



December 22, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
84,123,513	\$805,017,686	116,466	2,393	56,436,733	15,906,930	11,779,850	1,446	704	243

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
386 / 43	15,070,003,729	\$228,915,997,533	24,259,753

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,045,000	\$57,120	27	\$0.06	\$0.06	\$0.05
WM	Wallbridge Mng Co J	808,100	\$79,615	32	\$0.10	\$0.10	\$0.10
TLO	Talon Metals Corp. J	722,511	\$422,312	158	\$0.62	\$0.63	\$0.56
GLO	Global Atomic Corp J	596,485	\$430,191	205	\$0.72	\$0.76	\$0.69
ESM	Euro Sun Mining J	540,100	\$175,708	181	\$0.34	\$0.34	\$0.31
T	TELUS Corporation	518,252	\$9,008,219	1,722	\$17.41	\$17.48	\$17.26
OCG	OutcropSil&Gold Corp	510,500	\$216,020	94	\$0.43	\$0.44	\$0.41
HNU	BetaPro NatGasLevBul	458,597	\$6,872,468	429	\$15.61	\$15.65	\$14.57
HOU	BetaPro CrdOilLevBul	457,200	\$4,075,590	146	\$8.95	\$8.97	\$8.83
MGA	Mega Uranium Ltd. J	456,955	\$223,708	204	\$0.49	\$0.51	\$0.47
BITF	Bitfarms Ltd. J	426,454	\$1,589,528	537	\$3.71	\$3.86	\$3.59
XIU	iShares S&P/TSX60 Un	415,095	\$19,609,558	503	\$47.29	\$47.41	\$47.05
BTO	B2Gold Corp.	376,508	\$2,474,792	474	\$6.60	\$6.68	\$6.41
DSV	Discovery Slvr Crp J	340,226	\$3,146,915	1,215	\$9.07	\$9.54	\$8.82
GCU	Gunnison Copper Corp	335,600	\$137,026	118	\$0.41	\$0.43	\$0.39
WEED	Canopy Grwth Corp J	323,348	\$614,191	199	\$1.83	\$2.03	\$1.83
CVE	Cenovus Energy Inc.	320,325	\$7,397,005	1,297	\$23.00	\$23.35	\$22.97
FT	Fortune Minerals J	319,000	\$27,365	143	\$0.09	\$0.09	\$0.08
FSY	Forsys Metals Corp J	306,952	\$96,260	155	\$0.32	\$0.32	\$0.31
FF	First Mining Gold J	304,694	\$172,257	76	\$0.55	\$0.59	\$0.55

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXN	Excellon Res	1,642,350	\$859,508	534	\$0.54	\$0.56	\$0.50
WHN	Whaven Gld C	1,263,000	\$299,260	396	\$0.25	\$0.27	\$0.22
BBB	Brixton Mtls	1,257,000	\$75,285	40	\$0.06	\$0.06	\$0.06
SVRS	Svr Storm Mn	1,162,200	\$639,729	229	\$0.55	\$0.58	\$0.53
GRSL	GR Svr Mng L	1,130,500	\$443,168	183	\$0.42	\$0.44	\$0.37
FUU	F3 Uranium C	1,099,500	\$140,250	103	\$0.13	\$0.14	\$0.12
LOT	TomaGld Corp	1,018,000	\$52,350	24	\$0.06	\$0.06	\$0.05
SLVR	Svr Tiger Mt	852,400	\$717,407	299	\$0.88	\$0.88	\$0.80
AGX	Svr X Mng Co	852,200	\$779,559	300	\$0.94	\$0.95	\$0.88
PEMC	Pac Empire M	712,100	\$120,580	125	\$0.18	\$0.19	\$0.16
GSVR	Guanajuato S	677,000	\$434,800	179	\$0.64	\$0.67	\$0.63
AGAG	Argenta Svr	557,675	\$368,812	130	\$0.63	\$0.69	\$0.63
AAG	Aftermath Sv	549,344	\$537,127	157	\$0.99	\$1.00	\$0.95
YGT	Gld Terra Re	514,000	\$97,343	53	\$0.20	\$0.21	\$0.18
LITH	Lithium Chil	469,865	\$286,503	94	\$0.58	\$0.66	\$0.57
SEI	Sintana Egy	468,000	\$218,510	145	\$0.46	\$0.49	\$0.45
QNC	Quantum Emot	435,150	\$2,339,175	897	\$5.00	\$5.93	\$4.76
BRC	Blackrock Sv	429,217	\$491,818	226	\$1.16	\$1.18	\$1.12
EQTY	Equity Mtls	422,722	\$169,923	184	\$0.42	\$0.43	\$0.38
MMN	Monarca Mnrl	406,000	\$6,090	3	\$0.02	\$0.02	\$0.02

Block Trade Statistics				
Number of Block Trades:		29	Block Volume: 464,500	
Number of Issues Traded:		19	Block Value: \$6,363,365	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$3.92	32,000	\$125,440
TQSM	TD Q US SmlMidCap Eq	\$25.80	29,500	\$761,100
HIVE	HIVE Digital	\$4.03	27,200	\$109,616
HIVE	HIVE Digital	\$4.12	27,200	\$112,064
HIVE	HIVE Digital	\$4.06	25,500	\$103,530
DSV	Discovery Slvr Crp J	\$9.31	23,300	\$216,923
DLR.U	GblX US\$Cur A USF E	\$10.24	22,700	\$232,448
HOD	BetaPro CrdOilInvrBr	\$5.69	17,900	\$101,851
HOD	BetaPro CrdOilInvrBr	\$5.70	17,600	\$100,320
HOD	BetaPro CrdOilInvrBr	\$5.70	17,600	\$100,320

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TQSM	TD Q US SmlMidCap Eq	\$25.80	29,500	\$761,100
CASH	GblX HlIntSvgs ETF A	\$50.04	14,600	\$730,584
CMR	iShares MoneyMkt Un	\$50.12	14,100	\$706,692
XFH	iShrCrMSCI EAFEIMIHG	\$38.09	10,000	\$380,900
XDIV	iShare CorMSCICdnDiv	\$36.70	10,100	\$370,670
ZEM	BMO MSCI EmrgMkts Un	\$27.19	10,000	\$271,900
DLR.U	GblX US\$Cur A USF E	\$10.24	22,700	\$232,448
DSV	Discovery Slvr Crp J	\$9.31	23,300	\$216,923
PMNT	PIMCO Glbl ShrtCda	\$18.88	10,000	\$188,800
DLR.U	GblX US\$Cur A USF E	\$10.24	17,100	\$175,104

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	21,600	\$837,678	89	\$38.68	\$38.68	\$39.10	\$38.68
AAPU	SavvyLong (2X) AAPL	2,100	\$70,707	8	\$33.67	\$33.67	\$33.67	\$33.67
AAUC	Allied Gold Corp	30,983	\$1,055,244	251	\$34.24	\$34.24	\$34.31	\$33.31
AAV	Advantage Energy Ltd	18,692	\$216,431	130	\$11.53	\$11.53	\$11.71	\$11.31
ABBV	AbbVie CDR CAN Hgd	1,356	\$43,646	5	\$32.20	\$32.20	\$32.20	\$32.18
ABHI	Ninepoint Barric ETF	900	\$15,534	1	\$17.26	\$17.26	\$17.26	\$17.26
ABRA	AbraSilver Resrce Co	35,883	\$374,995	192	\$10.34	\$10.34	\$10.74	\$10.13
ABX	Barrick Mining Corpo	168,096	\$10,569,157	1,010	\$62.63	\$62.63	\$63.84	\$61.88
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
AC	Air Canada Vote & VV	139,463	\$2,759,301	706	\$19.86	\$19.86	\$19.95	\$19.48
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	13,712	\$90,477	81	\$6.49	\$6.49	\$6.90	\$6.43
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,797	\$318,933	46	\$55.07	\$55.07	\$55.21	\$54.59
ACQ	AutoCanada Inc.	2,176	\$50,255	16	\$23.12	\$23.12	\$23.21	\$22.89
ACX	ACT Energy Tech Ltd.	500	\$2,731	4	\$5.45	\$5.45	\$5.47	\$5.45
AD.UN	Alaris Eq Part Tr Un	12,091	\$256,083	80	\$21.19	\$21.19	\$21.28	\$21.10
ADBE	Adobe CDR CAN Hgd	100	\$1,387	1	\$13.87	\$13.87	\$13.87	\$13.87
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,408	\$81,720	19	\$33.98	\$33.98	\$34.07	\$33.68
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,400	\$22,005	10	\$15.67	\$15.67	\$15.75	\$15.66
ADW.A	Andrew Peller A NV	200	\$1,044	1	\$5.22	\$5.22	\$5.22	\$5.22
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	44,612	\$11,021,309	355	\$247.77	\$247.77	\$249.12	\$244.47
AEME	Harvest Agnico Eagle	500	\$8,215	1	\$16.43	\$16.43	\$16.43	\$16.43
AFN	Ag Growth Int'l Inc.	11,858	\$275,205	88	\$23.03	\$23.03	\$23.86	\$22.97
AG	First Majestic J	156,619	\$3,772,253	586	\$24.03	\$24.03	\$24.62	\$23.75
AGCC	GibX SlvCov Call ETF	2,700	\$71,798	4	\$26.60	\$26.60	\$26.64	\$26.51
AGF.B	AGF Management B NV	1,032	\$16,724	8	\$16.23	\$16.23	\$16.25	\$16.16
AGG	EvCd AgBd EnY FndETF	900	\$17,028	1	\$18.92	\$18.92	\$18.92	\$18.92
AGI	Alamos Gold Inc. J	60,968	\$3,390,882	450	\$55.70	\$55.70	\$56.14	\$54.31
AI	Atrium Mtg Invest	3,033	\$35,555	19	\$11.74	\$11.74	\$11.74	\$11.70
AIDX	HealWELL AI J SV A	31,500	\$25,965	22	\$0.82	\$0.82	\$0.84	\$0.81
AIF	Altus Group Limited	8,082	\$453,978	70	\$56.10	\$56.10	\$56.65	\$55.61
AIGO	GlobalX AI&TechInd A	160	\$4,878	2	\$30.49	\$30.49	\$30.49	\$30.49
AIL	Almonty Industries J	37,940	\$459,510	227	\$12.13	\$12.13	\$12.31	\$11.79
AIM	Aimia Inc.	300	\$830	2	\$2.76	\$2.76	\$2.77	\$2.76
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	300	\$590	2	\$1.98	\$1.98	\$1.98	\$1.96
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,176	\$1,975,169	284	\$41.30	\$41.30	\$41.32	\$40.69
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$5,108	2	\$25.54	\$25.54	\$25.54	\$25.54
ALC	Algoma Central Corp	400	\$7,632	2	\$19.09	\$19.09	\$19.09	\$19.07
ALK	Alkane Resources Ltd	71,456	\$82,132	69	\$1.16	\$1.16	\$1.16	\$1.13
ALPU	SavvyLong 2X GOOGL E	100	\$6,463	1	\$64.63	\$64.63	\$64.63	\$64.63
ALS	Altius Minerals Corp	19,260	\$761,981	136	\$39.53	\$39.53	\$40.88	\$38.47
ALYA	Alithya Group J A SV	400	\$688	2	\$1.72	\$1.72	\$1.72	\$1.72
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	5,100	\$192,618	25	\$37.75	\$37.75	\$37.98	\$37.51
AMC	Arizona Mtls Corp. J	148,872	\$105,783	47	\$0.70	\$0.70	\$0.73	\$0.67
AMD	AMD CDR CAD Hedged	12,450	\$493,091	30	\$39.61	\$39.61	\$39.77	\$39.42
AMDY	Harv AMD EHIShrs ETF	1,400	\$28,396	3	\$20.30	\$20.30	\$20.30	\$20.28
AMHE	HvAmzn EnhHIShr ETFA	1,900	\$25,438	8	\$13.43	\$13.43	\$13.45	\$13.36
AMHE.U	HvAmzn EnhHIShr ETFU	400	\$5,272	1	\$13.18	\$13.18	\$13.18	\$13.18
AMZH	HvAmzn HghlnShr ETFA	1,300	\$17,049	3	\$13.17	\$13.17	\$13.17	\$13.10
AMZH.U	HvAmzn HghlnShr ETFU	600	\$7,776	1	\$12.96	\$12.96	\$12.96	\$12.96
AMZN	Amazon.comCDR CAD HD	29,800	\$789,010	63	\$26.56	\$26.56	\$26.63	\$26.34
AMZU	SavvyLong (2X) AMZN	600	\$13,503	2	\$22.57	\$22.57	\$22.57	\$22.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANET	Arista CDR CAN Hgd	2,000	\$47,961	5	\$23.88	\$23.88	\$24.38	\$23.88
ANRG	Anaergia Inc.	7,700	\$18,687	25	\$2.43	\$2.43	\$2.47	\$2.39
AP.UN	Allied Prop. REIT Un	40,773	\$542,744	209	\$13.30	\$13.30	\$13.39	\$13.20
APLE	Harvest Apl EnhHiglN	2,200	\$37,058	17	\$16.81	\$16.81	\$16.95	\$16.81
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	64,130	\$647,629	177	\$9.84	\$9.84	\$10.62	\$9.75
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,100	\$67,509	21	\$11.04	\$11.04	\$11.10	\$11.03
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	131,880	\$1,113,516	445	\$8.52	\$8.52	\$8.52	\$8.31
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	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
ARA	Aclara Res Inc. J	8,900	\$21,172	26	\$2.23	\$2.23	\$2.50	\$2.23
ARB	Accelerate ArbitrgUn	259	\$7,221	4	\$27.88	\$27.88	\$27.88	\$27.88
ARE	Aecon Group Inc.	18,293	\$586,045	152	\$31.89	\$31.89	\$32.60	\$31.31
ARG	Amerigo Resources J	36,442	\$159,170	103	\$4.32	\$4.32	\$4.40	\$4.32
ARIS	Aris Mng Corp.	39,765	\$906,535	354	\$22.87	\$22.87	\$23.04	\$22.37
ARTI	Evl Art Int Fnd UN	300	\$4,332	1	\$14.44	\$14.44	\$14.44	\$14.44
ARX	ARC Resources Ltd.	99,502	\$2,524,614	511	\$25.45	\$25.45	\$25.50	\$25.19
ASCU	Arizona Sonoran J	24,248	\$115,054	128	\$4.74	\$4.74	\$4.82	\$4.68
ASM	Avino Silver & Gld J	33,045	\$310,795	122	\$9.38	\$9.38	\$9.55	\$9.20
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,100	\$54,325	64	\$5.88	\$5.88	\$6.21	\$5.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	38,900	\$53,710	17	\$1.39	\$1.39	\$1.39	\$1.38
ATD	Alimentation Couche	59,682	\$4,427,213	419	\$74.43	\$74.43	\$74.66	\$73.28
ATH	Athabasca Oil Corp	53,221	\$369,395	179	\$6.90	\$6.90	\$7.03	\$6.89
ATRL	AtkinsRealis GrpInc	35,558	\$3,208,553	276	\$90.24	\$90.24	\$91.12	\$87.98
ATS	ATS Corporation	11,924	\$465,054	101	\$38.99	\$38.99	\$39.52	\$38.38
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,605	\$2,318,953	160	\$118.27	\$118.27	\$119.20	\$117.43
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,000	\$2,215	6	\$0.23	\$0.23	\$0.23	\$0.22
AVGO	Broadcom CDR Hgd	26,177	\$346,040	64	\$13.26	\$13.26	\$13.33	\$13.14
AVGY	Harv BrdCm EHIS ETF	5,427	\$104,717	14	\$19.38	\$19.38	\$19.43	\$19.20
AVL	Avalon Advncd Mtrl J	1,045,000	\$57,120	27	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	5,500	\$5,380	3	\$1.01	\$1.01	\$1.01	\$0.96
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,600	\$118,905	71	\$8.20	\$8.20	\$8.22	\$8.04
AYA	Aya Gold & Silvr J	77,579	\$1,558,066	448	\$19.92	\$19.92	\$20.48	\$19.75
BA	Boeing CDR CAN Hgd	810	\$29,496	6	\$36.49	\$36.49	\$36.52	\$36.16
BAAA	Brompton WeS AAA CLO	1,700	\$33,779	3	\$19.87	\$19.87	\$19.87	\$19.87
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	71,000	\$7,885	129	\$0.11	\$0.11	\$0.12	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	35,033	\$2,563,312	306	\$73.29	\$73.29	\$73.39	\$72.20
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	53,031	\$519,308	45	\$9.81	\$9.81	\$9.85	\$9.75
BASE	Evolve GlbMatMin Heg	2,920	\$75,761	15	\$25.97	\$25.97	\$25.98	\$25.89
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
BB	BlackBerry Limited	112,852	\$606,774	141	\$5.43	\$5.43	\$5.47	\$5.19
BBBB	Br WI Sq Inv Grd C E	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
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	0	\$0	0	\$0.00	\$230.29	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	12,748	\$3,002,406	92	\$236.63	\$236.63	\$236.73	\$233.92
BBD.PR.B	Bombardier Ser 2 Pr	700	\$12,525	2	\$17.90	\$17.90	\$17.90	\$17.85
BBD.PR.C	Bombardier 6.25% Pr	900	\$22,579	4	\$25.14	\$25.14	\$25.15	\$25.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$8,510	1	\$17.02	\$17.02	\$17.02	\$17.02
BBU.UN	Brookfield Bus LP Un	2,200	\$107,511	17	\$48.59	\$48.59	\$49.49	\$48.38
BBUC	Brookfld Bus Corp SV	4,501	\$223,805	37	\$49.44	\$49.44	\$50.46	\$49.15
BCE	BCE Inc.	259,359	\$8,075,728	1,411	\$31.25	\$31.25	\$31.32	\$30.96
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$10,250	2	\$20.50	\$20.50	\$20.50	\$20.50
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
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	300	\$6,006	1	\$20.02	\$20.02	\$20.02	\$20.02
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$5,924	3	\$19.74	\$19.74	\$19.77	\$19.73
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,400	\$29,492	4	\$21.10	\$21.10	\$21.10	\$21.02
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
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	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	1,800	\$18,522	5	\$10.27	\$10.27	\$10.33	\$10.27
BCHI	Ninepoint BCE Hi ETF	8,850	\$77,256	9	\$8.69	\$8.69	\$8.74	\$8.69
BCHT	Birchtech Corp	15,250	\$17,701	18	\$1.08	\$1.08	\$1.23	\$1.08
BCT	BriaCell TherapeutcJ	221	\$2,881	4	\$13.00	\$13.00	\$13.00	\$13.00
BDGI	Badger Infras Solutn	8,150	\$611,561	61	\$75.08	\$75.08	\$75.23	\$74.28
BDI	Black Diamond Group	8,903	\$131,853	33	\$14.86	\$14.86	\$14.90	\$14.70
BDIV	BromptonGblDivGroCA	500	\$12,037	2	\$24.05	\$24.05	\$24.09	\$24.05
BDT	Bird Construction	9,110	\$266,441	72	\$29.07	\$29.07	\$29.85	\$28.90
BEI.UN	Boardwalk REIT Un	10,393	\$668,551	90	\$64.51	\$64.51	\$64.69	\$64.03
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	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	27,030	\$1,015,689	189	\$37.56	\$37.56	\$37.81	\$37.05
BEPC	Brookfld RenewA ExSV	9,609	\$511,714	70	\$53.27	\$53.27	\$53.58	\$52.42
BEPR	BromptnFlhrtYCrnPUn	2,000	\$17,800	1	\$8.90	\$8.90	\$8.90	\$8.90
BEPR.U	BromptnFlhrtYCrnPUS	200	\$1,964	2	\$9.82	\$9.82	\$9.82	\$9.82
BESG	InvescoESG CA CorBnd	1,100	\$17,624	5	\$16.04	\$16.04	\$16.04	\$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	2,100	\$78,246	2	\$37.26	\$37.26	\$37.26	\$37.26
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	1,900	\$59,226	2	\$31.16	\$31.16	\$31.18	\$31.16
BGU	Bristol GateUS Eeq Un	900	\$44,771	3	\$49.76	\$49.76	\$49.76	\$49.74
BGU.U	Bristol GateUSEeq USD	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
BHC	Bausch Health Co	9,500	\$90,248	51	\$9.61	\$9.61	\$9.63	\$9.31
BIGY	Evolve US Eeq UY C Hg	6,962	\$167,147	26	\$23.94	\$23.94	\$24.11	\$23.91
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	20,938	\$1,007,593	141	\$48.07	\$48.07	\$48.48	\$47.53
BIPC	Brookfld Infras A SV	7,547	\$480,441	65	\$63.66	\$63.66	\$64.02	\$63.02
BIR	Birchcliff Energy	27,112	\$197,761	128	\$7.27	\$7.27	\$7.37	\$7.24
BITF	Bitfarms Ltd. J	426,454	\$1,589,528	537	\$3.71	\$3.71	\$3.86	\$3.59
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EeqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,500	\$231,112	70	\$14.86	\$14.86	\$15.03	\$14.76
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,186	3	\$10.40	\$10.40	\$10.40	\$10.36
BKCC	GblX EeqWt Cn BnkCv	7,500	\$126,357	9	\$16.81	\$16.81	\$16.87	\$16.81
BKCL	GblX EnEeqWgtCdnBk Cv	1,425	\$32,916	7	\$23.11	\$23.11	\$23.17	\$23.05
BKI	Black Iron Inc. J	54,000	\$7,648	17	\$0.15	\$0.15	\$0.15	\$0.14
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$14,034	3	\$23.39	\$23.39	\$23.39	\$23.39
BLDP	Ballard Power Sys	16,123	\$59,044	34	\$3.65	\$3.65	\$3.72	\$3.60
BLN	Blackline Safety J	7,100	\$46,183	32	\$6.50	\$6.50	\$6.55	\$6.47

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	26,818	\$678,232	162	\$25.29	\$25.29	\$25.50	\$25.00
BMAX	Bromptn EnhMultAsset	3,900	\$57,319	14	\$14.71	\$14.71	\$14.71	\$14.64
BMO	Bank of Montreal	33,535	\$5,992,000	270	\$178.48	\$178.48	\$179.32	\$177.82
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	62,507	\$3,950,592	499	\$63.49	\$63.49	\$63.59	\$62.37
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	3,000	\$70,267	9	\$23.20	\$23.20	\$23.43	\$23.20
BN.PF.F	Brookfld Corp Pr 40	700	\$17,243	3	\$24.61	\$24.61	\$24.65	\$24.61
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	800	\$20,310	3	\$25.35	\$25.35	\$25.50	\$25.35
BN.PF.J	Brookfld Corp. Pr 48	400	\$10,412	1	\$26.03	\$26.03	\$26.03	\$26.03
BN.PF.K	Brookfld Corp Pr 51	500	\$8,268	5	\$16.50	\$16.50	\$16.68	\$16.50
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	200	\$2,552	1	\$12.76	\$12.76	\$12.76	\$12.76
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	1,700	\$35,424	4	\$20.88	\$20.88	\$20.88	\$20.70
BN.PR.N	Brookfld Corp Pr 18	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
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	600	\$12,540	2	\$20.90	\$20.90	\$20.90	\$20.90
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	14,800	\$266,942	25	\$18.05	\$18.05	\$18.05	\$18.02
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,500	\$19,204	24	\$4.33	\$4.33	\$4.33	\$4.22
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	117,894	\$11,829,071	817	\$100.38	\$100.38	\$100.77	\$99.57
BNT	Brookfld Wlth SolLtd	1,815	\$115,122	16	\$63.62	\$63.62	\$63.62	\$63.14
BOFA	BofA CDR CAN Hgd	800	\$22,637	4	\$28.40	\$28.40	\$28.46	\$28.21
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	10,400	\$181,132	27	\$17.41	\$17.41	\$17.44	\$17.41
BOND.B	Ev Enh Yld Bnd C Uhg	5,000	\$92,630	5	\$18.55	\$18.55	\$18.55	\$18.52
BOND.U	Ev Enh Yld Bnd U Uhg	2,700	\$49,005	3	\$18.15	\$18.15	\$18.15	\$18.15
BOS	Airboss of America J	600	\$2,703	4	\$4.51	\$4.51	\$4.51	\$4.49
BPF.UN	Boston Pizza Fnd Un	2,200	\$49,379	13	\$22.45	\$22.45	\$22.53	\$22.40
BPO.PR.A	Brookfld Office PrAA	300	\$5,598	1	\$18.66	\$18.66	\$18.66	\$18.66
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
BPO.PR.G	Brookfld Office PrGG	700	\$14,121	2	\$20.19	\$20.19	\$20.19	\$20.07
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
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	300	\$4,953	1	\$16.51	\$16.51	\$16.51	\$16.51
BPO.PR.R	Brookfld Office Pr R	600	\$10,725	2	\$18.00	\$18.00	\$18.00	\$17.85
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
BPO.PR.X	Brookfld Office Pr V	300	\$3,330	2	\$11.15	\$11.15	\$11.15	\$11.00
BPO.PR.Y	Brookfld Office Pr Y	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
BPRF	Brompton CrumInvPrCA	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
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	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06

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	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
BRE	Bridgemarq RI Est RV	2,009	\$26,681	13	\$13.26	\$13.26	\$13.44	\$13.17
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	200	\$5,129	2	\$25.69	\$25.69	\$25.69	\$25.60
BRF.PR.E	Brookfld Renew Pr 5	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	4,940	\$181,032	21	\$36.75	\$36.75	\$36.75	\$36.47
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,100	\$35,671	6	\$8.71	\$8.71	\$8.71	\$8.70
BSX	Belo Sun Mining J	232,000	\$129,803	114	\$0.60	\$0.60	\$0.60	\$0.48
BTB.UN	BTB REIT Un	24,800	\$101,009	46	\$4.06	\$4.06	\$4.09	\$4.06
BTCC	Purpose BitcnCA CrHg	18,474	\$296,982	32	\$15.85	\$15.85	\$16.23	\$15.79
BTCC.B	Purpose BitcnCA NCHg	40,232	\$689,662	61	\$16.97	\$16.97	\$17.33	\$16.90
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,360	\$21,508	5	\$15.63	\$15.63	\$16.02	\$15.62
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	5,200	\$100,050	21	\$19.21	\$19.21	\$19.40	\$19.13
BTCQ.U	3iQ Bitcoin USF	200	\$2,758	1	\$13.79	\$13.79	\$13.79	\$13.79
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	33,900	\$608,149	60	\$17.74	\$17.74	\$18.12	\$17.67
BTCX.U	CI GalBitcnETF UH US	400	\$6,518	2	\$16.25	\$16.25	\$16.34	\$16.25
BTCY	Purpose Btcn Yld Un	28,900	\$199,574	30	\$6.88	\$6.88	\$7.08	\$6.88
BTCY.B	Purpose BtcnYldNC HG	1,900	\$16,084	7	\$8.35	\$8.35	\$8.53	\$8.32
BTCY.U	PurposeBtcnYldNCH US	7,100	\$49,876	5	\$7.04	\$7.04	\$7.04	\$6.97
BTE	Baytex Energy Corp.	223,598	\$966,813	297	\$4.30	\$4.30	\$4.42	\$4.28
BTO	B2Gold Corp.	376,508	\$2,474,792	474	\$6.60	\$6.60	\$6.68	\$6.41
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	2,665	\$590,555	22	\$222.20	\$222.20	\$222.20	\$220.01
BYL	Baylin Tech Inc. J	20,500	\$5,310	10	\$0.25	\$0.25	\$0.26	\$0.25
CACB	CIBC ActvInvCorpBond	5,300	\$106,647	6	\$20.13	\$20.13	\$20.13	\$20.11
CAE	CAE Inc.	49,824	\$2,128,959	421	\$42.95	\$42.95	\$43.09	\$41.54
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,600	\$70,877	7	\$44.30	\$44.30	\$44.31	\$44.26
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,270	\$47,164	11	\$14.44	\$14.44	\$14.47	\$14.33
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	2,500	\$41,650	1	\$16.66	\$16.66	\$16.66	\$16.66
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	4,502	\$113,875	17	\$25.31	\$25.31	\$25.38	\$25.21
CAPG	CapGr GIEqty Sel ETF	3,746	\$108,485	13	\$29.00	\$29.00	\$29.00	\$28.90
CAPI	Cap Gr Int EqSel ETF	2,000	\$61,120	5	\$30.60	\$30.60	\$30.60	\$30.54
CAPM	CapGr MS Inc Sel ETF	5,000	\$125,650	5	\$25.13	\$25.13	\$25.13	\$25.13
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	41,230	\$1,518,440	287	\$36.78	\$36.78	\$37.01	\$36.67
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.	14,093	\$172,130	82	\$12.21	\$12.21	\$12.29	\$12.16
CASH	GblX HlntSvgs ETF A	84,609	\$4,233,851	214	\$50.04	\$50.04	\$50.05	\$50.04
CATR	Caterpillar CDR Hgd	1,600	\$66,932	7	\$42.03	\$42.03	\$42.03	\$41.81
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	12,600	\$227,598	38	\$18.09	\$18.09	\$18.09	\$18.04
CBIL	GblX 0-3 Mon T-bl E	17,115	\$857,099	49	\$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	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,847	2	\$9.24	\$9.24	\$9.24	\$9.23
CBNK	Mulvihill CdnBnk Yld	1,800	\$21,511	8	\$11.94	\$11.94	\$11.99	\$11.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBO	iShre 1-5 CorpBnd Un	3,400	\$63,058	8	\$18.56	\$18.56	\$18.56	\$18.54
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,144	\$469,244	66	\$66.13	\$66.13	\$66.21	\$65.16
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
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	500	\$3,555	1	\$7.11	\$7.11	\$7.11	\$7.11
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	1,800	\$21,316	3	\$11.72	\$11.72	\$11.92	\$11.72
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,466	\$1,761,574	148	\$86.75	\$86.75	\$86.87	\$84.71
CCM	Canagold Res Ltd. J	17,500	\$7,888	13	\$0.45	\$0.45	\$0.47	\$0.45
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CCO	Cameco Corporation	31,286	\$4,001,322	231	\$126.17	\$126.17	\$130.21	\$125.25
CCOE	Harvest Cameco EnHil	900	\$13,431	2	\$14.85	\$14.85	\$14.96	\$14.85
CCOM	CI Auspice Cmdty Heg	4,000	\$80,076	7	\$20.03	\$20.03	\$20.03	\$20.00
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
CCRE	CIBC CoreFixdIncm Un	2,600	\$46,540	2	\$17.90	\$17.90	\$17.90	\$17.90
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	8,800	\$168,394	17	\$19.12	\$19.12	\$19.18	\$19.07
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	700	\$1,211	3	\$1.73	\$1.73	\$1.73	\$1.73
CDZ	iShr CdnDivAristo Un	2,000	\$81,499	10	\$40.79	\$40.79	\$40.79	\$40.62
CEF	Sprott PhyGld&Sil Tr	7,400	\$467,483	43	\$63.42	\$63.42	\$63.42	\$62.92
CEF.U	Sprott PhyGld&Sil US	700	\$32,099	4	\$46.21	\$46.21	\$46.21	\$45.77
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CEMI	CIBC MSEmrq Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	33,142	\$11,106	19	\$0.34	\$0.34	\$0.36	\$0.33
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	43,013	\$527,819	313	\$12.17	\$12.17	\$12.50	\$12.14
CEW	iShares EqWeight Un	100	\$2,765	1	\$27.65	\$27.65	\$27.65	\$27.65
CF	Canaccord Genuity	852	\$9,921	9	\$11.57	\$11.57	\$11.70	\$11.57
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	26,000	\$1,510	7	\$0.06	\$0.06	\$0.06	\$0.06
CFLX	CIBC FlexYldCA-Hg Un	1,400	\$23,660	4	\$16.90	\$16.90	\$16.90	\$16.90
CFOD	BetaProSPTSX Fin -2x	1,132	\$19,335	3	\$17.00	\$17.00	\$17.21	\$17.00
CFOU	BetaProSPTSXFin 2xBI	6,700	\$358,655	24	\$53.44	\$53.44	\$53.76	\$52.74
CFP	Canfor Corporation	16,195	\$179,003	78	\$11.11	\$11.11	\$11.14	\$11.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,347	\$8,252	20	\$3.57	\$3.57	\$3.59	\$3.48
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CG	Centerra Gold Inc.	44,396	\$925,351	368	\$20.61	\$20.61	\$21.26	\$20.58
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	400	\$9,776	1	\$24.44	\$24.44	\$24.44	\$24.44
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,992	\$86,589	28	\$28.88	\$28.88	\$29.11	\$28.73
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	200	\$9,456	1	\$47.28	\$47.28	\$47.28	\$47.28
CGIN	CI Glbl InvestGrd CA	600	\$12,718	2	\$21.23	\$21.23	\$21.23	\$21.18
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,916	\$884,825	59	\$34.25	\$34.25	\$34.25	\$34.03
CGL.C	iShare GldBul Nn-Hdg	9,654	\$492,364	68	\$51.12	\$51.12	\$51.12	\$50.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGLO	CIBC Gbl Growth Un	500	\$15,676	3	\$31.36	\$31.36	\$31.36	\$31.35
CGMD	MegaShort-3X Cdn Gol	23,800	\$42,378	48	\$1.79	\$1.79	\$1.81	\$1.75
CGMU	MegaLong 3X Cdn Gold	3,619	\$380,481	29	\$105.09	\$105.09	\$109.00	\$103.60
CGO	Cogeco Inc. SV	6,358	\$396,595	54	\$62.70	\$62.70	\$62.70	\$61.88
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,500	\$45,331	9	\$30.23	\$30.23	\$30.28	\$30.03
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	22,663	\$240,529	169	\$10.62	\$10.62	\$10.70	\$10.57
CGXF	CI Gld+GiantCovr Heg	6,625	\$142,530	15	\$21.45	\$21.45	\$21.64	\$21.30
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,032	\$115,427	17	\$56.26	\$56.26	\$58.06	\$56.24
CHE.UN	Chemtrade Logistc Un	13,300	\$193,213	82	\$14.54	\$14.54	\$14.62	\$14.42
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,250	\$417,497	172	\$14.78	\$14.78	\$14.85	\$14.70
CHPS	GblX AI SemiCond ETF	1,800	\$99,558	7	\$55.36	\$55.36	\$55.36	\$55.18
CHPS.U	GblX AI SEMIC ETF US	600	\$24,210	1	\$40.35	\$40.35	\$40.35	\$40.35
CHQQ	GlbX ChnHangSnTechIn	1,200	\$20,232	2	\$16.90	\$16.90	\$16.90	\$16.82
CHR	Chorus Aviation V&V	1,481	\$31,472	13	\$21.24	\$21.24	\$21.38	\$21.20
CIA	Champion Iron Ord J	41,664	\$231,972	196	\$5.57	\$5.57	\$5.60	\$5.53
CAI	CI ArtInt ETF C\$SRUN	200	\$6,488	2	\$32.44	\$32.44	\$32.44	\$32.44
CIBR	1st Tr NasdqCybrsec	100	\$5,861	1	\$58.61	\$58.61	\$58.61	\$58.61
CIC	CI CdnBks CovCallncm	11,400	\$176,648	10	\$15.48	\$15.48	\$15.54	\$15.47
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,100	\$236,608	26	\$57.74	\$57.74	\$57.88	\$57.43
CIGI	Colliers Intl Grp SV	2,847	\$577,595	29	\$203.28	\$203.28	\$203.88	\$200.91
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	500	\$11,785	5	\$23.60	\$23.60	\$23.60	\$23.53
CINV	CI Gbl AlphaInnov CA	500	\$16,638	2	\$33.28	\$33.28	\$33.28	\$33.27
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	800	\$39,154	5	\$49.05	\$49.05	\$49.10	\$48.62
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	1,100	\$19,520	2	\$17.70	\$17.70	\$17.80	\$17.70
CJ	Cardinal Energy	17,971	\$154,212	56	\$8.60	\$8.60	\$8.62	\$8.51
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CJT	Cargojet Inc. Com&V	10,377	\$865,365	75	\$83.26	\$83.26	\$85.00	\$82.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,811	\$84,593	13	\$17.59	\$17.59	\$17.59	\$17.58
CLG	iShre 1-10GovtBnd Un	8,400	\$146,264	14	\$17.42	\$17.42	\$17.42	\$17.41
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	54,188	\$22,473,716	414	\$420.93	\$420.93	\$421.27	\$405.14
CLSA	Brmp SpltCrp E E ETF	800	\$11,224	1	\$14.03	\$14.03	\$14.03	\$14.03
CM	Cdn Imperial Bank	77,543	\$9,879,905	621	\$127.00	\$127.00	\$128.47	\$126.82
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
CMAG	CI MunroAltGlbGrowC\$	200	\$8,510	2	\$42.68	\$42.68	\$42.68	\$42.42
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$28,012	3	\$20.00	\$20.00	\$20.05	\$20.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMG	Computer Modelling	17,900	\$92,441	65	\$5.16	\$5.16	\$5.19	\$5.13
CMGG	CI Munro GrowthEq C\$	2,500	\$100,536	7	\$40.24	\$40.24	\$40.24	\$40.15
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
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	25,955	\$1,300,774	36	\$50.11	\$50.11	\$50.12	\$50.11
CMVP	HAMILTON CHAM CAD Di	2,000	\$37,741	4	\$18.87	\$18.87	\$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	7,450	\$102,806	15	\$13.80	\$13.80	\$13.81	\$13.78
CNCL	GblX EnhnSP/TSX60 Cv	150	\$3,397	2	\$22.64	\$22.64	\$22.64	\$22.64
CNDD	BetaProS&PTSX60-2xBr	11,100	\$157,134	27	\$14.15	\$14.15	\$14.22	\$14.08
CNDI	BetaPro60 DailyInvrs	700	\$13,666	3	\$19.51	\$19.51	\$19.54	\$19.51
CNDU	BetaProS&PTSX60 2xBI	4,095	\$174,003	8	\$42.55	\$42.55	\$42.55	\$42.40
CNDX	GblX SP/TSX60 Inx A	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	14,930	\$308,170	102	\$20.86	\$20.86	\$20.93	\$19.67
CNQ	Canadian Natural Res	213,400	\$9,495,197	1,104	\$44.47	\$44.47	\$44.80	\$44.22
CNQE	Harvest CNQ Enh HiIn	800	\$10,499	3	\$13.11	\$13.11	\$13.14	\$13.04
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	64,557	\$8,716,125	550	\$135.08	\$135.08	\$136.03	\$134.56
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	4,000	\$87,520	4	\$21.88	\$21.88	\$21.88	\$21.88
CNYE	Harv CoinBs EHIS ETF	4,700	\$44,869	15	\$9.40	\$9.40	\$9.62	\$9.40
COIN	Coinbase CDR CAD Hdg	6,250	\$96,587	10	\$15.29	\$15.29	\$15.58	\$15.29
COIU	LFG Daily 2X COIN Lg	400	\$3,259	4	\$8.05	\$8.05	\$8.26	\$8.04
COLA	Coca-Cola CDR CAD HD	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
COMM	BMO Global Commun Un	1,400	\$63,678	8	\$45.49	\$45.49	\$45.50	\$45.47
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	500	\$4,245	1	\$8.49	\$8.49	\$8.49	\$8.49
COP.U	Sprott Phys Copp Usd	1,200	\$13,252	7	\$10.90	\$10.90	\$11.24	\$10.90
COP.UN	Sprott Phys Copp Cdn	5,220	\$78,804	34	\$15.09	\$15.09	\$15.18	\$15.00
COPP	GblX Copper Ppd InxA	2,700	\$140,905	13	\$52.38	\$52.38	\$52.44	\$51.74
COPR	Coppernico MetalsInc	32,060	\$9,500	7	\$0.29	\$0.29	\$0.30	\$0.29
CORE	Pimco CdCr BndFndETF	4,400	\$89,581	3	\$20.36	\$20.36	\$20.36	\$20.35
COST	Costco CDR CAD HD	12,445	\$477,803	41	\$38.33	\$38.33	\$38.52	\$38.30
COSY	Harv Costco EHIS ETF	3,510	\$29,327	19	\$8.36	\$8.36	\$8.38	\$8.33
COW	iShares GblAgri Un	724	\$46,092	5	\$63.51	\$63.51	\$63.81	\$63.51
CP	Cdn Pacific Kansas	74,135	\$7,586,315	523	\$102.44	\$102.44	\$102.99	\$101.45
CPCC	Gbl X Cop Pro E CC	501	\$10,896	3	\$21.75	\$21.75	\$21.75	\$21.74
CPD	iShares CdnPref Un	21,372	\$295,138	57	\$13.83	\$13.83	\$13.84	\$13.79
CPH	Cipher Pharma	4,167	\$62,708	30	\$15.29	\$15.29	\$15.41	\$14.73
CPKR	Canada Packers Inc	3,926	\$61,466	31	\$15.68	\$15.68	\$15.83	\$15.54
CPLS	CIBC Core+Fixed Incm	1,000	\$17,970	1	\$17.97	\$17.97	\$17.97	\$17.97
CPX	Capital Power Corp.	55,638	\$3,296,230	374	\$59.00	\$59.00	\$59.97	\$58.99
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	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	5,200	\$53,430	4	\$10.30	\$10.30	\$10.30	\$10.26
CRCY	Harv Crc Enh H I S E	9,140	\$62,066	24	\$6.69	\$6.69	\$6.94	\$6.69
CRDL	Cardiol Therapeutc A	1,900	\$2,634	10	\$1.38	\$1.38	\$1.40	\$1.38
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,287	\$67,689	64	\$3.85	\$3.85	\$4.06	\$3.84
CROP	Purpose CreditOpp Un	200	\$3,872	2	\$19.36	\$19.36	\$19.36	\$19.36
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,803	\$243,859	82	\$15.44	\$15.44	\$15.53	\$15.35
CRRX	CareRx Corp. J	1,404	\$5,446	11	\$3.88	\$3.88	\$3.90	\$3.83
CRT.UN	CT RI Est Invest Un	19,844	\$322,709	101	\$16.29	\$16.29	\$16.33	\$16.19
CRWD	CrowdStrike CDR Hgd	832	\$31,703	5	\$38.17	\$38.17	\$38.17	\$37.95
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	199,704	\$2,679,734	1,118	\$13.45	\$13.45	\$13.51	\$13.32
CSAV	CI HiInterestSvgs Un	4,280	\$214,303	10	\$50.08	\$50.08	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSCI	COSCIENS Biophrm Inc	400	\$1,160	1	\$2.90	\$2.90	\$2.90	\$2.90
CSCO	Cisco CDR CAD Hedged	400	\$15,178	2	\$37.93	\$37.93	\$37.96	\$37.93
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,772	\$639,896	184	\$20.66	\$20.66	\$21.05	\$20.61
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,875	\$6,213,836	38	\$3,301.00	\$3301.00	\$3361.84	\$3279.74
CSUU	SavvyLg2X CoSoft ETF	200	\$3,124	1	\$15.62	\$15.62	\$15.62	\$15.62
CSW.A	Corby Spirit&Wine A	1,200	\$16,978	8	\$14.21	\$14.21	\$14.23	\$13.94
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,366	\$1,446,996	83	\$172.78	\$172.78	\$174.08	\$172.24
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 Therpeutc J	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
CU	Cdn Utilities A NV	18,269	\$764,371	135	\$41.97	\$41.97	\$42.03	\$41.50
CU.PR.C	Cdn Util 2nd Pr Y	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
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	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
CU.PR.G	Cdn Util 2nd Pr DD	700	\$14,560	3	\$20.80	\$20.80	\$20.80	\$20.80
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,500	\$34,500	1	\$23.00	\$23.00	\$23.00	\$23.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	400	\$8,328	1	\$20.82	\$20.82	\$20.82	\$20.82
CUD	iShare US DivGrow Un	1,226	\$67,209	7	\$54.89	\$54.89	\$54.89	\$54.68
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	800	\$29,915	6	\$37.41	\$37.41	\$37.42	\$37.35
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	93,174	\$367,511	252	\$3.84	\$3.84	\$4.28	\$3.81
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,300	\$78,471	26	\$18.15	\$18.15	\$18.62	\$17.97
CVE	Cenovus Energy Inc.	320,325	\$7,397,005	1,297	\$23.00	\$23.00	\$23.35	\$22.97
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,000	\$91,030	114	\$6.96	\$6.96	\$7.11	\$6.90
CVVY	Cavvy Energy Ltd	24,500	\$21,530	14	\$0.89	\$0.89	\$0.89	\$0.86
CWEB	Charlotte's Web Hldg	129,518	\$45,664	55	\$0.39	\$0.39	\$0.39	\$0.30
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$12,840	1	\$64.20	\$64.20	\$64.20	\$64.20
CXF	CI Cdn Conv Bond Un	1,200	\$12,786	2	\$10.73	\$10.73	\$10.73	\$10.64
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	0	\$0	0	\$0.00	\$53.25	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,200	\$53,792	4	\$24.49	\$24.49	\$24.49	\$24.39
D.UN	Dream Office REIT Un	1,527	\$26,679	11	\$17.49	\$17.49	\$17.50	\$17.36
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$57,040	2	\$95.05	\$95.05	\$95.15	\$95.05
DBM	Doman Bldg Materials	8,868	\$84,072	39	\$9.50	\$9.50	\$9.53	\$9.44
DBO	D-Box Tech Inc. A J	28,946	\$27,429	14	\$0.93	\$0.93	\$0.96	\$0.91
DC.A	Dundee Corp. CI A SV	2,500	\$10,318	13	\$4.12	\$4.12	\$4.20	\$4.01
DCBC	DesCad CrpBnd IdxEtf	5,300	\$112,148	2	\$21.16	\$21.16	\$21.16	\$21.16
DCBO	Docebo Inc. J	5,570	\$169,159	36	\$30.43	\$30.43	\$30.70	\$29.98
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
DCM	Data Commun Mgt	900	\$1,510	4	\$1.69	\$1.69	\$1.69	\$1.65
DCP	Desjardins Cdn Pref	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$21,396	5	\$17.85	\$17.85	\$17.85	\$17.82
DF	Dividend 15Split 2 A	24,600	\$181,285	28	\$7.40	\$7.40	\$7.40	\$7.35
DF.PR.A	Dividend 15SplT 2 Pr	1,000	\$10,684	2	\$10.74	\$10.74	\$10.74	\$10.66
DFN	Dividend 15 Splt A	24,100	\$177,788	27	\$7.39	\$7.39	\$7.39	\$7.35
DFN.PR.A	Dividend 15 Splt Pr	15,900	\$168,052	10	\$10.56	\$10.56	\$10.58	\$10.54
DFY	Definity Fin Corp.	5,028	\$379,905	35	\$75.62	\$75.62	\$75.89	\$75.34
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	100	\$5,108	1	\$51.08	\$51.08	\$51.08	\$51.08
DGR.B	CI USDivGrldx ETFNHG	700	\$41,118	4	\$58.84	\$58.84	\$58.84	\$58.68
DGR.U	CI USQlyDiv GrldxEtF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	12,000	\$582,531	56	\$48.53	\$48.53	\$48.67	\$48.44
DGS	Div Growth SplT CI A	18,000	\$137,982	40	\$7.68	\$7.68	\$7.69	\$7.65
DGS.PR.A	Div Growth Split Pr	7,500	\$78,412	15	\$10.44	\$10.44	\$10.47	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	900	\$14,552	6	\$16.16	\$16.16	\$16.18	\$16.16
DIAM	Star Diamond Corp J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,300	\$5,015	12	\$1.50	\$1.50	\$1.54	\$1.46
DIR.UN	Dream Industrl REIT	31,391	\$396,430	170	\$12.59	\$12.59	\$12.70	\$12.59
DIS	Walt Disney CDR Hgd	1,020	\$12,978	5	\$12.72	\$12.72	\$12.74	\$12.70
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
DIV	Divers Ryty Corp.	24,424	\$90,600	33	\$3.70	\$3.70	\$3.74	\$3.69
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DLCG	Dominion Lending J A	427	\$4,199	4	\$9.81	\$9.81	\$9.85	\$9.81
DLR	GblX US\$ Cur A Un E	118,575	\$1,668,594	105	\$14.08	\$14.08	\$14.09	\$14.06
DLR.U	GblX US\$Cur A USF E	304,413	\$3,116,844	200	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	4,400	\$131,526	4	\$29.89	\$29.89	\$29.91	\$29.87
DMEE	Desjrdn EmMaEqIn ETF	1,700	\$40,121	9	\$23.59	\$23.59	\$23.72	\$23.55
DMEI	Des Int Eq Index Etf	1,300	\$32,929	2	\$25.33	\$25.33	\$25.33	\$25.33
DMEU	Des Amer Eq Idx Etf	1,700	\$46,563	3	\$27.39	\$27.39	\$27.39	\$27.39
DMID	Desjardins Ame MiCaE	200	\$4,168	1	\$20.84	\$20.84	\$20.84	\$20.84
DML	Denison Mines Corp	246,544	\$956,120	441	\$3.80	\$3.80	\$3.95	\$3.78
DMQC	Desjardins Quebec Eq	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	6,100	\$34,386	26	\$5.65	\$5.65	\$5.65	\$5.60
DNTL	dentalcorp Hldg J SV	11,716	\$128,050	33	\$10.93	\$10.93	\$10.93	\$10.92
DOL	Dollarama Inc.	31,725	\$6,470,326	252	\$204.22	\$204.22	\$204.87	\$201.83
DOO	BRP Inc. SV	14,984	\$1,505,538	122	\$100.43	\$100.43	\$100.84	\$99.80
DPM	DPM Metals Inc.	34,019	\$1,500,887	224	\$43.85	\$43.85	\$44.90	\$43.62
DR	Medical Facilities	1,100	\$16,910	9	\$15.48	\$15.48	\$15.53	\$15.26
DRCU	Desjardins RI CA Bnd	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,805	\$110,202	36	\$18.88	\$18.88	\$19.54	\$18.76
DRMC	DesjardinsRI CdaNZEm	300	\$12,526	2	\$41.76	\$41.76	\$41.76	\$41.74
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	400	\$20,084	2	\$50.21	\$50.21	\$50.21	\$50.21
DRT	DIRTT Env Solution J	6,500	\$6,090	7	\$0.93	\$0.93	\$0.94	\$0.92
DRX	ADF Group Inc. SV	3,742	\$33,448	26	\$8.76	\$8.76	\$9.14	\$8.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DS	Dividend Select 15Eq	2,492	\$18,636	13	\$7.59	\$7.59	\$7.59	\$7.37
DSG	Descartes Systems	4,824	\$594,631	43	\$123.17	\$123.17	\$123.88	\$122.69
DSV	Discovery Slvr Crp J	340,226	\$3,146,915	1,215	\$9.07	\$9.07	\$9.54	\$8.82
DTOL	D2L Inc. J SV	523	\$7,579	6	\$14.36	\$14.36	\$14.71	\$14.36
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	6,400	\$114,226	6	\$17.87	\$17.87	\$17.87	\$17.84
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	11,200	\$225,020	15	\$20.10	\$20.10	\$20.10	\$20.06
DXBU	DynamicUS InvCorpBnd	200	\$4,366	1	\$21.83	\$21.83	\$21.83	\$21.83
DXC	Dynamic ActvCA DivUn	400	\$17,513	3	\$43.79	\$43.79	\$43.83	\$43.72
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	8,766	\$178,037	9	\$20.31	\$20.31	\$20.31	\$20.31
DXDB	Dynamic Discount Bnd	12,200	\$263,348	22	\$21.60	\$21.60	\$21.60	\$21.56
DXDU.U	Dynamic Active US DB	500	\$10,085	2	\$20.17	\$20.17	\$20.17	\$20.17
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	2,000	\$107,320	1	\$53.66	\$53.66	\$53.66	\$53.66
DXG	Dynamic Actv GblDiv	3,700	\$283,639	12	\$76.71	\$76.71	\$76.71	\$76.28
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	1,600	\$43,150	2	\$26.97	\$26.97	\$26.97	\$26.95
DXID	Dynamic Act I&D CAD	600	\$14,017	2	\$23.37	\$23.37	\$23.37	\$23.36
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	300	\$9,105	1	\$30.35	\$30.35	\$30.35	\$30.35
DXMO	Dyn Acv Mine Opp ETF	200	\$7,046	1	\$35.23	\$35.23	\$35.23	\$35.23
DXN	DynamicActvGblInfras	600	\$14,273	4	\$23.76	\$23.76	\$23.82	\$23.76
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,600	\$92,954	21	\$25.84	\$25.84	\$25.85	\$25.81
DXQ	DynamicActvYldCovrOp	3,990	\$109,696	14	\$27.53	\$27.53	\$27.53	\$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	4,400	\$52,366	31	\$11.85	\$11.85	\$11.97	\$11.84
DXU	Dynamic ActvUS DivUn	400	\$28,201	3	\$70.57	\$70.57	\$70.57	\$70.43
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$16,980	1	\$33.96	\$33.96	\$33.96	\$33.96
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	13,280	\$262,408	28	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvIntl Div	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
DYA	dynaCERT Inc. J	68,000	\$5,745	5	\$0.09	\$0.09	\$0.09	\$0.08
E	Enterprise Group Inc	3,500	\$4,984	16	\$1.44	\$1.44	\$1.44	\$1.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.32	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	500	\$21,506	3	\$42.70	\$42.70	\$43.29	\$42.70
EBIT.U	EvBcoin ETF US Unheg	800	\$25,033	4	\$31.09	\$31.09	\$31.70	\$31.09
EBNK	Evolve EU BkYld HgCA	13,700	\$217,049	15	\$15.86	\$15.86	\$15.87	\$15.82
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	9,443	\$109,126	21	\$11.54	\$11.54	\$11.61	\$11.54
ECN	ECN Capital Corp.	53,800	\$163,083	289	\$3.04	\$3.04	\$3.04	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,200	\$8,800	2	\$4.00	\$4.00	\$4.00	\$4.00
ECOR	Ecora Resources Ord	6,200	\$12,945	9	\$2.07	\$2.07	\$2.09	\$2.07
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
EDR	Endeavour Silver J	173,876	\$2,388,715	521	\$13.59	\$13.59	\$14.02	\$13.45
EDT	Spectral Medical Inc	4,800	\$6,255	11	\$1.28	\$1.28	\$1.32	\$1.28
EDV	Endeavour Mining Ord	29,960	\$2,208,917	227	\$73.20	\$73.20	\$74.71	\$72.77
EFN	Element Fleet Mgt	32,148	\$1,178,693	244	\$36.84	\$36.84	\$36.95	\$35.70
EFR	Energy Fuels Inc. J	60,548	\$1,264,308	216	\$20.75	\$20.75	\$21.35	\$20.54
EFX	Enerflex Ltd.	13,072	\$275,720	108	\$21.10	\$21.10	\$21.35	\$20.87
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	1,662	\$78	2	\$0.05	\$0.05	\$0.05	\$0.05
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIF	Exchange Income Corp	3,232	\$273,670	30	\$84.92	\$84.92	\$84.95	\$84.43
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	36,600	\$576,270	94	\$15.74	\$15.74	\$15.82	\$15.64
ELD	Eldorado Gold Corp.	19,332	\$985,878	159	\$51.04	\$51.04	\$51.50	\$50.28
ELEF	Silver Elephant J	38,000	\$12,478	14	\$0.34	\$0.34	\$0.34	\$0.32
ELF	E-L Financial Corp.	3,058	\$50,940	20	\$16.88	\$16.88	\$16.88	\$16.49
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	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ELO	Eloro Resources J	13,102	\$32,716	41	\$2.51	\$2.51	\$2.59	\$2.41
ELR	Eastern Platinum J	185,168	\$100,154	73	\$0.59	\$0.59	\$0.59	\$0.49
ELVA	Electrovaya Inc.	4,900	\$48,646	35	\$10.26	\$10.26	\$10.29	\$9.44
EMA	Emera Incorporated	29,058	\$1,923,170	224	\$66.64	\$66.64	\$66.68	\$65.53
EMA.PR.A	Emera Inc. Ser A Pr	600	\$13,383	2	\$22.28	\$22.28	\$22.31	\$22.28
EMA.PR.C	Emera Inc. Ser C Pr	600	\$15,226	2	\$25.41	\$25.41	\$25.41	\$25.37
EMA.PR.E	Emera Inc. Ser E Pr	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	900	\$23,085	4	\$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 EngYldMaxTM ETF	7,600	\$103,978	19	\$13.65	\$13.65	\$13.74	\$13.62
EMP.A	Empire Co Cl A NV	18,110	\$852,430	132	\$47.25	\$47.25	\$47.37	\$46.34
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
ENB	Enbridge Inc.	120,378	\$7,728,000	752	\$64.41	\$64.41	\$64.45	\$63.89
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	500	\$11,233	4	\$22.47	\$22.47	\$22.52	\$22.41
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$5,028	2	\$25.11	\$25.11	\$25.17	\$25.11
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$28,542	2	\$23.80	\$23.80	\$23.80	\$23.77
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,206	\$25,905	4	\$21.44	\$21.44	\$21.50	\$21.44
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$32,274	3	\$21.54	\$21.54	\$21.54	\$21.51
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
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	300	\$6,868	2	\$22.90	\$22.90	\$22.90	\$22.89
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	200	\$4,524	1	\$22.62	\$22.62	\$22.62	\$22.62
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$21,747	2	\$24.19	\$24.19	\$24.19	\$24.11
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,100	\$12,643	2	\$11.43	\$11.43	\$11.50	\$11.43
ENCC	GblX CA O&G Eq Cal E	31,096	\$326,020	30	\$10.49	\$10.49	\$10.51	\$10.46
ENCL	GblX EhCdn O&GEqCvCl	28,100	\$506,627	29	\$18.03	\$18.03	\$18.06	\$17.97
ENGH	Enghouse Systems Ltd	16,302	\$336,596	93	\$20.64	\$20.64	\$20.75	\$20.54
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,300	\$34,289	12	\$14.89	\$14.89	\$14.96	\$14.87
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	13,200	\$128,380	88	\$9.69	\$9.69	\$10.00	\$9.29
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.	5,145	\$534,506	52	\$103.81	\$103.81	\$104.62	\$100.96
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,200	\$28,430	7	\$23.74	\$23.74	\$23.74	\$23.67
EQL	Invesco S&P500 EqWgt	17,160	\$694,173	27	\$40.54	\$40.54	\$40.54	\$40.38
EQL.F	Invesco S&P500EqCA-H	5,600	\$187,880	19	\$33.63	\$33.63	\$33.64	\$33.25
EQL.U	Invesco S&P500Eq USF	700	\$20,573	5	\$29.45	\$29.45	\$29.45	\$29.35
EQLI	IvSP500 EqWInc AdETF	800	\$16,873	3	\$21.11	\$21.11	\$21.11	\$21.07
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	162,502	\$3,296,420	737	\$20.47	\$20.47	\$20.57	\$19.84
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	37,692	\$326,968	132	\$8.78	\$8.78	\$8.84	\$8.09
ERE.UN	European Res REIT Un	61,400	\$68,711	67	\$1.12	\$1.12	\$1.13	\$1.10
ERO	Ero Copper Corp. J	14,195	\$524,893	116	\$36.88	\$36.88	\$37.81	\$36.60
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	400	\$11,208	2	\$28.02	\$28.02	\$28.02	\$28.02
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	125	\$5,008	2	\$40.06	\$40.06	\$40.06	\$40.06
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.45	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	200	\$13,490	1	\$67.45	\$67.45	\$67.45	\$67.45
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	5,120	\$12,426	27	\$2.40	\$2.40	\$2.47	\$2.37
ESM	Euro Sun Mining J	540,100	\$175,708	181	\$0.34	\$0.34	\$0.34	\$0.31
ESP	Brompton Engy Splt A	600	\$3,114	1	\$5.19	\$5.19	\$5.19	\$5.19
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,600	\$41,318	3	\$25.82	\$25.82	\$25.84	\$25.82
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	1,412	\$18,853	8	\$13.33	\$13.33	\$13.40	\$13.30
ETC	EvolveCryptocurUH CA	2,800	\$49,220	15	\$17.40	\$17.40	\$17.75	\$17.40
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ETG	Entree Resources J	4,900	\$10,214	23	\$2.09	\$2.09	\$2.10	\$2.07
ETHH	Purpose EthrCA CurHg	13,720	\$158,007	14	\$11.35	\$11.35	\$11.68	\$11.35
ETHH.B	Purpose EthrCA NC Hg	13,500	\$189,566	26	\$13.80	\$13.80	\$14.25	\$13.78
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	300	\$17,409	2	\$58.03	\$58.03	\$58.03	\$58.03
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	600	\$9,580	2	\$15.96	\$15.96	\$16.00	\$15.96
ETHQ.U	3iQ Ether Staking US	3,000	\$34,740	9	\$11.58	\$11.58	\$11.58	\$11.58
ETHR	Ev Ether ETF CAD UNH	11,200	\$155,031	17	\$13.55	\$13.55	\$13.98	\$13.55
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 GalaxyEthernCA UHG	16,800	\$247,667	31	\$14.54	\$14.54	\$14.96	\$14.48
ETHX.U	CI GalaxyEthernUS UH	200	\$2,638	1	\$13.19	\$13.19	\$13.19	\$13.19
ETHY	Purpose Ether Yld Un	11,700	\$32,313	26	\$2.75	\$2.75	\$2.80	\$2.75
ETHY.B	Purpose EthrYld ncHg	4,200	\$15,075	12	\$3.59	\$3.59	\$3.66	\$3.57
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	6,900	\$126,812	15	\$18.33	\$18.33	\$18.40	\$18.33
ETSX	Evolve 60EnhcYld UH	1,400	\$33,642	1	\$24.03	\$24.03	\$24.03	\$24.03
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.	35,887	\$796,811	225	\$22.21	\$22.21	\$22.40	\$22.01
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,500	\$20,433	46	\$2.42	\$2.42	\$2.48	\$2.31
FAUS	Fidelity Adv US EqETF	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,223	\$373,040	62	\$40.06	\$40.06	\$40.84	\$39.81
FBTC.U	Fidelity Adv Btcn US	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
FC	Firm Cap Mtg Invest	11,571	\$136,688	54	\$11.82	\$11.82	\$11.84	\$11.79
FCAB	Fidelity Abs InF ETF	2,200	\$55,554	4	\$25.26	\$25.26	\$25.26	\$25.25
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$10,714	3	\$35.74	\$35.74	\$35.74	\$35.70
FCCQ	FidelityCdnHiQual L	900	\$44,567	4	\$49.48	\$49.48	\$49.60	\$49.48
FCCV	Fidelity CdnVal L Un	3,200	\$65,889	8	\$20.60	\$20.60	\$20.63	\$20.57
FCD.UN	Firm Cap Pty Tr Un	1,300	\$7,739	8	\$5.95	\$5.95	\$5.97	\$5.94
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,000	\$66,250	7	\$33.19	\$33.19	\$33.19	\$33.09
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	1,800	\$79,736	12	\$44.39	\$44.39	\$44.39	\$44.23
FCIQ.U	Fidelity IntlHiQuaUS	200	\$6,460	1	\$32.30	\$32.30	\$32.30	\$32.30
FCIV	Fidelity Intl Val L	5,820	\$268,396	29	\$46.18	\$46.18	\$46.18	\$45.99
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.65	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	16,622	\$315,803	104	\$18.95	\$18.95	\$19.15	\$18.93
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,908	1	\$39.08	\$39.08	\$39.08	\$39.08
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	700	\$48,189	5	\$68.91	\$68.91	\$68.91	\$68.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,900	\$188,288	23	\$23.92	\$23.92	\$23.92	\$23.79
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,700	\$37,600	3	\$22.12	\$22.12	\$22.12	\$22.10
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	38,883	\$102,414	132	\$2.59	\$2.59	\$2.75	\$2.54
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.90	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,200	\$19,635	22	\$6.15	\$6.15	\$6.19	\$6.04
FETH	Fidelity Advantg C\$	400	\$21,871	2	\$54.32	\$54.32	\$55.75	\$54.32
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	304,694	\$172,257	76	\$0.55	\$0.55	\$0.59	\$0.55
FFH	Fairfax Financial SV	2,402	\$6,137,622	23	\$2,554.06	\$2554.06	\$2569.98	\$2540.97
FFH.PR.I	Fairfax Fin Ser I Pr	10,000	\$249,800	75	\$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	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	18,750	\$35,410	32	\$1.92	\$1.92	\$1.92	\$1.86
FFN	NA Fin 15 Split A	14,795	\$140,035	36	\$9.47	\$9.47	\$9.49	\$9.37
FFN.PR.A	NA Fin 15 Split 2 Pr	14,700	\$159,751	23	\$10.89	\$10.89	\$10.89	\$10.84
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,700	\$21,969	10	\$12.91	\$12.91	\$12.94	\$12.89
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	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	14,800	\$162,227	12	\$10.97	\$10.97	\$10.97	\$10.96
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	10,400	\$217,959	22	\$20.96	\$20.96	\$20.96	\$20.95
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	13,913	\$139,246	35	\$10.01	\$10.01	\$10.02	\$9.98
FIG	CI Invest GrdBnd Heg	1,680	\$15,984	5	\$9.52	\$9.52	\$9.52	\$9.51
FIG.U	CI InvestGrdBndHG US	800	\$7,588	2	\$9.49	\$9.49	\$9.49	\$9.45
FIH.U	Fairfax India SV USF	7,502	\$129,215	39	\$17.11	\$17.11	\$17.32	\$17.10
FINC	Forstrong Gbl 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
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,850	\$35,890	10	\$19.40	\$19.40	\$19.40	\$19.40
FLUS	Franklin US LargeCap	200	\$11,123	2	\$55.65	\$55.65	\$55.65	\$55.58
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	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	97,674	\$3,495,628	730	\$36.06	\$36.06	\$36.17	\$34.99
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	4,101	\$77,835	5	\$19.00	\$19.00	\$19.00	\$18.93
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.PRA	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.	16,039	\$4,748,228	132	\$295.56	\$295.56	\$298.60	\$294.00
FOM	Foran Mining Corp J	109,293	\$514,237	478	\$4.72	\$4.72	\$4.73	\$4.64
FOOD	Goodfood Market J	35,750	\$11,298	16	\$0.32	\$0.32	\$0.34	\$0.29
FORA	VerticalScope J SV	1,500	\$4,603	11	\$3.10	\$3.10	\$3.14	\$3.03
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
FRU	Freehold Royalties	42,155	\$640,934	184	\$15.22	\$15.22	\$15.24	\$15.10
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,800	\$17,370	7	\$9.66	\$9.66	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	633	\$23,168	2	\$36.60	\$36.60	\$36.60	\$36.60
FSL	1st Tr SnrLoan Cad-H	500	\$8,273	2	\$16.55	\$16.55	\$16.55	\$16.54
FST	1st Tr CdnCapStrngUn	500	\$36,071	4	\$72.18	\$72.18	\$72.21	\$72.07
FSV	FirstService Corp.	14,234	\$3,004,943	104	\$210.27	\$210.27	\$214.19	\$210.03
FSY	Forsys Metals Corp J	306,952	\$96,260	155	\$0.32	\$0.32	\$0.32	\$0.31
FSZ	Fiera Capital A SV	25,761	\$157,084	76	\$6.11	\$6.11	\$6.13	\$6.04
FT	Fortune Minerals J	319,000	\$27,365	143	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	900	\$10,557	6	\$11.68	\$11.68	\$11.83	\$11.64
FTHI	FidTac HghIncFndETF	100	\$1,148	1	\$11.48	\$11.48	\$11.48	\$11.48
FTLS	First Trust Lg Sh Eq	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
FTN	Financial 15 Splt A	6,700	\$73,208	19	\$10.97	\$10.97	\$10.97	\$10.87
FTN.PRA	Financial 15 Splt Pr	12,400	\$131,390	17	\$10.60	\$10.60	\$10.60	\$10.57
FTS	Fortis Inc.	38,354	\$2,689,255	321	\$70.43	\$70.43	\$70.43	\$69.38
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$7,191	1	\$23.97	\$23.97	\$23.97	\$23.97
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$26,045	3	\$23.55	\$23.55	\$23.69	\$23.55
FTS.PR.M	Fortis Inc. 1st Pr M	3,900	\$96,548	5	\$24.76	\$24.76	\$24.76	\$24.72
FTT	Finning Int'l Inc.	22,236	\$1,660,681	167	\$74.56	\$74.56	\$75.54	\$74.03
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	126,064	\$111,570	74	\$0.87	\$0.87	\$0.90	\$0.85
FVI	Fortuna Mining Corp.	41,999	\$587,315	135	\$13.97	\$13.97	\$14.20	\$13.77
FVL	Freegold Ventures J	73,162	\$114,013	138	\$1.56	\$1.56	\$1.60	\$1.41
FXM	CI Momstr CA Val Un	1,800	\$63,309	4	\$35.17	\$35.17	\$35.19	\$35.16
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	9,536	\$35,194	37	\$3.67	\$3.67	\$3.77	\$3.63
GBAL	iShrESG Bal ETF Port	400	\$23,102	2	\$57.77	\$57.77	\$57.77	\$57.74
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	200	\$3,666	2	\$18.33	\$18.33	\$18.33	\$18.33
GCFE	Guardian CdnFocus Eq	200	\$7,072	2	\$35.35	\$35.35	\$35.37	\$35.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	859	\$57,803	9	\$67.30	\$67.30	\$67.30	\$67.29
GCL	Colabor Group Inc.	46,041	\$1,632	4	\$0.03	\$0.03	\$0.04	\$0.03
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.54	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,300	\$65,126	5	\$50.10	\$50.10	\$50.10	\$50.09
GCU	Gunnison Copper Corp	335,600	\$137,026	118	\$0.41	\$0.41	\$0.43	\$0.39
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	1,900	\$55,704	12	\$29.50	\$29.50	\$29.53	\$29.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,200	\$38,841	13	\$12.16	\$12.16	\$12.16	\$12.06
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	16,420	\$242,426	81	\$14.88	\$14.88	\$15.09	\$14.52
GDXU	BetaProCdnGldMnr2xBl	30,156	\$3,712,821	182	\$123.10	\$123.10	\$125.51	\$120.73
GE	GE Aerospace CDR Hgd	2,400	\$99,041	11	\$41.51	\$41.51	\$41.56	\$40.87
GEC	Gbl Education Com J	5,000	\$1,995	5	\$0.40	\$0.40	\$0.40	\$0.40
GEI	Gibson Energy Inc	35,115	\$894,845	225	\$25.43	\$25.43	\$25.60	\$25.20
GENM	Generation Mining J	209,369	\$172,041	89	\$0.82	\$0.82	\$0.84	\$0.80
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$61,861	5	\$77.42	\$77.42	\$77.42	\$77.14
GEV	GE Vernova CDR Hgd	2,300	\$104,284	4	\$45.24	\$45.24	\$45.45	\$45.24
GFL	GFL Environment SV	10,304	\$609,670	81	\$59.26	\$59.26	\$59.34	\$58.81
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,600	\$16,084	15	\$6.17	\$6.17	\$6.23	\$6.14
GGD	GoGold Resources J	191,038	\$566,358	399	\$2.96	\$2.96	\$3.02	\$2.90
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$40,195	4	\$67.04	\$67.04	\$67.04	\$66.96
GH	Gamehost Inc.	15	\$181	2	\$0.00	\$12.05	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	12,890	\$1,649,912	109	\$128.23	\$128.23	\$128.58	\$126.61
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	9,327	\$813,327	84	\$86.92	\$86.92	\$87.71	\$86.69
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 CvCll E	6,021	\$354,961	26	\$58.87	\$58.87	\$59.43	\$58.45
GLCL	Globl X Enh Gold Pro	500	\$19,628	3	\$39.28	\$39.28	\$39.28	\$39.25
GLDD	BetaPro GldBul-2x Br	23,500	\$213,700	10	\$9.07	\$9.07	\$9.15	\$9.06
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	10,322	\$422,628	22	\$41.07	\$41.07	\$41.09	\$40.65
GLDX	Global X Gold PI ETF	2,000	\$106,918	9	\$53.55	\$53.55	\$53.60	\$53.02
GLO	Global Atomic Corp J	596,485	\$430,191	205	\$0.72	\$0.72	\$0.76	\$0.69
GLXY	Galaxy Digital Inc	35,784	\$1,227,145	184	\$33.86	\$33.86	\$34.86	\$33.56
GMIN	G Mining Ventures J	31,250	\$1,371,370	193	\$43.66	\$43.66	\$44.85	\$42.93
GMX	Globex Mining Ent J	347	\$621	4	\$1.79	\$1.79	\$1.79	\$1.79
GO.U	GO Resid REIT USD	4,066	\$46,400	30	\$11.49	\$11.49	\$11.49	\$11.27
GOGY	Harv Alph EHIShr ETF	2,900	\$58,002	11	\$20.10	\$20.10	\$20.10	\$19.80
GOLD	GoldMining Inc. J	22,289	\$42,032	40	\$1.85	\$1.85	\$1.93	\$1.84
GOOG	Alphabet CDR CAD HD	35,400	\$1,778,045	109	\$50.48	\$50.48	\$50.48	\$49.80
GOOS	Cda Goose Hldgs SV	13,941	\$242,081	97	\$17.37	\$17.37	\$17.65	\$17.17
GRA	NanoXplore Inc. J	8,850	\$21,066	23	\$2.38	\$2.38	\$2.41	\$2.23
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	6,622	\$551,484	55	\$83.55	\$83.55	\$83.98	\$82.08
GRID	Tantalus Sys Hldg J	5,700	\$27,738	29	\$4.90	\$4.90	\$4.97	\$4.76
GRN	Greenlane Renew J	13,258	\$3,119	8	\$0.24	\$0.24	\$0.24	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,349	\$521,711	35	\$82.08	\$82.08	\$82.45	\$81.70
GS	Goldman CDR Hgd	2,000	\$87,331	6	\$43.55	\$43.55	\$43.77	\$43.55
GSY	goeasy Ltd.	11,428	\$1,519,701	103	\$132.03	\$132.03	\$134.40	\$131.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy	8,800	\$49,488	52	\$5.51	\$5.51	\$5.99	\$5.46
GTRI	IA Clarngt n Agl Glb	2,900	\$29,551	4	\$10.19	\$10.19	\$10.19	\$10.19
GTWO	G2 Goldfields Inc.	66,589	\$390,212	297	\$6.03	\$6.03	\$6.04	\$5.49
GUD	Knight Therapeutics	1,800	\$10,841	10	\$6.01	\$6.01	\$6.09	\$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	200	\$10,026	2	\$50.13	\$50.13	\$50.13	\$50.13
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWO	Great-West Lifeco	19,960	\$1,340,302	133	\$67.35	\$67.35	\$67.44	\$66.49
GWO.PR.G	Gt-West Lifeco Pr G	800	\$18,810	3	\$23.56	\$23.56	\$23.56	\$23.50
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	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
GWO.PR.Q	Gt-West Lifeco Pr Q	800	\$18,664	2	\$23.29	\$23.29	\$23.45	\$23.29
GWO.PR.R	Gt-West Lifeco Pr R	700	\$15,466	2	\$22.11	\$22.11	\$22.11	\$22.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	47,832	\$2,557,794	354	\$53.67	\$53.67	\$53.76	\$52.79
HAB	GblX Act CorBnd E Un	10,100	\$103,960	26	\$10.29	\$10.29	\$10.30	\$10.27
HAC	GblX Sznl Rota E Un	1,100	\$36,714	7	\$33.38	\$33.38	\$33.38	\$33.37
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	200	\$5,364	1	\$26.82	\$26.82	\$26.82	\$26.82
HAZ	GblX Act Gb Div E Un	2,400	\$98,350	15	\$41.03	\$41.03	\$41.08	\$40.90
HBA	Hamilton AusBk=Wgt E	850	\$25,753	6	\$30.38	\$30.38	\$30.38	\$30.20
HBAL	GblX Bal Ast Alloc E	1,500	\$26,130	4	\$17.41	\$17.41	\$17.43	\$17.41
HBB	GblX Cdn SlctUniv BD	2,100	\$104,509	10	\$49.82	\$49.82	\$49.82	\$49.74
HBF	HarvestBrndLdr+ A Un	1,600	\$17,280	3	\$10.81	\$10.81	\$10.81	\$10.79
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,700	\$21,556	2	\$12.68	\$12.68	\$12.68	\$12.68
HBGD	GblX BigDataHrdwr A	760	\$36,163	7	\$47.60	\$47.60	\$47.69	\$47.41
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	2,000	\$47,754	7	\$23.96	\$23.96	\$23.96	\$23.86
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	8,173	\$121,449	10	\$14.86	\$14.86	\$14.86	\$14.84
HBIL.U	HamUS TBYld MaxETF U	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	81,637	\$2,210,896	504	\$27.08	\$27.08	\$27.33	\$26.93
HBND	Ham USBndYldMxTM ETF	13,700	\$175,366	6	\$12.81	\$12.81	\$12.81	\$12.80
HBND.U	Ham USBndYldMxTM ETF	3,800	\$50,738	4	\$13.36	\$13.36	\$13.36	\$13.34
HBNK	GblX EqWgtBanksIdx E	1,500	\$52,190	6	\$34.74	\$34.74	\$34.91	\$34.72
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$40,272	3	\$33.56	\$33.56	\$33.56	\$33.56
HCAL	Hamilton EnhnCA Bk	2,250	\$82,336	13	\$36.54	\$36.54	\$36.69	\$36.44
HCLN	Harvest CleanEngy Un	2,000	\$20,271	2	\$10.14	\$10.14	\$10.14	\$10.13
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	2,340	\$50,987	13	\$21.76	\$21.76	\$21.83	\$21.69
HDGE	Accel Absol Ret Fnd	228	\$6,323	4	\$27.73	\$27.73	\$27.74	\$27.73
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	2,700	\$24,373	6	\$9.03	\$9.03	\$9.04	\$9.00
HDIV	HamiltonEnhnCadSecCl	45,774	\$965,836	78	\$21.10	\$21.10	\$21.14	\$21.04
HEB	Hamilton Cdn Bk=Wgt	300	\$8,178	2	\$27.26	\$27.26	\$27.26	\$27.26
HEQL	GblX EhEq AsstAlloc	500	\$16,625	1	\$33.25	\$33.25	\$33.25	\$33.25
HEQT	GblX Eq Ast Alloc E	2,400	\$51,050	8	\$21.27	\$21.27	\$21.28	\$21.24
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	800	\$44,651	5	\$55.70	\$55.70	\$55.95	\$55.70
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	2,700	\$71,154	7	\$26.38	\$26.38	\$26.38	\$26.30
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Gbl X Act UltST Bnd	12,900	\$130,421	11	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,100	\$32,370	24	\$5.32	\$5.32	\$5.32	\$5.28
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	11,603	\$188,619	27	\$16.30	\$16.30	\$16.30	\$16.23
HHIC	Harvest Cdn High Inc	5,240	\$71,338	17	\$13.60	\$13.60	\$13.68	\$13.59
HHIH	Harv HlIn Eq Shr ETF	2,300	\$27,541	6	\$11.97	\$11.97	\$11.99	\$11.95
HHIS	Harvest Dive HIS ETF	53,601	\$683,132	86	\$12.74	\$12.74	\$12.81	\$12.69
HHIS.U	Harv Div Hi Inc ETF	2,800	\$35,516	4	\$12.67	\$12.67	\$12.70	\$12.64
HHL	Harvest HlthcrLdr Un	36,320	\$281,807	39	\$7.78	\$7.78	\$7.78	\$7.73
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,115	\$51,950	13	\$8.53	\$8.53	\$8.53	\$8.47
HHLE	Harvest HlthcrIncm A	6,400	\$59,949	9	\$9.40	\$9.40	\$9.40	\$9.33
HIG	Brompton GlbHlthcrCA	3,000	\$23,963	9	\$8.01	\$8.01	\$8.02	\$7.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,000	\$37,410	2	\$12.47	\$12.47	\$12.47	\$12.47
HISU.U	US HlIntrstSvgnUNH US	5,530	\$554,548	16	\$100.28	\$100.28	\$100.28	\$100.28
HLF	High Liner Foods Inc	2,000	\$28,462	16	\$14.20	\$14.20	\$14.47	\$14.17
HLIF	Harvest CdnEq Incm A	400	\$4,442	4	\$11.12	\$11.12	\$11.12	\$11.08
HLIT	GblX LithiumProd Inx	300	\$6,406	2	\$21.30	\$21.30	\$21.38	\$21.30
HLPR	GblX LadrCA PrShInx	700	\$23,771	3	\$34.00	\$34.00	\$34.00	\$33.91
HLS	HLS Therapeutics J	600	\$2,868	3	\$4.77	\$4.77	\$4.83	\$4.77
HMAX	Ham CdnFinMax TM ETF	61,788	\$1,010,122	68	\$16.34	\$16.34	\$16.38	\$16.30
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,103	\$25,921	23	\$8.31	\$8.31	\$8.48	\$8.28
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	222,515	\$1,956,356	128	\$8.49	\$8.49	\$8.99	\$8.46
HNU	BetaPro NatGasLevBul	458,597	\$6,872,468	429	\$15.61	\$15.61	\$15.65	\$14.57
HOD	BetaPro CrdOilInvrBr	141,536	\$809,842	34	\$5.68	\$5.68	\$5.77	\$5.68
HODY	Harv Rbnh EnH H In E	13	\$150	1	\$0.00	\$11.17	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,180	\$14,700	9	\$12.50	\$12.50	\$12.50	\$12.41
HOM.UN	BSR REIT Invest Un	1,300	\$22,347	11	\$17.14	\$17.14	\$17.36	\$17.12
HOOD	Robinhood CDR CAD HD	2,850	\$58,164	14	\$20.44	\$20.44	\$20.54	\$20.25
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	122,500	\$62,010	45	\$0.51	\$0.51	\$0.55	\$0.42
HOU	BetaPro CrdOilLevBul	457,200	\$4,075,590	146	\$8.95	\$8.95	\$8.97	\$8.83
HPF	HarvestEnergyLdr+ Un	1,200	\$3,600	3	\$3.00	\$3.00	\$3.00	\$3.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	1,900	\$19,804	3	\$10.43	\$10.43	\$10.43	\$10.42
HPS.A	Hammond Power A SV	3,476	\$566,222	35	\$160.78	\$160.78	\$166.17	\$160.78
HPYM	Harvst PremYld7-10Yr	1,100	\$11,792	2	\$10.72	\$10.72	\$10.72	\$10.72
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	57,335	\$492,400	47	\$8.58	\$8.58	\$8.61	\$8.58
HPYT.B	Harv Prem Yld Tr ETF	1,400	\$12,530	1	\$8.95	\$8.95	\$8.95	\$8.95
HPYT.U	Harvst PremYldTreaUS	3,100	\$27,962	3	\$9.02	\$9.02	\$9.02	\$9.02
HR.UN	H&R Real Estate Un	53,094	\$554,756	309	\$10.40	\$10.40	\$10.50	\$10.40
HRIF	Harvest Divers Eq Un	1,400	\$24,178	2	\$17.27	\$17.27	\$17.27	\$17.27
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,905	\$572,954	29	\$116.85	\$116.85	\$116.86	\$116.78
HSH	GblX SP500CAHegd Inx	1,600	\$133,784	9	\$83.61	\$83.61	\$83.71	\$83.56
HSLV	Highlander Silver Co	110,729	\$587,257	538	\$5.08	\$5.08	\$5.84	\$4.70
HSUV.U	GblX USD CshMax CIUS	1,325	\$156,099	11	\$117.78	\$117.78	\$117.90	\$117.78
HTA	HarvestTechAchvGrw A	2,000	\$38,507	8	\$19.27	\$19.27	\$19.27	\$19.21
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	\$25,809	3	\$17.21	\$17.21	\$17.21	\$17.15
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$61.01	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,755	\$55,216	5	\$14.74	\$14.74	\$14.75	\$14.66
HUBL.U	Harvest USBKLeadr US	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
HUC	Gbl X CrudOil ETF	12,600	\$237,818	42	\$18.88	\$18.88	\$18.92	\$18.83
HUG	Gbl X Gold ETF	1,700	\$56,476	7	\$33.25	\$33.25	\$33.25	\$33.13
HULC	GblX US LrgCapldx Cl	1,100	\$126,907	8	\$115.46	\$115.46	\$115.46	\$115.11
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,624	\$190,456	26	\$52.01	\$52.01	\$53.08	\$51.75
HUT	Hut 8 Corp J	74,939	\$5,182,118	456	\$69.27	\$69.27	\$72.22	\$63.50
HUTE	Harvest EqIWG Util A	1,800	\$19,433	6	\$10.80	\$10.80	\$10.86	\$10.78
HUTL	Harvest Eq Wght Util	5,500	\$100,028	26	\$18.23	\$18.23	\$18.23	\$18.13
HUTS	Hamilton EnhncUtil E	900	\$12,279	5	\$13.67	\$13.67	\$13.68	\$13.61
HUZ	Gbl X Silver ETF	13,900	\$398,124	49	\$28.68	\$28.68	\$28.84	\$28.47
HVOI	Harvst LoVo CaEq Inc	600	\$8,090	3	\$13.51	\$13.51	\$13.51	\$13.43
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	33,358	\$308,685	201	\$9.22	\$9.22	\$9.37	\$9.20
HXCN	GblX SPTSXCap IdxCr	6,200	\$333,221	10	\$53.93	\$53.93	\$53.93	\$53.67
HXDM	GblX IntlDivMkts Eq	9,800	\$572,686	23	\$58.55	\$58.55	\$58.55	\$58.35
HXDM.U	GblX IntlDivMktEqUS	2,100	\$89,220	5	\$42.50	\$42.50	\$42.50	\$42.48
HXE	GblX SPTSXCapEngyIdx	2,300	\$94,078	14	\$40.83	\$40.83	\$41.08	\$40.83
HXEM	GblX EmergMkt Eqldx	3,700	\$173,644	15	\$46.96	\$46.96	\$46.96	\$46.87
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$108.78	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	900	\$59,399	5	\$66.03	\$66.03	\$66.13	\$65.92
HXQ	GblX NASDAQ100x Ci	8,837	\$888,195	30	\$100.57	\$100.57	\$100.65	\$100.35
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$72.75	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	13,919	\$1,357,680	35	\$97.64	\$97.64	\$97.64	\$97.36
HXS.U	GblX SP500Inx US Shr	1,600	\$113,305	2	\$70.90	\$70.90	\$70.90	\$70.81
HXT	GblX SP/TSX60 Inx CI	11,728	\$980,696	69	\$83.64	\$83.64	\$83.81	\$83.39
HXT.U	GblX SP/TSX60 Inx US	500	\$30,390	1	\$60.78	\$60.78	\$60.78	\$60.78
HXX	GblX EURO 50InxShr	3,300	\$217,916	15	\$66.13	\$66.13	\$66.13	\$65.91
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	15,777	\$237,601	33	\$15.06	\$15.06	\$15.08	\$15.03
HYLD.U	Hamilton USCvCIUH US	7,606	\$121,873	14	\$16.02	\$16.02	\$16.04	\$15.99
IAG	iA Financial Corp.	14,975	\$2,666,659	147	\$178.59	\$178.59	\$178.70	\$175.82
IAU	i-80 Gold Corp. J	79,827	\$170,235	90	\$2.15	\$2.15	\$2.19	\$2.09
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)	300	\$13,574	3	\$45.34	\$45.34	\$45.34	\$45.08
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	11,900	\$111,997	3	\$9.41	\$9.41	\$9.44	\$9.41
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	25,430	\$463,040	47	\$18.24	\$18.24	\$18.24	\$18.15
IE	Ivanhoe Electric J	1,700	\$37,834	7	\$22.27	\$22.27	\$22.42	\$22.17
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,074	\$4,274,720	160	\$284.39	\$284.39	\$284.71	\$280.39
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
IFP	Interfor Corporation	18,143	\$146,271	77	\$8.07	\$8.07	\$8.15	\$7.99
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,100	\$51,335	4	\$16.51	\$16.51	\$16.60	\$16.51
IGB	Purpose Gbl Bond CI	1,900	\$34,946	6	\$18.40	\$18.40	\$18.40	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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.	24,494	\$1,540,167	142	\$62.98	\$62.98	\$63.22	\$62.47
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	12,078	\$117,269	54	\$9.64	\$9.64	\$9.97	\$9.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,297	\$254,779	76	\$13.22	\$13.22	\$13.22	\$13.18
ILGB	IA ClaringtLooMitBnd	100	\$901	1	\$9.01	\$9.01	\$9.01	\$9.01
ILLM	illum Holdings J	1,600	\$1,696	7	\$1.08	\$1.08	\$1.10	\$1.05
IMG	Imgold Corporation	131,692	\$3,187,147	630	\$24.17	\$24.17	\$24.60	\$23.82
IMO	Imperial Oil Ltd.	30,533	\$3,584,452	251	\$117.19	\$117.19	\$118.02	\$116.42
IMP	Intermap Technology	11,409	\$22,604	28	\$2.02	\$2.02	\$2.09	\$1.92
INAI	Invesco MrnNxtGenAI	800	\$31,209	4	\$39.01	\$39.01	\$39.04	\$38.90
INAI.F	Invesco MrnNxtGenAIHg	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 DivrsCreIncUS	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	3,500	\$3,290	3	\$0.94	\$0.94	\$0.94	\$0.94
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
INTC	Intel CDR Hgd	5,500	\$114,983	19	\$20.73	\$20.73	\$21.13	\$20.72
IPCO	Int'l Pete Corp.	7,363	\$183,190	70	\$24.87	\$24.87	\$25.08	\$24.78
IPO	InPlay Oil Corp.	1,972	\$23,966	16	\$12.10	\$12.10	\$12.24	\$12.09
IQD	CI IntlQ DivGr ETFHG	2,000	\$72,945	5	\$36.50	\$36.50	\$36.50	\$36.45
IQD.B	CI IntQ DivGr ETFNHG	1,400	\$46,997	6	\$33.56	\$33.56	\$33.59	\$33.52
IS	Inf're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	200	\$9,487	2	\$47.37	\$47.37	\$47.50	\$47.37
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.	30,349	\$368,351	247	\$11.89	\$11.89	\$12.62	\$11.68
ISRG	Intuitive CDR Hgd	2,316	\$70,798	8	\$30.61	\$30.61	\$30.61	\$30.55
ITH	Int'l Tower Hill J	8,700	\$24,405	33	\$2.73	\$2.73	\$2.89	\$2.73
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	1,000	\$20,190	2	\$20.19	\$20.19	\$20.19	\$20.19
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	258,747	\$3,956,559	1,423	\$15.47	\$15.47	\$15.49	\$14.74
IVQ	Invesque Inc.	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,326	2	\$17.76	\$17.76	\$17.76	\$17.74
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	31,706	\$242,745	90	\$7.70	\$7.70	\$7.75	\$7.54
JAPN	CI JpnEq IDX ETF Heg	165	\$10,605	2	\$64.27	\$64.27	\$64.27	\$64.27
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	700	\$18,984	1	\$27.12	\$27.12	\$27.12	\$27.12
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	300	\$8,560	2	\$28.56	\$28.56	\$28.56	\$28.48
JEPI	JPM USEq Plnc ActETF	5,200	\$131,238	14	\$25.27	\$25.27	\$25.27	\$25.19
JEPQ	JPM NdEq Plnc ActETF	3,300	\$91,507	8	\$27.75	\$27.75	\$27.75	\$27.68
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	400	\$16,672	1	\$41.68	\$41.68	\$41.68	\$41.68
JGRO	JPM US Gr Active ETF	175	\$5,189	2	\$29.65	\$29.65	\$29.65	\$29.65
JNJ	J&J CDR CAN Hgd	300	\$8,059	2	\$26.99	\$26.99	\$26.99	\$26.80
JOY	Journey Energy Inc.	4,502	\$14,135	17	\$3.11	\$3.11	\$3.20	\$3.11
JPM	JPMorgan CDR Hgd	800	\$33,300	6	\$41.70	\$41.70	\$41.71	\$41.38
JPST	JPMrgn US UIShrt I A	7,400	\$184,554	6	\$24.94	\$24.94	\$24.94	\$24.92
JWEL	Jamieson Wellness	6,942	\$229,468	50	\$33.01	\$33.01	\$33.29	\$32.90
K	Kinross Gold Corp.	135,972	\$5,485,833	661	\$40.36	\$40.36	\$40.91	\$39.72
KBL	K-Bro Linen Inc.	2,700	\$94,852	20	\$35.03	\$35.03	\$35.32	\$34.99
KEI	Kolibri Glb Energy	603	\$3,101	7	\$5.10	\$5.10	\$5.22	\$5.10
KEL	Kelt Expl Ltd.	15,650	\$119,018	96	\$7.55	\$7.55	\$7.82	\$7.49
KEY	Keyera Corp.	95,004	\$4,145,394	600	\$43.50	\$43.50	\$43.91	\$43.49
KEY.R	Keyera Corp RCT	3,738	\$159,754	28	\$42.70	\$42.70	\$42.91	\$42.56
KILO	Purpose Gold Bul Un	2,100	\$133,953	8	\$63.96	\$63.96	\$63.96	\$63.58
KILO.B	Purpose Gld Nn-curHg	600	\$43,337	4	\$72.42	\$72.42	\$72.42	\$72.16
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$66.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	800	\$13,878	8	\$17.46	\$17.46	\$17.50	\$17.21
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	42,712	\$700,640	184	\$16.39	\$16.39	\$16.50	\$16.34
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
KNT	K92 Mining Inc. J	80,306	\$1,910,991	508	\$23.64	\$23.64	\$24.14	\$23.52
KPT	KP Tissue Inc.	1,000	\$10,223	4	\$10.25	\$10.25	\$10.25	\$10.19
KRN	Karnalyte Res J	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KSI	kneat.com, inc. J	3,029	\$14,492	18	\$4.75	\$4.75	\$4.92	\$4.75
KXS	Kinaxis Inc. J	8,030	\$1,412,178	67	\$176.88	\$176.88	\$176.88	\$175.00
L	Loblaw Companies Ltd	26,777	\$1,653,093	228	\$61.89	\$61.89	\$62.11	\$60.85
LABS	MediPharm LabsCorp J	110,080	\$7,956	12	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	45,642	\$310,810	119	\$6.75	\$6.75	\$7.00	\$6.65
LAM	Laramide Resources J	192,400	\$111,653	132	\$0.58	\$0.58	\$0.59	\$0.56
LAR	Lithium Argentina AG	10,628	\$81,789	67	\$7.54	\$7.54	\$8.04	\$7.52
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,005	\$521,431	93	\$40.15	\$40.15	\$40.16	\$40.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,800	\$33,773	12	\$12.03	\$12.03	\$12.13	\$12.03
LBS.PR.A	Life & Banc Split Pr	6,200	\$66,370	20	\$10.71	\$10.71	\$10.72	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,100	\$34,995	17	\$11.24	\$11.24	\$11.39	\$11.17
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LEAD.B	Evolve FutrLead 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	6,500	\$47,473	15	\$7.31	\$7.31	\$7.31	\$7.26
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,227	2	\$10.79	\$10.79	\$10.79	\$10.74
LGD	Liberty Gold Corp. J	147,291	\$130,802	59	\$0.90	\$0.90	\$0.90	\$0.87
LGO	Largo Inc. J	6,235	\$8,464	15	\$1.34	\$1.34	\$1.39	\$1.33
LIF	Labrador Iron Ore	11,916	\$363,525	87	\$30.69	\$30.69	\$30.70	\$29.81
LIFE	Evolve GlbHlthYldHeg	4,800	\$93,328	7	\$19.46	\$19.46	\$19.46	\$19.36
LIFE.B	EvolveGlbHealth Unhg	405	\$9,872	3	\$24.37	\$24.37	\$24.38	\$24.37
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	15,975	\$148,640	73	\$9.30	\$9.30	\$9.55	\$9.16
LLHE	HELily EnHln ShrETFA	4,600	\$46,322	15	\$10.11	\$10.11	\$10.21	\$10.01
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	3,600	\$139,807	22	\$39.08	\$39.08	\$39.24	\$38.67
LLYH	HELily Hlnc ShrETFA	1,100	\$11,774	4	\$10.72	\$10.72	\$10.72	\$10.66
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,800	\$54,664	13	\$14.40	\$14.40	\$14.41	\$14.33
LMT	Lockheed Martin CDR	300	\$8,313	2	\$27.71	\$27.71	\$27.71	\$27.71
LN	Loncor Gold Inc. J	500	\$670	1	\$1.34	\$1.34	\$1.34	\$1.34
LNF	Leon's Furniture Ltd	720	\$20,330	8	\$28.23	\$28.23	\$28.33	\$28.05
LNR	Linamar Corporation	10,059	\$853,373	80	\$84.63	\$84.63	\$85.63	\$84.25
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	21,108	\$354,968	130	\$16.93	\$16.93	\$16.97	\$16.60
LUC	Lucara Diamond J	28,500	\$5,393	5	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	25,588	\$3,076,901	217	\$120.39	\$120.39	\$121.80	\$118.70
LULU	lululemon CDR Hgd	8,610	\$80,281	22	\$9.38	\$9.38	\$9.38	\$9.18
LUN	Lundin Mining Corp	146,073	\$4,244,482	1,175	\$29.30	\$29.30	\$29.33	\$28.43
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	4,100	\$145,233	16	\$35.34	\$35.34	\$35.51	\$35.34
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
MAK.U	MAK AcquisCorCIA Shr	10	\$98	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	2,901	\$53,225	20	\$18.37	\$18.37	\$18.45	\$18.21
MALX	Mackenzie GQE US Alp	300	\$6,489	1	\$21.63	\$21.63	\$21.63	\$21.63
MARI	Marimaca Copper J	560	\$6,263	6	\$11.03	\$11.03	\$11.39	\$11.03
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MATR	Mattr Corp.	7,453	\$57,847	44	\$7.78	\$7.78	\$7.84	\$7.68
MAU	Montage Gold Corp	34,814	\$343,583	173	\$9.87	\$9.87	\$9.99	\$9.74
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
MBX	Microbix Biosystms J	10,500	\$2,405	5	\$0.23	\$0.23	\$0.23	\$0.22
MCAD	Premium CashMgt Unhg	1,000	\$100,188	4	\$100.18	\$100.18	\$100.19	\$100.18
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,102	\$8,999	13	\$2.86	\$2.86	\$2.94	\$2.86
MCDS	McDonalds CDR Hgd	600	\$16,254	3	\$27.01	\$27.01	\$27.16	\$27.01
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$52.70	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	626	\$16,982	5	\$27.15	\$27.15	\$27.17	\$27.09
MCON	Mackenzie ConsvrAllo	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	\$3,994	1	\$19.97	\$19.97	\$19.97	\$19.97
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$60.47	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	92,424	\$2,498,189	550	\$26.99	\$26.99	\$27.54	\$26.00
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	12,220	\$167,642	82	\$13.70	\$13.70	\$13.97	\$13.45
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,600	\$6,630	19	\$0.99	\$0.99	\$1.04	\$0.98
MDP	Medexus Pharma J	3,200	\$8,470	5	\$2.69	\$2.69	\$2.69	\$2.63
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI 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	133,593	\$234,167	139	\$1.75	\$1.75	\$1.77	\$1.75
META	Meta CDR CAD Hedged	26,098	\$932,556	57	\$35.74	\$35.74	\$36.28	\$35.52
METE	Harvest MeE HIS ETF	1,500	\$15,881	11	\$10.54	\$10.54	\$10.72	\$10.51
MFC	Manulife Financial	63,181	\$3,165,865	372	\$50.24	\$50.24	\$50.28	\$49.62
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
MFC.PR.C	Manulife Fin A Pr 3	2,800	\$63,618	6	\$22.61	\$22.61	\$22.93	\$22.61
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$10,231	2	\$25.63	\$25.63	\$25.63	\$25.56
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
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	200	\$4,950	2	\$24.75	\$24.75	\$24.75	\$24.75
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
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	18,323	\$459,196	117	\$25.24	\$25.24	\$25.33	\$24.65
MFT	Mackenzie FltgRate E	13,975	\$222,197	21	\$15.91	\$15.91	\$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.	27,740	\$2,084,897	236	\$74.67	\$74.67	\$76.12	\$74.64
MGA	Mega Uranium Ltd. J	456,955	\$223,708	204	\$0.49	\$0.49	\$0.51	\$0.47
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
MGDV	Mack Global Div ETF	1,900	\$46,427	9	\$24.47	\$24.47	\$24.47	\$24.39
MGQE	Mack GQE GI Eqty ETF	6,405	\$179,569	9	\$28.08	\$28.08	\$28.08	\$28.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,886	1	\$19.43	\$19.43	\$19.43	\$19.43
MHC.UN	FlagshpCommunREIT C\$	200	\$5,382	1	\$26.91	\$26.91	\$26.91	\$26.91
MHCD	Middlefld Hlthcr Div	2,600	\$31,096	7	\$11.97	\$11.97	\$11.97	\$11.91
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,900	\$240,467	105	\$13.40	\$13.40	\$13.49	\$13.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYIMi Hd ETF	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblnInfrasDiv	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 Eqt ETF	11,450	\$305,026	34	\$26.66	\$26.66	\$26.66	\$26.56
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,700	\$34,044	6	\$20.04	\$20.04	\$20.04	\$20.01
MKB	Mackenzie Cdn StFxn	7,500	\$143,653	11	\$19.18	\$19.18	\$19.18	\$19.15
MKP	MCAN Mortgage Corp.	6,800	\$152,670	43	\$22.42	\$22.42	\$22.56	\$22.35
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	400	\$1,546	2	\$3.90	\$3.90	\$3.90	\$3.76
MNO	Meridian Mining PLC	53,725	\$87,417	78	\$1.64	\$1.64	\$1.66	\$1.58
MNS	Ry Cdn Mint-Sil ETR	1,800	\$106,063	13	\$58.67	\$58.67	\$59.19	\$58.67
MNS.U	Ry CA MintSil ETR US	200	\$8,652	1	\$43.26	\$43.26	\$43.26	\$43.26
MNT	Ry Cdn Mint-Gold ETR	3,228	\$209,365	23	\$64.90	\$64.90	\$65.60	\$64.56
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,640	\$264,731	14	\$100.29	\$100.29	\$100.29	\$100.27
MNXT	Mck BIWtr Ngen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,884	\$589,505	21	\$100.18	\$100.18	\$100.19	\$100.18
MOGO	Mogo Inc. J	1,500	\$2,333	9	\$1.53	\$1.53	\$1.57	\$1.53
MOLY	Greenland Resrce Inc	7,700	\$11,633	4	\$1.54	\$1.54	\$1.54	\$1.51
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,200	\$55,158	5	\$25.06	\$25.06	\$25.09	\$25.06
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,200	\$4,620	7	\$1.42	\$1.42	\$1.47	\$1.42
MPVD	Mountain Province J	52,000	\$2,600	2	\$0.05	\$0.05	\$0.05	\$0.05
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
MRC	Morguard Corporation	79	\$9,086	2	\$0.00	\$114.63	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	6,719	\$69,076	41	\$10.28	\$10.28	\$10.32	\$10.20
MREL	Middlefld RI Est Div	7,425	\$93,764	13	\$12.66	\$12.66	\$12.68	\$12.62
MRG.UN	Morguard NA REIT UN	3,300	\$57,531	22	\$17.45	\$17.45	\$17.54	\$17.30
MRT.UN	Morguard Real Est Un	500	\$3,166	3	\$6.36	\$6.36	\$6.36	\$6.30
MRU	Metro Inc.	13,696	\$1,341,487	119	\$98.42	\$98.42	\$98.49	\$96.25
MSA	Mineros S.A.	4,704	\$27,265	27	\$5.80	\$5.80	\$5.87	\$5.76
MSCL	Satellos Bioscience	36,500	\$24,645	12	\$0.67	\$0.67	\$0.69	\$0.65
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	23,500	\$812,195	65	\$34.56	\$34.56	\$34.74	\$34.38
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,700	\$19,290	6	\$11.36	\$11.36	\$11.36	\$11.32
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	42,700	\$214,257	55	\$4.93	\$4.93	\$5.10	\$4.93
MSTR	Strategy CDR CAD HD	2,700	\$31,612	3	\$11.76	\$11.76	\$11.76	\$11.69
MSTU	LFG Daily 2X MSTR Lg	1,500	\$3,738	6	\$2.45	\$2.45	\$2.60	\$2.45
MSTY	Harvest Micr HIS ETF	13,500	\$62,006	21	\$4.52	\$4.52	\$4.63	\$4.52
MSV	Minco Silver Corp J	3,000	\$1,215	3	\$0.41	\$0.41	\$0.41	\$0.41
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.	12,204	\$197,952	80	\$16.14	\$16.14	\$16.33	\$16.13
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,587	\$96,164	20	\$37.05	\$37.05	\$37.66	\$37.00
MU	Micron CDR Hgd	8,759	\$535,869	29	\$61.67	\$61.67	\$61.83	\$60.12
MUB	Mackenzie Uncnstrn E	12,553	\$228,979	27	\$18.23	\$18.23	\$18.26	\$18.22
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	100	\$6,738	1	\$67.38	\$67.38	\$67.38	\$67.38
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$55.69	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUX	McEwen Inc. J	13,344	\$363,315	100	\$26.97	\$26.97	\$27.89	\$26.79
MWLV	Mack GQE W L Vol ETF	1,500	\$38,100	1	\$25.40	\$25.40	\$25.40	\$25.40
MX	Methanex Corporation	9,219	\$514,653	57	\$55.83	\$55.83	\$56.32	\$55.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	39,325	\$6,937,214	341	\$175.64	\$175.64	\$177.43	\$175.48
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,975	2	\$26.50	\$26.50	\$26.65	\$26.50
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
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	1,500	\$42,039	2	\$28.02	\$28.02	\$28.11	\$28.02
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	500	\$11,071	2	\$22.16	\$22.16	\$22.16	\$22.13
NANO	Nano One Materials J	6,400	\$7,113	19	\$1.12	\$1.12	\$1.14	\$1.10
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
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	200	\$2,076	1	\$10.38	\$10.38	\$10.38	\$10.38
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	56,000	\$13,958	17	\$0.25	\$0.25	\$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	59,902	\$193,182	132	\$3.19	\$3.19	\$3.35	\$3.14
NEE	NextEra CDR Hgd	200	\$5,254	1	\$26.27	\$26.27	\$26.27	\$26.27
NEO	Neo Perform Material	12,391	\$196,784	81	\$15.70	\$15.70	\$16.24	\$15.70
NEXT	NextSource Materl J	12,318	\$4,645	7	\$0.38	\$0.38	\$0.39	\$0.38
NFI	NFI Group Inc.	22,322	\$338,982	177	\$15.24	\$15.24	\$15.33	\$14.85
NFLX	Netflix CDR Hgd	3,565	\$126,965	19	\$35.55	\$35.55	\$35.71	\$35.41
NFLY	Harv Nftlix EHS ETF	10,910	\$103,564	21	\$9.45	\$9.45	\$9.52	\$9.44
NG	NovaGold Resources J	21,933	\$303,562	150	\$13.86	\$13.86	\$14.05	\$13.64
NGD	New Gold Inc.	145,797	\$1,851,529	364	\$12.62	\$12.62	\$13.16	\$12.41
NGEX	NGEx Minerals Ltd.	16,652	\$445,190	140	\$26.31	\$26.31	\$27.38	\$26.24
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,561	2	\$21.87	\$21.87	\$21.87	\$21.87
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	18,512	\$353,060	117	\$19.03	\$19.03	\$19.25	\$18.46
NOU	Nouveau Mond Gra Inc	3,000	\$10,751	14	\$3.58	\$3.58	\$3.63	\$3.53
NOVB.F	1st Tr VestUSEqNv Hg	700	\$34,210	3	\$48.87	\$48.87	\$48.88	\$48.84
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	87,986	\$1,532,441	445	\$17.59	\$17.59	\$17.62	\$17.21
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
NPK	Verde Agritech J Ord	8,621	\$9,008	13	\$1.07	\$1.07	\$1.07	\$1.01
NPRF	NBI ActvCdnPrShr Un	900	\$23,898	6	\$26.54	\$26.54	\$26.59	\$26.49
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	5,900	\$98,061	15	\$16.63	\$16.63	\$16.69	\$16.56
NRGU	BetaProS&PTSX Engy2x	14,700	\$458,132	76	\$31.17	\$31.17	\$31.38	\$30.90
NRGY	Global X EWOC OGI ETF	1,600	\$33,656	5	\$21.04	\$21.04	\$21.04	\$21.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,900	\$42,716	2	\$22.50	\$22.50	\$22.50	\$22.48
NSCC	NBI SustainCA CrpBnd	2,500	\$56,725	10	\$22.65	\$22.65	\$22.71	\$22.63
NSCE	NBI SustainCdnEq Un	100	\$4,823	1	\$48.23	\$48.23	\$48.23	\$48.23
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSGE	NBI SustainGlbEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	21,209	\$1,824,698	196	\$86.21	\$86.21	\$86.39	\$85.67
NUAG	New Pacific Metals J	9,845	\$50,259	34	\$5.09	\$5.09	\$5.21	\$5.02
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	900	\$44,672	5	\$49.66	\$49.66	\$49.66	\$49.56
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,173	\$819,730	371	\$17.73	\$17.73	\$17.96	\$17.70
NVDA	Nvidia CDR CAD HD	48,210	\$2,007,043	114	\$41.65	\$41.65	\$41.79	\$41.49
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	4,000	\$123,959	16	\$31.01	\$31.01	\$31.06	\$30.83
NVHE	HvNVIDIA EHlnSh ETFA	5,100	\$63,693	12	\$12.54	\$12.54	\$12.54	\$12.45
NVHE.U	HvNVIDIA EHlnSh ETFU	500	\$6,125	1	\$12.25	\$12.25	\$12.25	\$12.25
NVO	Novo Resources J	45,000	\$5,165	9	\$0.11	\$0.11	\$0.12	\$0.11
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,272	\$455,848	64	\$49.11	\$49.11	\$49.38	\$48.87
NWH.UN	NW Healthcare Un	31,000	\$159,578	96	\$5.14	\$5.14	\$5.18	\$5.12
NXE	NexGen Energy Ltd. J	151,109	\$1,942,658	577	\$12.58	\$12.58	\$13.17	\$12.58
NXF	CI EnergyGiantCovHeg	5,800	\$31,576	4	\$5.43	\$5.43	\$5.45	\$5.42
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,400	\$123,128	74	\$7.98	\$7.98	\$8.06	\$7.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,400	\$34,844	39	\$7.92	\$7.92	\$7.95	\$7.87
OCG	OutcropSil&Gold Corp	510,500	\$216,020	94	\$0.43	\$0.43	\$0.44	\$0.41
OGC	OceanaGold Corp.	54,829	\$2,201,721	386	\$39.92	\$39.92	\$41.18	\$39.76
OGD	Orbit Garant Drill	4,100	\$5,575	3	\$1.34	\$1.34	\$1.38	\$1.34
OGI	Organigram Global In	32,474	\$86,587	129	\$2.65	\$2.65	\$2.85	\$2.60
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	6,900	\$63,058	3	\$9.15	\$9.15	\$9.16	\$9.12
OLA	Orla Mining Ltd. J	44,217	\$882,812	362	\$19.79	\$19.79	\$20.58	\$19.64
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$115.51	\$0.00	\$0.00
OM	Osisko Metals Incorp	224,500	\$163,120	155	\$0.70	\$0.70	\$0.76	\$0.68
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	258	\$6,540	4	\$25.35	\$25.35	\$25.35	\$25.35
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,699	\$303,431	31	\$112.53	\$112.53	\$112.82	\$111.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	28,213	\$1,440,709	243	\$50.73	\$50.73	\$51.75	\$50.71
ORAC	Oracle CDR Hgd	14,944	\$148,048	35	\$9.98	\$9.98	\$9.99	\$9.74
ORE	Orezone Gold Corp J	133,214	\$249,918	144	\$1.88	\$1.88	\$1.92	\$1.85
ORV	Orvana Minerals J	12,500	\$26,822	35	\$2.20	\$2.20	\$2.21	\$2.08
OTEX	Open Text Corp	20,941	\$973,836	168	\$46.48	\$46.48	\$46.74	\$46.03
OVV	Ovintiv Inc.	20,591	\$1,077,666	148	\$52.04	\$52.04	\$53.37	\$51.98
PAAS	Pan American Silver	55,306	\$4,092,265	433	\$73.92	\$73.92	\$74.79	\$73.40
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	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
PANW	Palo Alto CDR Hgd	2,945	\$66,451	19	\$22.60	\$22.60	\$22.68	\$22.50
PAYF	Purpose EnhncPremYld	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,500	\$85,370	8	\$18.97	\$18.97	\$18.98	\$18.97
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,384	\$1,258,614	104	\$102.05	\$102.05	\$102.23	\$100.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,404	\$46,894	17	\$19.59	\$19.59	\$19.69	\$19.40
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	4,000	\$74,546	6	\$18.62	\$18.62	\$18.65	\$18.61
PD	Precision Drill Corp	9,489	\$900,774	80	\$93.75	\$93.75	\$97.97	\$93.48
PDC	Invesco Cdn Div Un	1,100	\$44,911	6	\$40.81	\$40.81	\$40.89	\$40.75
PDF	Purpose Core Div Fnd	500	\$19,182	2	\$38.36	\$38.36	\$38.37	\$38.36
PDIV	Purpose EnhncDiv ETF	1,700	\$16,197	2	\$9.51	\$9.51	\$9.53	\$9.51
PDN	Paladin Energy Ltd	15,789	\$136,312	61	\$8.65	\$8.65	\$8.74	\$8.50
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,843	\$277,454	73	\$28.07	\$28.07	\$28.59	\$27.96
PEY	Peyto Expl & Dev	46,744	\$1,049,461	310	\$22.47	\$22.47	\$22.65	\$22.28
PFAA	Picton MultStgy Alph	1,600	\$19,619	2	\$12.29	\$12.29	\$12.29	\$12.26
PFAE	Picton LnShEq 130/30	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
PFCO	Picton Crdt Opt Alt	400	\$3,824	2	\$9.56	\$9.56	\$9.56	\$9.56
PFE	Pfizer CDR Hgd	7,100	\$81,228	16	\$11.43	\$11.43	\$11.50	\$11.42
PFIA	Picton LnSh Inc Alte	400	\$4,072	2	\$10.18	\$10.18	\$10.18	\$10.18
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	1,500	\$14,850	2	\$9.90	\$9.90	\$9.90	\$9.90
PFL	Invesco CdnGo FI ETF	20,100	\$391,854	21	\$19.50	\$19.50	\$19.50	\$19.49
PFLS	Picton LnSh Eqt Alt	1,910	\$40,598	7	\$21.27	\$21.27	\$21.27	\$21.23
PFMN	Picton Mkt Neu Eq Al	14,400	\$232,507	41	\$16.17	\$16.17	\$16.19	\$16.10
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,100	\$82,649	17	\$7.46	\$7.46	\$7.46	\$7.41
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$44.86	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,700	\$36,257	19	\$7.70	\$7.70	\$7.79	\$7.68
PHYS	Sprott PhyGold CA Un	43,530	\$2,023,809	110	\$46.60	\$46.60	\$46.62	\$46.35
PHYS.U	Sprott Phy Gld Un US	200	\$6,786	1	\$33.93	\$33.93	\$33.93	\$33.93
PIC.A	Premium Income CI A	1,300	\$11,498	6	\$8.78	\$8.78	\$8.89	\$8.78
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
PIF	Polaris Renew Engy J	2,300	\$27,129	14	\$11.80	\$11.80	\$11.87	\$11.71
PIN	Purpose Monthly Incm	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
PLTE	Harvest PaEn HIS ETF	9,125	\$262,653	33	\$28.63	\$28.63	\$29.28	\$28.43
PLTR	Palantir CDR Hgd	23,451	\$350,403	50	\$14.90	\$14.90	\$15.15	\$14.82
PLZ.UN	Plaza Retail REIT Un	12,200	\$52,067	32	\$4.28	\$4.28	\$4.28	\$4.25
PME	Sentry Prime Metal A	300	\$1,455	2	\$4.85	\$4.85	\$4.85	\$4.85
PMEI.UN	PIMCO Mo Enhanced In	2,800	\$25,252	10	\$9.01	\$9.01	\$9.04	\$9.00
PMET	PMET Resources Inc	9,170	\$48,549	62	\$5.22	\$5.22	\$5.46	\$5.22
PMIF	PIMCO MthlyIncmETFUn	74,468	\$1,375,800	86	\$18.49	\$18.49	\$18.49	\$18.46
PMIF.U	PIMCO Mthly Incm US	6,500	\$130,695	23	\$20.10	\$20.10	\$20.14	\$20.08
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	13,200	\$249,278	5	\$18.90	\$18.90	\$18.90	\$18.88
PMZ.UN	Primaris REIT A Un	6,788	\$105,688	44	\$15.53	\$15.53	\$15.66	\$15.52
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	62,019	\$51,981	28	\$0.84	\$0.84	\$0.84	\$0.82
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res CI A	7,643	\$183,860	61	\$24.00	\$24.00	\$24.17	\$23.95
POW	Power Corp of Cda SV	38,974	\$2,859,705	338	\$73.56	\$73.56	\$73.83	\$72.00
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,121	4	\$25.13	\$25.13	\$25.25	\$25.13
POW.PR.B	Power Corp 5.35% Pr	600	\$14,820	3	\$24.70	\$24.70	\$24.70	\$24.70
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
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	700	\$17,620	4	\$25.14	\$25.14	\$25.19	\$25.14
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	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL	Pembina Pipeline	104,129	\$5,310,112	679	\$50.99	\$50.99	\$51.21	\$50.72
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	800	\$20,732	2	\$26.08	\$26.08	\$26.08	\$25.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,100	\$27,280	1	\$24.80	\$24.80	\$24.80	\$24.80
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$25,210	2	\$25.15	\$25.15	\$25.25	\$25.15
PPL.PR.O	Pembina Pipe Pr 15	500	\$12,525	2	\$25.05	\$25.05	\$25.05	\$25.05
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	600	\$6,883	4	\$11.50	\$11.50	\$11.50	\$11.44
PPR	Prairie Provident J	18,000	\$365	3	\$0.02	\$0.02	\$0.03	\$0.02
PPTA	Perpetua Res Corp. J	5,703	\$220,991	39	\$38.10	\$38.10	\$39.94	\$37.90
PR	Lysander-SlatrPrActv	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
PRA	Purpose DiversRI Ast	4,700	\$153,954	16	\$32.82	\$32.82	\$32.82	\$32.67
PRB	Probe Gold Inc. J	6,302	\$22,968	20	\$3.64	\$3.64	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	500	\$5,290	3	\$10.58	\$10.58	\$10.58	\$10.58
PRL	Propel Holdings J	13,359	\$338,878	107	\$24.89	\$24.89	\$26.15	\$24.83
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,100	\$11,257	7	\$10.07	\$10.07	\$10.55	\$10.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,250	\$4,301	5	\$1.91	\$1.91	\$1.94	\$1.90
PRU	Perseus Mining Ord J	3,185	\$16,625	26	\$5.20	\$5.20	\$5.26	\$5.20
PRV.UN	PRO Real Est Tr Un	9,900	\$64,401	28	\$6.55	\$6.55	\$6.57	\$6.46
PSA	Purpose High IntSvgs	11,452	\$573,515	28	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	4,805	\$87,093	24	\$18.12	\$18.12	\$18.16	\$18.11
PSD	Pulse Seismic Inc.	910	\$2,830	8	\$3.11	\$3.11	\$3.16	\$3.08
PSI	Pason Systems Inc.	4,189	\$49,749	33	\$11.88	\$11.88	\$12.00	\$11.79
PSK	PrairieSky Royalty	34,627	\$941,562	290	\$27.25	\$27.25	\$27.35	\$26.98
PSLV	Sprott Phy Sil Cdn	113,972	\$3,570,027	336	\$31.52	\$31.52	\$31.58	\$31.06
PSLV.U	Sprott Phy Silver US	686	\$15,674	6	\$22.93	\$22.93	\$22.93	\$22.73
PSU.U	Purpose US Cash USF	1,367	\$137,056	11	\$100.26	\$100.26	\$100.26	\$100.26
PTM	Platinum Grp Metal J	24,312	\$92,735	52	\$3.77	\$3.77	\$3.92	\$3.73
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$12,383	2	\$24.75	\$24.75	\$24.77	\$24.75
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	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,702	2	\$25.38	\$25.38	\$25.42	\$25.38
PWF.PR.K	Power Fin 4.95% Pr K	1,300	\$29,250	3	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	1,800	\$36,641	5	\$21.40	\$21.40	\$21.40	\$19.47
PWF.PR.Q	Power Financial Pr Q	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,914	3	\$24.80	\$24.80	\$24.94	\$24.80
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
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	400	\$21,484	3	\$53.77	\$53.77	\$53.79	\$53.64
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.30	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	25,392	\$455,851	176	\$17.89	\$17.89	\$18.14	\$17.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,600	\$111,799	6	\$16.94	\$16.94	\$16.94	\$16.93
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	800	\$3,509	2	\$4.36	\$4.36	\$4.39	\$4.36
PYR	PyroGenesis Inc.	39,500	\$13,008	10	\$0.33	\$0.33	\$0.34	\$0.32
PZA	Pizza Pizza Royalty	5,479	\$84,778	35	\$15.50	\$15.50	\$15.53	\$15.38
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$42.13	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	600	\$18,251	2	\$30.46	\$30.46	\$30.46	\$30.41
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$220.30	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	100	\$5,036	1	\$50.36	\$50.36	\$50.36	\$50.36
QBB	Mackenzie CdnAggrBnd	817	\$76,090	7	\$93.11	\$93.11	\$93.21	\$93.11
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	15,433	\$789,377	131	\$51.47	\$51.47	\$51.47	\$50.71
QBTC	Bitcoin Fund A CAD	800	\$94,106	7	\$117.68	\$117.68	\$118.43	\$117.08
QBTC.U	Bitcoin Fund CI A US	200	\$17,101	2	\$85.53	\$85.53	\$85.53	\$85.48
QBTl	AGF US Anti-BetaCAHg	200	\$2,982	2	\$14.91	\$14.91	\$14.91	\$14.91
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$189.81	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	609	\$118,877	5	\$195.00	\$195.00	\$195.41	\$194.84
QCOM	Qualcomm CDR Hgd	500	\$11,543	3	\$23.00	\$23.00	\$23.15	\$23.00
QDX	Mackenzie IntlEq Idx	500	\$72,407	4	\$145.11	\$145.11	\$145.11	\$144.66
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.76	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$156.01	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	1,199	\$140,982	6	\$117.32	\$117.32	\$117.68	\$117.32
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$45.90	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$12,996	1	\$64.98	\$64.98	\$64.98	\$64.98
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,400	\$6,770	5	\$4.84	\$4.84	\$4.84	\$4.82
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,370	\$125,403	17	\$23.37	\$23.37	\$23.49	\$23.29
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	19,839	\$825,841	63	\$41.63	\$41.63	\$41.79	\$41.51
QQC.F	Invesco NASDAQ100 Heg	100	\$19,823	1	\$198.23	\$198.23	\$198.23	\$198.23
QQCC	GblX NASDAQ 100Cal E	4,900	\$64,959	9	\$13.26	\$13.26	\$13.30	\$13.23
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	231	\$8,203	3	\$35.50	\$35.50	\$35.52	\$35.50
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	4,313	\$108,417	15	\$25.14	\$25.14	\$25.19	\$25.09
QQD	BetaProNSDQ100 -2xBr	39,700	\$258,908	49	\$6.54	\$6.54	\$6.55	\$6.51
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,500	\$29,185	9	\$11.72	\$11.72	\$11.74	\$11.64
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$32,396	4	\$40.51	\$40.51	\$40.51	\$40.48
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	6,000	\$194,957	25	\$32.49	\$32.49	\$32.70	\$32.30
QQQX	GblX NASDAQ100 Ind A	500	\$19,250	1	\$38.50	\$38.50	\$38.50	\$38.50
QQQX.U	GblX NASDAQ100 IndUS	200	\$5,580	1	\$27.90	\$27.90	\$27.90	\$27.90
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	51,102	\$1,569,220	90	\$30.70	\$30.70	\$30.87	\$30.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$9,977	1	\$99.77	\$99.77	\$99.77	\$99.77
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	53,165	\$5,129,159	467	\$96.73	\$96.73	\$96.78	\$95.93
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	14,500	\$13,580	9	\$0.94	\$0.94	\$0.95	\$0.92
QUB	MackenzieUSAggrBndCH	600	\$48,946	3	\$81.59	\$81.59	\$81.59	\$81.56
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	944	\$257,401	2	\$272.66	\$272.66	\$272.66	\$272.66
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	9,700	\$204,747	12	\$21.10	\$21.10	\$21.14	\$21.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,169	\$44,990	22	\$14.26	\$14.26	\$14.32	\$14.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	5,709	\$827,446	49	\$145.40	\$145.40	\$145.70	\$143.55
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	3,411	\$133,689	16	\$39.10	\$39.10	\$39.23	\$39.07
RBO	RBC1-5YrCDN LdCrpBnd	7,100	\$133,535	6	\$18.83	\$18.83	\$18.83	\$18.80
RBOT	GblX Robotics&AI Ind	1,464	\$49,498	11	\$33.79	\$33.79	\$33.91	\$33.69
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,600	\$3,650	10	\$2.26	\$2.26	\$2.32	\$2.26
RCD	RBC QuantCdnDiv Lead	500	\$18,784	2	\$37.52	\$37.52	\$37.60	\$37.52
RCDC	RBC Cdn DivCovCal CA	650	\$15,443	4	\$23.76	\$23.76	\$23.76	\$23.76
RCH	Richelieu Hardware	4,799	\$192,063	36	\$39.97	\$39.97	\$40.42	\$39.58
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	70,731	\$3,561,198	574	\$50.53	\$50.53	\$50.56	\$50.01
RDBH	RBC US DiscountBndHg	3,800	\$78,847	9	\$20.73	\$20.73	\$20.76	\$20.73
RDDT	Reddit CDR CAD Hgd	1,100	\$25,132	4	\$22.71	\$22.71	\$23.03	\$22.71
RDDY	Harv Rdt EnH H Inc S	3,800	\$39,237	21	\$10.26	\$10.26	\$10.56	\$10.19
REAL	Real Matters Inc.	9,979	\$58,052	30	\$5.83	\$5.83	\$5.84	\$5.80
REI.UN	RioCan RI Est Tr Un	49,998	\$927,995	303	\$18.60	\$18.60	\$18.64	\$18.49
REIT	Globl X EqWe CDN REI	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
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	600	\$12,522	2	\$20.87	\$20.87	\$20.87	\$20.87
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,138	1	\$20.69	\$20.69	\$20.69	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	1,200	\$24,528	3	\$20.44	\$20.44	\$20.44	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	300	\$6,105	1	\$20.35	\$20.35	\$20.35	\$20.35
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$32,386	3	\$21.60	\$21.60	\$21.60	\$21.59
RGQT	RBC Tg2031 Ca Gvt Bd	500	\$9,965	1	\$19.93	\$19.93	\$19.93	\$19.93
RGSI	Rockpoint Gs Strg In	13,025	\$372,919	96	\$28.53	\$28.53	\$28.99	\$28.28
RID	RBC QuantEAFE Div Un	100	\$3,477	1	\$34.77	\$34.77	\$34.77	\$34.77
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$32,814	3	\$36.46	\$36.46	\$36.46	\$36.46
RIFI	Russell InvstFxdIncm	1,900	\$33,820	1	\$17.80	\$17.80	\$17.80	\$17.80
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,110	\$47,523	6	\$22.60	\$22.60	\$22.60	\$22.49
RING	Global X EWCT Id ETF	40,800	\$721,365	60	\$17.74	\$17.74	\$17.76	\$17.64
RIO	Rio2 Limited	138,723	\$407,510	218	\$2.98	\$2.98	\$3.05	\$2.84
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	3,000	\$50,274	14	\$16.76	\$16.76	\$16.79	\$16.73
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,200	\$79,241	8	\$18.87	\$18.87	\$18.89	\$18.86
RMAX	Ham REIT Yld Max ETF	3,500	\$56,132	12	\$16.05	\$16.05	\$16.05	\$15.98
RNCC	Globl X EqWe CDN Tel	2,400	\$48,816	2	\$20.34	\$20.34	\$20.34	\$20.34
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	600	\$1,812	1	\$3.02	\$3.02	\$3.02	\$3.02
RPD	RBC Quant EU DivLdCA	6,400	\$217,649	7	\$34.01	\$34.01	\$34.02	\$34.00
RPD.U	RBC Quant EU DivLdUS	4,000	\$98,980	4	\$24.75	\$24.75	\$24.75	\$24.74
RPDH	RBC Quant EUDivLdHeg	300	\$9,732	1	\$32.44	\$32.44	\$32.44	\$32.44
RPF	RBC Cdn Pref CA Un	2,800	\$68,320	1	\$24.40	\$24.40	\$24.40	\$24.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	1,800	\$54,216	2	\$30.12	\$30.12	\$30.12	\$30.12
RPR.UN	Ravelin Prop REIT Un	111,000	\$20,035	21	\$0.18	\$0.18	\$0.20	\$0.18
RQO	RBC Tgt26CDNCorp Bnd	9,300	\$175,977	15	\$18.93	\$18.93	\$18.93	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	3,400	\$62,562	4	\$18.40	\$18.40	\$18.41	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	3,200	\$70,698	12	\$22.10	\$22.10	\$22.10	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	9,900	\$219,069	18	\$22.14	\$22.14	\$22.14	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	7,600	\$163,276	14	\$21.53	\$21.53	\$21.53	\$21.48
RQT	RBC Tg2031 Ca Cop Bd	5,400	\$108,996	4	\$20.19	\$20.19	\$20.19	\$20.18
RS	RI Estate Split Cl A	2,500	\$22,467	12	\$8.94	\$8.94	\$9.00	\$8.94
RS.PR.A	RI Estate Split Pr	600	\$6,198	1	\$10.33	\$10.33	\$10.33	\$10.33
RSI	Rogers Sugar Inc.	32,114	\$192,865	95	\$6.03	\$6.03	\$6.05	\$5.96
RTG	RTG Mining Inc Ord J	20,068	\$702	2	\$0.04	\$0.04	\$0.04	\$0.04
RUD	RBC QntUS DivLead Un	2,100	\$58,503	8	\$27.87	\$27.87	\$27.87	\$27.83
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,500	\$76,435	6	\$21.83	\$21.83	\$21.86	\$21.83
RUDB.U	RBC US DiscountBndUS	5,200	\$82,684	6	\$15.88	\$15.88	\$15.93	\$15.88
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$30,977	5	\$28.16	\$28.16	\$28.20	\$28.14
RUP	Rupert Res Ltd. J	14,132	\$93,760	31	\$6.57	\$6.57	\$6.79	\$6.53
RUQO	RBC Tgt26USCrpCa Bnd	1,200	\$25,215	2	\$21.02	\$21.02	\$21.02	\$20.99
RUQO.U	RBC Tgt26USCrpUS Bnd	5,900	\$90,172	25	\$15.28	\$15.28	\$15.29	\$15.28
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
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	800	\$17,518	3	\$21.90	\$21.90	\$21.92	\$21.88
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,769	\$476,543	87	\$44.18	\$44.18	\$44.66	\$44.03
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,400	\$22,092	2	\$15.78	\$15.78	\$15.78	\$15.78
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.96	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	56,319	\$13,135,017	404	\$233.49	\$233.49	\$234.24	\$232.01
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
S	Sherritt Int'l Corp	129,000	\$22,230	18	\$0.17	\$0.17	\$0.18	\$0.17
SAFE	Global X EWC Intl ETF	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
SAM	Starcore Intl Mine J	39,500	\$34,840	20	\$0.90	\$0.90	\$0.90	\$0.87
SAP	Saputo Inc.	12,282	\$511,325	111	\$41.69	\$41.69	\$41.84	\$40.86
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	21,500	\$8,710	11	\$0.40	\$0.40	\$0.41	\$0.40
SBC	Brompton Splt Banc A	500	\$6,454	3	\$12.92	\$12.92	\$12.94	\$12.87
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,480	2	\$10.69	\$10.69	\$10.69	\$10.66
SBI	Serabi Gld plc Ord J	33	\$180	2	\$0.00	\$5.33	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	3,000	\$103,283	18	\$34.31	\$34.31	\$34.76	\$34.31
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	20,079	\$783,243	147	\$39.06	\$39.06	\$39.56	\$38.18
SDE	Spartan Delta Corp.	22,364	\$159,994	105	\$7.15	\$7.15	\$7.30	\$7.09
SEA	Seabridge Gold Inc J	24,899	\$1,053,162	174	\$42.54	\$42.54	\$42.78	\$41.57
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	21,338	\$376,800	151	\$17.50	\$17.50	\$17.85	\$17.50
SFC	Sagcor Fin Co	1,500	\$14,158	11	\$9.39	\$9.39	\$9.49	\$9.39
SFD	NXT Energy Solutn J	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	14,634	\$273,088	112	\$18.70	\$18.70	\$18.89	\$18.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,200	\$109,707	43	\$15.22	\$15.22	\$15.28	\$15.21
SGY	Surge Energy Inc.	12,000	\$80,739	49	\$6.73	\$6.73	\$6.75	\$6.71
SHHI	Np Shopfy HighSh ETF	1,000	\$11,630	1	\$11.63	\$11.63	\$11.63	\$11.63
SHLD	Global X Def Tech Id	2,446	\$63,591	13	\$26.12	\$26.12	\$26.12	\$25.87
SHLE	Source Energy Serv J	1,300	\$19,692	9	\$14.96	\$14.96	\$15.39	\$14.80
SHOP	Shopify Inc A SV	51,964	\$12,198,523	445	\$233.51	\$233.51	\$237.88	\$233.32
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,800	\$25,694	3	\$14.23	\$14.23	\$14.28	\$14.23
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SIA	Sienna Senior Living	18,148	\$381,610	94	\$21.08	\$21.08	\$21.11	\$20.83
SIH.UN	Sustain Innov&HLthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,700	\$927,678	55	\$137.70	\$137.70	\$140.15	\$136.42
SIS	Savaria Corp. J	28,252	\$649,431	128	\$23.33	\$23.33	\$23.33	\$22.27
SIXY	Evolve Bg 6 Cdn B UY	3,703	\$98,909	10	\$26.69	\$26.69	\$26.78	\$26.63
SJ	Stella-Jones Inc.	10,579	\$904,477	79	\$85.44	\$85.44	\$86.15	\$84.99
SKE	Skeena Resources J	23,256	\$789,412	180	\$33.66	\$33.66	\$34.28	\$33.35
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.	32,069	\$2,738,133	249	\$85.44	\$85.44	\$85.68	\$84.58
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$13,482	1	\$22.47	\$22.47	\$22.47	\$22.47
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
SLF.PR.K	Sun Life Fin 11QR Pr	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
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	8,124	\$90,931	66	\$11.20	\$11.20	\$11.25	\$11.03
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	12,420	\$119,841	15	\$9.55	\$9.55	\$9.72	\$9.53
SLVU	BetaPro Slvr 2xDlyBl	6,390	\$674,274	29	\$105.56	\$105.56	\$106.77	\$103.83
SMAX	Ham USEqYldMaxTM ETF	6,600	\$136,962	19	\$20.80	\$20.80	\$20.80	\$20.71
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	5,200	\$53,571	20	\$10.24	\$10.24	\$10.39	\$10.21
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	600	\$9,798	2	\$16.33	\$16.33	\$16.33	\$16.33
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	24,684	\$939,294	220	\$38.14	\$38.14	\$38.19	\$37.77
SOFY	Harv SoFi En H I S E	1,000	\$10,808	2	\$10.76	\$10.76	\$10.88	\$10.76
SOIL	Saturn Oil & Gas Inc	6,700	\$15,645	21	\$2.32	\$2.32	\$2.35	\$2.31
SOLA	Evolve Solana ETF CA	600	\$5,532	1	\$9.22	\$9.22	\$9.22	\$9.22
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,800	\$27,236	16	\$9.63	\$9.63	\$9.88	\$9.62
SOLL.B	Purpose Sol Ca NonHd	300	\$2,870	2	\$9.56	\$9.56	\$9.57	\$9.56
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	4,100	\$56,966	19	\$13.62	\$13.62	\$14.02	\$13.62
SOLQ.U	3iQ Sola Stak ETF US	11,900	\$117,920	25	\$9.90	\$9.90	\$9.92	\$9.90
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,600	\$43,895	13	\$9.52	\$9.52	\$9.62	\$9.52
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	1,800	\$9,104	5	\$5.06	\$5.06	\$5.08	\$5.00
SOXU	MegaLong(3X) US Semi	100	\$5,282	1	\$52.82	\$52.82	\$52.82	\$52.82
SOY	SunOpta, Inc.	2,746	\$14,167	16	\$5.12	\$5.12	\$5.23	\$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	5,500	\$142,720	5	\$25.96	\$25.96	\$25.97	\$25.93
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
SPB	Superior Plus Corp.	19,957	\$141,774	120	\$7.14	\$7.14	\$7.15	\$7.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPFD	Mulvihill EnSpPr ETF	1,800	\$16,829	9	\$9.36	\$9.36	\$9.36	\$9.33
SPLT	Brompton SpltPref Un	14,900	\$163,627	28	\$10.99	\$10.99	\$10.99	\$10.96
SPPP	Sprott PhyPlat CA Un	39,350	\$930,500	181	\$23.94	\$23.94	\$23.98	\$23.38
SPPP.U	Sprott PhyPlat US Un	400	\$6,808	2	\$17.02	\$17.02	\$17.02	\$17.02
SPXD	BetaPro S&P500 -2xBr	8,600	\$95,301	14	\$11.07	\$11.07	\$11.12	\$11.06
SPXI	BetaProSP500DlyInvr	3,200	\$30,220	6	\$9.44	\$9.44	\$9.45	\$9.44
SPXU	BetaPro S&P500 2x BI	8,715	\$275,960	24	\$31.72	\$31.72	\$31.75	\$31.56
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	5,600	\$174,168	18	\$31.09	\$31.09	\$31.45	\$31.07
SQQQ	Bp-3xNq100 dlba ETF	31,200	\$398,518	79	\$12.79	\$12.79	\$12.85	\$12.64
SRSL	BtaPro 3x R Lvrgr A E	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
SRU.UN	SmartCtr REIT VV Un	21,304	\$546,779	121	\$25.68	\$25.68	\$25.74	\$25.50
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	900	\$5,856	5	\$6.51	\$6.51	\$6.51	\$6.50
SSPX	Bp-3xSP500 dlba ETF	700	\$9,751	2	\$13.93	\$13.93	\$13.93	\$13.93
SSRM	SSR Mining Inc.	15,586	\$503,322	124	\$32.03	\$32.03	\$32.79	\$31.91
STC	Sangoma Tech Corp.	3,400	\$23,463	18	\$7.02	\$7.02	\$7.05	\$6.77
STCK	Stack Capital Grp J	11,558	\$181,071	63	\$15.57	\$15.57	\$15.93	\$15.03
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
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	34,800	\$70,151	73	\$2.01	\$2.01	\$2.05	\$1.97
STLR	STLLR Gold Inc.	30,498	\$56,170	88	\$1.86	\$1.86	\$1.87	\$1.81
STN	Stantec Inc.	14,339	\$1,859,336	107	\$129.75	\$129.75	\$130.55	\$129.00
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
SU	Suncor Energy Inc.	99,541	\$5,904,485	762	\$59.07	\$59.07	\$59.57	\$59.04
SUHE	Hrv Sun Enh HiSh ETF	200	\$2,615	2	\$13.08	\$13.08	\$13.08	\$13.07
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SVA	Sernova Biothera Inc	12,500	\$1,688	16	\$0.14	\$0.14	\$0.14	\$0.13
SVB	Silver Bull Res J	4,000	\$1,335	3	\$0.33	\$0.33	\$0.35	\$0.33
SVI	StorageVault Cda	10,066	\$48,279	58	\$4.80	\$4.80	\$4.86	\$4.76
SVM	Silvercorp Metals J	84,986	\$1,050,590	317	\$12.28	\$12.28	\$12.60	\$12.14
SVR	iShr Sil Bul Hdgd Un	20,171	\$650,935	111	\$32.37	\$32.37	\$32.49	\$32.00
SVR.C	iShr Sil Bul Nn-Hdgd	3,300	\$118,175	23	\$35.95	\$35.95	\$35.95	\$35.66
SWIN	Ham ChmpEnh USDv ETF	1	\$16	1	\$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	57,796	\$580,700	219	\$10.20	\$10.20	\$10.21	\$9.61
SXP	Supremex Inc.	400	\$1,442	2	\$3.61	\$3.61	\$3.61	\$3.60
SYLD	Purpose StgyYield Un	2,500	\$50,109	13	\$20.03	\$20.03	\$20.07	\$20.03
SYZ	Sylogist Ltd.	400	\$2,218	3	\$5.54	\$5.54	\$5.56	\$5.54
T	TELUS Corporation	518,252	\$9,008,219	1,722	\$17.41	\$17.41	\$17.48	\$17.26
TA	TransAlta Corp.	73,337	\$1,254,122	579	\$17.16	\$17.16	\$17.21	\$16.97
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	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TAL	PetroTal Corp. J	78,967	\$29,885	26	\$0.38	\$0.38	\$0.39	\$0.38
TBAL	TD Balanced Port Un	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
TBCH	TD Target2028 IG ETF	2,900	\$74,472	3	\$25.68	\$25.68	\$25.68	\$25.68
TBCI	TD Target2029 IG ETF	300	\$7,683	1	\$25.61	\$25.61	\$25.61	\$25.61
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	600	\$25,002	2	\$41.64	\$41.64	\$41.82	\$41.64
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,828	\$360,862	90	\$22.97	\$22.97	\$22.97	\$22.64
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.27	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
TCND	BetaPro 3xSPTSX60 Bu	7,700	\$220,751	14	\$28.58	\$28.58	\$28.90	\$28.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCON	TD Conserv Port Un	1,200	\$20,004	1	\$16.67	\$16.67	\$16.67	\$16.67
TCS	Tecsys Inc. J	500	\$16,068	5	\$32.00	\$32.00	\$32.21	\$32.00
TCSB	TD SlctST CorpBndLad	4,700	\$69,983	8	\$14.89	\$14.89	\$14.89	\$14.89
TCSH	Td Cash Mgmt ETF	8,000	\$400,799	21	\$50.11	\$50.11	\$50.11	\$50.09
TCW	Trican Well Service	14,862	\$85,795	78	\$5.80	\$5.80	\$5.80	\$5.72
TD	T.D. Bank	122,143	\$15,657,496	1,040	\$127.97	\$127.97	\$128.87	\$127.71
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,673	2	\$25.49	\$25.49	\$25.75	\$25.49
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$16,092	1	\$26.82	\$26.82	\$26.82	\$26.82
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,700	\$47,861	5	\$12.94	\$12.94	\$12.94	\$12.93
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,800	\$35,561	11	\$19.80	\$19.80	\$19.83	\$19.69
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	8,400	\$447,636	22	\$53.34	\$53.34	\$53.42	\$53.13
TEC.U	TD Gbl TechLeadsrUS	500	\$19,385	1	\$38.77	\$38.77	\$38.77	\$38.77
TECH	Evolve FANGMA CA Heg	1,300	\$26,817	4	\$20.62	\$20.62	\$20.64	\$20.62
TECH.B	EvolveFANGMA CA UnHg	200	\$4,886	1	\$24.43	\$24.43	\$24.43	\$24.43
TECH.U	EvolveFANGMA UnHg US	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,600	\$99,303	7	\$62.08	\$62.08	\$62.28	\$61.76
TECK.B	Teck Res Cl B SV	40,156	\$2,485,692	335	\$62.10	\$62.10	\$62.35	\$61.46
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,600	\$22,858	5	\$8.79	\$8.79	\$8.80	\$8.78
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	20,500	\$200,248	20	\$9.79	\$9.79	\$9.79	\$9.76
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	8,800	\$60,715	27	\$6.90	\$6.90	\$6.91	\$6.86
TFII	TFI International	22,691	\$3,291,410	149	\$145.83	\$145.83	\$145.83	\$144.04
TFPM	Triple Flag Precious	15,113	\$727,765	94	\$47.88	\$47.88	\$48.65	\$47.58
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,850	\$257,423	53	\$29.07	\$29.07	\$29.15	\$28.99
TGED.U	TD ActvGlbEnhncDivUS	500	\$10,512	2	\$21.08	\$21.08	\$21.08	\$21.01
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	600	\$18,498	4	\$30.84	\$30.84	\$30.84	\$30.82
TGO	TeraGo Inc.	4,005	\$2,563	3	\$0.64	\$0.64	\$0.64	\$0.64
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TGRO	TD Growth Port Un	600	\$16,004	3	\$26.69	\$26.69	\$26.69	\$26.65
THE	TD Int'l Eqty CA Heg	2,300	\$69,239	9	\$30.11	\$30.11	\$30.13	\$30.09
THNC	Thinkific Labs Inc.	2,400	\$4,369	18	\$1.81	\$1.81	\$1.85	\$1.81
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.69	\$0.00	\$0.00
TI	Titan Mining Corp J	1,400	\$4,938	7	\$3.51	\$3.51	\$3.55	\$3.51
TIH	Toromont Industries	6,757	\$1,112,124	50	\$165.50	\$165.50	\$165.97	\$163.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,300	\$77,921	17	\$23.52	\$23.52	\$23.84	\$23.42
TINY	Tiny Ltd	1,900	\$18,453	11	\$9.53	\$9.53	\$9.84	\$9.53
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto Al 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.	54,657	\$420,378	172	\$7.61	\$7.61	\$7.79	\$7.57
TLF	Brompton TechLdr CAD	1,000	\$27,664	6	\$27.69	\$27.69	\$27.69	\$27.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	213,663	\$353,551	230	\$1.65	\$1.65	\$1.69	\$1.62
TLO	Talon Metals Corp. J	722,511	\$422,312	158	\$0.62	\$0.62	\$0.63	\$0.56
TLRY	Tilray Brands J	14,100	\$210,014	87	\$14.33	\$14.33	\$15.60	\$14.33
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	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	9,500	\$62,440	38	\$6.56	\$6.56	\$6.72	\$6.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	1,420	\$12,741	10	\$8.99	\$8.99	\$8.99	\$8.97
TNZ	Tenaz Energy Corp.	9,140	\$220,816	45	\$24.05	\$24.05	\$24.40	\$23.89
TOT	Total Engy Serv Inc.	3,048	\$46,348	23	\$15.10	\$15.10	\$15.38	\$15.09
TOU	Tourmaline Oil Corp.	52,126	\$3,151,646	398	\$60.48	\$60.48	\$60.97	\$60.02
TOY	Spin Master Corp SV	4,300	\$87,008	37	\$20.17	\$20.17	\$20.62	\$20.13
TPE	TD Int'l Eqty Idx Un	6,100	\$167,380	11	\$27.48	\$27.48	\$27.48	\$27.41
TPRF	TD Active Pref ShrUn	4,600	\$57,866	6	\$12.58	\$12.58	\$12.58	\$12.57
TPU	TD US Equity Indx Un	4,400	\$236,989	11	\$53.92	\$53.92	\$53.92	\$53.81
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.	11,817	\$321,445	95	\$27.18	\$27.18	\$27.35	\$27.00
TQCD	TD Q Cdn Div ETF Un	7,240	\$182,367	20	\$25.23	\$25.23	\$25.25	\$25.13
TQGD	TD Q Gbl Div ETF Un	3,400	\$77,655	19	\$22.88	\$22.88	\$22.88	\$22.81
TQGM	TD Q Gbl Multifact	5,300	\$122,607	8	\$23.20	\$23.20	\$23.20	\$23.12
TQQQ	Bp3x Nq100 dlba ETF	66,300	\$1,868,688	84	\$28.18	\$28.18	\$28.39	\$28.00
TQSM	TD Q US SmMidCap Eq	37,650	\$971,822	16	\$25.79	\$25.79	\$25.92	\$25.79
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,371	\$4,435,537	199	\$182.98	\$182.98	\$182.98	\$181.33
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	52,540	\$3,944,181	366	\$75.50	\$75.50	\$75.59	\$74.68
TRP.PR.A	TC Energy Corp Pr 1	1,300	\$27,394	5	\$21.06	\$21.06	\$21.10	\$21.02
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	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
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	300	\$4,983	1	\$16.61	\$16.61	\$16.61	\$16.61
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	800	\$18,196	2	\$22.77	\$22.77	\$22.77	\$22.73
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	300	\$10,279	2	\$34.29	\$34.29	\$34.29	\$34.25
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	14,100	\$18,266	36	\$1.33	\$1.33	\$1.33	\$1.26
TRZ	Transat A.T. V & VV	2,800	\$7,410	13	\$2.66	\$2.66	\$2.68	\$2.61
TSAT	Telesat Corp A & B	1,766	\$72,381	14	\$41.18	\$41.18	\$42.35	\$39.41
TSK	Talisker Res Ltd J	31,644	\$43,519	81	\$1.42	\$1.42	\$1.43	\$1.30
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	74,810	\$3,244,608	217	\$43.12	\$43.12	\$43.88	\$42.93
TSLD	SavvyShort -2X TSLA	16,000	\$127,570	35	\$8.02	\$8.02	\$8.09	\$7.78
TSLU	SavvyLong (2X) TSLA	4,900	\$165,569	7	\$33.35	\$33.35	\$34.27	\$33.33
TSLY	Harvest TeEn HIS ETF	15,300	\$151,932	52	\$9.88	\$9.88	\$10.04	\$9.84
TSND	TerrAscend Corp. J	77,900	\$78,382	97	\$1.00	\$1.00	\$1.16	\$0.97
TSPX	Bp3x SP500 dlba ETF	300	\$8,210	2	\$27.38	\$27.38	\$27.38	\$27.36
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	11,377	\$493,773	75	\$43.25	\$43.25	\$43.80	\$43.11
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	2,400	\$3,710	12	\$1.57	\$1.57	\$1.57	\$1.48
TTP	TD Cdn Equity Idx Un	8,506	\$312,348	9	\$36.84	\$36.84	\$36.84	\$36.71
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	600	\$19,632	3	\$32.77	\$32.77	\$32.77	\$32.66
TUED.U	TD ActvUS EnhancDivUS	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	\$22,060	1	\$110.30	\$110.30	\$110.30	\$110.30
TULV	TD Q US LowVolty CAD	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
TUSB	TD SictUS CorpBndlad	100	\$1,434	1	\$14.34	\$14.34	\$14.34	\$14.34
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	100	\$5,016	1	\$50.16	\$50.16	\$50.16	\$50.16
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TVE	Tamarack Valley Engy	56,470	\$439,015	163	\$7.79	\$7.79	\$7.81	\$7.69
TVK	TerraVest Industries	3,356	\$548,015	28	\$163.43	\$163.43	\$164.54	\$162.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	3,700	\$18,039	17	\$4.85	\$4.85	\$4.92	\$4.84
TXF	CI TechGntCovrCallHG	47,916	\$1,158,009	43	\$24.19	\$24.19	\$24.20	\$24.14
TXF.B	CI TechGiaCovCalUnHg	4,600	\$142,630	14	\$31.03	\$31.03	\$31.03	\$30.95
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	44,646	\$3,083,955	284	\$69.05	\$69.05	\$69.98	\$67.93
TXP	Touchstone Expl Inc.	23,000	\$3,130	5	\$0.14	\$0.14	\$0.14	\$0.14
U.U	Sprott PhysUraniumUS	24,800	\$478,536	66	\$18.98	\$18.98	\$19.65	\$18.97
U.UN	Sprott PhysUraniumUn	80,637	\$2,146,487	393	\$26.09	\$26.09	\$27.07	\$26.03
UBER	Uber CDR CAN Hgd	12,350	\$149,780	26	\$12.10	\$12.10	\$12.25	\$12.07
UBIL.U	GblX 0-3Mon US Tbl E	4,074	\$203,940	18	\$50.06	\$50.06	\$50.07	\$50.05
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 HiltSvUS	5,600	\$280,782	6	\$50.14	\$50.14	\$50.14	\$50.13
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	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,586	1	\$35.86	\$35.86	\$35.86	\$35.86
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$50.24	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	49,351	\$647,914	81	\$13.16	\$13.16	\$13.16	\$13.07
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
UNC.PRA	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	11,800	\$178,522	33	\$15.03	\$15.03	\$15.23	\$15.03
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 Rytly Corp J	21,536	\$114,311	98	\$5.14	\$5.14	\$5.41	\$5.14
URE	Ur-Energy Inc. J	20,500	\$41,175	27	\$1.97	\$1.97	\$2.03	\$1.97
USA	Americas Gold Slvr J	139,900	\$1,123,595	548	\$8.00	\$8.00	\$8.20	\$7.86
USCC	GblX SP500 Cov Cal E	8,885	\$177,203	12	\$19.97	\$19.97	\$19.97	\$19.93
USCC.U	GblX SP500 CvCal E U	1,400	\$20,316	4	\$14.52	\$14.52	\$14.52	\$14.51
USCL	GblX EnhnSP500 CvCal	2,900	\$67,721	8	\$23.37	\$23.37	\$23.37	\$23.32
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	300	\$10,801	2	\$36.01	\$36.01	\$36.01	\$35.99
USSX.U	GblX SP/TSX500 InxUS	2,400	\$62,712	2	\$26.13	\$26.13	\$26.13	\$26.13
UTES	EVCd UEnh YldIdx ETF	37,961	\$337,772	69	\$8.96	\$8.96	\$8.96	\$8.86
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,810	\$86,640	12	\$47.92	\$47.92	\$47.93	\$47.80
VAB	Vanguard Cdn Agr Bnd	16,000	\$366,931	40	\$22.95	\$22.95	\$22.95	\$22.92
VALT	CI GoldBullionC\$ Heg	400	\$21,463	3	\$53.63	\$53.63	\$53.69	\$53.63
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	13,363	\$496,266	23	\$37.14	\$37.14	\$37.16	\$37.10
VBNK	VersaBank J	1,862	\$39,216	14	\$20.71	\$20.71	\$21.17	\$20.71
VCB	Vanguard Cdn CorpBnd	4,500	\$109,479	11	\$24.34	\$24.34	\$24.34	\$24.31
VCE	Vanguard FTSE Cdaldx	9,500	\$655,669	25	\$69.06	\$69.06	\$69.11	\$68.87
VCIP	Vanguard Conserv Incm	6,200	\$168,132	10	\$27.12	\$27.12	\$27.13	\$27.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,284	\$1,913,747	111	\$65.38	\$65.38	\$65.52	\$65.16
VCNS	Vanguard ConservPort	9,200	\$291,495	16	\$31.70	\$31.70	\$31.70	\$31.67
VDU	Vangrd FTSE Dev exUS	700	\$38,091	4	\$54.51	\$54.51	\$54.51	\$54.37
VDY	Vanguard FTSE DivYld	22,927	\$1,413,988	112	\$61.73	\$61.73	\$61.83	\$61.48
VE	Vanguard FTSE Dev EU	2,400	\$106,903	11	\$44.63	\$44.63	\$44.63	\$44.46
VEE	Vanguard FTSEEmrgMkt	9,794	\$439,375	30	\$44.88	\$44.88	\$44.90	\$44.78
VEF	Vangrd Dev US CA-heg	100	\$6,857	1	\$68.57	\$68.57	\$68.57	\$68.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	34,131	\$1,866,603	101	\$54.75	\$54.75	\$54.76	\$54.59
VET	Vermilion Energy Inc	32,773	\$373,733	184	\$11.30	\$11.30	\$11.60	\$11.27
VFV	Vanguard S&P500 Indx	21,102	\$3,540,851	87	\$168.04	\$168.04	\$168.09	\$167.49
VGG	Vanguard US DivAppr	3,600	\$372,834	13	\$103.74	\$103.74	\$103.75	\$103.44
VGH	Vanguard USDivCad-hg	2,900	\$205,191	13	\$70.81	\$70.81	\$70.81	\$70.65
VGRO	Vanguard GroETF Port	16,500	\$713,684	27	\$43.30	\$43.30	\$43.31	\$43.22
VGX	Vanguard CdnGvt Bond	2,100	\$46,746	6	\$22.26	\$22.26	\$22.26	\$22.26
VGZ	Vista Gold Corp	8,500	\$26,705	38	\$3.10	\$3.10	\$3.25	\$3.00
VHI	Vitalhub Corp. J	21,066	\$192,447	135	\$9.05	\$9.05	\$9.32	\$9.04
VI	Vanguard exNA CA-Heg	1,900	\$90,196	11	\$47.44	\$47.44	\$47.51	\$47.41
VIDY	VanguardFTSE NADivYI	15,226	\$627,205	45	\$41.25	\$41.25	\$41.25	\$41.11
VISA	Visa CDR CAN Hgd	1,000	\$32,625	6	\$32.66	\$32.66	\$32.66	\$32.46
VIU	Vanguard exNA Idx Un	17,849	\$765,786	64	\$42.96	\$42.96	\$42.98	\$42.81
VLB	Vangrd CdnLT GvtBond	5,600	\$113,360	15	\$20.30	\$20.30	\$20.30	\$20.23
VLE	Valeura Energy Inc J	16,248	\$137,208	99	\$8.30	\$8.30	\$8.58	\$8.30
VLN	Velan Inc. SV	552	\$10,191	6	\$18.67	\$18.67	\$18.67	\$18.31
VMET	Versamet Rylt Corp	679	\$8,928	7	\$12.89	\$12.89	\$13.40	\$12.89
VMO	Vanguard GlbMomntFac	8,009	\$645,548	29	\$80.73	\$80.73	\$80.73	\$80.20
VNP	5N Plus Inc.	35,380	\$666,914	308	\$18.61	\$18.61	\$19.25	\$18.29
VOLX	BetaProSP500ST Futre	3,725	\$69,730	17	\$18.61	\$18.61	\$18.91	\$18.61
VOXR	Vox Royalty Corp. J	2,701	\$19,788	11	\$7.28	\$7.28	\$7.40	\$7.25
VRE	Vanguard FTSECdnREIT	1,301	\$42,026	6	\$32.29	\$32.29	\$32.46	\$32.26
VRIF	Vanguard Retire Incm	410	\$10,845	4	\$26.46	\$26.46	\$26.46	\$26.43
VRTS	Vertiqal StudiosCorp	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	18,900	\$442,742	32	\$23.44	\$23.44	\$23.44	\$23.42
VSC	Vanguard S-T CrpBond	20,900	\$507,780	43	\$24.29	\$24.29	\$24.31	\$24.28
VSP	Vanguard S&P500 C-Hg	11,287	\$1,235,515	64	\$109.49	\$109.49	\$109.52	\$109.28
VUN	Vanguard US MktIdxUn	3,800	\$480,135	21	\$126.43	\$126.43	\$126.47	\$126.17
VUS	Vanguard US TotMktUn	700	\$82,422	4	\$117.74	\$117.74	\$117.78	\$117.73
VVL	Vanguard GlbValFactr	1,315	\$83,301	11	\$63.31	\$63.31	\$63.44	\$63.25
VVO	Vanguard GlbMinVotl	700	\$28,104	4	\$40.15	\$40.15	\$40.16	\$40.14
VVSG	Vn Cd Ush GB Idx ETF	8,600	\$433,690	12	\$50.42	\$50.42	\$50.44	\$50.42
VXC	Vanguard FTSEGlobeCA	900	\$66,852	3	\$74.28	\$74.28	\$74.28	\$74.28
VXM	CI Mornstr IntlValHG	6,700	\$320,365	8	\$47.86	\$47.86	\$47.86	\$47.75
VXM.B	CI Morn IntlVal Unhg	2,200	\$96,879	8	\$44.06	\$44.06	\$44.06	\$44.01
VZLA	Vizsla Silver Corp	101,711	\$788,977	310	\$7.97	\$7.97	\$8.00	\$7.51
WAAV	WaveFront AWAF ETF	700	\$15,786	7	\$22.55	\$22.55	\$22.56	\$22.54
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	19,396	\$4,707,379	157	\$243.41	\$243.41	\$243.76	\$239.30
WCP	Whitecap Resources	208,292	\$2,352,854	537	\$11.30	\$11.30	\$11.36	\$11.22
WDO	Wesdome Gold Mines	45,653	\$1,102,852	303	\$24.13	\$24.13	\$24.61	\$23.61
WEED	Canopy Grwth Corp J	323,348	\$614,191	199	\$1.83	\$1.83	\$2.03	\$1.83
WEF	Western Forest Prod	1,505	\$16,005	10	\$10.65	\$10.65	\$10.67	\$10.55
WELL	WELL Health Tech J	27,600	\$108,328	61	\$3.90	\$3.90	\$3.96	\$3.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	18,894	\$1,546,229	128	\$81.81	\$81.81	\$82.72	\$81.23
WGX	Westgold Res Ltd	50,098	\$298,103	110	\$5.96	\$5.96	\$5.99	\$5.91
WILD	WildBrain Ltd Com&VV	12,357	\$23,807	54	\$1.92	\$1.92	\$2.04	\$1.86
WJX	Wajax Corporation	3,356	\$92,438	22	\$27.48	\$27.48	\$27.89	\$27.29
WM	Wallbridge Mng Co J	808,100	\$79,615	32	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	6,150	\$293,556	19	\$47.72	\$47.72	\$47.96	\$47.54
WN	Weston George	7,102	\$672,337	66	\$95.02	\$95.02	\$95.22	\$93.18
WN.PR.A	Weston George 1 Pr	1,400	\$35,739	4	\$25.47	\$25.47	\$25.62	\$25.47
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	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
WN.PR.E	Weston George V Pr	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
WNDR	WonderFi Tech J	18,500	\$5,550	3	\$0.30	\$0.30	\$0.30	\$0.30
WPK	Winpak Limited	1,330	\$59,478	13	\$44.60	\$44.60	\$44.81	\$44.60
WPM	Wheaton Precious Mtl	35,295	\$5,942,136	265	\$168.02	\$168.02	\$169.93	\$166.01
WPRT	Westport Fuel Sys	2,000	\$4,575	10	\$2.29	\$2.29	\$2.29	\$2.27
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,833	\$30,574	26	\$3.86	\$3.86	\$3.96	\$3.86
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	20,704	\$5,158,106	161	\$249.32	\$249.32	\$250.75	\$243.74
WSRD	WealthsimpDevMktexNA	410	\$13,933	3	\$33.99	\$33.99	\$33.99	\$33.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	300	\$14,592	2	\$48.66	\$48.66	\$48.66	\$48.63
WTE	Westshore Terminals	6,411	\$169,934	48	\$26.54	\$26.54	\$26.81	\$26.28
WXM	CI MornstrCA MomntUn	3,039	\$135,032	14	\$44.44	\$44.44	\$44.50	\$44.30
X	TMX Group Limited	30,167	\$1,580,638	245	\$52.21	\$52.21	\$52.85	\$51.98
XAD	iShrs US AeroDefence	600	\$58,634	4	\$97.96	\$97.96	\$97.96	\$97.01
XAGG	iShr US AggreBnd CAD	1,400	\$53,410	5	\$38.15	\$38.15	\$38.15	\$38.15
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,700	\$56,804	4	\$33.40	\$33.40	\$33.42	\$33.40
XAU	GoldMoney Inc.	798	\$8,264	6	\$10.37	\$10.37	\$10.37	\$10.36
XAW	iShr CoreMSCI AC Wex	5,390	\$277,932	14	\$51.62	\$51.62	\$51.62	\$51.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,700	\$393,428	16	\$33.65	\$33.65	\$33.65	\$33.58
XBB	iShr Cdn Univers Bnd	58,125	\$1,634,369	139	\$28.16	\$28.16	\$28.16	\$28.10
XBM	iShr SP/TSXGblBseMtl	2,100	\$62,584	10	\$29.81	\$29.81	\$29.83	\$29.66
XCB	iShr CoreCA CorpBond	25,385	\$513,528	66	\$20.24	\$20.24	\$20.25	\$20.21
XCBG	iShrESG AdvCACorpBnd	800	\$30,312	4	\$37.86	\$37.86	\$37.94	\$37.86
XCBU	iShrUS IG CorpBondCA	200	\$7,242	1	\$36.21	\$36.21	\$36.21	\$36.21
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	600	\$40,287	4	\$67.11	\$67.11	\$67.19	\$67.11
XCH	iShares China Index	4,400	\$112,110	15	\$25.48	\$25.48	\$25.50	\$25.43
XCHP	iShr Semiconductr Un	370	\$26,953	4	\$72.69	\$72.69	\$73.02	\$72.69
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,000	\$127,245	7	\$25.47	\$25.47	\$25.47	\$25.43
XCS	iShare SP/TSX SmlCap	2,100	\$65,732	13	\$31.26	\$31.26	\$31.46	\$31.26
XCSR	iShareESG AdvMSCI CA	800	\$82,927	2	\$103.65	\$103.65	\$103.72	\$103.65
XCV	iShares Cdn Value Un	650	\$33,334	5	\$51.35	\$51.35	\$51.35	\$51.13
XDG	iShr CorMSCI GblDiv	4,800	\$143,807	9	\$29.98	\$29.98	\$29.98	\$29.91
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,000	\$58,602	9	\$29.37	\$29.37	\$29.37	\$29.24
XDIV	iShare CorMSCICdnDiv	42,020	\$1,541,383	91	\$36.71	\$36.71	\$36.79	\$36.53
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,000	\$67,394	3	\$67.50	\$67.50	\$67.50	\$67.33
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$11,572	2	\$28.92	\$28.92	\$28.94	\$28.92
XDV	iShares Cdn Slct Div	8,002	\$317,077	28	\$39.61	\$39.61	\$39.68	\$39.45
XEB	iShr JP USD Emrg Mkt	536	\$8,908	7	\$16.62	\$16.62	\$16.62	\$16.62
XEC	iShr Core EmrgMktIMI	8,605	\$308,999	34	\$35.94	\$35.94	\$35.94	\$35.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	39,347	\$1,265,536	116	\$32.18	\$32.18	\$32.22	\$32.08
XEM	iShare MSCI EmergMkt	600	\$24,858	2	\$41.43	\$41.43	\$41.43	\$41.43
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,000	\$97,375	4	\$48.64	\$48.64	\$48.72	\$48.64
XEQT	iShrs CoreEqPortf Un	77,516	\$3,119,021	122	\$40.28	\$40.28	\$40.29	\$40.17
XESG	iShr ESG AwrMSCI CA	1,000	\$39,099	5	\$39.04	\$39.04	\$39.18	\$39.04
XETM	iShr SP/TSX EngyMtrl	100	\$7,065	1	\$70.65	\$70.65	\$70.65	\$70.65
XEU	iShr MSCI EU IMI Idx	900	\$33,930	7	\$37.77	\$37.77	\$37.77	\$37.57
XEXP	iShares ExpontlTecCA	500	\$31,120	1	\$62.24	\$62.24	\$62.24	\$62.24
XFH	iShrCrMSCI EAFEIMIHG	13,000	\$495,035	13	\$38.09	\$38.09	\$38.09	\$38.00
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,416	1	\$44.16	\$44.16	\$44.16	\$44.16
XFLI	iShr FlexM IncETFCAD	800	\$32,198	3	\$40.24	\$40.24	\$40.27	\$40.24
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	6,900	\$267,589	12	\$38.79	\$38.79	\$38.79	\$38.77
XFN	iShares S&P/TSX Fins	6,902	\$539,928	48	\$78.24	\$78.24	\$78.43	\$77.91
XFR	iShares Fltg Rate Un	18,700	\$374,935	17	\$20.05	\$20.05	\$20.05	\$20.05
XGB	iShr CoreCA Govt Bnd	15,600	\$299,814	18	\$19.23	\$19.23	\$19.23	\$19.20
XGD	iShares S&P/TSX Gold	55,387	\$2,992,338	111	\$53.93	\$53.93	\$54.46	\$53.51
XGI	iShr SP Gbl Indstrl	600	\$38,162	3	\$63.56	\$63.56	\$63.63	\$63.56
XGRO	iShares Core Grow Un	15,100	\$530,805	20	\$35.17	\$35.17	\$35.18	\$35.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	250	\$5,003	2	\$20.01	\$20.01	\$20.01	\$20.01
XHC	iShare Gbl Hlthcare	1,850	\$131,605	11	\$71.30	\$71.30	\$71.30	\$70.94
XHD	iShare US HighDiv Eq	200	\$7,060	1	\$35.30	\$35.30	\$35.30	\$35.30
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,700	\$28,385	12	\$16.70	\$16.70	\$16.70	\$16.69
XIC	iShr CoreSP/TSX Comp	55,109	\$2,823,860	181	\$51.26	\$51.26	\$51.38	\$51.08
XID	iShares India Idx Un	1,244	\$69,324	10	\$55.78	\$55.78	\$55.78	\$55.68
XIG	iShare US IG CorpBnd	6,800	\$135,320	3	\$19.90	\$19.90	\$19.90	\$19.90
XIGS	iShr1-5YrUS IGCorpCH	3,710	\$139,224	13	\$37.51	\$37.51	\$37.54	\$37.51
XIN	iShare MSCI EAFE Idx	2,718	\$115,400	10	\$42.48	\$42.48	\$42.50	\$42.40
XINC	iSharesCorIncmBal Un	1,200	\$25,566	3	\$21.31	\$21.31	\$21.31	\$21.30
XIT	iShares S&P/TSX Tech	1,401	\$113,754	9	\$81.21	\$81.21	\$81.37	\$80.90
XIU	iShares S&P/TSX60 Un	415,095	\$19,609,558	503	\$47.29	\$47.29	\$47.41	\$47.05
XLB	iShr CoreCdnLT BndUn	13,800	\$255,203	30	\$18.48	\$18.48	\$18.52	\$18.48
XLY	Auxly Cannabis Grp J	61,500	\$9,153	13	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	3,150	\$136,361	11	\$43.22	\$43.22	\$43.53	\$42.94
XMC	iShr S&P US MidCapUn	700	\$24,986	3	\$35.73	\$35.73	\$35.73	\$35.68
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$32,504	4	\$54.26	\$54.26	\$54.26	\$54.10
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,600	\$107,180	17	\$29.84	\$29.84	\$29.87	\$29.71
XMI	iShare MSCIMinVIEAFE	600	\$27,261	5	\$45.45	\$45.45	\$45.45	\$45.42
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$12,714	2	\$31.80	\$31.80	\$31.80	\$31.78
XMS	iShr MSCIMinVIUS C-H	700	\$27,006	1	\$38.58	\$38.58	\$38.58	\$38.58
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$42.49	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$78,804	6	\$87.63	\$87.63	\$87.63	\$87.47
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	7	\$384	1	\$0.00	\$54.95	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.22	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,700	\$42,773	7	\$15.85	\$15.85	\$15.85	\$15.82
XQB	iShare HighCdnBnd Un	3,712	\$70,317	9	\$18.97	\$18.97	\$18.97	\$18.94
XQLT	iShrMSCI USA QualFtr	600	\$26,981	2	\$44.96	\$44.96	\$44.97	\$44.96
XQQ	iShare NASDAQ 100 Un	15,957	\$1,003,470	72	\$62.89	\$62.89	\$63.05	\$62.73
XQQU	iShrs NASDAQ 100 Idx	3,500	\$291,859	30	\$83.44	\$83.44	\$83.44	\$83.23
XQQU.U	iShr NASDAQ 100 USF	400	\$24,262	4	\$60.66	\$60.66	\$60.66	\$60.64
XRБ	iShare Cdn RIRet Bnd	600	\$13,436	2	\$22.40	\$22.40	\$22.40	\$22.38
XRE	iShares S&P/TSX REIT	27,250	\$420,666	105	\$15.44	\$15.44	\$15.51	\$15.39
XRP	Evolve XRP ETF CAD U	320	\$2,739	3	\$8.50	\$8.50	\$8.66	\$8.50
XRP.U	Evolve XRP ETF USF	90	\$760	1	\$0.00	\$8.35	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	2,000	\$17,218	9	\$8.53	\$8.53	\$8.71	\$8.53
XRPP.B	Purpose XRP CAD NoCu	3,600	\$31,622	5	\$8.66	\$8.66	\$8.88	\$8.66
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	4,200	\$49,885	10	\$11.89	\$11.89	\$12.11	\$11.83
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	7,600	\$137,220	14	\$18.05	\$18.05	\$18.06	\$18.05
XSB	iShre Cdn Sh Trm Bnd	114,362	\$3,088,886	104	\$27.01	\$27.01	\$27.02	\$27.00
XSC	iShr Conserv ShStgyFxd	1,500	\$26,871	2	\$17.92	\$17.92	\$17.92	\$17.91
XSE	iShr Conserv Stgy Incm	3,900	\$69,580	6	\$17.85	\$17.85	\$17.85	\$17.84
XSEA	iShrESG AwrMSCI EAFE	2,900	\$91,513	2	\$31.56	\$31.56	\$31.56	\$31.55
XSEM	iShrESG AwrMSCI Mkts	15,500	\$415,449	15	\$26.80	\$26.80	\$26.87	\$26.75
XSH	iShrCoreCdnSTCorpBnd	43,483	\$834,954	64	\$19.19	\$19.19	\$19.21	\$19.19
XSHG	iShrESG Advnce1-5Bnd	400	\$15,844	1	\$39.61	\$39.61	\$39.61	\$39.61
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	300	\$5,104	2	\$17.01	\$17.01	\$17.02	\$17.01
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	900	\$30,784	4	\$34.16	\$34.16	\$34.21	\$34.16
XSMH	iShrS&P US SmlCpC-Hg	430	\$12,966	3	\$30.15	\$30.15	\$30.16	\$30.15
XSP	iShares Core S&P 500	22,053	\$1,553,211	66	\$70.47	\$70.47	\$70.48	\$70.29
XSPC	iShrsS&P5003%CapHegd	100	\$4,889	1	\$48.89	\$48.89	\$48.89	\$48.89
XST	iShares Consumr Stpl	2,600	\$164,318	16	\$63.37	\$63.37	\$63.47	\$62.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	4,400	\$87,472	12	\$19.88	\$19.88	\$19.88	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$59,904	3	\$37.44	\$37.44	\$37.44	\$37.44
XSTP	iShr 0-5YrTipsBndCAD	3,320	\$141,919	13	\$42.78	\$42.78	\$42.78	\$42.70
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	2,900	\$140,344	21	\$48.35	\$48.35	\$48.62	\$48.26
XSUS	iShrESG Awr MSCI USA	300	\$14,979	3	\$49.95	\$49.95	\$49.95	\$49.92
XTC	Exco Technologies	1,300	\$8,770	7	\$6.79	\$6.79	\$6.79	\$6.72
XTD	TDb Split Cl A	400	\$2,514	2	\$6.30	\$6.30	\$6.30	\$6.27
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	2,400	\$77,287	13	\$32.20	\$32.20	\$32.21	\$32.19
XTLT	iShr 20+Yr US Bnd Un	3,800	\$129,773	12	\$34.14	\$34.14	\$34.18	\$34.12
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	100	\$4,665	1	\$46.65	\$46.65	\$46.65	\$46.65
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,400	\$74,995	8	\$11.72	\$11.72	\$11.72	\$11.70
XTRA	Xtract One Tech J	114,500	\$73,725	38	\$0.65	\$0.65	\$0.66	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	700	\$38,731	1	\$55.33	\$55.33	\$55.33	\$55.33
XUS	iShares CoreSP500Idx	8,200	\$481,715	28	\$58.82	\$58.82	\$58.82	\$58.61
XUS.U	iShr CoreS&P500IdxUS	2,325	\$100,794	22	\$43.39	\$43.39	\$43.40	\$43.33
XUSC	iShrs S&P5003%CapCan	800	\$40,244	2	\$50.33	\$50.33	\$50.33	\$50.29
XUSC.U	iShrs S&P5003%CapUSD	300	\$10,959	1	\$36.53	\$36.53	\$36.53	\$36.53
XUSF	iShr S&P US Fin Indx	300	\$24,570	2	\$81.89	\$81.89	\$81.92	\$81.89
XUSR	iShr ESG AdvMSCI USA	330	\$33,761	4	\$102.34	\$102.34	\$102.34	\$102.21
XUT	iShares S&P/TSX Util	13,100	\$413,635	24	\$31.75	\$31.75	\$31.75	\$31.38
XUU	iShr CorS&P US MktUn	3,000	\$208,195	15	\$69.45	\$69.45	\$69.45	\$69.29
XUU.U	iShr CorS&P USMkt US	900	\$45,699	4	\$50.80	\$50.80	\$50.80	\$50.75
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,600	\$286,972	18	\$110.57	\$110.57	\$110.57	\$110.25
Y	Yellow Pages Limited	4	\$46	1	\$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	100	\$519	1	\$5.19	\$5.19	\$5.19	\$5.19
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,700	\$12,516	63	\$1.06	\$1.06	\$1.07	\$1.06
YRB	Yorbeau Resources J	3,000	\$190	2	\$0.06	\$0.06	\$0.07	\$0.06
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.60	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	55,782	\$768,083	76	\$13.78	\$13.78	\$13.78	\$13.76
ZBAL	BMO Balanced ETF	6,400	\$95,714	7	\$14.97	\$14.97	\$14.97	\$14.94
ZBAL.T	BMO Balanced ETF	1,600	\$17,476	2	\$10.93	\$10.93	\$10.93	\$10.92
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,200	\$68,181	6	\$31.01	\$31.01	\$31.01	\$30.98
ZBK	BMO EqlWght US BkETF	1,600	\$69,846	4	\$43.73	\$43.73	\$43.73	\$43.53
ZCB	BMO Corp Bond IdxETF	3,535	\$168,601	13	\$47.77	\$47.77	\$47.77	\$47.65
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	20,800	\$435,894	16	\$20.99	\$20.99	\$20.99	\$20.92
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,300	\$146,302	25	\$15.73	\$15.73	\$15.75	\$15.71
ZCN	BMO S&P/TSX ComplIdx	22,629	\$972,078	76	\$42.97	\$42.97	\$43.08	\$42.74
ZCON	BMO Conservative ETF	3,900	\$49,399	4	\$12.67	\$12.67	\$12.67	\$12.65
ZCS	BMO Shrt Crp Bnd ETF	8,370	\$117,670	10	\$14.06	\$14.06	\$14.06	\$14.05
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,701	1	\$25.67	\$25.67	\$25.67	\$25.67
ZDB	BMO Discount BndETF	12,818	\$193,469	16	\$15.11	\$15.11	\$15.11	\$15.08
ZDH	BMO Intl DivHg-CA Un	2,718	\$85,439	9	\$31.42	\$31.42	\$31.47	\$31.42
ZDI	BMO Int'l Div ETF Un	16,500	\$474,221	28	\$28.82	\$28.82	\$28.82	\$28.67
ZDJ	BMO DJ IndAv Heg ETF	700	\$51,444	5	\$73.51	\$73.51	\$73.57	\$73.30
ZDM	BMO MSCI EAFE HegCAD	8,100	\$282,201	33	\$34.86	\$34.86	\$34.87	\$34.70
ZDV	BMO Cdn Dividend ETF	22,400	\$612,832	31	\$27.38	\$27.38	\$27.44	\$27.31
ZDY	BMO USDiv ETF Un	1,600	\$80,476	9	\$50.38	\$50.38	\$50.38	\$50.20
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,826	\$474,351	25	\$28.22	\$28.22	\$28.22	\$28.12
ZEAT	BMO Gbl Agri ETF Un	500	\$12,310	1	\$24.62	\$24.62	\$24.62	\$24.62
ZEB	BMO Eql Wgt Bank ETF	81,285	\$4,763,675	282	\$58.47	\$58.47	\$58.79	\$58.39
ZEF	BMO Em Mkt Bond HED	7,000	\$88,036	31	\$12.57	\$12.57	\$12.60	\$12.57
ZEM	BMO MSCI EmrgMkts Un	13,770	\$374,195	12	\$27.18	\$27.18	\$27.19	\$27.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	2,086	\$164,639	11	\$79.02	\$79.02	\$79.09	\$78.75
ZEQ	BMO MSCI EU HiQltyUn	1,921	\$59,032	14	\$30.76	\$30.76	\$30.76	\$30.66
ZEQT	BMO All-Eqty ETF	9,823	\$202,107	14	\$20.59	\$20.59	\$20.59	\$20.52
ZESG	BMO BalanceESG ETF	1,300	\$18,364	5	\$14.14	\$14.14	\$14.14	\$14.12
ZFC	BMO SIA Cdn Eqty Fnd	200	\$10,460	1	\$52.30	\$52.30	\$52.30	\$52.30
ZFH	BMO Fltg RTHi Yld Un	8,700	\$132,002	29	\$15.20	\$15.20	\$15.20	\$15.15
ZFL	BMO Lng Federal Bond	8,000	\$95,730	9	\$11.99	\$11.99	\$11.99	\$11.96
ZFM	BMO Mid Fed Bnd Indx	12,668	\$186,814	24	\$14.76	\$14.76	\$14.76	\$14.74
ZFN	BMO SIA NA Eq ETF Un	1,457	\$92,900	10	\$63.80	\$63.80	\$63.82	\$63.58
ZFS	BMO Shrt Fed Bnd ETF	200	\$2,786	1	\$13.93	\$13.93	\$13.93	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	3,900	\$1,122,289	22	\$287.29	\$287.29	\$290.35	\$286.04
ZGI	BMO Gbl Infrastr ETF	1,266	\$64,633	11	\$51.27	\$51.27	\$51.27	\$50.81
ZGLD	BMO Gld Bull ETF	7,050	\$460,791	45	\$65.41	\$65.41	\$65.54	\$65.16
ZGLD.U	BMO Gld Bull ETF USD	300	\$19,358	2	\$64.61	\$64.61	\$64.61	\$64.36
ZGLH	BMO Gld Bull Fnd ETF	1,100	\$67,465	7	\$61.52	\$61.52	\$61.52	\$61.23
ZGQ	BMO MSCI AllCntryWrld	3,259	\$255,970	20	\$78.68	\$78.68	\$78.68	\$78.42
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	7,336	\$128,989	9	\$17.58	\$17.58	\$17.59	\$17.56
ZGRO.T	BMO Growth ETF Un	600	\$7,824	1	\$13.04	\$13.04	\$13.04	\$13.04
ZHP	BMO US PrefShr Hg-CA	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
ZHU	BMO EqWgtUS HLthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	45,224	\$506,376	46	\$11.21	\$11.21	\$11.21	\$11.19
ZIC	BMO MidUSCrpBnd ETF	4,700	\$87,029	11	\$18.51	\$18.51	\$18.54	\$18.51
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	800	\$40,457	7	\$50.54	\$50.54	\$50.67	\$50.50
ZIN	BMO EqWgtIndustlETF	400	\$19,940	3	\$49.87	\$49.87	\$49.87	\$49.83
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$9,837	2	\$32.77	\$32.77	\$32.83	\$32.77
ZIU	BMO S&P/TSX 60 Indx	1,100	\$79,693	3	\$72.42	\$72.42	\$72.49	\$72.42
ZJG	BMO Junior Gold ETF	9,801	\$2,386,862	52	\$242.69	\$242.69	\$246.38	\$241.74
ZJK	BMO HiYldUS CorpBnd	200	\$3,785	2	\$18.97	\$18.97	\$18.97	\$18.88
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,800	\$160,897	6	\$42.44	\$42.44	\$42.44	\$42.28
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	29,212	\$1,695,979	121	\$58.20	\$58.20	\$58.20	\$57.69
ZLC	BMO Long Crp Bnd ETF	9,000	\$136,176	30	\$15.16	\$15.16	\$15.16	\$15.12
ZLD	BMO LwVol IntlEq H-C	592	\$17,577	4	\$29.69	\$29.69	\$29.70	\$29.68
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,310	1	\$36.55	\$36.55	\$36.55	\$36.55
ZLI	BMO LowVolIntl Eq Un	900	\$25,830	6	\$28.70	\$28.70	\$28.72	\$28.69
ZLSC	BMO Lng Short Cdn Eq	2,600	\$114,074	10	\$43.84	\$43.84	\$43.93	\$43.84
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	4,843	\$279,644	27	\$57.86	\$57.86	\$57.86	\$57.49
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,636	1	\$43.18	\$43.18	\$43.18	\$43.18
ZMBS	BMO CdnMBS Idx ETF	900	\$27,639	5	\$30.70	\$30.70	\$30.74	\$30.69
ZMI	BMO Monthly Incm Un	5,200	\$96,569	9	\$18.59	\$18.59	\$18.59	\$18.53
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,200	\$59,785	10	\$49.85	\$49.85	\$49.92	\$49.72
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	70,367	\$3,511,456	112	\$49.90	\$49.90	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	12,075	\$170,894	16	\$14.16	\$14.16	\$14.16	\$14.14
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$105.07	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,300	\$223,046	31	\$12.90	\$12.90	\$12.90	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	1,200	\$136,134	7	\$113.34	\$113.34	\$113.59	\$113.27
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.31	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	8,300	\$269,782	19	\$32.53	\$32.53	\$32.53	\$32.47
ZPAY.F	BMO PremiumYld ETF	300	\$8,720	2	\$29.06	\$29.06	\$29.08	\$29.06
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,000	\$28,789	4	\$14.40	\$14.40	\$14.40	\$14.39
ZPL	BMO LngProvBndld ETF	400	\$4,775	3	\$11.95	\$11.95	\$11.95	\$11.92
ZPR	BMO Ladd Pr Indx ETF	17,050	\$209,349	41	\$12.31	\$12.31	\$12.31	\$12.25
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,500	\$55,903	7	\$12.43	\$12.43	\$12.43	\$12.41
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write ETF	1,000	\$15,818	2	\$15.83	\$15.83	\$15.83	\$15.81
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	2,080	\$363,328	11	\$174.65	\$174.65	\$174.81	\$174.54
ZRE	BMO Eql Wgt REITsETF	16,834	\$372,530	59	\$22.11	\$22.11	\$22.21	\$22.06
ZRR	BMO RI Return Bond	2,400	\$33,404	8	\$13.90	\$13.90	\$13.92	\$13.90
ZSB	BMO ShortTrm Bond Un	200	\$9,820	1	\$49.10	\$49.10	\$49.10	\$49.10
ZSDB	BMO ST DiscBnd ETF	6,763	\$213,266	16	\$31.56	\$31.56	\$31.56	\$31.52
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	12,189	\$1,262,371	48	\$103.73	\$103.73	\$103.74	\$103.33
ZSP.U	BMO S&P500 Idx ETF	3,604	\$271,532	16	\$75.37	\$75.37	\$75.40	\$75.17
ZST	BMO Ultra ShrtBnd Un	28,602	\$1,404,417	68	\$49.11	\$49.11	\$49.12	\$49.10
ZST.L	BMO UltraSh BndETFAC	2,500	\$155,790	8	\$62.31	\$62.31	\$62.32	\$62.31
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
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	1,300	\$39,026	7	\$30.05	\$30.05	\$30.05	\$30.00
ZUAG.U	BMO US Aggre BndETFU	100	\$3,113	1	\$31.13	\$31.13	\$31.13	\$31.13
ZUB	BMO Eq Wgt US Banks	1,900	\$73,604	5	\$38.76	\$38.76	\$38.81	\$38.73
ZUCM	BMO USD Cash Mgmt Un	4,300	\$131,569	12	\$30.57	\$30.57	\$30.71	\$30.57
ZUCM.U	BMO USD Cash MmtETF	5,900	\$177,397	12	\$30.07	\$30.07	\$30.07	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,892	\$456,882	10	\$93.44	\$93.44	\$93.45	\$93.37
ZUH	BMO EqWgt US Health	10	\$704	1	\$0.00	\$70.15	\$0.00	\$0.00
ZUP	BMO US PrefShr ETFUn	1,000	\$19,809	4	\$19.81	\$19.81	\$19.83	\$19.80
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	600	\$58,946	3	\$98.32	\$98.32	\$98.32	\$98.19
ZUQ.F	BMO MSCIUSHiQtyETF	600	\$35,674	4	\$59.47	\$59.47	\$59.47	\$59.45
ZUQ.U	BMO MSCI USHiQtyETF	100	\$6,320	1	\$63.20	\$63.20	\$63.20	\$63.20
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	8,240	\$204,981	30	\$25.03	\$25.03	\$25.03	\$24.77
ZVC	BMO MSCI CdaVal ETF	200	\$7,590	1	\$37.95	\$37.95	\$37.95	\$37.95
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,100	\$30,654	4	\$27.88	\$27.88	\$27.88	\$27.82
ZWB	BMO Coverd CallCdnBk	39,320	\$993,553	69	\$25.24	\$25.24	\$25.35	\$25.21
ZWB.U	BMO CoverCallCdnBkUS	600	\$18,822	1	\$31.37	\$31.37	\$31.37	\$31.37
ZWC	BMO Cdn HiDivCovCall	45,399	\$932,534	59	\$20.54	\$20.54	\$20.58	\$20.46
ZWE	BMO EU DivCovCal C-H	5,326	\$112,944	22	\$21.26	\$21.26	\$21.29	\$21.10
ZWEN	BMO CovrdCallEngyETF	1,771	\$48,804	9	\$27.57	\$27.57	\$27.57	\$27.51
ZWG	BMO Gbl HiDivCovCal	5,602	\$189,312	31	\$33.84	\$33.84	\$33.85	\$33.69
ZWGD	BMO Cov Call SpGoBul	5,350	\$201,653	17	\$37.76	\$37.76	\$37.77	\$37.61
ZWH	BMO US HighDivCov Un	11,851	\$293,931	27	\$24.82	\$24.82	\$24.82	\$24.77
ZWH.U	BMO US HighDivCov UN	300	\$7,418	2	\$24.73	\$24.73	\$24.73	\$24.72
ZWHC	BMO CovrdCallHthETF	1,200	\$34,088	5	\$28.43	\$28.43	\$28.46	\$28.31
ZWK	BMO CoverCalUSBkETF	2,200	\$60,452	2	\$27.48	\$27.48	\$27.48	\$27.47
ZWP	BMO EU HiDiv CovCall	9,000	\$182,984	30	\$20.39	\$20.39	\$20.40	\$20.26
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	478	\$9,995	2	\$20.91	\$20.91	\$20.91	\$20.91
ZWT	BMO CoverCallTechETF	900	\$53,609	4	\$59.60	\$59.60	\$59.60	\$59.41
ZWU	BMO CoverdUtilityETF	63,104	\$689,195	64	\$10.97	\$10.97	\$10.97	\$10.88
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	1,000	\$10,140	3	\$10.14	\$10.14	\$10.14	\$10.14
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	200	\$6,552	1	\$32.76	\$32.76	\$32.76	\$32.76
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	800	\$24,328	1	\$30.41	\$30.41	\$30.41	\$30.41
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	10	\$223	1	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	549,344	\$537,127	157	\$0.99	\$0.99	\$1.00	\$0.95
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	404,000	\$42,093	17	\$0.11	\$0.11	\$0.11	\$0.10
ABM	Aben Gld Cor	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
ABR	Arbor Mtlis C	7,000	\$1,015	8	\$0.15	\$0.15	\$0.15	\$0.15
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	46,000	\$230	1	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.05	\$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.	29,500	\$10,153	19	\$0.35	\$0.35	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	22,000	\$5,555	6	\$0.26	\$0.26	\$0.27	\$0.25
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	83,000	\$45,295	26	\$0.54	\$0.54	\$0.55	\$0.52
AEC	Anfield Egy	900	\$5,645	5	\$6.28	\$6.28	\$6.60	\$6.12
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	11,500	\$1,208	1	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
AERO	Aero Egy Ltd	187,000	\$7,475	6	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	80,400	\$95,982	47	\$1.19	\$1.19	\$1.20	\$1.17
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	126,520	\$136,002	87	\$1.08	\$1.08	\$1.10	\$1.04
AGAG	Argenta Svr	557,675	\$368,812	130	\$0.63	\$0.63	\$0.69	\$0.63
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	14,100	\$2,355	11	\$0.17	\$0.17	\$0.17	\$0.16
AGMR	Svr Mountain	24,100	\$83,264	48	\$3.34	\$3.34	\$3.65	\$3.30
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	852,200	\$779,559	300	\$0.94	\$0.94	\$0.95	\$0.88
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,500	\$1,974	5	\$1.32	\$1.32	\$1.32	\$1.30
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	33,000	\$2,700	5	\$0.08	\$0.08	\$0.09	\$0.08
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	12,600	\$45,188	56	\$3.71	\$3.71	\$3.71	\$3.49
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	70,000	\$16,208	11	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,316	2	\$6.58	\$6.58	\$6.58	\$6.58
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
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	9,500	\$1,643	4	\$0.18	\$0.18	\$0.18	\$0.17
AMRQ	Amaroq Ltd.	3,000	\$5,366	6	\$1.78	\$1.78	\$1.79	\$1.78
AMT	AmeriTr Finl	382,000	\$23,005	22	\$0.06	\$0.06	\$0.07	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,000	\$33,247	19	\$4.18	\$4.18	\$4.23	\$4.05
AMY	RecycliCo Ba	78,000	\$10,350	11	\$0.14	\$0.14	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
ANDC	Andina Coppe	7,102	\$3,846	7	\$0.59	\$0.59	\$0.59	\$0.53
ANK	Angkor Res C	54,000	\$17,233	5	\$0.32	\$0.32	\$0.32	\$0.32
ANOR	AnorTech Inc	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	12,000	\$9,880	4	\$0.74	\$0.74	\$0.84	\$0.74
APGO	Apollo Svr C	86,790	\$465,249	269	\$5.46	\$5.46	\$5.55	\$5.17
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	44,000	\$1,980	2	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCPoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$372	2	\$1.24	\$1.24	\$1.24	\$1.24
ARGH	Argo Corp.	15,200	\$6,237	10	\$0.40	\$0.40	\$0.42	\$0.40
ARIC	Awale Res Lt	37,000	\$22,835	12	\$0.62	\$0.62	\$0.63	\$0.61
ARK	Arras Mnrls	7,500	\$5,410	5	\$0.72	\$0.72	\$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	27,626	\$1,051,543	184	\$38.19	\$38.19	\$38.70	\$37.78
ARU	Aurania Res	12,000	\$2,000	3	\$0.18	\$0.18	\$0.18	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	82,370	\$152,240	342	\$1.80	\$1.80	\$1.89	\$1.80
ASG	Aurora Spine	1,413	\$367	2	\$0.26	\$0.26	\$0.26	\$0.26
ASL	Argentum Svr	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$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	50,500	\$32,275	15	\$0.63	\$0.63	\$0.65	\$0.62
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	162	\$31	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$2,500	1	\$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	21,700	\$69,988	80	\$3.14	\$3.14	\$3.31	\$3.14
ATY	Atico Mng Co	29,500	\$6,350	12	\$0.21	\$0.21	\$0.23	\$0.21
AU	Aurion Res	14,013	\$19,988	32	\$1.42	\$1.42	\$1.49	\$1.36
AUAU	A2 Gld Corp.	22,500	\$17,095	15	\$0.75	\$0.75	\$0.78	\$0.75
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	95,500	\$92,095	55	\$0.96	\$0.96	\$0.98	\$0.95
AUME	Auriginal Mn	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	400	\$1,554	2	\$3.88	\$3.88	\$3.89	\$3.88
AUX	Golden Cros	172,000	\$56,970	34	\$0.35	\$0.35	\$0.36	\$0.30
AUXX	Gld X2 Mng I	215,500	\$139,360	104	\$0.63	\$0.63	\$0.67	\$0.63
AVCR	Avricore Hea	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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	379,000	\$50,428	38	\$0.14	\$0.14	\$0.14	\$0.13
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	38,500	\$9,625	7	\$0.25	\$0.25	\$0.25	\$0.25
AXO	Axo Copper C	2,500	\$1,163	3	\$0.47	\$0.47	\$0.47	\$0.47
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	16,000	\$13,085	11	\$0.79	\$0.79	\$0.84	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Gld	29,500	\$21,650	8	\$0.74	\$0.74	\$0.74	\$0.73
AZT	Aztec Mnrls	42,000	\$14,848	15	\$0.36	\$0.36	\$0.36	\$0.34
B	BCM Res Corp	30,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.13
BAG	Blende Svr C	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
BARK	Black Spruce	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	53,000	\$3,560	7	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	32,500	\$6,820	7	\$0.23	\$0.23	\$0.23	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	34,000	\$1,530	4	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	1,257,000	\$75,285	40	\$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	374,495	\$229,662	136	\$0.61	\$0.61	\$0.67	\$0.57
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	17,000	\$4,268	9	\$0.25	\$0.25	\$0.26	\$0.25
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
BEX	Benton Res I	29,000	\$2,750	5	\$0.09	\$0.09	\$0.10	\$0.09
BFM	Bedford Mtls	12,000	\$2,533	5	\$0.21	\$0.21	\$0.22	\$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	163,500	\$20,318	16	\$0.13	\$0.13	\$0.13	\$0.12
BIG	Hercules Mtl	289,000	\$203,435	76	\$0.66	\$0.66	\$0.74	\$0.66
BIGG	BIGG Digital	306,900	\$19,834	29	\$0.07	\$0.07	\$0.07	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	24,500	\$2,960	9	\$0.13	\$0.13	\$0.13	\$0.11
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
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	5,800	\$8,095	25	\$1.41	\$1.41	\$1.49	\$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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	3,900	\$23,098	12	\$6.05	\$6.05	\$6.22	\$5.72
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNKR	Bunker Hill	65,500	\$16,100	75	\$0.25	\$0.25	\$0.25	\$0.25
BNXA	Banxa Hldgs	1,900	\$2,793	2	\$1.47	\$1.47	\$1.47	\$1.47
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	116,000	\$30,883	46	\$0.30	\$0.30	\$0.30	\$0.21
BOGO	Borealis Mng	5,200	\$8,910	11	\$1.68	\$1.68	\$1.74	\$1.68
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BONE	Boron One HI	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	3,500	\$1,905	4	\$0.53	\$0.53	\$0.57	\$0.53
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	40,000	\$10,590	9	\$0.27	\$0.27	\$0.28	\$0.26
BRC	Blackrock Sv	429,217	\$491,818	226	\$1.16	\$1.16	\$1.18	\$1.12
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	5,150	\$23,010	15	\$4.49	\$4.49	\$4.50	\$4.37
BRW	Brunswick Ex	312,000	\$61,740	44	\$0.21	\$0.21	\$0.21	\$0.19
BSK	Blue Sky Ura	274,000	\$10,965	7	\$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	19,050	\$2,111	9	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	22,500	\$4,253	10	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtls Cor	30,000	\$1,500	7	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	64,000	\$3,190	6	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	86,000	\$2,580	2	\$0.03	\$0.03	\$0.03	\$0.03
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	122,500	\$121,220	40	\$0.97	\$0.97	\$1.03	\$0.97
BZ	Benz Mng Co	1,800	\$2,671	7	\$1.48	\$1.48	\$1.50	\$1.46
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	56,796	\$138,968	156	\$2.41	\$2.41	\$2.49	\$2.38
CAF	Canaf Invt	6,000	\$1,970	3	\$0.33	\$0.33	\$0.33	\$0.32
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	52,000	\$10,055	9	\$0.20	\$0.20	\$0.20	\$0.19
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	44,000	\$8,945	15	\$0.22	\$0.22	\$0.22	\$0.20
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	27,700	\$58,684	72	\$2.06	\$2.06	\$2.16	\$2.04
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	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
CBI	Colibri Res	3,000	\$585	2	\$0.20	\$0.20	\$0.20	\$0.20
CBIT	Cathedra Bit	900	\$1,071	2	\$1.19	\$1.19	\$1.19	\$1.19
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	71,500	\$53,930	30	\$0.73	\$0.73	\$0.77	\$0.73
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	800	\$950	4	\$1.19	\$1.19	\$1.19	\$1.18
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	47,504	\$7,678	9	\$0.16	\$0.16	\$0.17	\$0.16
CDA	Canuc Res Co	19,000	\$1,805	3	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CDPR	Cerro De Pas	255,500	\$130,115	54	\$0.50	\$0.50	\$0.52	\$0.50
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	14,500	\$11,890	7	\$0.82	\$0.82	\$0.82	\$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	35,900	\$64,567	35	\$1.79	\$1.79	\$1.82	\$1.76
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.	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CGC	Cdn Gld Corp	123,500	\$75,650	47	\$0.62	\$0.62	\$0.62	\$0.60
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	232,500	\$110,555	89	\$0.50	\$0.50	\$0.50	\$0.44
CH	Charbone Hyd	200,665	\$45,528	25	\$0.23	\$0.23	\$0.25	\$0.22
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	54,364	\$227,470	139	\$4.43	\$4.43	\$4.44	\$3.55
CLCO	Culico Mtls	27,000	\$6,820	10	\$0.26	\$0.26	\$0.27	\$0.25
CLIC	Comet Lithiu	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
CLIP	Clip Money I	15,500	\$3,238	8	\$0.26	\$0.26	\$0.26	\$0.17
CLM	Cons Lithium	124,000	\$5,660	5	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	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	38,000	\$3,070	3	\$0.08	\$0.08	\$0.09	\$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	24,000	\$4,205	7	\$0.17	\$0.17	\$0.20	\$0.17
CNC	Cda Nickel C	33,200	\$39,935	36	\$1.18	\$1.18	\$1.23	\$1.17
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,500	\$820	2	\$0.33	\$0.33	\$0.33	\$0.33
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	3,000	\$1,363	4	\$0.46	\$0.46	\$0.46	\$0.45
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	42,500	\$19,895	17	\$0.52	\$0.52	\$0.52	\$0.43
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	22,000	\$8,140	6	\$0.36	\$0.36	\$0.38	\$0.35
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CPAU	Copaur Mnrls	27,000	\$3,075	6	\$0.11	\$0.11	\$0.12	\$0.11
CPER	CopperCorp R	27,000	\$2,025	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	21,000	\$315	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	122,500	\$48,908	38	\$0.40	\$0.40	\$0.41	\$0.39
CRI	Churchill Re	3,000	\$875	3	\$0.28	\$0.28	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX.H	Clean Seed C	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
CTG	Centenario G	65,000	\$975	2	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	5,000	\$8,581	14	\$1.72	\$1.72	\$1.73	\$1.68
CTM	Canterra Mnr	182,000	\$34,063	19	\$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	1,500	\$910	2	\$0.62	\$0.62	\$0.62	\$0.60
CTV	CleanTech Va	133,500	\$15,825	18	\$0.12	\$0.12	\$0.13	\$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	89,366	\$50,310	30	\$0.56	\$0.56	\$0.58	\$0.55
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	328,500	\$212,015	134	\$0.62	\$0.62	\$0.70	\$0.62
CVW	CVW Sustaina	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	66,500	\$9,550	29	\$0.15	\$0.15	\$0.15	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYTO	Cytophage Te	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	45,000	\$9,163	6	\$0.21	\$0.21	\$0.21	\$0.20
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	16,000	\$1,270	2	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	145,000	\$15,430	22	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	46,900	\$43,776	28	\$0.93	\$0.93	\$1.00	\$0.91
DCOP	District Cop	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	800	\$5,675	8	\$7.08	\$7.08	\$7.15	\$7.08
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	349,000	\$82,433	43	\$0.24	\$0.24	\$0.26	\$0.23
DEFN	Defense Mtls	314,000	\$70,485	32	\$0.23	\$0.23	\$0.24	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	29,100	\$15,810	30	\$0.56	\$0.56	\$0.56	\$0.50
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	1,900	\$5,096	10	\$2.48	\$2.48	\$3.00	\$2.48
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
DGC	Daura Gld Co	3,500	\$1,450	4	\$0.44	\$0.44	\$0.44	\$0.40
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	7,000	\$27,365	40	\$3.89	\$3.89	\$4.19	\$3.71

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.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLTA	Delta Res Lt	12,000	\$1,980	3	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME	Desert Mount	35,760	\$7,742	10	\$0.23	\$0.23	\$0.23	\$0.21
DMGI	DMG Blockcha	270,500	\$69,255	34	\$0.26	\$0.26	\$0.26	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	36,500	\$36,690	18	\$1.00	\$1.00	\$1.03	\$0.97
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	129,500	\$42,465	40	\$0.32	\$0.32	\$0.35	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	57,000	\$391,429	174	\$6.78	\$6.78	\$7.03	\$6.72
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYG	Dynasty Gld	10,500	\$2,048	2	\$0.20	\$0.20	\$0.20	\$0.20
EAM	E Africa Mtl	20,000	\$2,150	2	\$0.10	\$0.10	\$0.12	\$0.10
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	45,500	\$6,600	20	\$0.16	\$0.16	\$0.16	\$0.14
ECR	Cartier Res	193,500	\$42,025	38	\$0.22	\$0.22	\$0.22	\$0.21
ECU	Element 29 R	1,700	\$1,732	2	\$1.02	\$1.02	\$1.02	\$1.01
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	73,940	\$25,075	49	\$0.34	\$0.34	\$0.38	\$0.28
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	19,500	\$2,045	2	\$0.11	\$0.11	\$0.11	\$0.10
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	5,900	\$7,620	37	\$1.29	\$1.29	\$1.33	\$1.27
ELC	Elysee Dev C	1,060	\$549	2	\$0.52	\$0.52	\$0.52	\$0.52
ELE	Elemental Ry	4,303	\$97,438	32	\$22.27	\$22.27	\$22.94	\$22.24
ELEC	Elec Rylties	7,000	\$1,060	4	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	5,500	\$2,200	2	\$0.40	\$0.40	\$0.40	\$0.40
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	69,500	\$11,233	34	\$0.18	\$0.18	\$0.18	\$0.15
EMNT	EMnnt Gld Co	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
EMO	Emerita Res	76,000	\$44,235	31	\$0.58	\$0.58	\$0.59	\$0.57
EMPR	Empress Rylt	7,000	\$8,035	11	\$1.11	\$1.11	\$1.18	\$1.10
EMR	Emergent Mtl	184,000	\$6,770	9	\$0.04	\$0.04	\$0.04	\$0.04
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	6,000	\$938	3	\$0.16	\$0.16	\$0.16	\$0.15

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	21,000	\$8,320	15	\$0.40	\$0.40	\$0.42	\$0.39
EOG	Eco (Atlanti	14,000	\$5,275	6	\$0.39	\$0.39	\$0.40	\$0.37
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	4,500	\$2,790	2	\$0.62	\$0.62	\$0.62	\$0.62
EPL	Eagle Plains	21,000	\$3,255	2	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,900	2	\$0.97	\$0.97	\$0.97	\$0.93
EQTY	Equity Mtls	422,722	\$169,923	184	\$0.42	\$0.42	\$0.43	\$0.38
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	75,000	\$6,005	5	\$0.09	\$0.09	\$0.09	\$0.08
ESK	Eskay Mng Co	51,500	\$13,063	18	\$0.26	\$0.26	\$0.26	\$0.24
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	21,000	\$18,430	18	\$0.88	\$0.88	\$0.90	\$0.85
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	66,550	\$246,292	123	\$3.61	\$3.61	\$3.81	\$3.61
EVER	EverGld Corp	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	72,000	\$720	2	\$0.01	\$0.01	\$0.01	\$0.01
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	1,642,350	\$859,508	534	\$0.54	\$0.54	\$0.56	\$0.50
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	76,000	\$4,190	6	\$0.06	\$0.06	\$0.06	\$0.06
FAN	First Atlntc	49,500	\$9,900	11	\$0.19	\$0.19	\$0.21	\$0.19
FAS	First Andes	9,500	\$990	11	\$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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
FCLI	Full Circle	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	14,200	\$63,819	45	\$4.56	\$4.56	\$4.58	\$4.43
FEO	Oceanic Iron	9,000	\$6,065	8	\$0.70	\$0.70	\$0.70	\$0.66
FEX	Fjordland Ex	347,000	\$5,205	7	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	71,400	\$29,801	18	\$0.42	\$0.42	\$0.44	\$0.42
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	32,000	\$2,080	28	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	37,500	\$6,358	17	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	32,500	\$23,275	16	\$0.70	\$0.70	\$0.73	\$0.70
FLCN	Falcon Egy M	5,500	\$4,310	2	\$0.79	\$0.79	\$0.79	\$0.78
FLT	Volatus A I	124,500	\$71,525	34	\$0.57	\$0.57	\$0.58	\$0.57
FMAN	Freeman Gld	199,000	\$37,128	17	\$0.20	\$0.20	\$0.20	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMS	Focus Graphi	36,000	\$12,458	11	\$0.36	\$0.36	\$0.36	\$0.34
FMT	Fuerte Mtls	5,700	\$30,724	33	\$5.23	\$5.23	\$5.69	\$5.10
FNC	Fancamp Expl	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nrdc M	7,500	\$14,029	4	\$1.87	\$1.87	\$1.89	\$1.87
FNR	49 Nth Res I	94	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	149,000	\$30,545	8	\$0.21	\$0.21	\$0.21	\$0.21
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	6,000	\$4,590	5	\$0.78	\$0.78	\$0.78	\$0.76
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	92,600	\$41,054	37	\$0.45	\$0.45	\$0.46	\$0.43
FPX	FPX Nickel C	4,500	\$2,138	1	\$0.48	\$0.48	\$0.48	\$0.48
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	18,000	\$555	2	\$0.03	\$0.03	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	9,000	\$2,695	4	\$0.29	\$0.29	\$0.30	\$0.29
FTUR	Future Fuels	37,500	\$28,110	12	\$0.73	\$0.73	\$0.79	\$0.73
FTZ	Fitzroy Mnrl	46,000	\$19,778	13	\$0.42	\$0.42	\$0.45	\$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	1,099,500	\$140,250	103	\$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	17,650	\$50,042	52	\$2.82	\$2.82	\$2.85	\$2.80
FYL	Finlay Mnrls	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$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	18,000	\$1,540	3	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	79,000	\$11,835	13	\$0.15	\$0.15	\$0.15	\$0.15
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	2,700	\$6,517	10	\$2.40	\$2.40	\$2.45	\$2.34
GGA	GldGrp Mng I	8,400	\$11,788	44	\$1.40	\$1.40	\$1.44	\$1.37
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	118,800	\$119,528	60	\$1.00	\$1.00	\$1.07	\$0.97
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	10,500	\$8,745	9	\$0.83	\$0.83	\$0.84	\$0.83
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	73,000	\$5,875	6	\$0.09	\$0.09	\$0.09	\$0.08
GIII	ReGen III Co	15,500	\$2,345	14	\$0.15	\$0.15	\$0.16	\$0.15

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	4,543	\$4,883	13	\$1.07	\$1.07	\$1.15	\$1.02
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	51,000	\$4,798	6	\$0.09	\$0.09	\$0.10	\$0.09
GLDC	Cassiar Gld	161,500	\$58,220	53	\$0.38	\$0.38	\$0.38	\$0.34
GLDN	Glden Rid	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	21,500	\$7,520	11	\$0.35	\$0.35	\$0.36	\$0.34
GMG	Graphene Mfg	19,500	\$32,531	57	\$1.64	\$1.64	\$1.71	\$1.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	68,900	\$15,761	11	\$0.23	\$0.23	\$0.23	\$0.22
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.00	\$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	9,200	\$23,602	15	\$2.54	\$2.54	\$2.59	\$2.52
GPAC	Grt Pac Gld	10,100	\$4,740	7	\$0.47	\$0.47	\$0.47	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	154,000	\$62,265	29	\$0.42	\$0.42	\$0.42	\$0.39
GPH	Graphite O	28,000	\$54,374	35	\$1.97	\$1.97	\$2.01	\$1.89
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	21,000	\$32,314	25	\$1.54	\$1.54	\$1.55	\$1.50
GR	Grt Atlantic	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	2,000	\$830	3	\$0.42	\$0.42	\$0.42	\$0.42
GRD	Grounded Lit	51,000	\$4,795	7	\$0.09	\$0.09	\$0.10	\$0.09
GRDM	Grid Mtls Co	20,000	\$2,900	3	\$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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,130,500	\$443,168	183	\$0.42	\$0.42	\$0.44	\$0.37
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	230	\$533	3	\$2.33	\$2.33	\$2.33	\$2.33
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	17,000	\$36,381	29	\$2.13	\$2.13	\$2.15	\$2.09
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	78,000	\$9,128	7	\$0.14	\$0.14	\$0.14	\$0.11
GSR	Gld Strike R	8,500	\$5,080	3	\$0.60	\$0.60	\$0.61	\$0.59
GSS	Gossan Res	44,000	\$1,295	2	\$0.03	\$0.03	\$0.03	\$0.03
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	30,000	\$4,325	4	\$0.15	\$0.15	\$0.15	\$0.14
GSVR	Guanajuato S	677,000	\$434,800	179	\$0.64	\$0.64	\$0.67	\$0.63
GT	GT Res Inc.	133,000	\$3,990	3	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	271,705	\$229,190	117	\$0.85	\$0.85	\$0.87	\$0.81
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	25,500	\$22,240	10	\$0.87	\$0.87	\$0.89	\$0.86
HANS	Hanstone Gld	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	64,000	\$4,795	7	\$0.08	\$0.08	\$0.08	\$0.07
HART	Gld Hart Cop	22,000	\$3,860	2	\$0.18	\$0.18	\$0.18	\$0.18
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	1,000	\$80	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	17,000	\$1,873	3	\$0.12	\$0.12	\$0.12	\$0.11
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	4,000	\$360	2	\$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	15,000	\$2,400	3	\$0.16	\$0.16	\$0.16	\$0.16
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	104,500	\$14,033	13	\$0.14	\$0.14	\$0.14	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	2,000	\$7,575	10	\$3.83	\$3.83	\$3.84	\$3.70
HIVE	HIVE Digital	345,899	\$1,402,892	218	\$4.01	\$4.01	\$4.15	\$3.95
HLU	Homeland Ura	129,000	\$47,460	29	\$0.38	\$0.38	\$0.39	\$0.35
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,000	\$7,803	11	\$1.96	\$1.96	\$1.96	\$1.94
HMMC	Hemlo Mng Co	29,800	\$162,540	175	\$5.45	\$5.45	\$5.55	\$5.30
HMR	Homerun Res	1,700	\$1,766	5	\$1.02	\$1.02	\$1.05	\$1.02
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	18,500	\$3,323	6	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	5,600	\$1,064	7	\$0.19	\$0.19	\$0.20	\$0.19
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	19,000	\$54,133	40	\$2.73	\$2.73	\$3.02	\$2.73
HVG	Harvest Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	6,900	\$1,518	3	\$0.22	\$0.22	\$0.22	\$0.22
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	173,000	\$27,588	27	\$0.16	\$0.16	\$0.17	\$0.16
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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.	3,000	\$8,776	6	\$2.91	\$2.91	\$2.95	\$2.91
IFR	Intl Frontie	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
IGO	Independence	344,000	\$34,855	23	\$0.11	\$0.11	\$0.11	\$0.09
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	4,000	\$140	3	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	11,500	\$1,385	4	\$0.13	\$0.13	\$0.13	\$0.12
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
INIK	Ionik Corp.	44,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
INTR	Intrepid Mtl	47,600	\$22,996	16	\$0.48	\$0.48	\$0.50	\$0.47
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	317,800	\$120,233	74	\$0.38	\$0.38	\$0.39	\$0.36
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	11,180	\$69,730	60	\$6.11	\$6.11	\$6.42	\$6.09
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	3,500	\$413	2	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	700	\$1,044	4	\$1.48	\$1.48	\$1.50	\$1.48
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.	10,000	\$4,870	3	\$0.48	\$0.48	\$0.49	\$0.48
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	38,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	10,000	\$2,280	3	\$0.24	\$0.24	\$0.24	\$0.22
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	6,266	\$935	5	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	4,500	\$5,050	4	\$1.18	\$1.18	\$1.18	\$1.08
KCP	King Copper	91,500	\$75,105	43	\$0.86	\$0.86	\$0.88	\$0.79
KDA	KDA Grp Inc.	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	121,000	\$111,245	139	\$0.92	\$0.92	\$0.94	\$0.89
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	32,000	\$8,995	6	\$0.29	\$0.29	\$0.29	\$0.27
KG	Klondike Gld	20,500	\$2,050	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,300	\$8,902	7	\$2.70	\$2.70	\$2.70	\$2.68
KLDC	Kirkland Lak	31,500	\$9,905	8	\$0.32	\$0.32	\$0.33	\$0.31
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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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	2,800	\$6,341	15	\$2.26	\$2.26	\$2.30	\$2.25
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	21,000	\$4,760	3	\$0.27	\$0.27	\$0.27	\$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	1,500	\$470	2	\$0.32	\$0.32	\$0.32	\$0.31
KRY	Koryx Copper	4,700	\$10,720	13	\$2.25	\$2.25	\$2.38	\$2.25
KS	Klondike Svr	261,000	\$7,830	7	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	23,409	\$240,822	145	\$9.70	\$9.70	\$11.15	\$9.70
KTN	Kootenay Svr	30,401	\$68,826	89	\$2.20	\$2.20	\$2.36	\$2.20
KTO	K2 Gld Corp.	59,500	\$47,465	22	\$0.79	\$0.79	\$0.83	\$0.78
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	600	\$5,458	3	\$9.07	\$9.07	\$9.13	\$9.07
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$3,140	2	\$0.62	\$0.62	\$0.63	\$0.62
LCE	Century Lith	31,000	\$9,415	14	\$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	175,500	\$14,895	10	\$0.09	\$0.09	\$0.09	\$0.08
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	35,500	\$8,635	6	\$0.24	\$0.24	\$0.25	\$0.24
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	36,000	\$1,290	3	\$0.05	\$0.05	\$0.05	\$0.04
LG	Lahontan Gld	80,000	\$15,253	7	\$0.20	\$0.20	\$0.20	\$0.19
LGC	Lavras Gld C	2,800	\$9,482	18	\$3.41	\$3.41	\$3.44	\$3.29
LGN	Logan Egy Co	28,500	\$24,110	8	\$0.83	\$0.83	\$0.85	\$0.83
LI	Amern Lithiu	114,000	\$79,535	76	\$0.66	\$0.66	\$0.72	\$0.66
LIB	LibertyStrea	36,500	\$33,830	33	\$0.93	\$0.93	\$0.95	\$0.90
LIFT	Li-FT Power	400	\$1,772	2	\$4.42	\$4.42	\$4.44	\$4.42
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	283,000	\$81,965	33	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	72,000	\$30,195	9	\$0.43	\$0.43	\$0.43	\$0.41
LIT	Argentina Li	31,000	\$3,475	3	\$0.12	\$0.12	\$0.12	\$0.11
LITH	Lithium Chil	469,865	\$286,503	94	\$0.58	\$0.58	\$0.66	\$0.57
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	50,000	\$4,615	8	\$0.10	\$0.10	\$0.10	\$0.09
LME	Laurion Mnri	13,500	\$3,988	8	\$0.29	\$0.29	\$0.30	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,507	\$148,893	46	\$26.90	\$26.90	\$27.81	\$26.70
LMR	Lomiko Mtls	60,000	\$6,000	8	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	27,500	\$5,850	4	\$0.20	\$0.20	\$0.23	\$0.20
LOD	Lode Gld Res	164,897	\$65,692	59	\$0.40	\$0.40	\$0.45	\$0.36
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	1,018,000	\$52,350	24	\$0.06	\$0.06	\$0.06	\$0.05
LOVE	Cannara Bot	1,400	\$2,403	10	\$1.71	\$1.71	\$1.72	\$1.71
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	17,500	\$17,145	13	\$0.99	\$0.99	\$1.01	\$0.95
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	11,500	\$4,083	9	\$0.35	\$0.35	\$0.36	\$0.35
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTC	Lotus Creek	1,400	\$2,298	5	\$1.66	\$1.66	\$1.66	\$1.62
LTH	Lithium Ioni	80,500	\$78,165	50	\$1.01	\$1.01	\$1.01	\$0.91
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	63,200	\$91,183	156	\$1.42	\$1.42	\$1.49	\$1.41
LUNR	LunR Rylties	1,000	\$13,009	6	\$12.91	\$12.91	\$13.44	\$12.77
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	111,673	\$25,243	48	\$0.23	\$0.23	\$0.24	\$0.22
LVX	Leviathan Mt	13,923	\$6,479	6	\$0.45	\$0.45	\$0.52	\$0.45
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	3,000	\$715	4	\$0.23	\$0.23	\$0.26	\$0.23
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	352,652	\$160,233	154	\$0.46	\$0.46	\$0.47	\$0.45
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	26,641	\$3,324	4	\$0.13	\$0.13	\$0.13	\$0.13
MATA	Mataador Tech	6,500	\$908	5	\$0.14	\$0.14	\$0.15	\$0.14
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	54,000	\$5,570	5	\$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	19,500	\$2,510	2	\$0.13	\$0.13	\$0.13	\$0.13
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	11,000	\$1,760	5	\$0.16	\$0.16	\$0.16	\$0.16
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	6,500	\$2,958	3	\$0.46	\$0.46	\$0.46	\$0.46
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	1,000	\$170	2	\$0.18	\$0.18	\$0.18	\$0.17
MERG	Mtl Egy Corp	16,000	\$11,815	20	\$0.77	\$0.77	\$0.77	\$0.70
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	2,500	\$385	2	\$0.16	\$0.16	\$0.16	\$0.15
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
MGG	Minaurum Svr	332,065	\$147,071	100	\$0.45	\$0.45	\$0.45	\$0.43
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,291	\$4,306	9	\$1.88	\$1.88	\$1.92	\$1.85
MGMA	Magma Svr Co	63,000	\$17,738	13	\$0.28	\$0.28	\$0.29	\$0.27
MGRO	MustGrow Bio	5,500	\$4,035	5	\$0.71	\$0.71	\$0.81	\$0.69
MHUB	Mnhub Techs	23,160	\$19,363	21	\$0.79	\$0.79	\$0.88	\$0.79
MIM	MiMedia Hldg	5,500	\$1,930	2	\$0.36	\$0.36	\$0.36	\$0.35
MINE	Inomin Mns I	100	\$7	1	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	39,500	\$6,023	3	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	30,500	\$27,315	9	\$0.87	\$0.87	\$0.90	\$0.87
MKO	Mako Mng Cor	10,050	\$83,695	33	\$8.33	\$8.33	\$8.39	\$8.30
MKR	Melkior Res	38,000	\$4,940	5	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	33,000	\$15,575	11	\$0.51	\$0.51	\$0.53	\$0.44
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	600	\$2,364	1	\$3.94	\$3.94	\$3.94	\$3.94
MMA	Midnight Su	20,600	\$28,736	53	\$1.40	\$1.40	\$1.41	\$1.37
MMG	Mtllic Mnrls	94,090	\$37,091	29	\$0.41	\$0.41	\$0.41	\$0.38

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	406,000	\$6,090	3	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	23,700	\$27,694	27	\$1.15	\$1.15	\$1.20	\$1.13
MN	Manganese X	47,000	\$5,463	8	\$0.12	\$0.12	\$0.12	\$0.11
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	91,500	\$25,070	13	\$0.28	\$0.28	\$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	25,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
MOON	Blue Moon Mt	2,600	\$11,647	22	\$4.61	\$4.61	\$4.65	\$4.37
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	8,500	\$1,280	2	\$0.16	\$0.16	\$0.16	\$0.15
MRZ	Mirasol Res	14,600	\$6,760	10	\$0.47	\$0.47	\$0.48	\$0.44
MRZL	Mont Ryl Res	2,500	\$578	3	\$0.24	\$0.24	\$0.24	\$0.23
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	2,000	\$900	4	\$0.45	\$0.45	\$0.45	\$0.45
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	8,749	\$102,276	54	\$11.60	\$11.60	\$11.86	\$11.57
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	43,500	\$8,558	10	\$0.20	\$0.20	\$0.20	\$0.20
MTT	Magna Terra	38,000	\$5,320	2	\$0.14	\$0.14	\$0.14	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	29,000	\$12,613	5	\$0.45	\$0.45	\$0.45	\$0.43
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAU	NevGld Corp.	84,500	\$78,440	32	\$0.93	\$0.93	\$0.96	\$0.86
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	26,000	\$13,295	14	\$0.51	\$0.51	\$0.53	\$0.50
NBVA	Nubeva Techs	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
NBY	Niobay Mtls	10,500	\$1,225	4	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	49,500	\$32,050	22	\$0.65	\$0.65	\$0.66	\$0.64
NCI	NTG Clarity	12,200	\$15,574	17	\$1.27	\$1.27	\$1.29	\$1.25
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	1,800	\$4,527	3	\$2.55	\$2.55	\$2.55	\$2.34
NCX	Nthisle Copp	48,400	\$124,861	80	\$2.55	\$2.55	\$2.68	\$2.50
NDA	Neptune Digi	154,500	\$142,235	55	\$0.90	\$0.90	\$0.96	\$0.90
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	59,500	\$7,533	15	\$0.13	\$0.13	\$0.14	\$0.13
NEXG	NeXGld Mng C	50,301	\$89,662	57	\$1.78	\$1.78	\$1.82	\$1.75
NEXM	NexMtls Mng	6,725	\$35,002	45	\$5.18	\$5.18	\$5.26	\$5.13
NEXM.WT	NexMtls wts	13,500	\$10,125	8	\$0.75	\$0.75	\$0.75	\$0.75
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	232,570	\$1,014,051	396	\$4.36	\$4.36	\$4.53	\$4.20
NGC	Nthern Graph	83,000	\$13,420	13	\$0.16	\$0.16	\$0.17	\$0.16
NGEN	Nervgen Phar	11,300	\$75,626	26	\$6.79	\$6.79	\$6.86	\$6.23
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	23,000	\$1,570	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	24,140	\$71,052	62	\$2.83	\$2.83	\$3.03	\$2.82
NILI	Surge Batter	113,660	\$89,203	53	\$0.78	\$0.78	\$0.83	\$0.76
NIM	Nicola Mng I	27,300	\$28,220	17	\$1.03	\$1.03	\$1.09	\$0.97
NIO	Nio Strategi	2,000	\$320	2	\$0.16	\$0.16	\$0.17	\$0.16
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	19,500	\$3,815	9	\$0.20	\$0.20	\$0.21	\$0.19
NKL	Nickel 28 Ca	13,600	\$10,043	11	\$0.73	\$0.73	\$0.74	\$0.73
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	2,500	\$1,840	3	\$0.73	\$0.73	\$0.74	\$0.73
NMI	Namibia Crit	34,000	\$7,405	5	\$0.23	\$0.23	\$0.23	\$0.21
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	22,000	\$5,910	10	\$0.27	\$0.27	\$0.28	\$0.27
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOBL	Noble Plains	199,000	\$35,193	30	\$0.18	\$0.18	\$0.18	\$0.16
NOW	NowVertical	33,500	\$9,285	7	\$0.28	\$0.28	\$0.29	\$0.28
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	200	\$209	2	\$1.04	\$1.04	\$1.05	\$1.04
NPTH	Neupath Heal	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
NRC	Nations Rylt	6,100	\$6,966	33	\$1.16	\$1.16	\$1.16	\$1.13
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	332,000	\$19,135	11	\$0.06	\$0.06	\$0.07	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,100	\$778	3	\$0.15	\$0.15	\$0.16	\$0.15
NSE	New Stratus	19,500	\$7,945	8	\$0.41	\$0.41	\$0.42	\$0.40
NSU	Nth Shore Ur	21,000	\$6,320	7	\$0.30	\$0.30	\$0.31	\$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	48,500	\$12,460	20	\$0.26	\$0.26	\$0.26	\$0.26
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NURS	Hydreight Te	2,300	\$9,744	11	\$4.30	\$4.30	\$4.38	\$4.18
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	20,350	\$3,586	9	\$0.18	\$0.18	\$0.18	\$0.18
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.	7,500	\$1,420	4	\$0.19	\$0.19	\$0.20	\$0.18
NWST	NthW Copper	143,000	\$55,978	39	\$0.42	\$0.42	\$0.42	\$0.37
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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
NZ	New Zealand	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OBUL	One Bullion	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OC	Olive Res Ca	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	OreCAP Inves	35,500	\$3,728	4	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	7,000	\$2,450	2	\$0.35	\$0.35	\$0.35	\$0.35
ODD	Odd Burger C	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
ODV	Osisko Dev C	15,800	\$83,182	48	\$5.02	\$5.02	\$5.44	\$5.02
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	1,575	\$3,895	6	\$2.52	\$2.52	\$2.52	\$2.40
OGO	Organto Food	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
OLV	Olivut Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
OMG	Omai Gld Mns	84,466	\$126,479	66	\$1.48	\$1.48	\$1.53	\$1.44
OMI	Orosur Mng I	10,000	\$4,200	4	\$0.42	\$0.42	\$0.43	\$0.42
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
OMM	OMnca Mng an	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	33,078	\$25,123	31	\$0.75	\$0.75	\$0.83	\$0.72
ONE	01 Quantum I	115,500	\$80,020	40	\$0.69	\$0.69	\$0.73	\$0.65
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$780	3	\$1.52	\$1.52	\$1.60	\$1.52
ORR	Opus One Gld	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	35,000	\$1,925	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	2,000	\$1,265	2	\$0.62	\$0.62	\$0.67	\$0.62
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.	33,200	\$4,145	9	\$0.12	\$0.12	\$0.13	\$0.12
OZ	Valkea Res C	22,500	\$6,880	7	\$0.31	\$0.31	\$0.31	\$0.30
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PALI	Palisades Gl	1,400	\$3,212	7	\$2.26	\$2.26	\$2.31	\$2.26
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
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	3,000	\$840	3	\$0.28	\$0.28	\$0.28	\$0.28
PEAK	Sun Peak Mtl	10,000	\$3,550	8	\$0.36	\$0.36	\$0.36	\$0.36
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	13,000	\$700	2	\$0.05	\$0.05	\$0.06	\$0.05
PEI	Prospera Egy	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	712,100	\$120,580	125	\$0.18	\$0.18	\$0.19	\$0.16
PER	Peruvian Mtl	25,000	\$1,475	5	\$0.06	\$0.06	\$0.06	\$0.06
PERU	Chakana Copp	6,000	\$750	2	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	19,500	\$5,995	3	\$0.32	\$0.32	\$0.32	\$0.29
PEX	Pac Ridge Ex	113,240	\$25,320	30	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia GI	39,000	\$9,940	21	\$0.35	\$0.35	\$0.35	\$0.23
PGE	Stillwater	75,150	\$34,564	28	\$0.47	\$0.47	\$0.47	\$0.46
PGLD	P2 Gold Inc.	179,550	\$99,318	60	\$0.54	\$0.54	\$0.57	\$0.53
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	20,000	\$800	3	\$0.04	\$0.04	\$0.04	\$0.04
PGZ	Pan Global R	118,500	\$16,725	16	\$0.14	\$0.14	\$0.15	\$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	48,000	\$10,365	9	\$0.22	\$0.22	\$0.23	\$0.21
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	44,500	\$18,260	29	\$0.43	\$0.43	\$0.43	\$0.36
PINN	Pinnacle Svr	155,702	\$28,525	16	\$0.18	\$0.18	\$0.19	\$0.17
PJX	PJX Res Inc.	10,327	\$1,497	2	\$0.15	\$0.15	\$0.15	\$0.15
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLAN	Progressive	89,500	\$31,480	17	\$0.35	\$0.35	\$0.36	\$0.34
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	7,500	\$6,225	9	\$0.83	\$0.83	\$0.85	\$0.80
PLUR	Plurilock Se	13,000	\$2,710	10	\$0.21	\$0.21	\$0.21	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	125,967	\$775,991	560	\$6.00	\$6.00	\$6.29	\$6.00
PNPN	Power Mtllic	99,913	\$97,790	87	\$0.97	\$0.97	\$1.01	\$0.94
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	21,050	\$16,433	11	\$0.80	\$0.80	\$0.80	\$0.76
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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	94,800	\$120,375	79	\$1.33	\$1.33	\$1.35	\$1.25
PPX	PPX Mng Corp	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
PRG	Precipitate	11,500	\$1,668	3	\$0.15	\$0.15	\$0.15	\$0.15
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	51,891	\$24,182	20	\$0.48	\$0.48	\$0.48	\$0.45
PTX	PTX Mtls Inc	193,000	\$18,363	10	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	13,000	\$2,005	5	\$0.15	\$0.15	\$0.16	\$0.15
PUR	Premier Amer	46,659	\$30,960	23	\$0.66	\$0.66	\$0.74	\$0.65
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PWM	Power Mtls C	33,000	\$28,075	16	\$0.84	\$0.84	\$0.86	\$0.84
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PX	Pelangio Exp	14,500	\$3,265	5	\$0.23	\$0.23	\$0.23	\$0.23
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	1,500	\$428	2	\$0.28	\$0.28	\$0.30	\$0.28
QMC	QMC Quantum	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	435,150	\$2,339,175	897	\$5.00	\$5.00	\$5.93	\$4.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
QTWO	Q2 Mtls Corp	5,300	\$10,198	13	\$1.90	\$1.90	\$1.93	\$1.90
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	7,500	\$2,538	8	\$0.35	\$0.35	\$0.35	\$0.31
QZM	Quartz Mount	1,500	\$1,070	2	\$0.72	\$0.72	\$0.72	\$0.71
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
RAK	Rackla Mtls	66,888	\$5,890	13	\$0.09	\$0.09	\$0.10	\$0.09
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RBX	Robex Res In	1,300	\$6,921	8	\$5.25	\$5.25	\$5.43	\$5.25
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	15,000	\$10,720	10	\$0.69	\$0.69	\$0.74	\$0.68
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDG	Ridgeline Mn	39,000	\$9,920	9	\$0.27	\$0.27	\$0.27	\$0.25
RDS	Radisson	90,500	\$76,455	42	\$0.82	\$0.82	\$0.86	\$0.82
RDU	Radius Gold	222,500	\$29,745	33	\$0.14	\$0.14	\$0.15	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	93,150	\$81,497	79	\$0.86	\$0.86	\$0.92	\$0.85
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REG	Regulus Res	7,640	\$27,331	27	\$3.60	\$3.60	\$3.60	\$3.51
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	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
REVX	Rev Expl Cor	14,000	\$5,600	2	\$0.39	\$0.39	\$0.41	\$0.39
REX	Orex Mnrls I	21,000	\$4,965	7	\$0.25	\$0.25	\$0.25	\$0.23
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	202,000	\$6,060	3	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	7,500	\$2,750	2	\$0.36	\$0.36	\$0.37	\$0.36
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
RK	Rockhaven	85,600	\$17,186	27	\$0.22	\$0.22	\$0.22	\$0.18
RKR	Rokmaster Re	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	6,500	\$663	3	\$0.10	\$0.10	\$0.11	\$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	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
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	25,000	\$12,145	4	\$0.50	\$0.50	\$0.50	\$0.48
ROCK	Trident Res	3,700	\$7,878	10	\$2.12	\$2.12	\$2.21	\$2.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	19,000	\$4,370	2	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	5,000	\$2,355	5	\$0.47	\$0.47	\$0.48	\$0.47
ROOF	Nthstar Clea	13,500	\$3,215	2	\$0.24	\$0.24	\$0.24	\$0.24
ROS	Roscan Gld C	15,500	\$2,170	3	\$0.14	\$0.14	\$0.14	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$600	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	41,500	\$6,553	9	\$0.17	\$0.17	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	7,500	\$1,650	3	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	155,000	\$24,705	28	\$0.16	\$0.16	\$0.17	\$0.16
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	3,900	\$4,942	7	\$1.21	\$1.21	\$1.35	\$1.21
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	44,000	\$33,025	22	\$0.76	\$0.76	\$0.76	\$0.74
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	4,000	\$1,720	1	\$0.43	\$0.43	\$0.43	\$0.43
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	67,000	\$37,600	39	\$0.57	\$0.57	\$0.59	\$0.54
RYR	Ryl Road Mnr	131,900	\$26,380	20	\$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	650	\$23	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	339,000	\$15,255	8	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	3,700	\$6,979	13	\$1.86	\$1.86	\$1.93	\$1.86
SAGA	Saga Mtls Co	22,000	\$10,345	7	\$0.47	\$0.47	\$0.48	\$0.47
SAGE	Sage Potash	9,511	\$2,067	7	\$0.23	\$0.23	\$0.23	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	19,500	\$11,545	6	\$0.60	\$0.60	\$0.60	\$0.58
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	272,000	\$184,060	154	\$0.64	\$0.64	\$0.72	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	48,500	\$12,905	9	\$0.28	\$0.28	\$0.28	\$0.26
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	31,000	\$6,400	10	\$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	254,000	\$33,983	41	\$0.14	\$0.14	\$0.14	\$0.13
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCMI	Selkirk Copp	14,600	\$7,421	20	\$0.51	\$0.51	\$0.51	\$0.50
SCOT	Scottie Res	300	\$504	2	\$1.68	\$1.68	\$1.68	\$1.68
SCY	Scandium Int	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SCZ	Santacruz Sv	10,523	\$130,179	45	\$12.42	\$12.42	\$12.74	\$12.09
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
SECU	SSC Security	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	468,000	\$218,510	145	\$0.46	\$0.46	\$0.49	\$0.45
SEND	Sendero Res	400	\$544	4	\$1.36	\$1.36	\$1.36	\$1.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	39,000	\$2,645	15	\$0.07	\$0.07	\$0.08	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,300	\$154,382	47	\$18.53	\$18.53	\$19.44	\$17.74
SGN	Scorpio Gld	127,500	\$45,650	33	\$0.38	\$0.38	\$0.38	\$0.34
SGO	Sonoro Gld C	9,300	\$2,387	12	\$0.26	\$0.26	\$0.27	\$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	39,000	\$3,690	8	\$0.10	\$0.10	\$0.10	\$0.09
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	74,000	\$5,550	7	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	49,600	\$51,251	25	\$1.02	\$1.02	\$1.05	\$1.02
SILV	Svr Valley M	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	18,500	\$14,395	4	\$0.76	\$0.76	\$0.79	\$0.76
SLI	Standard Lit	600	\$4,216	3	\$6.91	\$6.91	\$7.17	\$6.91
SLVR	Svr Tiger Mt	852,400	\$717,407	299	\$0.88	\$0.88	\$0.88	\$0.80
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	205,497	\$334,710	298	\$1.68	\$1.68	\$1.70	\$1.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	40,500	\$11,275	13	\$0.29	\$0.29	\$0.29	\$0.27
SME	Sama Res Inc	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	295,500	\$37,308	24	\$0.13	\$0.13	\$0.13	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMY	Search Mnrls	11,000	\$4,608	8	\$0.40	\$0.40	\$0.45	\$0.40
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNAG	Svr Nth Res	106,100	\$46,795	23	\$0.43	\$0.43	\$0.45	\$0.43
SNG	Svr Range	4,000	\$605	2	\$0.15	\$0.15	\$0.16	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	17,000	\$4,015	6	\$0.23	\$0.23	\$0.24	\$0.23
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOI	Sirios Res	231,000	\$42,975	32	\$0.20	\$0.20	\$0.20	\$0.18
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	2,000	\$3,372	5	\$1.70	\$1.70	\$1.70	\$1.68
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	160,000	\$12,570	12	\$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	145,000	\$39,015	66	\$0.27	\$0.27	\$0.28	\$0.26
SPC	SPC Nickel C	161,000	\$13,615	13	\$0.08	\$0.08	\$0.09	\$0.07
SPD	Svr Predator	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SPI	Cdn Spirit	105,000	\$1,575	4	\$0.02	\$0.02	\$0.02	\$0.02
SPMC	Sth Pac Mtls	4,000	\$2,230	3	\$0.56	\$0.56	\$0.56	\$0.55
SPN	Snipp Intera	209,000	\$10,980	8	\$0.06	\$0.06	\$0.06	\$0.05
SPOT	EarthLabs In	63,600	\$19,843	24	\$0.33	\$0.33	\$0.33	\$0.30
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	69,500	\$9,383	9	\$0.14	\$0.14	\$0.14	\$0.14
SPZ	SuperBuzz In	16,500	\$2,063	2	\$0.13	\$0.13	\$0.13	\$0.13
SQG	Spackman Eqt	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	1,500	\$618	2	\$0.42	\$0.42	\$0.42	\$0.41
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Res	155,000	\$4,650	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	7,000	\$1,558	6	\$0.22	\$0.22	\$0.23	\$0.22
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	12,500	\$11,015	7	\$0.88	\$0.88	\$0.89	\$0.87
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	377,654	\$253,664	87	\$0.66	\$0.66	\$0.69	\$0.66
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	10,000	\$3,085	4	\$0.31	\$0.31	\$0.31	\$0.31
STMP	Stamper Oil	21,500	\$2,143	2	\$0.10	\$0.10	\$0.10	\$0.10
STND	Standard Ura	12,000	\$1,145	4	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
STS	Sth Star Ba	39,500	\$5,655	8	\$0.14	\$0.14	\$0.15	\$0.14
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	42,500	\$15,598	38	\$0.35	\$0.35	\$0.40	\$0.34
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	41,300	\$107,441	126	\$2.59	\$2.59	\$2.64	\$2.55
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	101,000	\$43,903	38	\$0.43	\$0.43	\$0.46	\$0.41
SVE	Svr One Res	189,100	\$104,558	56	\$0.56	\$0.56	\$0.58	\$0.53
SVG	Svr Grail Re	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,162,200	\$639,729	229	\$0.55	\$0.55	\$0.58	\$0.53
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
SWLF	Svr Wolf Exp	20,500	\$2,918	3	\$0.14	\$0.14	\$0.15	\$0.14
SXL	SLAM Expl	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYH	Skyharbour R	404,922	\$175,822	136	\$0.45	\$0.45	\$0.45	\$0.42
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TAO	TAG Oil Ltd.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	11,300	\$26,294	28	\$2.37	\$2.37	\$2.39	\$2.30
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	21,500	\$4,910	4	\$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	1,600	\$2,512	2	\$1.57	\$1.57	\$1.57	\$1.57
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
TDG	TDG Gld Corp	15,200	\$15,743	12	\$1.04	\$1.04	\$1.08	\$1.02
TECT	Tectonic Mtl	45,500	\$39,775	29	\$0.85	\$0.85	\$0.89	\$0.85
TELO	Telo Genomic	130,000	\$7,150	3	\$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	17,000	\$3,368	6	\$0.21	\$0.21	\$0.21	\$0.20
TGC	TooGood Gld	8,000	\$1,500	6	\$0.19	\$0.19	\$0.20	\$0.19
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	600	\$650	2	\$1.08	\$1.08	\$1.09	\$1.08
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
THX	Thor Expls L	85,200	\$115,677	56	\$1.34	\$1.34	\$1.38	\$1.32
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	98,036	\$52,441	35	\$0.54	\$0.54	\$0.57	\$0.52
TIGR	Tiger Gld Co	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIN	Tincorp Mtls	4,026	\$1,006	2	\$0.25	\$0.25	\$0.25	\$0.25
TK	Tinka Res Lt	36,100	\$14,649	12	\$0.42	\$0.42	\$0.42	\$0.40
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	14,000	\$2,170	3	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	13,000	\$3,433	4	\$0.27	\$0.27	\$0.27	\$0.26
TMET	Torr Mtls In	50,500	\$12,918	18	\$0.27	\$0.27	\$0.27	\$0.24
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	89,000	\$13,465	10	\$0.15	\$0.15	\$0.16	\$0.15
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	5,190	\$651,032	47	\$125.49	\$125.49	\$127.60	\$125.00
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	26,000	\$2,260	3	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	8,900	\$14,078	6	\$1.59	\$1.59	\$1.59	\$1.58
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	1,500	\$713	2	\$0.48	\$0.48	\$0.48	\$0.48
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	48,000	\$1,680	4	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	6,000	\$770	2	\$0.12	\$0.12	\$0.13	\$0.12
TSG	TriStar Gld	8,000	\$1,675	3	\$0.21	\$0.21	\$0.21	\$0.21
TSLV	Tier One Svr	44,850	\$6,011	9	\$0.14	\$0.14	\$0.14	\$0.13
TT	Total Mtls C	18,000	\$13,110	3	\$0.70	\$0.70	\$0.76	\$0.70
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	42,500	\$4,145	4	\$0.09	\$0.09	\$0.10	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	102,000	\$86,570	52	\$0.84	\$0.84	\$0.87	\$0.83
TUF	Honey Badger	1,500	\$313	2	\$0.21	\$0.21	\$0.22	\$0.21
TUK	Tuktu Res Lt	135,000	\$4,725	4	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	4,400	\$6,039	8	\$1.36	\$1.36	\$1.39	\$1.35
TVI	Tvi Pac Inc.	62,000	\$1,860	1	\$0.03	\$0.03	\$0.03	\$0.03
TWO	T2 Mtls Corp	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
TWR	Tower Res Lt	10,000	\$2,105	6	\$0.22	\$0.22	\$0.22	\$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	38,000	\$228,327	123	\$6.09	\$6.09	\$6.17	\$5.66
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	19,000	\$3,118	7	\$0.17	\$0.17	\$0.17	\$0.16
UIG	Urban Infras	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ULT	Ultra Lithiu	3,000	\$60	2	\$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	8,000	\$2,360	2	\$0.30	\$0.30	\$0.30	\$0.30
USCU	US Copper Co	41,000	\$5,855	9	\$0.14	\$0.14	\$0.15	\$0.14
USHA	Usha Res Ltd	182,000	\$7,360	8	\$0.05	\$0.05	\$0.05	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	84,500	\$15,020	9	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	4,500	\$3,105	2	\$0.69	\$0.69	\$0.69	\$0.69
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	19,818	\$26,721	30	\$1.37	\$1.37	\$1.39	\$1.32
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	4,500	\$3,095	4	\$0.69	\$0.69	\$0.69	\$0.67
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	47,000	\$5,225	4	\$0.10	\$0.10	\$0.12	\$0.10
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	103,000	\$11,968	13	\$0.12	\$0.12	\$0.12	\$0.11
VIPR	Svr Viper Mn	2,600	\$5,559	11	\$2.11	\$2.11	\$2.17	\$2.10
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	27,000	\$540	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	3,500	\$615	3	\$0.19	\$0.19	\$0.19	\$0.17
VML	Viscount Mng	32,005	\$26,709	29	\$0.82	\$0.82	\$0.89	\$0.80
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtls	237,500	\$26,570	30	\$0.12	\$0.12	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	69,000	\$8,508	15	\$0.13	\$0.13	\$0.14	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	6,000	\$1,470	1	\$0.25	\$0.25	\$0.25	\$0.25
VROY	Vizsla Ryhti	1,557	\$7,277	5	\$4.70	\$4.70	\$4.71	\$4.48
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
VUL	Vulcan Mnrls	4,500	\$790	2	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
W	Spartan Mtls	23,500	\$10,090	10	\$0.48	\$0.48	\$0.51	\$0.38
WAM	Alaska Svr C	27,100	\$31,241	47	\$1.20	\$1.20	\$1.20	\$1.10
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	43,000	\$735	2	\$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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	36,000	\$330	3	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	2,700	\$72,431	19	\$26.75	\$26.75	\$27.44	\$26.28
WEX	Wstn Expl In	38,000	\$24,010	12	\$0.63	\$0.63	\$0.65	\$0.62
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	52,000	\$65,834	44	\$1.30	\$1.30	\$1.31	\$1.23
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN	Whaven Gld C	1,263,000	\$299,260	396	\$0.25	\$0.25	\$0.27	\$0.22
WHY	W High Yield	3,000	\$1,110	2	\$0.37	\$0.37	\$0.37	\$0.37
WI	The Wstn Inv	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
WIL	Wilton Res	16,000	\$5,095	6	\$0.34	\$0.34	\$0.34	\$0.32
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	25,000	\$2,375	1	\$0.10	\$0.10	\$0.10	\$0.10
WLR	Walker Lane	15,000	\$1,905	4	\$0.13	\$0.13	\$0.13	\$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	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	43,300	\$48,703	59	\$1.17	\$1.17	\$1.17	\$1.07
WPR	CANPR Tech L	2,000	\$940	2	\$0.47	\$0.47	\$0.47	\$0.47
WRLG	W Red Lake G	332,000	\$351,043	94	\$1.05	\$1.05	\$1.08	\$1.04
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	7,000	\$1,785	1	\$0.26	\$0.26	\$0.26	\$0.26
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	200	\$498	1	\$2.49	\$2.49	\$2.49	\$2.49
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	9,000	\$350	3	\$0.03	\$0.03	\$0.05	\$0.03
XBOT	Realbotix Co	75,659	\$29,225	12	\$0.40	\$0.40	\$0.40	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	31,000	\$3,105	3	\$0.11	\$0.11	\$0.11	\$0.10
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	2,000	\$1,580	2	\$0.79	\$0.79	\$0.79	\$0.79
XTAO.U	XTAO Inc.	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	94,500	\$23,268	18	\$0.25	\$0.25	\$0.25	\$0.24
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	9,000	\$2,600	7	\$0.29	\$0.29	\$0.30	\$0.29
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	514,000	\$97,343	53	\$0.20	\$0.20	\$0.21	\$0.18
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.	74,000	\$1,480	2	\$0.02	\$0.02	\$0.02	\$0.02
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	103,500	\$11,368	9	\$0.12	\$0.12	\$0.12	\$0.10
ZAU	Zodiac Gld I	12,000	\$2,775	6	\$0.23	\$0.23	\$0.25	\$0.23
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.57	\$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.	17,414	\$102,504	51	\$5.79	\$5.79	\$6.00	\$5.76
ZEN	Zentek Ltd.	2,000	\$2,022	6	\$1.02	\$1.02	\$1.05	\$0.96
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	95,472	\$63,494	30	\$0.66	\$0.66	\$0.73	\$0.64
ZNX	Zincx Res Co	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	68,764	\$79,074	86	\$1.15	\$1.15	\$1.19	\$1.12
ZON	Zonte Mtis I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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