17	\$97.63
ZUQ.F	BMO MSCIUSHiQtyETF	600	\$35,513	4	\$59.17	\$59.17	\$59.21	\$59.17
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.12	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	6,349	\$159,251	35	\$24.99	\$24.99	\$25.27	\$24.98
ZVC	BMO MSCI CdaVal ETF	400	\$15,100	2	\$37.75	\$37.75	\$37.75	\$37.75
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,800	\$77,737	6	\$27.72	\$27.72	\$27.82	\$27.72
ZWB	BMO Coverd CallCdnBk	19,325	\$488,110	39	\$25.27	\$25.27	\$25.35	\$25.23
ZWB.U	BMO CoverCallCdnBkUS	200	\$6,265	2	\$31.32	\$31.32	\$31.33	\$31.32
ZWC	BMO Cdn HiDivCovCall	10,074	\$206,922	36	\$20.49	\$20.49	\$20.56	\$20.48
ZWE	BMO EU DivCovCal C-H	9,300	\$196,582	28	\$21.11	\$21.11	\$21.22	\$21.02
ZWEN	BMO CovrdCallEngyETF	4,350	\$119,624	16	\$27.46	\$27.46	\$27.56	\$27.44
ZWG	BMO Gbl HiDivCovCal	3,900	\$131,578	22	\$33.73	\$33.73	\$33.78	\$33.71
ZWGD	BMO Cov Call SpGoBul	300	\$11,137	2	\$37.16	\$37.16	\$37.16	\$37.05
ZWH	BMO US HighDivCov Un	3,386	\$83,965	17	\$24.81	\$24.81	\$24.83	\$24.78
ZWH.U	BMO US HighDivCov UN	347	\$8,564	3	\$24.66	\$24.66	\$24.69	\$24.66
ZWHC	BMO CovrdCallHthETF	1,100	\$31,289	5	\$28.41	\$28.41	\$28.46	\$28.41
ZWK	BMO CoverCalUSBkETF	4,400	\$119,830	8	\$27.27	\$27.27	\$27.27	\$27.18
ZWP	BMO EU HiDiv CovCall	12,500	\$253,127	32	\$20.28	\$20.28	\$20.32	\$20.17
ZWQT	BMO Gbl Enhanc Incm	3,000	\$55,212	5	\$18.41	\$18.41	\$18.41	\$18.40
ZWS	BMO US HiDivCovHg-CA	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
ZWT	BMO CoverCallTechETF	700	\$41,548	5	\$59.43	\$59.43	\$59.43	\$59.16
ZWU	BMO CoverdUtilityETF	57,575	\$632,902	54	\$10.93	\$10.93	\$11.03	\$10.93
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXL.F	BMO SPDR FISSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSeI ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	100	\$3,181	1	\$31.81	\$31.81	\$31.81	\$31.81
ZXLU.F	BMO SPDPR UtSI ETFHg	200	\$6,566	1	\$32.83	\$32.83	\$32.83	\$32.83
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$55.69	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	405,500	\$363,180	119	\$0.92	\$0.92	\$0.92	\$0.88
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AAZ	Azincourt Eg	210,000	\$2,100	2	\$0.01	\$0.01	\$0.01	\$0.01
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	685,000	\$69,300	16	\$0.10	\$0.10	\$0.11	\$0.10
ABM	Aben Gld Cor	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtlis C	13,000	\$1,953	5	\$0.15	\$0.15	\$0.16	\$0.15
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	27,500	\$8,855	12	\$0.32	\$0.32	\$0.33	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.23	\$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	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	102,000	\$54,390	17	\$0.54	\$0.54	\$0.54	\$0.52
AEC	Anfield Egy	2,800	\$18,704	14	\$6.28	\$6.28	\$6.92	\$6.28
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	99,500	\$10,290	9	\$0.10	\$0.10	\$0.11	\$0.10
AEP	Atlas Engine	12,500	\$7,785	5	\$0.63	\$0.63	\$0.63	\$0.61
AERO	Aero Egy Ltd	107,000	\$3,745	3	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
AFM	Alphamin Res	81,300	\$95,565	79	\$1.18	\$1.18	\$1.20	\$1.14
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	315,400	\$315,075	119	\$1.03	\$1.03	\$1.03	\$0.97
AGAG	Argenta Svr	822,500	\$522,770	137	\$0.64	\$0.64	\$0.66	\$0.60
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	34,933	\$4,300	10	\$0.14	\$0.14	\$0.15	\$0.12
AGMR	Svr Mountain	8,700	\$28,487	28	\$3.22	\$3.22	\$3.34	\$3.15
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	413,556	\$348,598	116	\$0.88	\$0.88	\$0.88	\$0.78
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	19,000	\$24,364	42	\$1.22	\$1.22	\$1.31	\$1.22
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	77,000	\$5,780	7	\$0.08	\$0.08	\$0.08	\$0.08
AISX	Aisix Soluti	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,800	\$12,094	23	\$3.24	\$3.24	\$3.24	\$3.15
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	26,000	\$5,750	4	\$0.22	\$0.22	\$0.23	\$0.22
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	800	\$5,212	4	\$6.51	\$6.51	\$6.53	\$6.51
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	1,000	\$358	2	\$0.36	\$0.36	\$0.36	\$0.36
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	40,000	\$7,135	12	\$0.19	\$0.19	\$0.19	\$0.16
AMRQ	Amaroq Ltd.	800	\$1,444	2	\$1.81	\$1.81	\$1.81	\$1.80
AMT	AmeriTr Finl	8,000	\$415	2	\$0.05	\$0.05	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	9,500	\$37,886	29	\$4.03	\$4.03	\$4.03	\$3.94
AMY	RecycliCo Ba	91,000	\$11,013	17	\$0.15	\$0.15	\$0.15	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
ANDC	Andina Coppe	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
ANK	Angkor Res C	44,000	\$15,598	44	\$0.37	\$0.37	\$0.39	\$0.30
ANOR	AnorTech Inc	69,000	\$2,410	4	\$0.04	\$0.04	\$0.04	\$0.03
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	1,000	\$795	2	\$0.84	\$0.84	\$0.84	\$0.75
APGO	Apollo Svr C	31,350	\$155,029	116	\$5.10	\$5.10	\$5.11	\$4.77
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	60,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ARGH	Argo Corp.	15,000	\$6,713	10	\$0.45	\$0.45	\$0.48	\$0.43
ARIC	Awale Res Lt	36,000	\$22,490	10	\$0.62	\$0.62	\$0.63	\$0.61
ARK	Arras Mnrls	12,000	\$8,650	4	\$0.73	\$0.73	\$0.73	\$0.72
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	41,550	\$1,559,375	260	\$37.39	\$37.39	\$38.23	\$36.94
ARU	Aurania Res	25,000	\$4,050	16	\$0.16	\$0.16	\$0.17	\$0.16
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	76,400	\$136,683	100	\$1.81	\$1.81	\$1.82	\$1.74
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASL	Argentum Svr	6,000	\$730	12	\$0.13	\$0.13	\$0.13	\$0.12
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	16,000	\$9,550	19	\$0.60	\$0.60	\$0.62	\$0.58
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATLH.P	Atlantic Hor	300	\$33	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	13,500	\$1,745	4	\$0.13	\$0.13	\$0.13	\$0.13
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	32,680	\$100,555	126	\$3.25	\$3.25	\$3.25	\$2.92
ATY	Atico Mng Co	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	12,200	\$16,078	25	\$1.45	\$1.45	\$1.45	\$1.24
AUAU	A2 Gld Corp.	20,000	\$15,880	16	\$0.78	\$0.78	\$0.81	\$0.78
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	120,000	\$111,625	117	\$0.92	\$0.92	\$0.94	\$0.92
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	2,100	\$7,649	11	\$3.73	\$3.73	\$3.73	\$3.62
AUX	Golden Cros	42,500	\$12,870	17	\$0.29	\$0.29	\$0.32	\$0.29
AUXX	Gld X2 Mng I	403,500	\$255,220	144	\$0.66	\$0.66	\$0.66	\$0.60
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	126,500	\$17,990	17	\$0.14	\$0.14	\$0.15	\$0.14
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	11,000	\$1,485	2	\$0.14	\$0.14	\$0.14	\$0.14
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
AXO	Axo Copper C	2,000	\$925	2	\$0.47	\$0.47	\$0.47	\$0.46
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	17,300	\$13,463	9	\$0.78	\$0.78	\$0.79	\$0.76
AZR	Azarga Mtls	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AZS	Arizona Gld	15,000	\$10,690	5	\$0.71	\$0.71	\$0.72	\$0.71
AZT	Aztec Mnrls	30,000	\$9,893	9	\$0.33	\$0.33	\$0.34	\$0.33
B	BCM Res Corp	11,500	\$1,553	3	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	60,000	\$3,500	2	\$0.06	\$0.06	\$0.06	\$0.06
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	938,600	\$529,110	267	\$0.55	\$0.55	\$0.61	\$0.51
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	13,000	\$3,250	8	\$0.26	\$0.26	\$0.26	\$0.25
BEM	Brasnova Egy	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	4,000	\$3,060	2	\$0.78	\$0.78	\$0.78	\$0.76
BEX	Benton Res I	50,000	\$4,000	10	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	23,000	\$4,948	9	\$0.20	\$0.20	\$0.23	\$0.20
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	175,500	\$21,720	20	\$0.12	\$0.12	\$0.13	\$0.12
BIG	Hercules Mtl	154,500	\$105,345	40	\$0.67	\$0.67	\$0.70	\$0.66
BIGG	BIGG Digital	24,000	\$1,615	3	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	22,000	\$2,200	4	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	500	\$683	3	\$1.38	\$1.38	\$1.38	\$1.35
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BLUE	Mines D'or O	7,000	\$980	7	\$0.14	\$0.14	\$0.14	\$0.14

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.	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	12,725	\$69,855	15	\$5.38	\$5.38	\$5.56	\$5.21
BMR	Battery Mnrl	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
BMV	Bathurst Mt	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BNKR	Bunker Hill	49,000	\$11,928	23	\$0.24	\$0.24	\$0.25	\$0.24
BNXA	Banxa Hldgs	200	\$296	2	\$1.48	\$1.48	\$1.48	\$1.48
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	48,000	\$8,810	19	\$0.18	\$0.18	\$0.20	\$0.17
BOGO	Borealis Mng	4,300	\$7,282	6	\$1.68	\$1.68	\$1.72	\$1.68
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BONE	Boron One HI	100,000	\$4,000	3	\$0.04	\$0.04	\$0.04	\$0.04
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	2,000	\$1,120	2	\$0.55	\$0.55	\$0.57	\$0.55
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	26,000	\$6,610	7	\$0.26	\$0.26	\$0.26	\$0.25
BRC	Blackrock Sv	276,500	\$278,330	110	\$1.09	\$1.09	\$1.09	\$0.94
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,928	\$8,325	11	\$4.32	\$4.32	\$4.37	\$4.23
BRW	Brunswick Ex	267,600	\$43,187	37	\$0.18	\$0.18	\$0.18	\$0.14
BSK	Blue Sky Ura	317,000	\$13,090	13	\$0.04	\$0.04	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTCW	Bitcoin Well	69,000	\$7,673	10	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	34,000	\$6,253	8	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	107,000	\$4,815	5	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	49,000	\$49,170	20	\$0.98	\$0.98	\$1.02	\$0.98
BZ	Benz Mng Co	2,300	\$3,374	5	\$1.48	\$1.48	\$1.49	\$1.42
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,560	\$14,058	14	\$2.18	\$2.18	\$2.18	\$2.11
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	64,000	\$12,188	6	\$0.19	\$0.19	\$0.20	\$0.19
CAN	Cdn Gld Res	16,500	\$2,963	2	\$0.19	\$0.19	\$0.19	\$0.18
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	106,000	\$19,428	20	\$0.20	\$0.20	\$0.20	\$0.17
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	20,300	\$42,094	38	\$2.08	\$2.08	\$2.09	\$2.03
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	300	\$338	3	\$1.12	\$1.12	\$1.15	\$1.11
CBLT	CBLT Inc.	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	11,000	\$7,995	7	\$0.73	\$0.73	\$0.73	\$0.70
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	1,500	\$1,710	1	\$1.14	\$1.14	\$1.14	\$1.14
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	44,000	\$1,540	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDA	Canuc Res Co	55,000	\$5,675	15	\$0.10	\$0.10	\$0.11	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CDPR	Cerro De Pas	70,000	\$34,478	19	\$0.50	\$0.50	\$0.50	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	35,000	\$29,000	4	\$0.82	\$0.82	\$0.83	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	22,963	\$39,327	26	\$1.73	\$1.73	\$1.74	\$1.69
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	88,000	\$52,210	18	\$0.60	\$0.60	\$0.60	\$0.58
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	260,368	\$116,019	167	\$0.44	\$0.44	\$0.46	\$0.42
CH	Charbone Hyd	29,500	\$6,373	7	\$0.23	\$0.23	\$0.23	\$0.21
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	20,121	\$63,852	64	\$3.29	\$3.29	\$3.30	\$2.92
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIC	Comet Lithiu	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLM	Cons Lithium	6,000	\$330	3	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	10,000	\$2,030	5	\$0.20	\$0.20	\$0.21	\$0.20
CNC	Cda Nickel C	36,447	\$42,916	40	\$1.19	\$1.19	\$1.20	\$1.16
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,500	\$800	2	\$0.32	\$0.32	\$0.32	\$0.32
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	12,500	\$5,400	7	\$0.45	\$0.45	\$0.45	\$0.42
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	13,000	\$4,360	4	\$0.34	\$0.34	\$0.34	\$0.33
COV	Covalon Tec	1,800	\$3,070	6	\$1.72	\$1.72	\$1.75	\$1.67
CPAU	Copaur Mnrls	49,000	\$5,195	6	\$0.12	\$0.12	\$0.12	\$0.11
CPER	CopperCorp R	85,000	\$6,375	5	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	32,000	\$4,800	2	\$0.15	\$0.15	\$0.15	\$0.15
CPL	Copper Lake	296,000	\$4,450	8	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	565,580	\$210,150	362	\$0.37	\$0.37	\$0.39	\$0.36
CRI	Churchill Re	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSL.H	Comstock Mtl	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	1,005,000	\$5,025	4	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTG	Centenario G	100,000	\$1,500	4	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
CTM	Canterra Mnr	100,000	\$18,460	14	\$0.19	\$0.19	\$0.19	\$0.18
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	1,338	\$830	4	\$0.62	\$0.62	\$0.62	\$0.62
CTV	CleanTech Va	13,500	\$1,718	5	\$0.14	\$0.14	\$0.14	\$0.12
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	94,000	\$52,315	39	\$0.55	\$0.55	\$0.58	\$0.54
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	515,000	\$344,850	174	\$0.69	\$0.69	\$0.70	\$0.60
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	200	\$274	1	\$1.37	\$1.37	\$1.37	\$1.37
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	13,000	\$1,610	4	\$0.13	\$0.13	\$0.13	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	93,000	\$10,140	14	\$0.12	\$0.12	\$0.12	\$0.11
DBG	Doubleview G	400	\$400	1	\$1.00	\$1.00	\$1.00	\$1.00
DCOP	District Cop	14,000	\$765	4	\$0.06	\$0.06	\$0.06	\$0.05
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
DEAL	Playgon Game	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	731,500	\$172,603	64	\$0.24	\$0.24	\$0.25	\$0.22
DEFN	Defense Mtls	191,500	\$42,988	153	\$0.22	\$0.22	\$0.24	\$0.22
DELX	DelphX Cap M	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
DEX	Almadex Mins	11,000	\$5,855	7	\$0.53	\$0.53	\$0.54	\$0.53
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$542	1	\$2.71	\$2.71	\$2.71	\$2.71
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	14,200	\$54,970	55	\$4.03	\$4.03	\$4.03	\$3.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	19,000	\$2,970	4	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	13,000	\$1,235	2	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME	Desert Mount	20,000	\$4,650	10	\$0.24	\$0.24	\$0.25	\$0.22
DMGI	DMG Blockcha	469,520	\$116,835	66	\$0.25	\$0.25	\$0.26	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	45,000	\$43,145	23	\$0.98	\$0.98	\$0.98	\$0.93
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	151,388	\$48,856	34	\$0.34	\$0.34	\$0.34	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	26,259	\$168,937	101	\$6.43	\$6.43	\$6.50	\$6.23
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,500	\$263	2	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	9,000	\$1,678	4	\$0.19	\$0.19	\$0.19	\$0.19
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,500	\$1,185	2	\$0.79	\$0.79	\$0.79	\$0.79
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	9,000	\$1,170	2	\$0.13	\$0.13	\$0.13	\$0.13
ECR	Cartier Res	190,500	\$42,023	20	\$0.22	\$0.22	\$0.23	\$0.22
ECU	Element 29 R	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	17,500	\$4,485	9	\$0.26	\$0.26	\$0.26	\$0.25
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,500	\$8,325	8	\$1.32	\$1.32	\$1.32	\$1.18
ELC	Elysee Dev C	4,000	\$2,020	2	\$0.52	\$0.52	\$0.52	\$0.49
ELE	Elemental Ry	2,400	\$53,021	15	\$22.45	\$22.45	\$22.45	\$21.37
ELEC	Elec Rylties	8,500	\$1,243	8	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
EMM	Giyani Mtls	14,000	\$975	4	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	17,000	\$2,548	10	\$0.15	\$0.15	\$0.15	\$0.15
EMNT	EMnt Gld Co	9,500	\$2,865	6	\$0.29	\$0.29	\$0.32	\$0.29
EMO	Emerita Res	109,600	\$60,015	29	\$0.55	\$0.55	\$0.56	\$0.54
EMPR	Empress Rylt	2,300	\$2,594	6	\$1.13	\$1.13	\$1.14	\$1.12
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	30,000	\$11,730	6	\$0.40	\$0.40	\$0.40	\$0.39
EOG	Eco (Atlanti	14,500	\$5,135	8	\$0.36	\$0.36	\$0.37	\$0.35
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$4,130	4	\$0.59	\$0.59	\$0.59	\$0.59
EPL	Eagle Plains	7,000	\$1,028	3	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	11,000	\$10,255	7	\$0.94	\$0.94	\$0.94	\$0.92
EQTY	Equity Mtls	690,500	\$244,933	180	\$0.36	\$0.36	\$0.38	\$0.32
ERA	Elcora Advan	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	104,000	\$6,840	9	\$0.07	\$0.07	\$0.08	\$0.07
ESK	Eskay Mng Co	39,000	\$9,990	13	\$0.26	\$0.26	\$0.26	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	4,246	\$3,632	5	\$0.86	\$0.86	\$0.86	\$0.84
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	155,700	\$567,522	227	\$3.72	\$3.72	\$3.82	\$3.43
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	5,500	\$1,788	1	\$0.33	\$0.33	\$0.33	\$0.33
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	599,000	\$301,310	132	\$0.51	\$0.51	\$0.53	\$0.48
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	460,000	\$24,150	12	\$0.06	\$0.06	\$0.06	\$0.05
FAN	First Atlntc	58,000	\$11,553	12	\$0.20	\$0.20	\$0.21	\$0.19
FAS	First Andes	29,500	\$2,898	4	\$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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	17,277	\$75,236	60	\$4.46	\$4.46	\$4.54	\$4.26
FEO	Oceanic Iron	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	75,500	\$33,975	17	\$0.45	\$0.45	\$0.45	\$0.45
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	12,000	\$780	10	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$1,180	3	\$0.39	\$0.39	\$0.40	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	13,500	\$2,075	2	\$0.15	\$0.15	\$0.16	\$0.15
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	21,000	\$3,395	8	\$0.16	\$0.16	\$0.17	\$0.16
FL	Frontier Lit	38,800	\$27,753	17	\$0.71	\$0.71	\$0.73	\$0.71
FLCN	Falcon Egy M	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
FLT	Volatus A I	73,000	\$41,915	29	\$0.58	\$0.58	\$0.58	\$0.57
FMAN	Freeman Gld	62,000	\$11,185	7	\$0.18	\$0.18	\$0.19	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMS	Focus Graphi	16,000	\$5,615	11	\$0.35	\$0.35	\$0.36	\$0.35
FMT	Fuerte Mtls	400	\$2,034	4	\$5.15	\$5.15	\$5.15	\$5.01
FNC	Fancamp Expl	19,000	\$1,805	4	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nrdc M	4	\$7	2	\$0.00	\$1.84	\$0.00	\$0.00
FNR	49 Nth Res I	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	33,000	\$6,600	4	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,500	\$2,515	4	\$0.73	\$0.73	\$0.73	\$0.71
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FPC	Falco Res	37,000	\$16,113	22	\$0.44	\$0.44	\$0.45	\$0.43
FPX	FPX Nickel C	123,500	\$54,288	39	\$0.48	\$0.48	\$0.48	\$0.40
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	576,000	\$17,330	9	\$0.04	\$0.04	\$0.04	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.20	\$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	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	2,500	\$778	4	\$0.32	\$0.32	\$0.32	\$0.31
FTUR	Future Fuels	344,500	\$278,460	236	\$0.61	\$0.61	\$0.92	\$0.61
FTZ	Fitzroy Mnrl	39,075	\$17,245	14	\$0.46	\$0.46	\$0.46	\$0.42
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	1,344,500	\$167,493	129	\$0.13	\$0.13	\$0.14	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	24,000	\$66,299	123	\$2.77	\$2.77	\$2.80	\$2.70
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEL	Graphano Egy	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	25,000	\$3,613	9	\$0.14	\$0.14	\$0.15	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,500	\$5,929	7	\$2.41	\$2.41	\$2.41	\$2.28
GGA	GldGrp Mng I	1,400	\$1,885	4	\$1.41	\$1.41	\$1.41	\$1.29
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	16,000	\$1,560	5	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GGM	Granada Gld	182,000	\$7,280	5	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	153,500	\$144,315	83	\$0.92	\$0.92	\$0.97	\$0.88
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	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	53,000	\$4,240	2	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	2,090	\$324	4	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	11,400	\$12,710	22	\$1.13	\$1.13	\$1.14	\$1.04
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	42,500	\$4,463	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	81,500	\$26,738	23	\$0.33	\$0.33	\$0.34	\$0.32
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	18,000	\$6,150	4	\$0.33	\$0.33	\$0.35	\$0.33
GMG	Graphene Mfg	28,113	\$44,404	62	\$1.60	\$1.60	\$1.70	\$1.52
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	20,500	\$4,495	9	\$0.24	\$0.24	\$0.24	\$0.21
GNG	Glden Goliat	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
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	24,385	\$58,103	70	\$2.39	\$2.39	\$2.43	\$2.34
GPAC	Grt Pac Gld	5,500	\$2,310	2	\$0.42	\$0.42	\$0.42	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	48,000	\$19,438	16	\$0.41	\$0.41	\$0.42	\$0.40
GPH	Graphite O	36,200	\$68,230	46	\$1.91	\$1.91	\$1.91	\$1.83
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	22,500	\$2,210	9	\$0.10	\$0.10	\$0.10	\$0.10
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	58,000	\$3,065	9	\$0.06	\$0.06	\$0.06	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	12,100	\$18,317	12	\$1.50	\$1.50	\$1.55	\$1.50
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	6,000	\$2,400	2	\$0.40	\$0.40	\$0.40	\$0.40
GRD	Grounded Lit	32,000	\$2,540	2	\$0.08	\$0.08	\$0.08	\$0.07
GRDM	Grid Mtls Co	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
GRSL	GR Svr Mng L	873,600	\$312,539	117	\$0.36	\$0.36	\$0.38	\$0.34
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	5,200	\$11,291	48	\$2.21	\$2.21	\$2.21	\$2.12
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	8,800	\$18,335	45	\$2.10	\$2.10	\$2.11	\$2.05
GSP	Gensource Po	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	98,000	\$10,000	6	\$0.10	\$0.10	\$0.11	\$0.10
GSR	Gld Strike R	11,000	\$6,610	5	\$0.59	\$0.59	\$0.62	\$0.58
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	23,000	\$3,320	2	\$0.15	\$0.15	\$0.15	\$0.14
GSVR	Guanajuato S	761,600	\$470,091	218	\$0.64	\$0.64	\$0.64	\$0.60
GT	GT Res Inc.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	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	197,000	\$152,740	67	\$0.80	\$0.80	\$0.82	\$0.70
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	400	\$1,644	1	\$4.11	\$4.11	\$4.11	\$4.11
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	39,803	\$34,791	13	\$0.88	\$0.88	\$0.89	\$0.85
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
HAR	Harfang Expl	44,000	\$3,080	6	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HART	Gld Hart Cop	80,500	\$13,418	6	\$0.16	\$0.16	\$0.17	\$0.16
HASH	Simply Solve	4,000	\$440	4	\$0.11	\$0.11	\$0.11	\$0.11
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	59,500	\$7,140	15	\$0.12	\$0.12	\$0.12	\$0.12
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	14,000	\$1,260	7	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	14,420	\$2,213	4	\$0.15	\$0.15	\$0.16	\$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	399,000	\$51,140	38	\$0.13	\$0.13	\$0.14	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	1,700	\$6,594	8	\$3.83	\$3.83	\$3.97	\$3.82
HIVE	HIVE Digital	136,500	\$528,315	139	\$3.90	\$3.90	\$3.94	\$3.78
HLU	Homeland Ura	46,650	\$15,915	16	\$0.35	\$0.35	\$0.35	\$0.33
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,600	\$3,149	6	\$1.96	\$1.96	\$1.97	\$1.96
HMMC	Hemlo Mng Co	4,300	\$23,160	29	\$5.48	\$5.48	\$5.52	\$5.25
HMR	Homerun Res	300	\$303	1	\$1.01	\$1.01	\$1.01	\$1.01
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	107,000	\$18,975	16	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	67,000	\$12,698	23	\$0.20	\$0.20	\$0.20	\$0.18
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	26,600	\$75,507	55	\$2.84	\$2.84	\$2.87	\$2.81
HVG	Harvest Gld	15,000	\$900	3	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	10,000	\$2,145	4	\$0.22	\$0.22	\$0.22	\$0.21
IBAT	Intl Battery	6,000	\$870	2	\$0.15	\$0.15	\$0.15	\$0.15
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	322,500	\$49,840	44	\$0.16	\$0.16	\$0.17	\$0.15
ICON	Intl Iconic	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	1	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
IDEX	IDEX Mtls Co	16,000	\$7,530	10	\$0.48	\$0.48	\$0.48	\$0.47
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.	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	18,600	\$42,408	4	\$2.28	\$2.28	\$2.28	\$2.28
IGO	Independence	45,000	\$3,945	5	\$0.09	\$0.09	\$0.09	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	229,000	\$5,860	6	\$0.03	\$0.03	\$0.03	\$0.03
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	64,000	\$30,763	15	\$0.49	\$0.49	\$0.50	\$0.47
INX	Intouch Insi	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	655,500	\$225,838	125	\$0.36	\$0.36	\$0.38	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	12,250	\$72,057	51	\$6.08	\$6.08	\$6.09	\$5.68
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	7,500	\$1,800	3	\$0.24	\$0.24	\$0.24	\$0.24
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$405	2	\$0.09	\$0.09	\$0.09	\$0.08
JG	Japan Gld Co	21,000	\$2,360	3	\$0.11	\$0.11	\$0.12	\$0.11
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	300	\$410	2	\$1.34	\$1.34	\$1.38	\$1.34
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.	40,500	\$17,803	14	\$0.47	\$0.47	\$0.48	\$0.41
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	86,000	\$6,480	10	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	4,000	\$980	4	\$0.25	\$0.25	\$0.25	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	11,500	\$1,723	3	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
KCP	King Copper	143,500	\$104,140	60	\$0.79	\$0.79	\$0.79	\$0.65
KDA	KDA Grp Inc.	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
KDK	Kodiak Cop	27,000	\$22,490	23	\$0.87	\$0.87	\$0.87	\$0.82
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$3,930	7	\$0.26	\$0.26	\$0.27	\$0.26
KG	Klondike Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,400	\$6,480	1	\$2.70	\$2.70	\$2.70	\$2.70
KLDC	Kirkland Lak	20,000	\$6,123	6	\$0.32	\$0.32	\$0.32	\$0.30
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,500	\$345	2	\$0.24	\$0.24	\$0.24	\$0.21
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	4,684	\$10,196	25	\$2.23	\$2.23	\$2.24	\$2.07
KS	Klondike Svr	56,000	\$1,680	3	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	44,836	\$541,301	231	\$10.10	\$10.10	\$12.95	\$10.10
KTN	Kootenay Svr	29,200	\$62,689	68	\$2.28	\$2.28	\$2.28	\$2.08
KTO	K2 Gld Corp.	48,000	\$38,370	24	\$0.82	\$0.82	\$0.82	\$0.79
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	4,100	\$38,518	22	\$9.50	\$9.50	\$9.50	\$9.07
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	13,000	\$8,350	11	\$0.64	\$0.64	\$0.65	\$0.61
LCE	Century Lith	8,000	\$2,423	6	\$0.32	\$0.32	\$0.32	\$0.30
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	9,000	\$2,073	3	\$0.24	\$0.24	\$0.24	\$0.23
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
LG	Lahontan Gld	191,001	\$33,970	53	\$0.18	\$0.18	\$0.19	\$0.18
LGC	Lavras Gld C	2,600	\$8,618	5	\$3.26	\$3.26	\$3.34	\$3.16
LGN	Logan Egy Co	41,500	\$34,630	21	\$0.84	\$0.84	\$0.85	\$0.83
LI	Amern Lithiu	173,500	\$116,910	56	\$0.71	\$0.71	\$0.71	\$0.63
LIB	LibertyStrea	35,000	\$30,290	37	\$0.91	\$0.91	\$0.91	\$0.83
LIFT	Li-FT Power	100	\$460	1	\$4.60	\$4.60	\$4.60	\$4.60
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	157,000	\$44,705	16	\$0.29	\$0.29	\$0.29	\$0.28
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	18,000	\$7,715	6	\$0.43	\$0.43	\$0.44	\$0.43
LIT	Argentina Li	36,500	\$4,015	3	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	39,500	\$22,430	11	\$0.57	\$0.57	\$0.57	\$0.55
LITT	Futuregen 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	46,000	\$4,140	19	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnri	28,500	\$8,235	10	\$0.30	\$0.30	\$0.30	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,038	\$190,309	48	\$27.29	\$27.29	\$27.62	\$26.18
LMR	Lomiko Mtls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	5,000	\$985	3	\$0.20	\$0.20	\$0.20	\$0.20
LOD	Lode Gld Res	117,500	\$29,330	21	\$0.33	\$0.33	\$0.33	\$0.20
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	107,000	\$4,565	3	\$0.04	\$0.04	\$0.05	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	6,000	\$660	4	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
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	7,000	\$2,750	3	\$0.35	\$0.35	\$0.41	\$0.35
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
LTH	Lithium Ioni	18,500	\$16,270	14	\$0.92	\$0.92	\$0.92	\$0.86
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCA	Luca Mng Cor	60,900	\$83,850	86	\$1.43	\$1.43	\$1.44	\$1.34
LUNR	LunR Rylties	19,917	\$247,365	25	\$12.49	\$12.49	\$12.50	\$11.85
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	29,000	\$5,993	8	\$0.20	\$0.20	\$0.22	\$0.20
LVX	Leviathan Mt	8,500	\$3,833	6	\$0.47	\$0.47	\$0.47	\$0.44
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	13,500	\$3,238	3	\$0.24	\$0.24	\$0.24	\$0.24
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	99,000	\$42,880	16	\$0.44	\$0.44	\$0.44	\$0.42
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	22,000	\$2,320	3	\$0.08	\$0.08	\$0.12	\$0.08
MATA	Matador Tech	48,000	\$6,520	5	\$0.14	\$0.14	\$0.14	\$0.13
MATE	Blockmate Ve	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	103,500	\$10,465	8	\$0.11	\$0.11	\$0.11	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	17,500	\$1,838	1	\$0.11	\$0.11	\$0.11	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	5,000	\$755	2	\$0.16	\$0.16	\$0.16	\$0.15
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	9,000	\$4,023	5	\$0.45	\$0.45	\$0.45	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	57,000	\$1,995	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$1,460	3	\$0.73	\$0.73	\$0.73	\$0.73
MET	Mtlore Res L	50	\$113	1	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$456	1	\$4.56	\$4.56	\$4.56	\$4.56
MGG	Minaurum Svr	578,600	\$233,147	220	\$0.41	\$0.41	\$0.43	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	80	\$144	1	\$0.00	\$1.77	\$0.00	\$0.00
MGMA	Magma Svr Co	32,500	\$8,325	5	\$0.25	\$0.25	\$0.26	\$0.25
MGRO	MustGrow Bio	10,000	\$6,670	6	\$0.69	\$0.69	\$0.77	\$0.64
MHUB	Mnhub Techs	2,700	\$2,263	5	\$0.83	\$0.83	\$0.85	\$0.83
MIM	MiMedia Hldg	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	96,100	\$14,520	15	\$0.16	\$0.16	\$0.16	\$0.15
MKA	Mkango Re	28,100	\$25,135	27	\$0.86	\$0.86	\$0.94	\$0.86
MKO	Mako Mng Cor	2,400	\$19,494	14	\$8.28	\$8.28	\$8.28	\$8.04
MKR	Melkior Res	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	48,500	\$21,553	18	\$0.49	\$0.49	\$0.49	\$0.41
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	21,386	\$80,212	55	\$3.87	\$3.87	\$3.93	\$3.62
MMA	Midnight Su	12,200	\$16,815	29	\$1.40	\$1.40	\$1.40	\$1.34
MMG	Mtllic Mnrls	33,534	\$12,295	10	\$0.37	\$0.37	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	2,700	\$3,028	9	\$1.11	\$1.11	\$1.14	\$1.11
MN	Manganese X	35,000	\$3,515	5	\$0.10	\$0.10	\$0.11	\$0.10
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	39,500	\$10,680	7	\$0.26	\$0.26	\$0.28	\$0.26
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	7,500	\$4,615	2	\$0.61	\$0.61	\$0.62	\$0.61
MOON	Blue Moon Mt	9,400	\$42,673	43	\$4.62	\$4.62	\$4.68	\$4.42
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	5,000	\$2,288	3	\$0.47	\$0.47	\$0.47	\$0.45
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.42	\$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	\$0.31	\$0.00	\$0.00
MTA	Mtlla Ryty	8,800	\$101,244	48	\$11.46	\$11.46	\$11.65	\$11.33
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	2,000	\$380	3	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	3,500	\$508	6	\$0.15	\$0.15	\$0.15	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MUSH	Mercanto Hld	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$4,165	4	\$0.43	\$0.43	\$0.43	\$0.41
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
NAU	NevGld Corp.	28,600	\$26,065	15	\$0.92	\$0.92	\$0.92	\$0.90
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	184,000	\$6,940	5	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	14,000	\$6,665	7	\$0.49	\$0.49	\$0.49	\$0.47
NBVA	Nubeva Techs	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
NBY	Niobay Mtls	21,500	\$2,495	2	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	71,800	\$44,891	34	\$0.62	\$0.62	\$0.65	\$0.61
NCI	NTG Clarity	20,100	\$25,428	24	\$1.27	\$1.27	\$1.29	\$1.24
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NCX	Nthisle Copp	72,300	\$190,828	112	\$2.56	\$2.56	\$2.75	\$2.51
NDA	Neptune Digi	91,000	\$77,770	29	\$0.90	\$0.90	\$0.90	\$0.83
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	41,000	\$5,400	10	\$0.14	\$0.14	\$0.14	\$0.13
NEXG	NeXGld Mng C	82,600	\$140,100	120	\$1.71	\$1.71	\$1.73	\$1.67
NEXM	NexMtls Mng	4,400	\$21,813	26	\$4.92	\$4.92	\$5.09	\$4.86
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	89,400	\$330,595	151	\$3.87	\$3.87	\$3.87	\$3.58
NGC	Nthern Graph	45,500	\$7,683	8	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	3,700	\$23,031	10	\$6.21	\$6.21	\$6.25	\$6.19
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	23,000	\$1,610	3	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	5,700	\$16,241	28	\$2.89	\$2.89	\$2.92	\$2.81
NILI	Surge Batter	234,000	\$186,510	65	\$0.80	\$0.80	\$0.83	\$0.77
NIM	Nicola Mng I	33,000	\$31,445	20	\$0.96	\$0.96	\$0.97	\$0.95
NIO	Nio Strategi	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,500	\$2,788	5	\$0.19	\$0.19	\$0.19	\$0.18
NKL	Nickel 28 Ca	6,500	\$4,675	4	\$0.72	\$0.72	\$0.72	\$0.71
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	3,000	\$890	3	\$0.29	\$0.29	\$0.30	\$0.29
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	10,000	\$7,510	8	\$0.73	\$0.73	\$0.77	\$0.73
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	14,500	\$3,843	3	\$0.27	\$0.27	\$0.27	\$0.27
NOB	Noble Mnrl E	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
NOBL	Noble Plains	13,500	\$1,910	4	\$0.15	\$0.15	\$0.15	\$0.14
NOW	NowVertical	34,000	\$8,750	7	\$0.26	\$0.26	\$0.27	\$0.26
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,400	\$1,544	7	\$1.09	\$1.09	\$1.12	\$1.09
NPTH	Neupath Heal	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
NRC	Nations Rylt	6,100	\$6,571	9	\$1.17	\$1.17	\$1.17	\$1.03
NRM	Noram Lithiu	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$1,123	4	\$0.16	\$0.16	\$0.17	\$0.16
NSE	New Stratus	2,000	\$870	3	\$0.43	\$0.43	\$0.44	\$0.43
NSU	Nth Shore Ur	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	71,400	\$17,973	27	\$0.26	\$0.26	\$0.27	\$0.24
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NURS	Hydreight Te	2,680	\$11,402	9	\$4.21	\$4.21	\$4.39	\$4.10
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	35,000	\$6,230	7	\$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.	11,500	\$2,165	4	\$0.18	\$0.18	\$0.19	\$0.18
NWST	NthW Copper	52,500	\$18,840	13	\$0.36	\$0.36	\$0.37	\$0.36
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
NZ	New Zealand	1,500	\$360	2	\$0.23	\$0.23	\$0.25	\$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	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	OreCAP Inves	64,500	\$6,650	6	\$0.10	\$0.10	\$0.11	\$0.10
OCO	Oroco Res	59,000	\$20,330	16	\$0.35	\$0.35	\$0.36	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	4,372	\$22,890	18	\$5.14	\$5.14	\$5.30	\$5.14
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	900	\$2,103	9	\$2.33	\$2.33	\$2.39	\$2.33
OGO	Organto Food	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OLV	Olivut Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
OMG	Omai Gld Mns	39,400	\$58,433	68	\$1.48	\$1.48	\$1.50	\$1.46
OMI	Orosur Mng I	80,000	\$31,530	15	\$0.39	\$0.39	\$0.40	\$0.39
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
OMM	OMnca Mng an	9,000	\$620	4	\$0.08	\$0.08	\$0.08	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	16,574	\$11,676	17	\$0.70	\$0.70	\$0.72	\$0.70
ONE	01 Quantum I	59,500	\$37,540	18	\$0.65	\$0.65	\$0.65	\$0.61
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,500	\$2,325	9	\$1.55	\$1.55	\$1.57	\$1.54
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	55,000	\$3,275	5	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	21,000	\$13,365	21	\$0.65	\$0.65	\$0.69	\$0.61
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,000	\$1,858	4	\$0.14	\$0.14	\$0.14	\$0.12
OZ	Valkea Res C	15,000	\$4,150	3	\$0.28	\$0.28	\$0.28	\$0.27
PA	Palamina Cor	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
PALI.WT	Palisades wt	500	\$10	1	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	600	\$792	1	\$1.32	\$1.32	\$1.32	\$1.32
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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
PEAK	Sun Peak Mtl	11,000	\$4,080	4	\$0.38	\$0.38	\$0.38	\$0.37
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	307,500	\$45,585	47	\$0.16	\$0.16	\$0.16	\$0.14
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PERU	Chakana Copp	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	15,400	\$4,468	4	\$0.28	\$0.28	\$0.30	\$0.28
PEX	Pac Ridge Ex	71,229	\$15,904	17	\$0.23	\$0.23	\$0.23	\$0.22
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia GI	3,000	\$618	4	\$0.21	\$0.21	\$0.21	\$0.20
PGE	Stillwater	102,500	\$45,838	25	\$0.45	\$0.45	\$0.45	\$0.44
PGLD	P2 Gold Inc.	25,500	\$14,585	10	\$0.57	\$0.57	\$0.58	\$0.56
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PGZ	Pan Global R	28,000	\$3,798	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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	12,000	\$3,925	4	\$0.34	\$0.34	\$0.34	\$0.33
PINN	Pinnacle Svr	38,000	\$6,640	8	\$0.18	\$0.18	\$0.18	\$0.17
PJX	PJX Res Inc.	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLAN	Progressive	93,000	\$29,825	18	\$0.34	\$0.34	\$0.34	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	4,500	\$3,340	5	\$0.73	\$0.73	\$0.75	\$0.73
PLUR	Plurilock Se	48,500	\$10,413	7	\$0.21	\$0.21	\$0.22	\$0.21
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	23,000	\$7,493	7	\$0.33	\$0.33	\$0.33	\$0.32
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	55,991	\$333,750	139	\$6.05	\$6.05	\$6.07	\$5.83
PNPB	Power Mtllic	114,740	\$104,523	67	\$0.94	\$0.94	\$0.94	\$0.88
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	25,500	\$18,760	11	\$0.72	\$0.72	\$0.75	\$0.71
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Prospector M	34,500	\$42,431	26	\$1.25	\$1.25	\$1.25	\$1.20
PPX	PPX Mng Corp	12,500	\$3,670	4	\$0.29	\$0.29	\$0.30	\$0.29
PRG	Precipitate	5,000	\$675	2	\$0.14	\$0.14	\$0.14	\$0.14
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	28,200	\$13,114	11	\$0.48	\$0.48	\$0.48	\$0.46
PTX	PTX Mtlis Inc	120,500	\$11,703	8	\$0.11	\$0.11	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	14,500	\$2,248	5	\$0.16	\$0.16	\$0.16	\$0.16
PUR	Premier Amer	56,500	\$36,980	40	\$0.71	\$0.71	\$0.71	\$0.64
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PWM	Power Mtlis C	204,000	\$167,705	88	\$0.89	\$0.89	\$0.90	\$0.77
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PX	Pelangio Exp	2,608	\$602	3	\$0.23	\$0.23	\$0.24	\$0.23
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	12,000	\$3,143	3	\$0.27	\$0.27	\$0.27	\$0.26
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	1,566,532	\$8,457,868	2,223	\$5.49	\$5.49	\$5.84	\$4.37
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	440	\$191	1	\$0.00	\$0.49	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	4,863	\$9,083	12	\$1.86	\$1.86	\$1.91	\$1.85
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	18,833	\$5,882	12	\$0.32	\$0.32	\$0.32	\$0.31
QZM	Quartz Mount	9,000	\$6,235	9	\$0.71	\$0.71	\$0.71	\$0.68
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAK	Rackla Mtls	297,500	\$26,823	14	\$0.09	\$0.09	\$0.10	\$0.09
RAMP	Ramp Mtls In	6,000	\$1,980	2	\$0.33	\$0.33	\$0.33	\$0.33
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RBX	Robex Res In	6,700	\$33,161	43	\$4.95	\$4.95	\$5.03	\$4.77
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	5,000	\$3,500	3	\$0.70	\$0.70	\$0.70	\$0.70
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
RDG	Ridgeline Mn	274,000	\$65,085	38	\$0.26	\$0.26	\$0.26	\$0.23
RDS	Radisson	38,000	\$30,770	11	\$0.82	\$0.82	\$0.83	\$0.79
RDU	Radius Gold	34,000	\$4,835	6	\$0.15	\$0.15	\$0.15	\$0.14
RE	RE Rylties L	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	186,000	\$167,365	126	\$0.89	\$0.89	\$0.95	\$0.88
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
REG	Regulus Res	7,200	\$26,664	24	\$3.65	\$3.65	\$3.77	\$3.62
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	12,500	\$2,125	2	\$0.17	\$0.17	\$0.17	\$0.17
REVX	Rev Expl Cor	5,500	\$2,340	2	\$0.40	\$0.40	\$0.44	\$0.40
REX	Orex Mnrls I	21,000	\$4,088	4	\$0.19	\$0.19	\$0.20	\$0.19
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	317,000	\$9,510	3	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	71,500	\$11,920	7	\$0.17	\$0.17	\$0.17	\$0.16
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	6,000	\$585	2	\$0.10	\$0.10	\$0.10	\$0.10
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	5,500	\$4,895	7	\$0.89	\$0.89	\$0.89	\$0.89
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	12,000	\$5,480	2	\$0.46	\$0.46	\$0.46	\$0.44
ROCK	Trident Res	1,600	\$3,504	8	\$2.14	\$2.14	\$2.22	\$2.14
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	25,000	\$5,625	1	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	11,000	\$5,338	4	\$0.48	\$0.48	\$0.49	\$0.48
ROOF	Nthstar Clea	43,000	\$10,498	10	\$0.24	\$0.24	\$0.26	\$0.24
ROS	Roscan Gld C	82,000	\$10,993	16	\$0.14	\$0.14	\$0.14	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	30,000	\$1,950	1	\$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	122,000	\$18,695	15	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	12,000	\$2,465	6	\$0.21	\$0.21	\$0.21	\$0.21
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	110,500	\$15,635	10	\$0.14	\$0.14	\$0.15	\$0.13
RSS	Resaas Svcs	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	3,500	\$4,247	6	\$1.25	\$1.25	\$1.28	\$1.18
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	45,000	\$4,755	6	\$0.12	\$0.12	\$0.12	\$0.11
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	74,000	\$54,215	34	\$0.73	\$0.73	\$0.76	\$0.68
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	300	\$3,632	2	\$12.12	\$12.12	\$12.12	\$12.10
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	13,500	\$6,925	11	\$0.54	\$0.54	\$0.54	\$0.50
RYR	Ryl Road Mnr	15,500	\$3,063	3	\$0.20	\$0.20	\$0.20	\$0.20
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	64,000	\$2,880	15	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	600	\$1,096	2	\$1.96	\$1.96	\$1.96	\$1.80
SAGA	Saga Mtls Co	3,300	\$1,459	3	\$0.45	\$0.45	\$0.45	\$0.44
SAGE	Sage Potash	47,000	\$10,238	11	\$0.23	\$0.23	\$0.23	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,500	\$900	2	\$0.60	\$0.60	\$0.60	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	545,500	\$371,800	163	\$0.70	\$0.70	\$0.73	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	30,500	\$7,453	5	\$0.24	\$0.24	\$0.26	\$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	54,500	\$11,223	18	\$0.21	\$0.21	\$0.21	\$0.20
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	191,000	\$21,835	30	\$0.13	\$0.13	\$0.13	\$0.11
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCMI	Selkirk Copp	3,500	\$1,775	2	\$0.49	\$0.49	\$0.51	\$0.49
SCOT	Scottie Res	1,400	\$2,348	4	\$1.66	\$1.66	\$1.68	\$1.66
SCY	Scandium Int	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
SCZ	Santacruz Sv	8,646	\$102,598	28	\$11.55	\$11.55	\$12.02	\$11.50
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDR	Stroud Res L	8,200	\$1,795	2	\$0.22	\$0.22	\$0.22	\$0.22
SECU	SSC Security	1,600	\$3,937	4	\$2.46	\$2.46	\$2.47	\$2.46
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	359,150	\$150,114	88	\$0.41	\$0.41	\$0.43	\$0.41
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	12,000	\$840	3	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGML	Sigma Corp.	7,000	\$121,899	42	\$16.84	\$16.84	\$18.09	\$16.42
SGN	Scorpio Gld	44,500	\$14,830	14	\$0.34	\$0.34	\$0.34	\$0.33
SGO	Sonoro Gld C	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	287,000	\$13,815	12	\$0.06	\$0.06	\$0.07	\$0.04
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	21,000	\$1,630	4	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	13,483	\$108,659	78	\$8.50	\$8.50	\$8.84	\$7.60
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	78,000	\$78,820	39	\$1.02	\$1.02	\$1.03	\$0.99
SILV	Svr Valley M	22,000	\$3,123	4	\$0.14	\$0.14	\$0.15	\$0.14
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	42,000	\$5,923	7	\$0.14	\$0.14	\$0.15	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	7,000	\$5,010	6	\$0.71	\$0.71	\$0.72	\$0.71
SLI	Standard Lit	12,400	\$87,467	81	\$7.08	\$7.08	\$7.19	\$6.88
SLVR	Svr Tiger Mt	960,000	\$750,895	230	\$0.72	\$0.72	\$0.83	\$0.71
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	200,600	\$313,345	241	\$1.27	\$1.27	\$1.76	\$1.27
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	9,500	\$2,588	3	\$0.27	\$0.27	\$0.29	\$0.27
SME	Sama Res Inc	90,000	\$4,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	392,000	\$49,338	22	\$0.13	\$0.13	\$0.13	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMY	Search Mnrls	6,000	\$2,470	3	\$0.41	\$0.41	\$0.42	\$0.41
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNAG	Svr Nth Res	16,960	\$7,161	6	\$0.42	\$0.42	\$0.43	\$0.42
SNG	Svr Range	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	13,000	\$3,145	9	\$0.25	\$0.25	\$0.25	\$0.24
SNV	Sonoro Egy L	32,000	\$1,280	3	\$0.04	\$0.04	\$0.04	\$0.04
SOI	Sirios Res	85,000	\$14,830	18	\$0.17	\$0.17	\$0.18	\$0.17
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,200	\$6,968	8	\$1.64	\$1.64	\$1.67	\$1.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	90,500	\$7,643	13	\$0.09	\$0.09	\$0.09	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	114,500	\$30,955	25	\$0.28	\$0.28	\$0.28	\$0.25
SPC	SPC Nickel C	66,000	\$4,290	2	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,000	\$3,785	8	\$0.55	\$0.55	\$0.55	\$0.53
SPN	Snipp Intera	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	120,000	\$36,565	32	\$0.31	\$0.31	\$0.32	\$0.30
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,500	\$1,710	3	\$0.68	\$0.68	\$0.70	\$0.68
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	42,000	\$5,250	9	\$0.13	\$0.13	\$0.13	\$0.13
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRR	Source Rock	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	322,500	\$208,350	102	\$0.65	\$0.65	\$0.66	\$0.62
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
STMP	Stamper Oil	26,000	\$2,560	3	\$0.10	\$0.10	\$0.10	\$0.10
STND	Standard Ura	43,000	\$3,995	5	\$0.10	\$0.10	\$0.10	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	1	\$0	1	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STS	Sth Star Ba	30,600	\$4,209	5	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
STUD	Stallion Ura	481,500	\$210,030	300	\$0.27	\$0.27	\$0.49	\$0.27
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthrn Super	41,600	\$104,418	85	\$2.52	\$2.52	\$2.54	\$2.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	33,500	\$13,368	18	\$0.42	\$0.42	\$0.42	\$0.39
SVE	Svr One Res	136,000	\$71,670	43	\$0.54	\$0.54	\$0.54	\$0.51
SVG	Svr Grail Re	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,505,933	\$762,514	279	\$0.50	\$0.50	\$0.54	\$0.46
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	17,000	\$1,545	3	\$0.09	\$0.09	\$0.11	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYH	Skyharbour R	218,100	\$83,262	74	\$0.42	\$0.42	\$0.42	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
TAO	TAG Oil Ltd.	5,000	\$455	4	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	10,700	\$24,185	50	\$2.28	\$2.28	\$2.29	\$2.24
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	3,500	\$5,423	14	\$1.55	\$1.55	\$1.56	\$1.54
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TDG	TDG Gld Corp	115,475	\$112,931	97	\$1.00	\$1.00	\$1.00	\$0.91
TECT	Tectonic Mtl	17,000	\$13,900	12	\$0.80	\$0.80	\$0.85	\$0.80
TELO	Telo Genomic	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	17,500	\$3,540	4	\$0.21	\$0.21	\$0.21	\$0.20
TGC	TooGood Gld	49,000	\$8,873	8	\$0.18	\$0.18	\$0.19	\$0.17
TGOL	Thunder Gld	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THRM	Therma BRt I	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	107,400	\$139,840	48	\$1.31	\$1.31	\$1.33	\$1.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIG	Triumph Gl	58,000	\$31,035	29	\$0.58	\$0.58	\$0.58	\$0.51
TIGR	Tiger Gld Co	5,000	\$2,630	2	\$0.53	\$0.53	\$0.53	\$0.52
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TK	Tinka Res Lt	17,000	\$7,200	7	\$0.44	\$0.44	\$0.44	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,000	\$775	3	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	13,000	\$3,280	3	\$0.25	\$0.25	\$0.26	\$0.25
TMET	Torr Mtls In	32,500	\$7,765	7	\$0.24	\$0.24	\$0.24	\$0.24
TMG	Thermal Egy	28,500	\$3,700	5	\$0.13	\$0.13	\$0.13	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	58,500	\$8,730	18	\$0.16	\$0.16	\$0.16	\$0.14
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	2,365	\$297,778	24	\$128.06	\$128.06	\$128.06	\$124.02
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORQ	Torq Res Inc	18,000	\$1,620	5	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	3,000	\$1,580	2	\$0.54	\$0.54	\$0.54	\$0.50
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	50,500	\$79,790	6	\$1.58	\$1.58	\$1.58	\$1.58
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	28,500	\$5,780	6	\$0.21	\$0.21	\$0.21	\$0.20
TSLV	Tier One Svr	73,500	\$9,253	12	\$0.13	\$0.13	\$0.13	\$0.12
TT	Total Mtls C	17,500	\$12,020	8	\$0.73	\$0.73	\$0.74	\$0.65
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.10
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	497,118	\$410,272	63	\$0.85	\$0.85	\$0.86	\$0.78
TUF	Honey Badger	80,500	\$15,785	9	\$0.20	\$0.20	\$0.20	\$0.19
TUK	Tuktu Res Lt	120,000	\$3,600	1	\$0.03	\$0.03	\$0.03	\$0.03
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	6,850	\$8,906	17	\$1.33	\$1.33	\$1.33	\$1.28
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	1,500	\$388	2	\$0.26	\$0.26	\$0.26	\$0.26
TWR	Tower Res Lt	7,000	\$1,445	5	\$0.21	\$0.21	\$0.21	\$0.21
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	33,583	\$188,515	110	\$5.72	\$5.72	\$5.79	\$5.41
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	29,000	\$4,930	5	\$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	210,000	\$3,150	5	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	35,500	\$10,045	4	\$0.28	\$0.28	\$0.31	\$0.28
USCU	US Copper Co	248,000	\$35,175	33	\$0.15	\$0.15	\$0.16	\$0.11
USHA	Usha Res Ltd	166,000	\$6,640	3	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	109	\$74	1	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	48,000	\$8,640	7	\$0.18	\$0.18	\$0.18	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCG	Visionary Co	1,500	\$1,030	2	\$0.70	\$0.70	\$0.70	\$0.68
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	14,700	\$17,252	7	\$1.24	\$1.24	\$1.24	\$1.16
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VENZ	Venzee Techs	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	520	\$55	2	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	17,100	\$30,515	40	\$1.77	\$1.77	\$1.96	\$1.65
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLI	Vision Lithi	28,000	\$560	3	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	14,500	\$2,453	3	\$0.17	\$0.17	\$0.18	\$0.17
VML	Viscount Mng	35,000	\$28,720	41	\$0.55	\$0.55	\$0.92	\$0.55
VMS	Vortex Mtls	171,000	\$5,130	3	\$0.03	\$0.03	\$0.03	\$0.03
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtls	105,500	\$11,413	9	\$0.11	\$0.11	\$0.11	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	46,500	\$5,955	24	\$0.13	\$0.13	\$0.13	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VROY	Vizsla Rylti	3,000	\$13,448	7	\$4.50	\$4.50	\$4.53	\$4.41
VRR	VR Res Ltd.	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	515	\$315	2	\$0.61	\$0.61	\$0.61	\$0.61
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUL	Vulcan Mnrls	6,500	\$1,113	2	\$0.17	\$0.17	\$0.19	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtls	10,000	\$3,750	3	\$0.38	\$0.38	\$0.38	\$0.38
WAM	Alaska Svr C	16,800	\$18,336	29	\$1.13	\$1.13	\$1.13	\$1.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
WEC	Winchester E	16,000	\$240	4	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	900	\$24,332	7	\$27.34	\$27.34	\$27.34	\$26.64
WEX	Wstn Expl In	3,500	\$2,190	4	\$0.62	\$0.62	\$0.64	\$0.61
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	25,700	\$30,697	40	\$1.24	\$1.24	\$1.25	\$1.13
WGT	Wgate Egy In	7,000	\$2,065	7	\$0.30	\$0.30	\$0.30	\$0.30
WHN	Whaven Gld C	44,500	\$7,600	13	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	5	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLR	Walker Lane	4,640	\$557	2	\$0.12	\$0.12	\$0.12	\$0.12
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	8,000	\$535	4	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtllica	33	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	55,500	\$55,615	40	\$1.04	\$1.04	\$1.04	\$0.98
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WRLG	W Red Lake G	149,456	\$153,476	41	\$1.04	\$1.04	\$1.04	\$1.01
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	3,800	\$9,116	13	\$2.40	\$2.40	\$2.40	\$2.38
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	48,000	\$16,988	10	\$0.37	\$0.37	\$0.37	\$0.35
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	28,000	\$2,560	2	\$0.10	\$0.10	\$0.10	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
XTM	Transition M	3,000	\$225	1	\$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	454,500	\$50,945	40	\$0.12	\$0.12	\$0.12	\$0.11
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	156,500	\$37,020	18	\$0.23	\$0.23	\$0.25	\$0.23
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	5,500	\$1,598	4	\$0.29	\$0.29	\$0.30	\$0.29
YFI	Edgewater Wi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	87,500	\$16,420	9	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$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
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	61,000	\$6,005	6	\$0.10	\$0.10	\$0.11	\$0.10
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	25,733	\$150,732	71	\$5.87	\$5.87	\$5.96	\$5.72
ZEN	Zentek Ltd.	13,700	\$14,099	15	\$1.04	\$1.04	\$1.08	\$1.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	13,925	\$9,149	11	\$0.67	\$0.67	\$0.67	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	62,100	\$73,081	51	\$1.19	\$1.19	\$1.20	\$1.15
ZON	Zonte Mtis I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	58,000	\$870	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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