



January 07, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,457,767	\$1,035,717,529	136,481	2,472	26,808,323	37,709,748	7,939,696	1,030	1,220	222

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
240 / 39	301,850,015	\$4,041,140,559	526,282

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	2,795,108	\$213,529	154	\$0.08	\$0.09	\$0.07
S	Sherritt Int'l Corp	713,364	\$195,013	538	\$0.28	\$0.28	\$0.25
TLO	Talon Metals Corp. J	681,486	\$455,350	469	\$0.67	\$0.68	\$0.64
XEG	iShares S&P/TSX Engy	657,112	\$12,120,474	827	\$18.45	\$18.62	\$18.27
CNQ	Canadian Natural Res	644,722	\$27,344,731	3,283	\$42.40	\$43.28	\$41.68
ECN	ECN Capital Corp.	640,800	\$1,952,078	1,082	\$3.04	\$3.05	\$3.03
BTO	B2Gold Corp.	633,614	\$3,861,662	825	\$6.12	\$6.23	\$6.00
WCP	Whitecap Resources	633,590	\$6,856,379	1,065	\$10.65	\$11.05	\$10.65
HNU	BetaPro NatGasLevBul	612,798	\$8,964,895	410	\$14.93	\$15.18	\$14.18
ESM	Euro Sun Mining J	533,000	\$199,485	174	\$0.39	\$0.39	\$0.36
CVE	Cenovus Energy Inc.	518,064	\$11,380,387	2,122	\$21.95	\$22.32	\$21.61
XIU	iShares S&P/TSX60 Un	469,953	\$22,327,407	541	\$47.49	\$47.71	\$47.37
FF	First Mining Gold J	465,063	\$233,664	98	\$0.51	\$0.51	\$0.49
OM	Osisko Metals Incorp	422,171	\$331,083	307	\$0.78	\$0.80	\$0.76
HOU	BetaPro CrdOilLevBul	377,456	\$3,192,907	143	\$8.43	\$8.54	\$8.32
DLR.U	GblX US\$Cur A USF E	356,600	\$3,615,526	149	\$10.14	\$10.14	\$10.13
HND	BetaProNatGas Lev Br	355,522	\$2,916,639	155	\$8.01	\$8.49	\$7.84
SU	Suncor Energy Inc.	323,560	\$20,269,448	2,073	\$62.72	\$63.35	\$61.61
GLO	Global Atomic Corp J	304,225	\$303,381	164	\$1.02	\$1.03	\$0.94
BTE	Baytex Energy Corp.	299,879	\$1,282,067	395	\$4.32	\$4.37	\$4.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WHN	Whaven Gld C	752,540	\$176,484	194	\$0.24	\$0.26	\$0.22
SVRS	Svr Storm Mn	580,000	\$300,205	121	\$0.51	\$0.53	\$0.50
GRSL	GR Svr Mng L	575,341	\$243,923	112	\$0.43	\$0.44	\$0.41
AGAG	Argenta Svr	553,576	\$454,577	139	\$0.82	\$0.85	\$0.80
GSVR	Guanajuato S	517,000	\$351,995	139	\$0.70	\$0.71	\$0.66
OCO	Oroco Res	474,700	\$180,441	193	\$0.37	\$0.40	\$0.35
SLVR	Svr Tiger Mt	456,209	\$403,886	115	\$0.91	\$0.91	\$0.86
CH	Charbone Hyd	441,500	\$77,845	38	\$0.17	\$0.19	\$0.17
EXN	Excellon Res	420,303	\$214,742	69	\$0.53	\$0.53	\$0.49
NILI	Surge Batter	419,045	\$389,874	182	\$0.92	\$0.99	\$0.86
PGLD	P2 Gold Inc.	418,701	\$291,045	114	\$0.73	\$0.73	\$0.65
AGX	Svr X Mng Co	407,600	\$399,004	850	\$0.97	\$1.00	\$0.95
ICM	Iconic Mnrls	390,000	\$79,133	53	\$0.20	\$0.22	\$0.20
SSV	Sthn Svr Exp	358,400	\$283,466	150	\$0.82	\$0.82	\$0.76
BSK	Blue Sky Ura	349,000	\$15,725	10	\$0.05	\$0.05	\$0.05
IGO	Independence	342,000	\$37,420	17	\$0.11	\$0.12	\$0.11
FLT	Volatus A I	337,500	\$214,145	225	\$0.64	\$0.64	\$0.60
PEMC	Pac Empire M	336,500	\$49,093	36	\$0.15	\$0.15	\$0.14
AAG	Aftermath Sv	332,500	\$339,832	128	\$1.06	\$1.06	\$0.99
FUU	F3 Uranium C	330,650	\$55,781	60	\$0.17	\$0.18	\$0.17

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 461,000

Number of Issues Traded: 14

Block Value: \$5,723,549

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ECN	ECN Capital Corp.	\$3.05	60,800	\$185,440
BTE	Baytex Energy Corp.	\$4.24	31,000	\$131,440
DLR.U	GblX US\$Cur A USF E	\$10.14	28,600	\$290,004
DML	Denison Mines Corp	\$4.54	25,500	\$115,770
DLR.U	GblX US\$Cur A USF E	\$10.14	23,800	\$241,332
SPLT	Brompton SplitPref Un	\$10.95	22,600	\$247,470
CBIL	GblX 0-3 Mon T-bl E	\$50.02	20,000	\$1,000,400
DLR.U	GblX US\$Cur A USF E	\$10.14	19,400	\$196,716
SPLT	Brompton SplitPref Un	\$10.95	18,000	\$197,100
HOU	BetaPro CrdOilLevBul	\$8.49	17,700	\$150,273

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CBIL	GblX 0-3 Mon T-bl E	\$50.02	20,000	\$1,000,400
TCSH	Td Cash Mgmt ETF	\$50.04	10,000	\$500,400
DLR.U	GblX US\$Cur A USF E	\$10.14	28,600	\$290,004
SPLT	Brompton SplitPref Un	\$10.95	22,600	\$247,470
DLR.U	GblX US\$Cur A USF E	\$10.14	23,800	\$241,332
SPLT	Brompton SplitPref Un	\$10.95	18,000	\$197,100
DLR.U	GblX US\$Cur A USF E	\$10.14	19,400	\$196,716
ECN	ECN Capital Corp.	\$3.05	60,800	\$185,440
PMIF	PIMCO MthlyIncmETFUn	\$18.37	10,000	\$183,700
DLR.U	GblX US\$Cur A USF E	\$10.14	17,500	\$177,450

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	22,204	\$830,072	79	\$37.21	\$37.21	\$37.62	\$37.14
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
AAUC	Allied Gold Corp	25,259	\$844,452	161	\$34.13	\$34.13	\$34.35	\$32.48
AAV	Advantage Energy Ltd	25,169	\$276,702	155	\$10.90	\$10.90	\$11.23	\$10.85
ABBV	AbbVie CDR CAN Hgd	2,000	\$64,702	5	\$32.40	\$32.40	\$32.40	\$31.93
ABHI	Ninepoint Barric ETF	3,200	\$54,760	10	\$17.03	\$17.03	\$17.41	\$17.03
ABNB	Airbnb CDR CAN Hgd	29	\$680	4	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	49,851	\$546,202	236	\$11.02	\$11.02	\$11.36	\$10.76
ABT	AbbottLab CDR Hgd	1	\$23	1	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	200,331	\$12,908,472	1,179	\$65.51	\$65.51	\$65.78	\$62.79
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$40.88	\$0.00	\$0.00
AC	Air Canada Vote & VV	179,485	\$3,542,372	830	\$19.63	\$19.63	\$20.11	\$19.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	11,409	\$66,824	54	\$5.87	\$5.87	\$5.91	\$5.80
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	6,029	\$341,483	46	\$56.42	\$56.42	\$56.94	\$56.42
ACQ	AutoCanada Inc.	3,411	\$85,010	26	\$24.91	\$24.91	\$25.28	\$24.75
ACX	ACT Energy Tech Ltd.	5,000	\$25,003	19	\$5.00	\$5.00	\$5.04	\$4.98
AD.UN	Alaris Eq Part Tr Un	5,643	\$119,119	36	\$21.16	\$21.16	\$21.22	\$20.90
ADBE	Adobe CDR CAN Hgd	1,600	\$20,928	8	\$13.17	\$13.17	\$13.23	\$12.99
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,019	\$35,235	11	\$34.63	\$34.63	\$34.70	\$34.31
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,500	\$23,678	11	\$15.80	\$15.80	\$15.88	\$15.69
ADW.A	Andrew Peller A NV	4,000	\$21,492	19	\$5.30	\$5.30	\$5.45	\$5.29
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	30,732	\$7,629,447	218	\$252.20	\$252.20	\$252.62	\$241.01
AEME	Harvest Agnico Eagle	600	\$9,528	1	\$15.88	\$15.88	\$15.88	\$15.88
AFN	Ag Growth Int'l Inc.	12,960	\$317,258	106	\$24.10	\$24.10	\$25.01	\$23.98
AG	First Majestic J	283,640	\$6,782,695	1,012	\$24.85	\$24.85	\$24.93	\$23.14
AGCC	GlbX SlvCov Call ETF	2,100	\$61,586	6	\$29.48	\$29.48	\$29.51	\$28.88
AGF.B	AGF Management B NV	1,529	\$25,432	15	\$16.58	\$16.58	\$16.75	\$16.56
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	33,714	\$1,888,474	261	\$57.01	\$57.01	\$57.02	\$54.26
AI	Atrium Mtg Invest	4,774	\$55,612	27	\$11.65	\$11.65	\$11.67	\$11.63
AIDX	HealWELL AI J SV A	14,000	\$12,005	13	\$0.86	\$0.86	\$0.86	\$0.85
AIF	Altus Group Limited	28,567	\$1,604,064	202	\$56.00	\$56.00	\$56.92	\$55.40
AIGO	GlobalX AI&TechInd A	300	\$9,478	2	\$31.72	\$31.72	\$31.72	\$31.53
AII	Almonty Industries J	34,957	\$453,336	213	\$13.18	\$13.18	\$13.23	\$12.73
AIM	Aimia Inc.	4,100	\$11,517	31	\$2.81	\$2.81	\$2.84	\$2.77
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
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 Cl A NV	500	\$1,007	3	\$2.03	\$2.03	\$2.03	\$2.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	71,800	\$2,883,817	459	\$40.61	\$40.61	\$40.81	\$39.74
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
ALC	Algoma Central Corp	201	\$3,822	3	\$19.07	\$19.07	\$19.07	\$18.96
ALK	Alkane Resources Ltd	110,400	\$140,609	77	\$1.29	\$1.29	\$1.29	\$1.25
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,718	\$160,980	30	\$43.30	\$43.30	\$43.42	\$43.01
ALYA	Alithya Group J A SV	1,400	\$2,438	5	\$1.72	\$1.72	\$1.80	\$1.72
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	1,025	\$33,704	5	\$32.88	\$32.88	\$32.88	\$32.88
AMAX	Ham GldPry MaxTM ETF	7,072	\$265,478	38	\$38.14	\$38.14	\$38.14	\$36.91
AMC	Arizona Mtls Corp. J	41,500	\$31,660	14	\$0.78	\$0.78	\$0.78	\$0.75
AMD	AMD CDR CAD Hedged	27,800	\$1,072,765	130	\$38.68	\$38.68	\$38.90	\$38.15
AMDY	Harv AMD EHIShrs ETF	1,300	\$25,538	3	\$19.58	\$19.58	\$19.67	\$19.58
AMGN	Amgen CDR CAN Hgd	4	\$103	2	\$0.00	\$24.72	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	2,011	\$28,688	9	\$14.21	\$14.21	\$14.36	\$14.21
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 HghInShr ETFA	5,700	\$78,251	10	\$13.74	\$13.74	\$13.89	\$13.61
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	64,900	\$1,832,106	192	\$28.04	\$28.04	\$28.45	\$27.81
AMZU	SavvyLong (2X) AMZN	200	\$5,218	1	\$26.09	\$26.09	\$26.09	\$26.09
ANET	Arista CDR CAN Hgd	2,000	\$47,393	9	\$23.72	\$23.72	\$23.94	\$23.56
ANRG	Anaergia Inc.	9,346	\$22,950	40	\$2.45	\$2.45	\$2.49	\$2.44
AP.UN	Allied Prop. REIT Un	36,610	\$507,890	171	\$13.82	\$13.82	\$14.02	\$13.76
APLE	Harvest Apl EnhHigIn	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	20,607	\$188,782	102	\$9.56	\$9.56	\$9.56	\$8.79
APPS	AppLovin CDR CAD Hgd	200	\$4,072	2	\$20.43	\$20.43	\$20.43	\$20.29
APR.UN	Automotive Ppty Un	7,400	\$83,004	23	\$11.20	\$11.20	\$11.24	\$11.17
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	252,364	\$2,250,526	698	\$8.89	\$8.89	\$9.11	\$8.75
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,000	\$13,791	21	\$2.73	\$2.73	\$2.86	\$2.66
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,264	\$772,381	174	\$31.91	\$31.91	\$32.49	\$31.06
ARG	Amerigo Resources J	83,283	\$406,485	202	\$4.95	\$4.95	\$4.98	\$4.77
ARIS	Aris Mng Corp.	45,857	\$1,062,601	378	\$23.68	\$23.68	\$23.69	\$21.95
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ARX	ARC Resources Ltd.	258,746	\$6,145,977	1,258	\$23.28	\$23.28	\$24.47	\$23.28
ASCU	Arizona Sonoran J	26,461	\$135,388	125	\$5.15	\$5.15	\$5.22	\$4.95
ASM	Avino Silver & Gld J	37,574	\$313,514	151	\$8.62	\$8.62	\$8.62	\$8.08
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,500	\$20,659	26	\$5.86	\$5.86	\$5.96	\$5.72
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	40,200	\$55,482	21	\$1.39	\$1.39	\$1.39	\$1.38
ATD	Alimentation Couche	62,162	\$4,626,400	460	\$74.18	\$74.18	\$75.05	\$74.01
ATH	Athabasca Oil Corp	144,686	\$920,001	364	\$6.41	\$6.41	\$6.41	\$6.22
ATRL	AtkinsRealis GrpInc	46,542	\$4,297,628	344	\$91.69	\$91.69	\$95.23	\$90.95
ATS	ATS Corporation	9,784	\$386,044	90	\$39.49	\$39.49	\$39.85	\$39.23
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	92,810	\$11,498,424	688	\$123.78	\$123.78	\$125.99	\$122.36
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	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
AVGO	Broadcom CDR Hgd	23,276	\$311,710	79	\$13.33	\$13.33	\$13.53	\$13.09
AVGY	Harv BrdCm EHIS ETF	5,104	\$97,516	11	\$19.41	\$19.41	\$19.41	\$18.79
AVL	Avalon Advmc Mtr J	2,795,108	\$213,529	154	\$0.08	\$0.08	\$0.09	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,318	\$50,342	8	\$38.35	\$38.35	\$38.35	\$38.10
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	3,700	\$29,400	22	\$7.85	\$7.85	\$8.01	\$7.85
AXP	American Ex CDR Hgd	1,040	\$34,021	5	\$32.72	\$32.72	\$32.72	\$32.72
AYA	Aya Gold & Silvr J	89,705	\$1,800,398	482	\$20.43	\$20.43	\$20.61	\$19.78
AZO	AutoZone CDR Hgd	16	\$319	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	3,400	\$131,855	9	\$38.42	\$38.42	\$38.94	\$38.42
BAAA	Brompton WeS AAA CLO	8,100	\$160,538	7	\$19.82	\$19.82	\$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	47,744	\$4,567	60	\$0.10	\$0.10	\$0.10	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,695	\$2,722,178	321	\$73.59	\$73.59	\$75.64	\$73.58
BAMI	Blue Ant Media Corp	100	\$765	1	\$7.65	\$7.65	\$7.65	\$7.65
BANK	EvolveCdnBk&LfeCA UH	38,722	\$380,277	68	\$9.81	\$9.81	\$9.84	\$9.80
BASE	Evolve GlbMatMin Heg	8,703	\$231,643	46	\$26.62	\$26.62	\$26.66	\$26.50
BASE.B	EvolveGlbMatMinUnhrg	500	\$14,587	3	\$29.12	\$29.12	\$29.21	\$29.12
BB	BlackBerry Limited	92,700	\$498,575	196	\$5.41	\$5.41	\$5.52	\$5.31
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	26	\$6,198	2	\$0.00	\$239.54	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	21,115	\$5,014,586	164	\$236.57	\$236.57	\$240.38	\$234.55
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.D	Bombardier Ser 3 Pr	500	\$8,687	3	\$17.40	\$17.40	\$17.40	\$17.27
BBU.UN	Brookfield Bus LP Un	500	\$23,807	5	\$47.25	\$47.25	\$48.13	\$47.25
BBUC	Brookfld Bus Corp SV	9,291	\$449,108	74	\$47.29	\$47.29	\$50.10	\$47.24
BCE	BCE Inc.	109,233	\$3,521,745	658	\$32.34	\$32.34	\$32.47	\$32.12
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	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
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	\$12,065	4	\$20.25	\$20.25	\$20.25	\$20.08
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$4,460	2	\$22.30	\$22.30	\$22.30	\$22.30
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$16,398	5	\$20.49	\$20.49	\$20.51	\$20.47
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$6,148	2	\$20.46	\$20.46	\$20.51	\$20.46
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$4,086	2	\$20.43	\$20.43	\$20.43	\$20.43
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$8,152	3	\$20.38	\$20.38	\$20.38	\$20.38
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
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	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
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	500	\$9,980	5	\$20.10	\$20.10	\$20.10	\$19.90
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	100	\$1,062	1	\$10.62	\$10.62	\$10.62	\$10.62
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
BCHT	Birchtech Corp	200	\$1,172	2	\$5.95	\$5.95	\$5.95	\$5.77
BCT	BriaCell TherapeutcJ	500	\$4,974	3	\$10.08	\$10.08	\$10.08	\$9.90
BDGI	Badger Infras Solutn	2,982	\$214,805	29	\$71.67	\$71.67	\$72.46	\$71.66
BDI	Black Diamond Group	15,100	\$235,889	47	\$15.73	\$15.73	\$15.76	\$15.50
BDIV	BromptonGlblDivGroCA	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BDT	Bird Construction	9,115	\$270,507	68	\$29.65	\$29.65	\$29.99	\$29.41
BEI.UN	Boardwalk REIT Un	4,832	\$327,722	39	\$67.99	\$67.99	\$68.33	\$67.25
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	1,900	\$48,053	3	\$25.29	\$25.29	\$25.30	\$25.29
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	400	\$9,360	2	\$23.40	\$23.40	\$23.40	\$23.40
BEP.UN	Brookfld Renew LP Un	23,963	\$922,620	164	\$38.15	\$38.15	\$39.55	\$37.92
BEPC	Brookfld RenewA ExSV	8,575	\$464,086	62	\$53.83	\$53.83	\$56.15	\$53.53
BEPR	BromptnFlhtryCrmPrUn	4,800	\$42,613	4	\$8.88	\$8.88	\$8.88	\$8.87
BEPR.U	BromptnFlhtryCrmPrUS	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
BESG	InvescoESG CA CorBnd	1,400	\$22,516	6	\$16.07	\$16.07	\$16.13	\$16.07
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	3,402	\$25,824	21	\$7.51	\$7.51	\$7.71	\$7.43
BGIE	Brompton GlocInfr ETF	825	\$26,138	4	\$31.64	\$31.64	\$31.69	\$31.64
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
BHC	Bausch Health Co	9,919	\$108,448	86	\$10.96	\$10.96	\$11.06	\$10.52
BIGY	Evolve US Eq UY C Hg	3,246	\$75,850	16	\$23.25	\$23.25	\$23.45	\$23.25
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	41,044	\$1,916,132	272	\$46.35	\$46.35	\$47.50	\$46.13
BIPC	Brookfld Infras A SV	9,204	\$561,061	70	\$61.12	\$61.12	\$61.74	\$60.53
BIR	Birchcliff Energy	35,976	\$253,496	150	\$7.02	\$7.02	\$7.24	\$6.97
BITF	Bitfarms Ltd. J	180,664	\$705,748	336	\$3.87	\$3.87	\$3.97	\$3.82
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,007	\$58,767	17	\$14.64	\$14.64	\$14.71	\$14.64
BK.PR.A	Cdn Banc Corp. Pr	5,700	\$59,277	14	\$10.41	\$10.41	\$10.43	\$10.36
BKCC	GblX EqlWt Cn BnkCv	6,300	\$105,692	15	\$16.76	\$16.76	\$16.82	\$16.74
BKCL	GblX EnEqWgtCdnBk Cv	5,000	\$114,928	14	\$22.99	\$22.99	\$23.05	\$22.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKI	Black Iron Inc. J	24,000	\$3,120	6	\$0.13	\$0.13	\$0.13	\$0.13
BKNG	Booking CDR Hgd	118	\$4,238	2	\$35.92	\$35.92	\$35.92	\$35.92
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BLDP	Ballard Power Sys	20,832	\$77,891	67	\$3.77	\$3.77	\$3.78	\$3.71
BLK	BlackRock CDR Hgd	1,062	\$29,526	10	\$27.79	\$27.79	\$27.79	\$27.79
BLN	Blackline Safety J	1,200	\$7,891	9	\$6.57	\$6.57	\$6.62	\$6.55
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	25,774	\$693,586	159	\$26.60	\$26.60	\$27.16	\$26.58
BMAX	Bromptn EnhMultAsset	500	\$7,440	2	\$14.88	\$14.88	\$14.88	\$14.88
BMO	Bank of Montreal	36,179	\$6,641,837	307	\$183.29	\$183.29	\$184.71	\$182.66
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$21,580	2	\$26.95	\$26.95	\$27.05	\$26.95
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	93,502	\$6,201,193	681	\$65.31	\$65.31	\$67.98	\$65.29
BN.PF.A	Brookfld Corp. Pr 32	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,345	2	\$21.15	\$21.15	\$21.15	\$21.15
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	800	\$18,640	2	\$23.30	\$23.30	\$23.30	\$23.30
BN.PF.F	Brookfld Corp Pr 40	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
BN.PF.G	Brookfld Corp. Pr 42	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
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	500	\$8,255	2	\$16.51	\$16.51	\$16.51	\$16.51
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	200	\$5,280	2	\$26.40	\$26.40	\$26.40	\$26.40
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	2,300	\$48,037	4	\$20.87	\$20.87	\$20.93	\$20.87
BN.PR.R	Brookfld Corp. Pr 24	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
BN.PR.T	Brookfld Corp. Pr 26	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
BN.PR.X	Brookfld Corp. Pr 28	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$27,817	3	\$25.17	\$25.17	\$25.36	\$25.17
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,200	\$129,710	14	\$18.01	\$18.01	\$18.02	\$18.00
BND.U	Purpose Glbl Bd USD	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
BNE	Bonterra Energy Corp	8,206	\$34,316	43	\$4.16	\$4.16	\$4.27	\$4.10
BNG	Bengal Energy Ltd. J	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
BNS	Bank of Nova Scotia	146,745	\$14,621,565	1,039	\$99.81	\$99.81	\$100.32	\$99.21
BNT	Brookfld Wlth SoILtd	210	\$13,988	3	\$65.99	\$65.99	\$67.10	\$65.99
BOFA	BofA CDR CAN Hgd	200	\$5,674	2	\$28.27	\$28.27	\$28.47	\$28.27
BOIL	Beyond Oil Ltd	600	\$1,792	3	\$2.99	\$2.99	\$3.01	\$2.96
BOND	Evolve EnhnYldBnd Hg	4,300	\$74,384	14	\$17.32	\$17.32	\$17.32	\$17.27
BOND.B	Ev Enh Yld Bnd C Uhg	3,800	\$70,605	11	\$18.62	\$18.62	\$18.62	\$18.50
BOND.U	Ev Enh Yld Bnd U Uhg	900	\$16,263	2	\$18.03	\$18.03	\$18.09	\$18.03
BOS	Airboss of America J	100	\$491	1	\$4.91	\$4.91	\$4.91	\$4.91
BPF.UN	Boston Pizza Fnd Un	2,000	\$46,369	15	\$23.13	\$23.13	\$23.27	\$23.11
BPO.PR.A	Brookfld Office PrAA	400	\$7,686	2	\$19.13	\$19.13	\$19.30	\$19.13
BPO.PR.C	Brookfld Office PrCC	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$8,352	1	\$20.88	\$20.88	\$20.88	\$20.88
BPO.PR.I	Brookfld Office PrII	700	\$14,238	2	\$20.34	\$20.34	\$20.34	\$20.34
BPO.PR.N	Brookfld Office Pr N	200	\$3,502	1	\$17.51	\$17.51	\$17.51	\$17.51
BPO.PR.P	Brookfld Office Pr P	800	\$13,676	2	\$17.11	\$17.11	\$17.11	\$17.09
BPO.PR.R	Brookfld Office Pr R	400	\$7,344	1	\$18.36	\$18.36	\$18.36	\$18.36
BPO.PR.T	Brookfld Office Pr T	300	\$6,173	2	\$20.53	\$20.53	\$20.60	\$20.53
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	3,000	\$68,586	7	\$22.81	\$22.81	\$22.88	\$22.81

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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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	1,000	\$21,849	4	\$21.87	\$21.87	\$21.87	\$21.72
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,267	\$30,026	18	\$13.23	\$13.23	\$13.35	\$13.16
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,800	\$47,373	3	\$26.40	\$26.40	\$26.40	\$25.91
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	11,245	\$409,094	41	\$36.41	\$36.41	\$36.61	\$36.23
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,600	\$83,815	11	\$8.73	\$8.73	\$8.74	\$8.71
BSX	Belo Sun Mining J	57,500	\$36,325	11	\$0.64	\$0.64	\$0.64	\$0.62
BTB.UN	BTB REIT Un	5,500	\$22,670	18	\$4.12	\$4.12	\$4.14	\$4.11
BTCC	Purpose BitcnCA CrHg	44,556	\$730,265	67	\$16.30	\$16.30	\$16.52	\$16.26
BTCC.B	Purpose BitcnCA NCHg	62,345	\$1,099,228	57	\$17.59	\$17.59	\$17.74	\$17.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,300	\$45,380	12	\$19.69	\$19.69	\$19.80	\$19.66
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,700	\$28,766	2	\$7.78	\$7.78	\$7.78	\$7.77
BTCX.B	CI GalBitcnCA ETF UH	14,700	\$271,174	29	\$18.41	\$18.41	\$18.53	\$18.35
BTCX.U	CI GalBitcnETF UH US	840	\$14,262	5	\$16.96	\$16.96	\$17.02	\$16.96
BTCY	Purpose Btcn Yld Un	7,200	\$50,756	14	\$7.04	\$7.04	\$7.10	\$7.03
BTCY.B	Purpose BtcnYldNC HG	3,800	\$32,635	7	\$8.56	\$8.56	\$8.60	\$8.56
BTCY.U	PurposeBtcnYldNCH US	100	\$700	1	\$7.00	\$7.00	\$7.00	\$7.00
BTE	Baytex Energy Corp.	299,879	\$1,282,067	395	\$4.32	\$4.32	\$4.37	\$4.21
BTO	B2Gold Corp.	633,614	\$3,861,662	825	\$6.12	\$6.12	\$6.23	\$6.00
BU	Burcon NutraSci J	1,600	\$2,686	4	\$1.71	\$1.71	\$1.71	\$1.63
BX	BlackStone CDR Hgd	115	\$2,221	4	\$19.27	\$19.27	\$19.27	\$19.27
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,090	3	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	1,186	\$256,213	20	\$215.69	\$215.69	\$218.47	\$214.63
BYL	Baylin Tech Inc. J	1,500	\$410	2	\$0.27	\$0.27	\$0.28	\$0.27
CACB	CIBC ActvlnvCorpBond	1,400	\$28,236	2	\$20.17	\$20.17	\$20.17	\$20.15
CAE	CAE Inc.	15,804	\$696,015	138	\$44.04	\$44.04	\$44.60	\$43.64
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,200	\$97,788	7	\$44.47	\$44.47	\$44.47	\$44.42
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	3,300	\$47,885	6	\$14.51	\$14.51	\$14.52	\$14.50
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUhgUS	600	\$10,086	1	\$16.81	\$16.81	\$16.81	\$16.81
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	2,693	\$68,188	16	\$25.29	\$25.29	\$25.48	\$25.29
CAPG	CapGr GI Eqty Sel ETF	4,900	\$146,921	7	\$30.00	\$30.00	\$30.00	\$29.96
CAPI	Cap Gr Int EqSel ETF	1,700	\$53,904	12	\$31.74	\$31.74	\$31.74	\$31.64
CAPM	CapGr MS Inc Sel ETF	12,750	\$319,643	11	\$25.07	\$25.07	\$25.07	\$25.07
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,984	\$1,581,717	279	\$38.52	\$38.52	\$38.96	\$38.31
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	14,692	\$185,427	87	\$12.67	\$12.67	\$12.70	\$12.52
CASH	GblX HilntSvgs ETF A	67,383	\$3,368,454	235	\$49.99	\$49.99	\$49.99	\$49.98
CATR	Caterpillar CDR Hgd	700	\$30,207	3	\$42.91	\$42.91	\$43.75	\$42.91
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Aloc	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,800	\$86,864	6	\$18.10	\$18.10	\$18.10	\$18.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	38,360	\$1,918,773	31	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	500	\$12,080	1	\$24.16	\$24.16	\$24.16	\$24.16
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	7,300	\$67,708	15	\$9.29	\$9.29	\$9.29	\$9.25
CBNK	Mulvihill CdnBnk Yld	1,300	\$15,659	5	\$12.05	\$12.05	\$12.08	\$12.03
CBO	iShre 1-5 CorpBnd Un	10,215	\$189,706	17	\$18.58	\$18.58	\$18.58	\$18.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,270	\$557,750	65	\$66.90	\$66.90	\$68.32	\$66.89
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	2,600	\$61,767	10	\$23.73	\$23.73	\$23.76	\$23.73
CCCX	CI GI C MltC ETF Ch	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
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	1,800	\$38,711	5	\$21.47	\$21.47	\$21.54	\$21.47
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	900	\$11,829	4	\$13.19	\$13.19	\$13.19	\$13.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	8,314	\$722,547	60	\$86.79	\$86.79	\$88.46	\$86.68
CCM	Canagold Res Ltd. J	17,000	\$7,860	15	\$0.50	\$0.50	\$0.50	\$0.45
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CCO	Cameco Corporation	98,581	\$14,007,990	774	\$144.03	\$144.03	\$144.23	\$139.51
CCOE	Harvest Cameco EnHil	600	\$9,852	1	\$16.42	\$16.42	\$16.42	\$16.42
CCOM	CI Auspice Cmdty Heg	1,100	\$21,689	6	\$19.75	\$19.75	\$19.75	\$19.66
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,300	\$23,359	3	\$17.95	\$17.95	\$17.97	\$17.95
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,300	\$101,122	6	\$19.01	\$19.01	\$19.11	\$19.01
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	700	\$1,395	5	\$1.99	\$1.99	\$2.02	\$1.97
CDZ	iShr CdnDivAristo Un	3,643	\$149,483	20	\$41.00	\$41.00	\$41.12	\$41.00
CEF	Sprott PhyGld&Sil Tr	13,200	\$883,690	78	\$67.14	\$67.14	\$67.58	\$66.36
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
CEGS	Constl Energy CDR HG	1,600	\$37,852	9	\$23.42	\$23.42	\$23.92	\$23.42
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	5,500	\$1,973	7	\$0.36	\$0.36	\$0.36	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	38,946	\$454,730	235	\$11.65	\$11.65	\$11.94	\$11.51
CEW	iShares EqWeight Un	400	\$11,150	3	\$27.81	\$27.81	\$27.90	\$27.81
CF	Canaccord Genuity	1,620	\$18,267	12	\$11.24	\$11.24	\$11.35	\$11.21
CF.PR.A	Canaccord Gen A Pr	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	3,500	\$360	2	\$0.11	\$0.11	\$0.11	\$0.10
CFLX	CIBC FlexYldCA-Hg Un	1,900	\$31,994	5	\$16.83	\$16.83	\$16.84	\$16.83
CFOD	BetaProSPTSX Fin -2x	1,900	\$31,625	3	\$16.63	\$16.63	\$16.67	\$16.63
CFOU	BetaProSPTSXFin 2xBl	1,100	\$59,871	5	\$54.43	\$54.43	\$54.45	\$54.40
CFP	Canfor Corporation	10,096	\$122,938	64	\$12.12	\$12.12	\$12.48	\$12.07
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,600	\$14,800	18	\$4.06	\$4.06	\$4.16	\$4.04
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CG	Centerra Gold Inc.	42,980	\$907,370	302	\$21.43	\$21.43	\$21.43	\$20.30
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,700	\$47,579	5	\$17.63	\$17.63	\$17.63	\$17.62
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	900	\$22,194	1	\$24.66	\$24.66	\$24.66	\$24.66
CGDV.B	CI GlbMinDwnVolty UH	2,100	\$53,285	5	\$25.41	\$25.41	\$25.41	\$25.35
CGG	China Gld Intl Res J	1,724	\$49,647	19	\$28.84	\$28.84	\$29.22	\$28.49

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	0	\$0	0	\$0.00	\$47.98	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	1,600	\$34,004	4	\$21.24	\$21.24	\$21.26	\$21.24
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	26,205	\$897,422	106	\$34.33	\$34.33	\$34.42	\$34.08
CGL.C	iShare GldBul Nn-Hdg	6,858	\$352,713	54	\$51.64	\$51.64	\$51.72	\$51.16
CGLO	CIBC Glbl Growth Un	2,600	\$83,840	17	\$32.23	\$32.23	\$32.30	\$32.18
CGMD	MegaShort-3X Cdn Gol	15,200	\$26,510	26	\$1.66	\$1.66	\$1.86	\$1.66
CGMU	MegaLong 3X Cdn Gold	2,200	\$220,031	20	\$108.21	\$108.21	\$108.21	\$95.68
CGO	Cogeco Inc. SV	4,111	\$266,914	33	\$64.50	\$64.50	\$65.95	\$64.50
CGQD.B	CI GI QIDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GlblRIEst Un	6,200	\$190,800	13	\$30.78	\$30.78	\$30.90	\$30.69
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	4,700	\$99,264	5	\$21.12	\$21.12	\$21.12	\$21.12
CGRN	CI Glb 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.	38,942	\$415,565	281	\$10.70	\$10.70	\$10.81	\$10.56
CGXF	CI Gld+GiantCovr Heg	900	\$18,910	6	\$21.26	\$21.26	\$21.26	\$20.62
CGXF.U	CI Gold+GiantCovr US	601	\$9,755	2	\$16.23	\$16.23	\$16.23	\$16.23
CGY	Calian Group Ltd.	1,944	\$111,162	15	\$57.42	\$57.42	\$57.62	\$56.99
CHE.UN	Chemtrade Logistc Un	28,200	\$427,489	158	\$15.22	\$15.22	\$15.26	\$15.08
CHEV	Chevron CDR Hgd	494	\$10,025	42	\$0.00	\$20.46	\$0.00	\$0.00
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,250	\$483,843	206	\$14.98	\$14.98	\$15.10	\$14.92
CHPS	GblX Al SemiCond ETF	1,000	\$58,956	8	\$59.12	\$59.12	\$59.12	\$58.68
CHPS.U	GblX Al SEMIC ETF US	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	1,000	\$17,430	2	\$17.43	\$17.43	\$17.43	\$17.43
CHR	Chorus Aviation V&VV	3,900	\$83,477	15	\$21.54	\$21.54	\$21.54	\$21.03
CIA	Champion Iron Ord J	30,843	\$187,115	143	\$6.05	\$6.05	\$6.14	\$6.03
CIAI	CI ArtInt ETF C\$SRUN	1,300	\$43,309	2	\$33.33	\$33.33	\$33.33	\$33.13
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$57.79	\$0.00	\$0.00
CIC	CI CdnBks CovCallIncm	4,000	\$62,026	9	\$15.51	\$15.51	\$15.53	\$15.49
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	900	\$23,697	2	\$26.33	\$26.33	\$26.33	\$26.33
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlblInfras Un	3,403	\$199,530	22	\$58.58	\$58.58	\$58.85	\$58.50
CIGI	Colliers Intl Grp SV	11,331	\$2,300,883	106	\$201.28	\$201.28	\$203.66	\$200.87
CINF	CI GlblInfrasPrivPi\$C	5,600	\$168,029	13	\$30.03	\$30.03	\$30.04	\$29.99
CINT	CIBC Int'l Equity Un	1,200	\$28,998	6	\$24.15	\$24.15	\$24.20	\$24.15
CINV	CI Glb Alphalnnov CA	500	\$17,235	1	\$34.47	\$34.47	\$34.47	\$34.47
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	900	\$45,373	4	\$50.43	\$50.43	\$50.47	\$50.37
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	77,498	\$637,514	182	\$8.19	\$8.19	\$8.32	\$8.16
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmmt B	13,000	\$435	6	\$0.04	\$0.04	\$0.04	\$0.03
CJT	Cargojet Inc. Com&VV	8,406	\$720,614	78	\$85.11	\$85.11	\$86.78	\$85.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,113	\$160,455	24	\$17.60	\$17.60	\$17.61	\$17.60
CLG	iShre 1-10GovtBnd Un	17,900	\$312,467	21	\$17.46	\$17.46	\$17.46	\$17.45
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	28,833	\$12,132,274	237	\$424.00	\$424.00	\$430.42	\$412.27
CLSA	Brmp SpltCrp E E ETF	600	\$8,513	3	\$14.19	\$14.19	\$14.19	\$14.18
CM	Cdn Imperial Bank	60,517	\$7,661,693	408	\$126.72	\$126.72	\$127.20	\$125.52
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,965	4	\$25.85	\$25.85	\$25.95	\$25.85
CMAG	CI MunroAltGlbGrowC\$	1,944	\$85,481	9	\$43.96	\$43.96	\$44.05	\$43.87
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
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 Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$18,126	2	\$20.14	\$20.14	\$20.14	\$20.14
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 MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,857	\$20,930	28	\$5.40	\$5.40	\$5.50	\$5.37
CMGG	CI Munro GrowthEq C\$	255	\$10,566	2	\$41.43	\$41.43	\$41.43	\$41.43
CMGG.U	CI MunroGrowthEqUS Hg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	1,583	\$24,114	5	\$15.23	\$15.23	\$15.23	\$15.23
CMNY	CI Money Mkt ETF Un	4,000	\$200,240	5	\$50.06	\$50.06	\$50.06	\$50.06
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	18,356	\$918,357	64	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	300	\$5,646	1	\$18.82	\$18.82	\$18.82	\$18.82
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	3,600	\$49,669	4	\$13.80	\$13.80	\$13.81	\$13.79
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
CNDD	BetaProS&PTSX60-2xBr	35,000	\$490,157	29	\$14.01	\$14.01	\$14.09	\$13.89
CNDI	BetaPro60 DailyInvs	5,000	\$96,900	2	\$19.38	\$19.38	\$19.38	\$19.38
CNDU	BetaProS&PTSX60 2xBI	8,100	\$347,968	26	\$42.83	\$42.83	\$43.27	\$42.78
CNDX	GblX SP/TSX60 Inx A	2,000	\$70,632	7	\$35.19	\$35.19	\$35.33	\$35.19
CNL	Collective Mining J	23,489	\$470,127	141	\$20.47	\$20.47	\$20.64	\$19.41
CNQ	Canadian Natural Res	644,722	\$27,344,731	3,283	\$42.40	\$42.40	\$43.28	\$41.68
CNQE	Harvest CNQ Enh Hiln	2,200	\$26,786	5	\$12.16	\$12.16	\$12.23	\$12.15
CNQU	SavvyLng2XCdnNResETF	600	\$12,050	3	\$20.07	\$20.07	\$20.11	\$20.07
CNR	Cdn Nat'l Railway	83,192	\$11,318,659	709	\$133.94	\$133.94	\$139.99	\$133.91
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	900	\$19,720	2	\$21.91	\$21.91	\$21.92	\$21.91
CNYE	Harv CoinBs EHIS ETF	4,574	\$40,938	18	\$8.99	\$8.99	\$9.02	\$8.82
COIN	Coinbase CDR CAD Hdg	4,800	\$72,386	26	\$15.17	\$15.17	\$15.22	\$14.82
COIU	LFG Daily 2X COIN Lg	1,200	\$9,000	4	\$7.66	\$7.66	\$7.66	\$7.40
COLA	Coca-Cola CDR CAD HD	300	\$7,165	2	\$23.83	\$23.83	\$23.91	\$23.83
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	1,300	\$10,581	5	\$8.16	\$8.16	\$8.16	\$8.11
COP.U	Sprott Phys Copp Usd	2,800	\$34,059	14	\$12.30	\$12.30	\$12.30	\$12.06
COP.UN	Sprott Phys Copp Cdn	4,800	\$81,234	28	\$16.99	\$16.99	\$17.02	\$16.71
COPP	GblX Copper Ppd InxA	3,710	\$204,727	27	\$55.73	\$55.73	\$55.73	\$54.29
COPR	Coppernico MetalsInc	17,500	\$6,750	8	\$0.38	\$0.38	\$0.41	\$0.36
CORE	Pimco CdCr BndFndETF	1,800	\$36,596	8	\$20.33	\$20.33	\$20.34	\$20.31
COST	Costco CDR CAD HD	18,905	\$754,397	75	\$39.81	\$39.81	\$40.23	\$39.71
COSY	Harv Costco EHIS ETF	2,200	\$19,068	10	\$8.67	\$8.67	\$8.69	\$8.63
COW	iShares GblAgri Un	900	\$57,214	7	\$63.52	\$63.52	\$63.95	\$63.45
CP	Cdn Pacific Kansas	105,301	\$10,451,123	776	\$97.68	\$97.68	\$102.33	\$97.52
CPCC	Glbl X Cop Pro E CC	1,200	\$27,271	7	\$22.90	\$22.90	\$22.90	\$22.48
CPD	iShares CdnPref Un	26,196	\$362,811	70	\$13.87	\$13.87	\$13.87	\$13.82
CPH	Cipher Pharma	200	\$2,977	2	\$14.88	\$14.88	\$14.89	\$14.88
CPKR	Canada Packers Inc	4,900	\$81,504	37	\$16.62	\$16.62	\$16.78	\$16.47
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CPX	Capital Power Corp.	78,897	\$4,750,703	577	\$59.25	\$59.25	\$61.32	\$59.10
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	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	4,000	\$37,991	5	\$9.49	\$9.49	\$9.59	\$9.40
CRCY	Harv Crc Enh H I S E	5,194	\$32,066	20	\$6.08	\$6.08	\$6.26	\$6.08
CRDL	Cardiol Therapeut A	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	400	\$8,108	2	\$20.27	\$20.27	\$20.27	\$20.27
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,100	\$11,101	2	\$10.06	\$10.06	\$10.41	\$10.06
CRM	Salesforce CDR Hgd	5,108	\$105,463	22	\$20.66	\$20.66	\$20.72	\$20.49
CRON	Cronos Group Inc. J	1,236	\$4,581	7	\$3.70	\$3.70	\$3.74	\$3.69
CROP	Purpose CreditOpp Un	1,800	\$34,698	11	\$19.29	\$19.29	\$19.30	\$19.24

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	19,919	\$311,228	94	\$15.56	\$15.56	\$15.71	\$15.52
CRRX	CareRx Corp. J	500	\$1,930	3	\$3.84	\$3.84	\$3.88	\$3.84
CRT.UN	CT RI Est Invest Un	18,156	\$303,499	99	\$16.61	\$16.61	\$16.82	\$16.61
CRWD	CrowdStrike CDR Hgd	6,400	\$242,697	18	\$38.13	\$38.13	\$38.31	\$37.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	283,734	\$3,915,391	1,361	\$13.78	\$13.78	\$14.17	\$13.55
CSAV	CI HilInterestSvgs Un	7,300	\$365,365	17	\$50.05	\$50.05	\$50.05	\$50.05
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	\$10,877	3	\$36.09	\$36.09	\$36.51	\$36.09
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,734	\$339,546	110	\$20.18	\$20.18	\$20.49	\$20.17
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,164	\$7,032,833	28	\$3,251.26	\$3251.26	\$3274.80	\$3198.60
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	700	\$10,181	5	\$14.53	\$14.53	\$14.60	\$14.53
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	14,440	\$2,550,491	156	\$175.58	\$175.58	\$179.72	\$175.50
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 Therapeut J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
CU	Cdn Utilities A NV	33,945	\$1,450,168	231	\$42.79	\$42.79	\$42.88	\$42.38
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	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,200	\$27,004	4	\$22.54	\$22.54	\$22.54	\$22.45
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
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	5,100	\$106,285	2	\$20.85	\$20.85	\$20.85	\$20.84
CUD	iShare US DivGrow Un	200	\$11,020	1	\$55.10	\$55.10	\$55.10	\$55.10
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	931	\$35,298	5	\$37.88	\$37.88	\$37.98	\$37.85
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 Cl A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	18,706	\$63,420	67	\$3.43	\$3.43	\$3.45	\$3.34
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	13	\$279	1	\$0.00	\$22.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
CVD	iShares ConvBond Un	800	\$14,388	3	\$17.94	\$17.94	\$18.06	\$17.94
CVE	Cenovus Energy Inc.	518,064	\$11,380,387	2,122	\$21.95	\$21.95	\$22.32	\$21.61
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	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	500	\$13,665	1	\$27.33	\$27.33	\$27.33	\$27.33
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,351	\$84,104	66	\$6.80	\$6.80	\$6.90	\$6.62
CVS	CVS Health CDR Hgd	700	\$13,643	2	\$19.49	\$19.49	\$19.49	\$19.49
CVVY	Cavy Energy Ltd	15,500	\$13,730	13	\$0.87	\$0.87	\$0.89	\$0.87
CWEB	Charlotte's Web Hldg	55,321	\$25,693	43	\$0.49	\$0.49	\$0.51	\$0.43
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	2,000	\$130,648	13	\$65.12	\$65.12	\$65.63	\$65.12
CXF	CI Cdn Conv Bond Un	200	\$2,130	1	\$10.65	\$10.65	\$10.65	\$10.65
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
CYB	Cymbria Corp Cl 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	700	\$37,583	6	\$53.70	\$53.70	\$53.96	\$52.89
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,500	\$37,142	7	\$24.72	\$24.72	\$24.84	\$24.72
D.UN	Dream Office REIT Un	1,300	\$24,389	7	\$18.77	\$18.77	\$18.89	\$18.62
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	10,000	\$959,893	54	\$96.15	\$96.15	\$96.16	\$95.83
DBM	Doman Bldg Materials	22,200	\$214,324	109	\$9.70	\$9.70	\$9.88	\$9.46
DBO	D-Box Tech Inc. A J	51,500	\$45,510	34	\$0.88	\$0.88	\$0.90	\$0.87
DC.A	Dundee Corp. Cl A SV	10,100	\$41,165	29	\$4.07	\$4.07	\$4.12	\$4.00
DCBC	DesCad CrpBnd IdxEtf	1,200	\$25,418	3	\$21.18	\$21.18	\$21.19	\$21.18
DCBO	Docebo Inc. J	4,155	\$128,180	30	\$31.00	\$31.00	\$31.20	\$30.44
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
DCM	Data Commun Mgt	3,300	\$6,399	18	\$1.92	\$1.92	\$1.97	\$1.91
DCP	Desjardins Cdn Pref	1,700	\$37,298	2	\$21.94	\$21.94	\$21.94	\$21.94
DCS	Desjardins CdnST Bnd	500	\$9,570	1	\$19.14	\$19.14	\$19.14	\$19.14
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
DF	Dividend 15Split 2 A	11,400	\$85,702	18	\$7.51	\$7.51	\$7.55	\$7.50
DF.PR.A	Dividend 15Splt 2 Pr	300	\$3,190	2	\$10.66	\$10.66	\$10.66	\$10.62
DFN	Dividend 15 Splt A	30,200	\$227,348	41	\$7.50	\$7.50	\$7.56	\$7.50
DFN.PR.A	Dividend 15 Splt Pr	4,000	\$42,330	7	\$10.58	\$10.58	\$10.59	\$10.58
DFY	Definity Fin Corp.	13,469	\$1,023,806	99	\$76.96	\$76.96	\$77.14	\$73.71
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	500	\$25,601	3	\$51.16	\$51.16	\$51.31	\$51.16
DGR.B	CI USDivGrIdx ETFNHC	1,100	\$65,344	4	\$59.40	\$59.40	\$59.46	\$59.31
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,037	\$97,430	12	\$47.84	\$47.84	\$47.95	\$47.69
DGS	Div Growth Splt Cl A	12,300	\$95,851	28	\$7.80	\$7.80	\$7.80	\$7.78
DGS.PR.A	Div Growth Split Pr	900	\$9,499	3	\$10.56	\$10.56	\$10.58	\$10.55
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,923	\$61,041	37	\$15.50	\$15.50	\$15.92	\$15.40
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	4,000	\$7,058	27	\$1.76	\$1.76	\$1.81	\$1.72
DIR.UN	Dream Industri REIT	55,493	\$722,722	290	\$12.96	\$12.96	\$13.11	\$12.91
DIS	Walt Disney CDR Hgd	1,900	\$24,362	6	\$12.78	\$12.78	\$12.95	\$12.78
DISC	BMO GbI ConsmrDiscr	200	\$9,296	1	\$46.48	\$46.48	\$46.48	\$46.48
DIV	Divers Rlyty Corp.	9,200	\$35,410	18	\$3.87	\$3.87	\$3.87	\$3.84
DIVS	Evolve CA Pref UnHeg	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
DLCG	Dominion Lending J A	211	\$2,019	2	\$9.56	\$9.56	\$9.56	\$9.56
DLR	GblX US\$ Cur A Un E	165,623	\$2,320,554	179	\$14.05	\$14.05	\$14.05	\$13.98
DLR.U	GblX US\$Cur A USF E	356,600	\$3,615,526	149	\$10.14	\$10.14	\$10.14	\$10.13
DMEC	Des Cad Eq Idx Etf	4,200	\$125,712	8	\$29.94	\$29.94	\$29.94	\$29.85
DMEE	Desjrdn EmMaEqIn ETF	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
DMEI	Des Int Eq Index Etf	1,400	\$36,499	7	\$26.10	\$26.10	\$26.10	\$26.03
DMEU	Des Amer Eq Idx Etf	1,300	\$36,103	5	\$27.77	\$27.77	\$27.84	\$27.75
DMID	Desjardins Ame MiCaE	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
DML	Denison Mines Corp	249,504	\$1,129,736	361	\$4.61	\$4.61	\$4.62	\$4.46
DMQC	Desjardins Quebec Eq	1,100	\$26,461	2	\$24.05	\$24.05	\$24.11	\$24.05
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	3,400	\$20,030	26	\$5.92	\$5.92	\$5.95	\$5.72
DNTL	dentalcorp Hldg J SV	9,685	\$105,949	22	\$10.94	\$10.94	\$10.94	\$10.93
DOL	Dollarama Inc.	54,011	\$10,737,721	369	\$197.81	\$197.81	\$200.73	\$197.56
DOO	BRP Inc. SV	4,732	\$472,171	39	\$99.31	\$99.31	\$100.82	\$99.20
DPM	DPM Metals Inc.	29,354	\$1,298,686	240	\$44.53	\$44.53	\$44.86	\$43.29
DR	Medical Facilities	600	\$9,660	5	\$16.10	\$16.10	\$16.10	\$16.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	300	\$12,743	2	\$42.47	\$42.47	\$42.48	\$42.47
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 Cl A SV	2,666	\$52,167	21	\$19.69	\$19.69	\$19.69	\$19.45
DRMC	DesjardinsRI CdaNZEEm	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	\$10,182	1	\$50.91	\$50.91	\$50.91	\$50.91
DRT	DIRTT Env Solution J	28,500	\$26,305	21	\$0.92	\$0.92	\$0.94	\$0.92
DRX	ADF Group Inc. SV	1,575	\$14,477	11	\$9.16	\$9.16	\$9.27	\$9.15
DS	Dividend Select 15Eq	1,300	\$9,477	3	\$7.29	\$7.29	\$7.29	\$7.29
DSG	Descartes Systems	17,656	\$2,104,719	151	\$118.61	\$118.61	\$120.71	\$117.61
DSV	Discovery Slvr Crp J	166,044	\$1,397,185	604	\$8.79	\$8.79	\$8.80	\$8.04
DTOL	D2L Inc. J SV	800	\$11,017	5	\$13.71	\$13.71	\$13.89	\$13.71
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,900	\$34,035	3	\$17.94	\$17.94	\$17.94	\$17.90
DXBB	Dynamic Act Bond ETF	1,100	\$21,824	2	\$19.84	\$19.84	\$19.84	\$19.84
DXBC	Dynamic ActvCdnBond	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
DXBG	Dyn GlFix IncFnd ETF	4,800	\$96,168	8	\$20.04	\$20.04	\$20.04	\$20.02
DXBU	DynamicUS InvCorpBnd	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
DXC	Dynamic ActvCA DivUn	500	\$21,987	3	\$43.91	\$43.91	\$44.05	\$43.91
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
DXCP	Dyn STCr PI Fnd ETF	1,400	\$28,421	4	\$20.30	\$20.30	\$20.31	\$20.30
DXDB	Dynamic Discount Bnd	20,300	\$439,112	27	\$21.63	\$21.63	\$21.64	\$21.62
DXDU.U	Dynamic Active US DB	3,300	\$66,564	15	\$20.17	\$20.17	\$20.18	\$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 GlblDiv	500	\$39,292	4	\$78.56	\$78.56	\$78.69	\$78.49
DXG.U	Dyna Actv GlblDiv 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	400	\$9,524	1	\$23.81	\$23.81	\$23.81	\$23.81
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,124	1	\$31.24	\$31.24	\$31.24	\$31.24
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$9,679	2	\$24.16	\$24.16	\$24.21	\$24.16
DXO	Dynamic ActvCrossBnd	600	\$11,817	3	\$19.68	\$19.68	\$19.70	\$19.68
DXP	Dynamic Actv Pref Un	4,700	\$121,366	23	\$25.84	\$25.84	\$25.84	\$25.80
DXQ	DynamicActvYldCovrOp	11,800	\$327,830	32	\$27.78	\$27.78	\$27.81	\$27.76
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	2,201	\$26,562	17	\$12.14	\$12.14	\$12.16	\$11.98
DXU	Dynamic ActvUS DivUn	300	\$21,589	2	\$72.00	\$72.00	\$72.00	\$71.89
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	800	\$27,723	2	\$34.61	\$34.61	\$34.68	\$34.61
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	5,200	\$102,579	14	\$19.73	\$19.73	\$19.73	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
DYA	dynaCERT Inc. J	82,000	\$7,395	5	\$0.10	\$0.10	\$0.10	\$0.09
E	Enterprise Group Inc	7,900	\$10,463	56	\$1.32	\$1.32	\$1.37	\$1.31
EAGR	East Side Games J	14,000	\$4,385	6	\$0.33	\$0.33	\$0.33	\$0.30
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unhrg	2,000	\$88,405	5	\$44.21	\$44.21	\$44.61	\$44.06
EBIT.U	EvBcoin ETF US Unhrg	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	11,800	\$186,522	29	\$15.82	\$15.82	\$15.85	\$15.76
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	15,302	\$178,133	33	\$11.68	\$11.68	\$11.68	\$11.59
ECN	ECN Capital Corp.	640,800	\$1,952,078	1,082	\$3.04	\$3.04	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
ECO	EcoSynthetix Inc. J	200	\$812	1	\$4.06	\$4.06	\$4.06	\$4.06
ECOR	Ecora Resources Ord	1,400	\$3,094	2	\$2.21	\$2.21	\$2.21	\$2.21
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unhrg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,408	2	\$12.08	\$12.08	\$12.08	\$12.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	186,508	\$2,493,261	536	\$13.96	\$13.96	\$13.98	\$12.95
EDT	Spectral Medical Inc	2,800	\$3,850	6	\$1.37	\$1.37	\$1.39	\$1.36
EDV	Endeavour Mining Ord	32,965	\$2,414,310	291	\$74.03	\$74.03	\$74.17	\$71.14
EFN	Element Fleet Mgt	30,715	\$1,067,302	200	\$34.49	\$34.49	\$35.61	\$34.38
EFR	Energy Fuels Inc. J	94,214	\$2,408,480	385	\$26.30	\$26.30	\$26.33	\$24.61
EFX	Enerflex Ltd.	30,295	\$620,811	216	\$20.42	\$20.42	\$20.75	\$20.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,649	\$745,519	66	\$86.66	\$86.66	\$86.84	\$85.16
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	59,762	\$949,903	151	\$15.86	\$15.86	\$16.01	\$15.85
ELD	Eldorado Gold Corp.	17,470	\$896,509	139	\$52.64	\$52.64	\$52.64	\$49.95
ELEF	Silver Elephant J	26,500	\$8,758	8	\$0.33	\$0.33	\$0.34	\$0.33
ELF	E-L Financial Corp.	3,500	\$58,211	23	\$16.66	\$16.66	\$16.76	\$16.49
ELF.PR.F	E-L Financial 1st Pr	500	\$11,738	2	\$23.50	\$23.50	\$23.50	\$23.44
ELF.PR.G	E-L Financi 4.75 Pr2	300	\$6,381	2	\$21.27	\$21.27	\$21.27	\$21.27
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	16,254	\$48,122	61	\$2.97	\$2.97	\$3.02	\$2.90
ELR	Eastern Platinum J	32,500	\$17,395	18	\$0.54	\$0.54	\$0.56	\$0.52
ELVA	Electrovaya Inc.	11,151	\$135,496	68	\$12.03	\$12.03	\$12.41	\$11.74
EMA	Emera Incorporated	56,680	\$3,832,530	422	\$67.69	\$67.69	\$68.15	\$67.35
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	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$28,160	2	\$25.60	\$25.60	\$25.60	\$25.60
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,578	2	\$25.26	\$25.26	\$25.26	\$25.26
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	9,800	\$135,219	24	\$13.78	\$13.78	\$13.90	\$13.71
EMP.A	Empire Co Cl A NV	18,048	\$855,881	131	\$46.93	\$46.93	\$47.99	\$46.89
EMV.B	CI EmgMktDiv ETF NHg	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
ENB	Enbridge Inc.	181,978	\$11,414,118	1,119	\$62.69	\$62.69	\$63.25	\$62.49
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
ENB.PF.C	Enbridge Ser 11 Pr	500	\$11,313	3	\$22.69	\$22.69	\$22.69	\$22.58
ENB.PF.E	Enbridge Ser 13 Pr	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
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	900	\$22,845	2	\$25.33	\$25.33	\$25.41	\$25.33
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	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
ENB.PR.A	Enbridge 5.50% Pr	500	\$12,422	2	\$24.87	\$24.87	\$24.87	\$24.74
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
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	500	\$11,465	4	\$22.93	\$22.93	\$22.93	\$22.93
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,503	2	\$22.52	\$22.52	\$22.52	\$22.51
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$9,352	1	\$23.38	\$23.38	\$23.38	\$23.38
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,824	1	\$24.56	\$24.56	\$24.56	\$24.56
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$21,520	3	\$21.50	\$21.50	\$21.57	\$21.50
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	33,950	\$344,826	60	\$10.14	\$10.14	\$10.22	\$10.10
ENCL	GblX EhCdn O&GEqCvCl	34,046	\$589,868	53	\$17.26	\$17.26	\$17.52	\$17.21
ENGH	Enghouse Systems Ltd	17,894	\$365,448	130	\$20.45	\$20.45	\$20.55	\$20.31
ENHI	Np Enh Enb HghSh ETF	1,300	\$11,804	1	\$9.08	\$9.08	\$9.08	\$9.08
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,134	\$44,650	23	\$14.14	\$14.14	\$14.41	\$14.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,200	\$52,790	30	\$10.11	\$10.11	\$10.53	\$10.00
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.	21,991	\$2,232,683	162	\$101.92	\$101.92	\$102.83	\$100.72
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,135	\$75,286	13	\$24.03	\$24.03	\$24.06	\$23.97
EQL	Invesco S&P500 EqWgt	10,730	\$440,506	31	\$40.96	\$40.96	\$41.25	\$40.95
EQL.F	Invesco S&P500EqCA-H	13,500	\$456,644	34	\$33.71	\$33.71	\$34.06	\$33.69
EQL.U	Invesco S&P500Eq USF	6,600	\$195,447	28	\$29.48	\$29.48	\$29.81	\$29.47
EQLI	IvSP500 EqWlnc AdETF	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	234,801	\$4,623,075	1,154	\$20.06	\$20.06	\$20.09	\$19.08
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	13,046	\$110,027	43	\$8.46	\$8.46	\$8.55	\$8.23
ERE.UN	European Res REIT Un	2,500	\$2,941	6	\$1.16	\$1.16	\$1.19	\$1.16
ERO	Ero Copper Corp. J	22,861	\$908,779	159	\$39.98	\$39.98	\$40.93	\$39.00
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$50.40	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$52.96	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFe SelEq	755	\$31,165	3	\$41.31	\$41.31	\$41.31	\$41.23
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$58.24	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	400	\$27,460	1	\$68.65	\$68.65	\$68.65	\$68.65
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	5,753	\$14,688	22	\$2.56	\$2.56	\$2.58	\$2.50
ESM	Euro Sun Mining J	533,000	\$199,485	174	\$0.39	\$0.39	\$0.39	\$0.36
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 500EnhYld HG	805	\$20,782	5	\$25.76	\$25.76	\$25.84	\$25.76
ESPX.B	Evolve 500EnhYld UH	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
ET	Evertz Technologies	2,410	\$32,826	17	\$13.51	\$13.51	\$13.68	\$13.51
ETC	EvolveCryptocurUH CA	2,300	\$41,921	15	\$18.15	\$18.15	\$18.32	\$18.12
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ETG	Entree Resources J	6,600	\$15,680	21	\$2.43	\$2.43	\$2.43	\$2.34
ETHH	Purpose EthrCA CurHg	36,700	\$442,507	25	\$11.95	\$11.95	\$12.17	\$11.92
ETHH.B	Purpose EthrCA NC Hg	6,700	\$98,649	15	\$14.63	\$14.63	\$14.80	\$14.63
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,869	1	\$58.69	\$58.69	\$58.69	\$58.69
ETHO.B	Purpose CoEth CAD HD	500	\$12,014	4	\$23.87	\$23.87	\$24.15	\$23.87
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	900	\$15,396	4	\$17.05	\$17.05	\$17.20	\$17.01
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	11,009	\$159,008	23	\$14.40	\$14.40	\$14.56	\$14.38
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 GalaxyEthermCA UHG	20,400	\$315,962	38	\$15.41	\$15.41	\$15.66	\$15.40
ETHX.U	CI GalaxyEthermUS UH	89	\$1,241	1	\$0.00	\$14.51	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	14,100	\$40,140	29	\$2.84	\$2.84	\$2.89	\$2.82
ETHY.B	Purpose EthrYld ncHg	3,200	\$12,177	6	\$3.78	\$3.78	\$3.82	\$3.77
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 60EnhYld UH	2,680	\$64,082	7	\$23.91	\$23.91	\$23.95	\$23.89
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.	31,049	\$669,948	159	\$21.39	\$21.39	\$21.82	\$21.34
F	Ford CDR CAN Hgd	372	\$4,363	5	\$11.73	\$11.73	\$11.73	\$11.73
FAP	abrdn Asia-PacificVCC	300	\$827	3	\$2.70	\$2.70	\$2.80	\$2.70
FAR	Foraco Int'l SA	1,600	\$4,074	11	\$2.56	\$2.56	\$2.56	\$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	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,905	\$245,298	28	\$41.54	\$41.54	\$41.74	\$41.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	200	\$6,010	1	\$30.05	\$30.05	\$30.05	\$30.05
FC	Firm Cap Mtg Invest	5,059	\$60,466	28	\$11.97	\$11.97	\$11.98	\$11.91
FCAB	Fidelity Abs InF ETF	200	\$5,044	2	\$25.20	\$25.20	\$25.24	\$25.20
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$46,592	4	\$35.75	\$35.75	\$35.87	\$35.75
FCCQ	FidelityCdnHiQual L	403	\$19,839	5	\$49.34	\$49.34	\$49.34	\$49.13
FCCV	Fidelity CdnVal L Un	2,400	\$49,612	13	\$20.68	\$20.68	\$20.71	\$20.65
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,220	1	\$6.10	\$6.10	\$6.10	\$6.10
FCGI	Fidelity GlbMolncm L	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
FCID	Fidelity Int'l Div L	3,900	\$131,862	9	\$33.84	\$33.84	\$33.87	\$33.76
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,675	\$212,170	31	\$45.49	\$45.49	\$45.52	\$45.25
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	27,022	\$1,278,254	74	\$47.37	\$47.37	\$47.38	\$47.08
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	900	\$55,716	4	\$61.82	\$61.82	\$61.93	\$61.82
FCR.UN	First Cap REIT Un	54,700	\$1,043,055	286	\$19.00	\$19.00	\$19.22	\$18.80
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.45	\$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	2,800	\$109,713	7	\$39.17	\$39.17	\$39.26	\$39.17
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	200	\$13,845	2	\$69.20	\$69.20	\$69.25	\$69.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,381	\$107,443	21	\$24.51	\$24.51	\$24.60	\$24.47
FCUV.U	Fidelity US Val L US	8,400	\$149,140	11	\$17.73	\$17.73	\$17.77	\$17.73
FCVH	Fidelity USValCurNeu	2,100	\$47,280	12	\$22.51	\$22.51	\$22.56	\$22.49
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	35,485	\$99,714	133	\$2.82	\$2.82	\$2.85	\$2.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,100	\$12,601	15	\$6.01	\$6.01	\$6.02	\$5.98
FETH	Fidelity Advantg C\$	1,116	\$64,722	9	\$57.85	\$57.85	\$58.33	\$57.80
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	465,063	\$233,664	98	\$0.51	\$0.51	\$0.51	\$0.49
FFH	Fairfax Financial SV	1,637	\$4,139,805	28	\$2,536.67	\$2536.67	\$2545.20	\$2500.33
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	6,103	\$11,352	16	\$1.85	\$1.85	\$1.89	\$1.85
FFN	NA Fin 15 Split A	6,200	\$60,897	28	\$9.79	\$9.79	\$9.85	\$9.79
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$24,799	6	\$10.78	\$10.78	\$10.80	\$10.78
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,300	\$17,081	8	\$13.19	\$13.19	\$13.19	\$13.11
FGEP.U	Fid GI Eq+ ETF USD	500	\$4,745	1	\$9.49	\$9.49	\$9.49	\$9.49
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,700	\$41,321	5	\$11.16	\$11.16	\$11.17	\$11.14
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	17,500	\$366,267	36	\$20.93	\$20.93	\$20.94	\$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	1,055	\$7,426	5	\$7.03	\$7.03	\$7.05	\$7.03
FIE	iShares CdnFinMo Un	16,800	\$168,913	23	\$10.05	\$10.05	\$10.06	\$10.04
FIG	CI Invest GrdBnd Heg	3,291	\$31,420	10	\$9.55	\$9.55	\$9.55	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,706	\$153,194	68	\$17.71	\$17.71	\$17.81	\$17.25
FINC	Forstrong Glbl 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	4,000	\$72,887	4	\$18.23	\$18.23	\$18.23	\$18.21
FLCP	Franklin Cdn Cor+Bnd	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
FLGA	Franklin GlbCorBndUn	5,500	\$105,040	6	\$19.11	\$19.11	\$19.11	\$19.03
FLI	CI US&CA LifecoCv HG	2,800	\$33,571	5	\$12.01	\$12.01	\$12.03	\$11.95
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,500	\$29,075	6	\$19.39	\$19.39	\$19.39	\$19.37
FLUS	Franklin US LargeCap	300	\$16,971	2	\$56.57	\$56.57	\$56.57	\$56.57
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$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	243,470	\$9,221,414	1,741	\$38.16	\$38.16	\$38.50	\$36.77
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	1,000	\$19,062	4	\$19.05	\$19.05	\$19.10	\$19.05
FMPB	Fidelity GBI BalcPor	700	\$18,333	1	\$26.19	\$26.19	\$26.19	\$26.19
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.	20,677	\$6,147,251	196	\$300.98	\$300.98	\$302.16	\$292.63
FOM	Foran Mining Corp J	96,633	\$538,409	380	\$5.59	\$5.59	\$5.68	\$5.33
FOOD	Goodfood Market J	34,000	\$10,335	11	\$0.31	\$0.31	\$0.32	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
FRU	Freehold Royalties	64,824	\$952,932	297	\$14.64	\$14.64	\$14.88	\$14.61
FRX	Fennec Pharmaceut J	50	\$521	1	\$0.00	\$10.42	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,400	\$52,106	6	\$9.65	\$9.65	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,258	\$20,767	5	\$16.51	\$16.51	\$16.51	\$16.50
FST	1st Tr CdnCapStrngUn	900	\$65,148	5	\$72.54	\$72.54	\$72.68	\$72.18
FSV	FirstService Corp.	4,240	\$907,539	35	\$213.87	\$213.87	\$215.15	\$212.73
FSY	Forsys Metals Corp J	65,337	\$24,322	44	\$0.40	\$0.40	\$0.40	\$0.36
FSZ	Fiera Capital A SV	22,237	\$136,236	91	\$6.12	\$6.12	\$6.22	\$6.09
FT	Fortune Minerals J	292,500	\$30,190	178	\$0.10	\$0.10	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	2,100	\$24,650	15	\$11.90	\$11.90	\$11.93	\$11.53
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,600	\$61,553	14	\$11.01	\$11.01	\$11.01	\$10.97
FTN.PR.A	Financial 15 Splt Pr	4,300	\$46,028	15	\$10.69	\$10.69	\$10.72	\$10.68
FTS	Fortis Inc.	62,374	\$4,424,551	517	\$70.96	\$70.96	\$71.37	\$70.71
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$17,500	3	\$25.00	\$25.00	\$25.00	\$25.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
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	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,800	2	\$24.68	\$24.68	\$24.68	\$24.64
FTT	Finning Int'l Inc.	31,117	\$2,370,457	259	\$76.61	\$76.61	\$76.94	\$75.03
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	15,145	\$12,401	13	\$0.83	\$0.83	\$0.83	\$0.81
FVI	Fortuna Mining Corp.	76,191	\$1,042,318	172	\$13.89	\$13.89	\$14.09	\$13.44
FVL	Freegold Ventures J	36,774	\$55,087	62	\$1.49	\$1.49	\$1.57	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	200	\$7,076	1	\$35.38	\$35.38	\$35.38	\$35.38
GASD	SavvyShort GeNaG ETF	1,900	\$16,226	1	\$8.54	\$8.54	\$8.54	\$8.54
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,787	\$27,886	32	\$3.65	\$3.65	\$3.66	\$3.53
GBAL	iShrESG Bal ETF Port	400	\$23,344	2	\$58.30	\$58.30	\$58.42	\$58.30
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	400	\$14,147	2	\$35.33	\$35.33	\$35.38	\$35.33
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$6,743	1	\$67.43	\$67.43	\$67.43	\$67.43
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	900	\$45,036	3	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	163,000	\$72,220	100	\$0.44	\$0.44	\$0.45	\$0.44
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	819	\$29,752	7	\$36.39	\$36.39	\$36.39	\$36.30
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	1,003	\$12,343	8	\$12.32	\$12.32	\$12.32	\$12.28
GDV.PR.A	Glbl DivGrowSplit Pr	300	\$3,150	1	\$10.50	\$10.50	\$10.50	\$10.50
GDXD	BetaProCdnGldMn-2xBr	23,100	\$338,941	51	\$14.11	\$14.11	\$15.32	\$14.11
GDXU	BetaProCdnGldMnr2xBl	23,364	\$2,829,610	134	\$127.19	\$127.19	\$127.23	\$116.08
GE	GE Aerospace CDR Hgd	601	\$25,944	6	\$43.33	\$43.33	\$43.38	\$43.05
GEC	Glbl Education Com J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,277	\$1,225,791	281	\$24.20	\$24.20	\$24.79	\$24.18
GENM	Generation Mining J	67,311	\$53,391	40	\$0.78	\$0.78	\$0.80	\$0.78
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$15,770	1	\$78.85	\$78.85	\$78.85	\$78.85
GEV	GE Vernova CDR Hgd	1,100	\$49,850	7	\$45.16	\$45.16	\$45.66	\$45.13
GFL	GFL Environment SV	14,511	\$846,605	119	\$57.77	\$57.77	\$59.18	\$57.64
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,904	\$11,780	12	\$6.21	\$6.21	\$6.33	\$6.10
GGD	GoGold Resources J	116,999	\$352,390	397	\$3.06	\$3.06	\$3.06	\$2.91
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,806	1	\$68.06	\$68.06	\$68.06	\$68.06
GH	Gamehost Inc.	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
GIB.A	CGI Inc. Cl A SV	10,152	\$1,292,846	81	\$127.41	\$127.41	\$128.18	\$126.87
GIDY	Guard I3 GIDv Py Fnd	500	\$10,185	1	\$20.37	\$20.37	\$20.37	\$20.37
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	15,569	\$1,356,154	132	\$86.28	\$86.28	\$88.30	\$86.28
GILD	GileadSci CDR Hgd	2	\$51	2	\$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 CvCll E	2,583	\$150,580	15	\$59.38	\$59.38	\$59.38	\$57.32
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	8,900	\$80,486	4	\$9.04	\$9.04	\$9.14	\$9.04
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	5,905	\$240,086	23	\$40.72	\$40.72	\$41.04	\$40.24
GLDX	Global X Gold PI ETF	2,200	\$115,482	8	\$53.81	\$53.81	\$53.81	\$51.69
GLO	Global Atomic Corp J	304,225	\$303,381	164	\$1.02	\$1.02	\$1.03	\$0.94
GLXY	Galaxy Digital Inc	38,038	\$1,363,840	153	\$35.39	\$35.39	\$36.63	\$35.36
GMIN	G Mining Ventures J	30,144	\$1,218,667	284	\$40.57	\$40.57	\$41.08	\$39.10
GMX	Globex Mining Ent J	1,060	\$2,009	8	\$1.89	\$1.89	\$1.91	\$1.88
GO.U	GO Resid REIT USD	4,418	\$50,868	38	\$11.47	\$11.47	\$11.63	\$11.44
GOGY	Harv Alph EHIShr ETF	353	\$7,314	5	\$21.02	\$21.02	\$21.02	\$20.45
GOLD	GoldMining Inc. J	39,987	\$73,447	75	\$1.86	\$1.86	\$1.86	\$1.80
GOOG	Alphabet CDR CAD HD	54,600	\$2,841,918	168	\$52.17	\$52.17	\$52.74	\$50.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOOS	Cda Goose Hldgs SV	22,141	\$411,960	140	\$17.99	\$17.99	\$19.44	\$17.91
GRA	NanoXplore Inc. J	11,700	\$32,283	36	\$2.80	\$2.80	\$2.80	\$2.72
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	2,000	\$45,560	3	\$22.78	\$22.78	\$22.78	\$22.78
GRGD	Gr Dynamite SubV Sh	1,915	\$153,137	20	\$79.56	\$79.56	\$80.69	\$78.85
GRID	Tantalus Sys Hldg J	5,800	\$28,215	34	\$4.83	\$4.83	\$4.96	\$4.80
GRN	Greenlane Renew J	500	\$118	1	\$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	10,037	\$836,588	93	\$83.25	\$83.25	\$83.92	\$82.65
GS	Goldman CDR Hgd	1,932	\$88,321	14	\$45.39	\$45.39	\$46.10	\$45.39
GSY	goeasy Ltd.	7,554	\$1,011,538	81	\$133.81	\$133.81	\$135.65	\$132.62
GTE	Gran Tierra Energy	3,114	\$16,699	21	\$5.43	\$5.43	\$5.51	\$5.30
GTRI	IA Clarngn Agl Glb	2,700	\$27,648	2	\$10.24	\$10.24	\$10.24	\$10.24
GTWO	G2 Goldfields Inc.	21,206	\$140,938	125	\$6.71	\$6.71	\$6.80	\$6.47
GUD	Knight Therapeutics	5,300	\$31,572	18	\$6.00	\$6.00	\$6.00	\$5.90
GURU	GURU Organic Energy	1,101	\$6,383	7	\$5.88	\$5.88	\$5.90	\$5.67
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,012	3	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	11,000	\$3,410	3	\$0.31	\$0.31	\$0.31	\$0.31
GWO	Great-West Lifeco	37,593	\$2,559,493	277	\$68.23	\$68.23	\$68.44	\$67.67
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$25,356	2	\$21.08	\$21.08	\$21.18	\$21.08
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89
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	125	\$3,091	2	\$24.73	\$24.73	\$24.73	\$24.73
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	1,200	\$26,565	3	\$22.10	\$22.10	\$22.19	\$22.01
GWO.PR.S	Gt-West Lifeco Pr S	900	\$21,681	2	\$24.09	\$24.09	\$24.09	\$24.09
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,730	2	\$23.65	\$23.65	\$23.65	\$23.65
GWO.PR.Y	Gt-West Lifeco Pr Y	55	\$1,162	1	\$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	37,654	\$2,047,313	309	\$54.33	\$54.33	\$54.64	\$54.17
HAB	GblX Act CorBnd E Un	2,600	\$26,770	5	\$10.29	\$10.29	\$10.31	\$10.29
HAC	GblX Sznal Rota E Un	400	\$13,384	1	\$33.46	\$33.46	\$33.46	\$33.46
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HAF	GblX ActiveGbl E	14,660	\$101,396	34	\$6.95	\$6.95	\$6.95	\$6.87
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	800	\$21,514	4	\$26.89	\$26.89	\$26.91	\$26.87
HAZ	GblX Act Gb Div E Un	4,600	\$190,176	21	\$41.36	\$41.36	\$41.40	\$41.24
HBA	Hamilton AusBk=Wgt E	900	\$26,453	5	\$29.39	\$29.39	\$29.44	\$29.32
HBAL	GblX Bal Ast Aloc E	2,400	\$42,392	6	\$17.66	\$17.66	\$17.69	\$17.63
HBB	GblX Cdn SctnUniv BD	5,800	\$290,502	14	\$50.07	\$50.07	\$50.14	\$50.04
HBF	HarvestBrndLdr+ A Un	5,300	\$57,066	12	\$10.77	\$10.77	\$10.78	\$10.76
HBF.B	HarvestBrndLdr+B U-H	4,100	\$52,148	5	\$12.72	\$12.72	\$12.72	\$12.70
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,900	\$99,098	12	\$52.01	\$52.01	\$52.27	\$52.01
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etif	400	\$9,596	1	\$23.99	\$23.99	\$23.99	\$23.99
HBIG	Harv BI Inc & Gr Etif	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	6,830	\$101,030	11	\$14.79	\$14.79	\$14.80	\$14.78
HBIL.U	HamUS TBYld MaxETF U	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
HBLLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	135,809	\$3,907,990	856	\$29.35	\$29.35	\$29.47	\$27.70
HBND	Ham USBndYldMxTM ETF	7,500	\$95,692	8	\$12.74	\$12.74	\$12.77	\$12.72
HBND.U	Ham USBndYldMxTM ETF	2,300	\$30,613	2	\$13.31	\$13.31	\$13.31	\$13.31
HBNK	GblX EqWgtBanksIdx E	900	\$31,433	6	\$34.90	\$34.90	\$34.94	\$34.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	319	\$10,767	3	\$33.71	\$33.71	\$33.82	\$33.71
HCAL	Hamilton EnhanCA Bk	1,725	\$63,338	13	\$36.70	\$36.70	\$36.86	\$36.65
HCLN	Harvest CleanEngy Un	100	\$1,057	1	\$10.57	\$10.57	\$10.57	\$10.57
HCON	GblX Cosv Ast Aloc E	2,400	\$35,794	5	\$14.93	\$14.93	\$14.93	\$14.91
HCRE	GblX EqIWgtCA REIT	200	\$6,034	1	\$30.17	\$30.17	\$30.17	\$30.17
HD	Home Depot CDR Hgd	5,000	\$110,859	18	\$22.03	\$22.03	\$22.39	\$22.01
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
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	11,900	\$108,220	14	\$9.08	\$9.08	\$9.12	\$9.08
HDIV	HamiltonEnhnCadSecCl	56,450	\$1,190,911	94	\$21.10	\$21.10	\$21.21	\$21.02
HEB	Hamilton Cdn Bk=Wgt	2,700	\$73,999	12	\$27.42	\$27.42	\$27.43	\$27.38
HEQL	GblX EhEq AsstAlloc	500	\$17,080	1	\$34.16	\$34.16	\$34.16	\$34.16
HEQT	GblX Eq Ast Alloc E	5,100	\$110,435	14	\$21.69	\$21.69	\$21.69	\$21.64
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	900	\$29,798	5	\$33.07	\$33.07	\$33.16	\$33.07
HFIN	Hamilton EnhanCA Fin	101	\$2,698	2	\$26.71	\$26.71	\$26.71	\$26.71
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	700	\$1,205	7	\$1.73	\$1.73	\$1.73	\$1.70
HFR	GblX X Act UltST Bnd	4,600	\$46,474	6	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,950	\$21,138	15	\$5.33	\$5.33	\$5.36	\$5.33
HGRW	GblX GroAsstAlloc	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
HGY	GblX Gld Yld ETF	3,552	\$57,854	14	\$16.31	\$16.31	\$16.35	\$16.23
HHIC	Harvest Cdn High Inc	17,592	\$240,896	42	\$13.76	\$13.76	\$13.76	\$13.62
HHIH	Harv Hiln Eq Shr ETF	10,385	\$122,984	16	\$11.86	\$11.86	\$11.88	\$11.79
HHIS	Harvest Dive HIS ETF	69,369	\$864,793	149	\$12.48	\$12.48	\$12.56	\$12.35
HHIS.U	Harv Div Hi Inc ETF	3,000	\$36,940	10	\$12.31	\$12.31	\$12.40	\$12.29
HHL	Harvest HlthcrLdr Un	47,098	\$374,247	51	\$7.95	\$7.95	\$7.98	\$7.91
HHL.B	HarvestHealthcrB U-H	404	\$3,761	2	\$9.31	\$9.31	\$9.31	\$9.31
HHL.U	HarvestHealthcare US	7,216	\$63,056	14	\$8.74	\$8.74	\$8.77	\$8.71
HHLE	Harvest HlthcrIncm A	5,538	\$53,430	12	\$9.65	\$9.65	\$9.69	\$9.64
HIG	Brompton GblHlthcrCA	1,000	\$8,170	5	\$8.17	\$8.17	\$8.17	\$8.17
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Ef	100	\$1,259	1	\$12.59	\$12.59	\$12.59	\$12.59
HISU.U	US HilntrstSvgnUNH US	3,095	\$309,716	9	\$100.07	\$100.07	\$100.07	\$100.07
HLF	High Liner Foods Inc	1,100	\$16,386	6	\$14.90	\$14.90	\$14.91	\$14.88
HLIF	Harvest CdnEq Incm A	6,800	\$75,382	8	\$11.06	\$11.06	\$11.13	\$11.05
HLIT	GblX LithiumProd Inx	200	\$4,820	2	\$24.12	\$24.12	\$24.12	\$24.08
HLPR	GblX LadrdCA PrShInx	1,400	\$47,984	4	\$34.28	\$34.28	\$34.28	\$34.22
HLS	HLS Therapeutics J	1,100	\$5,242	6	\$4.76	\$4.76	\$4.78	\$4.75
HMAX	Ham CdnFinMax TM ETF	57,900	\$946,794	113	\$16.33	\$16.33	\$16.42	\$16.32
HMM.A	Hammond Mfg Cl A SV	200	\$2,214	1	\$11.07	\$11.07	\$11.07	\$11.07
HMMJ	GblX Marij Lfe Sci A	1,725	\$13,598	13	\$7.87	\$7.87	\$7.93	\$7.85
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	GblX X ActCn MunBd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	355,522	\$2,916,639	155	\$8.01	\$8.01	\$8.49	\$7.84
HNU	BetaPro NatGasLevBul	612,798	\$8,964,895	410	\$14.93	\$14.93	\$15.18	\$14.18
HOD	BetaPro CrdOilInvrBr	34,888	\$209,074	15	\$5.99	\$5.99	\$6.07	\$5.94
HODY	Harv Rbnh EnH H In E	200	\$2,175	2	\$10.89	\$10.89	\$10.89	\$10.86
HOM.U	BSR REIT Invest USF	12,200	\$147,987	85	\$12.17	\$12.17	\$12.39	\$11.99
HOM.UN	BSR REIT Invest Un	6,600	\$111,563	43	\$16.97	\$16.97	\$17.18	\$16.63
HON	Honeywell CDR Hgd	241	\$5,536	8	\$22.83	\$22.83	\$22.83	\$22.83
HOOD	Robinhood CDR CAD HD	2,500	\$49,208	16	\$19.52	\$19.52	\$19.92	\$19.43
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,500	\$1,663	3	\$0.48	\$0.48	\$0.48	\$0.48
HOU	BetaPro CrdOilLevBul	377,456	\$3,192,907	143	\$8.43	\$8.43	\$8.54	\$8.32
HPF	HarvestEnergyLdr+ Un	5,000	\$14,950	4	\$2.99	\$2.99	\$2.99	\$2.99
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,563	\$79,165	20	\$10.46	\$10.46	\$10.48	\$10.45
HPS.A	Hammond Power A SV	1,194	\$199,269	17	\$165.83	\$165.83	\$168.29	\$165.83
HPYM	Harvst PremYld7-10Yr	3,700	\$39,513	9	\$10.68	\$10.68	\$10.68	\$10.67
HPYM.U	Harvst PremYld7-10US	300	\$3,292	2	\$10.98	\$10.98	\$10.98	\$10.97
HPYT	Harvest PremYldTreas	15,827	\$134,955	27	\$8.52	\$8.52	\$8.54	\$8.51
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$13,425	1	\$8.95	\$8.95	\$8.95	\$8.95
HPYT.U	Harvst PremYldTreaUS	200	\$1,791	2	\$8.97	\$8.97	\$8.97	\$8.94
HR.UN	H&R Real Estate Un	45,209	\$489,047	186	\$10.83	\$10.83	\$10.94	\$10.65
HRIF	Harvest Divers Eq Un	2,443	\$42,492	7	\$17.34	\$17.34	\$17.42	\$17.34
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,514	\$410,594	20	\$116.85	\$116.85	\$116.90	\$116.81
HSH	GblX SP500CAHedg Inx	2,300	\$194,203	18	\$84.41	\$84.41	\$84.61	\$84.35
HSLV	Highlander Silver Co	20,988	\$116,555	118	\$5.55	\$5.55	\$5.64	\$5.48
HSUV.U	GblX USD CshMax CIUS	100	\$11,789	1	\$117.89	\$117.89	\$117.89	\$117.89
HTA	HarvestTechAchvGrw A	13,700	\$266,270	14	\$19.37	\$19.37	\$19.45	\$19.35

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	1,200	\$26,100	1	\$21.75	\$21.75	\$21.75	\$21.75
HTAE	Harvest TechAchiev A	7,000	\$121,438	7	\$17.32	\$17.32	\$17.35	\$17.32
HTB	GblX US7-10TreasBd	300	\$18,425	2	\$61.41	\$61.41	\$61.42	\$61.41
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,300	\$34,099	3	\$14.84	\$14.84	\$14.86	\$14.81
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Glbl X CrudOil ETF	1,600	\$29,538	4	\$18.41	\$18.41	\$18.51	\$18.36
HUG	Glbl X Gold ETF	2,000	\$66,171	5	\$33.16	\$33.16	\$33.20	\$33.04
HULC	GblX US LrgCapIdx Cl	1,000	\$117,413	7	\$117.31	\$117.31	\$117.64	\$117.10
HULC.U	GblX LrgCapIdx Cl 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	Glbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,243	\$191,988	23	\$59.65	\$59.65	\$59.65	\$58.43
HUT	Hut 8 Corp J	19,400	\$1,576,192	141	\$80.12	\$80.12	\$82.51	\$79.86
HUTE	Harvest EqIWG Util A	23,200	\$253,948	25	\$10.91	\$10.91	\$11.00	\$10.90
HUTL	Harvest Eq Wght Util	7,310	\$134,209	33	\$18.35	\$18.35	\$18.41	\$18.31
HUTS	Hamilton EnhncUtil E	3,100	\$42,415	15	\$13.67	\$13.67	\$13.76	\$13.65
HUZ	Glbl X Silver ETF	20,965	\$679,667	72	\$32.53	\$32.53	\$32.75	\$31.80
HVOI	Harvst LoVo CaEq Inc	3	\$40	1	\$0.00	\$13.51	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HWO	High Arctic Enrgy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,541	\$551,789	309	\$8.93	\$8.93	\$9.24	\$8.83
HXCN	GblX SPTSXCap IdxCr	4,120	\$222,794	7	\$54.14	\$54.14	\$54.14	\$54.03
HXDM	GblX IntlDivMkts Eq	8,500	\$512,253	29	\$60.35	\$60.35	\$60.36	\$60.14
HXDM.U	GblX IntlDivMktEqUS	400	\$17,448	2	\$43.59	\$43.59	\$43.65	\$43.59
HXE	GblX SPTSXCapEngyIdx	2,200	\$88,535	13	\$40.21	\$40.21	\$40.47	\$39.90
HXEM	GblX EmergMkt EqIdx	3,000	\$149,335	8	\$49.81	\$49.81	\$49.85	\$49.65
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$115.86	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$39,701	4	\$66.15	\$66.15	\$66.38	\$66.04
HXQ	GblX NASDAQ100x Ci	6,000	\$611,186	31	\$102.08	\$102.08	\$102.44	\$101.69
HXQ.U	GblX NASDAQ100x CIUS	3,900	\$287,627	22	\$73.74	\$73.74	\$73.88	\$73.67
HXS	GblX SP500InxCls Shr	5,100	\$505,055	19	\$99.01	\$99.01	\$99.16	\$98.87
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$71.71	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	45,500	\$3,824,906	35	\$84.05	\$84.05	\$84.35	\$83.78
HXT.U	GblX SP/TSX60 Inx US	100	\$6,074	1	\$60.74	\$60.74	\$60.74	\$60.74
HXX	GblX EURO 50IndxShr	2,600	\$176,998	10	\$68.19	\$68.19	\$68.19	\$67.94
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	17,590	\$262,495	75	\$14.89	\$14.89	\$14.98	\$14.87
HYLD.U	Hamilton USCvCIUH US	2,300	\$36,547	6	\$15.89	\$15.89	\$15.92	\$15.87
IAG	IA Financial Corp.	9,790	\$1,769,728	91	\$181.02	\$181.02	\$181.31	\$179.87
IAU	i-80 Gold Corp. J	240,623	\$493,487	141	\$2.13	\$2.13	\$2.13	\$2.01
IAU.WT	i-80 Gold Corp WT	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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)	1,600	\$71,519	9	\$44.34	\$44.34	\$44.97	\$44.34
ICAE	InvscoS&PTSXCapDvESG	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
ICCB	InvCad CrePl BndETF	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,000	\$47,322	6	\$9.46	\$9.46	\$9.47	\$9.43
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	31,425	\$580,740	58	\$18.51	\$18.51	\$18.51	\$18.42
IE	Ivanhoe Electric J	2,463	\$56,986	13	\$23.04	\$23.04	\$23.32	\$22.77
IFA	iFabric Corp. J	2,000	\$3,729	11	\$1.83	\$1.83	\$1.90	\$1.83
IFC	Intact Fin Corp.	19,426	\$5,396,523	154	\$277.35	\$277.35	\$279.57	\$276.25
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	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
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	30,040	\$254,576	218	\$8.45	\$8.45	\$8.72	\$8.39
IFRF	IA ClaringtnFltg 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	8,500	\$156,234	11	\$18.39	\$18.39	\$18.39	\$18.37
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
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.	13,557	\$865,025	93	\$63.72	\$63.72	\$64.21	\$63.52
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	25,622	\$278,480	106	\$10.87	\$10.87	\$11.10	\$10.57
IIIMF	InvescoIntlDevDynamMF	500	\$13,030	2	\$26.06	\$26.06	\$26.06	\$26.06
IIIMF.F	InvescoIntlDevDynamHg	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
IIP.UN	InterRent REIT J Un	16,295	\$216,135	67	\$13.26	\$13.26	\$13.27	\$13.25
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumina Holdings J	400	\$416	1	\$1.04	\$1.04	\$1.04	\$1.04
IMG	Iamgold Corporation	48,890	\$1,107,529	232	\$23.52	\$23.52	\$23.52	\$22.03
IMO	Imperial Oil Ltd.	124,637	\$14,954,130	922	\$120.85	\$120.85	\$120.98	\$119.02
IMP	Intermap Technology	5,400	\$10,533	19	\$1.97	\$1.97	\$2.05	\$1.90
INAI	Invesco MrnNxtGenAI	1,000	\$40,660	4	\$40.79	\$40.79	\$40.79	\$40.57
INAI.F	Invesco MrnNxGenAIHg	200	\$7,792	1	\$38.96	\$38.96	\$38.96	\$38.96
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 GlbI Infra	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
INTC	Intel CDR Hgd	28,850	\$702,352	118	\$24.25	\$24.25	\$25.18	\$22.91
IPCO	Int'l Pete Corp.	18,089	\$424,806	133	\$23.45	\$23.45	\$23.75	\$23.26
IPO	InPlay Oil Corp.	2,300	\$27,869	9	\$12.14	\$12.14	\$12.25	\$11.96
IQD	CI IntlQ DivGr ETFHG	200	\$7,484	1	\$37.42	\$37.42	\$37.42	\$37.42
IQD.B	CI IntQ DivGr ETFNHG	3,100	\$107,235	9	\$34.66	\$34.66	\$34.66	\$34.54
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 ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	20,707	\$313,093	146	\$15.17	\$15.17	\$15.32	\$14.51
ISRG	Intuitive CDR Hgd	1,450	\$45,596	11	\$31.20	\$31.20	\$31.68	\$31.20
ITH	Int'l Tower Hill J	4,200	\$11,922	20	\$3.00	\$3.00	\$3.00	\$2.77
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	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IUMF	InvescoRus1000DynamMF	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	187,766	\$2,995,708	1,203	\$16.07	\$16.07	\$16.38	\$15.61
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$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	12,959	\$93,326	58	\$7.50	\$7.50	\$7.50	\$7.02
JAPN	CI JpnEq IDX ETF Heg	109	\$7,174	2	\$65.83	\$65.83	\$65.83	\$65.83
JAPN.B	CI JpnEqIdx ETF NnHg	700	\$30,275	3	\$43.25	\$43.25	\$43.25	\$43.25
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	9,100	\$227,179	11	\$24.97	\$24.97	\$24.97	\$24.93
JCOR	JPMorgan US Core Act	300	\$8,706	1	\$29.02	\$29.02	\$29.02	\$29.02
JEPI	JPM USEq Plnc ActETF	8,800	\$224,004	14	\$25.45	\$25.45	\$25.50	\$25.42
JEPQ	JPM NdEq Plnc ActETF	18,676	\$523,883	38	\$28.04	\$28.04	\$28.10	\$27.93
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	300	\$12,759	2	\$42.53	\$42.53	\$42.53	\$42.53
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
JOY	Journey Energy Inc.	4,500	\$14,356	18	\$3.05	\$3.05	\$3.25	\$3.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPM	JPMorgan CDR Hgd	5,122	\$216,414	34	\$42.25	\$42.25	\$42.60	\$41.98
JPST	JPMrgn US UIShrt I A	8,000	\$199,040	5	\$24.88	\$24.88	\$24.88	\$24.88
JWEL	Jamieson Wellness	4,007	\$136,463	41	\$34.01	\$34.01	\$34.25	\$33.94
K	Kinross Gold Corp.	204,698	\$8,396,659	917	\$42.35	\$42.35	\$42.38	\$39.95
KBL	K-Bro Linen Inc.	1,516	\$52,561	11	\$34.67	\$34.67	\$34.76	\$34.61
KEI	Kolibri Glb Energy	63	\$299	1	\$0.00	\$5.02	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	17,679	\$127,830	120	\$7.16	\$7.16	\$7.32	\$7.15
KEY	Keyera Corp.	68,259	\$2,886,406	504	\$41.92	\$41.92	\$43.09	\$41.92
KEY.R	Keyera Corp RCT	3,730	\$154,791	27	\$41.11	\$41.11	\$41.91	\$41.11
KILO	Purpose Gold Bul Un	2,800	\$179,144	12	\$64.09	\$64.09	\$64.16	\$63.66
KILO.B	Purpose Gld Nn-curHg	3,218	\$234,362	12	\$73.05	\$73.05	\$73.19	\$72.57
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$66.90	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	20,893	\$367,207	126	\$17.73	\$17.73	\$18.57	\$17.04
KKR	KKR CDR Hgd	23	\$666	2	\$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	38,833	\$672,249	235	\$17.23	\$17.23	\$17.49	\$17.16
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	500	\$5,745	1	\$11.49	\$11.49	\$11.49	\$11.49
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
KNT	K92 Mining Inc. J	49,857	\$1,183,989	361	\$24.08	\$24.08	\$24.19	\$23.27
KPT	KP Tissue Inc.	2,000	\$20,498	9	\$10.29	\$10.29	\$10.32	\$10.18
KRN	Karnalyte Res J	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
KSI	kneat.com, inc. J	3,700	\$18,707	26	\$5.05	\$5.05	\$5.13	\$5.02
KXS	Kinaxis Inc. J	12,948	\$2,209,717	118	\$170.24	\$170.24	\$172.27	\$168.53
L	Loblaw Companies Ltd	43,737	\$2,681,208	342	\$60.78	\$60.78	\$61.80	\$60.77
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	39,900	\$304,585	80	\$7.76	\$7.76	\$7.84	\$7.49
LAM	Laramide Resources J	163,289	\$102,911	82	\$0.66	\$0.66	\$0.67	\$0.60
LAR	Lithium Argentina AG	11,791	\$114,968	76	\$9.83	\$9.83	\$9.96	\$9.48
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,713	\$907,962	158	\$39.95	\$39.95	\$40.03	\$39.94
LB.PR.H	Laurentian Bk Pr 13	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
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	1,100	\$13,179	7	\$11.95	\$11.95	\$12.04	\$11.95
LBS.PR.A	Life & Banc Split Pr	2,300	\$24,757	6	\$10.77	\$10.77	\$10.78	\$10.76
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 LifeSplit Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhrg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutLdr 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	11,200	\$83,718	28	\$7.46	\$7.46	\$7.53	\$7.44
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,081	1	\$10.81	\$10.81	\$10.81	\$10.81
LGD	Liberty Gold Corp. J	258,636	\$220,781	110	\$0.89	\$0.89	\$0.90	\$0.83
LGO	Largo Inc. J	1,900	\$3,062	6	\$1.66	\$1.66	\$1.68	\$1.57
LIF	Labrador Iron Ore	18,038	\$557,828	139	\$31.04	\$31.04	\$31.11	\$30.55
LIFE	Evolve GlbHlthYldHeg	1,300	\$25,842	9	\$19.88	\$19.88	\$19.92	\$19.84
LIFE.B	EvolveGlbHealth Unhg	300	\$7,521	2	\$25.07	\$25.07	\$25.07	\$25.07
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
LIRC	Lithium Royalty J	500	\$4,991	4	\$10.06	\$10.06	\$10.06	\$9.95
LLHE	HELily EnHln ShrETFA	5,006	\$51,824	19	\$10.37	\$10.37	\$10.42	\$10.30
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	2,640	\$105,712	17	\$40.17	\$40.17	\$40.38	\$39.85
LLYH	HELily Hlnc ShrETFA	1,304	\$14,286	7	\$10.96	\$10.96	\$10.96	\$10.91
LLYH.U	HELily Hlnc ShrETFU	2,100	\$22,650	11	\$10.78	\$10.78	\$10.79	\$10.78
LMAX	Ham HlthYldMaxTM ETF	9,200	\$135,033	21	\$14.67	\$14.67	\$14.72	\$14.65
LMT	Lockheed Martin CDR	2,750	\$81,467	13	\$28.67	\$28.67	\$30.51	\$28.64
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,511	\$71,600	24	\$28.41	\$28.41	\$28.76	\$28.41
LNR	Linamar Corporation	7,637	\$655,885	62	\$85.32	\$85.32	\$87.04	\$85.20
LONG	CI GlbLongevityEconC\$	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	1,000	\$24,310	1	\$24.31	\$24.31	\$24.31	\$24.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	32,492	\$551,986	236	\$16.79	\$16.79	\$17.30	\$16.78
LUC	Lucara Diamond J	14,564	\$2,978	6	\$0.21	\$0.21	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	27,362	\$3,100,963	231	\$114.51	\$114.51	\$115.04	\$110.85
LULU	lululemon CDR Hgd	9,553	\$89,005	38	\$9.32	\$9.32	\$9.41	\$9.23
LUN	Lundin Mining Corp	135,664	\$4,182,672	1,086	\$31.13	\$31.13	\$31.34	\$29.94
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MA	Mastercard CDR Hgd	1,600	\$57,079	9	\$35.80	\$35.80	\$35.84	\$35.48
MAAA	Mackenzie AAA CLO ETF	1,370	\$68,383	6	\$49.92	\$49.92	\$49.93	\$49.89
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrant	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	3,608	\$70,856	24	\$19.58	\$19.58	\$19.83	\$19.44
MALX	Mackenzie GQE US Alp	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
MARI	Marimaca Copper J	100	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MATR	Matr Corp.	8,314	\$64,569	53	\$7.78	\$7.78	\$7.84	\$7.69
MAU	Montage Gold Corp	30,466	\$300,541	138	\$9.94	\$9.94	\$10.00	\$9.55
MAYB.F	1stTr VestUSEqMay Hg	200	\$9,952	2	\$49.76	\$49.76	\$49.76	\$49.76
MBAL	Mackenzie Bal Alloc	500	\$14,327	3	\$28.68	\$28.68	\$28.68	\$28.61
MBX	Microbix Biosystms J	12,000	\$2,820	1	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,720	\$7,835	18	\$2.94	\$2.94	\$2.94	\$2.82
MCDS	McDonalds CDR Hgd	500	\$12,979	3	\$25.97	\$25.97	\$25.97	\$25.95
MCLC	Manulife MltCdnLrgUnh	100	\$5,314	1	\$53.14	\$53.14	\$53.14	\$53.14
MCLV	Mack GQE Cad L V ETF	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
MCOR	Manulife Cor Pl 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	ManulifMultfcSMID Un	300	\$18,456	3	\$61.68	\$61.68	\$61.68	\$61.37
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	63,687	\$1,744,091	378	\$27.15	\$27.15	\$27.83	\$27.10
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	9,644	\$135,519	82	\$13.99	\$13.99	\$14.40	\$13.83
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,945	\$4,676	7	\$0.95	\$0.95	\$0.96	\$0.94
MDP	Medexus Pharma J	3,400	\$9,854	20	\$2.86	\$2.86	\$2.97	\$2.86
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$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	\$18,075	1	\$180.75	\$180.75	\$180.75	\$180.75
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	123,425	\$220,633	197	\$1.79	\$1.79	\$1.81	\$1.77
META	Meta CDR CAD Hedged	36,557	\$1,283,876	154	\$35.01	\$35.01	\$35.46	\$34.81
METE	Harvest Mte HIS ETF	1,650	\$16,893	6	\$10.25	\$10.25	\$10.33	\$10.21
MFC	Manulife Financial	89,181	\$4,539,150	553	\$50.68	\$50.68	\$51.54	\$50.66
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
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	600	\$15,221	2	\$25.21	\$25.21	\$25.40	\$25.21
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	1,400	\$34,077	3	\$24.33	\$24.33	\$24.38	\$24.33
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	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
MFI	Maple Leaf Foods Inc	25,558	\$626,276	164	\$24.55	\$24.55	\$24.73	\$24.16
MFT	Mackenzie FltgRate E	10,125	\$160,584	30	\$15.85	\$15.85	\$15.89	\$15.84
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	46,707	\$3,645,380	335	\$77.95	\$77.95	\$79.31	\$77.52
MGA	Mega Uranium Ltd. J	292,649	\$176,513	173	\$0.61	\$0.61	\$0.62	\$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 GlbFxIncmE	700	\$11,290	5	\$16.10	\$16.10	\$16.15	\$16.10
MGDV	Mack Global Div ETF	5,100	\$127,339	10	\$24.95	\$24.95	\$25.00	\$24.92
MGQE	Mack GQE Gl Eqty ETF	10,435	\$301,152	29	\$28.83	\$28.83	\$28.91	\$28.75
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$33,599	8	\$19.58	\$19.58	\$20.00	\$19.43
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,107	\$38,309	14	\$12.31	\$12.31	\$12.36	\$12.28
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	87,100	\$1,513,298	376	\$17.44	\$17.44	\$17.44	\$17.34
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$25,608	2	\$23.28	\$23.28	\$23.28	\$23.28
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
MIDB.B	Evolv EnYiMi Uhd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evolv EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midlfd GlblInfrasDiv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	200	\$8,881	2	\$44.41	\$44.41	\$44.41	\$44.40
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	24,560	\$679,987	42	\$27.66	\$27.66	\$27.72	\$27.65
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
MKB	Mackenzie Cdn StFxIn	3,200	\$61,586	8	\$19.24	\$19.24	\$19.25	\$19.22
MKP	MCAN Mortgage Corp.	4,639	\$103,726	37	\$22.36	\$22.36	\$22.67	\$22.28
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$3,684	5	\$3.61	\$3.61	\$3.78	\$3.61
MNO	Meridian Mining PLC	58,700	\$89,808	66	\$1.56	\$1.56	\$1.56	\$1.50
MNS	Ry Cdn MintSil ETR	7,441	\$469,217	60	\$63.01	\$63.01	\$63.91	\$62.34
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$169,837	19	\$65.30	\$65.30	\$65.51	\$65.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,200	\$120,094	5	\$100.07	\$100.07	\$100.08	\$100.07
MNXT	Mck BiWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,755	\$875,888	28	\$100.04	\$100.04	\$100.05	\$100.04
MOLY	Greenland Resrce Inc	14,300	\$23,397	26	\$1.68	\$1.68	\$1.70	\$1.52
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Treap Prm	3,200	\$80,576	2	\$25.18	\$25.18	\$25.18	\$25.18
MPAY.U	GblX MTrmUS TreaprUS	800	\$14,544	1	\$18.18	\$18.18	\$18.18	\$18.18
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,100	\$1,727	1	\$1.57	\$1.57	\$1.57	\$1.57
MPVD	Mountain Province J	3,660	\$238	2	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$116.51	\$0.00	\$0.00
MRD	Melcor Developments	400	\$6,138	2	\$15.35	\$15.35	\$15.35	\$15.34
MRE	Martinrea Int'l Inc.	10,846	\$113,394	71	\$10.46	\$10.46	\$10.52	\$10.36
MREL	Middlefld RI Est Div	4,200	\$54,384	8	\$12.92	\$12.92	\$12.97	\$12.91
MRG.UN	Morguard NA REIT UN	2,400	\$43,822	14	\$18.29	\$18.29	\$18.29	\$18.21
MRK	Merck CDR Hgd	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	15,704	\$1,540,873	112	\$97.52	\$97.52	\$99.08	\$97.48
MS	MorganStan CDR Hgd	39	\$1,478	7	\$0.00	\$38.42	\$0.00	\$0.00
MSA	Mineros S.A.	3,050	\$17,523	27	\$5.84	\$5.84	\$5.87	\$5.62
MSCL	Satellos Bioscience	30,330	\$23,938	24	\$0.80	\$0.80	\$0.85	\$0.75
MSFH	HvMsft Hghln ShrETFA	300	\$3,415	2	\$11.40	\$11.40	\$11.40	\$11.35
MSFH.U	HvMsft Hghln ShrETFU	300	\$3,369	1	\$11.23	\$11.23	\$11.23	\$11.23
MSFT	Microsoft CDR CAD HD	32,299	\$1,115,979	131	\$34.38	\$34.38	\$34.81	\$34.08
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	878	\$9,842	5	\$11.21	\$11.21	\$11.22	\$11.21
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	123,700	\$584,780	104	\$4.68	\$4.68	\$4.91	\$4.58
MSTR	Strategy CDR CAD HD	5,336	\$60,839	18	\$11.19	\$11.19	\$11.74	\$11.09
MSTU	LFG Daily 2X MSTR Lg	11,200	\$27,046	40	\$2.34	\$2.34	\$2.57	\$2.30
MSTY	Harvest Micr HIS ETF	16,800	\$73,363	21	\$4.38	\$4.38	\$4.45	\$4.29
MSV	Minco Silver Corp J	17,000	\$8,660	3	\$0.50	\$0.50	\$0.51	\$0.50
MTBA	Mackenzie 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	Mackenzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,270	\$521,287	169	\$16.09	\$16.09	\$16.27	\$16.05
MTRX	Global X Al Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	613	\$24,479	8	\$39.87	\$39.87	\$40.01	\$39.87
MU	Micron CDR Hgd	10,711	\$818,065	47	\$75.84	\$75.84	\$76.97	\$75.40
MUB	Mackenzie Uncnstrn E	23,900	\$436,597	63	\$18.28	\$18.28	\$18.29	\$18.23
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$59.28	\$0.00	\$0.00
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$66.73	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	1,300	\$30,139	9	\$23.19	\$23.19	\$23.22	\$23.15
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	300	\$16,981	2	\$56.63	\$56.63	\$56.63	\$56.59
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulife US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulifeUSSmallCap 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	8,999	\$243,275	63	\$27.75	\$27.75	\$27.75	\$26.48
MWLV	Mack GQE W L Vol ETF	3,900	\$99,683	7	\$25.55	\$25.55	\$25.57	\$25.54
MX	Methanex Corporation	12,238	\$748,398	84	\$61.49	\$61.49	\$61.56	\$60.32
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	44,252	\$7,677,157	367	\$173.05	\$173.05	\$175.27	\$172.65
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	200	\$5,616	2	\$28.15	\$28.15	\$28.15	\$28.01
NA.PR.S	Nat'l Bank Ser 30 Pr	390	\$10,136	3	\$25.96	\$25.96	\$26.00	\$25.96
NALT	NBI Liquid Alternativ	500	\$11,248	4	\$22.50	\$22.50	\$22.50	\$22.49
NANO	Nano One Materials J	34,940	\$38,124	24	\$1.10	\$1.10	\$1.11	\$1.07
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 Gl 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 Sl 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	55,000	\$17,843	23	\$0.33	\$0.33	\$0.33	\$0.32
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	94,997	\$288,874	179	\$3.08	\$3.08	\$3.19	\$2.88
NEE	NextEra CDR Hgd	800	\$20,660	4	\$25.74	\$25.74	\$26.03	\$25.73
NEO	Neo Perform Material	27,032	\$500,389	153	\$18.59	\$18.59	\$18.78	\$18.20
NEXT	NextSource Materl J	6,577	\$2,839	9	\$0.44	\$0.44	\$0.44	\$0.43
NFI	NFI Group Inc.	21,002	\$329,270	130	\$15.55	\$15.55	\$15.97	\$15.49
NFLX	Netflix CDR Hgd	18,960	\$655,914	87	\$34.49	\$34.49	\$34.96	\$34.31
NFLY	Harv Ntflx EHIS ETF	6,075	\$54,775	16	\$9.07	\$9.07	\$9.09	\$8.94
NG	NovaGold Resources J	8,308	\$111,899	63	\$13.70	\$13.70	\$13.71	\$12.93
NGD	New Gold Inc.	180,808	\$2,292,114	321	\$12.97	\$12.97	\$12.98	\$12.18
NGEX	NGEx Minerals Ltd.	18,953	\$536,533	142	\$28.80	\$28.80	\$28.90	\$27.27
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
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	2,334	\$26,938	43	\$11.53	\$11.53	\$11.57	\$11.51
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
NOA	N.A. Construction	3,700	\$75,187	26	\$20.31	\$20.31	\$20.84	\$20.18
NOU	Nouveau Mond Gra Inc	5,200	\$20,967	22	\$4.14	\$4.14	\$4.17	\$3.86
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	154	\$2,998	7	\$19.51	\$19.51	\$19.51	\$19.51
NPI	Northland Power Inc.	66,318	\$1,223,262	401	\$18.45	\$18.45	\$18.62	\$18.28
NPI.PR.A	Northland Pwr Pr 1	900	\$21,870	3	\$24.30	\$24.30	\$24.30	\$24.30

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	15,300	\$17,255	50	\$1.16	\$1.16	\$1.16	\$1.10
NPRF	NBI ActvCdnPrShr Un	2,900	\$77,296	17	\$26.63	\$26.63	\$26.73	\$26.60
NPS	Cdn LCap L SpICr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SpICr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	800	\$13,788	4	\$17.12	\$17.12	\$17.36	\$17.12
NRGU	BetaProS&PTSX Engy2x	3,200	\$96,408	17	\$30.09	\$30.09	\$30.57	\$29.53
NRGY	Global X EWC OGI ETF	1,800	\$36,844	5	\$20.46	\$20.46	\$20.62	\$20.46
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	646	\$14,599	4	\$22.58	\$22.58	\$22.61	\$22.58
NSCC	NBI SustainCA CrpBnd	2,400	\$54,483	13	\$22.68	\$22.68	\$22.73	\$22.68
NSCE	NBI SustainCdnEq Un	2,805	\$134,846	7	\$48.02	\$48.02	\$48.32	\$48.02
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 SustainGlbIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	36,819	\$3,023,951	289	\$81.79	\$81.79	\$84.20	\$81.38
NUAG	New Pacific Metals J	17,454	\$86,188	69	\$5.09	\$5.09	\$5.09	\$4.78
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	600	\$30,480	4	\$50.80	\$50.80	\$50.86	\$50.72
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	138,813	\$2,440,361	824	\$17.55	\$17.55	\$17.78	\$17.50
NVDA	Nvidia CDR CAD HD	85,505	\$3,677,894	280	\$42.89	\$42.89	\$43.33	\$42.57
NVDD	SavvyShort -2X NVDA	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
NVDH	HvNVIDIA HlnShr ETFA	1,300	\$17,174	3	\$13.22	\$13.22	\$13.22	\$13.21
NVDH.U	HvNVIDIA HlnShr ETFU	600	\$7,788	1	\$12.98	\$12.98	\$12.98	\$12.98
NVDU	SavvyLong (2X) NVDA	2,400	\$79,816	10	\$33.16	\$33.16	\$33.46	\$33.04
NVHE	HvNVIDIA EHlnSh ETFA	4,532	\$57,905	12	\$12.78	\$12.78	\$12.81	\$12.75
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NVO	Novo Resources J	19,100	\$3,081	8	\$0.16	\$0.16	\$0.17	\$0.16
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,767	\$428,886	59	\$48.72	\$48.72	\$49.20	\$48.64
NWH.UN	NW Healthcare Un	67,364	\$366,065	135	\$5.43	\$5.43	\$5.50	\$5.30
NXE	NexGen Energy Ltd. J	107,435	\$1,610,873	663	\$15.11	\$15.11	\$15.15	\$14.84
NXF	CI EnergyGiantCovHeg	5,300	\$28,189	11	\$5.30	\$5.30	\$5.33	\$5.29
NXF.B	CI EnrgGiant UnhrgUn	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
NXF.U	CI EnrgGiantCovHG US	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	14,000	\$113,619	55	\$8.12	\$8.12	\$8.14	\$8.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,900	\$55,827	40	\$8.11	\$8.11	\$8.16	\$7.99
OCG	OutcropSlt&Gold Corp	108,967	\$53,104	39	\$0.50	\$0.50	\$0.50	\$0.48
OGC	OceanaGold Corp.	30,309	\$1,247,388	226	\$41.92	\$41.92	\$41.94	\$39.99
OGD	Orbit Garant Drill	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
OGI	Organigram Global In	13,270	\$30,889	44	\$2.34	\$2.34	\$2.35	\$2.30
OILD	SavvyShort GeCrO ETF	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	7,605	\$67,061	14	\$8.77	\$8.77	\$8.89	\$8.76
OLA	Orla Mining Ltd. J	48,068	\$942,088	374	\$19.80	\$19.80	\$19.93	\$18.62
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$112.31	\$0.00	\$0.00
OM	Osisko Metals Incorp	422,171	\$331,083	307	\$0.78	\$0.78	\$0.80	\$0.76
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,930	\$578,678	41	\$116.06	\$116.06	\$119.19	\$116.06
OR	OR Royalties Inc	28,638	\$1,475,252	192	\$53.20	\$53.20	\$53.31	\$49.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORAC	Oracle CDR Hgd	7,300	\$71,003	25	\$9.69	\$9.69	\$9.76	\$9.67
ORE	Orezone Gold Corp J	107,344	\$212,549	255	\$2.01	\$2.01	\$2.02	\$1.90
ORIO	Orion Digital Corp	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ORV	Orvana Minerals J	4,069	\$8,360	10	\$2.05	\$2.05	\$2.12	\$2.02
OTEX	Open Text Corp	29,195	\$1,300,852	210	\$44.66	\$44.66	\$44.74	\$44.19
OVV	Ovintiv Inc.	112,338	\$5,775,138	776	\$51.23	\$51.23	\$52.01	\$50.94
OXY	Oxy Petro CDR Hgd	226	\$3,914	9	\$17.26	\$17.26	\$17.39	\$17.26
PAAS	Pan American Silver	32,529	\$2,356,155	192	\$73.86	\$73.86	\$73.89	\$70.64
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PACF	Purpose ActvConserv	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
PAGF	Purpose Actv Growth	1,500	\$42,004	5	\$28.00	\$28.00	\$28.01	\$28.00
PANW	Palo Alto CDR Hgd	4,510	\$104,347	26	\$23.12	\$23.12	\$23.29	\$22.46
PAYF	Purpose EnhncPremYld	600	\$11,344	3	\$18.91	\$18.91	\$18.91	\$18.90
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,300	\$24,596	3	\$18.92	\$18.92	\$18.92	\$18.92
PBD	Purpose Tot Ret Bond	400	\$6,644	1	\$16.61	\$16.61	\$16.61	\$16.61
PBH	Premium Brands Hldgs	26,994	\$2,709,036	235	\$100.06	\$100.06	\$102.17	\$99.63
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	546	\$10,941	6	\$20.29	\$20.29	\$20.29	\$19.79
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnrgConvBndPl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PCOR	PIMCO Mnrg CoreBndPl	1,500	\$27,556	5	\$18.38	\$18.38	\$18.38	\$18.34
PD	Precision Drill Corp	11,475	\$1,123,775	101	\$97.62	\$97.62	\$99.51	\$97.01
PDC	Invesco Cdn Div Un	400	\$16,352	4	\$40.81	\$40.81	\$40.99	\$40.80
PDF	Purpose Core Div Fnd	1,800	\$68,908	6	\$38.29	\$38.29	\$38.33	\$38.26
PDIV	Purpose EnhncDiv ETF	3,500	\$33,155	8	\$9.48	\$9.48	\$9.48	\$9.47
PDN	Paladin Energy Ltd	19,895	\$198,591	94	\$10.09	\$10.09	\$10.10	\$9.85
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	2,816	\$58,396	23	\$20.75	\$20.75	\$20.78	\$20.71
PET	Pet Valu Hldgs J	9,759	\$269,005	84	\$27.39	\$27.39	\$27.74	\$27.36
PEY	Peyto Expl & Dev	121,253	\$2,586,344	533	\$21.18	\$21.18	\$21.76	\$21.00
PFAA	Picton MultStgy Alph	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
PFAE	Picton LnShEq 130/30	400	\$10,702	2	\$26.75	\$26.75	\$26.76	\$26.75
PFCB	Picton Core Bnd Fd E	200	\$2,134	1	\$10.67	\$10.67	\$10.67	\$10.67
PFCO	Picton Crdt Optp Alt	1,400	\$13,454	2	\$9.61	\$9.61	\$9.61	\$9.61
PFE	Pfizer CDR Hgd	7,400	\$85,254	19	\$11.43	\$11.43	\$11.62	\$11.38
PFIA	Picton LnSh Inc Alte	400	\$4,080	2	\$10.20	\$10.20	\$10.20	\$10.20
PIFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PIFIN	PICTON Income Fd ETF	1,200	\$11,912	2	\$9.91	\$9.91	\$9.93	\$9.91
PFL	Invesco CdnGo FI ETF	5,400	\$105,138	13	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	Picton LnSh Eqt Alt	1,000	\$21,510	6	\$21.41	\$21.41	\$21.57	\$21.41
PFMN	Picton Mkt Neu Eq Al	12,650	\$205,956	35	\$16.29	\$16.29	\$16.30	\$16.25
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	3,196	\$74,123	30	\$23.08	\$23.08	\$23.26	\$23.03
PGI.UN	PIMCO Gbl IncmOpp Un	4,353	\$32,334	11	\$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	300	\$3,240	1	\$10.80	\$10.80	\$10.80	\$10.80
PHE	Purpose Tact Hg 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	1,442	\$10,629	15	\$7.28	\$7.28	\$7.64	\$7.28
PHYS	Sprott PhyGold CA Un	20,256	\$950,534	56	\$47.10	\$47.10	\$47.15	\$46.69
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,800	\$93,382	35	\$9.56	\$9.56	\$9.59	\$9.38
PIC.PR.A	Premium Income Pr	700	\$11,542	2	\$16.48	\$16.48	\$16.49	\$16.48
PID	Purpose Intl Div Un	600	\$18,392	2	\$30.57	\$30.57	\$30.67	\$30.57
PIF	Polaris Renew Engy J	4,400	\$54,942	29	\$12.49	\$12.49	\$12.68	\$12.37
PIN	Purpose Monthly Incm	500	\$9,543	2	\$19.07	\$19.07	\$19.11	\$19.07
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	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
PLTE	Harvest PaEn HIS ETF	3,997	\$105,431	20	\$26.36	\$26.36	\$26.95	\$25.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLTR	Palantir CDR Hgd	18,779	\$265,170	66	\$13.98	\$13.98	\$14.37	\$13.67
PLZ.UN	Plaza Retail REIT Un	7,100	\$30,487	18	\$4.30	\$4.30	\$4.30	\$4.28
PME	Sentry Prime Metal A	600	\$2,910	3	\$4.83	\$4.83	\$4.87	\$4.83
PMEI.UN	PIMCO Mo Enhanced In	12,100	\$109,516	35	\$9.05	\$9.05	\$9.10	\$9.00
PMET	PMET Resources Inc	20,011	\$116,172	101	\$5.98	\$5.98	\$5.98	\$5.61
PMIF	PIMCO MthlyIncmETFUn	78,925	\$1,449,735	116	\$18.45	\$18.45	\$18.45	\$18.35
PMIF.U	PIMCO Mthly Incm US	500	\$9,998	5	\$19.99	\$19.99	\$20.01	\$19.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	27,900	\$459,583	130	\$16.53	\$16.53	\$16.62	\$16.23
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	75,500	\$57,200	20	\$0.76	\$0.76	\$0.77	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	42,836	\$947,088	238	\$21.74	\$21.74	\$22.98	\$21.74
POW	Power Corp of Cda SV	24,621	\$1,819,538	190	\$73.83	\$73.83	\$74.48	\$73.52
POW.PR.A	Power Corp 5.6% Pr A	700	\$17,680	2	\$25.25	\$25.25	\$25.30	\$25.25
POW.PR.B	Power Corp 5.35% Pr	400	\$9,848	1	\$24.62	\$24.62	\$24.62	\$24.62
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
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	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PPL	Pembina Pipeline	94,611	\$4,779,130	695	\$50.57	\$50.57	\$51.09	\$50.29
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$25,632	2	\$25.60	\$25.60	\$25.68	\$25.60
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,564	1	\$25.94	\$25.94	\$25.94	\$25.94
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	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$17,787	2	\$25.41	\$25.41	\$25.41	\$25.41
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	22,700	\$254,075	72	\$11.18	\$11.18	\$11.27	\$11.15
PPR	Prairie Provident J	3,693	\$2,972	16	\$0.76	\$0.76	\$0.90	\$0.76
PPTA	Perpetua Res Corp. J	4,795	\$187,713	34	\$39.99	\$39.99	\$40.10	\$37.11
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,300	\$76,650	7	\$33.37	\$33.37	\$33.38	\$33.31
PRB	Probe Gold Inc. J	11,793	\$43,064	54	\$3.65	\$3.65	\$3.66	\$3.65
PREF	Quad Pref SplitShETF	1,100	\$11,671	3	\$10.61	\$10.61	\$10.61	\$10.61
PRL	Propel Holdings J	20,107	\$480,825	147	\$23.99	\$23.99	\$24.54	\$23.59
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	3,400	\$38,203	33	\$11.36	\$11.36	\$11.43	\$10.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,502	\$2,700	4	\$1.76	\$1.76	\$1.81	\$1.76
PRU	Perseus Mining Ord J	744	\$3,948	8	\$5.34	\$5.34	\$5.34	\$5.28
PRV.UN	PRO Real Est Tr Un	20,300	\$134,022	50	\$6.60	\$6.60	\$6.71	\$6.55
PSA	Purpose High IntSvgs	38,881	\$1,944,848	118	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	1,400	\$25,408	7	\$18.16	\$18.16	\$18.16	\$18.14
PSD	Pulse Seismic Inc.	1,800	\$6,096	13	\$3.40	\$3.40	\$3.41	\$3.34
PSI	Pason Systems Inc.	21,380	\$250,908	102	\$11.55	\$11.55	\$11.96	\$11.55
PSK	PrairieSky Royalty	29,442	\$769,691	214	\$25.98	\$25.98	\$26.45	\$25.93
PSLV	Sprott Phy Sil Cdn	116,900	\$4,183,344	326	\$36.06	\$36.06	\$36.24	\$35.05
PSLV.U	Sprott Phy Silver US	3,518	\$91,097	19	\$26.04	\$26.04	\$26.08	\$25.53
PSU.U	Purpose US Cash USF	4,136	\$413,890	21	\$100.07	\$100.07	\$100.07	\$100.07
PTM	Platinum Grp Metal J	12,100	\$41,308	35	\$3.58	\$3.58	\$3.58	\$3.35
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	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$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	475	\$11,329	2	\$23.85	\$23.85	\$23.85	\$23.85
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	300	\$7,627	2	\$25.41	\$25.41	\$25.43	\$25.41
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
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	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$5,376	1	\$53.76	\$53.76	\$53.76	\$53.76
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	32,242	\$567,255	178	\$17.43	\$17.43	\$17.79	\$17.43
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,647	\$112,175	15	\$16.87	\$16.87	\$16.88	\$16.86
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	5,300	\$101,542	2	\$19.14	\$19.14	\$19.16	\$19.14
PYPL	PayPal CDR Hgd	7,000	\$29,832	27	\$4.25	\$4.25	\$4.30	\$4.25
PYR	PyroGenesis Inc.	6,980	\$2,129	4	\$0.31	\$0.31	\$0.31	\$0.31
PZA	Pizza Pizza Royalty	6,000	\$94,800	33	\$15.83	\$15.83	\$15.90	\$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	1	\$225	1	\$0.00	\$225.44	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,100	\$55,117	3	\$50.10	\$50.10	\$50.11	\$50.10
QBB	Mackenzie CdnAggrBnd	3,711	\$347,423	11	\$93.61	\$93.61	\$93.72	\$93.61
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	10,878	\$563,626	88	\$52.09	\$52.09	\$52.09	\$51.46
QBTC	Bitcoin Fund A CAD	12	\$1,458	2	\$0.00	\$121.19	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$89.60	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	600	\$8,718	2	\$14.53	\$14.53	\$14.53	\$14.53
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	1,678	\$328,678	13	\$196.20	\$196.20	\$196.20	\$195.69
QCOM	Qualcomm CDR Hgd	700	\$16,388	5	\$23.53	\$23.53	\$23.53	\$23.33
QDX	Mackenzie IntlEq Idx	800	\$119,772	5	\$150.22	\$150.22	\$150.22	\$149.32
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.83	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	100	\$16,077	1	\$160.77	\$160.77	\$160.77	\$160.77
QEBC	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	15	\$1,200	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	3,500	\$1,138	3	\$0.33	\$0.33	\$0.33	\$0.33
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$124.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$24,636	3	\$49.31	\$49.31	\$49.34	\$49.06
QETH.UN	The EtherFnd A C\$ Un	400	\$27,284	2	\$67.83	\$67.83	\$68.59	\$67.83
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,900	\$9,358	9	\$4.94	\$4.94	\$4.95	\$4.91
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	2,200	\$50,440	10	\$22.96	\$22.96	\$22.99	\$22.79
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	10,395	\$438,558	43	\$42.24	\$42.24	\$42.39	\$41.96
QQC.F	Invesco NASDQ100 Heg	6,900	\$1,376,580	32	\$199.48	\$199.48	\$199.76	\$199.32
QQCC	GblX NASDAQ 100Cal E	2,500	\$33,340	12	\$13.33	\$13.33	\$13.36	\$13.29
QQCC.U	GblX NASDAQ100Cov US	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
QQCE	Invesco NSDQ100IDXCA	1,000	\$36,100	1	\$36.10	\$36.10	\$36.10	\$36.10
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	8,510	\$215,417	30	\$25.32	\$25.32	\$25.39	\$25.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QKD	BetaProNASDAQ100 -2xBr	69,200	\$445,618	64	\$6.45	\$6.45	\$6.47	\$6.37
QQD.U	BtaProNASDAQ100-2xBrUS	200	\$936	1	\$4.68	\$4.68	\$4.68	\$4.68
QQEQ	Invesco NASDAQ100=Wgt	400	\$12,584	2	\$31.53	\$31.53	\$31.53	\$31.39
QQEQ.F	Invesco NASDAQ100=Heg	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
QQJR	Invesco NASDQNxt100	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	7,700	\$88,134	18	\$11.47	\$11.47	\$11.62	\$11.39
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.13	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$32,914	4	\$41.25	\$41.25	\$41.25	\$41.04
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	4,600	\$152,741	18	\$33.25	\$33.25	\$33.75	\$32.96
QQQX	GblX NASDAQ100 Ind A	2,500	\$97,045	12	\$38.83	\$38.83	\$38.98	\$38.70
QQQX.U	GblX NASDAQ100 IndUS	400	\$11,228	2	\$28.06	\$28.06	\$28.08	\$28.06
QQQY	Evolve NASDAQ TecHeg	842	\$23,554	9	\$27.93	\$27.93	\$28.08	\$27.90
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	124,930	\$3,889,254	204	\$31.06	\$31.06	\$31.42	\$30.93
QRC	Queen's Rd Cap Inv J	100	\$1,197	1	\$11.97	\$11.97	\$11.97	\$11.97
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	33,002	\$3,081,498	283	\$93.49	\$93.49	\$94.19	\$93.00
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,000	\$4,610	4	\$0.93	\$0.93	\$0.93	\$0.92
QUB	MackenzieUSAgrBndCH	100	\$8,175	1	\$81.75	\$81.75	\$81.75	\$81.75
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,122	\$587,062	3	\$276.52	\$276.52	\$276.66	\$276.52
QXM	CI Mornstar NatBk QC	100	\$3,879	1	\$38.79	\$38.79	\$38.79	\$38.79
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,300	\$90,651	11	\$21.11	\$21.11	\$21.11	\$21.06
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,877	\$27,680	17	\$14.41	\$14.41	\$14.98	\$14.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	12,068	\$1,760,138	76	\$146.99	\$146.99	\$147.48	\$144.21
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$110,409	9	\$39.39	\$39.39	\$39.55	\$39.36
RBO	RBC1-5YrCDN LdCrpBnd	4,500	\$84,737	10	\$18.81	\$18.81	\$18.84	\$18.79
RBOT	GblX Robotics&AI Ind	1,936	\$68,199	14	\$35.26	\$35.26	\$35.42	\$35.12
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	200	\$474	1	\$2.37	\$2.37	\$2.37	\$2.37
RCD	RBC QuantCdnDiv Lead	1,200	\$45,530	4	\$37.94	\$37.94	\$37.97	\$37.79
RCDC	RBC Cdn DivCovCal CA	1,800	\$42,858	6	\$23.70	\$23.70	\$23.87	\$23.66
RCH	Richelieu Hardware	6,200	\$251,721	46	\$40.73	\$40.73	\$40.75	\$40.24
RCI.A	Rogers Comm Cl A	100	\$5,100	1	\$51.00	\$51.00	\$51.00	\$51.00
RCI.B	Rogers Comm Cl B NV	67,293	\$3,422,003	487	\$50.69	\$50.69	\$51.43	\$50.67
RDBH	RBC US DiscountBndHg	10,000	\$207,204	18	\$20.71	\$20.71	\$20.73	\$20.71
RDDT	Reddit CDR CAD Hgd	1,457	\$36,530	8	\$25.22	\$25.22	\$25.22	\$25.00
RDDY	Harv Rdt Enh H Inc S	2,700	\$29,899	11	\$11.21	\$11.21	\$11.22	\$10.92
REAL	Real Matters Inc.	2,744	\$16,022	15	\$5.95	\$5.95	\$5.95	\$5.82
REI.UN	RioCan RI Est Tr Un	51,380	\$981,891	393	\$19.04	\$19.04	\$19.29	\$18.93
REIT	Globl X EqWe CDN REI	800	\$17,798	2	\$22.24	\$22.24	\$22.30	\$22.24
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	500	\$10,420	1	\$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	4,700	\$96,004	6	\$20.44	\$20.44	\$20.44	\$20.42
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	2,300	\$49,791	4	\$21.66	\$21.66	\$21.66	\$21.63
RGQT	RBC Tg2031 Ca Gvt Bd	1,700	\$34,019	3	\$20.03	\$20.03	\$20.03	\$20.01
RGSI	Rockpoint Gs Strg In	12,161	\$337,452	102	\$27.79	\$27.79	\$28.25	\$27.50
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	5,306	\$191,009	18	\$36.01	\$36.01	\$36.02	\$35.94
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIDH	RBC Qnt EAFE DivLead	2,910	\$108,983	9	\$37.43	\$37.43	\$37.54	\$37.43
RIFI	Russell InvStxFxdIncm	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 InvGblInfrasPl	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
RING	Global X EWCT Id ETF	27,900	\$506,140	45	\$18.15	\$18.15	\$18.16	\$18.13
RIO	Rio2 Limited	116,948	\$385,179	230	\$3.44	\$3.44	\$3.45	\$3.21
RIO.R	Rio2 Limited Sub Rec	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,000	\$120,714	28	\$17.20	\$17.20	\$17.32	\$17.17
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	900	\$17,006	3	\$18.90	\$18.90	\$18.90	\$18.88
RMAX	Ham REIT Yld Max ETF	4,825	\$78,685	25	\$16.30	\$16.30	\$16.36	\$16.26
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	100	\$316	1	\$3.16	\$3.16	\$3.16	\$3.16
RPD	RBC Quant EU DivLdCA	3,206	\$112,343	8	\$35.04	\$35.04	\$35.13	\$35.03
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,502	\$61,416	9	\$24.57	\$24.57	\$24.57	\$24.45
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	14,800	\$279,762	14	\$18.90	\$18.90	\$18.91	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$104,821	7	\$18.39	\$18.39	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	8,500	\$187,616	12	\$22.07	\$22.07	\$22.08	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	3,200	\$70,826	5	\$22.12	\$22.12	\$22.14	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	600	\$12,953	2	\$21.58	\$21.58	\$21.59	\$21.58
RQT	RBC Tg2031 Ca Cop Bd	1,049	\$21,241	2	\$20.25	\$20.25	\$20.25	\$20.25
RS	RI Estate Split Cl A	2,489	\$24,544	17	\$9.79	\$9.79	\$9.90	\$9.79
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,600	\$134,512	53	\$5.94	\$5.94	\$5.97	\$5.94
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTX	RTX CDR Hgd	558	\$24,325	15	\$43.37	\$43.37	\$43.51	\$43.37
RUD	RBC QntUS DivLead Un	700	\$19,790	5	\$28.26	\$28.26	\$28.31	\$28.23
RUD.U	RBC QntUS DivLeadUSD	700	\$14,306	3	\$20.36	\$20.36	\$20.45	\$20.36
RUDB	RBC US Discount Bond	1,200	\$26,392	3	\$22.01	\$22.01	\$22.01	\$21.99
RUDB.U	RBC US DiscountBndUS	900	\$14,302	2	\$15.89	\$15.89	\$15.90	\$15.89
RUDC	RBC US DivCovCall CA	300	\$6,924	1	\$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	300	\$8,487	1	\$28.29	\$28.29	\$28.29	\$28.29
RUP	Rupert Res Ltd. J	19,801	\$134,394	89	\$6.79	\$6.79	\$6.87	\$6.69
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
RUQO.U	RBC Tgt26USCrpUS Bnd	4,100	\$62,712	13	\$15.29	\$15.29	\$15.33	\$15.29
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,400	\$21,630	2	\$15.45	\$15.45	\$15.45	\$15.45
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	1,700	\$26,397	4	\$15.51	\$15.51	\$15.53	\$15.51
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	3,300	\$72,846	6	\$22.10	\$22.10	\$22.10	\$22.07
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,975	1	\$15.95	\$15.95	\$15.95	\$15.95
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,407	\$197,839	32	\$44.79	\$44.79	\$45.07	\$44.54
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	42,554	\$9,977,262	306	\$234.41	\$234.41	\$235.43	\$233.53
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,410	2	\$26.82	\$26.82	\$26.82	\$26.82
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	713,364	\$195,013	538	\$0.28	\$0.28	\$0.28	\$0.25
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
SAM	Starcore Intl Mine J	20,700	\$22,721	20	\$1.06	\$1.06	\$1.12	\$1.06
SAP	Saputo Inc.	37,946	\$1,497,571	253	\$39.47	\$39.47	\$39.74	\$39.25
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	120,000	\$53,405	112	\$0.44	\$0.44	\$0.45	\$0.43
SBC	Brompton Splt Banc A	2,604	\$34,887	19	\$13.44	\$13.44	\$13.44	\$13.32
SBC.PR.A	Brompton Splt Bnc Pr	800	\$8,400	4	\$10.51	\$10.51	\$10.51	\$10.49
SBI	Serabi Gld plc Ord J	2,754	\$17,125	14	\$6.24	\$6.24	\$6.24	\$6.13
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	4,209	\$164,077	28	\$39.36	\$39.36	\$39.36	\$38.39
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	1,464	\$35,363	12	\$24.15	\$24.15	\$24.17	\$24.15
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	1	\$31	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.	16,395	\$446,283	111	\$26.80	\$26.80	\$27.85	\$26.75
SDE	Spartan Delta Corp.	59,134	\$431,385	205	\$7.27	\$7.27	\$7.46	\$7.20
SEA	Seabridge Gold Inc J	7,486	\$317,129	51	\$43.85	\$43.85	\$43.85	\$41.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	50,895	\$823,885	378	\$16.15	\$16.15	\$16.52	\$16.11
SFC	Sagicor Fin Co	821	\$7,746	8	\$9.42	\$9.42	\$9.47	\$9.39
SFD	NXT Energy Solutn J	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	8,767	\$151,461	44	\$17.32	\$17.32	\$17.54	\$16.78
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,900	\$247,299	85	\$15.52	\$15.52	\$15.62	\$15.47
SGY	Surge Energy Inc.	27,805	\$181,330	97	\$6.47	\$6.47	\$6.61	\$6.44
SHHI	Np Shopfy HighSh ETF	200	\$2,260	1	\$11.30	\$11.30	\$11.30	\$11.30
SHLD	Global X Def Tech Id	20,067	\$574,372	100	\$28.27	\$28.27	\$28.91	\$28.25
SHLE	Source Energy Serv J	2,050	\$31,848	19	\$15.56	\$15.56	\$15.77	\$15.30
SHOP	Shopify Inc A SV	66,707	\$15,412,641	515	\$231.08	\$231.08	\$234.22	\$227.60
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SIA	Sienna Senior Living	16,489	\$347,481	105	\$20.98	\$20.98	\$21.30	\$20.93
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,019	\$436,067	31	\$144.30	\$144.30	\$145.72	\$143.53
SIS	Savaria Corp. J	28,707	\$667,522	191	\$23.15	\$23.15	\$23.50	\$23.10
SIXY	Evolve Bg 6 Cdn B UY	4,405	\$117,680	9	\$26.66	\$26.66	\$26.79	\$26.66
SJ	Stella-Jones Inc.	17,323	\$1,502,349	141	\$86.35	\$86.35	\$88.50	\$86.00
SKE	Skeena Resources J	10,296	\$353,681	90	\$34.81	\$34.81	\$34.90	\$33.22
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,180	\$5,241,203	512	\$86.92	\$86.92	\$88.05	\$86.81
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$26,454	2	\$22.09	\$22.09	\$22.09	\$22.00
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	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
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	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
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	1,200	\$23,808	1	\$19.84	\$19.84	\$19.84	\$19.84
SLR	Solitario Res J	4,000	\$3,860	4	\$0.97	\$0.97	\$0.97	\$0.96
SLS	Solaris Res Inc. J	46,777	\$529,996	254	\$11.39	\$11.39	\$11.61	\$10.98
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	39,000	\$267,312	32	\$6.70	\$6.70	\$6.96	\$6.66
SLVU	BetaPro Slvr 2xDlyBl	36,471	\$4,718,297	98	\$131.58	\$131.58	\$133.04	\$124.91
SMAX	Ham USEqYldMaxTM ETF	4,700	\$97,467	17	\$20.73	\$20.73	\$20.78	\$20.65
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	6,090	\$60,106	26	\$9.87	\$9.87	\$9.99	\$9.81
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	870	\$14,291	5	\$16.39	\$16.39	\$16.53	\$16.39
SMVP.U	HAMILTN CHA UsDvd US	500	\$8,345	1	\$16.69	\$16.69	\$16.69	\$16.69
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	13,160	\$476,799	132	\$36.20	\$36.20	\$36.45	\$36.05
SOFY	Harv SoFi En H I S E	3,100	\$32,425	10	\$10.51	\$10.51	\$10.54	\$10.25
SOIL	Saturn Oil & Gas Inc	10,700	\$25,343	23	\$2.34	\$2.34	\$2.39	\$2.33
SOLA	Evolve Solana ETF CA	2,800	\$28,069	4	\$10.04	\$10.04	\$10.09	\$9.97
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,000	\$21,069	12	\$10.45	\$10.45	\$10.62	\$10.44
SOLL.B	Purpose Sol Ca NonHd	200	\$2,102	1	\$10.51	\$10.51	\$10.51	\$10.51
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	4,100	\$61,461	15	\$15.00	\$15.00	\$15.07	\$14.91
SOLQ.U	3iQ Sola Stak ETF US	500	\$5,433	3	\$10.83	\$10.83	\$10.89	\$10.83
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	500	\$5,115	2	\$10.23	\$10.23	\$10.23	\$10.23
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	800	\$3,270	4	\$4.09	\$4.09	\$4.10	\$4.07
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,800	\$9,137	12	\$5.12	\$5.12	\$5.12	\$5.03
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	7,100	\$184,850	8	\$26.05	\$26.05	\$26.05	\$26.00
SPAY.U	GblX ST USTreas PrUS	6,300	\$118,444	5	\$18.81	\$18.81	\$18.81	\$18.80
SPB	Superior Plus Corp.	35,878	\$262,142	164	\$7.33	\$7.33	\$7.34	\$7.25
SPFD	Mulvihill EnSpPr ETF	300	\$2,823	2	\$9.39	\$9.39	\$9.42	\$9.39
SPGI	S&PGlobal CDR Hgd	63	\$1,630	2	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	55,000	\$602,456	38	\$10.95	\$10.95	\$10.98	\$10.95
SPPP	Sprott PhyPlat CA Un	14,081	\$362,818	79	\$26.04	\$26.04	\$26.04	\$25.26
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	29,600	\$321,768	47	\$10.94	\$10.94	\$10.95	\$10.81
SPXI	BetaProSP500DlyInvs	400	\$3,744	2	\$9.37	\$9.37	\$9.37	\$9.35
SPXU	BetaPro S&P500 2x Bl	35,950	\$1,158,269	97	\$32.04	\$32.04	\$32.44	\$32.02
SPYD	MegaShort -3X S&P500	2,100	\$26,632	5	\$12.69	\$12.69	\$12.70	\$12.65
SPYU	MegaLong (3X) S&P 50	1,000	\$31,865	8	\$31.75	\$31.75	\$31.95	\$31.75
SQQQ	Bp-3xNq100 dlba ETF	15,300	\$191,125	40	\$12.53	\$12.53	\$12.59	\$12.33
SRSL	BtaPro 3x R Lvrg A E	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,426	\$717,216	150	\$26.15	\$26.15	\$26.33	\$25.97
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	200	\$2,694	1	\$13.47	\$13.47	\$13.47	\$13.47
SSRM	SSR Mining Inc.	13,666	\$415,135	113	\$30.80	\$30.80	\$30.81	\$29.67
STC	Sangoma Tech Corp.	600	\$4,092	4	\$6.82	\$6.82	\$6.84	\$6.81
STCK	Stack Capital Grp J	5,020	\$79,679	31	\$15.59	\$15.59	\$16.12	\$15.56
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 Hdg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	30,552	\$58,977	54	\$1.95	\$1.95	\$1.98	\$1.89
STLR	STLLR Gold Inc.	11,353	\$18,852	24	\$1.66	\$1.66	\$1.71	\$1.62
STN	Stantec Inc.	17,306	\$2,350,609	145	\$136.16	\$136.16	\$138.00	\$134.58
STPL	BMO Glbl Consmr Stpl	1,300	\$30,425	7	\$23.35	\$23.35	\$23.45	\$23.35
STZ	ConstellB CDR Hgd	113	\$1,295	3	\$0.00	\$11.46	\$0.00	\$0.00
SU	Suncor Energy Inc.	323,560	\$20,269,448	2,073	\$62.72	\$62.72	\$63.35	\$61.61
SUHE	Hrv Sun Enh HiSh ETF	600	\$8,376	1	\$13.96	\$13.96	\$13.96	\$13.96
SUHI	Np Suncor HighSh ETF	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
SVA	Sernova Biothera Inc	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
SVI	StorageVault Cda	19,075	\$96,420	93	\$5.09	\$5.09	\$5.12	\$4.92
SVM	Silvercorp Metals J	62,593	\$759,635	188	\$12.45	\$12.45	\$12.45	\$11.72
SVR	iShr Sil Bul Hdgd Un	34,929	\$1,269,164	220	\$36.66	\$36.66	\$36.89	\$35.69
SVR.C	iShr Sil Bul Nn-Hdgd	4,209	\$170,886	30	\$41.04	\$41.04	\$41.04	\$39.89
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	40,247	\$381,212	220	\$9.47	\$9.47	\$9.76	\$9.34
SXP	Supremex Inc.	800	\$2,996	4	\$3.75	\$3.75	\$3.75	\$3.73
SYLD	Purpose StgyYield Un	1,500	\$29,908	9	\$19.97	\$19.97	\$19.97	\$19.92
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
T	TELUS Corporation	241,049	\$4,393,162	803	\$18.22	\$18.22	\$18.34	\$18.13
TA	TransAlta Corp.	38,342	\$662,456	316	\$17.08	\$17.08	\$17.66	\$17.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
TA.PR.J	TransAlta Ser G Pr	300	\$7,761	1	\$25.87	\$25.87	\$25.87	\$25.87
TAL	PetroTal Corp. J	220,020	\$87,165	111	\$0.40	\$0.40	\$0.40	\$0.39
TBAL	TD Balanced Port Un	3,100	\$66,134	8	\$21.36	\$21.36	\$21.37	\$21.31
TBCF	TdTgt 26 InvGr B Etf	700	\$18,354	1	\$26.22	\$26.22	\$26.22	\$26.22
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,644	1	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	2,100	\$53,966	2	\$25.70	\$25.70	\$25.70	\$25.66
TBCI	TD Target2029 IG ETF	2,200	\$56,440	2	\$25.66	\$25.66	\$25.66	\$25.60
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,300	\$115,052	5	\$50.03	\$50.03	\$50.03	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	2,000	\$83,672	3	\$41.82	\$41.82	\$41.90	\$41.82
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.	1,100	\$33,570	6	\$30.54	\$30.54	\$30.58	\$30.33
TCL.A	Transcontinentl A SV	14,911	\$337,783	70	\$22.62	\$22.62	\$22.95	\$22.49
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	\$13,140	1	\$26.28	\$26.28	\$26.28	\$26.28
TCND	BetaPro 3xSPTSX60 Bu	1,330	\$38,381	5	\$29.18	\$29.18	\$29.20	\$28.75
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,091	\$61,916	22	\$29.74	\$29.74	\$30.28	\$29.01
TCSB	TD SltST CorpBndLad	2,300	\$34,293	2	\$14.91	\$14.91	\$14.91	\$14.91
TCSH	Td Cash Mgmt ETF	18,000	\$900,780	29	\$50.06	\$50.06	\$50.06	\$50.03
TCW	Trican Well Service	26,966	\$156,542	131	\$5.80	\$5.80	\$5.89	\$5.72
TD	T.D. Bank	225,732	\$29,392,278	1,590	\$130.17	\$130.17	\$130.95	\$129.45
TD.PF.A	T.D. Bank Ser 1 Pr	1,500	\$38,880	4	\$25.92	\$25.92	\$25.92	\$25.92
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,407	2	\$27.10	\$27.10	\$27.10	\$26.97
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,608	1	\$26.52	\$26.52	\$26.52	\$26.52
TDB	TD Cdn Aggregate Bnd	6,900	\$89,597	11	\$12.98	\$12.98	\$12.99	\$12.97
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	400	\$4,944	1	\$12.36	\$12.36	\$12.36	\$12.36
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	4,100	\$83,986	17	\$20.49	\$20.49	\$20.51	\$20.46
TDOC.U	TD GlbHlthcr LeadrUS	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
TEC	TD GlbI TechLeadrsCA	5,098	\$276,365	22	\$54.15	\$54.15	\$54.36	\$53.99
TEC.U	TD GlbI TechLeadrsUS	2,100	\$82,120	6	\$39.12	\$39.12	\$39.31	\$39.07
TECH	Evolve FANGMA CA Heg	4,500	\$93,204	14	\$20.71	\$20.71	\$20.76	\$20.68
TECH.B	EvolveFANGMA CA UnHg	1,800	\$44,382	9	\$24.71	\$24.71	\$24.71	\$24.65
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	1,312	\$89,795	11	\$68.86	\$68.86	\$68.88	\$67.97
TECK.B	Teck Res Cl B SV	53,018	\$3,620,122	412	\$68.86	\$68.86	\$69.18	\$67.56
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,500	\$13,680	3	\$9.15	\$9.15	\$9.15	\$9.10
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,600	\$84,280	14	\$9.80	\$9.80	\$9.80	\$9.80
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	21,147	\$148,171	75	\$6.96	\$6.96	\$7.07	\$6.96
TFII	TFI International	24,091	\$3,596,696	167	\$148.85	\$148.85	\$150.61	\$147.27
TFPM	Triple Flag Precious	2,951	\$139,350	31	\$48.28	\$48.28	\$48.28	\$45.95
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,219	\$304,292	44	\$29.76	\$29.76	\$29.88	\$29.61
TGED.U	TD ActvGlbEnhncDivUS	1,300	\$27,793	7	\$21.43	\$21.43	\$21.43	\$21.36
TGFI	TD Actv Glb Incm Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$31,642	7	\$31.69	\$31.69	\$31.69	\$31.59
TGO	TeraGo Inc.	4,500	\$3,715	2	\$0.83	\$0.83	\$0.83	\$0.81
TGRE	TD Actv Glb RIEst Eq	400	\$5,916	2	\$14.75	\$14.75	\$14.83	\$14.75
TGRO	TD Growth Port Un	900	\$24,344	7	\$27.05	\$27.05	\$27.07	\$26.99
THE	TD Int'l Eqty CA Heg	600	\$18,354	3	\$30.59	\$30.59	\$30.60	\$30.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs Inc.	1,000	\$2,008	7	\$1.97	\$1.97	\$2.03	\$1.97
THU	TD US Eq CAD Heg Un	800	\$36,312	1	\$45.39	\$45.39	\$45.39	\$45.39
TI	Titan Mining Corp J	1,400	\$5,901	8	\$4.23	\$4.23	\$4.25	\$4.13
TIH	Toromont Industries	17,668	\$2,956,678	129	\$166.68	\$166.68	\$168.60	\$166.36
TILV	TD Q IntlLowVolatile	1,400	\$27,161	7	\$19.39	\$19.39	\$19.42	\$19.38
TINF	TD ActvGblInfrasEqUn	6,800	\$161,565	18	\$23.78	\$23.78	\$23.81	\$23.69
TINY	Tiny Ltd	173	\$1,706	14	\$0.00	\$9.73	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	13	\$358	6	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	300	\$8,288	2	\$27.62	\$27.62	\$27.63	\$27.62
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	84,008	\$697,953	300	\$8.41	\$8.41	\$8.47	\$8.05
TLF	Brompton TechLdr CAD	1,000	\$28,149	4	\$28.08	\$28.08	\$28.17	\$28.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	81,332	\$141,606	146	\$1.78	\$1.78	\$1.81	\$1.70
TLO	Talon Metals Corp. J	681,486	\$455,350	469	\$0.67	\$0.67	\$0.68	\$0.64
TLRY	Tilray Brands J	1,900	\$23,772	15	\$12.42	\$12.42	\$12.71	\$12.36
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	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
TLV	InvescoCompVltty Un	1,300	\$51,130	4	\$39.34	\$39.34	\$39.34	\$39.30
TMO	ThermoFisher CDR Hgd	900	\$20,188	5	\$22.38	\$22.38	\$22.46	\$22.38
TMQ	Trilogy Metals Inc J	23,395	\$166,431	77	\$7.04	\$7.04	\$7.48	\$6.96
TNT.UN	True NthCommcl J Un	1,800	\$16,170	14	\$8.94	\$8.94	\$9.02	\$8.92
TNZ	Tenaz Energy Corp.	8,457	\$202,168	68	\$23.67	\$23.67	\$24.57	\$23.62
TOT	Total Engy Serv Inc.	2,486	\$37,202	20	\$15.05	\$15.05	\$15.09	\$14.90
TOU	Tourmaline Oil Corp.	113,069	\$6,677,422	783	\$58.91	\$58.91	\$59.46	\$58.72
TOY	Spin Master Corp SV	3,418	\$69,895	25	\$20.50	\$20.50	\$20.53	\$20.19
TPE	TD Int'l Eqty Idx Un	20,800	\$584,944	41	\$28.16	\$28.16	\$28.18	\$28.04
TPRF	TD Active Pref ShrUn	12,600	\$158,429	30	\$12.58	\$12.58	\$12.58	\$12.56
TPU	TD US Equity Indx Un	4,686	\$256,287	11	\$54.65	\$54.65	\$54.79	\$54.63
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$63.96	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	28,182	\$743,075	162	\$26.11	\$26.11	\$26.68	\$26.08
TQCD	TD Q Cdn Div ETF Un	13,065	\$330,138	38	\$25.27	\$25.27	\$25.32	\$25.22
TQGD	TD Q Glbl Div ETF Un	7,600	\$176,395	22	\$23.21	\$23.21	\$23.23	\$23.18
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dba ETF	47,600	\$1,368,984	84	\$28.66	\$28.66	\$29.11	\$28.48
TQSM	TD Q US SmMidCap Eq	12,700	\$328,384	26	\$25.88	\$25.88	\$25.98	\$25.74
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	32,347	\$5,759,421	281	\$177.25	\$177.25	\$180.27	\$176.89
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	225,742	\$16,611,911	1,476	\$73.63	\$73.63	\$74.74	\$72.98
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
TRP.PR.B	TC Energy Corp Pr 3	3,155	\$57,232	15	\$18.14	\$18.14	\$18.14	\$18.14
TRP.PR.C	TC Energy Corp Pr 5	1,500	\$28,980	5	\$19.32	\$19.32	\$19.32	\$19.32
TRP.PR.D	TC Energy Corp Pr 7	500	\$12,120	1	\$24.24	\$24.24	\$24.24	\$24.24
TRP.PR.E	TC Energy Corp Pr 9	900	\$21,176	3	\$23.63	\$23.63	\$23.63	\$23.44
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
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 Dlvba ETF	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$8,510	2	\$21.29	\$21.29	\$21.29	\$21.27
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	17,530	\$21,638	19	\$1.28	\$1.28	\$1.28	\$1.20
TRZ	Transat A.T. V & VV	2,400	\$6,709	8	\$2.80	\$2.80	\$2.85	\$2.76
TSAT	Telesat Corp A & B	1,201	\$50,610	9	\$41.51	\$41.51	\$43.20	\$41.38
TSK	Talisker Res Ltd J	112,218	\$174,105	116	\$1.56	\$1.56	\$1.57	\$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	79,406	\$3,049,362	232	\$38.14	\$38.14	\$38.63	\$38.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLD	SavvyShort -2X TSLA	3,500	\$34,888	15	\$10.04	\$10.04	\$10.13	\$9.87
TSLU	SavvyLong (2X) TSLA	3,000	\$79,073	5	\$26.07	\$26.07	\$26.64	\$26.07
TSLY	Harvest TeEn HIS ETF	12,863	\$110,550	37	\$8.53	\$8.53	\$8.65	\$8.52
TSND	TerrAscend Corp. J	21,100	\$22,436	25	\$1.09	\$1.09	\$1.10	\$1.04
TSPX	Bp3x SP500 dba ETF	800	\$22,398	4	\$27.77	\$27.77	\$28.13	\$27.77
TSTX	GlbI X 20 Yr T Bd UH	600	\$29,850	2	\$49.77	\$49.77	\$49.77	\$49.65
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
TSTX.U	GlbI X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	6,467	\$288,542	58	\$44.61	\$44.61	\$44.98	\$44.24
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	700	\$1,159	4	\$1.66	\$1.66	\$1.66	\$1.65
TTP	TD Cdn Equity Idx Un	4,600	\$169,477	13	\$36.88	\$36.88	\$36.88	\$36.80
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,900	\$63,326	12	\$33.27	\$33.27	\$33.40	\$33.27
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,900	\$208,832	8	\$110.50	\$110.50	\$110.50	\$109.73
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	400	\$5,752	2	\$14.38	\$14.38	\$14.38	\$14.38
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TVE	Tamarack Valley Engy	118,600	\$889,777	275	\$7.54	\$7.54	\$7.68	\$7.43
TVK	TerraVest Industries	1,225	\$196,521	16	\$160.29	\$160.29	\$161.28	\$159.68
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	200	\$1,040	1	\$5.20	\$5.20	\$5.20	\$5.20
TXF	CI TechGntCovrCallHG	2,700	\$64,420	13	\$23.82	\$23.82	\$23.92	\$23.80
TXF.B	CI TechGiaCovCalUnHg	2,200	\$67,868	5	\$30.90	\$30.90	\$30.90	\$30.68
TXF.U	CI TechGiantCvClHgUS	4,900	\$63,244	6	\$12.91	\$12.91	\$12.91	\$12.90
TXG	Torex Gold Res J	14,332	\$978,242	115	\$69.38	\$69.38	\$69.40	\$66.16
TXN	TexasInst CDR Hgd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	44,977	\$8,816	13	\$0.20	\$0.20	\$0.20	\$0.18
U.U	Sprott PhysUraniumUS	8,107	\$160,525	37	\$19.84	\$19.84	\$19.89	\$19.67
U.UN	Sprott PhysUraniumUn	73,350	\$2,007,504	333	\$27.45	\$27.45	\$27.52	\$27.19
UBER	Uber CDR CAN Hgd	9,845	\$127,111	43	\$12.77	\$12.77	\$13.03	\$12.77
UBIL.U	GblX 0-3Mon US Tbl E	330	\$16,487	2	\$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 HlntSvUS	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
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	775	\$11,129	5	\$14.35	\$14.35	\$14.36	\$14.35
UDIV.B	Manulife SmrtUSDivUH	1,440	\$22,729	3	\$15.77	\$15.77	\$15.79	\$15.77
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,992	1	\$49.96	\$49.96	\$49.96	\$49.96
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	54,700	\$713,377	95	\$12.97	\$12.97	\$13.16	\$12.96
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,027	1	\$50.09	\$50.09	\$50.09	\$50.09
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	15,949	\$252,028	67	\$15.85	\$15.85	\$16.02	\$15.69
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	3	\$71	2	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	3,095	\$41,449	14	\$13.40	\$13.40	\$13.42	\$13.36
URB	Urbana Corporation	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	400	\$3,713	3	\$9.25	\$9.25	\$9.44	\$9.22
URC	Uranium Ryty Corp J	19,845	\$108,295	84	\$5.52	\$5.52	\$5.52	\$5.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	9,100	\$20,089	16	\$2.23	\$2.23	\$2.23	\$2.18
USA	Americas Gold Slvr J	244,439	\$1,806,015	975	\$7.79	\$7.79	\$7.88	\$6.71
USCC	GblX SP500 Cov Cal E	4,200	\$84,421	9	\$20.09	\$20.09	\$20.13	\$20.06
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	15,685	\$369,852	35	\$23.55	\$23.55	\$23.63	\$23.51
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	900	\$32,756	5	\$36.42	\$36.42	\$36.42	\$36.37
USSX.U	GblX SP/TSX500 InxUS	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
UTES	EVCd UEnh YldIdx ETF	22,488	\$199,141	73	\$8.86	\$8.86	\$8.89	\$8.82
UTIL	GblX EqW CdUtdx ETF	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,800	\$89,709	13	\$49.93	\$49.93	\$49.95	\$49.75
VAB	Vanguard Cdn Agr Bnd	40,900	\$942,378	96	\$23.04	\$23.04	\$23.06	\$23.01
VALT	CI GoldBullionC\$ Heg	1,100	\$58,993	7	\$53.89	\$53.89	\$53.89	\$53.47
VALT.B	CI GoldBullionC\$Unhg	31	\$1,899	1	\$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	18,700	\$699,772	37	\$37.41	\$37.41	\$37.48	\$37.32
VBNK	VersaBank J	2,502	\$51,566	18	\$20.56	\$20.56	\$20.80	\$20.25
VCB	Vanguard Cdn CorpBnd	11,255	\$274,763	24	\$24.42	\$24.42	\$24.42	\$24.39
VCE	Vanguard FTSE Cdaldx	22,443	\$1,549,096	83	\$69.01	\$69.01	\$69.21	\$68.81
VCIP	Vanguard Consrv Incm	2,600	\$70,557	3	\$27.13	\$27.13	\$27.14	\$27.13
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	61,682	\$4,030,487	256	\$65.37	\$65.37	\$65.66	\$65.08
VCNS	Vanguard ConservPort	1,726	\$54,879	10	\$31.80	\$31.80	\$31.84	\$31.76
VDU	Vangrd FTSE Dev exUS	4,400	\$244,522	25	\$55.70	\$55.70	\$55.70	\$55.48
VDY	Vanguard FTSE DivYld	38,115	\$2,353,102	168	\$61.74	\$61.74	\$62.02	\$61.54
VE	Vanguard FTSE Dev EU	6,400	\$293,253	23	\$45.94	\$45.94	\$45.94	\$45.72
VEE	Vanguard FTSEEmrgMkt	20,656	\$949,519	61	\$46.05	\$46.05	\$46.06	\$45.84
VEF	Vangrd Dev US CA-heg	2,396	\$166,811	15	\$69.64	\$69.64	\$69.76	\$69.52
VEQT	Vanguard AllEqPortfl	53,670	\$2,951,217	139	\$54.97	\$54.97	\$55.16	\$54.82
VET	Vermilion Energy Inc	27,299	\$296,350	198	\$10.85	\$10.85	\$11.06	\$10.72
VFV	Vanguard S&P500 Indx	34,926	\$5,942,651	129	\$170.10	\$170.10	\$170.79	\$169.86
VGG	Vanguard US DivAppr	6,300	\$661,383	39	\$104.90	\$104.90	\$105.30	\$104.84
VGH	Vanguard USDivCad-hg	2,254	\$160,353	14	\$71.00	\$71.00	\$71.27	\$70.98
VGRO	Vanguard GroETF Port	29,300	\$1,281,821	51	\$43.77	\$43.77	\$43.84	\$43.65
VGV	Vanguard CdnGvt Bond	4,500	\$100,837	8	\$22.40	\$22.40	\$22.41	\$22.40
VGZ	Vista Gold Corp	2,100	\$5,767	9	\$2.79	\$2.79	\$2.79	\$2.71
VHI	Vitalhub Corp. J	14,375	\$130,788	85	\$8.97	\$8.97	\$9.20	\$8.97
VI	Vanguard exNA CA-Heg	4,526	\$220,739	24	\$48.79	\$48.79	\$48.82	\$48.71
VIDY	VanguardFTSE NADivYI	48,485	\$2,023,610	119	\$41.76	\$41.76	\$41.80	\$41.64
VISA	Visa CDR CAN Hgd	2,300	\$75,635	15	\$32.90	\$32.90	\$33.05	\$32.80
VIU	Vanguard exNA Idx Un	34,780	\$1,542,864	145	\$44.42	\$44.42	\$44.45	\$44.27
VLB	Vangrd CdnLT GvtBond	7,200	\$147,108	22	\$20.46	\$20.46	\$20.49	\$20.40
VLE	Valeura Energy Inc J	23,721	\$183,625	156	\$7.70	\$7.70	\$7.84	\$7.64
VLN	Velan Inc. SV	425	\$8,114	8	\$19.06	\$19.06	\$19.14	\$19.04
VMET	Versamet Rylt Corp	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	16,160	\$1,330,086	30	\$82.35	\$82.35	\$82.57	\$81.86
VNP	5N Plus Inc.	13,061	\$237,513	119	\$18.18	\$18.18	\$18.57	\$17.98
VOLX	BetaProSP500ST Futre	4,250	\$77,419	20	\$18.31	\$18.31	\$18.31	\$18.13
VOXR	Vox Royalty Corp. J	1,500	\$9,620	6	\$6.46	\$6.46	\$6.46	\$6.36
VRE	Vanguard FTSECdnREIT	4,322	\$142,240	22	\$32.84	\$32.84	\$33.13	\$32.80
VRIF	Vanguard Retire Incm	11,275	\$301,060	18	\$26.70	\$26.70	\$26.71	\$26.68
VRTS	Vertigal StudiosCorp	117,000	\$2,925	3	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	18,300	\$429,410	34	\$23.47	\$23.47	\$23.47	\$23.46
VSC	Vanguard S-T CrpBond	11,791	\$286,793	32	\$24.33	\$24.33	\$24.33	\$24.31
VSP	Vanguard S&P500 C-Hg	13,494	\$1,487,861	75	\$109.95	\$109.95	\$110.60	\$109.94
VUN	Vanguard US MktIdxUn	14,254	\$1,824,899	81	\$127.96	\$127.96	\$128.39	\$127.79
VUS	Vanguard US TotMktUn	2,400	\$284,644	15	\$118.62	\$118.62	\$118.70	\$118.53
VVL	Vanguard GlbValFactr	5,000	\$316,855	15	\$63.44	\$63.44	\$63.44	\$63.25
VVO	Vanguard GlbMinVoltl	300	\$11,921	2	\$39.65	\$39.65	\$39.78	\$39.65
VVSG	Vn Cd Ush GB Idx ETF	3,100	\$156,259	5	\$50.41	\$50.41	\$50.41	\$50.40
VXC	Vanguard FTSEGlobeCA	10,025	\$760,136	46	\$75.78	\$75.78	\$75.98	\$75.65
VXM	CI Mornstr IntlValHG	12,745	\$621,963	33	\$48.87	\$48.87	\$48.90	\$48.67
VXM.B	CI Morn Int'lVal Unhg	1,500	\$67,763	9	\$45.26	\$45.26	\$45.26	\$45.09
VZ	Verizon CDR Hgd	2,848	\$48,621	8	\$17.09	\$17.09	\$17.09	\$17.04
VZLA	Vizsla Silver Corp	63,826	\$503,859	286	\$8.05	\$8.05	\$8.06	\$7.70
WAAV	WaveFront AWAFT 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	36	\$744	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	48,106	\$11,339,990	367	\$233.49	\$233.49	\$240.45	\$233.31
WCP	Whitecap Resources	633,590	\$6,856,379	1,065	\$10.65	\$10.65	\$11.05	\$10.65
WDO	Wesdome Gold Mines	72,680	\$1,766,459	430	\$24.49	\$24.49	\$24.88	\$23.25
WEED	Canopy Grwth Corp J	91,885	\$153,190	81	\$1.65	\$1.65	\$1.69	\$1.64
WEF	Western Forest Prod	3,003	\$34,324	21	\$11.43	\$11.43	\$11.70	\$11.26
WELL	WELL Health Tech J	46,771	\$192,907	122	\$4.07	\$4.07	\$4.20	\$4.07
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	138	\$3,656	5	\$26.52	\$26.52	\$26.52	\$26.52
WFG	West Fraser Timber	15,452	\$1,333,532	113	\$85.28	\$85.28	\$88.92	\$85.04
WGX	Westgold Res Ltd	26,728	\$158,182	93	\$5.98	\$5.98	\$5.98	\$5.85
WILD	WildBrain Ltd Com&VV	2,200	\$3,205	8	\$1.46	\$1.46	\$1.47	\$1.45
WJX	Wajax Corporation	1,393	\$39,301	10	\$28.06	\$28.06	\$28.37	\$28.06
WM	Wallbridge Mng Co J	121,000	\$11,620	6	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	4,610	\$220,646	17	\$47.66	\$47.66	\$48.24	\$47.52
WN	Weston George	18,463	\$1,749,316	143	\$94.16	\$94.16	\$95.45	\$94.16
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	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
WN.PR.E	Weston George V Pr	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
WNDR	WonderFi Tech J	88,020	\$26,128	13	\$0.30	\$0.30	\$0.32	\$0.29
WPK	Winpak Limited	4,643	\$210,468	54	\$45.19	\$45.19	\$45.79	\$45.01
WPM	Wheaton Precious Mtl	50,240	\$8,489,207	348	\$170.40	\$170.40	\$171.03	\$165.06
WPRT	Westport Fuel Sys	1,100	\$3,049	6	\$2.71	\$2.71	\$2.86	\$2.69
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,824	\$58,273	43	\$4.39	\$4.39	\$4.39	\$4.03
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	27,180	\$7,039,289	237	\$256.86	\$256.86	\$262.18	\$256.62
WSRD	WealthsimplDevMktexNA	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
WSRI	WealthsimplINA Social	600	\$29,439	5	\$49.02	\$49.02	\$49.12	\$49.02
WTE	Westshore Terminals	5,112	\$135,700	40	\$26.44	\$26.44	\$26.78	\$26.43
WXM	CI MornstrCA MomntUn	7,991	\$355,335	31	\$44.48	\$44.48	\$44.56	\$44.22
X	TMX Group Limited	11,433	\$582,028	81	\$50.63	\$50.63	\$52.21	\$50.58
XAD	iShrs US AeroDefence	2,139	\$219,994	16	\$101.71	\$101.71	\$103.55	\$101.71
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	200	\$5,511	2	\$27.56	\$27.56	\$27.56	\$27.55
XAGH	iShrUS AggreBndCA-Hg	6,600	\$219,708	22	\$33.30	\$33.30	\$33.30	\$33.27
XAU	GoldMoney Inc.	25	\$259	3	\$0.00	\$10.36	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	13,043	\$685,368	30	\$52.53	\$52.53	\$52.68	\$52.47
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,069	\$748,016	43	\$33.88	\$33.88	\$33.94	\$33.82
XBB	iShr Cdn Univers Bnd	194,319	\$5,488,850	276	\$28.24	\$28.24	\$28.27	\$28.20
XBM	iShr SP/TSXGblBseMtl	15,768	\$505,441	51	\$32.28	\$32.28	\$32.28	\$31.44
XCB	iShr CoreCA CorpBond	29,595	\$600,218	63	\$20.28	\$20.28	\$20.30	\$20.25
XCBG	iShrESG AdvCACorpBnd	400	\$15,196	3	\$37.99	\$37.99	\$37.99	\$37.99
XCBU	iShrUS IG CorpBondCA	200	\$7,278	1	\$36.39	\$36.39	\$36.39	\$36.39
XCBU.U	iShrUS IG CorpBondUS	200	\$5,270	1	\$26.35	\$26.35	\$26.35	\$26.35
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,300	\$87,812	8	\$67.61	\$67.61	\$67.95	\$67.38
XCH	iShares China Index	2,600	\$67,082	13	\$25.83	\$25.83	\$25.85	\$25.74
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$78.57	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,800	\$97,240	7	\$25.57	\$25.57	\$25.60	\$25.57
XCS	IShare SP/TSX SmCap	2,021	\$64,139	17	\$31.86	\$31.86	\$31.86	\$31.46
XCSR	iShareESG AdvMSCI CA	1,400	\$145,036	11	\$103.76	\$103.76	\$103.83	\$103.17
XCV	iShares Cdn Value Un	515	\$26,376	5	\$51.11	\$51.11	\$51.33	\$51.11
XDG	iShr CorMSCI GlblDiv	18,565	\$561,889	28	\$30.22	\$30.22	\$30.32	\$30.21
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$47,034	7	\$29.41	\$29.41	\$29.42	\$29.35
XDIV	iShare CorMSCICdnDiv	37,916	\$1,399,059	130	\$36.84	\$36.84	\$37.05	\$36.79
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 EAFFE	2,855	\$198,044	18	\$69.46	\$69.46	\$69.46	\$69.27
XDU	iShr CoreMSCI USQuDv	700	\$23,261	4	\$33.19	\$33.19	\$33.28	\$33.19

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	1,300	\$37,719	4	\$28.96	\$28.96	\$29.03	\$28.96
XDV	iShares Cdn Slct Div	7,779	\$310,943	35	\$39.89	\$39.89	\$40.06	\$39.88
XEB	iShr JP USD Emrg Mkt	1,900	\$31,220	8	\$16.42	\$16.42	\$16.46	\$16.42
XEC	iShr Core EmrgMktIMI	22,700	\$853,842	33	\$37.63	\$37.63	\$37.66	\$37.49
XEC.U	iShrCorMSCI EmrMktUS	1,100	\$30,855	1	\$28.05	\$28.05	\$28.05	\$28.05
XEF	iShr CorMSCIEAFE IMI	89,717	\$4,276,809	193	\$47.73	\$47.73	\$47.75	\$47.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	657,112	\$12,120,474	827	\$18.45	\$18.45	\$18.62	\$18.27
XEH	iShr MSCI EU IMI CAD	5,700	\$218,366	14	\$38.30	\$38.30	\$38.38	\$38.28
XEI	iShr S&P/TSX HiDivUn	44,311	\$1,424,171	137	\$32.13	\$32.13	\$32.35	\$32.05
XEM	iShare MSCI EmergMkt	1,900	\$82,433	5	\$43.40	\$43.40	\$43.40	\$43.35
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	972	\$47,457	4	\$48.77	\$48.77	\$48.84	\$48.77
XEQT	iShrs CoreEqPortf Un	133,591	\$5,453,622	177	\$40.83	\$40.83	\$40.93	\$40.71
XESG	iShr ESG AwrMSCI CA	255	\$9,918	3	\$38.99	\$38.99	\$38.99	\$38.83
XETM	iShr SP/TSX EngyMtrl	200	\$15,310	1	\$76.55	\$76.55	\$76.55	\$76.55
XEU	iShr MSCI EU IMI Idx	5,878	\$226,409	19	\$38.59	\$38.59	\$38.60	\$38.43
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFFEIMHG	3,500	\$136,115	9	\$38.89	\$38.89	\$38.91	\$38.83
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.19	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	6,855	\$277,841	7	\$40.59	\$40.59	\$40.59	\$40.46
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthy CA-HGD	5,000	\$193,771	18	\$38.71	\$38.71	\$38.76	\$38.71
XFN	iShares S&P/TSX Fins	7,638	\$603,985	46	\$78.87	\$78.87	\$79.31	\$78.86
XFR	iShares Fltg Rate Un	70,500	\$1,412,830	63	\$20.04	\$20.04	\$20.06	\$20.02
XGB	iShr CoreCA Govt Bnd	17,700	\$341,686	20	\$19.30	\$19.30	\$19.32	\$19.28
XGD	iShares S&P/TSX Gold	45,346	\$2,439,026	109	\$54.95	\$54.95	\$54.99	\$52.91
XGI	iShr SP Glbl Indstrl	1,200	\$78,285	6	\$64.92	\$64.92	\$65.58	\$64.85
XGRO	iShares Core Grow Un	9,995	\$355,199	21	\$35.59	\$35.59	\$35.60	\$35.47
XHAK	iShr CybersecTech CA	400	\$19,883	3	\$50.22	\$50.22	\$50.22	\$49.53
XHB	iShare Cdn HYBrd Bnd	6,480	\$129,983	16	\$20.07	\$20.07	\$20.07	\$20.04
XHC	iShare Glbl Hlthcare	3,622	\$262,815	23	\$72.52	\$72.52	\$72.88	\$72.32
XHD	iShare US HighDiv Eq	400	\$14,100	2	\$35.25	\$35.25	\$35.25	\$35.25
XHU	iShr US Hidiv EqtyUn	800	\$27,414	4	\$34.28	\$34.28	\$34.28	\$34.25
XHY	iShares US HiYld Bnd	17,264	\$288,646	20	\$16.71	\$16.71	\$16.73	\$16.70
XIC	iShr CoreSP/TSX Comp	202,318	\$10,361,983	495	\$51.25	\$51.25	\$51.41	\$51.01
XID	iShares India Idx Un	3,922	\$191,276	25	\$48.81	\$48.81	\$48.84	\$48.72
XIG	iShare US IG CorpBnd	20,250	\$403,252	23	\$19.90	\$19.90	\$19.92	\$19.90
XIGS	iShr1-5YrUS IGCorpCH	6,440	\$240,704	12	\$37.37	\$37.37	\$37.40	\$37.37
XIN	iShare MSCI EAFFE Idx	7,367	\$315,929	42	\$42.90	\$42.90	\$42.95	\$42.85
XINC	iSharesCorIncmBal Un	700	\$14,887	2	\$21.27	\$21.27	\$21.27	\$21.26
XIT	iShares S&P/TSX Tech	1,406	\$112,702	11	\$80.39	\$80.39	\$80.58	\$79.48
XIU	iShares S&P/TSX60 Un	469,953	\$22,327,407	541	\$47.49	\$47.49	\$47.71	\$47.37
XLB	iShr CoreCdnLT BndUn	8,400	\$156,673	34	\$18.65	\$18.65	\$18.69	\$18.63
XLY	Auxly Cannabis Grp J	41,000	\$5,880	4	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	4,760	\$206,703	21	\$44.23	\$44.23	\$44.23	\$42.79
XMC	iShr S&P US MidCapUn	6,500	\$235,251	28	\$36.24	\$36.24	\$36.29	\$36.12
XMC.U	iShrS&P US Mid-CapUS	1,100	\$29,065	7	\$26.39	\$26.39	\$26.53	\$26.36
XMD	iShr S&P/TSX Cmpletn	3,984	\$217,139	12	\$54.68	\$54.68	\$54.68	\$54.14
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,800	\$144,261	24	\$29.98	\$29.98	\$30.15	\$29.94
XMI	iShare MSCIMinVIEAFE	1,300	\$59,246	7	\$45.63	\$45.63	\$45.64	\$45.50
XML	iShr MinVolEAFE CA-H	900	\$28,304	5	\$31.44	\$31.44	\$31.45	\$31.44
XMM	iShr MinVol EmrgMkt	400	\$12,870	2	\$32.18	\$32.18	\$32.18	\$32.16
XMS	iShr MSCIMinVIUS C-H	500	\$19,163	3	\$38.34	\$38.34	\$38.34	\$38.31
XMTM	iShrMSCIUSA MomntFtr	500	\$21,720	3	\$43.47	\$43.47	\$43.47	\$43.42
XMU	iShr MSCI MinVol USA	1,156	\$101,405	9	\$87.55	\$87.55	\$87.89	\$87.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,065	\$223,289	11	\$54.87	\$54.87	\$54.95	\$54.87
XMW	iShr MSCI MinVolGlb	0	\$0	0	\$0.00	\$58.01	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$3,305	1	\$33.05	\$33.05	\$33.05	\$33.05
XOM	Exxon Mobil CDR Hgd	7,400	\$160,289	22	\$21.63	\$21.63	\$21.89	\$21.60
XPF	iShr S&P/TSX NA PrStk	2,500	\$39,752	14	\$15.92	\$15.92	\$15.89	\$15.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	8,000	\$152,063	8	\$19.02	\$19.02	\$19.03	\$18.99
XQLT	iShrMSCI USA QualFtr	1,500	\$68,631	7	\$45.69	\$45.69	\$45.88	\$45.69
XQQ	iShare NASDAQ 100 Un	28,597	\$1,810,940	128	\$63.23	\$63.23	\$63.60	\$63.10
XQQU	iShrs NASDAQ 100 Idx	900	\$76,161	8	\$84.61	\$84.61	\$84.89	\$84.38
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	35,991	\$572,537	124	\$15.88	\$15.88	\$16.00	\$15.80
XRP	Evolve XRP ETF CAD U	4,665	\$46,143	11	\$9.81	\$9.81	\$9.99	\$9.81
XRP.U	Evolve XRP ETF USF	53	\$511	1	\$0.00	\$10.06	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	7,600	\$74,934	27	\$9.84	\$9.84	\$9.99	\$9.81
XRPP.B	Purpose XRP CAD NoCu	2,600	\$26,560	5	\$10.05	\$10.05	\$10.27	\$10.05
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	4,945	\$68,326	13	\$13.65	\$13.65	\$13.97	\$13.65
XRPQ.U	3iQ XRP ETF USF	6,000	\$59,962	24	\$9.85	\$9.85	\$10.11	\$9.85
XSAB	iShrESG AwreCA AgBnd	8,800	\$159,564	19	\$18.13	\$18.13	\$18.14	\$18.11
XSB	iShre Cdn Sh Trm Bnd	61,110	\$1,651,174	83	\$27.00	\$27.00	\$27.03	\$27.00
XSC	iShr Consv ShStgyFxd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSE	iShr Consv Stgy Incm	800	\$14,184	3	\$17.73	\$17.73	\$17.73	\$17.73
XSEA	iShrESG AwrMSCI EAFFE	200	\$6,444	1	\$32.22	\$32.22	\$32.22	\$32.22
XSEM	iShrESG AwrMSCI Mkts	200	\$5,613	2	\$28.06	\$28.06	\$28.07	\$28.06
XSH	iShrCoreCdnSTCorpBnd	39,516	\$758,932	80	\$19.21	\$19.21	\$19.21	\$19.19
XSHG	iShrESG Advance1-5Bnd	300	\$11,883	1	\$39.61	\$39.61	\$39.61	\$39.61
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	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmCapUn	8,400	\$287,231	45	\$34.28	\$34.28	\$34.40	\$34.07
XSMH	iShrS&P US SmCpC-Hg	1,500	\$44,975	12	\$29.92	\$29.92	\$30.15	\$29.89
XSP	iShares Core S&P 500	23,306	\$1,643,995	98	\$70.35	\$70.35	\$70.76	\$70.32
XSPC	iShrsS&P5003%CapHedg	1,400	\$68,755	3	\$48.92	\$48.92	\$49.13	\$48.92
XST	iShares Consumr Stpl	964	\$60,703	7	\$62.69	\$62.69	\$63.23	\$62.69
XSTB	iShrESG AwreCA STBnd	919	\$18,284	4	\$19.88	\$19.88	\$19.90	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,768	5	\$37.31	\$37.31	\$37.31	\$37.30
XSTP	iShr 0-5YrTipsBndCAD	1,801	\$77,160	11	\$42.88	\$42.88	\$42.88	\$42.78
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	9,200	\$445,238	56	\$48.45	\$48.45	\$48.60	\$48.24
XSUS	iShrESG Awr MSCI USA	1,202	\$60,739	7	\$50.54	\$50.54	\$50.59	\$50.50
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	15,900	\$511,077	60	\$32.20	\$32.20	\$32.24	\$32.08
XTLT	iShr 20+Yr US Bnd Un	6,822	\$233,985	28	\$34.47	\$34.47	\$34.47	\$34.22
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$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	2,200	\$103,925	8	\$47.20	\$47.20	\$47.28	\$47.15
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,200	\$84,397	19	\$11.72	\$11.72	\$11.73	\$11.72
XTRA	Xtract One Tech J	25,008	\$16,345	11	\$0.65	\$0.65	\$0.66	\$0.64
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,300	\$183,804	11	\$55.62	\$55.62	\$55.76	\$55.62
XUS	iShares CoreSP500Idx	21,704	\$1,286,724	86	\$59.18	\$59.18	\$59.41	\$59.12
XUS.U	iShr CoreS&P500IdxUS	7,800	\$339,080	41	\$43.41	\$43.41	\$43.56	\$43.40
XUSC	iShrs S&P5003%CapCan	200	\$10,167	2	\$50.78	\$50.78	\$50.89	\$50.78
XUSC.U	iShrs S&P5003%CapUSD	600	\$21,990	1	\$36.65	\$36.65	\$36.65	\$36.65
XUSF	iShr S&P US Fin Indx	1,000	\$82,873	4	\$82.88	\$82.88	\$82.95	\$82.77
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$104.83	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	19,400	\$619,234	34	\$31.84	\$31.84	\$32.15	\$31.81
XUU	iShr CorS&P US MktUn	4,314	\$302,386	24	\$70.08	\$70.08	\$70.31	\$69.98
XUU.U	iShr CorS&P USMkt US	2,000	\$102,202	12	\$51.05	\$51.05	\$51.13	\$51.05
XVLU	iShrMSCI USA ValuFtr	200	\$7,382	2	\$36.91	\$36.91	\$36.91	\$36.91
XWD	iShare MSCI World Un	2,700	\$301,480	25	\$111.66	\$111.66	\$111.87	\$111.47
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.	9,100	\$9,556	7	\$1.05	\$1.05	\$1.06	\$1.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.56	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	69,897	\$966,431	58	\$13.82	\$13.82	\$13.83	\$13.81
ZBAL	BMO Balanced ETF	3,900	\$58,882	3	\$15.11	\$15.11	\$15.11	\$15.08
ZBAL.T	BMO Balanced ETF	800	\$8,818	2	\$11.01	\$11.01	\$11.03	\$11.01
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	5,400	\$166,508	12	\$30.82	\$30.82	\$30.84	\$30.82
ZBK	BMO EqlWght US BkETF	2,800	\$124,034	10	\$44.31	\$44.31	\$44.38	\$44.05
ZCB	BMO Corp Bond IdxETF	2,341	\$111,191	18	\$47.52	\$47.52	\$47.53	\$47.46
ZCDB	BMO CrpDiscountBdETF	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
ZCH	BMO MSCI China SelEq	300	\$6,335	2	\$21.15	\$21.15	\$21.15	\$21.10
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	22,800	\$360,457	33	\$15.80	\$15.80	\$15.82	\$15.78
ZCN	BMO S&P/TSX Complndx	30,460	\$1,309,710	83	\$43.00	\$43.00	\$43.10	\$42.77
ZCON	BMO Conservative ETF	3,337	\$42,437	6	\$12.72	\$12.72	\$12.74	\$12.71
ZCS	BMO Shrt Crp Bnd ETF	13,485	\$189,715	13	\$14.07	\$14.07	\$14.07	\$14.06
ZCS.L	BMO Sh Corp BndETFAc	470	\$12,101	4	\$25.73	\$25.73	\$25.75	\$25.73
ZDB	BMO Discount BndETF	18,833	\$285,322	24	\$15.15	\$15.15	\$15.16	\$15.14
ZDH	BMO Intl DivHg-CA Un	200	\$6,423	2	\$32.10	\$32.10	\$32.13	\$32.10
ZDI	BMO Int'l Div ETF Un	6,838	\$201,344	24	\$29.51	\$29.51	\$29.52	\$29.40
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$178,964	16	\$74.22	\$74.22	\$74.96	\$74.20
ZDM	BMO MSCI EAFE HegCAD	7,828	\$278,289	47	\$35.54	\$35.54	\$35.62	\$35.50
ZDV	BMO Cdn Dividend ETF	12,847	\$351,821	36	\$27.39	\$27.39	\$27.46	\$27.35
ZDY	BMO USDiv ETF Un	1,200	\$61,201	6	\$50.97	\$50.97	\$51.05	\$50.97
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,731	\$136,825	24	\$28.92	\$28.92	\$28.96	\$28.84
ZEAT	BMO Glbl Agri ETF Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	70,880	\$4,172,398	290	\$58.79	\$58.79	\$59.10	\$58.70
ZEF	BMO Em Mkt Bond HED	4,400	\$55,313	17	\$12.58	\$12.58	\$12.58	\$12.56
ZEM	BMO MSCI EmrgMkts Un	17,545	\$494,215	35	\$28.17	\$28.17	\$28.21	\$28.10
ZEO	BMO Eq WghtOil & Gas	3,560	\$273,479	24	\$76.42	\$76.42	\$77.22	\$76.40
ZEQ	BMO MSCI EU HiQltyUn	3,202	\$100,510	24	\$31.37	\$31.37	\$31.46	\$31.34
ZEQT	BMO All-Eqty ETF	7,046	\$147,228	15	\$20.90	\$20.90	\$20.95	\$20.88
ZESG	BMO BalanceESG ETF	1,500	\$21,432	8	\$14.28	\$14.28	\$14.30	\$14.25
ZFC	BMO SIA Cdn Eqty Fnd	1,600	\$84,656	1	\$52.91	\$52.91	\$52.91	\$52.91
ZFH	BMO Fltg RtHi Yld Un	8,000	\$121,475	14	\$15.20	\$15.20	\$15.20	\$15.16
ZFL	BMO Lng Federal Bond	21,800	\$262,661	12	\$12.07	\$12.07	\$12.08	\$12.02
ZFM	BMO Mid Fed Bnd Indx	11,900	\$176,388	14	\$14.83	\$14.83	\$14.83	\$14.81
ZFN	BMO SIA NA Eq ETF Un	943	\$61,370	7	\$65.15	\$65.15	\$65.21	\$64.82
ZFS	BMO Shrt Fed Bnd ETF	2,000	\$27,865	4	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	1,100	\$25,047	1	\$22.77	\$22.77	\$22.77	\$22.77
ZGB	BMO Gov't Bond Un	1,000	\$45,617	4	\$45.63	\$45.63	\$45.66	\$45.60
ZGD	BMO EqWght Glb Gold	3,700	\$1,044,452	27	\$288.77	\$288.77	\$288.98	\$277.89
ZGI	BMO Gbl Infrastk ETF	2,200	\$112,342	16	\$50.93	\$50.93	\$51.25	\$50.92
ZGLD	BMO Gld Bull ETF	4,603	\$304,077	32	\$66.26	\$66.26	\$66.35	\$65.59
ZGLD.U	BMO Gld Bull ETF USD	200	\$12,954	1	\$64.77	\$64.77	\$64.77	\$64.77
ZGLH	BMO Gld Bull Fnd ETF	545	\$33,646	4	\$61.62	\$61.62	\$61.82	\$61.62
ZGQ	BMO MSCI AllCntryWrl	7,130	\$576,050	25	\$80.79	\$80.79	\$80.91	\$80.60
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	7,300	\$130,019	14	\$17.79	\$17.79	\$17.84	\$17.76
ZGRO.T	BMO Growth ETF Un	1,400	\$18,494	2	\$13.21	\$13.21	\$13.21	\$13.21
ZHP	BMO US PrefShr Hg-CA	3,000	\$50,584	6	\$16.82	\$16.82	\$16.90	\$16.80
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,385	\$71,410	14	\$11.19	\$11.19	\$11.20	\$11.17
ZIC	BMO MidUSCrpBnd ETF	4,000	\$74,705	9	\$18.69	\$18.69	\$18.69	\$18.67
ZIC.U	BMO MidUS CrBnd ETF	1,524	\$20,818	5	\$13.66	\$13.66	\$13.66	\$13.66
ZID	BMO MSCI India SelEq	2,609	\$129,356	9	\$49.58	\$49.58	\$49.62	\$49.52
ZIN	BMO EqWgtIndustlETF	320	\$16,025	3	\$50.07	\$50.07	\$50.10	\$50.07
ZIQ	Bmo Msc Eafe Hqi ETF	800	\$27,040	1	\$33.80	\$33.80	\$33.80	\$33.80
ZIU	BMO S&P/TSX 60 Indx	100	\$7,237	1	\$72.37	\$72.37	\$72.37	\$72.37
ZJG	BMO Junior Gold ETF	2,600	\$625,450	17	\$246.29	\$246.29	\$246.29	\$234.77
ZJK	BMO HiYldUS CorpBnd	1,400	\$26,566	4	\$19.00	\$19.00	\$19.00	\$18.96
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,031	\$89,104	9	\$43.91	\$43.91	\$43.94	\$43.76
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 Volatly ETF Un	39,689	\$2,303,629	151	\$57.91	\$57.91	\$58.22	\$57.91
ZLC	BMO Long Crp Bnd ETF	11,000	\$167,682	26	\$15.26	\$15.26	\$15.27	\$15.20
ZLD	BMO LwVol IntlEq H-C	300	\$8,940	1	\$29.80	\$29.80	\$29.80	\$29.80
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	258	\$9,423	2	\$36.59	\$36.59	\$36.59	\$36.59
ZLI	BMO LowVollnt Eq Un	1,400	\$40,450	8	\$28.94	\$28.94	\$28.95	\$28.84
ZLSC	BMO Lng Short Cdn Eq	300	\$13,176	1	\$43.92	\$43.92	\$43.92	\$43.92
ZLSU	BMO Long Short US Eq	200	\$8,706	2	\$43.51	\$43.51	\$43.55	\$43.51
ZLU	BMO LwVltyUSEq ETF	3,030	\$174,727	22	\$57.56	\$57.56	\$57.85	\$57.56
ZLU.U	BMO LwVltyUSEq ETF	788	\$33,833	6	\$42.91	\$42.91	\$42.95	\$42.91
ZMBS	BMO CdnMBS Idx ETF	800	\$24,592	3	\$30.74	\$30.74	\$30.74	\$30.74
ZMI	BMO Monthly Incm Un	6,400	\$119,541	8	\$18.68	\$18.68	\$18.69	\$18.67
ZMI.U	BMO Monthly Inc ETFU	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
ZMID	BMO S&P US MdCap ETF	500	\$25,308	4	\$50.67	\$50.67	\$50.67	\$50.58
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	48,684	\$2,427,098	52	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	17,500	\$248,893	34	\$14.23	\$14.23	\$14.23	\$14.21
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$117.03	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	23,600	\$304,266	32	\$12.89	\$12.89	\$12.90	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	3,700	\$423,844	23	\$114.82	\$114.82	\$114.93	\$114.38
ZNQ.U	BMO Nasdaq100 EqETF	300	\$16,751	3	\$55.84	\$55.84	\$55.84	\$55.83
ZPAY	BMO PremiumYield ETF	2,900	\$94,885	17	\$32.69	\$32.69	\$32.75	\$32.64
ZPAY.F	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,200	\$31,570	9	\$14.33	\$14.33	\$14.37	\$14.33
ZPL	BMO LngProvBndId ETF	200	\$2,406	2	\$12.03	\$12.03	\$12.03	\$12.03
ZPR	BMO Ladd Pr Indx ETF	28,923	\$356,981	82	\$12.37	\$12.37	\$12.37	\$12.29
ZPR.U	BMO Ladd Pr Indx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,100	\$50,986	11	\$12.42	\$12.42	\$12.44	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,600	\$57,229	9	\$15.89	\$15.89	\$15.91	\$15.88
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,500	\$43,929	4	\$29.29	\$29.29	\$29.29	\$29.26
ZQQ	BMO Nasdaq EqHed ETF	5,608	\$985,300	31	\$175.35	\$175.35	\$176.33	\$175.30
ZRE	BMO Eql Wgt REITsETF	11,000	\$251,746	49	\$22.88	\$22.88	\$23.04	\$22.80
ZRR	BMO RI Return Bond	1,440	\$20,131	5	\$13.98	\$13.98	\$13.99	\$13.97
ZSB	BMO ShortTrm Bond Un	3,700	\$180,714	10	\$48.84	\$48.84	\$48.86	\$48.82
ZSDB	BMO ST DiscBnd ETF	6,150	\$193,953	12	\$31.53	\$31.53	\$31.56	\$31.52
ZSML	BMO S&P US SmlCapETF	100	\$4,530	1	\$45.30	\$45.30	\$45.30	\$45.30
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	1	\$44	1	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	52,406	\$5,506,635	123	\$104.98	\$104.98	\$105.42	\$104.86
ZSP.U	BMO S&P500 Idx ETF	12,115	\$920,299	69	\$75.75	\$75.75	\$76.17	\$75.74
ZST	BMO Ultra ShrtBnd Un	46,958	\$2,303,924	122	\$49.06	\$49.06	\$49.07	\$49.06
ZST.L	BMO UltraSh BndETFAc	6,000	\$374,265	15	\$62.38	\$62.38	\$62.38	\$62.37
ZSU	BMO Sh-Trm US CrpBnd	15,086	\$202,372	16	\$13.42	\$13.42	\$13.42	\$13.40
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	4,000	\$120,244	13	\$30.06	\$30.06	\$30.08	\$30.06
ZUAG.U	BMO US Aggre BndETFU	400	\$12,492	1	\$31.23	\$31.23	\$31.23	\$31.23
ZUB	BMO Eq Wgt US Banks	3,200	\$124,880	14	\$39.00	\$39.00	\$39.14	\$38.92
ZUCM	BMO USD Cash Mgmt Un	5,800	\$178,102	19	\$30.78	\$30.78	\$30.78	\$30.65
ZUCM.U	BMO USD Cash MmtETF	500	\$15,009	4	\$30.02	\$30.02	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$47,678	8	\$33.96	\$33.96	\$34.14	\$33.96
ZUE	BMO S&P 500 Hedg-CAD	4,900	\$460,850	28	\$93.81	\$93.81	\$94.30	\$93.79
ZUH	BMO EqWgt US Health	770	\$55,852	6	\$72.44	\$72.44	\$72.93	\$72.35
ZUP	BMO US PrefShr ETFUn	2,738	\$54,266	7	\$19.87	\$19.87	\$19.87	\$19.76
ZUP.U	BMO US PrefShr ETF	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
ZUQ	BMO MSCI US HiQltyUn	2,822	\$281,491	17	\$99.64	\$99.64	\$99.91	\$99.55
ZUQ.F	BMO MSClUSHiQtyETF	200	\$12,004	1	\$60.02	\$60.02	\$60.02	\$60.02
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 EqI Wgt Util ETF	32,300	\$825,298	52	\$25.35	\$25.35	\$25.62	\$25.32
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,500	\$98,513	9	\$28.12	\$28.12	\$28.27	\$28.11
ZWB	BMO Coverd CallCdnBk	15,091	\$381,655	36	\$25.32	\$25.32	\$25.38	\$25.26
ZWB.U	BMO CoverCallCdnBkUS	200	\$6,284	1	\$31.42	\$31.42	\$31.42	\$31.42
ZWC	BMO Cdn HiDivCovCall	27,335	\$562,258	68	\$20.54	\$20.54	\$20.68	\$20.51
ZWE	BMO EU DivCovCal C-H	9,350	\$201,185	38	\$21.54	\$21.54	\$21.55	\$21.44
ZWEN	BMO CovrdCallEngyETF	2,685	\$74,975	16	\$27.88	\$27.88	\$28.04	\$27.86
ZWG	BMO Glbl HiDivCovCal	1,600	\$54,603	11	\$34.16	\$34.16	\$34.16	\$34.10
ZWGD	BMO Cov Call SpGoBul	700	\$26,604	2	\$38.00	\$38.00	\$38.02	\$38.00
ZWH	BMO US HighDivCov Un	8,064	\$201,986	29	\$25.02	\$25.02	\$25.10	\$25.00
ZWH.U	BMO US HighDivCov UN	800	\$19,838	6	\$24.75	\$24.75	\$24.88	\$24.75
ZWHC	BMO CovrdCallHthETF	500	\$14,646	4	\$29.26	\$29.26	\$29.31	\$29.26
ZWK	BMO CoverCalUSBkETF	4,900	\$137,057	12	\$27.90	\$27.90	\$28.02	\$27.90
ZWP	BMO EU HiDiv CovCall	12,285	\$253,877	29	\$20.71	\$20.71	\$20.72	\$20.59
ZWQT	BMO Glbl Enhanc Incm	300	\$5,598	2	\$18.66	\$18.66	\$18.66	\$18.66
ZWS	BMO US HiDivCovHg-CA	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
ZWT	BMO CoverCallTechETF	934	\$56,462	7	\$60.54	\$60.54	\$60.63	\$60.27
ZWU	BMO CoverdUtilityETF	50,078	\$547,931	66	\$10.93	\$10.93	\$11.01	\$10.91
ZXCO	BMO Tgt 2027 CCB ETF	3,000	\$30,210	3	\$10.07	\$10.07	\$10.07	\$10.07
ZXCP	BMO Tgt 2028 CCB ETF	1,300	\$13,052	2	\$10.04	\$10.04	\$10.04	\$10.04
ZXCQ	BMO Tgt 2029 CCB ETF	2,000	\$20,160	2	\$10.08	\$10.08	\$10.08	\$10.08
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	800	\$23,216	1	\$29.02	\$29.02	\$29.02	\$29.02
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	BMO SPDR 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	200	\$6,184	1	\$30.92	\$30.92	\$30.92	\$30.92
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
AAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	332,500	\$339,832	128	\$1.06	\$1.06	\$1.06	\$0.99
AAN	Aton Res Inc	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
AAZ	Azincourt Eg	20,000	\$900	2	\$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	32,500	\$3,588	4	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABZ	ASIBASEMtls	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	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADG	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.	27,500	\$10,170	12	\$0.37	\$0.37	\$0.38	\$0.37
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	39,550	\$24,039	26	\$0.60	\$0.60	\$0.62	\$0.60
AEC	Anfield Egy	300	\$2,633	2	\$8.92	\$8.92	\$8.92	\$8.49
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	182,000	\$23,708	24	\$0.13	\$0.13	\$0.15	\$0.13
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	60,253	\$72,374	68	\$1.20	\$1.20	\$1.24	\$1.18
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	34,600	\$35,528	25	\$1.04	\$1.04	\$1.05	\$1.01
AGAG	Argenta Svr	553,576	\$454,577	139	\$0.82	\$0.82	\$0.85	\$0.80
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AGLD	Austral Gld	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AGMR	Svr Mountain	6,285	\$24,639	29	\$3.89	\$3.89	\$4.02	\$3.82
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	407,600	\$399,004	850	\$0.97	\$0.97	\$1.00	\$0.95
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,250	\$6,015	17	\$1.41	\$1.41	\$1.42	\$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	91,500	\$9,395	16	\$0.11	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,600	\$37,857	29	\$3.97	\$3.97	\$4.20	\$3.79
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	4,000	\$2,840	2	\$0.71	\$0.71	\$0.71	\$0.71
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	63,000	\$17,425	11	\$0.28	\$0.28	\$0.29	\$0.27
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	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	2,500	\$16,121	15	\$6.44	\$6.44	\$6.53	\$6.34
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMCO	Americore Re	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	4,000	\$960	4	\$0.24	\$0.24	\$0.24	\$0.24
AMRQ	Amaroq Ltd.	19,800	\$38,554	30	\$1.95	\$1.95	\$1.97	\$1.91
AMT	AmeriTr Finl	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,900	\$64,464	62	\$4.13	\$4.13	\$4.15	\$3.92
AMY	RecycliCo Ba	351	\$47	1	\$0.00	\$0.13	\$0.00	\$0.00
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	97,000	\$63,005	61	\$0.64	\$0.64	\$0.68	\$0.63
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ANOR	AnorTech Inc	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
APGO	Apollo Svr C	57,580	\$290,446	195	\$5.14	\$5.14	\$5.17	\$4.87
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ARCH	Arch Biopart	300	\$378	2	\$1.26	\$1.26	\$1.26	\$1.26
ARGH	Argo Corp.	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
ARIC	Awale Res Lt	23,000	\$15,390	8	\$0.66	\$0.66	\$0.67	\$0.65
ARK	Arras Mnrls	129	\$104	1	\$0.00	\$0.82	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo Opportu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	10,492	\$383,385	72	\$36.89	\$36.89	\$37.12	\$35.48
ARU	Aurania Res	30,000	\$5,818	11	\$0.19	\$0.19	\$0.22	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	72,932	\$125,471	195	\$1.69	\$1.69	\$1.75	\$1.68
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASL	Argentum Svr	6,500	\$780	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	11,300	\$7,142	8	\$0.64	\$0.64	\$0.65	\$0.62
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	105,000	\$11,718	7	\$0.11	\$0.11	\$0.13	\$0.11
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	3,430	\$11,780	21	\$3.50	\$3.50	\$3.50	\$3.40
ATY	Atico Mng Co	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	3,100	\$4,371	9	\$1.43	\$1.43	\$1.44	\$1.40
AUAU	A2 Gld Corp.	3,201	\$2,725	3	\$0.85	\$0.85	\$0.85	\$0.85
AUEN	Glden Sky Mn	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	131,363	\$127,250	178	\$0.97	\$0.97	\$0.99	\$0.94
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	500	\$2,178	2	\$4.17	\$4.17	\$4.48	\$4.17
AUX	Golden Cros	39,000	\$12,853	10	\$0.34	\$0.34	\$0.34	\$0.33
AUXX	Gld X2 Mng I	116,000	\$81,190	43	\$0.70	\$0.70	\$0.72	\$0.68
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	59,000	\$10,490	9	\$0.18	\$0.18	\$0.19	\$0.18
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	11,500	\$1,740	2	\$0.16	\$0.16	\$0.16	\$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	\$1,455	7	\$0.24	\$0.24	\$0.25	\$0.24
AXO	Axo Copper C	7,500	\$4,355	6	\$0.56	\$0.56	\$0.60	\$0.56
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,201	\$8,161	2	\$0.80	\$0.80	\$0.80	\$0.80
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	1,400	\$1,584	7	\$1.14	\$1.14	\$1.14	\$1.12
AZT	Aztec Mnrls	65,000	\$22,823	21	\$0.37	\$0.37	\$0.37	\$0.34
B	BCM Res Corp	13,248	\$2,175	6	\$0.16	\$0.16	\$0.17	\$0.16
BAG	Blende Svr C	22,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	38,000	\$2,660	1	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	90,000	\$5,050	5	\$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	107,500	\$68,200	27	\$0.64	\$0.64	\$0.65	\$0.62
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	27,000	\$945	3	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacon Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	19,500	\$5,733	8	\$0.29	\$0.29	\$0.30	\$0.29
BEM	Brasnova Egy	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
BEX	Benton Res I	123,000	\$11,798	10	\$0.10	\$0.10	\$0.10	\$0.10
BFM	Bedford Mtls	1,000	\$193	2	\$0.20	\$0.20	\$0.20	\$0.19
BGD	Bullion Gld	14,000	\$1,180	6	\$0.09	\$0.09	\$0.09	\$0.08
BGF	Beauche Gld F	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	105,000	\$13,503	13	\$0.14	\$0.14	\$0.14	\$0.13
BIG	Hercules Mtl	185,701	\$147,936	143	\$0.78	\$0.78	\$0.82	\$0.77
BIGG	BIGG Digital	16,000	\$1,280	9	\$0.08	\$0.08	\$0.08	\$0.08
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	1,500	\$1,635	1	\$1.09	\$1.09	\$1.09	\$1.09
BKMT	Blockmint Te	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLM	BluMetric En	600	\$945	4	\$1.57	\$1.57	\$1.59	\$1.56
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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	3,078	\$21,090	23	\$6.90	\$6.90	\$7.13	\$6.71
BMR	Battery Mnrl	2	\$0	1	\$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	26,573	\$6,201	10	\$0.24	\$0.24	\$0.24	\$0.23
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	317,000	\$58,273	79	\$0.21	\$0.21	\$0.21	\$0.16
BOGO	Borealis Mng	33,000	\$47,963	71	\$1.49	\$1.49	\$1.49	\$1.44
BOL	Bold Vens In	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
BONE	Boron One Hl	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.	6,000	\$3,390	5	\$0.58	\$0.58	\$0.58	\$0.54
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$4,255	16	\$0.28	\$0.28	\$0.30	\$0.28
BRC	Blackrock Sv	201,600	\$246,984	116	\$1.29	\$1.29	\$1.29	\$1.18
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	449	\$2,217	5	\$4.97	\$4.97	\$5.01	\$4.85
BRW	Brunswick Ex	179,750	\$46,710	62	\$0.26	\$0.26	\$0.27	\$0.25
BSK	Blue Sky Ura	349,000	\$15,725	10	\$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	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
BTCW	Bitcoin Well	24,000	\$3,145	7	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	22,500	\$4,308	10	\$0.20	\$0.20	\$0.20	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	125,600	\$131,498	58	\$1.10	\$1.10	\$1.11	\$0.98
BZ	Benz Mng Co	2,300	\$3,654	8	\$1.59	\$1.59	\$1.61	\$1.57
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,550	\$31,561	36	\$2.76	\$2.76	\$2.79	\$2.64
CAF	Canaf Invts	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	55,000	\$13,863	13	\$0.26	\$0.26	\$0.26	\$0.25
CAN	Cdn Gld Res	29,000	\$4,830	4	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$1,125	2	\$0.23	\$0.23	\$0.23	\$0.23
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	26,230	\$59,335	75	\$2.25	\$2.25	\$2.31	\$2.15
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	34	\$4	1	\$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	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
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	26,000	\$18,165	15	\$0.70	\$0.70	\$0.72	\$0.69

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	91,000	\$2,930	6	\$0.04	\$0.04	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	21,000	\$3,675	2	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	2,500	\$300	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	62,701	\$31,273	25	\$0.50	\$0.50	\$0.51	\$0.49
CEC	Canasia Egy	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CEI	Coelacanth E	4,053	\$3,231	3	\$0.78	\$0.78	\$0.80	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Clarein 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	124,760	\$216,413	56	\$1.74	\$1.74	\$1.75	\$1.70
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	24,200	\$15,110	9	\$0.61	\$0.61	\$0.63	\$0.60
CGD	Carlin Gld C	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
CGNT	Copper Giant	237,500	\$123,415	56	\$0.54	\$0.54	\$0.56	\$0.49
CH	Charbone Hyd	441,500	\$77,845	38	\$0.17	\$0.17	\$0.19	\$0.17
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	201	\$117	1	\$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	10,200	\$49,298	33	\$4.69	\$4.69	\$5.05	\$4.63
CLCO	Culico Mtls	35,500	\$8,700	3	\$0.25	\$0.25	\$0.25	\$0.25
CLIC	Comet Lithiu	2,000	\$805	2	\$0.40	\$0.40	\$0.41	\$0.40
CLIP	Clip Money I	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	83,000	\$4,315	3	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	26,500	\$2,980	14	\$0.11	\$0.11	\$0.12	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
CMIL	Capella Mnrl	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	35,000	\$5,550	5	\$0.16	\$0.16	\$0.16	\$0.15
CNC	Cda Nickel C	152,250	\$253,780	232	\$1.66	\$1.66	\$1.69	\$1.63
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	3,500	\$1,185	3	\$0.33	\$0.33	\$0.35	\$0.33
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	18,000	\$8,858	14	\$0.48	\$0.48	\$0.55	\$0.47
COCO	Coast Copper	3,500	\$373	2	\$0.11	\$0.11	\$0.12	\$0.11
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	6,500	\$3,218	4	\$0.49	\$0.49	\$0.50	\$0.49
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	14,500	\$5,585	3	\$0.39	\$0.39	\$0.39	\$0.37
COV	Covalon Tec	700	\$1,282	4	\$1.83	\$1.83	\$1.86	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	47,000	\$4,160	14	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	1,500	\$303	2	\$0.21	\$0.21	\$0.21	\$0.20
CPL	Copper Lake	148,000	\$3,690	7	\$0.03	\$0.03	\$0.03	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
CRI	Churchill Re	43,000	\$7,320	4	\$0.17	\$0.17	\$0.18	\$0.17
CSG	Cosigo Res L	5,000	\$420	2	\$0.08	\$0.08	\$0.09	\$0.08
CSL.H	Comstock Mtl	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	36,000	\$260	4	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centauros 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	400	\$692	2	\$1.73	\$1.73	\$1.73	\$1.73
CTM	Canterra Mnr	2,000	\$430	2	\$0.22	\$0.22	\$0.22	\$0.22
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	2,500	\$1,745	2	\$0.69	\$0.69	\$0.70	\$0.69
CTV	CleanTech Va	91,000	\$14,450	7	\$0.16	\$0.16	\$0.18	\$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	177,352	\$126,520	62	\$0.70	\$0.70	\$0.79	\$0.65
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	110,000	\$76,725	72	\$0.71	\$0.71	\$0.73	\$0.68
CVW	CVW Sustaina	1,500	\$1,185	2	\$0.79	\$0.79	\$0.79	\$0.79
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	5,500	\$1,123	3	\$0.21	\$0.21	\$0.21	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	31,500	\$6,353	5	\$0.21	\$0.21	\$0.21	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	2,114	\$179	2	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	56,500	\$5,673	7	\$0.11	\$0.11	\$0.11	\$0.10
DBG	Doubleview G	4,900	\$5,088	8	\$1.03	\$1.03	\$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	100	\$703	1	\$7.03	\$7.03	\$7.03	\$7.03
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	108,000	\$6,580	4	\$0.07	\$0.07	\$0.07	\$0.06
DEF	Defiance Svr	217,000	\$57,923	52	\$0.27	\$0.27	\$0.28	\$0.25
DEFN	Defense Mtls	17,000	\$4,698	10	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
DEX	Almadex Mins	4,215	\$2,360	5	\$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	300	\$895	2	\$3.05	\$3.05	\$3.05	\$2.95
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	23,000	\$8,630	6	\$0.37	\$0.37	\$0.38	\$0.37
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	8,000	\$30,600	36	\$3.73	\$3.73	\$3.95	\$3.72
DHB	Delivra Heal	10,000	\$2,260	4	\$0.23	\$0.23	\$0.23	\$0.22
DHR	Discovery Ha	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	43,000	\$17,063	8	\$0.40	\$0.40	\$0.43	\$0.39
DLTA	Delta Res Lt	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	5,000	\$1,678	4	\$0.33	\$0.33	\$0.34	\$0.33
DME	Desert Mount	2,000	\$540	2	\$0.27	\$0.27	\$0.27	\$0.27
DMGI	DMG Blockcha	72,000	\$19,275	11	\$0.27	\$0.27	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	10,150	\$12,628	15	\$1.24	\$1.24	\$1.26	\$1.22
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	6,500	\$2,113	4	\$0.33	\$0.33	\$0.33	\$0.33
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	41,213	\$256,109	120	\$6.34	\$6.34	\$6.37	\$6.04
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EAM	E Africa Mtl	68,500	\$7,585	7	\$0.12	\$0.12	\$0.12	\$0.10
EAU	Engineer Gld	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	53,201	\$7,343	7	\$0.14	\$0.14	\$0.14	\$0.14
ECR	Cartier Res	54,500	\$13,665	22	\$0.26	\$0.26	\$0.26	\$0.25
ECU	Element 29 R	200	\$238	1	\$1.19	\$1.19	\$1.19	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDM	EDM Res Inc.	11,000	\$1,633	2	\$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	1,100	\$1,451	5	\$1.29	\$1.29	\$1.33	\$1.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Ry	9,104	\$222,630	56	\$24.65	\$24.65	\$24.89	\$22.97
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	Elixzer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	21,100	\$8,019	9	\$0.38	\$0.38	\$0.38	\$0.38
EMM	Giyani Mtls	43,000	\$3,250	4	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	5,000	\$820	5	\$0.17	\$0.17	\$0.17	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	108,000	\$64,725	39	\$0.62	\$0.62	\$0.62	\$0.58
EMPR	Empress Rylt	10,300	\$10,766	12	\$1.05	\$1.05	\$1.06	\$1.02
EMR	Emergent Mtl	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	13,500	\$2,295	2	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerев5 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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EOG	Eco (Atlanti	30,500	\$14,943	18	\$0.49	\$0.49	\$0.51	\$0.47
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	11,000	\$7,060	12	\$0.69	\$0.69	\$0.69	\$0.61
EPL	Eagle Plains	13,000	\$2,065	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.	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
EQTY	Equity Mtls	189,500	\$69,233	31	\$0.38	\$0.38	\$0.38	\$0.35
ERA	Elcora Advan	4,500	\$698	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	Eastfd Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETL	E3 Lithium L	3,900	\$3,974	10	\$1.02	\$1.02	\$1.02	\$1.01
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	31,800	\$126,091	64	\$4.03	\$4.03	\$4.04	\$3.89
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	18,500	\$4,560	7	\$0.25	\$0.25	\$0.26	\$0.23
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	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excillon Res	420,303	\$214,742	69	\$0.53	\$0.53	\$0.53	\$0.49
FA	Fountain Ass	201	\$11	1	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	67,000	\$5,995	6	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	26,983	\$6,226	12	\$0.24	\$0.24	\$0.24	\$0.23
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	7,000	\$31,166	21	\$4.49	\$4.49	\$4.49	\$4.40
FEO	Oceanic Iron	1,500	\$1,140	2	\$0.78	\$0.78	\$0.78	\$0.72
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	9,000	\$4,500	4	\$0.50	\$0.50	\$0.50	\$0.50
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	15,500	\$6,063	10	\$0.40	\$0.40	\$0.41	\$0.38
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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	31,400	\$23,349	21	\$0.77	\$0.77	\$0.77	\$0.71
FLCN	Falcon Egy M	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
FLT	Volatus A I	337,500	\$214,145	225	\$0.64	\$0.64	\$0.64	\$0.60
FMAN	Freeman Gld	6,000	\$1,650	3	\$0.28	\$0.28	\$0.28	\$0.28

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	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
FMS	Focus Graphi	42,000	\$19,293	13	\$0.48	\$0.48	\$0.50	\$0.43
FMT	Fuerte Mtls	1,600	\$9,652	10	\$6.06	\$6.06	\$6.11	\$6.00
FNC	Fancamp Expl	2,000	\$280	2	\$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	1,000	\$225	1	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
FPX	FPX Nickel C	211,500	\$140,980	197	\$0.67	\$0.67	\$0.70	\$0.62
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	3,000	\$110	2	\$0.04	\$0.04	\$0.04	\$0.04
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	106,000	\$6,740	6	\$0.07	\$0.07	\$0.07	\$0.06
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	25,000	\$7,225	8	\$0.29	\$0.29	\$0.29	\$0.28
FTUR	Future Fuels	24,000	\$18,665	18	\$0.79	\$0.79	\$0.80	\$0.76
FTZ	Fitzroy Mnrl	57,500	\$23,925	25	\$0.45	\$0.45	\$0.45	\$0.40
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	330,650	\$55,781	60	\$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	22,600	\$69,057	42	\$3.07	\$3.07	\$3.10	\$3.00
FYL	Finlay Mnrls	12,000	\$1,435	3	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GEMC	Global Egy M	55,000	\$1,375	4	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	5,000	\$725	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	4,700	\$11,649	21	\$2.50	\$2.50	\$2.52	\$2.45
GGA	GldGrp Mng I	1,400	\$2,271	5	\$1.65	\$1.65	\$1.65	\$1.56
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	55,000	\$10,488	20	\$0.21	\$0.21	\$0.21	\$0.18
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	125,500	\$164,888	257	\$1.35	\$1.35	\$1.38	\$1.25
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	238	\$95	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	23,500	\$3,338	11	\$0.15	\$0.15	\$0.15	\$0.14
GIII	ReGen III Co	17,000	\$2,715	7	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	3,400	\$3,783	16	\$1.10	\$1.10	\$1.12	\$1.10
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	15,000	\$1,450	2	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	73,400	\$28,864	29	\$0.40	\$0.40	\$0.40	\$0.39
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	40,000	\$16,190	26	\$0.41	\$0.41	\$0.41	\$0.40
GMG	Graphene Mfg	17,400	\$37,750	25	\$2.25	\$2.25	\$2.30	\$2.06
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	41,500	\$11,403	9	\$0.28	\$0.28	\$0.28	\$0.27
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNTH	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,400	\$21,554	23	\$2.54	\$2.54	\$2.60	\$2.53
GPAC	Grt Pac Gld	15,500	\$6,575	4	\$0.43	\$0.43	\$0.43	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	61,000	\$24,628	11	\$0.40	\$0.40	\$0.42	\$0.40
GPH	Graphite O	28,400	\$57,802	37	\$2.03	\$2.03	\$2.09	\$1.94
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	6,200	\$10,275	10	\$1.67	\$1.67	\$1.67	\$1.65
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
GRSL	GR Svr Mng L	575,341	\$243,923	112	\$0.43	\$0.43	\$0.44	\$0.41
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	38,975	\$192,292	189	\$5.11	\$5.11	\$5.18	\$4.65
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	11,400	\$21,476	19	\$1.90	\$1.90	\$1.90	\$1.86
GSKR	Gldsky Res C	28,000	\$58,028	49	\$2.12	\$2.12	\$2.13	\$2.02
GSP	Gensource Po	132,000	\$9,120	5	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
GSR	Gld Strike R	500	\$265	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	25,500	\$4,898	4	\$0.19	\$0.19	\$0.20	\$0.19
GSVR	Guanajuato S	517,000	\$351,995	139	\$0.70	\$0.70	\$0.71	\$0.66
GT	GT Res Inc.	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	184,000	\$5,670	6	\$0.03	\$0.03	\$0.04	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	164,663	\$130,655	58	\$0.81	\$0.81	\$0.84	\$0.75
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	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	500	\$1,935	1	\$3.87	\$3.87	\$3.87	\$3.87
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,500	\$10,440	7	\$0.87	\$0.87	\$0.92	\$0.86
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	249,000	\$18,630	6	\$0.07	\$0.07	\$0.08	\$0.07
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HASH	Simply Solve	21,500	\$2,788	3	\$0.13	\$0.13	\$0.14	\$0.13
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	27,000	\$2,240	3	\$0.08	\$0.08	\$0.09	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	300	\$454	2	\$1.50	\$1.50	\$1.52	\$1.50
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	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	26,500	\$4,158	3	\$0.16	\$0.16	\$0.16	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
HI	Highland Cop	27,000	\$4,065	2	\$0.16	\$0.16	\$0.16	\$0.15
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	1,400	\$5,219	12	\$3.72	\$3.72	\$3.76	\$3.71
HIVE	HIVE Digital	191,600	\$823,890	157	\$4.24	\$4.24	\$4.47	\$4.18
HLU	Homeland Ura	55,500	\$22,630	22	\$0.42	\$0.42	\$0.42	\$0.40
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,500	\$10,457	17	\$1.89	\$1.89	\$1.92	\$1.89
HMMC	Hemlo Mng Co	13,400	\$67,020	66	\$5.08	\$5.08	\$5.10	\$4.98
HMR	Homerun Res	9,500	\$8,795	7	\$0.90	\$0.90	\$0.94	\$0.90
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	9,000	\$1,580	3	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	3,500	\$640	2	\$0.19	\$0.19	\$0.19	\$0.18
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	4,600	\$11,656	7	\$2.60	\$2.60	\$2.60	\$2.47
HVG	Harvest Gld	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBAT	Intl Battery	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	390,000	\$79,133	53	\$0.20	\$0.20	\$0.22	\$0.20
ICON	Intl Iconic	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IDEX	IDEX Mtls Co	7,000	\$3,720	5	\$0.54	\$0.54	\$0.54	\$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.	4,000	\$12,395	18	\$3.09	\$3.09	\$3.15	\$3.07
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	1,500	\$3,420	3	\$2.28	\$2.28	\$2.28	\$2.28
IGO	Independence	342,000	\$37,420	17	\$0.11	\$0.11	\$0.12	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	207,000	\$5,175	4	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	30,500	\$4,070	3	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	10,500	\$5,355	2	\$0.51	\$0.51	\$0.51	\$0.51
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	1,500	\$383	1	\$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	276,319	\$112,183	76	\$0.40	\$0.40	\$0.42	\$0.40
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	17,775	\$94,944	78	\$5.39	\$5.39	\$5.42	\$5.27
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	16,000	\$4,070	3	\$0.25	\$0.25	\$0.26	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
JG	Japan Gld Co	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
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	1,300	\$2,042	7	\$1.58	\$1.58	\$1.58	\$1.56
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.	43,000	\$19,745	7	\$0.47	\$0.47	\$0.47	\$0.46
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
KAPA	Kapa Gld Inc	15,500	\$3,993	9	\$0.26	\$0.26	\$0.26	\$0.26
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
KCP	King Copper	30,150	\$28,400	19	\$0.97	\$0.97	\$0.98	\$0.90
KDA	KDA Grp Inc.	4,000	\$950	2	\$0.23	\$0.23	\$0.25	\$0.23
KDK	Kodiak Cop	87,700	\$98,746	97	\$1.13	\$1.13	\$1.13	\$1.09
KDOZ	Kidoz Inc.	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
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	31,000	\$9,088	6	\$0.30	\$0.30	\$0.30	\$0.29
KG	Klondike Gld	189,000	\$19,810	8	\$0.11	\$0.11	\$0.11	\$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	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	300	\$738	2	\$2.46	\$2.46	\$2.46	\$2.46
KLDC	Kirkland Lak	32,500	\$9,530	10	\$0.30	\$0.30	\$0.30	\$0.29
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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	33,750	\$86,009	121	\$2.49	\$2.49	\$2.72	\$2.46
KS	Klondike Svr	135,000	\$4,040	7	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	4,655	\$23,167	26	\$4.92	\$4.92	\$5.17	\$4.76
KTN	Kootenay Svr	23,300	\$50,813	70	\$2.19	\$2.19	\$2.24	\$2.12
KTO	K2 Gld Corp.	26,500	\$21,980	33	\$0.81	\$0.81	\$0.86	\$0.81
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	600	\$6,263	3	\$10.89	\$10.89	\$10.89	\$10.25
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$3,180	5	\$0.64	\$0.64	\$0.64	\$0.63
LCE	Century Lith	28,600	\$11,503	22	\$0.38	\$0.38	\$0.43	\$0.38
LCX	Lycos Egy In	45,000	\$29,215	11	\$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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	116,000	\$26,180	81	\$0.23	\$0.23	\$0.24	\$0.22
LGC	Lavras Gld C	3,300	\$11,406	10	\$3.47	\$3.47	\$3.50	\$3.44
LGN	Logan Egy Co	271,500	\$217,620	31	\$0.80	\$0.80	\$0.82	\$0.80
LI	Amern Lithiu	192,700	\$165,330	103	\$0.90	\$0.90	\$0.90	\$0.82
LIB	LibertyStrea	21,700	\$24,671	23	\$1.15	\$1.15	\$1.16	\$1.11
LIFT	Li-FT Power	8,500	\$45,250	48	\$5.34	\$5.34	\$5.45	\$4.91
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	277,500	\$80,583	25	\$0.30	\$0.30	\$0.30	\$0.28
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	10,500	\$4,313	2	\$0.43	\$0.43	\$0.43	\$0.41
LIT	Argentina Li	9,500	\$1,463	9	\$0.16	\$0.16	\$0.16	\$0.15
LITH	Lithium Chil	292,500	\$166,420	28	\$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	14,000	\$1,300	6	\$0.09	\$0.09	\$0.10	\$0.09
LME	Laurion Mnrl	15,010	\$4,088	10	\$0.27	\$0.27	\$0.28	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,147	\$213,893	54	\$26.04	\$26.04	\$26.59	\$26.01
LMR	Lomiko Mtis	16,500	\$2,228	3	\$0.14	\$0.14	\$0.14	\$0.14
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOD	Lode Gld Res	1,000	\$455	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	171,201	\$9,017	7	\$0.06	\$0.06	\$0.06	\$0.05
LOVE	Cannara Bot	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	35,500	\$3,905	3	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	2,600	\$3,120	3	\$1.20	\$1.20	\$1.20	\$1.20
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	30,000	\$12,610	15	\$0.41	\$0.41	\$0.44	\$0.41
LSTR	Lodestar Mtl	3,500	\$525	2	\$0.15	\$0.15	\$0.15	\$0.15
LTC	Lotus Creek	2,200	\$3,600	15	\$1.65	\$1.65	\$1.65	\$1.58
LTH	Lithium Ioni	86,454	\$111,148	88	\$1.28	\$1.28	\$1.37	\$1.25
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	44,355	\$65,248	135	\$1.49	\$1.49	\$1.50	\$1.43
LUNR	LunR Rylties	3,680	\$56,265	33	\$15.60	\$15.60	\$15.60	\$15.00
LUXR	Luxor Mtls L	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
LVG	Lake Victori	45,000	\$12,303	19	\$0.27	\$0.27	\$0.28	\$0.27
LVX	Leviathan Mt	33,490	\$24,515	24	\$0.79	\$0.79	\$0.79	\$0.69
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	37,000	\$10,275	5	\$0.28	\$0.28	\$0.29	\$0.27
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	20,920	\$107,941	5	\$5.20	\$5.20	\$5.20	\$5.12
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	22,000	\$5,600	16	\$0.25	\$0.25	\$0.28	\$0.24
MATE	Blockmate Ve	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
MAX	MAX Res Corp	27,000	\$3,255	6	\$0.13	\$0.13	\$0.13	\$0.12
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	13,000	\$1,690	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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	8,500	\$2,315	5	\$0.26	\$0.26	\$0.30	\$0.26
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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.	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
MERG	Mtl Egy Corp	140,000	\$97,995	29	\$0.68	\$0.68	\$0.72	\$0.66
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	1,941	\$384	2	\$0.20	\$0.20	\$0.20	\$0.20
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,500	\$7,967	5	\$5.55	\$5.55	\$5.55	\$5.15
MGG	Minaurum Svr	177,000	\$78,810	39	\$0.45	\$0.45	\$0.47	\$0.43
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	7,800	\$16,858	25	\$2.19	\$2.19	\$2.27	\$2.11
MGMA	Magma Svr Co	46,000	\$15,343	13	\$0.33	\$0.33	\$0.34	\$0.33
MGRO	MustGrow Bio	15,500	\$10,255	10	\$0.62	\$0.62	\$0.70	\$0.61
MHUB	Mnhub Techs	14,500	\$12,325	7	\$0.84	\$0.84	\$0.91	\$0.84
MIM	MiMedia Hldg	12,000	\$3,315	14	\$0.28	\$0.28	\$0.30	\$0.28
MINE	Inomin Mns I	73,000	\$5,855	4	\$0.09	\$0.09	\$0.09	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	136,500	\$22,503	7	\$0.17	\$0.17	\$0.17	\$0.16
MKA	Mkango Re	4,000	\$3,290	4	\$0.82	\$0.82	\$0.83	\$0.82
MKO	Mako Mng Cor	19,300	\$162,795	41	\$8.35	\$8.35	\$8.61	\$8.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	12,500	\$7,375	6	\$0.59	\$0.59	\$0.59	\$0.59
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	9,500	\$29,774	23	\$3.08	\$3.08	\$3.15	\$3.02
MMA	Midnight Su	23,532	\$36,411	87	\$1.55	\$1.55	\$1.59	\$1.47
MMG	Mtllic Mnrls	19,108	\$7,244	8	\$0.38	\$0.38	\$0.39	\$0.38

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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	4,633	\$5,613	24	\$1.25	\$1.25	\$1.25	\$1.18
MN	Manganese X	42,000	\$5,800	3	\$0.14	\$0.14	\$0.15	\$0.14
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	100,000	\$4,000	3	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	238,400	\$111,485	220	\$0.51	\$0.51	\$0.54	\$0.39
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	6,500	\$2,755	4	\$0.45	\$0.45	\$0.45	\$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.PRA	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	8,500	\$6,430	4	\$0.72	\$0.72	\$0.78	\$0.72
MOON	Blue Moon Mt	4,000	\$20,621	11	\$5.57	\$5.57	\$5.57	\$5.06
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MSC	Millennium S	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	Mtla Rylty	7,400	\$83,336	47	\$11.60	\$11.60	\$11.60	\$10.65
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	27,000	\$3,468	9	\$0.13	\$0.13	\$0.14	\$0.12
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MUR	Murchison Mn	1,000	\$410	2	\$0.41	\$0.41	\$0.41	\$0.41
MUSH	Mercanto Hld	7,000	\$1,050	3	\$0.15	\$0.15	\$0.15	\$0.15
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.	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age Mtls	36,500	\$17,353	5	\$0.48	\$0.48	\$0.48	\$0.47
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAU	NevGld Corp.	43,400	\$46,846	79	\$1.12	\$1.12	\$1.12	\$1.03
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	205,000	\$12,710	12	\$0.06	\$0.06	\$0.07	\$0.06
NBM	NEO Battery	39,200	\$27,065	21	\$0.71	\$0.71	\$0.71	\$0.67
NBVA	Nubeva Techs	21,000	\$3,605	4	\$0.17	\$0.17	\$0.19	\$0.17
NBY	Niobay Mtls	24,500	\$3,820	3	\$0.16	\$0.16	\$0.16	\$0.16
NCAU	Newcore Gld	35,600	\$26,072	17	\$0.74	\$0.74	\$0.74	\$0.70
NCI	NTG Clarity	11,700	\$16,401	12	\$1.35	\$1.35	\$1.42	\$1.35
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	600	\$2,448	3	\$4.09	\$4.09	\$4.09	\$4.06
NCX	NthIsle Copp	40,650	\$125,671	98	\$3.12	\$3.12	\$3.12	\$3.04
NDA	Neptune Digi	48,300	\$53,608	32	\$1.09	\$1.09	\$1.13	\$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	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	23,000	\$2,645	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXG	NeXGld Mng C	44,550	\$77,307	73	\$1.76	\$1.76	\$1.76	\$1.68
NEXM	NexMtls Mng	4,400	\$24,775	26	\$5.64	\$5.64	\$5.89	\$5.48
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found GI	102,000	\$428,068	230	\$4.27	\$4.27	\$4.29	\$4.04
NGC	Nthern Graph	202,000	\$48,918	47	\$0.24	\$0.24	\$0.25	\$0.23
NGEN	Nervgen Phar	10,200	\$77,449	52	\$7.95	\$7.95	\$8.10	\$7.34
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	212,000	\$10,620	5	\$0.06	\$0.06	\$0.06	\$0.05
NICU	Magna Mng In	30,700	\$103,776	164	\$3.40	\$3.40	\$3.43	\$3.31
NILI	Surge Batter	419,045	\$389,874	182	\$0.92	\$0.92	\$0.99	\$0.86
NIM	Nicola Mng I	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
NIO	Nio Strategi	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,500	\$2,638	5	\$0.22	\$0.22	\$0.22	\$0.21
NKL	Nickel 28 Ca	29,598	\$30,175	30	\$1.04	\$1.04	\$1.05	\$0.95
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	3,000	\$2,550	3	\$0.84	\$0.84	\$0.87	\$0.84
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NNX	Nickel Nth E	24,000	\$720	5	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	59,000	\$15,700	14	\$0.28	\$0.28	\$0.28	\$0.26
NOB	Noble Mnrl E	7,500	\$753	3	\$0.11	\$0.11	\$0.11	\$0.10
NOBL	Noble Plains	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,400	\$2,370	12	\$0.97	\$0.97	\$1.02	\$0.96
NPTH	Neupath Heal	8,000	\$4,155	9	\$0.52	\$0.52	\$0.52	\$0.51
NRC	Nations Rylt	8,600	\$10,445	14	\$1.29	\$1.29	\$1.30	\$1.19
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	4,000	\$1,785	2	\$0.45	\$0.45	\$0.45	\$0.45
NSU	Nth Shore Ur	5,000	\$1,300	6	\$0.26	\$0.26	\$0.27	\$0.26
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	46,000	\$13,335	12	\$0.29	\$0.29	\$0.30	\$0.29
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
NURS	Hyd freight Te	100	\$474	1	\$4.74	\$4.74	\$4.74	\$4.74
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	95,000	\$18,155	21	\$0.20	\$0.20	\$0.21	\$0.18
NVN.P	Navion CapII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWST	NthW Copper	25,000	\$10,975	7	\$0.43	\$0.43	\$0.44	\$0.43
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	31,500	\$3,495	3	\$0.11	\$0.11	\$0.12	\$0.11
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCO	Oroco Res	474,700	\$180,441	193	\$0.37	\$0.37	\$0.40	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ODV	Osisko Dev C	19,700	\$96,269	57	\$4.92	\$4.92	\$4.95	\$4.74
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	6,550	\$18,940	16	\$3.13	\$3.13	\$3.13	\$2.82
OGO	Organto Food	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OLV	Olivut Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
OMG	Omai Gld Mns	34,600	\$48,728	39	\$1.43	\$1.43	\$1.45	\$1.38
OMI	Orosur Mng I	31,500	\$13,513	7	\$0.43	\$0.43	\$0.44	\$0.43
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	16,500	\$14,905	25	\$0.91	\$0.91	\$0.93	\$0.88
ONE	01 Quantum I	84,500	\$57,410	29	\$0.69	\$0.69	\$0.76	\$0.66
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	4,300	\$7,825	24	\$1.86	\$1.86	\$1.90	\$1.78
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 Mtls 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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	14,000	\$770	3	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Valkea Res C	43,500	\$16,288	12	\$0.38	\$0.38	\$0.38	\$0.36
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	900	\$2,295	8	\$2.55	\$2.55	\$2.55	\$2.55
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	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
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	14,000	\$18,923	71	\$1.35	\$1.35	\$1.37	\$1.33
PDQ	Paradigm Gld	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnrr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	7,201	\$2,699	4	\$0.38	\$0.38	\$0.38	\$0.36
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	95,000	\$3,725	3	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	336,500	\$49,093	36	\$0.15	\$0.15	\$0.15	\$0.14
PER	Peruvian Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	60,500	\$17,528	14	\$0.28	\$0.28	\$0.31	\$0.28
PEX	Pac Ridge Ex	60,000	\$17,913	29	\$0.29	\$0.29	\$0.32	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia GI	19,000	\$8,053	9	\$0.45	\$0.45	\$0.45	\$0.41
PGE	Stillwater	77,670	\$29,791	17	\$0.39	\$0.39	\$0.39	\$0.37
PGLD	P2 Gold Inc.	418,701	\$291,045	114	\$0.73	\$0.73	\$0.73	\$0.65
PGO.H	Pac GeoInfo	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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	78,950	\$11,203	9	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	17,000	\$3,845	2	\$0.22	\$0.22	\$0.24	\$0.22
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	18,500	\$5,520	12	\$0.29	\$0.29	\$0.36	\$0.29
PINN	Pinnacle Svr	35,050	\$5,598	6	\$0.15	\$0.15	\$0.17	\$0.15
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrp	10,000	\$6,000	4	\$0.60	\$0.60	\$0.60	\$0.60
PLAN	Progressive	7,000	\$2,500	4	\$0.36	\$0.36	\$0.36	\$0.36
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	15,600	\$16,080	30	\$1.02	\$1.02	\$1.05	\$1.00
PLUR	Plurilock Se	2,500	\$538	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mrls	20,000	\$8,715	10	\$0.46	\$0.46	\$0.46	\$0.40
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	121,297	\$879,724	360	\$7.35	\$7.35	\$7.40	\$7.02
PNPN	Power Mtlic	36,800	\$49,196	47	\$1.32	\$1.32	\$1.37	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	21,915	\$16,556	6	\$0.79	\$0.79	\$0.79	\$0.73
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	9,154	\$11,266	17	\$1.21	\$1.21	\$1.25	\$1.21
PPX	PPX Mng Corp	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
PRG	Precipitate	16,500	\$4,210	5	\$0.26	\$0.26	\$0.26	\$0.25
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	39,350	\$19,007	7	\$0.49	\$0.49	\$0.49	\$0.48
PTX	PTX Mtls Inc	31,400	\$3,910	7	\$0.13	\$0.13	\$0.13	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	22,000	\$4,070	2	\$0.19	\$0.19	\$0.19	\$0.19
PUR	Premier Amer	7,000	\$6,485	10	\$0.96	\$0.96	\$0.96	\$0.87
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	84,500	\$64,395	27	\$0.78	\$0.78	\$0.78	\$0.75
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	2,500	\$713	3	\$0.29	\$0.29	\$0.29	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	125,339	\$574,181	232	\$4.57	\$4.57	\$4.80	\$4.47

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	21,300	\$44,428	76	\$2.09	\$2.09	\$2.12	\$2.01
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	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$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	300	\$117	1	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
RAMP	Ramp Mtls In	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
RARE	Tactical Res	400	\$2,505	3	\$6.15	\$6.15	\$6.30	\$6.15
RBX	Robex Res In	329	\$1,741	4	\$5.27	\$5.27	\$5.31	\$5.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	29,500	\$26,195	19	\$0.90	\$0.90	\$0.90	\$0.87
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	3,500	\$875	2	\$0.25	\$0.25	\$0.25	\$0.25
RDG	Ridgeline Mn	16,000	\$4,520	4	\$0.29	\$0.29	\$0.29	\$0.28
RDS	Radisson	90,000	\$84,615	71	\$0.94	\$0.94	\$0.95	\$0.92
RDU	Radius Gold	115,500	\$19,435	5	\$0.17	\$0.17	\$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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	57,650	\$55,720	34	\$1.02	\$1.02	\$1.02	\$0.91
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REG	Regulus Res	10,458	\$43,266	53	\$4.18	\$4.18	\$4.41	\$4.00
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	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
REX	Orex Mnrls I	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	175,000	\$5,125	4	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	5,000	\$1,913	2	\$0.38	\$0.38	\$0.39	\$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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.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	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	80,500	\$15,715	8	\$0.19	\$0.19	\$0.20	\$0.19
RKR	Rokmaster Re	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	16,500	\$1,923	5	\$0.12	\$0.12	\$0.12	\$0.12
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 Mnrl	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	39,700	\$42,212	46	\$1.07	\$1.07	\$1.09	\$1.03
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	33,500	\$16,265	5	\$0.47	\$0.47	\$0.49	\$0.47
ROCK	Trident Res	5,200	\$11,028	10	\$2.15	\$2.15	\$2.15	\$2.11
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	200	\$100	2	\$0.00	\$0.50	\$0.00	\$0.00
ROOF	Nthstar Clea	19,000	\$4,578	3	\$0.24	\$0.24	\$0.25	\$0.24
ROS	Roscan Gld C	81,000	\$13,195	11	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	11,779	\$2,001	3	\$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	7,000	\$1,645	6	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	191,000	\$27,780	31	\$0.14	\$0.14	\$0.16	\$0.14
RSS	Resaas Svcs	1,500	\$580	2	\$0.40	\$0.40	\$0.40	\$0.38
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	197,000	\$2,955	5	\$0.02	\$0.02	\$0.02	\$0.02
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.	1,780	\$2,229	11	\$1.25	\$1.25	\$1.30	\$1.23
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	32,500	\$24,095	17	\$0.74	\$0.74	\$0.76	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	800	\$10,110	5	\$12.48	\$12.48	\$12.71	\$12.48
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	26,600	\$13,786	7	\$0.51	\$0.51	\$0.53	\$0.51
RYR	Ryl Road Mnr	16,000	\$3,140	7	\$0.20	\$0.20	\$0.20	\$0.19
RZL	RZOLV Techs	212	\$102	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	27,959	\$1,528	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	2,700	\$5,444	20	\$2.00	\$2.00	\$2.07	\$1.94
SAGA	Saga Mtls Co	53,000	\$35,085	35	\$0.66	\$0.66	\$0.72	\$0.63
SAGE	Sage Potash	14,391	\$3,381	5	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,000	\$6,370	5	\$0.72	\$0.72	\$0.72	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	98,500	\$70,110	62	\$0.72	\$0.72	\$0.73	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	47,500	\$13,843	8	\$0.29	\$0.29	\$0.30	\$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	157,000	\$32,945	23	\$0.21	\$0.21	\$0.22	\$0.21
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	204,887	\$34,443	36	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
SCMI	Selkirk Copp	3,500	\$2,365	5	\$0.70	\$0.70	\$0.70	\$0.66
SCOT	Scottie Res	1,000	\$1,679	3	\$1.68	\$1.68	\$1.68	\$1.67
SCY	Scandium Int	43,000	\$5,285	9	\$0.12	\$0.12	\$0.13	\$0.12
SCZ	Santacruz Sv	9,672	\$133,523	57	\$14.17	\$14.17	\$14.17	\$13.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	85,750	\$38,308	19	\$0.45	\$0.45	\$0.45	\$0.44
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	175,000	\$17,245	9	\$0.12	\$0.12	\$0.12	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,100	\$89,318	28	\$21.77	\$21.77	\$22.55	\$21.34
SGN	Scorpio Gld	16,500	\$5,528	6	\$0.34	\$0.34	\$0.34	\$0.34
SGO	Sonor Gld C	29,911	\$9,186	23	\$0.32	\$0.32	\$0.32	\$0.29
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	31,000	\$2,945	2	\$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	5,150	\$48,355	38	\$9.51	\$9.51	\$9.68	\$9.21
SIEN	Sienna Res I	29,000	\$3,720	4	\$0.14	\$0.14	\$0.14	\$0.13
SIG	Sitka Gld Co	134,800	\$133,939	48	\$0.99	\$0.99	\$1.01	\$0.97
SILV	Svr Valley M	2,000	\$368	4	\$0.18	\$0.18	\$0.20	\$0.18
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	36,500	\$5,803	4	\$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	9,400	\$10,139	29	\$1.13	\$1.13	\$1.13	\$1.01
SLI	Standard Lit	11,100	\$80,353	43	\$7.27	\$7.27	\$7.36	\$7.03
SLVR	Svr Tiger Mt	456,209	\$403,886	115	\$0.91	\$0.91	\$0.91	\$0.86
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	295,300	\$524,356	870	\$1.77	\$1.77	\$1.81	\$1.74
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,500	\$5,025	5	\$0.33	\$0.33	\$0.33	\$0.32
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	147,000	\$20,500	11	\$0.14	\$0.14	\$0.14	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMY	Search Mnrls	7,000	\$2,813	4	\$0.44	\$0.44	\$0.44	\$0.39
SN.H	Sennen Potas	9	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	40,500	\$15,278	11	\$0.39	\$0.39	\$0.39	\$0.37
SNG	Svr Range	49,500	\$7,875	7	\$0.18	\$0.18	\$0.18	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$1,125	3	\$0.23	\$0.23	\$0.23	\$0.22
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOI	Sirios Res	103,000	\$20,068	16	\$0.20	\$0.20	\$0.21	\$0.19
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	5,500	\$9,564	20	\$1.72	\$1.72	\$1.75	\$1.72
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	131,201	\$10,361	13	\$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	137,000	\$29,500	24	\$0.22	\$0.22	\$0.23	\$0.21
SPC	SPC Nickel C	5,000	\$440	2	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	11,500	\$1,558	2	\$0.13	\$0.13	\$0.17	\$0.13
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	5,957	\$3,441	4	\$0.58	\$0.58	\$0.58	\$0.58
SPN	Snipp Intera	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	43,500	\$5,890	3	\$0.14	\$0.14	\$0.14	\$0.13
SPZ	SuperBuzz In	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
SQG	Spackman Eqt	9,500	\$1,675	2	\$0.20	\$0.20	\$0.20	\$0.16
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$970	4	\$0.48	\$0.48	\$0.49	\$0.48
SRC	Stakeholder	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRQ	SRQ Res Inc.	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SRR	Source Rock	1,000	\$870	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	114,500	\$35,170	112	\$0.33	\$0.33	\$0.36	\$0.23
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	358,400	\$283,466	150	\$0.82	\$0.82	\$0.82	\$0.76
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	12,500	\$3,608	5	\$0.29	\$0.29	\$0.30	\$0.29
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	107,000	\$11,235	8	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STRR	Star Rylties	7,201	\$2,363	3	\$0.34	\$0.34	\$0.34	\$0.33
STS	Sth Star Ba	23,000	\$3,135	2	\$0.15	\$0.15	\$0.15	\$0.14
STU	Stuhini Expl	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	15,500	\$5,105	5	\$0.32	\$0.32	\$0.33	\$0.32
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	11,000	\$1,155	3	\$0.11	\$0.11	\$0.11	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	174,000	\$108,035	52	\$0.60	\$0.60	\$0.67	\$0.60
SVE	Svr One Res	56,500	\$34,315	30	\$0.63	\$0.63	\$0.63	\$0.59
SVG	Svr Grail Re	19,500	\$6,775	11	\$0.37	\$0.37	\$0.37	\$0.34
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	580,000	\$300,205	121	\$0.51	\$0.51	\$0.53	\$0.50
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	4,900	\$6,239	7	\$1.25	\$1.25	\$1.31	\$1.25
SWLF	Svr Wolf Exp	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SXL	SLAM Expl	100	\$10	1	\$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	16,500	\$7,540	26	\$0.47	\$0.47	\$0.47	\$0.46
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TAO	TAG Oil Ltd.	32,000	\$2,990	7	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	20,800	\$49,900	49	\$2.46	\$2.46	\$2.46	\$2.29
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	1,400	\$2,190	6	\$1.56	\$1.56	\$1.58	\$1.56
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	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	32,601	\$31,381	39	\$0.99	\$0.99	\$0.99	\$0.93
TECT	Tectonic Mtl	4,000	\$3,865	3	\$0.99	\$0.99	\$0.99	\$0.96
TELO	Telo Genomic	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
TGC	TooGood Gld	35,000	\$5,890	11	\$0.18	\$0.18	\$0.18	\$0.17
TGOL	Thunder Gld	68,000	\$3,750	2	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	800	\$956	4	\$1.20	\$1.20	\$1.20	\$1.18
THRMR	Therma BRt I	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	53,300	\$70,450	65	\$1.33	\$1.33	\$1.34	\$1.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TIG	Triumph Gl	49,000	\$29,625	20	\$0.61	\$0.61	\$0.65	\$0.58
TIGR	Tiger Gld Co	16,000	\$11,910	12	\$0.75	\$0.75	\$0.77	\$0.72
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TK	Tinka Res Lt	11,500	\$5,775	7	\$0.51	\$0.51	\$0.51	\$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	9,000	\$1,820	7	\$0.21	\$0.21	\$0.21	\$0.19
TM	Trigon Mtls	3,000	\$1,223	4	\$0.41	\$0.41	\$0.41	\$0.41
TMET	Torr Mtls In	27,500	\$5,635	10	\$0.21	\$0.21	\$0.21	\$0.20
TMG	Thermal Egy	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	5,560	\$704,428	37	\$127.26	\$127.26	\$127.40	\$126.00
TOM	Trinity One	1	\$0	1	\$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	7,000	\$1,330	2	\$0.19	\$0.19	\$0.19	\$0.19
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	1,000	\$575	2	\$0.57	\$0.57	\$0.58	\$0.57
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	64,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	42,700	\$67,893	8	\$1.59	\$1.59	\$1.59	\$1.59
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	3,000	\$1,285	3	\$0.43	\$0.43	\$0.44	\$0.43
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	200,000	\$10,500	9	\$0.05	\$0.05	\$0.06	\$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	13,000	\$3,010	8	\$0.24	\$0.24	\$0.24	\$0.23
TSLV	Tier One Svr	50,000	\$9,300	9	\$0.18	\$0.18	\$0.19	\$0.18
TT	Total Mtls C	3,000	\$2,160	6	\$0.72	\$0.72	\$0.72	\$0.72
TTG	Trans Cda Gl	22,000	\$1,450	3	\$0.08	\$0.08	\$0.08	\$0.06
TTGI	Turnium Tech	23,000	\$2,343	12	\$0.11	\$0.11	\$0.11	\$0.10
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TUD	Tudor Gld Co	151,100	\$149,091	91	\$1.00	\$1.00	\$1.01	\$0.97
TUF	Honey Badger	163,000	\$30,460	5	\$0.19	\$0.19	\$0.20	\$0.18
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TVI	Tvi Pac Inc.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
TWR	Tower Res Lt	31,000	\$7,703	7	\$0.26	\$0.26	\$0.26	\$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	101,700	\$670,585	283	\$7.18	\$7.18	\$7.33	\$5.66
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UIG	Urban Infras	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	10,000	\$3,180	7	\$0.31	\$0.31	\$0.33	\$0.31
USCU	US Copper Co	22,000	\$3,850	3	\$0.17	\$0.17	\$0.18	\$0.17
USHA	Usha Res Ltd	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCG	Visionary Co	10,000	\$6,305	7	\$0.65	\$0.65	\$0.65	\$0.61
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	139,000	\$4,170	5	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	31,765	\$52,325	57	\$1.69	\$1.69	\$1.70	\$1.60
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	29,000	\$17,410	5	\$0.60	\$0.60	\$0.62	\$0.60
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	16,500	\$1,938	4	\$0.13	\$0.13	\$0.13	\$0.11
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	16,000	\$1,845	2	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	6,800	\$12,131	16	\$1.87	\$1.87	\$1.94	\$1.68
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	1,000	\$640	2	\$0.64	\$0.64	\$0.64	\$0.64
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$535	3	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	6,500	\$6,290	4	\$0.97	\$0.97	\$0.97	\$0.96
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtls	13,000	\$1,300	7	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	46,000	\$6,075	12	\$0.13	\$0.13	\$0.14	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	50,146	\$8,106	5	\$0.15	\$0.15	\$0.17	\$0.15
VROY	Vizsla Rylti	900	\$4,118	3	\$4.58	\$4.58	\$4.58	\$4.57
VRR	VR Res Ltd.	237,000	\$3,555	5	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	2	\$1	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	10,000	\$1,773	5	\$0.18	\$0.18	\$0.19	\$0.17
VUL	Vulcan Mnrls	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
VUX	Vital Egy	5,500	\$835	2	\$0.15	\$0.15	\$0.16	\$0.15
VVC	VVC Expl Cor	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WAM	Alaska Svr C	22,430	\$30,430	50	\$1.38	\$1.38	\$1.40	\$1.32
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	75,000	\$1,150	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	3,000	\$210	1	\$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	300	\$654	2	\$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	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
WEX	Wstn Expl In	2,000	\$1,355	3	\$0.64	\$0.64	\$0.69	\$0.64
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	4,000	\$4,904	10	\$1.23	\$1.23	\$1.24	\$1.19
WGT	Wgate Egy In	5,500	\$1,513	4	\$0.27	\$0.27	\$0.29	\$0.27
WHN	Whaven Gld C	752,540	\$176,484	194	\$0.24	\$0.24	\$0.26	\$0.22
WHY	W High Yield	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	1,000	\$735	2	\$0.74	\$0.74	\$0.74	\$0.73
WIL	Wilton Res	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	222,000	\$23,655	26	\$0.10	\$0.10	\$0.12	\$0.10
WMS	Wstn Mtlcica	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	72,500	\$100,265	96	\$1.38	\$1.38	\$1.45	\$1.35
WPR	CANPR Tech L	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
WRLG	W Red Lake G	210,085	\$214,117	48	\$1.03	\$1.03	\$1.04	\$1.00
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	4,100	\$1,030	4	\$0.25	\$0.25	\$0.26	\$0.25
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	400	\$1,054	4	\$2.64	\$2.64	\$2.64	\$2.62
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	43,500	\$18,355	14	\$0.41	\$0.41	\$0.46	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	23,500	\$1,933	11	\$0.08	\$0.08	\$0.09	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	1	\$0	1	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
XTAO.U	XTAO Inc.	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	97,000	\$12,065	11	\$0.12	\$0.12	\$0.14	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	59,000	\$13,478	12	\$0.24	\$0.24	\$0.24	\$0.23
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	22,500	\$7,723	12	\$0.35	\$0.35	\$0.35	\$0.33
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	37,500	\$7,818	9	\$0.20	\$0.20	\$0.22	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	51,000	\$8,035	9	\$0.17	\$0.17	\$0.17	\$0.16
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.	156,103	\$757,781	498	\$4.82	\$4.82	\$5.72	\$4.45
ZEN	Zentek Ltd.	15,300	\$16,740	20	\$1.07	\$1.07	\$1.12	\$1.03
ZENI.P	Zenith Cap C	201	\$16	1	\$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	21,102	\$15,297	10	\$0.75	\$0.75	\$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	35,270	\$44,457	36	\$1.26	\$1.26	\$1.28	\$1.24
ZON	Zonte Mtls 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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