



January 06, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,705,722	\$1,037,130,242	129,624	2,456	42,416,707	23,570,734	7,718,281	1,456	784	216

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
470 / 40	229,392,248	\$3,005,374,473	389,801

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	1,440,977	\$940,415	444	\$0.68	\$0.70	\$0.60
AVL	Avalon Advncd Mtrl J	966,000	\$59,115	38	\$0.07	\$0.07	\$0.05
FT	Fortune Minerals J	900,000	\$84,145	126	\$0.10	\$0.10	\$0.09
CNQ	Canadian Natural Res	834,283	\$36,606,881	4,901	\$43.60	\$44.61	\$43.23
HNU	BetaPro NatGasLevBul	716,659	\$9,660,504	549	\$13.71	\$13.85	\$13.08
MGA	Mega Uranium Ltd. J	652,711	\$397,024	227	\$0.60	\$0.63	\$0.58
GLO	Global Atomic Corp J	561,500	\$539,065	243	\$0.97	\$0.98	\$0.94
HOU	BetaPro CrdOilLevBul	558,950	\$4,993,534	173	\$8.60	\$9.14	\$8.60
BTO	B2Gold Corp.	538,592	\$3,333,359	497	\$6.27	\$6.35	\$6.01
XEG	iShares S&P/TSX Engy	501,279	\$9,421,619	795	\$18.73	\$19.09	\$18.62
DML	Denison Mines Corp	500,673	\$2,258,826	827	\$4.52	\$4.57	\$4.42
CVE	Cenovus Energy Inc.	449,241	\$10,244,721	1,629	\$22.42	\$23.29	\$22.26
SU	Suncor Energy Inc.	443,335	\$27,716,352	2,708	\$62.48	\$63.23	\$61.65
XIU	iShares S&P/TSX60 Un	420,888	\$20,118,584	558	\$47.91	\$47.96	\$47.58
S	Sherritt Int'l Corp	420,719	\$112,556	292	\$0.27	\$0.29	\$0.23
OCG	OutcropSil&Gold Corp	420,194	\$209,988	110	\$0.52	\$0.52	\$0.48
T	TELUS Corporation	419,877	\$7,659,531	1,281	\$18.25	\$18.32	\$18.07
ENB	Enbridge Inc.	357,235	\$22,633,822	1,881	\$63.12	\$64.52	\$62.83
ESM	Euro Sun Mining J	344,600	\$129,494	153	\$0.38	\$0.39	\$0.37
BTE	Baytex Energy Corp.	331,267	\$1,449,865	307	\$4.28	\$4.50	\$4.28

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	983,234	\$534,014	183	\$0.56	\$0.58	\$0.51
EXN	Excellon Res	918,000	\$483,685	118	\$0.54	\$0.56	\$0.51
SSV	Sthn Svr Exp	847,800	\$686,270	236	\$0.81	\$0.85	\$0.78
GRSL	GR Svr Mng L	712,700	\$325,106	155	\$0.46	\$0.48	\$0.44
GSVR	Guanajuato S	664,070	\$479,567	185	\$0.71	\$0.74	\$0.70
FUU	F3 Uranium C	603,848	\$105,386	117	\$0.17	\$0.18	\$0.17
KS	Klondike Svr	523,000	\$15,575	6	\$0.03	\$0.03	\$0.03
IPT	IMPACT Svr	473,800	\$199,913	134	\$0.43	\$0.43	\$0.41
AGAG	Argenta Svr	448,626	\$411,075	168	\$0.93	\$0.96	\$0.89
SCD	Scandium Cda	439,500	\$72,748	57	\$0.17	\$0.17	\$0.16
MGG	Minaurum Svr	412,500	\$190,420	87	\$0.48	\$0.48	\$0.45
MJS	Majestic Gld	376,500	\$58,045	22	\$0.16	\$0.17	\$0.15
AGX	Svr X Mng Co	375,850	\$390,653	261	\$1.04	\$1.10	\$0.99
AAZ	Azincourt Eg	352,000	\$15,840	8	\$0.05	\$0.05	\$0.05
LI	Amern Lithiu	348,000	\$271,005	155	\$0.79	\$0.83	\$0.73
SURG	Surge Copper	326,000	\$197,900	95	\$0.64	\$0.67	\$0.56
SLVR	Svr Tiger Mt	320,000	\$301,775	78	\$0.92	\$0.96	\$0.91
HIVE	HIVE Digital	319,000	\$1,290,453	182	\$4.21	\$4.26	\$3.89
MOG	Mogotes Mtls	305,000	\$129,845	97	\$0.42	\$0.46	\$0.40
CH	Charbone Hyd	300,000	\$54,268	41	\$0.18	\$0.19	\$0.18

Block Trade Statistics				
Number of Block Trades:		41	Block Volume: 1,286,700	
Number of Issues Traded:		20	Block Value: \$18,732,009	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SVRS	Svr Storm Mn	\$0.56	207,500	\$116,200
XEF	iShr CorMSCIEAFE IMI	\$47.62	140,000	\$6,666,800
PFIA	Picton LnSh Inc Alte	\$10.19	125,000	\$1,273,750
PFIA	Picton LnSh Inc Alte	\$10.19	100,000	\$1,019,000
DXDB	Dynamic Discount Bnd	\$21.57	70,000	\$1,509,900
IDIV.B	Manulife Intl Div UH	\$18.51	60,000	\$1,110,600
DLR.U	GblX US\$Cur A USF E	\$10.13	53,400	\$540,942
HUTS	Hamilton EnhncUtil E	\$13.88	40,100	\$556,588
XCB	iShr CoreCA CorpBond	\$20.20	40,000	\$808,000
SLVD	BetaPro Slvr -2DlyBr	\$6.48	25,000	\$162,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEF	iShr CorMSCIEAFE IMI	\$47.62	140,000	\$6,666,800
DXDB	Dynamic Discount Bnd	\$21.57	70,000	\$1,509,900
PFIA	Picton LnSh Inc Alte	\$10.19	125,000	\$1,273,750
IDIV.B	Manulife Intl Div UH	\$18.51	60,000	\$1,110,600
PFIA	Picton LnSh Inc Alte	\$10.19	100,000	\$1,019,000
XCB	iShr CoreCA CorpBond	\$20.20	40,000	\$808,000
HUTS	Hamilton EnhncUtil E	\$13.88	40,100	\$556,588
DLR.U	GblX US\$Cur A USF E	\$10.13	53,400	\$540,942
HCAL	Hamilton EnhanCA Bk	\$37.44	10,000	\$374,400
XEG	iShares S&P/TSX Engy	\$18.71	15,900	\$297,489

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	11,700	\$440,910	37	\$37.49	\$37.49	\$38.19	\$37.47
AAPU	SavvyLong (2X) AAPL	400	\$12,714	2	\$31.80	\$31.80	\$31.80	\$31.74
AAUC	Allied Gold Corp	19,088	\$653,521	165	\$34.74	\$34.74	\$34.74	\$33.26
AAV	Advantage Energy Ltd	21,309	\$239,325	130	\$11.13	\$11.13	\$11.44	\$11.11
ABBV	AbbVie CDR CAN Hgd	500	\$15,764	4	\$31.59	\$31.59	\$31.60	\$31.40
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	25	\$577	3	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	71,145	\$831,260	354	\$11.66	\$11.66	\$11.88	\$11.10
ABT	AbbottLab CDR Hgd	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	179,445	\$11,589,907	1,061	\$65.88	\$65.88	\$65.92	\$63.44
ABXU	SavvyLong2x BarriETF	100	\$4,088	1	\$40.88	\$40.88	\$40.88	\$40.88
AC	Air Canada Vote & VV	147,329	\$2,944,786	724	\$20.01	\$20.01	\$20.10	\$19.83
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	24,388	\$140,732	114	\$5.85	\$5.85	\$5.87	\$5.69
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,289	\$297,596	36	\$56.47	\$56.47	\$56.57	\$55.84
ACQ	AutoCanada Inc.	1,100	\$27,084	9	\$24.75	\$24.75	\$24.75	\$24.49
ACX	ACT Energy Tech Ltd.	2,200	\$10,790	6	\$4.78	\$4.78	\$5.00	\$4.78
AD.UN	Alaris Eq Part Tr Un	4,636	\$97,724	28	\$21.02	\$21.02	\$21.19	\$21.01
ADBE	Adobe CDR CAN Hgd	2,505	\$32,487	11	\$13.01	\$13.01	\$13.03	\$12.92
ADCO	Adcore Inc. J	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
ADEN	ADENTRA Inc.	1,766	\$60,927	14	\$34.83	\$34.83	\$34.85	\$34.12
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,932	\$61,900	29	\$15.82	\$15.82	\$15.85	\$15.57
ADW.A	Andrew Peller A NV	5,900	\$30,979	17	\$5.24	\$5.24	\$5.35	\$5.21
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	31,730	\$7,810,368	252	\$249.53	\$249.53	\$249.56	\$241.26
AEME	Harvest Agnico Eagle	800	\$12,852	2	\$16.12	\$16.12	\$16.12	\$15.90
AFN	Ag Growth Int'l Inc.	10,116	\$248,157	70	\$24.80	\$24.80	\$24.80	\$23.69
AG	First Majestic J	203,097	\$5,072,017	759	\$25.83	\$25.83	\$25.84	\$23.41
AGCC	GlbX SlvCov Call ETF	4,202	\$126,664	15	\$30.41	\$30.41	\$30.41	\$29.95
AGF.B	AGF Management B NV	6,490	\$108,151	50	\$16.72	\$16.72	\$16.78	\$16.51
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	20,657	\$1,150,245	174	\$56.04	\$56.04	\$56.25	\$54.54
AI	Atrium Mtg Invest	5,600	\$65,158	30	\$11.68	\$11.68	\$11.68	\$11.60
AIDX	HealWELL AI J SV A	45,000	\$38,715	38	\$0.86	\$0.86	\$0.88	\$0.85
AIF	Altus Group Limited	7,135	\$403,497	58	\$56.50	\$56.50	\$56.76	\$56.36
AIGO	GlobalX AI&TechInd A	1,440	\$45,158	8	\$31.53	\$31.53	\$31.53	\$31.24
AII	Almonty Industries J	42,514	\$573,826	213	\$13.43	\$13.43	\$13.73	\$13.20
AIM	Aimia Inc.	800	\$2,217	7	\$2.78	\$2.78	\$2.79	\$2.74
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,892	\$1,512,348	249	\$40.78	\$40.78	\$41.73	\$40.70
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$9,515	5	\$19.20	\$19.20	\$19.20	\$18.87
ALK	Alkane Resources Ltd	108,539	\$141,425	150	\$1.31	\$1.31	\$1.31	\$1.29
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	11,804	\$515,931	97	\$43.74	\$43.74	\$44.02	\$43.19
ALYA	Alithya Group J A SV	2,000	\$3,559	10	\$1.79	\$1.79	\$1.79	\$1.75
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppiMatl CDR Hgd	156	\$5,195	10	\$33.35	\$33.35	\$33.35	\$33.35
AMAX	Ham GldPrY MaxTM ETF	9,365	\$355,825	46	\$38.39	\$38.39	\$38.40	\$37.56
AMC	Arizona Mtls Corp. J	61,648	\$47,477	28	\$0.78	\$0.78	\$0.79	\$0.75
AMD	AMD CDR CAD Hedged	25,500	\$1,003,624	126	\$39.48	\$39.48	\$40.79	\$38.90
AMDY	Harv AMD EHIShrs ETF	1,012	\$20,163	7	\$20.01	\$20.01	\$20.01	\$19.84
AMGN	Amgen CDR CAN Hgd	4	\$99	2	\$0.00	\$24.72	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	1,300	\$17,956	3	\$14.08	\$14.08	\$14.08	\$13.77
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMZH	HvAmzn HghlnShr ETFA	1,500	\$20,532	6	\$13.67	\$13.67	\$13.74	\$13.53
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	53,903	\$1,498,686	187	\$27.98	\$27.98	\$28.19	\$26.96
AMZU	SavvyLong (2X) AMZN	600	\$15,258	2	\$25.35	\$25.35	\$25.51	\$25.35
ANET	Arista CDR CAN Hgd	800	\$19,471	3	\$24.20	\$24.20	\$24.53	\$24.20
ANRG	Anaergia Inc.	4,815	\$11,608	20	\$2.40	\$2.40	\$2.44	\$2.39
AP.UN	Allied Prop. REIT Un	45,200	\$628,876	217	\$13.91	\$13.91	\$13.99	\$13.73
APLE	Harvest Apl EnhHiglIn	1,400	\$22,608	7	\$16.13	\$16.13	\$16.27	\$16.13
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	19,908	\$189,478	125	\$9.62	\$9.62	\$9.81	\$9.24
APPS	AppLovin CDR CAD Hgd	500	\$9,559	3	\$19.05	\$19.05	\$19.39	\$19.05
APR.UN	Automotive Pty Un	8,200	\$92,057	36	\$11.21	\$11.21	\$11.27	\$11.16
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	65,400	\$557,558	202	\$8.57	\$8.57	\$8.59	\$8.41
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	200	\$5,074	1	\$25.37	\$25.37	\$25.37	\$25.37
ARA	Aclara Res Inc. J	8,000	\$21,904	25	\$2.80	\$2.80	\$2.81	\$2.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	8,700	\$277,641	52	\$31.80	\$31.80	\$32.45	\$31.73
ARG	Amerigo Resources J	111,844	\$548,343	248	\$4.91	\$4.91	\$4.95	\$4.84
ARIS	Aris Mng Corp.	24,072	\$544,479	180	\$22.64	\$22.64	\$22.84	\$22.23
ARTI	Evl Art Int Fnd UN	900	\$12,954	3	\$14.38	\$14.38	\$14.41	\$14.38
ARX	ARC Resources Ltd.	186,287	\$4,597,747	1,070	\$24.47	\$24.47	\$25.07	\$24.42
ASCU	Arizona Sonoran J	20,161	\$103,914	90	\$5.14	\$5.14	\$5.25	\$5.09
ASM	Avino Silver & Gld J	39,230	\$341,450	156	\$8.89	\$8.89	\$8.89	\$8.43
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,450	\$47,696	48	\$5.72	\$5.72	\$5.73	\$5.50
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,400	\$10,264	15	\$1.38	\$1.38	\$1.39	\$1.38
ATD	Alimentation Couche	67,082	\$4,965,338	481	\$73.81	\$73.81	\$75.19	\$73.56
ATH	Athabasca Oil Corp	216,096	\$1,410,939	649	\$6.47	\$6.47	\$6.69	\$6.44
ATRL	AtkinsRealis Grplnc	33,757	\$3,163,232	231	\$95.30	\$95.30	\$95.61	\$91.30
ATS	ATS Corporation	10,938	\$437,495	80	\$40.25	\$40.25	\$40.37	\$39.61
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	63,557	\$7,663,393	471	\$121.34	\$121.34	\$121.66	\$118.85
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.97	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	13,000	\$2,765	5	\$0.22	\$0.22	\$0.23	\$0.21
AVGO	Broadcom CDR Hgd	36,480	\$487,080	133	\$13.32	\$13.32	\$13.51	\$13.13
AVGY	Harv BrdCm EHIS ETF	201	\$3,867	3	\$19.32	\$19.32	\$19.32	\$19.16
AVL	Avalon Advncd Mtrl J	966,000	\$59,115	38	\$0.07	\$0.07	\$0.07	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AW	A&W Food Serv Canada	200	\$7,568	2	\$37.76	\$37.76	\$37.92	\$37.76
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	\$21.64	\$0.00	\$0.00
AX.UN	Artis REIT Un	5,400	\$43,446	37	\$7.97	\$7.97	\$8.11	\$7.97
AXP	American Ex CDR Hgd	2	\$65	2	\$0.00	\$32.82	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	69,205	\$1,441,097	404	\$21.33	\$21.33	\$21.44	\$20.20
AZO	AutoZone CDR Hgd	24	\$477	2	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	5,300	\$205,081	23	\$38.59	\$38.59	\$38.80	\$38.59
BAAA	Brompton WeS AAA CLO	5,100	\$101,024	8	\$19.80	\$19.80	\$19.82	\$19.80
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BABY	Else Nutrition J	79,965	\$7,689	112	\$0.10	\$0.10	\$0.10	\$0.09
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	31,748	\$2,398,865	278	\$76.25	\$76.25	\$76.58	\$74.81
BAMI	Blue Ant Media Corp	100	\$766	1	\$7.66	\$7.66	\$7.66	\$7.66
BANK	EvolveCdnBk&LfeCA UH	26,093	\$257,501	30	\$9.85	\$9.85	\$9.94	\$9.85
BASE	Evolve GlbMatMin Heg	3,900	\$104,518	16	\$26.84	\$26.84	\$26.86	\$26.61
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BB	BlackBerry Limited	94,920	\$509,716	295	\$5.41	\$5.41	\$5.42	\$5.30
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	1,010	\$242,612	10	\$239.54	\$239.54	\$241.55	\$239.54
BBD.B	Bombardier CI B SV	27,207	\$6,559,394	205	\$238.32	\$238.32	\$248.43	\$237.30
BBD.PR.B	Bombardier Ser 2 Pr	1,600	\$28,670	4	\$17.87	\$17.87	\$18.10	\$17.72
BBD.PR.C	Bombardier 6.25% Pr	400	\$10,080	2	\$25.15	\$25.15	\$25.25	\$25.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$5,061	1	\$50.61	\$50.61	\$50.61	\$50.61
BBUC	Brookfld Bus Corp SV	4,750	\$242,199	34	\$50.74	\$50.74	\$51.67	\$50.74
BCE	BCE Inc.	142,375	\$4,603,901	833	\$32.14	\$32.14	\$32.93	\$32.08
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
BCE.PR.C	BCE Inc. Pr Ser AC	1,100	\$22,579	3	\$20.45	\$20.45	\$20.57	\$20.45
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hltn	400	\$4,244	1	\$10.61	\$10.61	\$10.61	\$10.61
BCHI	Ninepoint BCE Hi ETF	5,900	\$52,798	5	\$8.92	\$8.92	\$8.96	\$8.92
BCHT	Birchtech Corp	200	\$1,199	2	\$6.00	\$6.00	\$6.00	\$5.99
BCT	BriaCell TherapeutcJ	1,200	\$12,028	8	\$9.81	\$9.81	\$10.98	\$9.73
BDGI	Badger Infrassolutn	6,703	\$487,155	56	\$72.54	\$72.54	\$73.39	\$72.21
BDI	Black Diamond Group	25,936	\$413,821	131	\$15.72	\$15.72	\$16.16	\$15.16
BDIV	BromptonGblDivGroCA	200	\$4,842	1	\$24.21	\$24.21	\$24.21	\$24.21
BDT	Bird Construction	5,079	\$149,677	35	\$29.74	\$29.74	\$29.89	\$28.89
BEI.UN	Boardwalk REIT Un	5,548	\$372,612	43	\$67.04	\$67.04	\$67.46	\$66.76
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	\$25.30	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,572	\$676,577	112	\$38.70	\$38.70	\$38.78	\$38.12
BEPC	Brookfld RenewA ExSV	8,987	\$492,094	71	\$55.13	\$55.13	\$55.30	\$54.22
BEPR	BromptnFlhrtYCrnPUn	1,700	\$15,172	3	\$8.93	\$8.93	\$8.93	\$8.90
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,200	\$51,245	12	\$16.06	\$16.06	\$16.06	\$15.99
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	5,100	\$39,519	27	\$7.79	\$7.79	\$7.84	\$7.63
BGIE	Brompton GblInfr ETF	1,800	\$56,975	7	\$31.80	\$31.80	\$31.80	\$31.58
BGU	Bristol GateUS Eq Un	300	\$15,255	2	\$51.01	\$51.01	\$51.01	\$50.77
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
BHC	Bausch Health Co	4,670	\$49,681	39	\$10.57	\$10.57	\$10.89	\$10.29
BIGY	Evolve US Eq UY C Hg	18,825	\$435,715	32	\$23.15	\$23.15	\$23.28	\$23.07
BIP.PR.E	Brookfield InfrassPr9	900	\$23,049	2	\$25.61	\$25.61	\$25.61	\$25.61
BIP.PR.F	Brookfield InfraPr11	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
BIP.UN	Brookfield Infrass Un	34,448	\$1,630,075	215	\$47.53	\$47.53	\$47.84	\$46.80
BIPC	Brookfld Infrass A SV	6,309	\$385,616	47	\$61.39	\$61.39	\$61.83	\$60.31
BIR	Birchcliff Energy	31,048	\$222,241	132	\$7.14	\$7.14	\$7.25	\$7.10
BITF	Bitfarms Ltd. J	167,846	\$654,232	192	\$3.98	\$3.98	\$4.00	\$3.73
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,100	\$74,627	28	\$14.64	\$14.64	\$14.69	\$14.60
BK.PR.A	Cdn Banc Corp. Pr	10,700	\$111,227	23	\$10.41	\$10.41	\$10.43	\$10.34
BKCC	GblX EqIWt Cn BnkCv	7,000	\$118,184	12	\$16.86	\$16.86	\$16.97	\$16.86
BKCL	GblX EnEqWgtCdnBk Cv	3,190	\$73,898	12	\$23.05	\$23.05	\$23.34	\$23.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKI	Black Iron Inc. J	128,000	\$15,953	26	\$0.13	\$0.13	\$0.13	\$0.12
BKNG	Booking CDR Hgd	2,020	\$70,364	4	\$34.83	\$34.83	\$34.83	\$34.83
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
BLDP	Ballard Power Sys	16,500	\$63,181	37	\$3.86	\$3.86	\$3.87	\$3.75
BLK	BlackRock CDR Hgd	131	\$3,771	7	\$28.77	\$28.77	\$28.77	\$28.77
BLN	Blackline Safety J	638	\$4,219	6	\$6.75	\$6.75	\$6.75	\$6.52
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,674	\$518,174	148	\$26.65	\$26.65	\$26.65	\$25.62
BMAX	Bromptn EnhMultAsset	4,100	\$60,791	15	\$14.87	\$14.87	\$14.87	\$14.78
BMO	Bank of Montreal	77,361	\$14,276,766	608	\$183.83	\$183.83	\$185.86	\$183.24
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.96	\$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	89,104	\$6,021,947	740	\$67.91	\$67.91	\$68.43	\$66.49
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
BN.PF.B	Brookfld Corp. Pr 34	1,500	\$36,597	4	\$24.40	\$24.40	\$24.40	\$24.39
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	700	\$16,240	2	\$23.20	\$23.20	\$23.20	\$23.20
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$14,777	2	\$24.64	\$24.64	\$24.64	\$24.57
BN.PF.I	Brookfld Corp. Pr 46	2,000	\$50,480	4	\$25.24	\$25.24	\$25.24	\$25.24
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
BN.PR.B	Brookfld Corp Pr 2	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,587	2	\$20.98	\$20.98	\$20.98	\$20.97
BN.PR.N	Brookfld Corp Pr 18	1,300	\$27,122	3	\$20.80	\$20.80	\$20.95	\$20.72
BN.PR.R	Brookfld Corp. Pr 24	400	\$8,616	2	\$21.54	\$21.54	\$21.54	\$21.54
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,175	\$254,965	40	\$17.98	\$17.98	\$18.00	\$17.98
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,026	\$12,828	14	\$4.22	\$4.22	\$4.34	\$4.20
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	10,500	\$412,335	21	\$39.27	\$39.27	\$39.27	\$39.27
BNKU	MegaLong 3X Cdn Bank	300	\$13,933	2	\$46.37	\$46.37	\$46.59	\$46.37
BNS	Bank of Nova Scotia	213,336	\$21,450,939	1,280	\$99.75	\$99.75	\$101.83	\$99.67
BNT	Brookfld Wlth SolLtd	1,692	\$115,671	19	\$68.75	\$68.75	\$68.75	\$67.60
BOFA	BofA CDR CAN Hgd	700	\$20,279	4	\$28.96	\$28.96	\$28.99	\$28.96
BOIL	Beyond Oil Ltd	300	\$883	2	\$2.94	\$2.94	\$2.95	\$2.94
BOND	Evolve EnhnYldBnd Hg	1,200	\$20,638	4	\$17.23	\$17.23	\$17.23	\$17.18
BOND.B	Ev Enh Yld Bnd C Uhg	7,590	\$139,551	12	\$18.43	\$18.43	\$18.43	\$18.37
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BOS	Airboss of America J	600	\$2,972	4	\$4.94	\$4.94	\$4.99	\$4.92
BPF.UN	Boston Pizza Fnd Un	3,600	\$83,215	25	\$23.22	\$23.22	\$23.26	\$22.97
BPO.PR.A	Brookfld Office PrAA	900	\$17,265	2	\$19.15	\$19.15	\$19.25	\$19.15
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	22	\$452	1	\$0.00	\$20.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	700	\$11,956	3	\$17.08	\$17.08	\$17.08	\$17.08
BPO.PR.R	Brookfld Office Pr R	1,000	\$18,210	5	\$18.21	\$18.21	\$18.21	\$18.21
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$48,068	12	\$22.88	\$22.88	\$22.93	\$22.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 PptyPref Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1	\$3	1	\$0.00	\$2.94	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,946	\$39,293	26	\$13.44	\$13.44	\$13.48	\$13.10
BRF.PR.A	Brookfld Renew Pr 1	600	\$14,678	2	\$24.61	\$24.61	\$24.61	\$24.39
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	5,665	\$207,719	39	\$36.66	\$36.66	\$36.75	\$36.46
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,300	\$72,123	12	\$8.71	\$8.71	\$8.71	\$8.68
BSX	Belo Sun Mining J	4,000	\$2,520	2	\$0.63	\$0.63	\$0.63	\$0.63
BTB.UN	BTB REIT Un	20,700	\$85,404	36	\$4.14	\$4.14	\$4.15	\$4.11
BTCC	Purpose BitcnCA CrHg	29,938	\$498,991	51	\$16.61	\$16.61	\$16.92	\$16.43
BTCC.B	Purpose BitcnCA NCHg	44,320	\$788,733	92	\$17.84	\$17.84	\$18.16	\$17.61
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	300	\$4,930	2	\$16.38	\$16.38	\$16.54	\$16.38
BTCCO.B	Purpose CorBit CA HD	200	\$3,496	1	\$17.48	\$17.48	\$17.48	\$17.48
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	23	\$463	2	\$0.00	\$20.23	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,000	\$23,749	3	\$7.87	\$7.87	\$8.01	\$7.86
BTCX.B	CI GalBitcnCA ETF UH	33,460	\$627,505	55	\$18.68	\$18.68	\$19.02	\$18.43
BTCX.U	CI GalBitcnETF UH US	2,265	\$38,941	16	\$16.93	\$16.93	\$17.32	\$16.93
BTCY	Purpose Btcn Yld Un	11,677	\$83,525	21	\$7.15	\$7.15	\$7.31	\$7.09
BTCY.B	Purpose BtcnYldNC HG	3,258	\$28,325	13	\$8.63	\$8.63	\$8.79	\$8.60
BTCY.U	PurposeBtcnYldNCH US	400	\$2,888	1	\$7.22	\$7.22	\$7.22	\$7.22
BTE	Baytex Energy Corp.	331,267	\$1,449,865	307	\$4.28	\$4.28	\$4.50	\$4.28
BTO	B2Gold Corp.	538,592	\$3,333,359	497	\$6.27	\$6.27	\$6.35	\$6.01
BU	Burcon NutraSci J	600	\$987	2	\$1.62	\$1.62	\$1.65	\$1.62
BX	BlackStone CDR Hgd	5	\$103	1	\$0.00	\$20.16	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,082	4	\$10.16	\$10.16	\$10.18	\$10.16
BYD	Boyd Group Services	2,856	\$617,990	31	\$218.53	\$218.53	\$219.42	\$214.79
BYL	Baylin Tech Inc. J	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
CAE	CAE Inc.	25,740	\$1,143,003	212	\$44.57	\$44.57	\$44.62	\$43.92
CAFR	CIBC ActvInvFltgBond	2,000	\$39,720	2	\$19.86	\$19.86	\$19.86	\$19.86
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,850	2	\$44.25	\$44.25	\$44.25	\$44.25
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,300	\$62,868	8	\$14.68	\$14.68	\$14.68	\$14.53
CALL.B	Evolve USBkEnhYldUhg	125	\$2,441	2	\$19.56	\$19.56	\$19.56	\$19.56
CALL.U	Evolve USBkEnhnUhgUS	300	\$5,073	1	\$16.91	\$16.91	\$16.91	\$16.91
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	7,047	\$179,921	18	\$25.58	\$25.58	\$25.59	\$25.39
CAPG	CapGr GIEqty Sel ETF	3,200	\$95,700	17	\$30.00	\$30.00	\$30.00	\$29.77
CAPI	Cap Gr Int EqSel ETF	700	\$22,199	5	\$31.71	\$31.71	\$31.74	\$31.69
CAPM	CapGr MS Inc Sel ETF	3,100	\$77,591	3	\$25.02	\$25.02	\$25.03	\$25.02
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartmnt Tr Un	21,769	\$837,169	146	\$38.42	\$38.42	\$38.80	\$38.02
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	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.	9,690	\$121,608	48	\$12.65	\$12.65	\$12.65	\$12.45
CASH	GblX HllntSvgs ETF A	33,403	\$1,669,776	50	\$49.99	\$49.99	\$49.99	\$49.98
CATR	Caterpillar CDR Hgd	1,800	\$80,438	4	\$44.77	\$44.77	\$44.97	\$44.45
CBAL	CI Bal Asset ETF Un	1,000	\$26,020	2	\$26.02	\$26.02	\$26.02	\$26.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,200	\$111,866	11	\$18.04	\$18.04	\$18.06	\$18.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	24,007	\$1,201,021	35	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,626	1	\$36.26	\$36.26	\$36.26	\$36.26
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CBL	FranklinCoreETF Port	300	\$7,128	1	\$23.76	\$23.76	\$23.76	\$23.76
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,300	\$49,003	8	\$9.25	\$9.25	\$9.25	\$9.23
CBNK	Mulvihill CdnBnk Yld	700	\$8,485	3	\$12.13	\$12.13	\$12.13	\$12.10
CBO	iShre 1-5 CorpBnd Un	6,300	\$116,866	21	\$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	6,896	\$468,477	71	\$68.22	\$68.22	\$68.30	\$66.45
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	1,200	\$28,698	2	\$23.76	\$23.76	\$24.07	\$23.76
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	400	\$8,669	2	\$21.68	\$21.68	\$21.68	\$21.65
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,200	\$15,382	2	\$12.91	\$12.91	\$12.91	\$12.69
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	5,017	\$437,629	46	\$87.14	\$87.14	\$87.37	\$87.00
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	36,846	\$5,154,550	290	\$141.00	\$141.00	\$141.81	\$136.68
CCOE	Harvest Cameco EnHil	3,707	\$60,509	9	\$16.37	\$16.37	\$16.37	\$16.22
CCOM	CI Auspice Cmdty Heg	800	\$15,834	5	\$19.80	\$19.80	\$19.80	\$19.78
CCON	CIBC Cons etf port U	2	\$40	1	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	500	\$13,197	2	\$26.94	\$26.94	\$26.94	\$26.03
CCRE	CIBC CoreFixdIncm Un	3,300	\$59,134	4	\$17.90	\$17.90	\$17.94	\$17.90
CCS.PR.C	Co-operators Sr C Pr	1,300	\$29,707	3	\$22.87	\$22.87	\$22.87	\$22.75
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,200	\$157,116	12	\$19.20	\$19.20	\$19.20	\$19.14
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	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	1,800	\$3,436	10	\$1.94	\$1.94	\$1.94	\$1.89
CDZ	iShr CdnDivAristo Un	5,849	\$241,225	19	\$41.25	\$41.25	\$41.30	\$41.16
CEF	Sprott PhyGld&Sil Tr	11,108	\$754,370	68	\$68.36	\$68.36	\$68.38	\$67.26
CEF.U	Sprott PhyGld&Sil US	300	\$14,758	3	\$49.26	\$49.26	\$49.26	\$49.07
CEGS	Constl Enrgy CDR HG	1,000	\$24,427	7	\$24.67	\$24.67	\$24.67	\$24.10
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	20,000	\$7,200	8	\$0.36	\$0.36	\$0.36	\$0.36
CEQT	CI Eqty Asset Alloc	100	\$3,162	1	\$31.62	\$31.62	\$31.62	\$31.62
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	32,887	\$392,211	170	\$11.83	\$11.83	\$12.10	\$11.80
CEW	iShares EqWeight Un	3,502	\$97,935	12	\$27.93	\$27.93	\$28.02	\$27.93
CF	Canaccord Genuity	3,454	\$38,900	17	\$11.32	\$11.32	\$11.40	\$11.10
CF.PR.A	Canaccord Gen A Pr	300	\$6,549	1	\$21.83	\$21.83	\$21.83	\$21.83
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	16,656	\$1,993	10	\$0.12	\$0.12	\$0.13	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	5,135	\$285,673	21	\$55.30	\$55.30	\$55.98	\$55.22
CFP	Canfor Corporation	4,119	\$51,056	23	\$12.42	\$12.42	\$12.46	\$12.34
CFRT	CI Fltg Rate Incm C\$	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
CFW	Calfrac Well Serv	4,300	\$18,016	24	\$4.14	\$4.14	\$4.26	\$4.12
CFX	Canfor Pulp Products	573	\$292	2	\$0.51	\$0.51	\$0.51	\$0.51
CG	Centerra Gold Inc.	46,922	\$989,521	368	\$21.20	\$21.20	\$21.32	\$20.62
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
CGDI	CI GblI Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVolyHEG	1,100	\$27,057	2	\$24.63	\$24.63	\$24.63	\$24.59
CGDV.B	CI GlbMinDwnVoly UH	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CGG	China Gld Intl Res J	9,800	\$291,058	55	\$30.08	\$30.08	\$30.08	\$29.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$9,596	1	\$47.98	\$47.98	\$47.98	\$47.98
CGIN	CI Gbl InvestGrd CA	1,500	\$31,845	2	\$21.23	\$21.23	\$21.23	\$21.23
CGIN.U	CI GblInvestGrdHg US	500	\$11,330	1	\$22.66	\$22.66	\$22.66	\$22.66
CGL	iShare GldBulHdgd Un	28,242	\$975,398	106	\$34.65	\$34.65	\$34.65	\$34.36
CGL.C	iShare GldBul Nn-Hdg	7,050	\$364,914	57	\$51.81	\$51.81	\$51.87	\$51.59
CGLO	CIBC Gbl Growth Un	3,500	\$111,299	21	\$31.74	\$31.74	\$31.90	\$31.74
CGMD	MegaShort-3X Cdn Gol	15,400	\$26,260	18	\$1.67	\$1.67	\$1.77	\$1.67
CGMU	MegaLong 3X Cdn Gold	1,300	\$132,479	9	\$102.84	\$102.84	\$102.84	\$100.90
CGO	Cogeco Inc. SV	839	\$54,768	8	\$65.59	\$65.59	\$65.59	\$64.48
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,400	\$73,472	12	\$30.71	\$30.71	\$30.71	\$30.49
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\$	1,000	\$21,050	1	\$21.05	\$21.05	\$21.05	\$21.05
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	\$28.52	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	44,449	\$476,693	307	\$10.72	\$10.72	\$10.81	\$10.51
CGXF	CI Gld+GiantCovr Heg	7,400	\$156,906	13	\$21.34	\$21.34	\$21.34	\$20.91
CGXF.U	CI Gold+GiantCovr US	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
CGY	Calian Group Ltd.	200	\$11,380	1	\$56.90	\$56.90	\$56.90	\$56.90
CHE.UN	Chemtrade Logistc Un	24,200	\$367,339	122	\$15.20	\$15.20	\$15.34	\$14.91
CHEV	Chevron CDR Hgd	5,928	\$123,431	73	\$20.46	\$20.46	\$21.41	\$20.37
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	33,463	\$501,686	171	\$14.96	\$14.96	\$15.09	\$14.90
CHPS	GblX AI SemiCond ETF	1,100	\$65,252	9	\$59.47	\$59.47	\$59.47	\$59.10
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	1	\$18	1	\$0.00	\$17.67	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,400	\$29,860	9	\$21.28	\$21.28	\$21.46	\$21.25
CIA	Champion Iron Ord J	91,203	\$548,319	310	\$6.09	\$6.09	\$6.09	\$5.96
CIAI	CI ArtInt ETF C\$SRUN	600	\$19,703	4	\$32.92	\$32.92	\$32.92	\$32.81
CIBR	1st Tr NasdqCybrsec	300	\$17,337	2	\$57.79	\$57.79	\$57.79	\$57.79
CIC	CI CdnBks CovCallncm	5,100	\$79,338	13	\$15.56	\$15.56	\$15.61	\$15.55
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	200	\$5,288	1	\$26.44	\$26.44	\$26.44	\$26.44
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,607	\$387,932	47	\$58.88	\$58.88	\$58.97	\$58.53
CIGI	Colliers Intl Grp SV	6,777	\$1,375,488	60	\$202.82	\$202.82	\$204.34	\$200.10
CINF	CI GblInfrasPrivPI\$C	1,000	\$29,905	7	\$29.93	\$29.93	\$29.96	\$29.84
CINT	CIBC Int'l Equity Un	800	\$19,292	4	\$24.06	\$24.06	\$24.14	\$24.06
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	300	\$15,290	2	\$50.98	\$50.98	\$50.98	\$50.94
CIU.PR.A	CU Inc. Pr Ser 1	400	\$8,456	1	\$21.14	\$21.14	\$21.14	\$21.14
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	31,770	\$270,412	87	\$8.44	\$8.44	\$8.62	\$8.41
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	7,069	\$237	6	\$0.04	\$0.04	\$0.04	\$0.03
CJT	Cargojet Inc. Com&VV	4,665	\$403,246	42	\$86.71	\$86.71	\$87.00	\$85.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,208	\$302,670	40	\$17.59	\$17.59	\$17.59	\$17.58
CLG	iShre 1-10GovtBnd Un	12,690	\$221,006	18	\$17.43	\$17.43	\$17.43	\$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	17,497	\$7,025,008	136	\$420.77	\$420.77	\$421.50	\$375.97
CLSA	Brmp SpltCrp E E ETF	2,200	\$31,422	7	\$14.23	\$14.23	\$14.30	\$14.23
CM	Cdn Imperial Bank	113,883	\$14,375,271	810	\$125.72	\$125.72	\$128.62	\$125.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,700	\$118,149	8	\$43.90	\$43.90	\$43.97	\$43.55
CMAG.U	CI MunroAltGlbGroUSHg	500	\$16,756	2	\$33.53	\$33.53	\$33.53	\$33.44
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$16,064	1	\$20.08	\$20.08	\$20.08	\$20.08
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,047	\$32,393	54	\$5.37	\$5.37	\$5.38	\$5.33
CMGG	CI Munro GrowthEq C\$	3,000	\$123,756	6	\$41.36	\$41.36	\$41.36	\$41.04
CMGG.U	CI MunroGrwthEqUS Hg	2,000	\$85,320	1	\$42.66	\$42.66	\$42.66	\$42.66
CMGS	Chipotle CDR Hgd	206	\$3,147	6	\$15.17	\$15.17	\$15.17	\$15.17
CMNY	CI Money Mkt ETF Un	600	\$30,024	3	\$50.04	\$50.04	\$50.04	\$50.04
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	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	16,625	\$831,694	17	\$50.03	\$50.03	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
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	603	\$8,344	4	\$13.84	\$13.84	\$13.84	\$13.83
CNCL	GblX EnhnSP/TSX60 Cv	60	\$1,364	1	\$0.00	\$22.51	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	19,771	\$274,724	21	\$13.79	\$13.79	\$13.95	\$13.77
CNDI	BetaPro60 DailyInvrs	2,400	\$46,218	4	\$19.25	\$19.25	\$19.33	\$19.25
CNDU	BetaProS&PTSX60 2xBI	1,900	\$82,313	4	\$43.62	\$43.62	\$43.62	\$43.17
CNDX	GblX SP/TSX60 Inx A	2,800	\$99,371	4	\$35.49	\$35.49	\$35.49	\$35.48
CNL	Collective Mining J	10,494	\$208,926	88	\$19.83	\$19.83	\$20.25	\$19.67
CNQ	Canadian Natural Res	834,283	\$36,606,881	4,901	\$43.60	\$43.60	\$44.61	\$43.23
CNQE	Harvest CNQ Enh Hln	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
CNQU	SavvyLng2XCdnNResETF	300	\$6,666	1	\$22.22	\$22.22	\$22.22	\$22.22
CNR	Cdn Nat'l Railway	68,232	\$9,411,384	577	\$138.96	\$138.96	\$139.18	\$136.25
CNT	Century Gbl Cmdty J	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	3,000	\$27,605	9	\$9.04	\$9.04	\$9.28	\$9.04
COIN	Coinbase CDR CAD Hdg	2,902	\$44,587	19	\$15.44	\$15.44	\$15.71	\$15.15
COIU	LFG Daily 2X COIN Lg	300	\$2,358	1	\$7.86	\$7.86	\$7.86	\$7.86
COLA	Coca-Cola CDR CAD HD	1,400	\$33,598	8	\$24.00	\$24.00	\$24.03	\$23.95
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.82	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	200	\$1,658	2	\$8.26	\$8.26	\$8.32	\$8.26
COP.U	Sprott Phys Copp Usd	900	\$10,745	6	\$11.95	\$11.95	\$11.96	\$11.92
COP.UN	Sprott Phys Copp Cdn	6,200	\$102,013	26	\$16.51	\$16.51	\$16.51	\$16.39
COPP	GblX Copper Ppd InxA	4,048	\$230,257	21	\$56.77	\$56.77	\$57.39	\$56.58
COPR	Coppernico MetalsInc	36,047	\$15,180	18	\$0.41	\$0.41	\$0.45	\$0.40
CORE	Pimco CdCr BndFndETF	4,100	\$82,990	4	\$20.25	\$20.25	\$20.25	\$20.24
COST	Costco CDR CAD HD	11,600	\$463,477	44	\$40.07	\$40.07	\$40.27	\$39.62
COSY	Harv Costco EHis ETF	4,600	\$39,754	13	\$8.70	\$8.70	\$8.70	\$8.61
COW	iShares GblAgri Un	2,701	\$173,691	15	\$64.45	\$64.45	\$64.46	\$63.92
CP	Cdn Pacific Kansas	89,099	\$8,984,105	702	\$101.43	\$101.43	\$101.63	\$99.92
CPCC	Gbl X Cop Pro E CC	4,400	\$102,176	11	\$23.24	\$23.24	\$23.26	\$23.14
CPD	iShares CdnPref Un	9,708	\$134,361	50	\$13.84	\$13.84	\$13.86	\$13.78
CPH	Cipher Pharma	1,100	\$16,265	10	\$14.75	\$14.75	\$14.97	\$14.61
CPKR	Canada Packers Inc	7,536	\$127,484	57	\$16.70	\$16.70	\$17.11	\$16.63
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CPX	Capital Power Corp.	35,430	\$2,083,055	304	\$58.83	\$58.83	\$59.25	\$58.11
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$5,236	1	\$26.18	\$26.18	\$26.18	\$26.18
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	1,900	\$19,005	4	\$9.82	\$9.82	\$10.06	\$9.82
CRCY	Harv Crc Enh H I S E	8,500	\$53,055	19	\$6.33	\$6.33	\$6.39	\$6.14
CRDL	Cardiol Therapeutc A	1,800	\$2,500	14	\$1.40	\$1.40	\$1.40	\$1.38
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.26	\$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	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
CRM	Salesforce CDR Hgd	1,117	\$22,607	13	\$20.40	\$20.40	\$20.40	\$20.11
CRON	Cronos Group Inc. J	3,200	\$11,867	14	\$3.70	\$3.70	\$3.73	\$3.68
CROP	Purpose CreditOpp Un	2,317	\$44,739	10	\$19.31	\$19.31	\$19.31	\$19.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,900	\$169,324	57	\$15.53	\$15.53	\$15.60	\$15.42
CRRX	CareRx Corp. J	1,658	\$6,364	10	\$3.88	\$3.88	\$3.88	\$3.78
CRT.UN	CT RI Est Invest Un	17,986	\$299,137	97	\$16.59	\$16.59	\$16.70	\$16.55
CRWD	CrowdStrike CDR Hgd	3,000	\$107,747	13	\$36.16	\$36.16	\$36.16	\$35.68
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	308,280	\$4,557,916	1,607	\$14.83	\$14.83	\$14.92	\$14.61
CSAV	CI HiInterestSvgs Un	600	\$30,024	3	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	300	\$10,917	2	\$36.49	\$36.49	\$36.49	\$36.34
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	23,308	\$473,032	148	\$20.30	\$20.30	\$20.48	\$20.18
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,556	\$14,616,749	79	\$3,249.07	\$3249.07	\$3262.37	\$3111.70
CSUU	SavvyLg2X CoSoft ETF	1,200	\$16,695	4	\$14.02	\$14.02	\$14.23	\$13.58
CSW.A	Corby Spirit&Wine A	575	\$8,366	4	\$14.59	\$14.59	\$14.59	\$14.54
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	9,891	\$1,753,134	69	\$177.54	\$177.54	\$178.47	\$174.12
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	\$20.02	\$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	3,500	\$1,625	3	\$0.49	\$0.49	\$0.49	\$0.46
CU	Cdn Utilities A NV	29,874	\$1,262,823	166	\$42.55	\$42.55	\$42.57	\$41.78
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$11,220	1	\$22.44	\$22.44	\$22.44	\$22.44
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$6,475	2	\$21.59	\$21.59	\$21.59	\$21.57
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,100	\$22,896	4	\$20.82	\$20.82	\$20.82	\$20.80
CUD	iShare US DivGrow Un	800	\$44,361	4	\$55.69	\$55.69	\$55.69	\$55.24
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	1,200	\$45,341	7	\$37.87	\$37.87	\$37.87	\$37.65
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	26,700	\$90,805	156	\$3.39	\$3.39	\$3.45	\$3.35
CUSD.U	CIBC US Pre Cash Mgt	60	\$3,005	1	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	700	\$16,329	2	\$23.34	\$23.34	\$23.34	\$23.25
CVD	iShares ConvBond Un	2,100	\$37,862	7	\$18.04	\$18.04	\$18.06	\$18.02
CVE	Cenovus Energy Inc.	449,241	\$10,244,721	1,629	\$22.42	\$22.42	\$23.29	\$22.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.75	\$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	9,201	\$59,684	67	\$6.58	\$6.58	\$6.61	\$6.27
CVS	CVS Health CDR Hgd	1	\$20	1	\$0.00	\$19.25	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	4,500	\$4,025	3	\$0.91	\$0.91	\$0.91	\$0.89
CWEB	Charlotte's Web Hldg	18,406	\$9,285	13	\$0.47	\$0.47	\$0.54	\$0.47
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	173	\$11,202	2	\$64.75	\$64.75	\$64.75	\$64.75
CXF	CI Cdn Conv Bond Un	1,200	\$12,816	2	\$10.68	\$10.68	\$10.68	\$10.68
CXI	Currency Exch Int'l	101	\$2,317	2	\$22.94	\$22.94	\$22.94	\$22.94
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$86.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	640	\$33,451	4	\$52.73	\$52.73	\$52.73	\$52.12
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	900	\$22,266	3	\$24.70	\$24.70	\$24.79	\$24.70
D.UN	Dream Office REIT Un	1,000	\$18,408	7	\$18.40	\$18.40	\$18.49	\$18.33
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	300	\$6,703	3	\$22.35	\$22.35	\$22.35	\$22.33
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,900	\$181,755	13	\$95.94	\$95.94	\$95.94	\$95.50
DBM	Doman Bldg Materials	10,642	\$101,791	43	\$9.67	\$9.67	\$9.67	\$9.44
DBO	D-Box Tech Inc. A J	42,700	\$37,246	22	\$0.88	\$0.88	\$0.88	\$0.86
DC.A	Dundee Corp. CI A SV	1,654	\$6,759	8	\$4.11	\$4.11	\$4.22	\$4.00
DCBC	DesCad CrpBnd IdxEtf	3,700	\$78,181	1	\$21.13	\$21.13	\$21.13	\$21.13
DCBO	Docebo Inc. J	4,184	\$128,699	34	\$30.53	\$30.53	\$31.92	\$30.37
DCC	Desjardins 1-5yrCorp	200	\$3,834	2	\$19.17	\$19.17	\$19.17	\$19.17
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DCM	Data Commun Mgt	600	\$1,125	4	\$1.90	\$1.90	\$1.90	\$1.85
DCP	Desjardins Cdn Pref	1,200	\$26,268	2	\$21.89	\$21.89	\$21.89	\$21.89
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	5	\$126	3	\$0.00	\$24.23	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,000	\$7,532	4	\$7.53	\$7.53	\$7.54	\$7.53
DF.PR.A	Dividend 15Split 2 Pr	900	\$9,575	5	\$10.66	\$10.66	\$10.66	\$10.62
DFN	Dividend 15 Splt A	10,900	\$82,162	19	\$7.54	\$7.54	\$7.55	\$7.53
DFN.PR.A	Dividend 15 Splt Pr	8,400	\$88,729	7	\$10.60	\$10.60	\$10.60	\$10.56
DFY	Definity Fin Corp.	5,610	\$409,087	48	\$73.38	\$73.38	\$74.57	\$71.92
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	500	\$25,612	4	\$51.27	\$51.27	\$51.35	\$51.14
DGR.B	CI USDivGrldx ETFNHG	2,700	\$159,711	9	\$59.27	\$59.27	\$59.27	\$59.13
DGR.U	CI USQlyDiv GrldxETF	900	\$21,285	2	\$23.65	\$23.65	\$23.65	\$23.65
DGRC	CICA QualDvGr ETFNH	4,306	\$207,294	22	\$48.26	\$48.26	\$48.29	\$48.09
DGS	Div Growth Splt CI A	15,145	\$117,805	37	\$7.79	\$7.79	\$7.79	\$7.74
DGS.PR.A	Div Growth Split Pr	16,500	\$174,033	22	\$10.58	\$10.58	\$10.59	\$10.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	800	\$12,701	5	\$15.90	\$15.90	\$15.97	\$15.59
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,900	\$3,546	9	\$1.95	\$1.95	\$1.95	\$1.83
DIR.UN	Dream Industrl REIT	60,547	\$780,928	273	\$12.97	\$12.97	\$12.97	\$12.81
DIS	Walt Disney CDR Hgd	1,300	\$16,842	6	\$12.95	\$12.95	\$12.96	\$12.94
DISC	BMO Gbl ConsmrDiscr	2,100	\$97,629	2	\$46.50	\$46.50	\$46.50	\$46.29
DIV	Divers Rylty Corp.	38,400	\$147,702	60	\$3.85	\$3.85	\$3.85	\$3.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
DLCG	Dominion Lending J A	700	\$6,773	6	\$9.71	\$9.71	\$9.71	\$9.64
DLR	GblX US\$ Cur A Un E	185,466	\$2,591,672	183	\$14.00	\$14.00	\$14.00	\$13.95
DLR.U	GblX US\$Cur A USF E	143,800	\$1,457,304	26	\$10.14	\$10.14	\$10.14	\$10.13
DMEC	Des Cad Eq Idx Etf	5,000	\$150,577	5	\$30.17	\$30.17	\$30.17	\$30.10
DMEE	Desjrdn EmMaEqIn ETF	360	\$9,004	4	\$25.04	\$25.04	\$25.04	\$25.00
DMEI	Des Int Eq Index Etf	3,800	\$99,012	4	\$26.10	\$26.10	\$26.10	\$26.05
DMEU	Des Amer Eq Idx Etf	5,200	\$143,962	9	\$27.69	\$27.69	\$27.69	\$27.68
DMID	Desjardins Ame MiCaE	1,000	\$21,180	2	\$21.18	\$21.18	\$21.18	\$21.18
DML	Denison Mines Corp	500,673	\$2,258,826	827	\$4.52	\$4.52	\$4.57	\$4.42
DMQC	Desjardins Quebec Eq	300	\$7,226	3	\$24.12	\$24.12	\$24.15	\$23.99
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	2,500	\$14,572	13	\$5.87	\$5.87	\$5.87	\$5.79
DNTL	dentalcorp Hldg J SV	5,165	\$56,488	37	\$10.94	\$10.94	\$10.94	\$10.91
DOL	Dollarama Inc.	44,788	\$8,971,758	393	\$200.13	\$200.13	\$201.43	\$199.06
DOO	BRP Inc. SV	7,778	\$781,522	63	\$100.80	\$100.80	\$100.90	\$99.22
DPM	DPM Metals Inc.	27,123	\$1,209,364	219	\$44.41	\$44.41	\$44.92	\$44.21
DR	Medical Facilities	300	\$4,855	2	\$16.17	\$16.17	\$16.19	\$16.17
DRCU	Desjardins RI CA Bnd	300	\$5,619	2	\$18.73	\$18.73	\$18.73	\$18.73
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,173	\$42,408	18	\$19.54	\$19.54	\$19.59	\$19.40
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$41.47	\$0.00	\$0.00
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	200	\$10,114	2	\$50.62	\$50.62	\$50.62	\$50.52
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
DRX	ADF Group Inc. SV	802	\$7,482	6	\$9.27	\$9.27	\$9.38	\$9.27
DS	Dividend Select 15Eq	700	\$5,116	5	\$7.31	\$7.31	\$7.31	\$7.30
DSG	Descartes Systems	21,387	\$2,506,830	84	\$118.08	\$118.08	\$118.35	\$115.20
DSV	Discovery Slvr Crp J	192,378	\$1,653,849	771	\$8.58	\$8.58	\$8.80	\$8.42
DTOL	D2L Inc. J SV	200	\$2,749	2	\$13.76	\$13.76	\$13.76	\$13.73
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$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	6,800	\$136,150	16	\$20.03	\$20.03	\$20.03	\$20.01
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$84,039	12	\$44.25	\$44.25	\$44.34	\$44.14
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	200	\$4,102	2	\$20.51	\$20.51	\$20.51	\$20.51
DXCP	Dyn STCr PI Fnd ETF	2,100	\$42,584	5	\$20.28	\$20.28	\$20.28	\$20.27
DXDB	Dynamic Discount Bnd	97,100	\$2,094,874	49	\$21.61	\$21.61	\$21.61	\$21.56
DXDU.U	Dynamic Active US DB	300	\$6,045	3	\$20.15	\$20.15	\$20.15	\$20.15
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,900	\$227,881	15	\$78.89	\$78.89	\$78.89	\$77.94
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	2,100	\$49,196	9	\$23.51	\$23.51	\$23.53	\$23.07
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	500	\$18,585	3	\$37.14	\$37.14	\$37.24	\$37.09
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,700	\$172,951	35	\$25.83	\$25.83	\$25.84	\$25.77
DXQ	DynamicActvYldCovrOp	7,302	\$202,294	26	\$27.74	\$27.74	\$27.76	\$27.58
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,550	\$66,458	53	\$12.00	\$12.00	\$12.03	\$11.76
DXU	Dynamic ActvUS DivUn	300	\$21,619	2	\$72.07	\$72.07	\$72.07	\$72.06
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,400	\$82,512	5	\$34.38	\$34.38	\$34.38	\$34.38
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	6,401	\$126,261	18	\$19.73	\$19.73	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	2,800	\$36,169	4	\$12.92	\$12.92	\$12.92	\$12.90
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
E	Enterprise Group Inc	5,500	\$7,683	19	\$1.39	\$1.39	\$1.42	\$1.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,400	\$62,541	3	\$44.79	\$44.79	\$45.54	\$44.59
EBIT.U	EvBcoin ETF US Unheg	400	\$13,055	3	\$32.17	\$32.17	\$33.03	\$32.17
EBNK	Evolve EU BkYld HgCA	18,800	\$302,352	38	\$16.05	\$16.05	\$16.15	\$16.02
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	3,825	\$44,660	20	\$11.73	\$11.73	\$11.73	\$11.64
ECN	ECN Capital Corp.	116,700	\$353,925	518	\$3.05	\$3.05	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
ECOR	Ecora Resources Ord	10,040	\$21,934	19	\$2.27	\$2.27	\$2.27	\$2.17
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$13,242	2	\$12.12	\$12.12	\$12.12	\$12.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	175,241	\$2,467,311	514	\$14.62	\$14.62	\$14.63	\$13.48
EDT	Spectral Medical Inc	672	\$943	5	\$1.42	\$1.42	\$1.42	\$1.39
EDV	Endeavour Mining Ord	25,849	\$1,906,005	203	\$74.40	\$74.40	\$74.61	\$71.69
EFN	Element Fleet Mgt	18,860	\$672,341	143	\$35.71	\$35.71	\$35.88	\$35.41
EFR	Energy Fuels Inc. J	113,087	\$2,855,879	432	\$25.34	\$25.34	\$26.15	\$24.39
EFX	Enerflex Ltd.	25,315	\$528,650	184	\$20.58	\$20.58	\$21.71	\$20.48
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	61,000	\$2,740	2	\$0.04	\$0.04	\$0.05	\$0.04
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,894	\$766,050	70	\$86.39	\$86.39	\$86.95	\$84.83
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	\$25.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,900	\$317,487	52	\$15.96	\$15.96	\$15.99	\$15.91
ELD	Eldorado Gold Corp.	18,940	\$983,911	156	\$52.25	\$52.25	\$52.42	\$50.75
ELEF	Silver Elephant J	10,000	\$3,240	5	\$0.33	\$0.33	\$0.33	\$0.32
ELF	E-L Financial Corp.	715	\$11,828	6	\$16.55	\$16.55	\$16.58	\$16.51
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	1,100	\$23,348	2	\$21.16	\$21.16	\$21.28	\$21.16
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
ELO	Eloro Resources J	40,451	\$125,665	123	\$3.19	\$3.19	\$3.25	\$2.91
ELR	Eastern Platinum J	74,000	\$41,285	50	\$0.55	\$0.55	\$0.57	\$0.54
ELVA	Electrovaya Inc.	7,516	\$88,496	57	\$12.06	\$12.06	\$12.10	\$11.27
EMA	Emera Incorporated	34,484	\$2,323,784	267	\$67.62	\$67.62	\$67.84	\$66.67
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,324	2	\$25.55	\$25.55	\$25.55	\$25.53
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	4,911	\$68,172	19	\$13.89	\$13.89	\$13.97	\$13.85
EMP.A	Empire Co CI A NV	11,591	\$550,375	87	\$47.22	\$47.22	\$48.03	\$47.15
EMV.B	CI EmgMktDiv ETF NHg	200	\$7,244	1	\$36.22	\$36.22	\$36.22	\$36.22
ENB	Enbridge Inc.	357,235	\$22,633,822	1,881	\$63.12	\$63.12	\$64.52	\$62.83
ENB.PF.A	Enbridge Ser 9 Pr	1,168	\$26,951	5	\$23.00	\$23.00	\$23.16	\$23.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$9,042	2	\$22.58	\$22.58	\$22.63	\$22.58
ENB.PF.E	Enbridge Ser 13 Pr	1,500	\$34,242	3	\$22.75	\$22.75	\$22.88	\$22.75
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$38,076	3	\$25.44	\$25.44	\$25.44	\$25.30
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$12,390	1	\$24.78	\$24.78	\$24.78	\$24.78
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$4,310	2	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$32,670	3	\$21.69	\$21.69	\$21.84	\$21.69
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$8,832	4	\$22.10	\$22.10	\$22.10	\$22.06
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	\$6,873	1	\$22.91	\$22.91	\$22.91	\$22.91
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	700	\$16,001	2	\$22.83	\$22.83	\$22.87	\$22.83
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$27,042	5	\$22.57	\$22.57	\$22.57	\$22.45
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$9,340	1	\$23.35	\$23.35	\$23.35	\$23.35
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$8,624	2	\$21.58	\$21.58	\$21.58	\$21.54
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	4,700	\$52,428	11	\$11.09	\$11.09	\$11.39	\$11.06
ENCC	GblX CA O&G Eq Cal E	25,503	\$264,611	42	\$10.30	\$10.30	\$10.47	\$10.30
ENCL	GblX EhCdn O&GEqCvCl	31,895	\$566,274	56	\$17.65	\$17.65	\$18.05	\$17.57
ENGH	Enghouse Systems Ltd	8,729	\$176,851	64	\$20.34	\$20.34	\$20.34	\$20.14
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.31	\$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. CI A	1,300	\$19,029	8	\$14.59	\$14.59	\$14.82	\$14.53
ENS.PR.A	E Split Corp. Pr	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
EPRX	Eupraxia Pharma J	1,730	\$17,921	12	\$10.26	\$10.26	\$10.47	\$10.26
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,706	\$590,007	47	\$102.15	\$102.15	\$104.65	\$102.15
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
EQL	Invesco S&P500 EqWgt	9,900	\$405,763	26	\$41.31	\$41.31	\$41.31	\$40.71
EQL.F	Invesco S&P500EqCA-H	5,400	\$183,325	11	\$34.10	\$34.10	\$34.12	\$33.63
EQL.U	Invesco S&P500Eq USF	1,500	\$44,433	9	\$29.84	\$29.84	\$29.84	\$29.53
EQLI	lvSP500 EqWInc AdETF	200	\$4,242	2	\$21.21	\$21.21	\$21.21	\$21.21
EQLI.F	INV S&P500 Ew lc CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew lc USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	184,990	\$3,698,607	991	\$20.02	\$20.02	\$20.18	\$19.69
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	7,081	\$59,709	36	\$8.53	\$8.53	\$8.64	\$8.20
ERE.UN	European Res REIT Un	40,900	\$48,430	27	\$1.20	\$1.20	\$1.20	\$1.17
ERO	Ero Copper Corp. J	24,643	\$1,047,108	200	\$42.15	\$42.15	\$43.16	\$41.90
ESG	Invesco S&P500ESG Un	100	\$5,040	1	\$50.40	\$50.40	\$50.40	\$50.40
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	\$52.96	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	307	\$8,561	3	\$27.89	\$27.89	\$27.89	\$27.89
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,210	\$49,849	6	\$41.23	\$41.23	\$41.23	\$41.19
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$17,477	2	\$58.24	\$58.24	\$58.29	\$58.24
ESGY	BMO MSCI US SeEq ETF	216	\$14,669	3	\$67.94	\$67.94	\$67.94	\$67.90
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	11,859	\$31,957	50	\$2.59	\$2.59	\$2.78	\$2.59
ESM	Euro Sun Mining J	344,600	\$129,494	153	\$0.38	\$0.38	\$0.39	\$0.37
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	4,040	\$104,248	11	\$25.84	\$25.84	\$25.84	\$25.76
ESPX.B	Evolve 500EnhcYld UH	500	\$13,810	1	\$27.62	\$27.62	\$27.62	\$27.62
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	300	\$4,124	2	\$13.71	\$13.71	\$13.82	\$13.71
ETC	EvolveCryptocurUH CA	2,805	\$51,834	16	\$18.49	\$18.49	\$18.79	\$18.20
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ETG	Entree Resources J	2,700	\$6,419	11	\$2.40	\$2.40	\$2.42	\$2.35
ETHH	Purpose EthrCA CurHg	13,550	\$168,530	22	\$12.31	\$12.31	\$12.56	\$12.15
ETHH.B	Purpose EthrCA NC Hg	8,600	\$130,637	14	\$15.14	\$15.14	\$15.32	\$14.89
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	500	\$29,190	4	\$58.57	\$58.57	\$58.57	\$58.07
ETHO.B	Purpose CoEth CAD HD	1,200	\$29,492	8	\$24.51	\$24.51	\$24.81	\$24.35
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	800	\$13,954	5	\$17.32	\$17.32	\$17.66	\$17.32
ETHQ.U	3iQ Ether Staking US	500	\$6,315	4	\$12.51	\$12.51	\$12.81	\$12.51
ETHR	Ev Ether ETF CAD UNH	2,200	\$32,435	7	\$14.71	\$14.71	\$14.96	\$14.68
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	35,300	\$562,689	43	\$15.83	\$15.83	\$16.15	\$15.62
ETHX.U	CI GalxyEthernUS UH	2,151	\$31,197	6	\$14.51	\$14.51	\$14.57	\$14.49
ETHY	Purpose Ether Yld Un	26,650	\$78,163	49	\$2.92	\$2.92	\$2.98	\$2.89
ETHY.B	Purpose EthrYld ncHg	7,800	\$30,249	12	\$3.87	\$3.87	\$3.92	\$3.82
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,503	\$60,190	4	\$24.07	\$24.07	\$24.07	\$24.01
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	Extendicare Inc.	18,574	\$399,131	120	\$21.53	\$21.53	\$21.70	\$21.31
F	Ford CDR CAN Hgd	2,300	\$26,930	3	\$11.86	\$11.86	\$11.86	\$11.52
FAP	abrdn Asia-PacifcVCC	1,600	\$4,544	3	\$2.84	\$2.84	\$2.84	\$2.84
FAR	Foraco Int'l SA	2,816	\$7,193	20	\$2.55	\$2.55	\$2.59	\$2.54
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Frankln BrandyIncMOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,970	\$335,748	48	\$42.08	\$42.08	\$42.72	\$41.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,784	\$45,013	24	\$11.91	\$11.91	\$11.94	\$11.87
FCAB	Fidelity Abs InF ETF	400	\$10,084	2	\$25.21	\$25.21	\$25.21	\$25.21
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$21,574	3	\$35.98	\$35.98	\$35.98	\$35.91
FCCQ	FidelityCdnHiQual L	103	\$5,113	2	\$49.64	\$49.64	\$49.64	\$49.64
FCCV	Fidelity CdnVal L Un	825	\$17,128	5	\$20.81	\$20.81	\$20.81	\$20.73
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,220	2	\$6.10	\$6.10	\$6.10	\$6.10
FCGI	Fidelity GlbMolncm L	200	\$3,088	1	\$15.44	\$15.44	\$15.44	\$15.44
FCID	Fidelity Int'l Div L	1,600	\$54,240	9	\$33.96	\$33.96	\$33.96	\$33.87
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,700	\$122,305	18	\$45.38	\$45.38	\$45.39	\$45.14
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,700	\$270,347	24	\$47.43	\$47.43	\$47.48	\$47.31
FCMI	Fidelity CdnMolncm L	1,100	\$16,137	1	\$14.67	\$14.67	\$14.67	\$14.67
FCQH	FidelityUS HiCurNatr	300	\$18,451	2	\$61.57	\$61.57	\$61.57	\$61.47
FCR.UN	First Cap REIT Un	24,858	\$473,581	150	\$19.00	\$19.00	\$19.16	\$18.99
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	100	\$5,111	1	\$51.11	\$51.11	\$51.11	\$51.11
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.45	\$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	1,400	\$55,264	4	\$39.51	\$39.51	\$39.51	\$39.40
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	\$33.73	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$68,613	10	\$68.63	\$68.63	\$68.69	\$68.50
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	16,320	\$399,842	56	\$24.59	\$24.59	\$24.59	\$24.34
FCUV.U	Fidelity US Val L US	1,300	\$23,127	3	\$17.79	\$17.79	\$17.79	\$17.79
FCVH	Fidelity USValCurNeu	7,400	\$167,252	16	\$22.66	\$22.66	\$22.66	\$22.44
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	19,414	\$55,210	80	\$2.83	\$2.83	\$2.89	\$2.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,500	\$15,099	18	\$6.04	\$6.04	\$6.13	\$5.97
FETH	Fidelity Advantg C\$	1,915	\$115,204	11	\$59.50	\$59.50	\$60.62	\$59.50
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	313,377	\$163,157	55	\$0.52	\$0.52	\$0.53	\$0.51
FFH	Fairfax Financial SV	1,422	\$3,622,527	17	\$2,546.86	\$2546.86	\$2588.27	\$2524.90
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	28,900	\$55,444	71	\$1.90	\$1.90	\$1.93	\$1.90
FFN	NA Fin 15 Split A	19,100	\$188,327	77	\$9.87	\$9.87	\$9.90	\$9.82
FFN.PR.A	NA Fin 15 Split 2 Pr	25,300	\$272,297	36	\$10.79	\$10.79	\$10.79	\$10.74
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	400	\$5,272	2	\$13.21	\$13.21	\$13.21	\$13.15
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,400	\$73,557	11	\$9.95	\$9.95	\$9.95	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.35	\$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	\$24.99	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	300	\$3,096	1	\$10.32	\$10.32	\$10.32	\$10.32
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$58.33	\$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	900	\$39,507	9	\$43.90	\$43.90	\$43.90	\$43.89
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,100	\$34,469	4	\$11.12	\$11.12	\$11.13	\$11.11
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	\$9.58	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,600	\$33,469	3	\$20.92	\$20.92	\$20.92	\$20.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	2,100	\$14,833	5	\$7.07	\$7.07	\$7.07	\$7.07
FIE	iShares CdnFinMo Un	19,493	\$196,896	43	\$10.07	\$10.07	\$10.14	\$10.07
FIG	CI Invest GrdBnd Heg	1,000	\$9,508	5	\$9.52	\$9.52	\$9.52	\$9.50
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,100	\$139,588	59	\$17.39	\$17.39	\$17.39	\$17.06
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$22.86	\$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	\$32.56	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
FLGA	Franklin GlbCorBndUn	2,200	\$41,867	4	\$19.03	\$19.03	\$19.04	\$19.03
FLI	CI US&CA LifecoCv HG	400	\$4,844	1	\$12.11	\$12.11	\$12.11	\$12.11
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	1,300	\$25,164	8	\$19.36	\$19.36	\$19.36	\$19.34
FLUS	Franklin US LargeCap	1,200	\$67,486	6	\$56.49	\$56.49	\$56.49	\$56.19
FLX	Purpose GlbFlxCredUn	1	\$7	1	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	169,695	\$6,730,108	1,286	\$38.99	\$38.99	\$40.79	\$38.96
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	1,500	\$28,980	3	\$19.32	\$19.32	\$19.32	\$19.32
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,603	\$4,076,574	112	\$302.78	\$302.78	\$302.78	\$295.12
FOM	Foran Mining Corp J	120,469	\$674,025	391	\$5.62	\$5.62	\$5.73	\$5.36
FOOD	Goodfood Market J	7,000	\$2,078	5	\$0.29	\$0.29	\$0.31	\$0.29
FORA	VerticalScope J SV	200	\$652	1	\$3.26	\$3.26	\$3.26	\$3.26
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
FRU	Freehold Royalties	65,705	\$979,828	272	\$14.91	\$14.91	\$15.09	\$14.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	700	\$6,741	3	\$9.63	\$9.63	\$9.63	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,510	2	\$16.51	\$16.51	\$16.51	\$16.51
FST	1st Tr CdnCapStrngUn	1,391	\$101,082	7	\$72.92	\$72.92	\$72.92	\$72.14
FSV	FirstService Corp.	3,503	\$744,894	28	\$215.70	\$215.70	\$215.70	\$209.91
FSY	Forsys Metals Corp J	199,487	\$71,498	73	\$0.36	\$0.36	\$0.38	\$0.34
FSZ	Fiera Capital A SV	24,300	\$150,744	58	\$6.27	\$6.27	\$6.27	\$6.13
FT	Fortune Minerals J	900,000	\$84,145	126	\$0.10	\$0.10	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	900	\$10,450	6	\$11.64	\$11.64	\$11.64	\$11.59
FTHI	FidTac HghIncFndETF	2,700	\$31,356	5	\$11.60	\$11.60	\$11.62	\$11.57
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,200	\$145,387	28	\$11.00	\$11.00	\$11.04	\$11.00
FTN.PR.A	Financial 15 Splt Pr	7,300	\$78,075	18	\$10.71	\$10.71	\$10.72	\$10.66
FTS	Fortis Inc.	55,749	\$3,937,764	494	\$71.02	\$71.02	\$71.08	\$70.09
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$5,010	2	\$25.05	\$25.05	\$25.05	\$25.05
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,848	2	\$19.24	\$19.24	\$19.24	\$19.24
FTS.PR.I	Fortis Inc.1st Pr I	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,726	\$2,862,680	277	\$76.27	\$76.27	\$76.80	\$74.26
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	29,917	\$25,061	23	\$0.84	\$0.84	\$0.85	\$0.83
FVI	Fortuna Mining Corp.	97,169	\$1,378,734	229	\$14.37	\$14.37	\$14.40	\$13.82
FVL	Freegold Ventures J	38,656	\$61,892	75	\$1.58	\$1.58	\$1.68	\$1.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	100	\$3,546	1	\$35.46	\$35.46	\$35.46	\$35.46
GASD	SavvyShort GeNaG ETF	1,000	\$9,410	1	\$9.41	\$9.41	\$9.41	\$9.41
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	14,053	\$50,869	48	\$3.72	\$3.72	\$3.72	\$3.51
GBAL	iShrESG Bal ETF Port	600	\$35,016	4	\$58.45	\$58.45	\$58.45	\$58.30
GBSL	NP Glb Slct Fd ETF	7,600	\$78,012	6	\$10.27	\$10.27	\$10.27	\$10.26
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	100	\$3,562	1	\$35.62	\$35.62	\$35.62	\$35.62
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	600	\$40,463	2	\$67.48	\$67.48	\$67.48	\$67.43
GCL	Colabor Group Inc.	9,000	\$370	3	\$0.04	\$0.04	\$0.05	\$0.04
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.66	\$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	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
GCU	Gunnison Copper Corp	118,900	\$53,705	52	\$0.45	\$0.45	\$0.46	\$0.45
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	100	\$3,628	1	\$36.28	\$36.28	\$36.28	\$36.28
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	1,100	\$20,823	3	\$18.93	\$18.93	\$18.93	\$18.93
GPY.B	Guardian PremYldUnhg	1,300	\$25,276	3	\$19.45	\$19.45	\$19.45	\$19.43
GDV	Gbl Div GrowSplit A	1,100	\$13,490	6	\$12.34	\$12.34	\$12.34	\$12.24
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,222	1	\$10.37	\$10.37	\$10.37	\$10.37
GDXD	BetaProCdnGldMn-2xBr	21,300	\$307,079	41	\$14.18	\$14.18	\$14.99	\$14.17
GDXU	BetaProCdnGldMnr2xBI	19,138	\$2,367,898	131	\$126.15	\$126.15	\$126.55	\$119.86
GE	GE Aerospace CDR Hgd	2,439	\$104,761	13	\$43.20	\$43.20	\$43.45	\$42.38
GEC	Gbl Education Com J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
GEI	Gibson Energy Inc	26,711	\$663,783	172	\$24.67	\$24.67	\$25.29	\$24.66
GENM	Generation Mining J	82,050	\$68,723	46	\$0.83	\$0.83	\$0.85	\$0.82
GEO	Geodrill Limited Ord	3,000	\$12,246	5	\$4.07	\$4.07	\$4.10	\$4.07
GEQT	iShr ESG Eqty Portfl	1,000	\$78,535	9	\$78.54	\$78.54	\$78.59	\$78.42
GEV	GE Vernova CDR Hgd	1,105	\$50,448	8	\$46.68	\$46.68	\$46.68	\$44.90
GFL	GFL Environment SV	7,668	\$451,144	52	\$58.95	\$58.95	\$59.20	\$58.20
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,400	\$15,134	7	\$6.25	\$6.25	\$6.47	\$6.20
GGD	GoGold Resources J	163,770	\$505,040	322	\$3.08	\$3.08	\$3.13	\$2.97
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$20,343	2	\$67.85	\$67.85	\$67.85	\$67.79
GH	Gamehost Inc.	500	\$6,101	3	\$12.28	\$12.28	\$12.39	\$12.03
GIB.A	CGI Inc. CI A SV	53,454	\$6,811,032	257	\$128.09	\$128.09	\$128.46	\$126.31
GIDY	Guard i3 GldV Py Fnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	11,652	\$1,028,823	85	\$88.66	\$88.66	\$88.81	\$87.73
GILD	GileadSci CDR Hgd	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	4,572	\$270,229	16	\$59.57	\$59.57	\$59.57	\$58.25
GLCL	Globl X Enh Gold Pro	302	\$11,785	3	\$39.52	\$39.52	\$39.52	\$38.77
GLDD	BetaPro GldBul-2x Br	3,800	\$33,864	4	\$8.87	\$8.87	\$8.92	\$8.87
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	10,300	\$426,515	18	\$41.57	\$41.57	\$41.57	\$41.17
GLDX	Global X Gold PI ETF	300	\$16,090	2	\$53.62	\$53.62	\$53.64	\$53.62
GLO	Global Atomic Corp J	561,500	\$539,065	243	\$0.97	\$0.97	\$0.98	\$0.94
GLXY	Galaxy Digital Inc	47,674	\$1,713,829	228	\$36.02	\$36.02	\$37.27	\$34.97
GMIN	G Mining Ventures J	9,427	\$373,855	71	\$39.94	\$39.94	\$40.11	\$39.04
GMX	Globex Mining Ent J	3,303	\$6,224	21	\$1.89	\$1.89	\$1.91	\$1.85
GO.U	GO Resid REIT USD	1,700	\$19,399	15	\$11.41	\$11.41	\$11.45	\$11.36
GOGY	Harv Alph EHIShr ETF	1,100	\$22,267	5	\$20.26	\$20.26	\$20.40	\$20.17
GOLD	GoldMining Inc. J	27,600	\$50,858	48	\$1.86	\$1.86	\$1.86	\$1.81
GOOG	Alphabet CDR CAD HD	21,800	\$1,111,033	82	\$50.92	\$50.92	\$51.99	\$50.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOOS	Cda Goose Hldgs SV	7,828	\$154,357	64	\$19.68	\$19.68	\$19.85	\$19.24
GRA	NanoXplore Inc. J	7,436	\$20,001	22	\$2.80	\$2.80	\$2.80	\$2.55
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	3,202	\$255,246	23	\$79.15	\$79.15	\$81.29	\$78.93
GRID	Tantalus Sys Hldg J	1,600	\$7,822	10	\$4.99	\$4.99	\$4.99	\$4.81
GRN	Greenlane Renew J	3,000	\$705	4	\$0.24	\$0.24	\$0.24	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,357	\$279,340	28	\$83.33	\$83.33	\$83.56	\$82.76
GS	Goldman CDR Hgd	3,500	\$161,170	13	\$46.28	\$46.28	\$46.33	\$45.87
GSY	goeasy Ltd.	4,853	\$658,148	32	\$136.99	\$136.99	\$137.29	\$133.29
GTE	Gran Tierra Energy	2,800	\$15,672	23	\$5.58	\$5.58	\$5.70	\$5.50
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	19,510	\$129,731	126	\$6.82	\$6.82	\$6.83	\$6.47
GUD	Knight Therapeutics	4,920	\$29,208	23	\$5.92	\$5.92	\$5.96	\$5.88
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
GVC	Glacier Media Inc. J	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
GWO	Great-West Lifeco	28,447	\$1,930,652	176	\$68.09	\$68.09	\$68.17	\$67.27
GWO.PR.G	Gt-West Lifeco Pr G	300	\$7,136	2	\$23.78	\$23.78	\$23.79	\$23.78
GWO.PR.H	Gt-West Lifeco Pr H	500	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
GWO.PR.I	Gt-West Lifeco Pr I	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,544	2	\$25.20	\$25.20	\$25.20	\$25.06
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	2,100	\$46,437	6	\$22.15	\$22.15	\$22.17	\$21.99
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$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	33,491	\$1,807,113	234	\$54.09	\$54.09	\$54.27	\$53.46
HAB	GblX Act CorBnd E Un	2,100	\$21,579	12	\$10.28	\$10.28	\$10.28	\$10.26
HAC	GblX Sznal Rota E Un	1,800	\$60,485	10	\$33.76	\$33.76	\$33.76	\$33.50
HAD	GblX ActvCdnBnd E Un	1,000	\$9,036	9	\$9.05	\$9.05	\$9.05	\$9.00
HAF	GblX ActiveGlbl E	3,000	\$20,739	8	\$6.93	\$6.93	\$6.93	\$6.89
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,703	\$46,043	8	\$27.04	\$27.04	\$27.05	\$26.97
HAZ	GblX Act Gb Div E Un	5,600	\$230,591	26	\$41.06	\$41.06	\$41.38	\$41.05
HBA	Hamilton AusBk=Wgt E	400	\$11,924	3	\$29.84	\$29.84	\$29.84	\$29.80
HBAL	GblX Bal Ast Alloc E	2,400	\$42,322	8	\$17.66	\$17.66	\$17.66	\$17.60
HBB	GblX Cdn SctUniv BD	6,200	\$309,367	10	\$49.94	\$49.94	\$49.94	\$49.89
HBF	HarvestBrndLdr+ A Un	2,000	\$21,632	11	\$10.83	\$10.83	\$10.83	\$10.78
HBF.B	HarvestBrndLdr+B U-H	200	\$2,530	2	\$12.65	\$12.65	\$12.65	\$12.65
HBF.U	HarvestBrndLdr+US Un	600	\$7,644	1	\$12.74	\$12.74	\$12.74	\$12.74
HBGD	GblX BigDataHrdwr A	1,383	\$71,602	11	\$51.66	\$51.66	\$51.99	\$51.63
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	1,200	\$29,148	1	\$24.29	\$24.29	\$24.29	\$24.29
HBIL	HamUS TBYld MaxETF C	10,700	\$158,047	6	\$14.78	\$14.78	\$14.78	\$14.77
HBIL.U	HamUS TBYld MaxETF U	1,100	\$16,599	1	\$15.09	\$15.09	\$15.09	\$15.09
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	102,991	\$3,083,645	727	\$29.58	\$29.58	\$30.49	\$29.55
HBND	Ham USBndYldMxTM ETF	3,000	\$38,025	6	\$12.68	\$12.68	\$12.68	\$12.66
HBND.U	Ham USBndYldMxTM ETF	1,000	\$13,212	2	\$13.21	\$13.21	\$13.22	\$13.21
HBNK	GblX EqWgtBanksldx E	47,000	\$1,650,941	135	\$34.99	\$34.99	\$35.47	\$34.97
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$3,421	1	\$34.21	\$34.21	\$34.21	\$34.21
HCAL	Hamilton EnhancA Bk	13,900	\$518,951	25	\$36.80	\$36.80	\$37.56	\$36.78
HCLN	Harvest CleanEngy Un	3,000	\$31,740	4	\$10.58	\$10.58	\$10.58	\$10.58
HCON	GblX Cosv Ast Alloc E	3,000	\$44,580	2	\$14.86	\$14.86	\$14.86	\$14.86
HCRE	GblX EqIWgtCA REIT	1,000	\$29,900	5	\$29.90	\$29.90	\$29.92	\$29.88
HD	Home Depot CDR Hgd	2,500	\$54,355	15	\$21.97	\$21.97	\$21.97	\$21.26
HDGE	Accel Absol Ret Fnd	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDIF	Harvest DiverMolncmA	2,890	\$26,305	10	\$9.14	\$9.14	\$9.14	\$9.05
HDIV	HamiltonEnhnCadSecCl	24,355	\$516,172	57	\$21.23	\$21.23	\$21.26	\$21.15
HEB	Hamilton Cdn Bk=Wgt	2,600	\$71,744	15	\$27.47	\$27.47	\$27.68	\$27.47
HEQL	GblX EhEq AsstAlloc	5,900	\$200,191	9	\$33.89	\$33.89	\$33.94	\$33.87
HEQT	GblX Eq Ast Alloc E	4,530	\$98,203	20	\$21.73	\$21.73	\$21.74	\$21.58
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$56,570	7	\$56.29	\$56.29	\$57.15	\$56.28
HFG	Hamilton Gbl Fin E	200	\$6,670	1	\$33.35	\$33.35	\$33.35	\$33.35
HFIN	Hamilton EnhnCA Fin	802	\$21,538	4	\$26.84	\$26.84	\$26.88	\$26.84
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	200	\$332	1	\$1.66	\$1.66	\$1.66	\$1.66
HFR	Gbl X Act UltST Bnd	20,500	\$207,024	11	\$10.09	\$10.09	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,300	\$38,927	29	\$5.34	\$5.34	\$5.35	\$5.31
HGRW	GblX GroAsstAlloc	300	\$8,694	1	\$28.98	\$28.98	\$28.98	\$28.98
HGY	Gbl X Gld Yld ETF	5,600	\$91,749	13	\$16.40	\$16.40	\$16.40	\$16.35
HHIC	Harvest Cdn High Inc	10,741	\$147,632	20	\$13.78	\$13.78	\$13.78	\$13.71
HHIH	Harv HlIn Eq Shr ETF	10,397	\$121,940	23	\$11.76	\$11.76	\$11.76	\$11.68
HHIS	Harvest Dive HIS ETF	60,551	\$748,693	139	\$12.41	\$12.41	\$12.41	\$12.29
HHIS.U	Harv Div Hi Inc ETF	3,428	\$41,876	9	\$12.28	\$12.28	\$12.28	\$12.18
HHL	Harvest HlthcrLdr Un	62,201	\$489,830	49	\$7.90	\$7.90	\$7.91	\$7.78
HHL.B	HarvestHealthcrB U-H	300	\$2,753	2	\$9.21	\$9.21	\$9.21	\$9.16
HHL.U	HarvestHealthcare US	17,600	\$152,580	33	\$8.68	\$8.68	\$8.68	\$8.62
HHLE	Harvest HlthcrIncm A	6,400	\$61,106	15	\$9.54	\$9.54	\$9.57	\$9.44
HIG	Brompton GblHlthcrCA	200	\$1,620	1	\$8.10	\$8.10	\$8.10	\$8.10
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$18,989	3	\$12.71	\$12.71	\$12.71	\$12.61
HISU.U	US HlIntrstSvgUNH US	4,280	\$428,252	20	\$100.06	\$100.06	\$100.06	\$100.05
HLF	High Liner Foods Inc	2,600	\$38,510	16	\$14.84	\$14.84	\$14.85	\$14.74
HLIF	Harvest CdnEq Incm A	5,200	\$58,215	9	\$11.15	\$11.15	\$11.23	\$11.14
HLIT	GblX LithiumProd Inx	300	\$7,182	2	\$23.91	\$23.91	\$24.00	\$23.91
HLPR	GblX LadrCA PrShInx	700	\$23,916	5	\$34.12	\$34.12	\$34.22	\$34.12
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	39,646	\$652,836	67	\$16.43	\$16.43	\$16.54	\$16.43
HMM.A	Hammond Mfg Cl A SV	600	\$6,578	2	\$10.95	\$10.95	\$10.99	\$10.95
HMMJ	GblX Marij Lfe Sci A	1,300	\$10,160	10	\$7.91	\$7.91	\$7.91	\$7.77
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	\$9.73	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	314,931	\$2,828,753	148	\$8.80	\$8.80	\$9.22	\$8.80
HNU	BetaPro NatGasLevBul	716,659	\$9,660,504	549	\$13.71	\$13.71	\$13.85	\$13.08
HOD	BetaPro CrdOilInvrBr	103,100	\$583,927	34	\$5.88	\$5.88	\$5.89	\$5.54
HODY	Harv Rbnh EnH H In E	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
HOM.U	BSR REIT Invest USF	1,400	\$17,374	12	\$12.30	\$12.30	\$12.49	\$12.30
HOM.UN	BSR REIT Invest Un	1,900	\$32,411	12	\$17.17	\$17.17	\$17.21	\$16.90
HON	Honeywell CDR Hgd	603	\$14,053	5	\$23.53	\$23.53	\$23.53	\$23.26
HOOD	Robinhood CDR CAD HD	1,100	\$22,006	6	\$19.80	\$19.80	\$20.31	\$19.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
HOU	BetaPro CrdOilLevBul	558,950	\$4,993,534	173	\$8.60	\$8.60	\$9.14	\$8.60
HPF	HarvestEnergyLdr+ Un	5,400	\$16,575	5	\$3.03	\$3.03	\$3.09	\$3.03
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,800	\$60,614	7	\$10.44	\$10.44	\$10.47	\$10.44
HPS.A	Hammond Power A SV	435	\$72,101	6	\$165.77	\$165.77	\$165.77	\$165.76
HPYM	Harvst PremYld7-10Yr	1,200	\$12,778	6	\$10.66	\$10.66	\$10.66	\$10.64
HPYM.U	Harvst PremYld7-10US	1,400	\$15,319	4	\$10.95	\$10.95	\$10.96	\$10.94
HPYT	Harvest PremYldTreas	10,700	\$90,614	19	\$8.48	\$8.48	\$8.49	\$8.46
HPYT.B	Harv Prem Yld Tr ETF	1,700	\$15,077	2	\$8.87	\$8.87	\$8.87	\$8.86
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	32,676	\$345,761	140	\$10.56	\$10.56	\$10.66	\$10.49
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,385	\$512,697	32	\$116.92	\$116.92	\$117.01	\$116.78
HSH	GblX SP500CAHegd Inx	1,300	\$109,675	10	\$84.48	\$84.48	\$84.48	\$84.23
HSLV	Highlander Silver Co	16,276	\$92,731	68	\$5.77	\$5.77	\$5.80	\$5.56
HSUV.U	GblX USD CshMax CIUS	500	\$58,857	4	\$117.69	\$117.69	\$117.74	\$117.69
HTA	HarvestTechAchvGrw A	5,400	\$104,519	13	\$19.40	\$19.40	\$19.40	\$19.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,600	\$34,724	8	\$21.71	\$21.71	\$21.71	\$21.65
HTAE	Harvest TechAchiev A	5,000	\$86,551	10	\$17.36	\$17.36	\$17.36	\$17.21
HTB	GblX US7-10TreasBd	700	\$42,679	4	\$61.07	\$61.07	\$61.07	\$60.95
HTB.U	GblX US7-10TreaBdUS	100	\$4,422	1	\$44.22	\$44.22	\$44.22	\$44.22
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn US	1,200	\$20,976	1	\$17.48	\$17.48	\$17.48	\$17.48
HUC	Gbl X CrudOil ETF	4,000	\$74,907	9	\$18.58	\$18.58	\$18.81	\$18.56
HUG	Gbl X Gold ETF	1,500	\$50,166	4	\$33.47	\$33.47	\$33.47	\$33.37
HULC	GblX US LrgCapldx CI	404	\$47,153	5	\$116.82	\$116.82	\$116.82	\$116.62
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,705	\$332,836	43	\$58.90	\$58.90	\$58.98	\$57.49
HUT	Hut 8 Corp J	46,744	\$3,734,534	376	\$80.64	\$80.64	\$83.02	\$77.73
HUTE	Harvest EqIWG Util A	12,000	\$132,126	9	\$11.02	\$11.02	\$11.03	\$10.96
HUTL	Harvest Eq Wght Util	6,700	\$123,703	35	\$18.46	\$18.46	\$18.52	\$18.37
HUTS	Hamilton EnhncUtil E	46,200	\$640,812	28	\$13.80	\$13.80	\$13.94	\$13.73
HUZ	Gbl X Silver ETF	15,819	\$530,177	57	\$33.89	\$33.89	\$33.89	\$33.00
HVOI	Harvst LoVo CaEq Inc	1,100	\$14,831	3	\$13.51	\$13.51	\$13.51	\$13.45
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	58,107	\$532,318	323	\$9.15	\$9.15	\$9.30	\$9.02
HXCN	GblX SPTSXCap IdxCr	500	\$27,265	1	\$54.53	\$54.53	\$54.53	\$54.53
HXDM	GblX IntlDivMkts Eq	6,312	\$380,715	20	\$60.37	\$60.37	\$60.37	\$60.20
HXDM.U	GblX IntlDivMktEqUS	200	\$8,744	1	\$43.72	\$43.72	\$43.72	\$43.72
HXE	GblX SPTSXCapEngyldx	300	\$12,317	3	\$40.71	\$40.71	\$41.41	\$40.71
HXEM	GblX EmergMkt Eqldx	4,232	\$211,228	18	\$50.03	\$50.03	\$50.03	\$49.77
HXF	GblX SPTSXCapFin Idx	100	\$11,586	1	\$115.86	\$115.86	\$115.86	\$115.86
HXH	GblX CdnHiDivInxShr	700	\$46,665	2	\$66.67	\$66.67	\$66.67	\$66.65
HXQ	GblX NASDAQ100x Ci	3,400	\$344,261	18	\$101.69	\$101.69	\$101.70	\$100.85
HXQ.U	GblX NASDAQ100x CIUS	300	\$22,001	3	\$73.61	\$73.61	\$73.61	\$73.19
HXS	GblX SP500InxCls Shr	6,100	\$602,381	25	\$98.95	\$98.95	\$99.04	\$98.24
HXS.U	GblX SP500Inx US Shr	4,200	\$300,833	7	\$71.71	\$71.71	\$71.71	\$71.52
HXT	GblX SP/TSX60 Inx CI	17,008	\$1,438,204	43	\$84.71	\$84.71	\$84.80	\$84.20
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$61.09	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,595	\$176,780	12	\$68.22	\$68.22	\$68.26	\$68.00
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	11,686	\$173,869	37	\$14.92	\$14.92	\$14.92	\$14.83
HYLD.U	Hamilton USCvCIUH US	3,730	\$59,024	12	\$15.88	\$15.88	\$15.88	\$15.80
IAG	iA Financial Corp.	5,158	\$933,243	51	\$181.68	\$181.68	\$181.73	\$179.68
IAU	i-80 Gold Corp. J	185,609	\$387,663	142	\$2.13	\$2.13	\$2.13	\$2.06
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)	800	\$35,824	6	\$45.23	\$45.23	\$45.23	\$44.26
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	1,000	\$19,580	2	\$19.54	\$19.54	\$19.59	\$19.54
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	\$19.48	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	600	\$5,646	2	\$9.41	\$9.41	\$9.41	\$9.41
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	88,900	\$1,646,084	47	\$18.57	\$18.57	\$18.57	\$18.50
IE	Ivanhoe Electric J	600	\$13,802	3	\$23.00	\$23.00	\$23.01	\$23.00
IFA	iFabric Corp. J	300	\$563	2	\$1.87	\$1.87	\$1.88	\$1.87
IFC	Intact Fin Corp.	10,987	\$3,075,433	82	\$280.14	\$280.14	\$283.24	\$275.99
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.45	\$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	\$25.49	\$0.00	\$0.00
IFP	Interfor Corporation	5,442	\$47,495	27	\$8.75	\$8.75	\$8.82	\$8.63
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	8,100	\$148,634	14	\$18.35	\$18.35	\$18.35	\$18.34
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	\$16.63	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	400	\$6,616	1	\$16.54	\$16.54	\$16.54	\$16.54
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,403	\$1,105,619	162	\$63.74	\$63.74	\$63.97	\$63.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	23,214	\$249,641	120	\$11.04	\$11.04	\$11.09	\$10.36
IIMF	InvescoIntlDevDyrmMF	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	41,866	\$555,089	39	\$13.24	\$13.24	\$13.26	\$13.24
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	2,100	\$2,220	4	\$1.06	\$1.06	\$1.06	\$1.03
IMG	lamgold Corporation	53,840	\$1,241,904	267	\$23.24	\$23.24	\$23.41	\$22.62
IMO	Imperial Oil Ltd.	68,367	\$8,332,370	511	\$120.80	\$120.80	\$123.93	\$120.18
IMP	Intermap Technology	6,655	\$12,856	35	\$1.94	\$1.94	\$1.95	\$1.89
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	200	\$7,762	2	\$38.85	\$38.85	\$38.85	\$38.77
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.30	\$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	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	2,000	\$38,940	1	\$19.47	\$19.47	\$19.47	\$19.47
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,000	\$2,915	4	\$0.96	\$0.96	\$1.00	\$0.96
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
INTC	Intel CDR Hgd	7,000	\$158,473	37	\$22.91	\$22.91	\$22.94	\$22.31
IPCO	Int'l Pete Corp.	10,034	\$244,657	79	\$24.46	\$24.46	\$24.80	\$24.14
IPO	InPlay Oil Corp.	1,812	\$22,517	12	\$12.34	\$12.34	\$12.58	\$12.27
IQD	CI IntIQ DivGr ETFHG	1,400	\$52,474	6	\$37.48	\$37.48	\$37.51	\$37.47
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$41,511	4	\$34.53	\$34.53	\$34.61	\$34.53
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	26,373	\$393,284	184	\$14.97	\$14.97	\$15.14	\$14.58
ISRG	Intuitive CDR Hgd	1,550	\$48,181	8	\$31.18	\$31.18	\$31.22	\$30.97
ITH	Int'l Tower Hill J	3,400	\$9,953	17	\$3.03	\$3.03	\$3.03	\$2.73
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.12	\$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	500	\$10,080	1	\$20.16	\$20.16	\$20.16	\$20.16
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	215,966	\$3,603,244	1,298	\$16.69	\$16.69	\$16.86	\$16.43
IVQ	Invesque Inc.	3,500	\$463	4	\$0.13	\$0.13	\$0.15	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	19,297	\$142,105	60	\$7.47	\$7.47	\$7.48	\$7.32
JAPN	CI JpnEq IDX ETF Heg	400	\$26,228	2	\$65.57	\$65.57	\$65.57	\$65.57
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	5,800	\$144,520	8	\$24.94	\$24.94	\$24.94	\$24.90
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	4,500	\$113,972	12	\$25.45	\$25.45	\$25.46	\$25.18
JEPQ	JPM NdEq Plnc ActETF	10,874	\$302,628	32	\$27.91	\$27.91	\$27.92	\$27.66
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	700	\$29,806	2	\$42.58	\$42.58	\$42.58	\$42.58
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	200	\$5,320	2	\$26.57	\$26.57	\$26.63	\$26.57
JOY	Journey Energy Inc.	3,000	\$9,934	9	\$3.30	\$3.30	\$3.37	\$3.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPM	JPMorgan CDR Hgd	3,000	\$129,173	14	\$43.28	\$43.28	\$43.35	\$42.87
JPST	JPMrgn US UIShrt I A	500	\$12,430	2	\$24.86	\$24.86	\$24.86	\$24.86
JWEL	Jamieson Wellness	4,600	\$157,246	27	\$34.23	\$34.23	\$34.39	\$34.10
K	Kinross Gold Corp.	104,540	\$4,317,430	481	\$41.97	\$41.97	\$42.00	\$40.44
KBL	K-Bro Linen Inc.	1,513	\$52,815	12	\$34.97	\$34.97	\$35.03	\$34.75
KEI	Kolibri Glb Energy	500	\$2,570	4	\$5.02	\$5.02	\$5.18	\$5.02
KEL	Kelt Expl Ltd.	10,395	\$76,198	62	\$7.33	\$7.33	\$7.52	\$7.24
KEY	Keyera Corp.	68,774	\$2,985,293	447	\$43.16	\$43.16	\$44.40	\$42.97
KEY.R	Keyera Corp RCT	1,206	\$51,145	11	\$42.29	\$42.29	\$42.73	\$42.07
KILO	Purpose Gold Bul Un	928	\$59,776	5	\$64.45	\$64.45	\$64.54	\$64.39
KILO.B	Purpose Gld Nn-curHg	1,932	\$141,621	8	\$73.64	\$73.64	\$73.64	\$72.94
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$66.90	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	9,300	\$175,984	34	\$19.19	\$19.19	\$19.41	\$18.71
KKR	KKR CDR Hgd	6	\$178	1	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	36,640	\$633,117	191	\$17.31	\$17.31	\$17.42	\$17.15
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	500	\$5,780	1	\$11.56	\$11.56	\$11.56	\$11.56
KNGX	BrmpInt CshFl kngETF	1,500	\$18,955	3	\$12.63	\$12.63	\$12.65	\$12.63
KNT	K92 Mining Inc. J	47,616	\$1,124,409	322	\$23.70	\$23.70	\$23.84	\$23.28
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
KRN	Karnalyte Res J	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
KSI	kneat.com, inc. J	7,000	\$35,034	12	\$5.00	\$5.00	\$5.08	\$5.00
KXS	Kinaxis Inc. J	5,118	\$858,985	44	\$168.29	\$168.29	\$169.02	\$166.07
L	Loblaw Companies Ltd	33,784	\$2,069,366	274	\$60.91	\$60.91	\$61.97	\$60.86
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	52,360	\$389,722	102	\$7.55	\$7.55	\$7.62	\$7.28
LAM	Laramide Resources J	284,000	\$191,355	122	\$0.66	\$0.66	\$0.69	\$0.64
LAR	Lithium Argentina AG	25,650	\$238,280	169	\$9.64	\$9.64	\$9.69	\$8.85
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,148	\$805,037	155	\$40.02	\$40.02	\$40.03	\$39.89
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.50	\$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	1,800	\$21,707	12	\$12.07	\$12.07	\$12.09	\$12.01
LBS.PR.A	Life & Banc Split Pr	3,060	\$32,965	10	\$10.77	\$10.77	\$10.78	\$10.77
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	2,400	\$26,718	11	\$11.10	\$11.10	\$11.23	\$11.10
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$33.00	\$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	3,000	\$22,453	13	\$7.51	\$7.51	\$7.51	\$7.43
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,154	1	\$10.77	\$10.77	\$10.77	\$10.77
LGD	Liberty Gold Corp. J	92,515	\$80,568	63	\$0.90	\$0.90	\$0.90	\$0.85
LGO	Largo Inc. J	600	\$932	3	\$1.62	\$1.62	\$1.62	\$1.54
LIF	Labrador Iron Ore	26,151	\$805,024	161	\$30.95	\$30.95	\$31.03	\$30.12
LIFE	Evolve GlbHlthYldHeg	8,000	\$157,496	16	\$19.72	\$19.72	\$19.74	\$19.61
LIFE.B	EvolveGlbHealth Unhg	400	\$9,880	2	\$24.71	\$24.71	\$24.71	\$24.69
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	908	\$9,128	7	\$10.09	\$10.09	\$10.10	\$9.99
LLHE	HELily EnHln ShrETFA	7,920	\$78,015	21	\$9.91	\$9.91	\$9.91	\$9.75
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	3,050	\$116,687	19	\$38.55	\$38.55	\$38.55	\$37.87
LLYH	HELily HInc ShrETFA	1,600	\$16,907	5	\$10.59	\$10.59	\$10.59	\$10.53
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,300	\$62,653	13	\$14.59	\$14.59	\$14.60	\$14.51
LMT	Lockheed Martin CDR	1,000	\$30,414	4	\$30.09	\$30.09	\$30.77	\$30.09
LN	Loncor Gold Inc. J	7,000	\$9,342	5	\$1.34	\$1.34	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	1,700	\$48,493	11	\$28.61	\$28.61	\$28.71	\$28.32
LNR	Linamar Corporation	3,234	\$279,425	39	\$86.71	\$86.71	\$86.83	\$85.35
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,500	\$36,120	1	\$24.08	\$24.08	\$24.08	\$24.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPAY.U	GblX LTrmUS TreaprUS	3,000	\$52,200	4	\$17.40	\$17.40	\$17.40	\$17.40
LSPD	Lightspeed Commrc SV	12,915	\$214,800	111	\$16.79	\$16.79	\$16.84	\$16.36
LUC	Lucara Diamond J	12,500	\$2,558	4	\$0.21	\$0.21	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	12,612	\$1,419,429	102	\$113.09	\$113.09	\$113.61	\$111.14
LULU	lululemon CDR Hgd	8,100	\$76,589	38	\$9.50	\$9.50	\$9.51	\$9.29
LUN	Lundin Mining Corp	202,617	\$6,456,363	1,590	\$31.66	\$31.66	\$32.35	\$31.42
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MA	Mastercard CDR Hgd	4,400	\$155,223	14	\$35.56	\$35.56	\$35.56	\$35.10
MAAA	Macknzie AAA CLO ETF	300	\$14,972	2	\$49.88	\$49.88	\$49.92	\$49.88
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	1,587	\$30,921	12	\$19.58	\$19.58	\$19.60	\$19.19
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$4,803	4	\$12.47	\$12.47	\$12.47	\$11.82
MART	Global X EWC GSI ETF	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
MATR	Mattr Corp.	8,463	\$66,444	44	\$7.78	\$7.78	\$7.94	\$7.76
MAU	Montage Gold Corp	39,444	\$391,182	194	\$9.92	\$9.92	\$10.01	\$9.83
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,000	\$57,228	3	\$28.63	\$28.63	\$28.63	\$28.61
MBX	Microbix Biosystms J	1,001	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	500	\$50,015	4	\$100.03	\$100.03	\$100.03	\$100.03
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,200	\$18,230	27	\$2.94	\$2.94	\$3.02	\$2.90
MCDS	McDonalds CDR Hgd	1,200	\$31,040	7	\$25.84	\$25.84	\$25.91	\$25.82
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$53.46	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	400	\$10,900	3	\$27.24	\$27.24	\$27.28	\$27.24
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$30,845	3	\$61.84	\$61.84	\$61.84	\$61.54
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	55,832	\$1,549,794	355	\$27.58	\$27.58	\$28.23	\$27.41
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	10,742	\$155,281	58	\$14.64	\$14.64	\$14.74	\$14.07
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
MDNA	Medicenna Therapeu J	23,233	\$22,041	14	\$0.94	\$0.94	\$0.99	\$0.92
MDP	Medexus Pharma J	1,401	\$4,098	8	\$2.92	\$2.92	\$2.94	\$2.91
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	\$22.17	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$18,095	1	\$180.95	\$180.95	\$180.95	\$180.95
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	64,887	\$117,108	112	\$1.81	\$1.81	\$1.82	\$1.78
META	Meta CDR CAD Hedged	14,678	\$521,345	49	\$35.66	\$35.66	\$35.88	\$35.19
METE	Harvest MeE HIS ETF	2,504	\$25,838	10	\$10.40	\$10.40	\$10.40	\$10.24
MFC	Manulife Financial	248,992	\$12,761,836	1,613	\$51.62	\$51.62	\$51.69	\$50.57
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,362	1	\$22.27	\$22.27	\$22.27	\$22.27
MFC.PR.C	Manulife Fin A Pr 3	910	\$20,103	4	\$22.11	\$22.11	\$22.11	\$22.03
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.00	\$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	24,630	\$601,925	145	\$24.35	\$24.35	\$25.00	\$24.30
MFT	Mackenzie FltgRate E	12,400	\$196,748	34	\$15.89	\$15.89	\$15.89	\$15.82
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	54,056	\$4,193,661	403	\$78.29	\$78.29	\$78.52	\$75.66
MGA	Mega Uranium Ltd. J	652,711	\$397,024	227	\$0.60	\$0.60	\$0.63	\$0.58
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGB	Mackenzie GlbFxlncmE	400	\$6,430	3	\$16.07	\$16.07	\$16.08	\$16.07
MGDV	Mack Global Div ETF	900	\$22,384	6	\$24.89	\$24.89	\$24.89	\$24.80
MGQE	Mack GQE Gl Eqty ETF	8,600	\$247,758	15	\$28.89	\$28.89	\$28.89	\$28.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,900	\$47,431	13	\$12.18	\$12.18	\$12.21	\$12.10
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	3,200	\$66,440	5	\$20.80	\$20.80	\$20.80	\$20.76
MI.UN	Minto Apart REIT Un	50,891	\$883,190	201	\$17.37	\$17.37	\$17.46	\$17.30
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.01	\$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
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.19	\$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	14,500	\$401,222	28	\$27.69	\$27.69	\$27.71	\$27.60
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	400	\$8,046	2	\$20.12	\$20.12	\$20.12	\$20.11
MKB	Mackenzie Cdn StFxlN	700	\$13,411	4	\$19.16	\$19.16	\$19.16	\$19.15
MKP	MCAN Mortgage Corp.	5,041	\$113,899	32	\$22.69	\$22.69	\$22.71	\$22.49
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	1	\$26	1	\$0.00	\$25.99	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MNO	Meridian Mining PLC	20,280	\$31,760	21	\$1.56	\$1.56	\$1.59	\$1.54
MNS	Ry Cdn Mint-Sil ETR	6,338	\$417,991	43	\$65.94	\$65.94	\$67.49	\$64.73
MNS.U	Ry CA MintSil ETR US	400	\$19,356	3	\$47.11	\$47.11	\$49.11	\$47.11
MNT	Ry Cdn Mint-Gold ETR	3,721	\$244,375	27	\$65.77	\$65.77	\$65.84	\$65.56
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	101	\$10,106	2	\$100.06	\$100.06	\$100.06	\$100.06
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,400	\$240,102	10	\$100.04	\$100.04	\$100.05	\$100.04
MOLY	Greenland Resrce Inc	3,700	\$5,672	20	\$1.59	\$1.59	\$1.62	\$1.50
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,300	\$157,500	6	\$25.03	\$25.03	\$25.03	\$24.94
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.32	\$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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MRC	Morguard Corporation	106	\$12,350	2	\$116.51	\$116.51	\$116.51	\$116.51
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	4,464	\$47,012	27	\$10.55	\$10.55	\$10.59	\$10.48
MREL	Middlefld RI Est Div	6,400	\$82,802	11	\$12.93	\$12.93	\$12.96	\$12.85
MRG.UN	Morguard NA REIT UN	1,400	\$25,146	10	\$17.99	\$17.99	\$18.06	\$17.91
MRK	Merck CDR Hgd	1,038	\$25,549	5	\$24.63	\$24.63	\$24.63	\$24.59
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	10,423	\$1,028,029	85	\$98.51	\$98.51	\$99.48	\$97.84
MS	MorganStan CDR Hgd	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
MSA	Mineros S.A.	4,669	\$27,168	37	\$5.89	\$5.89	\$5.89	\$5.73
MSCL	Satellos Bioscience	10,511	\$7,408	7	\$0.71	\$0.71	\$0.71	\$0.69
MSFH	HvMsft HghIn ShrETFA	1,900	\$21,280	6	\$11.25	\$11.25	\$11.25	\$11.09
MSFH.U	HvMsft HghIn ShrETFU	600	\$6,552	1	\$10.92	\$10.92	\$10.92	\$10.92
MSFT	Microsoft CDR CAD HD	32,217	\$1,087,164	105	\$34.07	\$34.07	\$34.07	\$33.46
MSFU	SavvyLong (2X) MSFT	300	\$6,156	1	\$20.52	\$20.52	\$20.52	\$20.52
MSHE	HvMsft EHgIn ShrETFA	2,000	\$21,886	5	\$11.09	\$11.09	\$11.09	\$10.84
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	81,125	\$368,138	104	\$4.54	\$4.54	\$4.79	\$4.42
MSTR	Strategy CDR CAD HD	5,973	\$66,154	16	\$11.04	\$11.04	\$11.57	\$10.80
MSTU	LFG Daily 2X MSTR Lg	3,600	\$8,108	15	\$2.27	\$2.27	\$2.49	\$2.12
MSTY	Harvest Micr HIS ETF	9,000	\$38,741	26	\$4.26	\$4.26	\$4.41	\$4.18
MSV	Minco Silver Corp J	42,400	\$24,511	16	\$0.59	\$0.59	\$0.60	\$0.57
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,243	\$280,068	94	\$16.31	\$16.31	\$16.32	\$16.13
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,603	\$103,437	21	\$40.08	\$40.08	\$40.08	\$39.18
MU	Micron CDR Hgd	20,496	\$1,524,468	88	\$76.75	\$76.75	\$76.84	\$71.72
MUB	Mackenzie Uncnstrn E	9,998	\$182,419	39	\$18.27	\$18.27	\$18.27	\$18.21
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.28	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.73	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,705	1	\$57.05	\$57.05	\$57.05	\$57.05
MUSA	Middlefld US EqtyDiv	46	\$1,070	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	9,431	\$265,631	68	\$28.41	\$28.41	\$28.55	\$27.77
MWLV	Mack GQE W L Vol ETF	3,900	\$99,142	11	\$25.54	\$25.54	\$25.54	\$25.38
MX	Methanex Corporation	12,728	\$771,875	79	\$60.97	\$60.97	\$61.25	\$60.03
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,065	\$10,357,622	477	\$174.86	\$174.86	\$177.43	\$174.46
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,977	2	\$26.71	\$26.71	\$26.71	\$26.53
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$20,642	2	\$25.80	\$25.80	\$25.81	\$25.80
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,280	1	\$26.40	\$26.40	\$26.40	\$26.40
NA.PR.K	Natinal BOC Sr49 Pre	700	\$19,688	2	\$28.22	\$28.22	\$28.22	\$28.11
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
NANO	Nano One Materials J	19,800	\$22,478	16	\$1.13	\$1.13	\$1.16	\$1.09
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$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	68,000	\$20,740	18	\$0.32	\$0.32	\$0.33	\$0.29
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	40,640	\$121,670	108	\$3.05	\$3.05	\$3.06	\$2.91
NEE	NextEra CDR Hgd	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
NEO	Neo Perform Material	25,134	\$451,533	179	\$18.17	\$18.17	\$18.34	\$17.04
NEXT	NextSource Materl J	43,819	\$15,858	16	\$0.39	\$0.39	\$0.40	\$0.35
NFI	NFI Group Inc.	13,960	\$221,475	82	\$15.81	\$15.81	\$16.01	\$15.73
NFLX	Netflix CDR Hgd	12,410	\$427,149	66	\$34.52	\$34.52	\$34.76	\$34.21
NFLY	Harv Nftlix EHS ETF	1,600	\$14,296	9	\$8.98	\$8.98	\$8.98	\$8.89
NG	NovaGold Resources J	6,118	\$83,327	46	\$13.77	\$13.77	\$13.79	\$13.36
NGD	New Gold Inc.	90,735	\$1,168,805	185	\$13.15	\$13.15	\$13.15	\$12.55
NGEX	NGEx Minerals Ltd.	22,884	\$634,032	167	\$27.86	\$27.86	\$27.95	\$26.98
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	13,808	\$161,672	77	\$11.86	\$11.86	\$11.86	\$11.54
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
NOA	N.A. Construction	7,486	\$156,463	51	\$21.08	\$21.08	\$21.17	\$20.35
NOU	Nouveau Mond Gra Inc	4,631	\$17,748	21	\$3.86	\$3.86	\$3.92	\$3.70
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.91	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	2,081	\$40,148	7	\$19.30	\$19.30	\$19.30	\$19.30
NPI	Northland Power Inc.	61,117	\$1,110,812	370	\$18.28	\$18.28	\$18.34	\$17.96
NPI.PR.A	Northland Pwr Pr 1	500	\$12,200	2	\$24.40	\$24.40	\$24.40	\$24.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NPK	Verde Agritech J Ord	9,700	\$11,126	10	\$1.14	\$1.14	\$1.18	\$1.10
NPRF	NBI ActvCdnPrShr Un	3,000	\$80,042	21	\$26.69	\$26.69	\$26.71	\$26.63
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	1,700	\$27,977	5	\$16.63	\$16.63	\$16.63	\$16.16
NRGU	BetaProS&PTSX Engy2x	5,200	\$162,638	30	\$30.90	\$30.90	\$32.08	\$30.71
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,900	\$42,797	2	\$22.53	\$22.53	\$22.53	\$22.52
NSCC	NBI SustainCA CrpBnd	1,600	\$36,274	9	\$22.68	\$22.68	\$22.68	\$22.66
NSCE	NBI SustainCdnEq Un	1,800	\$86,871	6	\$48.26	\$48.26	\$48.27	\$48.22
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$5,140	1	\$10.28	\$10.28	\$10.28	\$10.28
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.	56,840	\$4,797,072	385	\$83.74	\$83.74	\$85.45	\$83.58
NUAG	New Pacific Metals J	16,100	\$82,176	55	\$5.29	\$5.29	\$5.29	\$4.86
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.46	\$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	1,000	\$50,582	8	\$50.65	\$50.65	\$50.68	\$50.37
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	90,424	\$1,614,626	559	\$17.72	\$17.72	\$18.03	\$17.69
NVDA	Nvidia CDR CAD HD	63,230	\$2,711,596	250	\$42.54	\$42.54	\$43.58	\$42.41
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,000	\$26,371	5	\$13.11	\$13.11	\$13.23	\$13.11
NVDH.U	HvNVIDIA HlnShr ETFU	10	\$130	1	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	600	\$19,545	2	\$32.63	\$32.63	\$32.63	\$32.52
NVHE	HvNVIDIA EHlnSh ETFA	11,670	\$148,573	21	\$12.61	\$12.61	\$12.86	\$12.61
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NVO	Novo Resources J	109,481	\$18,182	31	\$0.17	\$0.17	\$0.18	\$0.16
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,882	\$435,547	63	\$49.02	\$49.02	\$49.25	\$48.65
NWH.UN	NW Healthcare Un	37,512	\$198,980	103	\$5.32	\$5.32	\$5.35	\$5.24
NXE	NexGen Energy Ltd. J	111,416	\$1,671,995	562	\$15.07	\$15.07	\$15.29	\$14.67
NXF	CI EnergyGiantCovHeg	500	\$2,722	2	\$5.42	\$5.42	\$5.46	\$5.42
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	200	\$2,028	1	\$10.14	\$10.14	\$10.14	\$10.14
NXR.UN	Nexus Industrl REIT	7,800	\$62,774	32	\$8.08	\$8.08	\$8.08	\$8.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,185	\$26,160	25	\$8.15	\$8.15	\$8.46	\$8.10
OCG	OutcropSil&Gold Corp	420,194	\$209,988	110	\$0.52	\$0.52	\$0.52	\$0.48
OGC	OceanaGold Corp.	18,785	\$776,763	134	\$41.36	\$41.36	\$41.99	\$40.90
OGD	Orbit Garant Drill	9,300	\$14,144	15	\$1.51	\$1.51	\$1.55	\$1.49
OGI	Organigram Global In	11,336	\$26,330	33	\$2.31	\$2.31	\$2.36	\$2.30
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	110	\$987	2	\$8.97	\$8.97	\$8.97	\$8.97
OLA	Orla Mining Ltd. J	27,179	\$526,475	230	\$19.56	\$19.56	\$19.57	\$19.09
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$112.31	\$0.00	\$0.00
OM	Osisko Metals Incorp	43,000	\$35,415	18	\$0.80	\$0.80	\$0.84	\$0.80
ONEB	CI NA Core+ Bond ETF	200	\$9,863	2	\$49.36	\$49.36	\$49.36	\$49.27
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,683	\$552,542	38	\$119.04	\$119.04	\$119.44	\$116.35
OR	OR Royalties Inc	17,127	\$858,834	114	\$50.81	\$50.81	\$50.82	\$49.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORAC	Oracle CDR Hgd	7,150	\$69,233	19	\$9.74	\$9.74	\$9.74	\$9.63
ORE	Orezone Gold Corp J	57,796	\$110,621	122	\$1.99	\$1.99	\$2.00	\$1.84
ORIO	Orion Digital Corp	900	\$1,294	4	\$1.44	\$1.44	\$1.45	\$1.41
ORV	Orvana Minerals J	10,600	\$22,720	20	\$2.15	\$2.15	\$2.20	\$2.08
OTEX	Open Text Corp	46,694	\$2,069,871	384	\$44.56	\$44.56	\$44.64	\$43.85
OVV	Ovintiv Inc.	49,383	\$2,609,574	313	\$52.14	\$52.14	\$53.71	\$51.93
OXY	Oxy Petro CDR Hgd	1,761	\$31,076	9	\$17.53	\$17.53	\$17.76	\$17.53
PAAS	Pan American Silver	35,176	\$2,667,544	262	\$76.65	\$76.65	\$76.79	\$73.59
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
PANW	Palo Alto CDR Hgd	2,825	\$62,242	17	\$22.08	\$22.08	\$22.12	\$21.84
PAYF	Purpose EnhncPremYld	2,200	\$41,735	9	\$18.98	\$18.98	\$18.98	\$18.95
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	18,369	\$1,863,232	152	\$101.35	\$101.35	\$102.65	\$100.34
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,800	\$35,772	12	\$19.99	\$19.99	\$19.99	\$19.75
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	400	\$7,107	3	\$17.75	\$17.75	\$17.78	\$17.75
PCOR	PIMCO Mngd CoreBndPI	400	\$7,324	1	\$18.31	\$18.31	\$18.31	\$18.31
PD	Precision Drill Corp	11,619	\$1,158,303	82	\$99.10	\$99.10	\$101.93	\$98.28
PDC	Invesco Cdn Div Un	793	\$32,603	5	\$41.09	\$41.09	\$41.44	\$41.01
PDF	Purpose Core Div Fnd	1,301	\$50,086	5	\$38.52	\$38.52	\$38.52	\$38.46
PDIV	Purpose EnhncDiv ETF	7,700	\$73,006	13	\$9.48	\$9.48	\$9.49	\$9.47
PDN	Paladin Energy Ltd	16,183	\$164,065	79	\$10.15	\$10.15	\$10.30	\$9.99
PDV	Prime Dividend Cl 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
PEP	Pepsi CDR Hgd	1,818	\$37,980	12	\$20.89	\$20.89	\$20.89	\$20.89
PET	Pet Valu Hldgs J	4,482	\$123,973	36	\$27.70	\$27.70	\$27.72	\$27.49
PEY	Peyto Expl & Dev	57,840	\$1,264,109	327	\$21.70	\$21.70	\$22.09	\$21.63
PFAA	Picton MultStgy Alph	21,400	\$263,502	17	\$12.36	\$12.36	\$12.36	\$12.29
PFAE	Picton LnShEq 130/30	900	\$24,089	3	\$26.82	\$26.82	\$26.82	\$26.75
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	2,900	\$27,821	9	\$9.60	\$9.60	\$9.60	\$9.58
PFE	Pfizer CDR Hgd	6,500	\$75,125	21	\$11.51	\$11.51	\$11.65	\$11.51
PFIA	Picton LnSh Inc Alte	231,600	\$2,359,998	5	\$10.18	\$10.18	\$10.19	\$10.18
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	2,000	\$19,828	7	\$9.90	\$9.90	\$9.93	\$9.89
PFL	Invesco CdnGo FI ETF	2,251	\$43,805	6	\$19.46	\$19.46	\$19.46	\$19.46
PFLS	Picton LnSh Eqt Alt	2,890	\$62,102	12	\$21.52	\$21.52	\$21.53	\$21.37
PFMN	Picton Mkt Neu Eq Al	11,505	\$186,788	35	\$16.24	\$16.24	\$16.28	\$16.21
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	972	\$22,759	17	\$23.41	\$23.41	\$23.42	\$23.41
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$8,926	4	\$7.44	\$7.44	\$7.44	\$7.42
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$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	4,973	\$37,036	29	\$7.45	\$7.45	\$7.54	\$7.41
PHYS	Sprott PhyGold CA Un	28,527	\$1,345,659	78	\$47.34	\$47.34	\$47.34	\$46.95
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,300	\$30,198	7	\$9.16	\$9.16	\$9.18	\$9.13
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,700	\$52,258	2	\$30.74	\$30.74	\$30.74	\$30.74
PIF	Polaris Renew Engy J	3,800	\$47,615	26	\$12.47	\$12.47	\$12.66	\$12.30
PIN	Purpose Monthly Incm	900	\$17,199	2	\$19.11	\$19.11	\$19.11	\$19.11
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	3,000	\$76,548	10	\$25.88	\$25.88	\$25.88	\$25.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLTR	Palantir CDR Hgd	21,179	\$289,776	71	\$13.80	\$13.80	\$13.83	\$13.48
PLZ.UN	Plaza Retail REIT Un	2,603	\$11,167	7	\$4.28	\$4.28	\$4.30	\$4.28
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	11,800	\$106,661	40	\$9.08	\$9.08	\$9.08	\$9.01
PMET	PMET Resources Inc	25,534	\$153,191	129	\$5.91	\$5.91	\$6.05	\$5.88
PMIF	PIMCO MthlyIncmETFUn	66,322	\$1,216,470	113	\$18.36	\$18.36	\$18.36	\$18.31
PMIF.U	PIMCO Mthly Incm US	1,400	\$27,982	5	\$19.98	\$19.98	\$19.99	\$19.98
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	25,507	\$411,799	132	\$16.17	\$16.17	\$16.23	\$15.99
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	150,000	\$115,590	47	\$0.76	\$0.76	\$0.79	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	28,868	\$662,363	183	\$22.83	\$22.83	\$23.32	\$22.75
POW	Power Corp of Cda SV	54,200	\$3,992,504	410	\$74.04	\$74.04	\$74.08	\$72.89
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	129	\$3,178	2	\$24.65	\$24.65	\$24.65	\$24.65
POW.PR.C	Power Corp 5.80% Pr	800	\$20,800	2	\$26.00	\$26.00	\$26.00	\$26.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
PPL	Pembina Pipeline	182,859	\$9,377,137	1,178	\$50.89	\$50.89	\$52.40	\$50.77
PPL.PF.A	Pembina Pipe Pr 21	700	\$17,931	2	\$25.59	\$25.59	\$25.62	\$25.59
PPL.PF.E	Pembina Pipe Pr 25	700	\$18,145	2	\$25.95	\$25.95	\$25.95	\$25.90
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$15,426	1	\$25.71	\$25.71	\$25.71	\$25.71
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
PPL.PR.O	Pembina Pipe Pr 15	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	21,800	\$247,664	65	\$11.32	\$11.32	\$11.40	\$11.31
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,284	\$272,977	49	\$38.71	\$38.71	\$38.71	\$36.44
PR	Lysander-SlatrPrActv	200	\$2,073	2	\$10.37	\$10.37	\$10.37	\$10.36
PRA	Purpose DiversRI Ast	2,200	\$74,208	8	\$33.70	\$33.70	\$33.74	\$33.70
PRB	Probe Gold Inc. J	25,560	\$93,771	72	\$3.68	\$3.68	\$3.68	\$3.64
PREF	Quad Pref SplitShETF	1,802	\$19,125	6	\$10.62	\$10.62	\$10.62	\$10.60
PRL	Propel Holdings J	14,403	\$351,527	101	\$24.57	\$24.57	\$24.74	\$23.85
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	1,200	\$12,665	8	\$10.69	\$10.69	\$10.69	\$10.41
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	300	\$562	2	\$1.84	\$1.84	\$1.89	\$1.84
PRU	Perseus Mining Ord J	1,731	\$9,133	12	\$5.29	\$5.29	\$5.29	\$5.26
PRV.UN	PRO Real Est Tr Un	10,500	\$68,797	27	\$6.59	\$6.59	\$6.59	\$6.49
PSA	Purpose High IntSvgs	17,766	\$888,648	55	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	2,791	\$50,551	10	\$18.13	\$18.13	\$18.13	\$18.11
PSD	Pulse Seismic Inc.	1,800	\$6,164	10	\$3.43	\$3.43	\$3.44	\$3.41
PSI	Pason Systems Inc.	7,138	\$86,350	44	\$11.92	\$11.92	\$12.41	\$11.91
PSK	PrairieSky Royalty	39,776	\$1,034,128	251	\$25.88	\$25.88	\$26.33	\$25.85
PSLV	Sprott Phy Sil Cdn	105,469	\$3,867,930	317	\$37.24	\$37.24	\$37.27	\$36.09
PSLV.U	Sprott Phy Silver US	3,112	\$82,691	18	\$26.45	\$26.45	\$26.87	\$26.35
PSU.U	Purpose US Cash USF	7,585	\$758,947	34	\$100.06	\$100.06	\$100.06	\$100.05
PTM	Platinum Grp Metal J	24,100	\$86,270	66	\$3.65	\$3.65	\$3.66	\$3.49
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.07	\$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	200	\$5,300	2	\$26.50	\$26.50	\$26.50	\$26.50
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	\$24.72	\$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	\$13.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,456	1	\$22.28	\$22.28	\$22.28	\$22.28
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$54.31	\$0.00	\$0.00
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	23,324	\$418,243	132	\$17.84	\$17.84	\$18.25	\$17.61
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,798	\$97,833	20	\$16.88	\$16.88	\$16.88	\$16.87
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	5,480	\$23,558	17	\$4.31	\$4.31	\$4.32	\$4.27
PYR	PyroGenesis Inc.	50,800	\$15,696	14	\$0.30	\$0.30	\$0.31	\$0.30
PZA	Pizza Pizza Royalty	4,052	\$64,093	25	\$15.84	\$15.84	\$15.85	\$15.73
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$22,544	1	\$225.44	\$225.44	\$225.44	\$225.44
QASH	Mackenzie CA SH Bond	500	\$25,050	4	\$50.10	\$50.10	\$50.10	\$50.10
QBB	Mackenzie CdnAggrBnd	810	\$75,526	7	\$93.35	\$93.35	\$93.35	\$93.15
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	28,740	\$1,488,787	165	\$51.72	\$51.72	\$52.54	\$51.29
QBTC	Bitcoin Fund A CAD	1,000	\$122,257	8	\$121.19	\$121.19	\$123.50	\$121.19
QBTC.U	Bitcoin Fund Cl A US	100	\$8,960	1	\$89.60	\$89.60	\$89.60	\$89.60
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$188.99	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$237,249	8	\$197.90	\$197.90	\$198.04	\$197.12
QCOM	Qualcomm CDR Hgd	2,300	\$55,187	14	\$24.01	\$24.01	\$24.09	\$23.90
QDX	Mackenzie IntlEq Idx	110	\$16,513	2	\$150.22	\$150.22	\$150.22	\$150.22
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.83	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$157.54	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$12,493	1	\$124.93	\$124.93	\$124.93	\$124.93
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$48.52	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$67.51	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,400	\$11,770	9	\$4.91	\$4.91	\$4.92	\$4.88
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	2,300	\$52,150	14	\$22.76	\$22.76	\$22.79	\$22.62
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,721	\$281,306	40	\$42.07	\$42.07	\$42.07	\$41.59
QQC.F	Invesco NASDAQ100 Heg	1,300	\$258,235	7	\$199.29	\$199.29	\$199.30	\$198.06
QQCC	GblX NASDAQ 100Cal E	2,750	\$36,379	10	\$13.28	\$13.28	\$13.28	\$13.21
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$6,984	1	\$23.28	\$23.28	\$23.28	\$23.28
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	9,880	\$248,085	37	\$25.20	\$25.20	\$25.20	\$24.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQD	BetaProNSDQ100 -2xBr	50,980	\$330,683	41	\$6.45	\$6.45	\$6.56	\$6.45
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	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	4,300	\$49,978	10	\$11.56	\$11.56	\$11.77	\$11.56
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	700	\$76,391	1	\$109.13	\$109.13	\$109.13	\$109.13
QQQT	Evolve NAS Tech Heg	500	\$20,395	1	\$40.79	\$40.79	\$40.79	\$40.79
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	18,200	\$591,545	84	\$33.12	\$33.12	\$33.12	\$32.19
QQQX	GblX NASDAQ100 Ind A	5,100	\$196,296	21	\$38.52	\$38.52	\$38.52	\$38.29
QQQX.U	GblX NASDAQ100 IndUS	1,200	\$33,456	4	\$27.88	\$27.88	\$27.88	\$27.88
QQQY	Evolve NASDAQ TecHeg	1,600	\$44,567	9	\$27.89	\$27.89	\$27.91	\$27.74
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	90,244	\$2,783,626	138	\$31.04	\$31.04	\$31.05	\$30.53
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.92	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,356	\$1,525,096	152	\$93.50	\$93.50	\$93.62	\$92.20
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	20,031	\$18,519	13	\$0.92	\$0.92	\$0.93	\$0.92
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.39	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	850	\$234,150	7	\$276.76	\$276.76	\$276.76	\$275.18
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	\$25.14	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,222	2	\$21.11	\$21.11	\$21.11	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,388	\$35,533	23	\$15.01	\$15.01	\$15.01	\$14.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	15,160	\$2,221,684	82	\$147.73	\$147.73	\$148.24	\$143.18
RBCU	SavvyLg2X RBC EqtETF	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	15,608	\$619,777	30	\$39.54	\$39.54	\$40.01	\$39.54
RBO	RBC1-5YrCDN LdCrpBnd	2,902	\$54,538	13	\$18.78	\$18.78	\$18.80	\$18.78
RBOT	GblX Robotics&AI Ind	903	\$31,570	8	\$35.08	\$35.08	\$35.14	\$34.83
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,700	\$6,515	13	\$2.46	\$2.46	\$2.46	\$2.37
RCD	RBC QuantCdnDiv Lead	500	\$19,046	2	\$38.06	\$38.06	\$38.10	\$38.06
RCDC	RBC Cdn DivCovCal CA	829	\$19,890	4	\$23.95	\$23.95	\$24.02	\$23.95
RCH	Richelieu Hardware	3,019	\$122,305	33	\$40.65	\$40.65	\$40.79	\$40.06
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	57,073	\$2,941,567	424	\$51.26	\$51.26	\$52.34	\$51.16
RDBH	RBC US DiscountBndHg	2,600	\$53,874	9	\$20.73	\$20.73	\$20.73	\$20.71
RDDT	Reddit CDR CAD Hgd	1,700	\$41,153	9	\$24.70	\$24.70	\$24.70	\$23.80
RDDY	Harv Rdt EnH H Inc S	3,000	\$31,995	11	\$11.02	\$11.02	\$11.02	\$10.60
REAL	Real Matters Inc.	100	\$601	1	\$6.01	\$6.01	\$6.01	\$6.01
REI.UN	RioCan RI Est Tr Un	42,816	\$815,833	299	\$18.93	\$18.93	\$19.19	\$18.93
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,000	\$41,680	2	\$20.84	\$20.84	\$20.84	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	2,500	\$51,018	5	\$20.42	\$20.42	\$20.42	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	1,200	\$24,396	2	\$20.33	\$20.33	\$20.33	\$20.33
RGQS	RBC Tgt30CDNGovCaBnd	2,900	\$62,625	6	\$21.59	\$21.59	\$21.61	\$21.59
RGQT	RBC Tg2031 Ca Gvt Bd	5,700	\$113,886	2	\$19.98	\$19.98	\$19.98	\$19.98
RGSI	Rockpoint Gs Strg In	6,046	\$172,761	59	\$28.11	\$28.11	\$28.89	\$28.11
RIC	Richards Grp Inc Unt	400	\$12,220	1	\$30.55	\$30.55	\$30.55	\$30.55
RID	RBC QuantEAFE Div Un	1,301	\$46,618	6	\$35.92	\$35.92	\$35.92	\$35.79
RID.U	RBC QuantEAFE Div US	1,701	\$44,277	2	\$26.03	\$26.03	\$26.03	\$26.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIDH	RBC Qnt EAFE DivLead	1,000	\$37,458	4	\$37.50	\$37.50	\$37.50	\$37.41
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	300	\$6,681	1	\$22.27	\$22.27	\$22.27	\$22.27
RING	Global X EWCT Id ETF	7,100	\$130,245	13	\$18.16	\$18.16	\$18.45	\$18.16
RIO	Rio2 Limited	94,371	\$329,028	239	\$3.41	\$3.41	\$3.55	\$3.33
RIO.R	Rio2 Limited Sub Rec	200	\$694	2	\$3.47	\$3.47	\$3.47	\$3.47
RIRA	Russl InvestRI Asset	1,200	\$22,824	1	\$19.02	\$19.02	\$19.02	\$19.02
RIT	CI Canadian REIT Un	2,409	\$41,268	14	\$17.17	\$17.17	\$17.18	\$17.07
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,200	\$98,141	18	\$18.88	\$18.88	\$18.88	\$18.85
RMAX	Ham REIT Yld Max ETF	4,800	\$77,858	17	\$16.26	\$16.26	\$16.29	\$16.15
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	3,201	\$112,016	8	\$34.98	\$34.98	\$35.02	\$34.96
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	100	\$3,340	1	\$33.40	\$33.40	\$33.40	\$33.40
RPF	RBC Cdn Pref CA Un	600	\$14,696	2	\$24.46	\$24.46	\$24.50	\$24.46
RPR.UN	Ravelin Prop REIT Un	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
RQO	RBC Tgt26CDNCorp Bnd	3,000	\$56,680	9	\$18.89	\$18.89	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	2,400	\$44,102	5	\$18.38	\$18.38	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	4,880	\$107,595	19	\$22.05	\$22.05	\$22.05	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	5,600	\$123,703	14	\$22.07	\$22.07	\$22.11	\$22.07
RQS	RBC Tg30CDNCorpCaBnd	2,600	\$55,956	4	\$21.51	\$21.51	\$21.53	\$21.51
RQT	RBC Tg2031 Ca Cop Bd	4,900	\$99,012	9	\$20.21	\$20.21	\$20.22	\$20.20
RS	RI Estate Split CI A	1,500	\$14,621	10	\$9.76	\$9.76	\$9.79	\$9.64
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	36,510	\$216,496	98	\$5.95	\$5.95	\$5.96	\$5.86
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTX	RTX CDR Hgd	1,367	\$60,469	12	\$44.43	\$44.43	\$44.43	\$44.12
RUD	RBC QntUS DivLead Un	5,200	\$146,518	14	\$28.21	\$28.21	\$28.23	\$28.06
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,600	\$56,980	3	\$21.92	\$21.92	\$21.92	\$21.90
RUDB.U	RBC US DiscountBndUS	3,400	\$54,048	5	\$15.90	\$15.90	\$15.90	\$15.87
RUDC	RBC US DivCovCall CA	200	\$4,616	2	\$23.08	\$23.08	\$23.08	\$23.08
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	900	\$25,486	5	\$28.36	\$28.36	\$28.36	\$28.27
RUP	Rupert Res Ltd. J	14,531	\$100,107	76	\$6.95	\$6.95	\$6.99	\$6.76
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,200	\$18,324	3	\$15.27	\$15.27	\$15.27	\$15.27
RUQP	RBC Tgt2027USCopBnCA	1,000	\$21,280	1	\$21.28	\$21.28	\$21.28	\$21.28
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	1,500	\$32,100	2	\$21.40	\$21.40	\$21.40	\$21.40
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	2,000	\$42,830	2	\$21.40	\$21.40	\$21.43	\$21.40
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.94	\$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.	5,100	\$229,831	25	\$44.99	\$44.99	\$45.30	\$44.68
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	113,742	\$26,961,939	700	\$235.50	\$235.50	\$240.27	\$235.31
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$37,569	4	\$26.82	\$26.82	\$26.91	\$26.82
RYHE	Harv RB Enh HiSh ETF	1,500	\$22,129	3	\$14.72	\$14.72	\$14.81	\$14.71
RYHI	Np RyIBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	420,719	\$112,556	292	\$0.27	\$0.27	\$0.29	\$0.23
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
SAM	Starcore Intl Mine J	26,000	\$27,940	17	\$1.10	\$1.10	\$1.11	\$1.03
SAP	Saputo Inc.	32,085	\$1,293,661	159	\$39.79	\$39.79	\$40.92	\$39.77
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	53,000	\$23,143	23	\$0.44	\$0.44	\$0.45	\$0.42
SBC	Brompton Splt Banc A	3,200	\$43,506	20	\$13.52	\$13.52	\$13.70	\$13.52
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,297	2	\$10.48	\$10.48	\$10.51	\$10.48
SBI	Serabi Gld plc Ord J	4,464	\$27,281	11	\$6.30	\$6.30	\$6.30	\$6.05
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,950	\$78,413	14	\$40.74	\$40.74	\$40.74	\$39.68
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	\$37.12	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	1,179	\$29,208	16	\$24.76	\$24.76	\$24.85	\$24.70
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrlie Schwab CDR Hgd	2	\$63	1	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,692	\$411,084	89	\$28.01	\$28.01	\$28.29	\$27.71
SDE	Spartan Delta Corp.	79,580	\$618,639	294	\$7.54	\$7.54	\$8.07	\$7.52
SEA	Seabridge Gold Inc J	3,885	\$170,382	33	\$44.19	\$44.19	\$44.19	\$43.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	48,519	\$810,026	303	\$16.47	\$16.47	\$17.13	\$16.41
SFC	Sagcor Fin Co	500	\$4,781	4	\$9.59	\$9.59	\$9.59	\$9.51
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFI	Solution Financial J	4,500	\$1,258	2	\$0.28	\$0.28	\$0.30	\$0.28
SGD	Snowline Gold Corp	5,470	\$96,072	34	\$17.55	\$17.55	\$18.00	\$17.38
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,200	\$111,351	36	\$15.47	\$15.47	\$15.50	\$15.39
SGY	Surge Energy Inc.	16,710	\$111,874	70	\$6.66	\$6.66	\$6.79	\$6.62
SHHI	Np Shopfy HighSh ETF	1,100	\$11,834	2	\$11.34	\$11.34	\$11.34	\$10.70
SHLD	Global X Def Tech Id	8,494	\$237,864	50	\$28.21	\$28.21	\$28.21	\$27.83
SHLE	Source Energy Serv J	2,000	\$30,891	13	\$15.79	\$15.79	\$15.79	\$15.21
SHOP	Shopify Inc A SV	99,116	\$22,692,415	735	\$232.98	\$232.98	\$233.29	\$220.71
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,800	\$24,284	5	\$13.91	\$13.91	\$13.91	\$13.24
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SIA	Sienna Senior Living	12,333	\$259,123	81	\$21.02	\$21.02	\$21.13	\$20.88
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,457	\$657,827	31	\$148.29	\$148.29	\$148.29	\$146.34
SIS	Savaria Corp. J	11,086	\$256,112	79	\$23.19	\$23.19	\$23.26	\$22.78
SIXY	Evolve Bg 6 Cdn B UY	7,649	\$205,890	20	\$26.76	\$26.76	\$27.18	\$26.76
SJ	Stella-Jones Inc.	7,330	\$651,267	56	\$89.32	\$89.32	\$89.51	\$86.71
SKE	Skeena Resources J	11,630	\$405,849	99	\$35.28	\$35.28	\$35.28	\$34.34
SKYY	1st TrCloudComputing	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,396	\$4,947,330	474	\$87.90	\$87.90	\$88.10	\$87.11
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$32,730	3	\$21.82	\$21.82	\$21.82	\$21.82
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$15,330	2	\$21.90	\$21.90	\$21.90	\$21.90
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$11,305	1	\$22.61	\$22.61	\$22.61	\$22.61
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$7,572	1	\$18.93	\$18.93	\$18.93	\$18.93
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SLR	Solitario Res J	8,000	\$7,840	6	\$0.98	\$0.98	\$0.98	\$0.98
SLS	Solaris Res Inc. J	55,612	\$633,369	254	\$11.54	\$11.54	\$11.67	\$11.09
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	\$6.75	\$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	139,400	\$888,390	95	\$6.22	\$6.22	\$6.62	\$6.19
SLVU	BetaPro Slvr 2xDlyBI	23,020	\$3,224,017	78	\$142.48	\$142.48	\$143.24	\$135.94
SMAX	Ham USEqYldMaxTM ETF	4,600	\$94,884	19	\$20.69	\$20.69	\$20.70	\$20.57
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SMCI	Supernmicro CDR Hgd	11,965	\$117,316	54	\$10.02	\$10.02	\$10.04	\$9.69
SMNS	Siemens CDR CAD Hed	25	\$747	1	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	400	\$6,556	1	\$16.39	\$16.39	\$16.39	\$16.39
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOBO	South Bow Corp	47,739	\$1,747,670	468	\$36.45	\$36.45	\$37.33	\$36.31
SOFY	Harv SoFi En H I S E	3,150	\$33,103	19	\$10.37	\$10.37	\$10.91	\$10.21
SOIL	Saturn Oil & Gas Inc	5,300	\$12,783	14	\$2.42	\$2.42	\$2.42	\$2.40
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	900	\$9,648	1	\$10.72	\$10.72	\$10.72	\$10.72
SOLL	Purpose Solana Ca Hd	2,400	\$25,978	10	\$10.62	\$10.62	\$11.05	\$10.57
SOLL.B	Purpose Sol Ca NonHd	300	\$3,315	1	\$11.05	\$11.05	\$11.05	\$11.05
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,400	\$83,488	13	\$15.35	\$15.35	\$15.75	\$15.20
SOLQ.U	3iQ Sola Stak ETF US	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,200	\$22,927	8	\$10.37	\$10.37	\$10.63	\$10.32
SOLX.U	CI Galaxy Sol ETF US	1,000	\$10,380	2	\$10.38	\$10.38	\$10.38	\$10.38
SOXD	MEGASHORT-3X US Semi	1,900	\$7,560	13	\$3.95	\$3.95	\$4.09	\$3.94
SOXU	MegaLong(3X) US Semi	500	\$33,205	1	\$66.41	\$66.41	\$66.41	\$66.41
SOY	SunOpta, Inc.	1,800	\$9,072	6	\$5.06	\$5.06	\$5.08	\$4.99
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	8,700	\$225,750	6	\$25.96	\$25.96	\$25.96	\$25.94
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	18,227	\$132,431	85	\$7.35	\$7.35	\$7.35	\$7.17
SPFD	Mulvihill EnSpPr ETF	200	\$1,876	1	\$9.38	\$9.38	\$9.38	\$9.38
SPGI	S&PGlobal CDR Hgd	82	\$2,117	7	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	27,095	\$297,729	32	\$11.00	\$11.00	\$11.00	\$10.96
SPPP	Sprott PhyPlat CA Un	21,552	\$578,396	108	\$26.99	\$26.99	\$27.29	\$26.22
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	24,600	\$268,032	37	\$10.86	\$10.86	\$10.98	\$10.86
SPXI	BetaProSP500DlyInvrS	3,700	\$34,719	4	\$9.37	\$9.37	\$9.39	\$9.37
SPXU	BetaPro S&P500 2x Bl	40,493	\$1,300,808	104	\$32.26	\$32.26	\$32.29	\$31.92
SPYD	MegaShort -3X S&P500	200	\$2,550	1	\$12.75	\$12.75	\$12.75	\$12.75
SPYU	MegaLong (3X) S&P 50	2,000	\$63,421	9	\$32.00	\$32.00	\$32.02	\$31.37
SQQQ	Bp-3xNq100 dlba ETF	16,700	\$211,794	49	\$12.55	\$12.55	\$12.87	\$12.54
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	41,367	\$1,076,412	236	\$26.03	\$26.03	\$26.24	\$25.89
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	100	\$1,366	1	\$13.66	\$13.66	\$13.66	\$13.66
SSRM	SSR Mining Inc.	16,805	\$519,180	126	\$31.19	\$31.19	\$31.20	\$29.83
STC	Sangoma Tech Corp.	44	\$305	1	\$0.00	\$6.82	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,528	\$24,380	10	\$16.01	\$16.01	\$16.04	\$15.83
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	35,213	\$71,054	63	\$2.04	\$2.04	\$2.04	\$1.99
STLR	STLLR Gold Inc.	14,800	\$25,385	21	\$1.74	\$1.74	\$1.76	\$1.69
STN	Stantec Inc.	9,971	\$1,359,041	73	\$137.34	\$137.34	\$137.63	\$133.44
STPL	BMO Gbl Consmr Stpl	1,700	\$40,268	8	\$23.62	\$23.62	\$23.72	\$23.62
STZ	ConstellB CDR Hgd	803	\$9,203	3	\$11.46	\$11.46	\$11.46	\$11.46
SU	Suncor Energy Inc.	443,335	\$27,716,352	2,708	\$62.48	\$62.48	\$63.23	\$61.65
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
SVA	Sernova Biothera Inc	11,609	\$1,620	6	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	15,500	\$5,065	3	\$0.32	\$0.32	\$0.34	\$0.32
SVI	StorageVault Cda	7,507	\$36,525	31	\$4.93	\$4.93	\$4.93	\$4.80
SVM	Silvercorp Metals J	70,696	\$887,639	288	\$12.76	\$12.76	\$12.80	\$12.23
SVR	iShr Sil Bul Hdgd Un	32,115	\$1,204,237	176	\$38.04	\$38.04	\$38.06	\$36.70
SVR.C	iShr Sil Bul Nn-Hdgd	10,875	\$454,061	70	\$41.87	\$41.87	\$42.25	\$41.17
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	63,568	\$638,180	286	\$10.09	\$10.09	\$10.28	\$9.93
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,900	\$37,866	11	\$19.94	\$19.94	\$19.98	\$19.92
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
T	TELUS Corporation	419,877	\$7,659,531	1,281	\$18.25	\$18.25	\$18.32	\$18.07
TA	TransAlta Corp.	64,048	\$1,112,823	430	\$17.54	\$17.54	\$17.70	\$17.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.84	\$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	\$25.82	\$0.00	\$0.00
TAL	PetroTal Corp. J	26,000	\$10,328	5	\$0.39	\$0.39	\$0.41	\$0.39
TBAL	TD Balanced Port Un	3,900	\$83,220	9	\$21.36	\$21.36	\$21.36	\$21.27
TBCF	TdTgt 26 InvGr B Etf	1,400	\$36,708	1	\$26.22	\$26.22	\$26.22	\$26.22
TBCG	TdTgt 27 InvGr B Etf	2,900	\$76,437	5	\$26.36	\$26.36	\$26.36	\$26.35
TBCH	TD Target2028 IG ETF	1,100	\$28,248	1	\$25.68	\$25.68	\$25.68	\$25.68
TBCI	TD Target2029 IG ETF	2,100	\$53,780	2	\$25.61	\$25.61	\$25.61	\$25.60
TBCJ	TD Target2030 IG ETF	1,100	\$28,479	1	\$25.89	\$25.89	\$25.89	\$25.89
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.03	\$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	3,600	\$151,476	5	\$42.02	\$42.02	\$42.60	\$42.02
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	600	\$17,775	5	\$30.19	\$30.19	\$30.19	\$29.11
TCL.A	Transcontinentl A SV	27,008	\$617,232	144	\$22.90	\$22.90	\$23.13	\$22.56
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	\$113.72	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
TCND	BetaPro 3xSPTSX60 Bu	1,800	\$53,325	4	\$29.77	\$29.77	\$29.77	\$29.36
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,100	\$33,860	7	\$30.55	\$30.55	\$30.93	\$30.46
TCSB	TD SlctST CorpBndLad	6,100	\$90,768	6	\$14.88	\$14.88	\$14.88	\$14.88
TCSH	Td Cash Mgmt ETF	5,900	\$295,436	9	\$50.08	\$50.08	\$50.08	\$50.06
TCW	Trican Well Service	28,721	\$167,798	111	\$5.80	\$5.80	\$5.93	\$5.78
TD	T.D. Bank	219,906	\$28,873,469	1,532	\$130.71	\$130.71	\$132.71	\$130.30
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
TDB	TD Cdn Aggregate Bnd	5,200	\$67,246	5	\$12.94	\$12.94	\$12.94	\$12.91
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,600	\$52,683	9	\$20.33	\$20.33	\$20.33	\$20.24
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	12,834	\$689,348	34	\$53.84	\$53.84	\$53.84	\$53.49
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,400	\$28,765	7	\$20.62	\$20.62	\$20.62	\$20.52
TECH.B	EvolveFANGMA CA UnHg	300	\$7,308	1	\$24.36	\$24.36	\$24.36	\$24.36
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,367	\$168,579	20	\$70.75	\$70.75	\$71.66	\$70.51
TECK.B	Teck Res Cl B SV	104,652	\$7,438,240	862	\$70.92	\$70.92	\$72.08	\$69.46
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,500	\$63,575	18	\$9.79	\$9.79	\$9.79	\$9.77
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	20,100	\$142,109	74	\$7.07	\$7.07	\$7.11	\$7.01
TFII	TFI International	24,027	\$3,634,870	172	\$149.69	\$149.69	\$153.31	\$149.61
TFPM	Triple Flag Precious	5,615	\$266,827	44	\$48.29	\$48.29	\$48.48	\$46.51
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,200	\$390,907	69	\$29.70	\$29.70	\$29.73	\$29.48
TGED.U	TD ActvGlbEnhncDivUS	800	\$17,102	2	\$21.38	\$21.38	\$21.38	\$21.37
TGFI	TD Actv Gbl Incm Un	5,100	\$103,683	1	\$20.33	\$20.33	\$20.33	\$20.33
TGGR	TD ActvGlb EqGrow CA	600	\$18,903	2	\$31.56	\$31.56	\$31.56	\$31.45
TGO	TeraGo Inc.	1,000	\$730	2	\$0.75	\$0.75	\$0.75	\$0.71
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,100	\$29,671	6	\$26.98	\$26.98	\$26.98	\$26.95
THE	TD Int'l Eqty CA Heg	7,400	\$227,645	31	\$30.74	\$30.74	\$30.88	\$30.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs Inc.	5,900	\$11,713	20	\$1.99	\$1.99	\$1.99	\$1.91
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
TI	Titan Mining Corp J	15,731	\$65,396	45	\$4.16	\$4.16	\$4.29	\$4.01
TIH	Toromont Industries	6,196	\$1,040,249	48	\$167.24	\$167.24	\$169.16	\$167.23
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,900	\$92,713	10	\$23.78	\$23.78	\$23.82	\$23.69
TINY	Tiny Ltd	123	\$1,198	6	\$9.73	\$9.73	\$9.73	\$9.73
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	10	\$274	2	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	600	\$16,620	4	\$27.69	\$27.69	\$27.85	\$27.61
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	91,368	\$779,102	256	\$8.54	\$8.54	\$8.72	\$8.32
TLF	Brompton TechLdr CAD	200	\$5,568	2	\$28.04	\$28.04	\$28.04	\$27.64
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	189,491	\$332,438	461	\$1.82	\$1.82	\$1.82	\$1.69
TLO	Talon Metals Corp. J	1,440,977	\$940,415	444	\$0.68	\$0.68	\$0.70	\$0.60
TLRY	Tilray Brands J	3,100	\$38,941	18	\$12.75	\$12.75	\$12.81	\$12.26
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	100	\$4,885	1	\$48.85	\$48.85	\$48.85	\$48.85
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	2,700	\$105,889	6	\$39.25	\$39.25	\$39.25	\$39.20
TMO	ThermoFisher CDR Hgd	2,700	\$61,285	5	\$22.55	\$22.55	\$22.72	\$22.55
TMQ	Trilogy Metals Inc J	17,460	\$118,856	54	\$6.99	\$6.99	\$7.02	\$6.57
TNT.UN	True NthCommrcJ Un	2,175	\$19,484	15	\$8.94	\$8.94	\$9.02	\$8.93
TNZ	Tenaz Energy Corp.	12,978	\$318,522	61	\$24.49	\$24.49	\$25.21	\$24.19
TOT	Total Engy Serv Inc.	1,504	\$22,816	10	\$15.18	\$15.18	\$15.26	\$15.11
TOU	Tourmaline Oil Corp.	111,780	\$6,634,438	743	\$59.19	\$59.19	\$60.06	\$58.86
TOY	Spin Master Corp SV	5,237	\$105,681	31	\$20.17	\$20.17	\$20.28	\$20.03
TPE	TD Int'l Eqty Idx Un	24,600	\$691,535	38	\$28.15	\$28.15	\$28.15	\$28.07
TPRF	TD Active Pref ShrUn	5,000	\$62,868	4	\$12.57	\$12.57	\$12.58	\$12.55
TPU	TD US Equity Indx Un	8,400	\$456,852	24	\$54.56	\$54.56	\$54.56	\$54.12
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	200	\$12,792	1	\$63.96	\$63.96	\$63.96	\$63.96
TPZ	Topaz Energy Corp.	16,398	\$439,088	109	\$26.66	\$26.66	\$27.01	\$26.57
TQCD	TD Q Cdn Div ETF Un	9,600	\$244,145	31	\$25.45	\$25.45	\$25.48	\$25.37
TQGD	TD Q Gbl Div ETF Un	6,435	\$149,247	19	\$23.25	\$23.25	\$23.25	\$23.12
TQGM	TD Q Gbl Multifact	1,000	\$23,521	5	\$23.55	\$23.55	\$23.55	\$23.45
TQQQ	Bp3x Nq100 dlba ETF	29,700	\$840,231	63	\$28.61	\$28.61	\$28.61	\$27.96
TQSM	TD Q US SmMidCap Eq	5,600	\$144,692	10	\$25.92	\$25.92	\$25.96	\$25.66
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	18,803	\$3,364,749	163	\$180.38	\$180.38	\$181.02	\$175.47
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	113,784	\$8,562,310	812	\$74.72	\$74.72	\$77.11	\$74.52
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$25,668	2	\$21.33	\$21.33	\$21.45	\$21.33
TRP.PR.B	TC Energy Corp Pr 3	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	800	\$27,495	2	\$34.45	\$34.45	\$34.45	\$34.32
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,900	\$4,691	13	\$1.19	\$1.19	\$1.23	\$1.19
TRZ	Transat A.T. V & VV	2,100	\$5,696	10	\$2.72	\$2.72	\$2.75	\$2.68
TSAT	Telesat Corp A & B	1,225	\$54,429	9	\$43.48	\$43.48	\$45.97	\$42.71
TSK	Talisker Res Ltd J	35,816	\$55,092	43	\$1.53	\$1.53	\$1.55	\$1.48
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	70,358	\$2,690,160	313	\$38.20	\$38.20	\$39.41	\$37.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLD	SavvyShort -2X TSLA	9,700	\$97,657	22	\$10.15	\$10.15	\$10.25	\$9.84
TSLU	SavvyLong (2X) TSLA	6,703	\$176,212	20	\$26.07	\$26.07	\$26.95	\$25.84
TSLY	Harvest TeEn HIS ETF	32,602	\$277,644	93	\$8.52	\$8.52	\$8.73	\$8.43
TSND	TerrAscend Corp. J	6,255	\$6,396	13	\$1.04	\$1.04	\$1.04	\$1.01
TSPX	Bp3x SP500 dlba ETF	1,300	\$36,529	4	\$28.10	\$28.10	\$28.10	\$28.09
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$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	6,264	\$280,527	53	\$45.01	\$45.01	\$45.30	\$44.17
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	301	\$496	3	\$1.68	\$1.68	\$1.68	\$1.63
TTP	TD Cdn Equity Idx Un	5,800	\$214,797	4	\$37.18	\$37.18	\$37.18	\$37.03
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,400	\$46,462	8	\$33.32	\$33.32	\$33.37	\$32.94
TUED.U	TD ActvUS EnhancDivUS	1,500	\$36,105	1	\$24.07	\$24.07	\$24.07	\$24.07
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	\$21,860	1	\$109.30	\$109.30	\$109.30	\$109.30
TULV	TD Q US LowVolty CAD	100	\$22,237	1	\$22.37	\$22.37	\$22.37	\$22.37
TUSB	TD SictUS CorpBndlad	200	\$2,860	1	\$14.30	\$14.30	\$14.30	\$14.30
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	400	\$20,024	2	\$50.06	\$50.06	\$50.06	\$50.06
TVA.B	TVA Group Inc. B NV	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
TVE	Tamarack Valley Engy	127,983	\$981,578	264	\$7.62	\$7.62	\$7.77	\$7.57
TVK	TerraVest Industries	4,225	\$682,440	45	\$161.21	\$161.21	\$164.01	\$160.74
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,700	\$230,223	19	\$23.80	\$23.80	\$23.80	\$23.61
TXF.B	CI TechGiaCovCalUnHg	100	\$3,052	1	\$30.52	\$30.52	\$30.52	\$30.52
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
TXG	Torex Gold Res J	28,392	\$1,940,018	200	\$68.89	\$68.89	\$68.95	\$66.94
TXN	TexasInst CDR Hgd	231	\$4,670	4	\$20.24	\$20.24	\$20.24	\$20.24
TXP	Touchstone Expl Inc.	285,558	\$58,939	104	\$0.21	\$0.21	\$0.22	\$0.19
U.U	Sprott PhysUraniumUS	4,785	\$94,917	25	\$19.51	\$19.51	\$19.91	\$19.51
U.UN	Sprott PhysUraniumUn	65,987	\$1,792,106	405	\$27.02	\$27.02	\$27.44	\$26.94
UBER	Uber CDR CAN Hgd	15,957	\$201,300	61	\$12.69	\$12.69	\$12.73	\$12.44
UBIL.U	GblX 0-3Mon US Tbl E	500	\$24,980	4	\$49.96	\$49.96	\$49.96	\$49.96
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$29.48	\$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	3,225	\$161,365	11	\$50.04	\$50.04	\$50.04	\$50.03
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	\$14.37	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$21,458	3	\$35.73	\$35.73	\$35.79	\$35.73
ULV.F	Invesco500LowVolCAHg	2,700	\$135,586	15	\$50.09	\$50.09	\$50.27	\$50.09
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	28,661	\$375,331	48	\$13.12	\$13.12	\$13.19	\$13.05
UMI	CI US MdDv Idx ETFHg	200	\$6,868	1	\$34.34	\$34.34	\$34.34	\$34.34
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	\$50.06	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	16,280	\$263,816	65	\$16.19	\$16.19	\$16.32	\$16.05
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	1	\$24	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	2,593	\$34,366	22	\$13.36	\$13.36	\$13.36	\$13.16
URB	Urbana Corporation	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	27,060	\$149,537	103	\$5.50	\$5.50	\$5.67	\$5.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	22,794	\$51,955	33	\$2.27	\$2.27	\$2.31	\$2.21
USA	Americas Gold Slvr J	103,618	\$748,775	347	\$7.29	\$7.29	\$7.33	\$7.08
USCC	GblX SP500 Cov Cal E	3,910	\$78,464	17	\$20.08	\$20.08	\$20.08	\$19.99
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	22,700	\$530,731	43	\$23.55	\$23.55	\$23.55	\$23.36
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	700	\$25,487	1	\$36.41	\$36.41	\$36.41	\$36.41
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
UTES	EVCd UEnh Yldldx ETF	30,035	\$268,051	60	\$8.91	\$8.91	\$9.04	\$8.88
UTIL	GblX EqW CdUtlldx ETF	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$9,954	2	\$49.78	\$49.78	\$49.78	\$49.76
VAB	Vanguard Cdn Agr Bnd	83,300	\$1,910,424	125	\$22.96	\$22.96	\$22.96	\$22.92
VALT	CI GoldBullionC\$ Heg	1,894	\$102,623	12	\$54.20	\$54.20	\$54.34	\$54.11
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	18,527	\$691,335	32	\$37.40	\$37.40	\$37.41	\$37.27
VBNK	VersaBank J	4,403	\$90,495	36	\$20.73	\$20.73	\$20.78	\$20.28
VCB	Vanguard Cdn CorpBnd	5,600	\$136,248	16	\$24.34	\$24.34	\$24.34	\$24.32
VCE	Vanguard FTSE Cdaldx	10,157	\$705,108	43	\$69.58	\$69.58	\$69.64	\$69.13
VCIP	Vanguard Consrv Incm	3,000	\$81,104	10	\$27.07	\$27.07	\$27.07	\$27.02
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	59,378	\$3,902,244	257	\$65.92	\$65.92	\$65.97	\$65.47
VCNS	Vanguard ConservPort	13,900	\$440,708	16	\$31.76	\$31.76	\$31.76	\$31.69
VDU	Vangrd FTSE Dev exUS	6,400	\$355,934	16	\$55.71	\$55.71	\$55.71	\$55.51
VDY	Vanguard FTSE DivYld	62,543	\$3,895,551	199	\$62.07	\$62.07	\$62.85	\$62.00
VE	Vanguard FTSE Dev EU	6,580	\$301,733	26	\$45.91	\$45.91	\$45.94	\$45.78
VEE	Vanguard FTSEEmrgMkt	17,242	\$795,335	58	\$46.24	\$46.24	\$46.24	\$46.06
VEF	Vangrd Dev US CA-heg	1,704	\$118,873	7	\$69.81	\$69.81	\$69.81	\$69.65
VEQT	Vanguard AllEqPortfl	46,680	\$2,561,631	131	\$55.13	\$55.13	\$55.13	\$54.77
VET	Vermilion Energy Inc	42,099	\$471,403	292	\$11.07	\$11.07	\$11.45	\$11.01
VFV	Vanguard S&P500 Indx	24,885	\$4,214,747	112	\$170.13	\$170.13	\$170.15	\$168.58
VGG	Vanguard US DivAppr	6,603	\$692,300	42	\$105.33	\$105.33	\$105.45	\$104.29
VGH	Vanguard USDivCad-hg	3,800	\$271,363	22	\$71.51	\$71.51	\$71.61	\$71.06
VGRO	Vanguard GroETF Port	17,128	\$748,947	57	\$43.83	\$43.83	\$43.83	\$43.59
VGv	Vanguard CdnGvt Bond	1,300	\$28,970	4	\$22.30	\$22.30	\$22.30	\$22.27
VGZ	Vista Gold Corp	6,900	\$19,839	28	\$2.91	\$2.91	\$2.93	\$2.83
VHI	Vitalhub Corp. J	8,344	\$75,627	57	\$9.04	\$9.04	\$9.21	\$8.96
VI	Vanguard exNA CA-Heg	6,900	\$336,892	19	\$48.85	\$48.85	\$48.87	\$48.78
VIDY	VanguardFTSE NADivYI	37,019	\$1,550,391	106	\$41.90	\$41.90	\$41.95	\$41.80
VISA	Visa CDR CAN Hgd	4,700	\$155,134	23	\$33.04	\$33.04	\$33.13	\$32.91
VIU	Vanguard exNA ldx Un	24,961	\$1,105,809	127	\$44.39	\$44.39	\$44.40	\$44.18
VLB	Vangrd CdnLT GvtBond	3,200	\$64,745	12	\$20.25	\$20.25	\$20.26	\$20.20
VLE	Valeura Energy Inc J	20,137	\$159,330	140	\$7.83	\$7.83	\$8.26	\$7.75
VLN	Velan Inc. SV	400	\$7,488	4	\$18.74	\$18.74	\$18.95	\$18.42
VMET	Versamet Rylt Corp	1,100	\$14,809	9	\$13.37	\$13.37	\$13.63	\$13.37
VMO	Vanguard GlbMomntFac	4,686	\$380,435	15	\$82.23	\$82.23	\$82.23	\$80.81
VNP	5N Plus Inc.	15,712	\$287,483	107	\$18.31	\$18.31	\$18.73	\$17.99
VOLX	BetaProSP500ST Futre	4,700	\$84,864	18	\$18.00	\$18.00	\$18.19	\$17.98
VOXR	Vox Royalty Corp. J	1,750	\$11,223	13	\$6.51	\$6.51	\$6.51	\$6.32
VRE	Vanguard FTSECdnREIT	3,710	\$121,684	19	\$32.78	\$32.78	\$32.91	\$32.60
VRIF	Vanguard Retire Incm	15,300	\$407,511	19	\$26.67	\$26.67	\$26.67	\$26.61
VRTS	Vertiqal StudiosCorp	182,000	\$3,650	3	\$0.03	\$0.03	\$0.03	\$0.02
VSb	Vanguard Cdn S-T Bnd	23,800	\$557,848	35	\$23.44	\$23.44	\$23.44	\$23.43
VSC	Vanguard S-T CrpBond	29,243	\$710,475	53	\$24.30	\$24.30	\$24.30	\$24.28
VSP	Vanguard S&P500 C-Hg	14,823	\$1,630,514	75	\$110.37	\$110.37	\$110.37	\$109.70
VUN	Vanguard US MktldxUn	10,806	\$1,377,489	56	\$128.01	\$128.01	\$128.07	\$126.75
VUS	Vanguard US TotMktUn	2,400	\$283,738	9	\$118.71	\$118.71	\$118.71	\$118.02
VVL	Vanguard GlbValFactr	6,290	\$399,062	24	\$63.59	\$63.59	\$63.59	\$62.94
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	5,700	\$287,258	20	\$50.40	\$50.40	\$50.40	\$50.39
VXC	Vanguard FTSEGlobeCA	14,803	\$1,118,334	50	\$75.81	\$75.81	\$75.82	\$75.26
VXM	CI Mornstr IntlValHG	11,228	\$546,762	28	\$48.64	\$48.64	\$48.77	\$48.62
VXM.B	CI Morn IntlVal Unhg	3,319	\$149,246	7	\$45.02	\$45.02	\$45.02	\$44.92
VZ	Verizon CDR Hgd	1,111	\$18,964	7	\$17.16	\$17.16	\$17.16	\$17.06
VZLA	Vizsla Silver Corp	28,224	\$226,964	112	\$8.14	\$8.14	\$8.16	\$7.92
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAST	WasteMgmt CDR Hgd	15	\$315	2	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	22,129	\$5,323,569	182	\$240.74	\$240.74	\$242.76	\$237.12
WCP	Whitecap Resources	261,942	\$2,933,313	761	\$11.13	\$11.13	\$11.33	\$11.06
WDO	Wesdome Gold Mines	23,164	\$538,184	134	\$23.59	\$23.59	\$23.62	\$22.82
WEED	Canopy Grwth Corp J	87,915	\$141,218	112	\$1.63	\$1.63	\$1.65	\$1.58
WEF	Western Forest Prod	1,000	\$11,699	7	\$11.71	\$11.71	\$11.75	\$11.66
WELL	WELL Health Tech J	21,648	\$88,809	58	\$4.17	\$4.17	\$4.17	\$4.05
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	1	\$27	1	\$0.00	\$26.47	\$0.00	\$0.00
WFG	West Fraser Timber	8,293	\$728,424	69	\$87.60	\$87.60	\$88.20	\$87.32
WGX	Westgold Res Ltd	10,000	\$59,660	32	\$6.00	\$6.00	\$6.00	\$5.93
WILD	WildBrain Ltd Com&VV	2,200	\$3,303	11	\$1.51	\$1.51	\$1.52	\$1.48
WJX	Wajax Corporation	1,700	\$47,968	12	\$28.27	\$28.27	\$28.38	\$28.01
WM	Wallbridge Mng Co J	204,050	\$20,128	12	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	9,700	\$462,443	22	\$48.38	\$48.38	\$48.53	\$47.46
WN	Weston George	15,793	\$1,489,228	121	\$93.91	\$93.91	\$94.79	\$93.58
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	900	\$21,372	3	\$23.79	\$23.79	\$23.79	\$23.66
WN.PR.D	Weston George IV Pr	1,000	\$23,668	2	\$23.70	\$23.70	\$23.70	\$23.62
WN.PR.E	Weston George V Pr	800	\$17,874	3	\$22.33	\$22.33	\$22.35	\$22.33
WNDR	WonderFi Tech J	94,500	\$29,295	73	\$0.32	\$0.32	\$0.32	\$0.30
WPK	Wipak Limited	2,794	\$127,648	29	\$45.71	\$45.71	\$45.77	\$45.57
WPM	Wheaton Precious Mtl	20,015	\$3,448,463	146	\$173.36	\$173.36	\$173.99	\$168.91
WPRT	Westport Fuel Sys	2,500	\$6,802	20	\$2.82	\$2.82	\$2.82	\$2.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,800	\$105,926	71	\$4.32	\$4.32	\$4.37	\$4.17
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	25,569	\$6,552,853	246	\$260.58	\$260.58	\$260.70	\$250.66
WSRD	WealthsimpDevMktexNA	1,800	\$62,254	11	\$34.59	\$34.59	\$34.62	\$34.55
WSRI	WealthsimpNA Social	100	\$4,911	1	\$49.11	\$49.11	\$49.11	\$49.11
WTE	Westshore Terminals	5,800	\$154,008	42	\$26.65	\$26.65	\$26.78	\$26.10
WXM	CI MornstrCA MomntUn	4,000	\$178,138	18	\$44.56	\$44.56	\$44.64	\$44.46
X	TMX Group Limited	7,626	\$397,374	58	\$52.33	\$52.33	\$52.33	\$51.93
XAD	iShrs US AeroDefence	2,320	\$236,815	21	\$103.04	\$103.04	\$103.04	\$101.16
XAGG	iShr US AggreBnd CAD	100	\$3,812	1	\$38.12	\$38.12	\$38.12	\$38.12
XAGG.U	iShr US AggreBond US	600	\$16,488	2	\$27.48	\$27.48	\$27.48	\$27.48
XAGH	iShrUS AggreBndCA-Hg	2,800	\$92,992	12	\$33.23	\$33.23	\$33.23	\$33.20
XAU	GoldMoney Inc.	600	\$6,185	4	\$10.36	\$10.36	\$10.36	\$10.16
XAW	iShr CoreMSCI AC Wex	10,848	\$568,752	47	\$52.54	\$52.54	\$52.55	\$52.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	26,902	\$909,771	48	\$33.89	\$33.89	\$33.89	\$33.75
XBB	iShr Cdn Univers Bnd	97,509	\$2,742,487	216	\$28.15	\$28.15	\$28.15	\$28.10
XBM	iShr SP/TSXGblBseMtl	8,141	\$265,045	39	\$32.58	\$32.58	\$32.76	\$32.22
XCB	iShr CoreCA CorpBond	90,080	\$1,820,393	96	\$20.23	\$20.23	\$20.23	\$20.20
XCBG	iShrESG AdvCACorpBnd	700	\$26,524	5	\$37.90	\$37.90	\$37.90	\$37.89
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,300	\$156,681	11	\$68.51	\$68.51	\$68.51	\$67.19
XCH	iShares China Index	4,800	\$125,653	16	\$26.17	\$26.17	\$26.23	\$26.15
XCHP	iShr Semiconductr Un	401	\$31,399	4	\$78.57	\$78.57	\$78.57	\$77.59
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,900	\$176,100	7	\$25.55	\$25.55	\$25.55	\$25.47
XCS	iShare SP/TSX SmlCap	4,812	\$153,147	23	\$31.95	\$31.95	\$31.95	\$31.74
XCSR	iShareESG AdvMSCI CA	800	\$83,396	5	\$104.40	\$104.40	\$104.41	\$103.92
XCV	iShares Cdn Value Un	660	\$34,114	4	\$51.58	\$51.58	\$51.87	\$51.58
XDG	iShr CorMSCI GblDiv	3,954	\$119,729	14	\$30.35	\$30.35	\$30.35	\$30.25
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$44,381	6	\$29.58	\$29.58	\$29.65	\$29.49
XDIV	iShare CorMSCICdnDiv	71,646	\$2,656,001	195	\$37.10	\$37.10	\$37.23	\$37.02
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	6,485	\$448,828	20	\$69.31	\$69.31	\$69.39	\$69.01
XDU	iShr CoreMSCI USQuDv	900	\$30,025	6	\$33.43	\$33.43	\$33.43	\$33.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$29,145	6	\$29.21	\$29.21	\$29.21	\$29.11
XDV	iShares Cdn Slct Div	29,555	\$1,184,726	74	\$40.10	\$40.10	\$40.27	\$40.02
XEB	iShr JP USD Emrg Mkt	1,689	\$27,793	10	\$16.45	\$16.45	\$16.46	\$16.45
XEC	iShr Core EmrgMktIMI	20,893	\$787,603	47	\$37.75	\$37.75	\$37.76	\$37.57
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	254,122	\$12,101,342	178	\$47.67	\$47.67	\$47.70	\$47.52
XE.F.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	501,279	\$9,421,619	795	\$18.73	\$18.73	\$19.09	\$18.62
XEH	iShr MSCI EU IMI CAD	5,709	\$218,396	17	\$38.29	\$38.29	\$38.34	\$38.09
XEI	iShr S&P/TSX HiDivUn	29,201	\$948,514	111	\$32.35	\$32.35	\$32.65	\$32.31
XEM	iShare MSCI EmergMkt	2,400	\$104,549	7	\$43.61	\$43.61	\$43.61	\$43.51
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,651	\$81,025	8	\$49.16	\$49.16	\$49.16	\$49.06
XEQT	iShrs CoreEqPortf Un	129,693	\$5,289,887	215	\$40.92	\$40.92	\$40.93	\$40.68
XESG	iShr ESG AwrMSCI CA	2,301	\$90,237	8	\$39.34	\$39.34	\$39.34	\$39.17
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$71.06	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,300	\$50,028	6	\$38.53	\$38.53	\$38.53	\$38.41
XEXP	iShares ExpontlITecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,100	\$237,319	8	\$38.92	\$38.92	\$38.92	\$38.88
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.19	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	800	\$32,327	3	\$40.43	\$40.43	\$40.43	\$40.36
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,600	\$139,401	8	\$38.74	\$38.74	\$38.74	\$38.71
XFN	iShares S&P/TSX Fins	23,279	\$1,857,492	127	\$79.48	\$79.48	\$80.29	\$79.48
XFR	iShares Fltg Rate Un	29,240	\$586,027	29	\$20.05	\$20.05	\$20.05	\$20.02
XGB	iShr CoreCA Govt Bnd	18,950	\$364,043	32	\$19.22	\$19.22	\$19.23	\$19.19
XGD	iShares S&P/TSX Gold	89,839	\$4,887,424	208	\$55.05	\$55.05	\$55.15	\$53.32
XGI	iShr SP Gbl Indstrl	1,900	\$123,651	10	\$65.40	\$65.40	\$65.40	\$64.55
XGRO	iShares Core Grow Un	16,674	\$591,894	54	\$35.59	\$35.59	\$35.59	\$35.40
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	910	\$18,164	5	\$19.96	\$19.96	\$19.96	\$19.96
XHC	iShare Gbl Hlthcare	1,618	\$116,133	11	\$71.88	\$71.88	\$71.99	\$71.55
XHD	iShare US HighDiv Eq	1,905	\$67,404	11	\$35.32	\$35.32	\$35.46	\$35.31
XHU	iShr US HiDiv EqtyUn	1,500	\$51,573	6	\$34.37	\$34.37	\$34.41	\$34.32
XHY	iShares US HiYld Bnd	27,785	\$464,401	26	\$16.72	\$16.72	\$16.72	\$16.69
XIC	iShr CoreSP/TSX Comp	102,643	\$5,290,593	229	\$51.69	\$51.69	\$51.73	\$51.33
XID	iShares India Idx Un	1,386	\$67,409	10	\$48.62	\$48.62	\$48.70	\$48.56
XIG	iShare US IG CorpBnd	3,034	\$60,199	7	\$19.84	\$19.84	\$19.86	\$19.83
XIGS	iShr1-5YrUS IGCorpCH	3,172	\$118,549	13	\$37.39	\$37.39	\$37.39	\$37.37
XIN	iShare MSCI EAFE Idx	7,890	\$339,122	33	\$43.00	\$43.00	\$43.02	\$42.94
XINC	iSharesCorIncmbal Un	1,401	\$29,707	5	\$21.22	\$21.22	\$21.22	\$21.19
XIT	iShares S&P/TSX Tech	3,369	\$267,039	23	\$80.28	\$80.28	\$80.37	\$76.99
XIU	iShares S&P/TSX60 Un	420,888	\$20,118,584	558	\$47.91	\$47.91	\$47.96	\$47.58
XLB	iShr CoreCdnLT BndUn	4,500	\$83,185	15	\$18.52	\$18.52	\$18.52	\$18.45
XLY	Auxly Cannabis Grp J	176,000	\$25,445	20	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	12,220	\$542,589	22	\$44.50	\$44.50	\$44.50	\$43.90
XMC	iShr S&P US MidCapUn	2,900	\$104,681	11	\$36.37	\$36.37	\$36.37	\$35.68
XMC.U	iShrS&P US Mid-CapUS	600	\$15,706	4	\$26.21	\$26.21	\$26.21	\$26.17
XMD	iShr S&P/TSX Cmpltn	644	\$35,363	5	\$55.07	\$55.07	\$55.07	\$54.79
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,430	\$132,604	20	\$30.21	\$30.21	\$30.22	\$29.68
XMI	iShare MSCIMinVIEAFE	900	\$41,045	7	\$45.66	\$45.66	\$45.66	\$45.56
XML	iShr MinVolEAFE CA-H	400	\$12,602	2	\$31.51	\$31.51	\$31.51	\$31.50
XMM	iShr MinVol EmrgMkt	100	\$3,216	1	\$32.16	\$32.16	\$32.16	\$32.16
XMS	iShr MSCIMinVIUS C-H	200	\$7,686	1	\$38.43	\$38.43	\$38.43	\$38.43
XMTM	iShrMSCIUSA MomntFtr	700	\$30,129	4	\$43.13	\$43.13	\$43.18	\$42.95
XMU	iShr MSCI MinVol USA	2,100	\$183,624	15	\$87.73	\$87.73	\$87.73	\$87.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$16,575	2	\$55.27	\$55.27	\$55.27	\$55.24
XMW	iShr MSCI MinVolGbl	100	\$5,801	1	\$58.01	\$58.01	\$58.01	\$58.01
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	2,500	\$56,246	13	\$22.20	\$22.20	\$22.74	\$22.20
XPF	iShr S&P/TSX NA PrStk	2,900	\$46,137	14	\$15.87	\$15.87	\$15.93	\$15.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	5,138	\$97,324	9	\$18.96	\$18.96	\$18.96	\$18.94
XQLT	iShrMSCI USA QualFtr	500	\$22,764	4	\$45.79	\$45.79	\$45.79	\$45.41
XQQ	iShare NASDAQ 100 Un	27,498	\$1,732,625	107	\$63.19	\$63.19	\$63.22	\$62.75
XQQU	iShrs NASDAQ 100 Idx	1,000	\$84,033	9	\$84.19	\$84.19	\$84.19	\$83.71
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	2,850	\$64,160	5	\$22.55	\$22.55	\$22.55	\$22.48
XRE	iShares S&P/TSX REIT	52,787	\$835,953	83	\$15.79	\$15.79	\$15.87	\$15.75
XRP	Evolve XRP ETF CAD U	19,600	\$203,602	41	\$10.14	\$10.14	\$10.74	\$10.12
XRP.U	Evolve XRP ETF USF	559	\$5,713	4	\$10.06	\$10.06	\$10.59	\$10.06
XRPP	Purpose XRP CAD CuHd	15,750	\$163,111	61	\$10.16	\$10.16	\$10.74	\$9.90
XRPP.B	Purpose XRP CAD NoCu	2,200	\$22,944	11	\$10.40	\$10.40	\$10.93	\$10.23
XRPP.U	Purpose XRP ETF USF	300	\$3,081	1	\$10.27	\$10.27	\$10.27	\$10.27
XRРQ	3iQ XRP ETF	8,700	\$125,492	20	\$14.13	\$14.13	\$14.93	\$14.02
XRРQ.U	3iQ XRP ETF USF	7,000	\$73,835	26	\$10.09	\$10.09	\$10.82	\$10.05
XSAB	iShrESG AwreCA AgBnd	3,600	\$64,988	11	\$18.05	\$18.05	\$18.06	\$18.04
XSB	iShre Cdn Sh Trm Bnd	43,788	\$1,181,629	98	\$26.99	\$26.99	\$26.99	\$26.97
XSC	iShr Conserv ShStgyFxd	1,000	\$17,822	4	\$17.83	\$17.83	\$17.83	\$17.81
XSE	iShr Conserv Stgy Incm	300	\$5,304	2	\$17.68	\$17.68	\$17.68	\$17.68
XSEA	iShrESG AwrMSCI EAFE	900	\$29,034	1	\$32.26	\$32.26	\$32.26	\$32.26
XSEM	iShrESG AwrMSCI Mkts	11,767	\$331,160	12	\$28.21	\$28.21	\$28.21	\$28.11
XSH	iShrCoreCdnSTCorpBnd	26,070	\$499,934	79	\$19.18	\$19.18	\$19.18	\$19.17
XSHG	iShrESG Advnce1-5Bnd	200	\$7,912	1	\$39.56	\$39.56	\$39.56	\$39.56
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.08	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	8,100	\$137,444	14	\$16.97	\$16.97	\$16.97	\$16.95
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,005	\$101,915	17	\$34.44	\$34.44	\$34.44	\$33.75
XSMH	iShrS&P US SmlCpC-Hg	1,800	\$53,578	8	\$30.12	\$30.12	\$30.12	\$29.68
XSP	iShares Core S&P 500	27,053	\$1,905,920	98	\$70.58	\$70.58	\$70.61	\$70.19
XSPC	iShrsS&P5003%CapHegd	2,700	\$132,030	7	\$49.16	\$49.16	\$49.16	\$48.87
XST	iShares Consumr Stpl	966	\$60,793	8	\$62.63	\$62.63	\$63.29	\$62.63
XSTB	iShrESG AwreCA STBnd	500	\$9,935	1	\$19.87	\$19.87	\$19.87	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	2,715	\$101,253	10	\$37.30	\$37.30	\$37.30	\$37.28
XSTP	iShr 0-5YrTipsBndCAD	2,500	\$106,870	14	\$42.77	\$42.77	\$42.78	\$42.68
XSTP.U	iShr 0-5YrTipsBndUSD	1	\$31	1	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	4,706	\$226,881	31	\$48.56	\$48.56	\$48.56	\$47.78
XSUS	iShrESG Awr MSCI USA	1,300	\$65,546	8	\$50.50	\$50.50	\$50.52	\$50.11
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
XTD	TDb Split Cl A	600	\$4,082	3	\$6.77	\$6.77	\$6.86	\$6.77
XTD.PR.A	TDb Split Prior Eqty	600	\$6,306	1	\$10.51	\$10.51	\$10.51	\$10.51
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,460	\$206,356	33	\$32.01	\$32.01	\$32.01	\$31.87
XTLT	iShr 20+Yr US Bnd Un	1,500	\$51,184	3	\$34.14	\$34.14	\$34.14	\$34.01
XTLT.U	iShr 20+Yr US Bnd US	1	\$25	1	\$0.00	\$25.05	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	400	\$18,755	3	\$46.92	\$46.92	\$46.94	\$46.77
XTOT.U	iShares Cor SP To US	100	\$3,420	1	\$34.20	\$34.20	\$34.20	\$34.20
XTR	iShare Divrs Mo Incm	7,412	\$86,896	14	\$11.72	\$11.72	\$11.74	\$11.71
XTRA	Xtract One Tech J	26,500	\$17,395	12	\$0.66	\$0.66	\$0.67	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,200	\$122,255	8	\$55.75	\$55.75	\$55.75	\$55.43
XUS	iShares CoreSP500Idx	20,498	\$1,209,203	76	\$59.18	\$59.18	\$59.19	\$58.67
XUS.U	iShr CoreS&P500IdxUS	3,800	\$164,854	25	\$43.49	\$43.49	\$43.49	\$43.27
XUSC	iShrs S&P5003%CapCan	100	\$5,092	1	\$50.92	\$50.92	\$50.92	\$50.92
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	44	\$3,651	1	\$0.00	\$81.47	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,400	\$146,411	8	\$104.83	\$104.83	\$104.88	\$104.36
XUT	iShares S&P/TSX Util	46,612	\$1,479,797	64	\$31.92	\$31.92	\$31.94	\$31.61
XUU	iShr CorS&P US MktUn	4,412	\$308,175	22	\$70.10	\$70.10	\$70.12	\$69.43
XUU.U	iShr CorS&P USMkt US	2,400	\$122,145	13	\$50.92	\$50.92	\$50.96	\$50.83
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,101	\$122,711	11	\$111.70	\$111.70	\$111.72	\$111.18
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$11,312	1	\$56.56	\$56.56	\$56.56	\$56.56
ZAG	BMO AggregateBnd ETF	98,603	\$1,357,749	87	\$13.78	\$13.78	\$13.78	\$13.75
ZBAL	BMO Balanced ETF	6,000	\$90,341	7	\$15.10	\$15.10	\$15.10	\$15.04
ZBAL.T	BMO Balanced ETF	500	\$5,505	1	\$11.01	\$11.01	\$11.01	\$11.01
ZBBB	BMO BBB CorpBnd ETF	300	\$8,683	3	\$28.96	\$28.96	\$28.96	\$28.92
ZBI	BMO Cdn Bnk Incm Inx	5,100	\$156,919	14	\$30.74	\$30.74	\$30.80	\$30.73
ZBK	BMO EqIWght US BkETF	400	\$17,841	3	\$44.78	\$44.78	\$44.81	\$44.01
ZCB	BMO Corp Bond IdxETF	2,300	\$108,827	12	\$47.36	\$47.36	\$47.36	\$47.29
ZCDB	BMO CrpDiscountBdETF	2,800	\$87,938	4	\$31.35	\$31.35	\$31.42	\$31.35
ZCH	BMO MSCI China SelEq	1,200	\$25,702	2	\$21.42	\$21.42	\$21.42	\$21.41
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,000	\$141,612	20	\$15.75	\$15.75	\$15.75	\$15.73
ZCN	BMO S&P/TSX ComplIdx	46,070	\$1,992,794	110	\$43.34	\$43.34	\$43.38	\$43.05
ZCON	BMO Conservative ETF	4,600	\$58,373	6	\$12.69	\$12.69	\$12.71	\$12.68
ZCS	BMO Shrt Crp Bnd ETF	26,300	\$369,454	25	\$14.04	\$14.04	\$14.05	\$14.04
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZDB	BMO Discount BndETF	24,100	\$363,812	36	\$15.11	\$15.11	\$15.11	\$15.08
ZDH	BMO Intl DivHg-CA Un	900	\$28,969	2	\$32.17	\$32.17	\$32.19	\$32.17
ZDI	BMO Int'l Div ETF Un	10,160	\$299,433	34	\$29.49	\$29.49	\$29.51	\$29.36
ZDJ	BMO DJ IndAv Heg ETF	4,009	\$298,853	22	\$74.92	\$74.92	\$74.96	\$74.02
ZDM	BMO MSCI EAFE HegCAD	5,058	\$180,015	33	\$35.60	\$35.60	\$35.62	\$35.52
ZDV	BMO Cdn Dividend ETF	32,515	\$895,834	54	\$27.56	\$27.56	\$27.73	\$27.52
ZDY	BMO USDiv ETF Un	2,228	\$113,399	19	\$50.97	\$50.97	\$50.97	\$50.86
ZDY.U	BMO USDiv ETF Un	200	\$7,578	2	\$37.89	\$37.89	\$37.89	\$37.89
ZEA	BMO MSCI EAFE Idx Un	9,836	\$284,137	14	\$28.90	\$28.90	\$28.90	\$28.85
ZEAT	BMO Gbl Agri ETF Un	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
ZEB	BMO EqI Wgt Bank ETF	255,617	\$15,122,094	877	\$58.94	\$58.94	\$59.93	\$58.89
ZEF	BMO Em Mkt Bond HED	4,630	\$58,182	20	\$12.57	\$12.57	\$12.58	\$12.56
ZEM	BMO MSCI EmrgMkts Un	26,050	\$736,544	44	\$28.31	\$28.31	\$28.34	\$28.15
ZEO	BMO Eq WghtOil & Gas	11,001	\$861,152	52	\$77.80	\$77.80	\$79.32	\$77.56
ZEQ	BMO MSCI EU HiQtyUn	4,400	\$138,151	18	\$31.41	\$31.41	\$31.44	\$31.36
ZEQT	BMO All-Eqty ETF	8,865	\$184,949	23	\$20.95	\$20.95	\$20.95	\$20.80
ZESG	BMO BalanceESG ETF	1,200	\$17,073	7	\$14.25	\$14.25	\$14.25	\$14.20
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,300	1	\$53.00	\$53.00	\$53.00	\$53.00
ZFH	BMO Fltg RtlHi Yld Un	4,900	\$74,439	15	\$15.21	\$15.21	\$15.21	\$15.14
ZFL	BMO Lng Federal Bond	7,600	\$90,806	15	\$11.97	\$11.97	\$11.97	\$11.93
ZFM	BMO Mid Fed Bnd Indx	6,100	\$90,093	23	\$14.77	\$14.77	\$14.78	\$14.75
ZFN	BMO SIA NA Eq ETF Un	1,200	\$78,374	6	\$65.43	\$65.43	\$65.43	\$65.03
ZFS	BMO Shrt Fed Bnd ETF	501	\$6,975	5	\$13.92	\$13.92	\$13.93	\$13.92
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,543	1	\$45.43	\$45.43	\$45.43	\$45.43
ZGD	BMO EqWght Glb Gold	1,344	\$382,852	13	\$287.41	\$287.41	\$287.41	\$283.02
ZGI	BMO Gbl Infrastr ETF	3,622	\$185,414	22	\$51.29	\$51.29	\$51.57	\$51.05
ZGLD	BMO Gld Bull ETF	9,025	\$599,172	37	\$66.60	\$66.60	\$66.60	\$66.16
ZGLD.U	BMO Gld Bull ETF USD	700	\$45,687	4	\$65.24	\$65.24	\$65.34	\$65.10
ZGLH	BMO Gld Bull Fnd ETF	1,500	\$93,175	6	\$62.12	\$62.12	\$62.22	\$61.84
ZGQ	BMO MSCI AllCntryWrl	10,533	\$846,444	30	\$80.58	\$80.58	\$80.67	\$80.07
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	11,249	\$200,092	22	\$17.82	\$17.82	\$17.83	\$17.75
ZGRO.T	BMO Growth ETF Un	200	\$2,637	2	\$13.19	\$13.19	\$13.19	\$13.18
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,543	\$162,821	29	\$11.19	\$11.19	\$11.20	\$11.18
ZIC	BMO MidUSCrpBnd ETF	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	9,715	\$481,232	22	\$49.59	\$49.59	\$49.60	\$49.47
ZIN	BMO EqWgtIndustlETF	204	\$10,277	3	\$50.38	\$50.38	\$50.38	\$50.38
ZIQ	Bmo Msc Eafe Hqi ETF	1,200	\$40,476	2	\$33.74	\$33.74	\$33.74	\$33.70
ZIU	BMO S&P/TSX 60 Indx	400	\$29,080	2	\$72.68	\$72.68	\$72.72	\$72.68
ZJG	BMO Junior Gold ETF	2,001	\$482,810	13	\$244.59	\$244.59	\$244.59	\$239.66
ZJK	BMO HiYldUS CorpBnd	4,400	\$83,235	6	\$18.98	\$18.98	\$18.98	\$18.91
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	709	\$30,948	4	\$43.64	\$43.64	\$43.71	\$43.64
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$61.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatltty ETF Un	38,851	\$2,257,871	164	\$58.17	\$58.17	\$58.33	\$57.81
ZLC	BMO Long Crp Bnd ETF	8,130	\$122,687	25	\$15.11	\$15.11	\$15.11	\$15.07
ZLD	BMO LwVol IntlEq H-C	500	\$14,927	3	\$29.84	\$29.84	\$29.87	\$29.84
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$10,936	2	\$36.42	\$36.42	\$36.52	\$36.42
ZLI	BMO LowVolIntl Eq Un	400	\$11,549	3	\$28.89	\$28.89	\$28.89	\$28.85
ZLSC	BMO Lng Short Cdn Eq	103	\$4,529	2	\$43.97	\$43.97	\$43.97	\$43.97
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	10,794	\$621,890	35	\$57.86	\$57.86	\$57.90	\$57.24
ZLU.U	BMO LwVltyUSEq ETF	1,200	\$51,422	4	\$42.86	\$42.86	\$42.86	\$42.80
ZMBS	BMO CdnMBS Idx ETF	4,600	\$141,258	9	\$30.69	\$30.69	\$30.71	\$30.68
ZMI	BMO Monthly Incm Un	4,200	\$78,457	15	\$18.70	\$18.70	\$18.70	\$18.66
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,800	\$91,036	14	\$50.92	\$50.92	\$50.92	\$50.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	42,198	\$2,103,703	55	\$49.85	\$49.85	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	6,200	\$87,836	25	\$14.17	\$14.17	\$14.17	\$14.15
ZMT	BMO EqWgtGlbMtlHegCA	100	\$11,703	1	\$117.03	\$117.03	\$117.03	\$117.03
ZMU	BMO MidUS IG HegBnd	15,301	\$196,821	35	\$12.88	\$12.88	\$12.88	\$12.85
ZNQ	BMO Nasdaq100 Eq UN	5,611	\$638,138	32	\$114.35	\$114.35	\$114.35	\$113.18
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.30	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,438	\$177,349	24	\$32.68	\$32.68	\$32.68	\$32.52
ZPAY.F	BMO PremiumYid ETF	500	\$14,530	4	\$29.06	\$29.06	\$29.07	\$29.04
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	3,114	\$44,642	11	\$14.34	\$14.34	\$14.34	\$14.31
ZPL	BMO LngProvBndld ETF	1,400	\$16,702	1	\$11.93	\$11.93	\$11.93	\$11.93
ZPR	BMO Ladd Pr Indx ETF	16,488	\$203,407	52	\$12.32	\$12.32	\$12.36	\$12.32
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,000	\$74,486	13	\$12.41	\$12.41	\$12.42	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	400	\$6,322	3	\$15.85	\$15.85	\$15.85	\$15.77
ZPW.U	BMO US Put WriteETF	1	\$15	1	\$0.00	\$15.37	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	800	\$23,360	1	\$29.20	\$29.20	\$29.20	\$29.20
ZQQ	BMO Nasdaq EqHed ETF	6,051	\$1,056,690	39	\$175.39	\$175.39	\$175.39	\$174.04
ZRE	BMO EqI Wgt REITsETF	11,183	\$254,721	43	\$22.80	\$22.80	\$22.86	\$22.69
ZRR	BMO RI Return Bond	7,252	\$100,715	22	\$13.89	\$13.89	\$13.90	\$13.87
ZSB	BMO ShortTrm Bond Un	2,800	\$136,663	6	\$48.82	\$48.82	\$48.82	\$48.80
ZSDB	BMO ST DiscBnd ETF	6,200	\$195,349	15	\$31.50	\$31.50	\$31.52	\$31.49
ZSML	BMO S&P US SmlCapETF	300	\$13,542	3	\$45.35	\$45.35	\$45.35	\$45.03
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	37,342	\$3,904,689	102	\$105.00	\$105.00	\$105.02	\$104.06
ZSP.U	BMO S&P500 Idx ETF	11,933	\$904,606	64	\$76.00	\$76.00	\$76.03	\$75.64
ZST	BMO Ultra ShrtBnd Un	29,659	\$1,454,794	77	\$49.05	\$49.05	\$49.06	\$49.05
ZST.L	BMO UltraSh BndETFAC	5,200	\$324,322	19	\$62.36	\$62.36	\$62.38	\$62.36
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,200	\$34,344	2	\$28.62	\$28.62	\$28.62	\$28.62
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 AggreBndETF Hg	4,400	\$131,973	24	\$30.03	\$30.03	\$30.03	\$29.96
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,900	\$114,599	8	\$39.60	\$39.60	\$39.60	\$39.15
ZUCM	BMO USD Cash Mgmt Un	3,800	\$116,344	13	\$30.66	\$30.66	\$30.66	\$30.59
ZUCM.U	BMO USD Cash MmtETF	13,500	\$405,266	10	\$30.02	\$30.02	\$30.02	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$44,437	7	\$34.23	\$34.23	\$34.23	\$34.02
ZUE	BMO S&P 500 Hedg-CAD	10,000	\$939,845	33	\$94.13	\$94.13	\$94.14	\$93.68
ZUH	BMO EqWgt US Health	1,000	\$71,616	5	\$71.85	\$71.85	\$72.05	\$70.54
ZUP	BMO US PrefShr ETFUn	900	\$17,909	4	\$19.89	\$19.89	\$19.91	\$19.89
ZUP.U	BMO US PrefShr ETF	400	\$7,442	3	\$18.59	\$18.59	\$18.65	\$18.59
ZUQ	BMO MSCI US HiQltyUn	1,822	\$180,864	13	\$99.73	\$99.73	\$99.73	\$99.14
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$59.47	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$63.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUT	BMO Eql Wgt Util ETF	15,472	\$391,323	59	\$25.36	\$25.36	\$25.38	\$25.11
ZVC	BMO MSCI CdaVal ETF	800	\$30,546	5	\$38.20	\$38.20	\$38.20	\$38.16
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,200	\$62,250	12	\$28.33	\$28.33	\$28.34	\$28.08
ZWB	BMO Coverd CallCdnBk	28,677	\$730,921	71	\$25.36	\$25.36	\$25.73	\$25.33
ZWB.U	BMO CoverCallCdnBkUS	4,100	\$129,308	19	\$31.41	\$31.41	\$31.64	\$31.38
ZWC	BMO Cdn HiDivCovCall	16,668	\$345,122	48	\$20.68	\$20.68	\$20.80	\$20.64
ZWE	BMO EU DivCovCal C-H	9,690	\$208,787	32	\$21.55	\$21.55	\$21.58	\$21.45
ZWEN	BMO CovrdCallEngyETF	8,487	\$239,129	47	\$28.10	\$28.10	\$28.56	\$28.03
ZWG	BMO Gbl HiDivCovCal	5,000	\$171,089	35	\$34.29	\$34.29	\$34.29	\$34.05
ZWGD	BMO Cov Call SpGoBul	100	\$3,777	1	\$37.77	\$37.77	\$37.77	\$37.77
ZWH	BMO US HighDivCov Un	23,681	\$592,694	50	\$25.15	\$25.15	\$25.15	\$24.95
ZWH.U	BMO US HighDivCov UN	2,088	\$51,991	7	\$24.93	\$24.93	\$24.93	\$24.71
ZWHC	BMO CovrdCallHthETF	2,200	\$63,809	11	\$29.11	\$29.11	\$29.11	\$28.92
ZWK	BMO CoverCalUSBkETF	4,259	\$119,022	14	\$28.22	\$28.22	\$28.24	\$27.78
ZWP	BMO EU HiDiv CovCall	6,585	\$136,177	20	\$20.69	\$20.69	\$20.73	\$20.63
ZWQT	BMO Gbl Enhanc Incm	600	\$11,196	2	\$18.66	\$18.66	\$18.66	\$18.66
ZWS	BMO US HiDivCovHg-CA	4,200	\$88,439	11	\$21.12	\$21.12	\$21.12	\$21.02
ZWT	BMO CoverCallTechETF	1,602	\$96,023	11	\$60.10	\$60.10	\$60.16	\$59.71
ZWU	BMO CoverdUtilityETF	83,794	\$919,634	85	\$11.00	\$11.00	\$11.07	\$10.94
ZXCO	BMO Tgt 2027 CCB ETF	6,000	\$60,360	6	\$10.06	\$10.06	\$10.06	\$10.06
ZXCP	BMO Tgt 2028 CCB ETF	8,900	\$89,263	10	\$10.03	\$10.03	\$10.03	\$10.02
ZXCQ	BMO Tgt 2029 CCB ETF	6,900	\$69,483	8	\$10.07	\$10.07	\$10.07	\$10.07
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.98	\$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	\$27.95	\$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	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$57.42	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.72	\$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	136,400	\$148,778	120	\$1.11	\$1.11	\$1.12	\$1.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AAZ	Azincourt Eg	352,000	\$15,840	8	\$0.05	\$0.05	\$0.05	\$0.05
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	137,500	\$15,290	4	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	6,000	\$30	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	76,000	\$3,070	4	\$0.05	\$0.05	\$0.05	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	33,500	\$11,988	26	\$0.38	\$0.38	\$0.38	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	150,900	\$89,680	50	\$0.60	\$0.60	\$0.63	\$0.58
AEC	Anfield Egy	200	\$1,707	2	\$8.64	\$8.64	\$8.64	\$8.43
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEF	AE Fuels Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEMC	Alaska Egy M	249,300	\$35,562	21	\$0.14	\$0.14	\$0.15	\$0.14
AEP	Atlas Engine	9,000	\$6,120	2	\$0.68	\$0.68	\$0.68	\$0.68
AERO	Aero Egy Ltd	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
AFM	Alphamin Res	170,700	\$209,133	79	\$1.24	\$1.24	\$1.25	\$1.20
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	119,950	\$128,211	99	\$1.08	\$1.08	\$1.09	\$1.05
AGAG	Argenta Svr	448,626	\$411,075	168	\$0.93	\$0.93	\$0.96	\$0.89
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	26,100	\$4,132	11	\$0.16	\$0.16	\$0.17	\$0.16
AGMR	Svr Mountain	4,775	\$19,242	25	\$4.00	\$4.00	\$4.07	\$3.96
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	375,850	\$390,653	261	\$1.04	\$1.04	\$1.10	\$0.99
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,100	\$4,412	15	\$1.43	\$1.43	\$1.43	\$1.40
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	40,500	\$4,513	11	\$0.11	\$0.11	\$0.12	\$0.11
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$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	11,800	\$46,435	29	\$3.87	\$3.87	\$4.03	\$3.86
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALGR	Algo Grande	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
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
ALTA	Altamira Gld	3,357	\$938	2	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.13	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	3,700	\$24,037	16	\$6.47	\$6.47	\$6.57	\$6.45
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMCO	Americore Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	16,000	\$3,428	4	\$0.21	\$0.21	\$0.22	\$0.21
AMRQ	Amaroq Ltd.	5,300	\$10,172	29	\$1.92	\$1.92	\$1.95	\$1.90
AMT	AmeriTr Finl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,200	\$24,824	23	\$4.06	\$4.06	\$4.07	\$3.91
AMY	RecycliCo Ba	11,000	\$1,423	7	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	77,000	\$48,145	53	\$0.67	\$0.67	\$0.67	\$0.58
ANK	Angkor Res C	20,500	\$6,665	5	\$0.32	\$0.32	\$0.34	\$0.31
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	2,400	\$2,476	9	\$1.00	\$1.00	\$1.04	\$1.00
APGO	Apollo Svr C	9,902	\$52,854	44	\$5.32	\$5.32	\$5.50	\$5.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ARGH	Argo Corp.	3,000	\$1,200	3	\$0.41	\$0.41	\$0.41	\$0.40
ARIC	Awale Res Lt	8,000	\$5,200	2	\$0.65	\$0.65	\$0.65	\$0.65
ARK	Arras Mnrls	20,499	\$16,524	15	\$0.82	\$0.82	\$0.82	\$0.76
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	7,900	\$291,315	52	\$37.04	\$37.04	\$37.19	\$36.58
ARU	Aurania Res	17,000	\$3,468	15	\$0.23	\$0.23	\$0.23	\$0.19
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	114,300	\$201,943	469	\$1.80	\$1.80	\$1.81	\$1.69
ASG	Aurora Spine	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
ASL	Argentum Svr	10,000	\$1,200	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	26,563	\$16,409	10	\$0.63	\$0.63	\$0.63	\$0.61
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	19,160	\$66,363	113	\$3.44	\$3.44	\$3.55	\$3.39
ATY	Atico Mng Co	57,000	\$13,400	6	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	1,700	\$2,543	7	\$1.49	\$1.49	\$1.51	\$1.49
AUAU	A2 Gld Corp.	16,010	\$13,819	12	\$0.90	\$0.90	\$0.90	\$0.81
AUEN	Glden Sky Mn	8,500	\$2,550	4	\$0.30	\$0.30	\$0.30	\$0.30
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtlis	14,000	\$630	3	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	135,633	\$133,263	62	\$1.00	\$1.00	\$1.03	\$0.95
AUME	Auriginal Mn	68,000	\$5,100	3	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
AUX	Golden Cros	71,000	\$24,390	29	\$0.34	\$0.34	\$0.35	\$0.33
AUXX	Gld X2 Mng I	96,500	\$67,860	45	\$0.70	\$0.70	\$0.72	\$0.67
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	38,000	\$6,403	5	\$0.17	\$0.17	\$0.17	\$0.17
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	21,500	\$3,525	3	\$0.17	\$0.17	\$0.17	\$0.15
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	6,000	\$1,510	6	\$0.26	\$0.26	\$0.26	\$0.25
AXO	Axo Copper C	29,000	\$15,625	14	\$0.57	\$0.57	\$0.58	\$0.51
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	7,100	\$8,174	14	\$1.14	\$1.14	\$1.21	\$1.09
AZT	Aztec Mnrls	7,000	\$2,540	3	\$0.37	\$0.37	\$0.37	\$0.36
B	BCM Res Corp	39,000	\$7,158	9	\$0.18	\$0.18	\$0.20	\$0.18
BAG	Blende Svr C	88,000	\$9,190	16	\$0.11	\$0.11	\$0.11	\$0.10
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	96,000	\$6,720	4	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
BAU	Blue Star Gl	7,500	\$1,440	2	\$0.20	\$0.20	\$0.20	\$0.19
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	122,000	\$6,865	4	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	162,000	\$9,720	11	\$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	163,000	\$107,675	38	\$0.66	\$0.66	\$0.69	\$0.64
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$1,163	6	\$0.30	\$0.30	\$0.30	\$0.28
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEX	Benton Res I	20,500	\$2,165	3	\$0.11	\$0.11	\$0.11	\$0.10
BFM	Bedford Mtls	1,000	\$198	2	\$0.20	\$0.20	\$0.20	\$0.20
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	152,000	\$21,905	17	\$0.15	\$0.15	\$0.15	\$0.14
BIG	Hercules Mtl	184,500	\$151,755	59	\$0.85	\$0.85	\$0.88	\$0.75
BIGG	BIGG Digital	37,000	\$2,745	3	\$0.08	\$0.08	\$0.08	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$40	1	\$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	\$0.19	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	3,876	\$27,272	24	\$7.16	\$7.16	\$7.20	\$6.80
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNKR	Bunker Hill	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	142,400	\$30,692	42	\$0.21	\$0.21	\$0.24	\$0.21
BOGO	Borealis Mng	40,790	\$61,465	52	\$1.49	\$1.49	\$1.55	\$1.48
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	5,000	\$2,950	6	\$0.59	\$0.59	\$0.59	\$0.59
BQE	BQE Water In	100	\$6,473	1	\$64.73	\$64.73	\$64.73	\$64.73
BRAU	Big Ridge GI	54,350	\$16,185	41	\$0.31	\$0.31	\$0.31	\$0.27
BRC	Blackrock Sv	232,358	\$302,044	194	\$1.28	\$1.28	\$1.35	\$1.25
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	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	14,500	\$69,911	12	\$5.18	\$5.18	\$5.18	\$4.76
BRW	Brunswick Ex	105,900	\$24,405	25	\$0.25	\$0.25	\$0.25	\$0.19
BSK	Blue Sky Ura	88,000	\$4,395	4	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$580	1	\$5.80	\$5.80	\$5.80	\$5.80
BTCW	Bitcoin Well	7,000	\$880	2	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	16,500	\$3,348	7	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	58,000	\$3,270	2	\$0.07	\$0.07	\$0.07	\$0.06
BWLK	Boardwalktec	20,000	\$800	3	\$0.04	\$0.04	\$0.04	\$0.04
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	150,748	\$152,423	62	\$1.00	\$1.00	\$1.03	\$0.99
BZ	Benz Mng Co	2,400	\$3,756	3	\$1.58	\$1.58	\$1.58	\$1.53
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	23,155	\$66,172	79	\$2.76	\$2.76	\$2.98	\$2.73
CAF	Canaf Invt	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
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	70,000	\$17,865	21	\$0.26	\$0.26	\$0.26	\$0.25
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.18	\$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	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	49,500	\$11,263	13	\$0.24	\$0.24	\$0.24	\$0.22
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,775	\$10,575	18	\$2.24	\$2.24	\$2.25	\$2.10
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	85,000	\$60,170	18	\$0.71	\$0.71	\$0.71	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	1,400	\$2,044	9	\$1.47	\$1.47	\$1.47	\$1.45
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	56,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CDPR	Cerro De Pas	202,000	\$104,445	50	\$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	1,500	\$1,170	2	\$0.80	\$0.80	\$0.80	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	109,000	\$4,040	4	\$0.05	\$0.05	\$0.05	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	27,100	\$47,424	23	\$1.76	\$1.76	\$1.76	\$1.74
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGC	Cdn Gld Corp	110,000	\$69,265	31	\$0.63	\$0.63	\$0.64	\$0.62
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	178,900	\$91,514	45	\$0.51	\$0.51	\$0.55	\$0.50
CH	Charbone Hyd	300,000	\$54,268	41	\$0.18	\$0.18	\$0.19	\$0.18
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHIL.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	7,655	\$37,606	38	\$4.94	\$4.94	\$5.10	\$4.76
CLCO	Culico Mtls	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
CLIC	Comet Lithiu	7,500	\$2,888	2	\$0.39	\$0.39	\$0.39	\$0.39
CLIP	Clip Money I	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	224,000	\$10,730	7	\$0.06	\$0.06	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	31,650	\$3,488	15	\$0.11	\$0.11	\$0.13	\$0.10
CMC.WT	Cielo W wt	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
CMI	C-COM Satell	2,500	\$2,085	3	\$0.85	\$0.85	\$0.85	\$0.83
CMIL	Capella Mnrl	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$3,715	6	\$0.15	\$0.15	\$0.16	\$0.15
CNC	Cda Nickel C	251,130	\$409,884	398	\$1.63	\$1.63	\$1.68	\$1.56
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
CNRI	Cdn Nth Res	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	11,500	\$5,833	9	\$0.51	\$0.51	\$0.59	\$0.49
COCO	Coast Copper	1,500	\$170	2	\$0.10	\$0.10	\$0.12	\$0.10
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	1,500	\$605	2	\$0.40	\$0.40	\$0.41	\$0.40
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	18,000	\$2,880	1	\$0.16	\$0.16	\$0.16	\$0.16
CPER	CopperCorp R	31,000	\$2,480	1	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	88,500	\$18,900	10	\$0.23	\$0.23	\$0.23	\$0.20
CPL	Copper Lake	241,000	\$6,025	8	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CQR	Conquest Res	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CRB	Cariboo Rose	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	18,150	\$7,608	7	\$0.43	\$0.43	\$0.43	\$0.41
CRI	Churchill Re	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	800	\$1,360	2	\$1.71	\$1.71	\$1.71	\$1.69
CTM	Canterra Mnr	21,000	\$4,350	4	\$0.21	\$0.21	\$0.21	\$0.21
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CTV	CleanTech Va	70,000	\$12,485	18	\$0.19	\$0.19	\$0.20	\$0.15
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	90,250	\$68,958	43	\$0.78	\$0.78	\$0.79	\$0.74
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	179,100	\$127,015	114	\$0.72	\$0.72	\$0.73	\$0.69
CVW	CVW Sustaina	3,500	\$2,785	3	\$0.81	\$0.81	\$0.81	\$0.77
CWV	Crown Point	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	39,000	\$7,465	5	\$0.20	\$0.20	\$0.20	\$0.19
CYM	Cymat Techs	8,500	\$1,055	2	\$0.12	\$0.12	\$0.13	\$0.12
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	300	\$26	1	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	37,650	\$4,046	6	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	2,900	\$3,006	4	\$1.04	\$1.04	\$1.04	\$1.03
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	55,000	\$3,250	3	\$0.06	\$0.06	\$0.06	\$0.05
DEF	Defiance Svr	239,000	\$64,300	61	\$0.27	\$0.27	\$0.28	\$0.27
DEFN	Defense Mtls	104,500	\$29,130	33	\$0.28	\$0.28	\$0.29	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	100	\$304	1	\$3.04	\$3.04	\$3.04	\$3.04
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	17,500	\$6,875	6	\$0.38	\$0.38	\$0.40	\$0.38
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	400	\$1,678	2	\$4.20	\$4.20	\$4.20	\$4.19
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.22	\$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.	44,000	\$18,043	14	\$0.41	\$0.41	\$0.42	\$0.39
DLTA	Delta Res Lt	11,500	\$1,955	2	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DME	Desert Mount	24,500	\$6,448	6	\$0.27	\$0.27	\$0.28	\$0.25
DMGI	DMG Blockcha	158,500	\$41,963	14	\$0.28	\$0.28	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	62,664	\$78,986	172	\$1.21	\$1.21	\$1.31	\$1.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	87,000	\$28,048	33	\$0.33	\$0.33	\$0.33	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	44,289	\$283,009	102	\$6.41	\$6.41	\$6.53	\$6.25
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
DYG	Dynasty Gld	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECR	Cartier Res	212,041	\$54,198	29	\$0.26	\$0.26	\$0.26	\$0.25
ECU	Element 29 R	1,300	\$1,554	7	\$1.20	\$1.20	\$1.20	\$1.19
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	11,500	\$4,150	4	\$0.36	\$0.36	\$0.37	\$0.36
EDM	EDM Res Inc.	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,400	\$3,066	6	\$1.29	\$1.29	\$1.30	\$1.24
ELC	Elysee Dev C	4,500	\$2,310	3	\$0.52	\$0.52	\$0.52	\$0.50
ELE	Elemental Ry	2,320	\$53,896	17	\$23.50	\$23.50	\$23.50	\$23.01
ELEC	Elec Rylties	1,500	\$230	2	\$0.15	\$0.15	\$0.16	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$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	156,000	\$12,150	6	\$0.09	\$0.09	\$0.09	\$0.07
EML	Elec Mtls (U	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
EMM	Giyani Mtls	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnnt Gld Co	23,700	\$9,427	10	\$0.45	\$0.45	\$0.45	\$0.36
EMO	Emerita Res	52,000	\$31,275	24	\$0.63	\$0.63	\$0.64	\$0.57
EMPR	Empress Rylt	1,750	\$1,895	4	\$1.07	\$1.07	\$1.10	\$1.05
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	12,500	\$5,020	3	\$0.41	\$0.41	\$0.41	\$0.40
EOG	Eco (Atlanti	20,500	\$11,855	6	\$0.56	\$0.56	\$0.59	\$0.56
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	1,500	\$880	2	\$0.59	\$0.59	\$0.59	\$0.58
EPL	Eagle Plains	5,000	\$800	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	\$1,920	2	\$0.96	\$0.96	\$0.96	\$0.96
EQTY	Equity Mtls	207,500	\$81,288	43	\$0.39	\$0.39	\$0.41	\$0.38
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.15	\$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	43,000	\$3,565	3	\$0.08	\$0.08	\$0.09	\$0.08
ESK	Eskay Mng Co	20,500	\$5,133	3	\$0.27	\$0.27	\$0.27	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
ETL	E3 Lithium L	14,500	\$14,305	10	\$1.02	\$1.02	\$1.02	\$0.97
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	29,300	\$114,647	75	\$3.91	\$3.91	\$3.99	\$3.78
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.36	\$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	\$0.23	\$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	\$0.24	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	28,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.10
EXN	Excellon Res	918,000	\$483,685	118	\$0.54	\$0.54	\$0.56	\$0.51
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	42,000	\$3,570	2	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	56,000	\$13,028	16	\$0.23	\$0.23	\$0.24	\$0.23
FAS	First Andes	67,000	\$8,250	8	\$0.12	\$0.12	\$0.13	\$0.12
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	6,636	\$1,666	9	\$0.23	\$0.23	\$0.27	\$0.23
FCLI	Full Circle	4,500	\$1,790	5	\$0.42	\$0.42	\$0.42	\$0.38
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	4,400	\$19,337	25	\$4.54	\$4.54	\$4.54	\$4.30
FEO	Oceanic Iron	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	21,000	\$1,385	18	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,500	\$540	2	\$0.37	\$0.37	\$0.37	\$0.35
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	\$0.16	\$0.00	\$0.00
FISH	Sailfish Ryl	100	\$336	1	\$3.36	\$3.36	\$3.36	\$3.36
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	13,000	\$2,605	11	\$0.21	\$0.21	\$0.21	\$0.20
FL	Frontier Lit	28,500	\$20,190	15	\$0.72	\$0.72	\$0.72	\$0.69
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FLT	Volatus A I	124,500	\$75,230	44	\$0.61	\$0.61	\$0.61	\$0.59
FMAN	Freeman Gld	37,000	\$9,993	11	\$0.28	\$0.28	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMS	Focus Graphi	114,630	\$49,673	21	\$0.43	\$0.43	\$0.45	\$0.42
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
FNC	Fancamp Expl	7,000	\$980	3	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	59,600	\$13,633	13	\$0.23	\$0.23	\$0.23	\$0.23
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,000	\$2,920	2	\$0.73	\$0.73	\$0.73	\$0.73
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	53,000	\$23,390	19	\$0.43	\$0.43	\$0.46	\$0.43
FPX	FPX Nickel C	177,092	\$99,928	169	\$0.59	\$0.59	\$0.59	\$0.54
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	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	15,000	\$4,215	8	\$0.29	\$0.29	\$0.29	\$0.28
FTUR	Future Fuels	9,000	\$7,105	3	\$0.80	\$0.80	\$0.80	\$0.76
FTZ	Fitzroy Mnrl	83,500	\$36,775	21	\$0.46	\$0.46	\$0.46	\$0.43
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	603,848	\$105,386	117	\$0.17	\$0.17	\$0.18	\$0.17
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	30,278	\$92,743	77	\$3.18	\$3.18	\$3.19	\$2.93
FYL	Finlay Mnrls	10,500	\$1,363	2	\$0.13	\$0.13	\$0.13	\$0.13
GAL	Galantas Gld	52,500	\$11,025	8	\$0.23	\$0.23	\$0.25	\$0.18
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	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
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	54,500	\$7,310	6	\$0.13	\$0.13	\$0.16	\$0.13
GCN	Gldcliff R	22,000	\$1,500	3	\$0.07	\$0.07	\$0.07	\$0.05
GCOM	Green Shift	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	550	\$129	2	\$0.24	\$0.24	\$0.24	\$0.24
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GEMC	Global Egy M	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	14,000	\$1,000	2	\$0.08	\$0.08	\$0.08	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	500	\$75	1	\$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	1,350	\$3,528	6	\$2.68	\$2.68	\$2.68	\$2.59
GGA	GldGrp Mng I	5,000	\$7,894	12	\$1.69	\$1.69	\$1.69	\$1.53
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$448	4	\$0.14	\$0.14	\$0.16	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	44,706	\$56,147	126	\$1.27	\$1.27	\$1.31	\$1.21
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	33	\$2	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	7,800	\$6,237	7	\$0.80	\$0.80	\$0.80	\$0.80
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	44,500	\$6,230	7	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	25,000	\$3,778	17	\$0.16	\$0.16	\$0.16	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	11,500	\$1,323	2	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	101,936	\$40,398	34	\$0.40	\$0.40	\$0.42	\$0.38
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	15,500	\$6,338	3	\$0.41	\$0.41	\$0.41	\$0.41
GMG	Graphene Mfg	5,900	\$12,385	26	\$2.03	\$2.03	\$2.19	\$1.96
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	74,650	\$19,976	36	\$0.27	\$0.27	\$0.28	\$0.26
GNG	Glden Goliat	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$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	9,900	\$26,581	25	\$2.63	\$2.63	\$2.70	\$2.63
GPAC	Grt Pac Gld	9,000	\$4,005	9	\$0.45	\$0.45	\$0.45	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	27,500	\$11,013	11	\$0.40	\$0.40	\$0.42	\$0.35
GPH	Graphite O	13,800	\$26,372	41	\$1.94	\$1.94	\$1.95	\$1.85
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	90,000	\$5,250	4	\$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	1,200	\$1,960	2	\$1.63	\$1.63	\$1.65	\$1.63
GR	Grt Atlantic	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
GRD	Grounded Lit	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
GRDM	Grid Mtls Co	28,500	\$3,848	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GRSL	GR Svr Mng L	712,700	\$325,106	155	\$0.46	\$0.46	\$0.48	\$0.44
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	29,836	\$142,265	106	\$4.71	\$4.71	\$5.08	\$4.34
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	7,600	\$14,462	16	\$1.88	\$1.88	\$1.93	\$1.88
GSKR	Gldsky Res C	26,320	\$56,923	46	\$2.09	\$2.09	\$2.21	\$2.08
GSP	Gensource Po	9,000	\$625	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	6,000	\$735	2	\$0.12	\$0.12	\$0.14	\$0.12
GSR	Gld Strike R	8,000	\$4,240	1	\$0.53	\$0.53	\$0.53	\$0.53
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	67,500	\$13,013	8	\$0.20	\$0.20	\$0.20	\$0.19
GSVR	Guanajuato S	664,070	\$479,567	185	\$0.71	\$0.71	\$0.74	\$0.70
GT	GT Res Inc.	191,000	\$6,300	9	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	78,200	\$61,865	24	\$0.81	\$0.81	\$0.81	\$0.77
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	300	\$1,173	1	\$3.91	\$3.91	\$3.91	\$3.91
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,500	\$12,055	8	\$0.93	\$0.93	\$0.99	\$0.93
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	22,500	\$5,025	4	\$0.23	\$0.23	\$0.23	\$0.22
HASH	Simply Solve	25,000	\$3,350	2	\$0.14	\$0.14	\$0.14	\$0.13
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	100	\$152	1	\$1.52	\$1.52	\$1.52	\$1.52
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	203,000	\$6,345	6	\$0.04	\$0.04	\$0.04	\$0.03
HEM	Hemostemix I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	7,000	\$1,085	4	\$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	\$3.33	\$0.00	\$0.00
HI	Highland Cop	74,500	\$11,868	19	\$0.16	\$0.16	\$0.16	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	400	\$1,498	3	\$3.76	\$3.76	\$3.76	\$3.72
HIVE	HIVE Digital	319,000	\$1,290,453	182	\$4.21	\$4.21	\$4.26	\$3.89
HLU	Homeland Ura	20,500	\$8,045	13	\$0.40	\$0.40	\$0.40	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,100	\$7,919	3	\$1.93	\$1.93	\$1.96	\$1.93
HMMC	Hemlo Mng Co	7,900	\$39,487	25	\$5.00	\$5.00	\$5.08	\$4.90
HMR	Homerun Res	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
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	200,000	\$10,500	6	\$0.06	\$0.06	\$0.06	\$0.05
HPQ	HPQ Silicon	38,000	\$6,915	9	\$0.19	\$0.19	\$0.19	\$0.18
HPY	Happy Creek	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	11,553	\$29,698	24	\$2.60	\$2.60	\$2.60	\$2.55
HVG	Harvest Gld	111,000	\$7,090	5	\$0.07	\$0.07	\$0.07	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	147,500	\$30,375	46	\$0.21	\$0.21	\$0.22	\$0.20
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.11	\$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	4,000	\$460	2	\$0.12	\$0.12	\$0.12	\$0.12
IDEX	IDEX Mtls Co	41,500	\$21,865	19	\$0.53	\$0.53	\$0.56	\$0.52
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.	400	\$1,227	4	\$3.02	\$3.02	\$3.13	\$3.02
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	34,800	\$79,344	3	\$2.28	\$2.28	\$2.28	\$2.28
IGO	Independence	47,000	\$5,370	8	\$0.12	\$0.12	\$0.12	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	10,000	\$345	2	\$0.04	\$0.04	\$0.04	\$0.03
IMI	Ironman Intl	12,000	\$1,568	5	\$0.14	\$0.14	\$0.14	\$0.13
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	11,000	\$5,770	4	\$0.53	\$0.53	\$0.53	\$0.51
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	473,800	\$199,913	134	\$0.43	\$0.43	\$0.43	\$0.41
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$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	16,100	\$89,066	76	\$5.64	\$5.64	\$5.64	\$5.41
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	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
JG	Japan Gld Co	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	200	\$324	1	\$1.62	\$1.62	\$1.62	\$1.62
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,500	\$7,403	5	\$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	5,000	\$1,550	2	\$0.31	\$0.31	\$0.31	\$0.31
KAPA	Kapa Gld Inc	8,004	\$2,326	9	\$0.30	\$0.30	\$0.30	\$0.28
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	2,300	\$408	3	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
KCP	King Copper	79,000	\$73,920	70	\$0.97	\$0.97	\$0.97	\$0.90
KDA	KDA Grp Inc.	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
KDK	Kodiak Cop	76,500	\$89,049	59	\$1.13	\$1.13	\$1.18	\$1.11
KDOZ	Kidoz Inc.	5,500	\$2,050	2	\$0.37	\$0.37	\$0.38	\$0.37
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
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	69,419	\$21,065	16	\$0.30	\$0.30	\$0.34	\$0.30
KG	Klondike Gld	81,000	\$8,100	5	\$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	\$0.11	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	8,500	\$2,203	3	\$0.25	\$0.25	\$0.28	\$0.25
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	850	\$2,123	6	\$2.50	\$2.50	\$2.50	\$2.49
KLDC	Kirkland Lak	10,500	\$3,230	4	\$0.31	\$0.31	\$0.31	\$0.30
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	1,000	\$2,179	8	\$2.20	\$2.20	\$2.22	\$2.13
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	5,328	\$15,266	28	\$2.88	\$2.88	\$2.95	\$2.72
KS	Klondike Svr	523,000	\$15,575	6	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	8,044	\$42,697	47	\$4.73	\$4.73	\$6.62	\$4.70
KTN	Kootenay Svr	45,041	\$101,324	69	\$2.26	\$2.26	\$2.29	\$2.21
KTO	K2 Gld Corp.	35,500	\$28,295	18	\$0.80	\$0.80	\$0.81	\$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	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
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	2,000	\$1,300	2	\$0.64	\$0.64	\$0.66	\$0.64
LCE	Century Lith	40,100	\$17,159	18	\$0.43	\$0.43	\$0.44	\$0.42
LCX	Lycos Egy In	3,000	\$1,940	5	\$0.65	\$0.65	\$0.65	\$0.64
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	11,000	\$2,795	2	\$0.26	\$0.26	\$0.26	\$0.25
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	49,800	\$11,664	59	\$0.24	\$0.24	\$0.24	\$0.23
LGC	Lavras Gld C	19,300	\$67,239	40	\$3.39	\$3.39	\$3.56	\$3.38
LGN	Logan Egy Co	117,000	\$93,990	21	\$0.80	\$0.80	\$0.82	\$0.80
LI	Amern Lithiu	348,000	\$271,005	155	\$0.79	\$0.79	\$0.83	\$0.73
LIB	LibertyStrea	71,500	\$79,127	40	\$1.14	\$1.14	\$1.15	\$1.08
LIFT	Li-FT Power	1,000	\$4,763	5	\$4.75	\$4.75	\$4.77	\$4.75
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	139,900	\$41,423	12	\$0.29	\$0.29	\$0.31	\$0.29
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	3,000	\$1,275	3	\$0.43	\$0.43	\$0.43	\$0.43
LIT	Argentina Li	42,000	\$5,725	5	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	148,000	\$84,620	19	\$0.57	\$0.57	\$0.58	\$0.56
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnri	10,000	\$2,850	4	\$0.29	\$0.29	\$0.29	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,174	\$138,379	40	\$26.82	\$26.82	\$27.03	\$26.50
LMR	Lomiko MtlS	32,000	\$3,925	7	\$0.13	\$0.13	\$0.14	\$0.12
LMS	Latin MtlS I	3,300	\$743	3	\$0.23	\$0.23	\$0.23	\$0.23
LOD	Lode Gld Res	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	263,000	\$14,465	8	\$0.06	\$0.06	\$0.06	\$0.06
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	40,000	\$4,453	5	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	2,800	\$3,059	5	\$1.11	\$1.11	\$1.11	\$1.08
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	7,000	\$2,805	2	\$0.40	\$0.40	\$0.41	\$0.40
LSTR	Lodestar Mtl	25,000	\$3,750	5	\$0.15	\$0.15	\$0.15	\$0.15
LTC	Lotus Creek	400	\$674	2	\$1.67	\$1.67	\$1.70	\$1.67
LTH	Lithium Ioni	8,000	\$9,398	7	\$1.19	\$1.19	\$1.19	\$1.15
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	43,615	\$63,051	112	\$1.46	\$1.46	\$1.47	\$1.40
LUNR	LunR Rylties	1,100	\$15,778	8	\$14.90	\$14.90	\$14.90	\$13.75
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LVG	Lake Victori	35,500	\$9,505	12	\$0.27	\$0.27	\$0.28	\$0.27
LVX	Leviathan Mt	49,500	\$37,430	25	\$0.70	\$0.70	\$0.87	\$0.70
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	17,000	\$3,910	2	\$0.23	\$0.23	\$0.23	\$0.23
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	5,800	\$30,352	8	\$5.27	\$5.27	\$5.35	\$5.20
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	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATA	Matador Tech	66,500	\$19,658	11	\$0.29	\$0.29	\$0.31	\$0.28
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	22,000	\$2,620	2	\$0.11	\$0.11	\$0.12	\$0.11
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	10,000	\$1,300	1	\$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.	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	15,279	\$4,447	5	\$0.30	\$0.30	\$0.30	\$0.29
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	11,500	\$5,448	4	\$0.48	\$0.48	\$0.48	\$0.47
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	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	8,000	\$1,235	2	\$0.16	\$0.16	\$0.16	\$0.15
MERG	Mtl Egy Corp	7,000	\$4,820	4	\$0.66	\$0.66	\$0.70	\$0.66
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	400	\$2,244	2	\$5.53	\$5.53	\$5.69	\$5.53
MGG	Minaurum Svr	412,500	\$190,420	87	\$0.48	\$0.48	\$0.48	\$0.45
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	17,300	\$38,768	22	\$2.30	\$2.30	\$2.30	\$2.18
MGMA	Magma Svr Co	59,000	\$19,603	13	\$0.34	\$0.34	\$0.35	\$0.33
MGRO	MustGrow Bio	10,500	\$6,655	7	\$0.64	\$0.64	\$0.65	\$0.61
MHUB	Mnhub Techs	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
MIM	MiMedia Hldg	6,500	\$1,773	3	\$0.27	\$0.27	\$0.28	\$0.27
MINE	Inomin Mns I	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	376,500	\$58,045	22	\$0.16	\$0.16	\$0.17	\$0.15
MKA	Mkango Re	5,000	\$4,180	7	\$0.84	\$0.84	\$0.85	\$0.83
MKO	Mako Mng Cor	6,760	\$57,842	24	\$8.55	\$8.55	\$8.64	\$8.43
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	14,500	\$8,640	13	\$0.61	\$0.61	\$0.61	\$0.59
MLO	Mtlero Mng C	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MLP	Millenial P	16,400	\$52,513	31	\$3.17	\$3.17	\$3.34	\$3.12
MMA	Midnight Su	14,600	\$22,755	39	\$1.57	\$1.57	\$1.59	\$1.50
MMG	Mtllic Mnrls	57,861	\$22,022	16	\$0.38	\$0.38	\$0.40	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	10,100	\$203	2	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	6,700	\$8,276	26	\$1.21	\$1.21	\$1.25	\$1.21
MN	Manganese X	8,500	\$1,233	5	\$0.15	\$0.15	\$0.15	\$0.15
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	8,000	\$320	5	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	305,000	\$129,845	97	\$0.42	\$0.42	\$0.46	\$0.40
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,000	\$850	2	\$0.41	\$0.41	\$0.43	\$0.41
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	9,500	\$7,470	4	\$0.78	\$0.78	\$0.80	\$0.77
MOON	Blue Moon Mt	3,200	\$16,288	18	\$5.10	\$5.10	\$5.14	\$5.03
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$2,645	4	\$0.54	\$0.54	\$0.54	\$0.52
MRZL	Mont Ryl Res	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
MSC	Millennium S	49,000	\$735	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MTA	Mtlla Ryty	5,800	\$64,632	28	\$11.14	\$11.14	\$11.22	\$11.07
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	3,500	\$485	4	\$0.14	\$0.14	\$0.14	\$0.14
MTX	Mtlx Vens	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	9,500	\$1,388	3	\$0.15	\$0.15	\$0.15	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	14,000	\$6,800	3	\$0.49	\$0.49	\$0.49	\$0.49
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
NAU	NevGld Corp.	17,500	\$18,495	20	\$1.07	\$1.07	\$1.08	\$1.04
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	56,000	\$2,520	4	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	3,000	\$2,000	2	\$0.66	\$0.66	\$0.67	\$0.66
NBVA	Nubeva Techs	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
NBY	Niobay Mtls	51,000	\$8,048	7	\$0.16	\$0.16	\$0.16	\$0.15
NCAU	Newcore Gld	19,000	\$13,245	5	\$0.70	\$0.70	\$0.70	\$0.69
NCI	NTG Clarity	15,022	\$21,498	15	\$1.43	\$1.43	\$1.48	\$1.41
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	2,800	\$10,605	16	\$4.16	\$4.16	\$4.23	\$3.51
NCX	NthIsle Copp	66,240	\$208,655	126	\$3.16	\$3.16	\$3.24	\$3.02
NDA	Neptune Digi	56,900	\$61,427	55	\$1.10	\$1.10	\$1.11	\$1.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.02	\$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	100	\$572	1	\$5.72	\$5.72	\$5.72	\$5.72
NEV	Nevada Su	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	3,000	\$345	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXG	NeXGld Mng C	53,500	\$96,009	90	\$1.80	\$1.80	\$1.81	\$1.78
NEXM	NexMtls Mng	5,300	\$30,147	32	\$5.86	\$5.86	\$5.87	\$5.47
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	70,600	\$296,481	121	\$4.25	\$4.25	\$4.28	\$4.14
NGC	Nthern Graph	58,000	\$13,388	18	\$0.22	\$0.22	\$0.25	\$0.22
NGEN	Nervgen Phar	14,536	\$108,718	56	\$7.45	\$7.45	\$7.89	\$7.06
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	61,400	\$207,944	382	\$3.45	\$3.45	\$3.49	\$3.23
NILI	Surge Batter	158,419	\$136,195	76	\$0.86	\$0.86	\$0.89	\$0.80
NIM	Nicola Mng I	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	50,500	\$11,325	13	\$0.22	\$0.22	\$0.23	\$0.22
NKL	Nickel 28 Ca	27,500	\$24,525	19	\$0.95	\$0.95	\$0.95	\$0.87
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
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	6,500	\$6,010	8	\$0.95	\$0.95	\$0.95	\$0.88
NMI	Namibia Crit	9,000	\$2,185	4	\$0.25	\$0.25	\$0.25	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	16,000	\$4,248	9	\$0.27	\$0.27	\$0.27	\$0.27
NOB	Noble Mnrl E	117,500	\$11,753	6	\$0.10	\$0.10	\$0.11	\$0.10
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NPTH	Neupath Heal	19,500	\$10,005	7	\$0.52	\$0.52	\$0.52	\$0.50
NRC	Nations Rylt	1,000	\$1,174	6	\$1.19	\$1.19	\$1.19	\$1.15
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSCI	Nanalysis Sc	26,000	\$4,280	6	\$0.17	\$0.17	\$0.17	\$0.16
NSE	New Stratus	25,000	\$11,488	12	\$0.45	\$0.45	\$0.47	\$0.45
NSU	Nth Shore Ur	10,500	\$3,010	6	\$0.28	\$0.28	\$0.29	\$0.28
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	19,000	\$5,738	6	\$0.31	\$0.31	\$0.31	\$0.29
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NURS	Hydreight Te	8,203	\$39,737	21	\$4.75	\$4.75	\$4.92	\$4.66
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	21,500	\$3,908	32	\$0.18	\$0.18	\$0.20	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	2,000	\$405	2	\$0.21	\$0.21	\$0.21	\$0.20
NWST	NthW Copper	9,000	\$3,768	4	\$0.43	\$0.43	\$0.43	\$0.41
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.28	\$0.00	\$0.00
OBUL	One Bullion	139,000	\$14,795	11	\$0.11	\$0.11	\$0.13	\$0.10
OC	Olive Res Ca	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OCO	Oroco Res	197,954	\$98,290	61	\$0.48	\$0.48	\$0.53	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ODV	Osisko Dev C	9,400	\$46,090	22	\$4.97	\$4.97	\$4.97	\$4.87
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	1,300	\$3,624	9	\$2.79	\$2.79	\$2.79	\$2.76
OGO	Organto Food	1,500	\$1,310	2	\$0.88	\$0.88	\$0.88	\$0.87
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	14,300	\$20,052	18	\$1.40	\$1.40	\$1.41	\$1.39
OMI	Orosur Mng I	23,500	\$10,115	7	\$0.45	\$0.45	\$0.45	\$0.43
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	9,000	\$8,185	11	\$0.91	\$0.91	\$0.92	\$0.90
ONE	01 Quantum I	81,500	\$59,275	48	\$0.71	\$0.71	\$0.78	\$0.70
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	600	\$1,021	4	\$1.69	\$1.69	\$1.72	\$1.69
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtl's C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	124,000	\$6,570	4	\$0.05	\$0.05	\$0.06	\$0.05
ORS	Orestone Mng	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	5,500	\$3,280	3	\$0.60	\$0.60	\$0.60	\$0.59
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	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,000	\$595	5	\$0.15	\$0.15	\$0.15	\$0.15
OZ	Valkea Res C	2,000	\$780	2	\$0.38	\$0.38	\$0.40	\$0.38
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	100	\$259	1	\$2.59	\$2.59	\$2.59	\$2.59
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
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	600	\$811	4	\$1.35	\$1.35	\$1.36	\$1.35
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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
PEAK	Sun Peak Mtl	9,000	\$3,415	8	\$0.38	\$0.38	\$0.39	\$0.37
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	183,000	\$6,405	4	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	171,600	\$29,412	26	\$0.17	\$0.17	\$0.19	\$0.16
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	11,500	\$3,518	9	\$0.30	\$0.30	\$0.31	\$0.30
PEX	Pac Ridge Ex	159,743	\$49,661	60	\$0.32	\$0.32	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	39,000	\$15,230	12	\$0.40	\$0.40	\$0.41	\$0.37
PGE	Stillwater	77,000	\$30,070	13	\$0.39	\$0.39	\$0.40	\$0.39
PGLD	P2 Gold Inc.	85,980	\$55,235	34	\$0.65	\$0.65	\$0.66	\$0.63
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	210,000	\$29,975	27	\$0.15	\$0.15	\$0.15	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	7,500	\$450	4	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	15,500	\$3,685	4	\$0.24	\$0.24	\$0.24	\$0.24
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	4,000	\$1,395	4	\$0.35	\$0.35	\$0.36	\$0.35
PINN	Pinnacle Svr	12,000	\$1,983	3	\$0.17	\$0.17	\$0.17	\$0.17
PJX	PJX Res Inc.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,765	2	\$0.35	\$0.35	\$0.37	\$0.35
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	28,700	\$30,140	16	\$1.09	\$1.09	\$1.13	\$1.02
PLUR	Plurilock Se	21,000	\$4,515	5	\$0.22	\$0.22	\$0.22	\$0.22
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	13,000	\$5,898	5	\$0.46	\$0.46	\$0.48	\$0.45
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	99,925	\$708,954	402	\$7.08	\$7.08	\$7.27	\$6.97
PNPN	Power Mtllic	72,873	\$97,299	167	\$1.34	\$1.34	\$1.39	\$1.29
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	45,000	\$34,010	11	\$0.76	\$0.76	\$0.78	\$0.74
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	8,400	\$10,352	11	\$1.23	\$1.23	\$1.26	\$1.22
PPX	PPX Mng Corp	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
PRG	Precipitate	181,500	\$45,260	38	\$0.27	\$0.27	\$0.27	\$0.23
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	7,000	\$3,380	2	\$0.48	\$0.48	\$0.49	\$0.48
PTX	PTX Mtls Inc	22,500	\$2,710	5	\$0.12	\$0.12	\$0.13	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	9,500	\$1,710	2	\$0.18	\$0.18	\$0.18	\$0.18
PUR	Premier Amer	26,000	\$22,610	19	\$0.91	\$0.91	\$0.91	\$0.84
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	\$1.77	\$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	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	34,500	\$27,505	12	\$0.78	\$0.78	\$0.81	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	1,500	\$433	2	\$0.29	\$0.29	\$0.29	\$0.29
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QGR	Q-Gld Res Lt	200	\$45	1	\$0.00	\$0.26	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	83,642	\$405,515	172	\$4.80	\$4.80	\$4.97	\$4.73

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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	27,200	\$55,225	106	\$2.07	\$2.07	\$2.08	\$1.98
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QZM	Quartz Mount	4,500	\$3,965	5	\$0.89	\$0.89	\$0.90	\$0.87
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	154,000	\$14,630	5	\$0.10	\$0.10	\$0.10	\$0.10
RAMP	Ramp Mtls In	6,000	\$2,160	2	\$0.36	\$0.36	\$0.36	\$0.36
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RBX	Robex Res In	7,100	\$36,564	40	\$5.29	\$5.29	\$5.38	\$4.97
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
RDG	Ridgeline Mn	27,500	\$8,068	9	\$0.31	\$0.31	\$0.31	\$0.28
RDS	Radisson	162,583	\$150,437	56	\$0.92	\$0.92	\$0.95	\$0.89
RDU	Radius Gold	35,150	\$5,637	12	\$0.16	\$0.16	\$0.17	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	49,000	\$3,185	1	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	48,650	\$52,166	37	\$1.10	\$1.10	\$1.11	\$1.03
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	20,500	\$10,145	4	\$0.51	\$0.51	\$0.51	\$0.47
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
REG	Regulus Res	12,500	\$52,831	30	\$4.19	\$4.19	\$4.40	\$4.19
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REVX	Rev Expl Cor	3,000	\$1,475	4	\$0.48	\$0.48	\$0.50	\$0.48
REX	Orex Mnrls I	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	220,000	\$6,600	2	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	6,000	\$2,250	2	\$0.38	\$0.38	\$0.38	\$0.38
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	6,500	\$1,188	4	\$0.19	\$0.19	\$0.19	\$0.18
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$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	51,700	\$51,459	33	\$1.06	\$1.06	\$1.09	\$0.95
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	36,500	\$18,375	7	\$0.52	\$0.52	\$0.52	\$0.48
ROCK	Trident Res	1,700	\$3,799	9	\$2.21	\$2.21	\$2.30	\$2.17
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	100	\$50	1	\$0.00	\$0.50	\$0.00	\$0.00
ROOF	Nthstar Clea	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
ROS	Roscan Gld C	13,000	\$2,045	9	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09

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	77,500	\$13,175	37	\$0.17	\$0.17	\$0.17	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	2,500	\$580	3	\$0.23	\$0.23	\$0.24	\$0.23
RSMX	Regency Svr	99,500	\$15,213	9	\$0.16	\$0.16	\$0.16	\$0.15
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.	3,932	\$4,949	22	\$1.25	\$1.25	\$1.29	\$1.22
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$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	\$0.14	\$0.00	\$0.00
RV	Pathfinder V	16,000	\$965	2	\$0.07	\$0.07	\$0.07	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	25,000	\$18,290	18	\$0.74	\$0.74	\$0.75	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	12,000	\$5,180	3	\$0.43	\$0.43	\$0.45	\$0.43
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	18,000	\$9,960	6	\$0.55	\$0.55	\$0.57	\$0.53
RYR	Ryl Road Mnr	20,500	\$4,085	5	\$0.20	\$0.20	\$0.20	\$0.20
RZL	RZOLV Techs	180	\$95	1	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	96,000	\$4,950	6	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	400	\$801	3	\$2.00	\$2.00	\$2.01	\$1.99
SAGA	Saga Mtls Co	167,500	\$107,500	50	\$0.66	\$0.66	\$0.70	\$0.60
SAGE	Sage Potash	18,500	\$4,388	5	\$0.23	\$0.23	\$0.25	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,000	\$725	2	\$0.73	\$0.73	\$0.73	\$0.72
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	267,000	\$192,930	135	\$0.72	\$0.72	\$0.75	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	4,000	\$833	3	\$0.21	\$0.21	\$0.21	\$0.21
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	439,500	\$72,748	57	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCMI	Selkirk Copp	69,500	\$48,085	39	\$0.68	\$0.68	\$0.73	\$0.64
SCOT	Scottie Res	9,900	\$17,222	2	\$1.70	\$1.70	\$1.74	\$1.70
SCY	Scandium Int	6,500	\$698	4	\$0.11	\$0.11	\$0.12	\$0.11
SCZ	Santacruz Sv	12,456	\$177,310	68	\$14.46	\$14.46	\$14.55	\$13.71
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	12,000	\$1,500	10	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	120,000	\$53,388	14	\$0.45	\$0.45	\$0.46	\$0.44
SEND	Sendero Res	200	\$296	2	\$1.48	\$1.48	\$1.48	\$1.48
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	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	17,000	\$1,420	8	\$0.08	\$0.08	\$0.09	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,000	\$134,315	36	\$22.43	\$22.43	\$22.70	\$21.74
SGN	Scorpio Gld	10,000	\$3,425	5	\$0.35	\$0.35	\$0.35	\$0.34
SGO	Sonoro Gld C	32,000	\$10,075	12	\$0.33	\$0.33	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,688	\$85,068	63	\$9.85	\$9.85	\$10.07	\$9.52
SIEN	Sienna Res I	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
SIG	Sitka Gld Co	126,000	\$128,255	50	\$1.02	\$1.02	\$1.04	\$1.00
SILV	Svr Valley M	47,500	\$9,035	5	\$0.19	\$0.19	\$0.20	\$0.19
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	40,000	\$6,200	2	\$0.16	\$0.16	\$0.16	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	33,000	\$32,865	19	\$1.01	\$1.01	\$1.04	\$0.93
SLI	Standard Lit	21,100	\$149,506	84	\$7.11	\$7.11	\$7.19	\$6.89
SLVR	Svr Tiger Mt	320,000	\$301,775	78	\$0.92	\$0.92	\$0.96	\$0.91
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	128,100	\$233,013	224	\$1.86	\$1.86	\$1.87	\$1.78
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$4,518	8	\$0.30	\$0.30	\$0.31	\$0.30
SME	Sama Res Inc	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	32,500	\$4,503	6	\$0.14	\$0.14	\$0.15	\$0.14
SMP	Sthn Empire	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMY	Search Mnrls	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
SN.H	Sennen Potas	472	\$47	1	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	23,550	\$9,684	9	\$0.42	\$0.42	\$0.42	\$0.41
SNG	Svr Range	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	31,500	\$7,215	14	\$0.22	\$0.22	\$0.23	\$0.22
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOI	Sirios Res	283,500	\$56,870	62	\$0.21	\$0.21	\$0.22	\$0.19
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	8,300	\$14,551	29	\$1.77	\$1.77	\$1.79	\$1.72
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	57,000	\$13,148	10	\$0.22	\$0.22	\$0.24	\$0.22
SPC	SPC Nickel C	136,000	\$11,960	6	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,000	\$4,200	2	\$0.60	\$0.60	\$0.60	\$0.60
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	13,500	\$4,293	4	\$0.32	\$0.32	\$0.32	\$0.32
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	3,000	\$2,560	3	\$0.85	\$0.85	\$0.86	\$0.85
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
SRQ	SRQ Res Inc.	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SRR	Source Rock	2,500	\$2,175	1	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	1,666	\$345	4	\$0.21	\$0.21	\$0.21	\$0.21
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	847,800	\$686,270	236	\$0.81	\$0.81	\$0.85	\$0.78
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STMP	Stamper Oil	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
STND	Standard Ura	71,000	\$7,195	8	\$0.11	\$0.11	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
STRR	Star Rylties	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STU	Stuhini Expl	16,000	\$2,245	3	\$0.15	\$0.15	\$0.15	\$0.14
STUD	Stallion Ura	3,000	\$1,020	4	\$0.33	\$0.33	\$0.35	\$0.33
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	326,000	\$197,900	95	\$0.64	\$0.64	\$0.67	\$0.56
SVE	Svr One Res	52,000	\$33,450	24	\$0.63	\$0.63	\$0.66	\$0.62
SVG	Svr Grail Re	10,500	\$3,970	6	\$0.38	\$0.38	\$0.38	\$0.37
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	983,234	\$534,014	183	\$0.56	\$0.56	\$0.58	\$0.51
SWA	Sarama Res L	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SWAN	Black Swan G	5,900	\$6,452	9	\$1.17	\$1.17	\$1.19	\$1.02
SWLF	Svr Wolf Exp	146,500	\$22,483	13	\$0.17	\$0.17	\$0.17	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	125,000	\$57,015	45	\$0.46	\$0.46	\$0.47	\$0.45
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
TAO	TAG Oil Ltd.	42,000	\$3,990	5	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	33,600	\$80,116	144	\$2.38	\$2.38	\$2.44	\$2.35
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$788	2	\$0.40	\$0.40	\$0.40	\$0.38
TBLL	Tombill Mns	67,000	\$1,340	4	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	23,300	\$24,225	56	\$1.04	\$1.04	\$1.09	\$1.03
TECT	Tectonic Mtl	27,500	\$26,590	15	\$0.98	\$0.98	\$0.99	\$0.92
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	65,500	\$14,383	12	\$0.22	\$0.22	\$0.24	\$0.22
TGC	TooGood Gld	93,000	\$15,808	22	\$0.17	\$0.17	\$0.18	\$0.16
TGOL	Thunder Gld	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	2,200	\$2,662	3	\$1.21	\$1.21	\$1.21	\$1.21
THRM	Therma BRt I	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	12,000	\$16,068	11	\$1.33	\$1.33	\$1.35	\$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	\$0.20	\$0.00	\$0.00
TIG	Triumph Gl	16,000	\$11,230	14	\$0.67	\$0.67	\$0.72	\$0.67
TIGR	Tiger Gld Co	58,353	\$41,804	44	\$0.73	\$0.73	\$0.76	\$0.68
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TK	Tinka Res Lt	19,000	\$9,980	15	\$0.50	\$0.50	\$0.54	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TM	Trigon Mtls	10,500	\$4,315	7	\$0.41	\$0.41	\$0.42	\$0.40
TMET	Torr Mtls In	8,000	\$1,770	6	\$0.21	\$0.21	\$0.23	\$0.21
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$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	\$6.86	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	2,844	\$357,453	18	\$127.61	\$127.61	\$127.61	\$125.26
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	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	80,000	\$2,000	1	\$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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	1,600	\$2,560	1	\$1.60	\$1.60	\$1.60	\$1.60
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRS	Tres-Or Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
TRU	TRU Precious	155,000	\$8,545	5	\$0.05	\$0.05	\$0.07	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	4,000	\$893	5	\$0.23	\$0.23	\$0.23	\$0.22
TSLV	Tier One Svr	62,500	\$11,493	15	\$0.19	\$0.19	\$0.19	\$0.18
TT	Total Mtls C	3,000	\$2,155	4	\$0.74	\$0.74	\$0.74	\$0.71
TTG	Trans Cda Gl	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TTI	Thiogenesis	8,000	\$5,200	2	\$0.64	\$0.64	\$0.66	\$0.64
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TTZ	Total Telcom	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
TUD	Tudor Gld Co	120,540	\$124,476	58	\$1.03	\$1.03	\$1.04	\$1.01
TUF	Honey Badger	75,000	\$14,725	4	\$0.20	\$0.20	\$0.21	\$0.20
TUK	Tuktu Res Lt	144,000	\$5,760	1	\$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	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
TWR	Tower Res Lt	3,000	\$723	4	\$0.25	\$0.25	\$0.25	\$0.24
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	40,300	\$227,679	109	\$5.83	\$5.83	\$5.87	\$5.45
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ULT	Ultra Lithiu	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	7,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.18
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	29,500	\$9,618	10	\$0.33	\$0.33	\$0.34	\$0.32
USCU	US Copper Co	66,000	\$12,098	18	\$0.19	\$0.19	\$0.19	\$0.18
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$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	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
VAX	Vantex Res L	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCG	Visionary Co	4,500	\$2,940	6	\$0.61	\$0.61	\$0.66	\$0.61
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	27,206	\$43,555	36	\$1.67	\$1.67	\$1.68	\$1.53
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	\$0.18	\$0.00	\$0.00
VEIN	Pasofino Gld	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
VENZ	Venzee Techs	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	61,400	\$7,368	7	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	17,100	\$32,243	30	\$1.84	\$1.84	\$1.97	\$1.82
VIS	Visionstate	263,000	\$5,300	3	\$0.03	\$0.03	\$0.03	\$0.02
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	71,000	\$1,420	2	\$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	9,500	\$1,663	3	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	14,500	\$14,215	17	\$0.95	\$0.95	\$1.03	\$0.95
VMS	Vortex Mtlis	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtlis	282,000	\$27,683	27	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,500	\$1,593	6	\$0.13	\$0.13	\$0.14	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	60,500	\$10,300	7	\$0.17	\$0.17	\$0.18	\$0.17
VROY	Vizsla Rylti	4,300	\$18,575	17	\$4.39	\$4.39	\$4.39	\$4.30
VRR	VR Res Ltd.	230,000	\$3,450	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	325	\$182	1	\$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	20,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
VUL	Vulcan Mnrls	7,000	\$1,550	5	\$0.22	\$0.22	\$0.23	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.14	\$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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtlis	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
WAM	Alaska Svr C	20,900	\$29,534	41	\$1.37	\$1.37	\$1.47	\$1.34
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	18,000	\$350	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	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
WEC	Winchester E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim Cor	500	\$12,611	4	\$25.38	\$25.38	\$25.38	\$25.15
WEX	Wstn Expl In	24,778	\$15,437	14	\$0.66	\$0.66	\$0.66	\$0.60
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	5,400	\$6,655	8	\$1.26	\$1.26	\$1.26	\$1.21
WGT	Wgate Egy In	3,500	\$998	3	\$0.30	\$0.30	\$0.30	\$0.28
WHN	Whaven Gld C	182,100	\$47,577	59	\$0.26	\$0.26	\$0.27	\$0.24
WHY	W High Yield	3,500	\$1,558	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIL	Wilton Res	5,500	\$2,083	2	\$0.38	\$0.38	\$0.42	\$0.38
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$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	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	7,370	\$894	3	\$0.12	\$0.12	\$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	118,000	\$10,250	16	\$0.09	\$0.09	\$0.09	\$0.09
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	26,851	\$37,203	50	\$1.39	\$1.39	\$1.45	\$1.35
WPR	CANPR Tech L	10,500	\$3,138	3	\$0.29	\$0.29	\$0.32	\$0.29
WRLG	W Red Lake G	96,310	\$100,012	35	\$1.05	\$1.05	\$1.06	\$1.03
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	1,624	\$4,445	3	\$2.79	\$2.79	\$2.79	\$2.73
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	135,000	\$61,505	37	\$0.47	\$0.47	\$0.48	\$0.44
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	68,500	\$7,028	5	\$0.10	\$0.10	\$0.11	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
XTM	Transition M	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	168,500	\$22,628	16	\$0.14	\$0.14	\$0.15	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	89,500	\$21,433	17	\$0.24	\$0.24	\$0.25	\$0.24
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	10,500	\$3,550	9	\$0.34	\$0.34	\$0.34	\$0.33
YFI	Edgewater Wi	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	72,500	\$14,893	8	\$0.21	\$0.21	\$0.22	\$0.21
YNV	Ynvisible In	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	126,938	\$19,743	24	\$0.16	\$0.16	\$0.17	\$0.15
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	34,516	\$199,573	133	\$5.71	\$5.71	\$6.23	\$5.52
ZEN	Zentek Ltd.	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	25,500	\$18,930	10	\$0.74	\$0.74	\$0.75	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	24,500	\$31,061	25	\$1.28	\$1.28	\$1.29	\$1.25
ZON	Zonte Mtis I	0	\$0	0	\$0.00	\$0.11	\$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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