



January 08, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,143,383	\$915,181,740	116,049	2,403	28,764,200	24,172,844	8,206,339	1,189	994	220

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
228 / 31	362,993,398	\$4,956,429,966	642,331

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOU	BetaPro CrdOilLevBul	639,858	\$5,566,739	188	\$9.12	\$9.13	\$8.57
FF	First Mining Gold J	592,577	\$309,988	93	\$0.53	\$0.54	\$0.49
GENM	Generation Mining J	578,388	\$394,755	315	\$0.67	\$0.72	\$0.65
BTE	Baytex Energy Corp.	574,088	\$2,598,745	617	\$4.61	\$4.64	\$4.38
CNQ	Canadian Natural Res	543,561	\$23,517,456	2,629	\$43.71	\$44.09	\$42.55
DLR.U	GblX US\$Cur A USF E	523,078	\$5,301,436	146	\$10.14	\$10.14	\$10.13
BITF	Bitfarms Ltd. J	522,761	\$2,105,911	810	\$4.02	\$4.20	\$3.80
HNU	BetaPro NatGasLevBul	472,927	\$6,493,088	395	\$13.68	\$14.21	\$13.38
XIU	iShares S&P/TSX60 Un	435,495	\$20,804,437	476	\$47.92	\$47.96	\$47.38
AVL	Avalon Advncd Mtrl J	427,162	\$33,924	57	\$0.08	\$0.09	\$0.08
WCP	Whitecap Resources	425,573	\$4,618,485	953	\$10.92	\$10.97	\$10.73
GLO	Global Atomic Corp J	420,272	\$404,511	442	\$0.90	\$1.02	\$0.90
ARX	ARC Resources Ltd.	381,690	\$8,861,530	1,621	\$23.25	\$23.65	\$23.00
T	TELUS Corporation	377,783	\$6,996,143	1,019	\$18.53	\$18.60	\$18.26
CVE	Cenovus Energy Inc.	373,215	\$8,352,708	1,523	\$22.70	\$22.89	\$22.01
XEG	iShares S&P/TSX Engy	357,273	\$6,677,512	381	\$18.78	\$18.90	\$18.43
FT	Fortune Minerals J	341,500	\$34,225	195	\$0.10	\$0.11	\$0.10
MGA	Mega Uranium Ltd. J	311,500	\$186,100	115	\$0.58	\$0.61	\$0.58
OM	Osisko Metals Incorp	308,000	\$241,505	106	\$0.80	\$0.81	\$0.77
SU	Suncor Energy Inc.	292,127	\$18,418,254	1,824	\$63.39	\$64.05	\$62.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RYR	Ryl Road Mnr	1,105,500	\$221,320	5	\$0.21	\$0.21	\$0.20
SLVR	Svr Tiger Mt	567,108	\$500,214	139	\$0.92	\$0.92	\$0.85
EXN	Excellon Res	502,000	\$249,188	88	\$0.51	\$0.51	\$0.49
GSVR	Guanajuato S	472,443	\$316,724	97	\$0.67	\$0.68	\$0.66
RSMX	Regency Svr	450,500	\$80,363	78	\$0.21	\$0.21	\$0.15
NBLC	Nobel Res Co	449,000	\$29,500	21	\$0.08	\$0.08	\$0.06
SSV	Sthn Svr Exp	412,416	\$319,525	166	\$0.78	\$0.79	\$0.76
AGAG	Argenta Svr	399,000	\$320,890	104	\$0.81	\$0.83	\$0.79
PEI	Prospera Egy	375,000	\$12,920	4	\$0.03	\$0.04	\$0.03
NVLH	Nevada Lithi	374,000	\$74,915	34	\$0.20	\$0.21	\$0.20
FUU	F3 Uranium C	362,400	\$58,999	83	\$0.17	\$0.18	\$0.16
SVRS	Svr Storm Mn	329,000	\$164,165	58	\$0.51	\$0.52	\$0.48
CH	Charbone Hyd	328,000	\$53,538	32	\$0.16	\$0.17	\$0.16
MCF	MCF Egy Ltd.	322,000	\$11,270	5	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	317,500	\$59,598	181	\$0.19	\$0.20	\$0.18
BRW	Brunswick Ex	310,050	\$95,683	90	\$0.32	\$0.34	\$0.27
AGX	Svr X Mng Co	293,604	\$280,089	135	\$0.97	\$0.99	\$0.92
SCD	Scandium Cda	284,000	\$48,218	65	\$0.17	\$0.17	\$0.16
MYID	Reklaim Ltd.	281,000	\$14,300	6	\$0.05	\$0.06	\$0.05
AUXX	Gld X2 Mng I	270,000	\$202,925	80	\$0.78	\$0.80	\$0.69

Block Trade Statistics

Number of Block Trades: 24

Block Volume: 1,736,100

Number of Issues Traded: 13

Block Value: \$9,167,400

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RYR	Ryl Road Mnr	\$0.20	1,062,500	\$212,500
DLR.U	GbIX US\$Cur A USF E	\$10.13	186,500	\$1,889,245
DLR.U	GbIX US\$Cur A USF E	\$10.14	42,600	\$431,964
PBL	Pollard Banknote Ltd	\$20.00	41,400	\$828,000
DLR.U	GbIX US\$Cur A USF E	\$10.13	39,000	\$395,070
BTE	Baytex Energy Corp.	\$4.53	34,400	\$155,832
BITF	Bitfarms Ltd. J	\$4.10	30,400	\$124,640
BITF	Bitfarms Ltd. J	\$3.94	30,400	\$119,776
TECH	Evolve FANGMA CA Heg	\$20.65	30,000	\$619,500
FLI	CI US&CA LifecoCv HG	\$12.06	25,900	\$312,354

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GbIX US\$Cur A USF E	\$10.13	186,500	\$1,889,245
PBL	Pollard Banknote Ltd	\$20.00	41,400	\$828,000
TECH	Evolve FANGMA CA Heg	\$20.65	30,000	\$619,500
XMH	iShr S&P USMdCpCADHG	\$30.13	20,000	\$602,600
DLR.U	GbIX US\$Cur A USF E	\$10.14	42,600	\$431,964
DLR.U	GbIX US\$Cur A USF E	\$10.13	39,000	\$395,070
FLI	CI US&CA LifecoCv HG	\$12.06	25,900	\$312,354
ZXLV	BMO SPDR HICSSI ETF	\$30.86	10,000	\$308,600
DLR	GbIX US\$ Cur A Un E	\$14.07	20,000	\$281,400
RYR	Ryl Road Mnr	\$0.20	1,062,500	\$212,500

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	30,800	\$1,132,147	100	\$37.03	\$37.03	\$37.03	\$36.57
AAPU	SavvyLong (2X) AAPL	400	\$12,279	2	\$30.74	\$30.74	\$30.74	\$30.57
AAUC	Allied Gold Corp	16,001	\$548,181	100	\$34.43	\$34.43	\$34.43	\$33.33
AAV	Advantage Energy Ltd	8,548	\$93,783	64	\$11.06	\$11.06	\$11.11	\$10.79
ABBV	AbbVie CDR CAN Hgd	200	\$6,401	2	\$31.67	\$31.67	\$32.34	\$31.67
ABHI	Ninepoint Barric ETF	1,800	\$31,476	6	\$17.72	\$17.72	\$17.72	\$17.44
ABNB	Airbnb CDR CAN Hgd	1	\$23	1	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	45,965	\$484,966	249	\$10.59	\$10.59	\$10.74	\$10.32
ABT	AbbottLab CDR Hgd	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	175,712	\$11,419,015	1,155	\$65.79	\$65.79	\$65.90	\$63.81
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$40.88	\$0.00	\$0.00
AC	Air Canada Vote & VV	83,295	\$1,640,245	509	\$19.67	\$19.67	\$19.83	\$19.59
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	7,801	\$46,052	41	\$5.89	\$5.89	\$5.96	\$5.84
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	4,770	\$271,283	32	\$56.76	\$56.76	\$57.18	\$56.38
ACQ	AutoCanada Inc.	4,815	\$120,937	47	\$25.21	\$25.21	\$25.41	\$24.66
ACX	ACT Energy Tech Ltd.	2,714	\$13,432	15	\$4.92	\$4.92	\$5.00	\$4.90
AD.UN	Alaris Eq Part Tr Un	6,909	\$146,254	56	\$21.25	\$21.25	\$21.26	\$21.05
ADBE	Adobe CDR CAN Hgd	3,200	\$42,134	10	\$13.17	\$13.17	\$13.26	\$13.05
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,341	\$46,813	13	\$34.96	\$34.96	\$35.18	\$34.69
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$4,731	3	\$15.84	\$15.84	\$15.84	\$15.67
ADW.A	Andrew Peller A NV	1,100	\$5,863	7	\$5.34	\$5.34	\$5.37	\$5.32
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	38,206	\$9,731,982	310	\$258.37	\$258.37	\$258.60	\$248.77
AEME	Harvest Agnico Eagle	1,262	\$20,947	4	\$16.70	\$16.70	\$16.70	\$16.46
AFN	Ag Growth Int'l Inc.	10,406	\$249,421	72	\$23.62	\$23.62	\$24.65	\$23.48
AG	First Majestic J	123,333	\$3,025,454	525	\$24.79	\$24.79	\$24.91	\$23.68
AGCC	GlbX SlvCov Call ETF	6,000	\$171,529	10	\$29.03	\$29.03	\$29.03	\$28.03
AGF.B	AGF Management B NV	2,308	\$38,408	22	\$16.72	\$16.72	\$16.72	\$16.56
AGG	EvCd AgBd EnY FndETF	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
AGI	Alamos Gold Inc. J	18,738	\$1,067,950	160	\$57.74	\$57.74	\$57.84	\$56.16
AGSL	AGF Glb Select Fund	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
AI	Atrium Mtg Invest	7,808	\$91,386	50	\$11.69	\$11.69	\$11.74	\$11.64
AIDX	HealWELL AI J SV A	30,500	\$26,175	26	\$0.86	\$0.86	\$0.86	\$0.84
AIF	Altus Group Limited	39,657	\$2,210,932	194	\$55.78	\$55.78	\$56.19	\$55.27
AIGO	GlobalX AI&TechInd A	900	\$28,243	3	\$31.39	\$31.39	\$31.39	\$31.35
AII	Almonty Industries J	19,652	\$257,073	120	\$12.92	\$12.92	\$13.31	\$12.85
AIM	Aimia Inc.	700	\$1,948	4	\$2.78	\$2.78	\$2.82	\$2.74
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	1,600	\$3,254	8	\$2.03	\$2.03	\$2.04	\$2.03
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,728	\$2,036,336	338	\$41.03	\$41.03	\$41.08	\$40.60
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
ALC	Algoma Central Corp	508	\$9,685	6	\$19.18	\$19.18	\$19.18	\$18.96
ALK	Alkane Resources Ltd	80,657	\$104,545	86	\$1.32	\$1.32	\$1.32	\$1.25
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,822	\$207,285	54	\$43.13	\$43.13	\$43.36	\$42.62
ALYA	Alithya Group J A SV	2,200	\$3,794	2	\$1.71	\$1.71	\$1.75	\$1.71
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	1,009	\$32,125	6	\$31.84	\$31.84	\$31.84	\$31.84
AMAX	Ham GldPrY MaxTM ETF	6,337	\$241,473	27	\$38.44	\$38.44	\$38.44	\$37.76
AMC	Arizona Mtls Corp. J	45,500	\$34,820	13	\$0.75	\$0.75	\$0.78	\$0.75
AMD	AMD CDR CAD Hedged	17,800	\$671,204	67	\$37.66	\$37.66	\$38.63	\$37.44
AMDY	Harv AMD EHIShrs ETF	956	\$18,554	7	\$19.13	\$19.13	\$19.69	\$19.10
AMGN	Amgen CDR CAN Hgd	1	\$25	1	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHlShr ETFA	622	\$8,901	2	\$14.31	\$14.31	\$14.31	\$14.31
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,803	\$25,074	4	\$13.97	\$13.97	\$13.97	\$13.87
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	56,000	\$1,593,541	180	\$28.56	\$28.56	\$28.56	\$28.11
AMZU	SavvyLong (2X) AMZN	600	\$15,666	2	\$26.11	\$26.11	\$26.11	\$26.11
ANET	Arista CDR CAN Hgd	1,600	\$36,228	11	\$22.50	\$22.50	\$23.29	\$22.46
ANRG	Anaergia Inc.	4,400	\$10,909	26	\$2.45	\$2.45	\$2.52	\$2.43
AP.UN	Allied Prop. REIT Un	31,211	\$437,410	187	\$14.05	\$14.05	\$14.11	\$13.82
APLE	Harvest Apl EnhHlgn	600	\$9,480	1	\$15.80	\$15.80	\$15.80	\$15.80
APLI	Appili Therapeutcs J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	22,300	\$206,224	57	\$9.42	\$9.42	\$9.54	\$9.08
APPS	AppLovin CDR CAD Hgd	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
APR.UN	Automotive Ppty Un	8,000	\$90,073	33	\$11.23	\$11.23	\$11.29	\$11.23
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	159,925	\$1,408,179	350	\$8.64	\$8.64	\$8.99	\$8.60
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
AQN.PR.D	Algonquin Pwr D Pr	900	\$22,995	1	\$25.55	\$25.55	\$25.55	\$25.55
ARA	Aclara Res Inc. J	7,500	\$19,728	22	\$2.65	\$2.65	\$2.69	\$2.55
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,216	\$568,239	102	\$31.11	\$31.11	\$31.77	\$30.71
ARG	Amerigo Resources J	137,369	\$690,005	253	\$5.08	\$5.08	\$5.10	\$4.92
ARIS	Aris Mng Corp.	30,969	\$725,984	256	\$23.80	\$23.80	\$23.80	\$22.96
ARTI	Evl Art Int Fnd UN	200	\$2,880	1	\$14.40	\$14.40	\$14.40	\$14.40
ARX	ARC Resources Ltd.	381,690	\$8,861,530	1,621	\$23.25	\$23.25	\$23.65	\$23.00
ASCU	Arizona Sonoran J	8,077	\$40,558	46	\$5.02	\$5.02	\$5.07	\$4.98
ASM	Avino Silver & Gld J	16,898	\$141,691	87	\$8.48	\$8.48	\$8.51	\$8.22
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,226	\$43,061	58	\$5.88	\$5.88	\$6.03	\$5.82
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,300	\$18,356	7	\$1.39	\$1.39	\$1.39	\$1.38
ATD	Alimentation Couche	59,042	\$4,445,990	478	\$75.52	\$75.52	\$75.79	\$74.48
ATH	Athabasca Oil Corp	126,350	\$805,622	454	\$6.48	\$6.48	\$6.50	\$6.27
ATRL	AtkinsRealis GrpInc	29,553	\$2,676,390	213	\$90.94	\$90.94	\$92.11	\$89.86
ATS	ATS Corporation	7,271	\$286,592	52	\$39.31	\$39.31	\$39.72	\$39.07
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,622	\$3,540,495	242	\$125.32	\$125.32	\$125.55	\$121.26
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVGO	Broadcom CDR Hgd	34,350	\$442,195	152	\$12.87	\$12.87	\$13.17	\$12.79
AVGY	Harv BrdCm EHIS ETF	2,700	\$50,205	10	\$18.48	\$18.48	\$18.96	\$18.48
AVL	Avalon Advncd Mtr J	427,162	\$33,924	57	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	2,500	\$2,275	2	\$0.91	\$0.91	\$0.91	\$0.91
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	700	\$14,741	2	\$21.06	\$21.06	\$21.06	\$21.05
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,040	\$190,328	112	\$7.93	\$7.93	\$7.99	\$7.86
AXP	American Ex CDR Hgd	128	\$4,214	2	\$32.91	\$32.91	\$32.91	\$32.91
AYA	Aya Gold & Silvr J	54,792	\$1,114,821	278	\$20.68	\$20.68	\$20.89	\$19.56
AZO	AutoZone CDR Hgd	1	\$20	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	2,880	\$110,513	12	\$38.16	\$38.16	\$38.89	\$37.94
BAAA	Brompton WeS AAA CLO	1,600	\$31,694	3	\$19.80	\$19.80	\$19.82	\$19.80
BAAA.U	Bromp WeS AAA CLO US	2,000	\$40,040	1	\$20.02	\$20.02	\$20.02	\$20.02
BABY	Else Nutrition J	34,915	\$3,352	31	\$0.09	\$0.09	\$0.10	\$0.09
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	23,488	\$1,737,067	205	\$74.50	\$74.50	\$74.52	\$73.11
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	14,500	\$142,515	24	\$9.82	\$9.82	\$9.88	\$9.79
BASE	Evolve GlbMatMin Heg	1,000	\$26,454	7	\$26.64	\$26.64	\$26.64	\$26.20
BASE.B	EvolveGlbMatMinUnhrg	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
BB	BlackBerry Limited	143,914	\$762,152	382	\$5.35	\$5.35	\$5.38	\$5.26
BBBB	Br WI Sq Inv Grd C E	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
BBBB.U	Br WI Sq In Gd C E U	1	\$20	1	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	11	\$2,646	3	\$0.00	\$239.54	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	12,059	\$2,860,308	94	\$236.50	\$236.50	\$241.12	\$234.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$37,862	3	\$25.24	\$25.24	\$25.25	\$25.24
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$37,571	6	\$47.35	\$47.35	\$47.35	\$46.41
BBUC	Brookfld Bus Corp SV	6,212	\$294,573	50	\$47.93	\$47.93	\$47.93	\$46.91
BCE	BCE Inc.	163,546	\$5,373,822	842	\$32.90	\$32.90	\$32.99	\$32.59
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$4,106	1	\$20.53	\$20.53	\$20.53	\$20.53
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$6,111	2	\$20.37	\$20.37	\$20.37	\$20.37
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
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	242	\$5,186	3	\$21.43	\$21.43	\$21.43	\$21.43
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	300	\$7,632	2	\$25.46	\$25.46	\$25.46	\$25.43
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
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 Hiln	3,026	\$32,810	6	\$10.82	\$10.82	\$10.86	\$10.82
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$2,977	3	\$9.91	\$9.91	\$9.93	\$9.91
BDGI	Badger Infras Solutn	9,065	\$677,573	66	\$74.88	\$74.88	\$75.98	\$71.58
BDI	Black Diamond Group	8,705	\$139,826	38	\$16.12	\$16.12	\$16.19	\$15.95
BDIV	BromptonGblDivGroCA	900	\$21,873	4	\$24.25	\$24.25	\$24.33	\$24.25
BDT	Bird Construction	7,674	\$226,123	66	\$29.64	\$29.64	\$29.69	\$29.00
BEI.UN	Boardwalk REIT Un	3,949	\$270,972	36	\$68.50	\$68.50	\$68.84	\$68.50
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	4,600	\$116,334	1	\$25.29	\$25.29	\$25.29	\$25.29
BEP.PR.M	Brookfield RenewPr13	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,100	\$493,032	99	\$37.23	\$37.23	\$38.34	\$37.20
BEPC	Brookfld RenewA ExSV	6,672	\$355,169	56	\$52.38	\$52.38	\$54.38	\$52.32
BEPR	BromptnFlirtyCrmPrUn	37,900	\$334,428	20	\$8.83	\$8.83	\$8.85	\$8.79
BEPR.U	BromptnFlirtyCrmPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,400	\$38,674	11	\$16.11	\$16.11	\$16.12	\$16.11
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	3,100	\$23,521	18	\$7.64	\$7.64	\$7.80	\$7.33
BGIE	BromptonGloInfr ETF	900	\$28,253	6	\$31.35	\$31.35	\$31.45	\$31.35
BGU	Bristol GateUS Eq Un	300	\$15,351	2	\$51.16	\$51.16	\$51.19	\$51.16
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
BHC	Bausch Health Co	4,233	\$46,032	41	\$10.81	\$10.81	\$11.02	\$10.79
BIGY	Evolve US Eq UY C Hg	12,918	\$299,768	28	\$23.26	\$23.26	\$23.28	\$23.09
BIP.PR.E	Brookfield InfrasPr9	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
BIP.PR.F	Brookfield InfraPr11	400	\$10,312	1	\$25.78	\$25.78	\$25.78	\$25.78
BIP.UN	Brookfield Infras Un	23,572	\$1,099,893	158	\$46.70	\$46.70	\$47.06	\$46.10
BIPC	Brookfld Infras A SV	6,840	\$418,383	53	\$61.39	\$61.39	\$61.70	\$60.71
BIR	Birchcliff Energy	44,356	\$311,253	205	\$7.02	\$7.02	\$7.08	\$6.95
BITF	Bitfarms Ltd. J	522,761	\$2,105,911	810	\$4.02	\$4.02	\$4.20	\$3.80
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'	1,000	\$14,674	5	\$14.67	\$14.67	\$14.69	\$14.66
BK.PR.A	Cdn Banc Corp. Pr	4,600	\$47,698	13	\$10.38	\$10.38	\$10.41	\$10.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	1,600	\$26,923	4	\$16.83	\$16.83	\$16.84	\$16.80
BKCL	GblX EnEqWgtCdnBk Cv	2,700	\$62,330	9	\$23.10	\$23.10	\$23.13	\$23.05
BKI	Black Iron Inc. J	19,500	\$2,515	6	\$0.13	\$0.13	\$0.13	\$0.13
BKNG	Booking CDR Hgd	1,598	\$56,829	15	\$35.61	\$35.61	\$35.65	\$35.49
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BLDP	Ballard Power Sys	21,924	\$83,747	48	\$3.77	\$3.77	\$3.93	\$3.75
BLK	BlackRock CDR Hgd	89	\$2,499	10	\$0.00	\$27.79	\$0.00	\$0.00
BLN	Blackline Safety J	9,100	\$61,422	80	\$6.76	\$6.76	\$6.81	\$6.67
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	26,409	\$684,729	180	\$25.61	\$25.61	\$26.55	\$25.61
BMAX	Bromptn EnhMultAsset	4,800	\$71,080	11	\$14.80	\$14.80	\$14.84	\$14.78
BMO	Bank of Montreal	61,650	\$11,418,161	498	\$184.86	\$184.86	\$185.79	\$183.50
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,415	2	\$27.09	\$27.09	\$27.09	\$27.06
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	72,097	\$4,706,639	559	\$65.47	\$65.47	\$65.76	\$64.82
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
BN.PF.B	Brookfld Corp. Pr 34	800	\$19,461	3	\$24.35	\$24.35	\$24.38	\$24.28
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	500	\$11,655	1	\$23.31	\$23.31	\$23.31	\$23.31
BN.PF.F	Brookfld Corp Pr 40	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$30,312	3	\$25.26	\$25.26	\$25.26	\$25.26
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
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	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
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	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$4,001	2	\$20.05	\$20.05	\$20.05	\$19.96
BN.PR.Z	Brookfld Corp. Pr 30	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,900	\$142,321	13	\$18.02	\$18.02	\$18.02	\$18.00
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,900	\$16,334	17	\$4.24	\$4.24	\$4.25	\$4.13
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplit Corp A	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	4,000	\$156,920	9	\$39.23	\$39.23	\$39.23	\$39.23
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
BNS	Bank of Nova Scotia	149,080	\$15,033,522	992	\$101.03	\$101.03	\$101.33	\$99.85
BNT	Brookfld Wth SolLtd	610	\$40,534	8	\$66.59	\$66.59	\$66.59	\$66.18
BOFA	BofA CDR CAN Hgd	1,810	\$51,678	11	\$28.46	\$28.46	\$28.64	\$28.46
BOIL	Beyond Oil Ltd	1,600	\$4,778	9	\$3.08	\$3.08	\$3.08	\$2.95
BOND	Evolve EnhYldBnd Hg	4,600	\$79,345	13	\$17.25	\$17.25	\$17.28	\$17.23
BOND.B	Ev Enh Yld Bnd C Uhg	5,300	\$98,272	11	\$18.54	\$18.54	\$18.58	\$18.53
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BOS	Airboss of America J	100	\$471	1	\$4.71	\$4.71	\$4.71	\$4.71
BPF.UN	Boston Pizza Fnd Un	1,915	\$43,914	16	\$23.05	\$23.05	\$23.06	\$22.80
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
BPO.PR.I	Brookfld Office PrII	474	\$9,717	4	\$20.50	\$20.50	\$20.50	\$20.50
BPO.PR.N	Brookfld Office Pr N	600	\$10,677	2	\$17.84	\$17.84	\$17.84	\$17.75
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$8,164	1	\$20.41	\$20.41	\$20.41	\$20.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
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	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,100	\$3,424	8	\$3.11	\$3.11	\$3.16	\$3.08
BRE	Bridgemarq RI Est RV	3,100	\$41,326	20	\$13.37	\$13.37	\$13.47	\$13.22
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	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
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	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BRK	Berk Hath CDR CAD HD	14,044	\$516,868	62	\$36.66	\$36.66	\$36.96	\$36.52
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	16,400	\$143,135	26	\$8.73	\$8.73	\$8.74	\$8.72
BSX	Belo Sun Mining J	52,500	\$32,905	18	\$0.64	\$0.64	\$0.64	\$0.61
BTB.UN	BTB REIT Un	23,900	\$98,929	41	\$4.14	\$4.14	\$4.17	\$4.11
BTCC	Purpose BitcnCA CrHg	14,147	\$229,034	30	\$16.29	\$16.29	\$16.32	\$16.02
BTCC.B	Purpose BitcnCA NCHg	38,777	\$680,446	65	\$17.60	\$17.60	\$17.68	\$17.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	400	\$6,382	2	\$16.00	\$16.00	\$16.00	\$15.91
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	315	\$6,180	3	\$19.70	\$19.70	\$19.70	\$19.59
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,900	\$14,421	1	\$7.59	\$7.59	\$7.59	\$7.59
BTCX.B	CI GalBitcnCA ETF UH	14,810	\$270,092	23	\$18.38	\$18.38	\$18.51	\$18.05
BTCX.U	CI GalBitcnETF UH US	200	\$3,344	1	\$16.72	\$16.72	\$16.72	\$16.72
BTCY	Purpose Btcn Yld Un	2,207	\$15,491	10	\$7.03	\$7.03	\$7.03	\$6.96
BTCY.B	Purpose BtcnYldNC HG	400	\$3,411	3	\$8.55	\$8.55	\$8.55	\$8.47
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
BTE	Baytex Energy Corp.	574,088	\$2,598,745	617	\$4.61	\$4.61	\$4.64	\$4.38
BTO	B2Gold Corp.	256,472	\$1,563,848	402	\$6.25	\$6.25	\$6.26	\$5.98
BU	Burcon NutraSci J	4,900	\$8,202	16	\$1.76	\$1.76	\$1.85	\$1.56
BX	BlackStone CDR Hgd	1,537	\$29,898	6	\$19.57	\$19.57	\$19.57	\$19.39
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	2,335	\$503,389	27	\$215.05	\$215.05	\$216.59	\$214.65
BYL	Baylin Tech Inc. J	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CAE	CAE Inc.	37,966	\$1,713,992	238	\$45.34	\$45.34	\$45.50	\$44.59
CAFR	CIBC ActvInvFltgBond	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
CAGG	CI CA Ag Bnd Idx Etf	1,801	\$80,036	8	\$44.44	\$44.44	\$44.45	\$44.40
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	16,200	\$237,889	12	\$14.66	\$14.66	\$14.69	\$14.55
CALL.B	Evolve USbkEnhYldUhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CALL.U	Evolve USbkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	3,000	\$101,070	6	\$33.69	\$33.69	\$33.69	\$33.69
CANY	Ev Cd Eqty U Yld ETF	5,400	\$137,601	11	\$25.56	\$25.56	\$25.56	\$25.31
CAPG	CapGr GI Eqty Sel ETF	4,167	\$125,254	18	\$30.08	\$30.08	\$30.11	\$30.02
CAPI	Cap Gr Int EqSel ETF	775	\$24,581	5	\$31.72	\$31.72	\$31.73	\$31.72
CAPM	CapGr MS Inc Sel ETF	13,700	\$342,994	8	\$25.03	\$25.03	\$25.04	\$25.02
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,976	\$1,590,784	331	\$38.87	\$38.87	\$38.99	\$38.51
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.	13,800	\$177,794	71	\$12.89	\$12.89	\$13.02	\$12.73
CASH	GblX HilntSvgs ETF A	67,481	\$3,373,486	173	\$49.99	\$49.99	\$50.00	\$49.99
CATR	Caterpillar CDR Hgd	1,800	\$78,011	10	\$43.83	\$43.83	\$43.83	\$42.98
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBGR	CI Bal GrowAsst Aloc	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,471	\$98,970	8	\$18.09	\$18.09	\$18.09	\$18.09
CBIL	GblX 0-3 Mon T-bl E	3,738	\$186,999	12	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	3,300	\$119,100	2	\$36.10	\$36.10	\$36.10	\$36.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
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	2,000	\$18,548	2	\$9.28	\$9.28	\$9.28	\$9.27
CBNK	Mulvihill CdnBnk Yld	2,300	\$27,995	9	\$12.17	\$12.17	\$12.18	\$12.16
CBO	iShre 1-5 CorpBnd Un	5,423	\$100,685	14	\$18.56	\$18.56	\$18.57	\$18.55
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,967	\$738,875	122	\$67.03	\$67.03	\$67.96	\$67.01
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	1,200	\$25,962	2	\$21.64	\$21.64	\$21.64	\$21.63
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	4,150	\$55,421	6	\$13.45	\$13.45	\$13.45	\$13.24
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,342	\$1,884,033	175	\$88.40	\$88.40	\$89.10	\$86.70
CCM	Canagold Res Ltd. J	14,000	\$7,250	12	\$0.52	\$0.52	\$0.53	\$0.50
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	81,796	\$11,791,839	663	\$146.59	\$146.59	\$147.15	\$142.53
CCOE	Harvest Cameco EnHil	1,644	\$27,349	4	\$16.69	\$16.69	\$16.69	\$16.57
CCOM	CI Auspice Cmdty Heg	1,450	\$28,418	9	\$19.67	\$19.67	\$19.67	\$19.56
CCON	CIBC Cons etf port U	1	\$20	1	\$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	3,950	\$71,021	10	\$17.98	\$17.98	\$17.98	\$17.98
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	27,400	\$526,467	33	\$19.24	\$19.24	\$19.24	\$19.07
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	900	\$1,749	4	\$1.94	\$1.94	\$1.95	\$1.94
CDZ	iShr CdnDivAristo Un	4,481	\$184,909	13	\$41.24	\$41.24	\$41.33	\$41.21
CEF	Sprott PhyGld&Sil Tr	8,000	\$529,621	50	\$66.59	\$66.59	\$66.59	\$65.32
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
CEGS	Constl Energy CDR HG	500	\$11,316	3	\$22.42	\$22.42	\$22.82	\$22.42
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	29,000	\$10,190	8	\$0.35	\$0.35	\$0.36	\$0.35
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	20,137	\$239,453	118	\$11.92	\$11.92	\$12.01	\$11.66
CEW	iShares EqWeight Un	1,200	\$33,457	5	\$27.83	\$27.83	\$27.98	\$27.83
CF	Canaccord Genuity	1,206	\$13,743	7	\$11.34	\$11.34	\$11.42	\$11.31
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	700	\$17,150	1	\$24.50	\$24.50	\$24.50	\$24.50
CFF	Conifex Timber Inc.	2,224	\$232	2	\$0.11	\$0.11	\$0.11	\$0.11
CFLX	CIBC FlexYldCA-Hg Un	1,900	\$31,968	4	\$16.84	\$16.84	\$16.84	\$16.82
CFOD	BetaProSPTSX Fin -2x	200	\$3,322	1	\$16.61	\$16.61	\$16.61	\$16.61
CFOU	BetaProSPTSXFin 2xBl	1,900	\$104,323	6	\$54.88	\$54.88	\$55.17	\$54.82
CFP	Canfor Corporation	13,092	\$158,872	69	\$12.22	\$12.22	\$12.27	\$11.94
CFRT	CI Fltg Rate Incm C\$	200	\$4,138	1	\$20.69	\$20.69	\$20.69	\$20.69
CFW	Calfrac Well Serv	3,000	\$12,416	19	\$4.08	\$4.08	\$4.19	\$4.08
CFX	Canfor Pulp Products	6,829	\$3,427	7	\$0.50	\$0.50	\$0.51	\$0.50
CG	Centerra Gold Inc.	26,034	\$551,051	208	\$21.44	\$21.44	\$21.44	\$20.68
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	6,000	\$105,581	7	\$17.56	\$17.56	\$17.60	\$17.56
CGDI	CI Glb Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,050	\$57,924	20	\$28.35	\$28.35	\$28.75	\$27.88
CGHY	CI HiYldBondPrv 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	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GlbBulHdg Un	29,857	\$1,024,678	74	\$34.49	\$34.49	\$34.49	\$34.07
CGL.C	iShare GlbBul Nn-Hdg	6,050	\$312,634	47	\$51.95	\$51.95	\$51.98	\$51.36
CGLO	CIBC Glbl Growth Un	2,600	\$83,757	17	\$32.20	\$32.20	\$32.26	\$32.17
CGMD	MegaShort-3X Cdn Gol	17,400	\$29,316	34	\$1.64	\$1.64	\$1.75	\$1.64
CGMU	MegaLong 3X Cdn Gold	2,300	\$248,074	21	\$111.81	\$111.81	\$111.81	\$103.43
CGO	Cogeco Inc. SV	2,027	\$131,908	22	\$64.93	\$64.93	\$65.30	\$64.88
CGQD.B	CIGI QDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	900	\$27,854	7	\$30.94	\$30.94	\$31.01	\$30.91
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\$	4,600	\$98,026	5	\$21.31	\$21.31	\$21.31	\$21.31
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	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	32,688	\$355,510	256	\$10.79	\$10.79	\$11.04	\$10.79
CGXF	CI Gld+GiantCovr Heg	6,600	\$139,649	14	\$21.41	\$21.41	\$21.41	\$20.97
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,897	\$286,934	42	\$59.03	\$59.03	\$59.45	\$58.00
CHE.UN	Chemtrade Logistc Un	34,100	\$529,592	168	\$15.60	\$15.60	\$15.67	\$15.22
CHEV	Chevron CDR Hgd	3,577	\$74,124	32	\$20.82	\$20.82	\$20.83	\$20.47
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,000	\$545,178	183	\$15.12	\$15.12	\$15.23	\$14.96
CHPS	GblX AI SemiCond ETF	204	\$11,827	3	\$58.03	\$58.03	\$58.03	\$57.87
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	425	\$7,408	2	\$17.43	\$17.43	\$17.43	\$17.43
CHR	Chorus Aviation V&VV	2,600	\$56,144	20	\$21.61	\$21.61	\$21.71	\$21.51
CIA	Champion Iron Ord J	9,699	\$58,134	42	\$6.03	\$6.03	\$6.03	\$5.96
CIAI	CI ArtInt ETF C\$SRUN	2,702	\$88,711	10	\$32.89	\$32.89	\$33.04	\$32.81
CIBR	1st Tr NasdqCybrsec	200	\$11,664	1	\$58.32	\$58.32	\$58.32	\$58.32
CIC	CI CdnBks CovCallncm	2,100	\$32,738	6	\$15.59	\$15.59	\$15.60	\$15.56
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	4,635	\$271,594	28	\$58.66	\$58.66	\$58.84	\$58.45
CIGI	Colliers Intl Grp SV	5,707	\$1,160,331	58	\$202.89	\$202.89	\$204.64	\$199.93
CINF	CI GlbInfrasPrivPI\$C	400	\$11,952	2	\$29.88	\$29.88	\$29.88	\$29.88
CINT	CIBC Int'l Equity Un	900	\$21,777	6	\$24.27	\$24.27	\$24.27	\$24.17
CINV	CI Glb Alphalnnov CA	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	800	\$40,123	8	\$50.08	\$50.08	\$50.43	\$49.96
CIU.PR.A	CU Inc. Pr Ser 1	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	61,151	\$508,480	137	\$8.37	\$8.37	\$8.44	\$8.22
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	34,341	\$1,140	9	\$0.04	\$0.04	\$0.04	\$0.03
CJT	Cargojet Inc. Com&VV	15,580	\$1,399,675	124	\$91.61	\$91.61	\$91.61	\$85.31
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,877	\$103,438	6	\$17.60	\$17.60	\$17.61	\$17.59
CLG	iShre 1-10GovtBnd Un	6,300	\$109,879	10	\$17.45	\$17.45	\$17.45	\$17.44
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	16,029	\$6,483,834	118	\$399.63	\$399.63	\$433.33	\$390.93
CLSA	Brmp SpltCrp E E ETF	1,540	\$21,866	6	\$14.18	\$14.18	\$14.21	\$14.18
CM	Cdn Imperial Bank	63,773	\$8,117,115	480	\$127.10	\$127.10	\$127.83	\$126.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAlGlbGroUSHg	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
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	\$18,083	2	\$20.09	\$20.09	\$20.10	\$20.09
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	7,038	\$38,298	31	\$5.48	\$5.48	\$5.49	\$5.39
CMGG	CI Munro GrowthEq C\$	600	\$24,618	1	\$41.03	\$41.03	\$41.03	\$41.03
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	53	\$817	4	\$0.00	\$15.23	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,024	1	\$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	20,430	\$1,022,175	56	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	4,500	\$85,713	5	\$19.05	\$19.05	\$19.05	\$18.93
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	2,107	\$29,116	7	\$13.83	\$13.83	\$13.83	\$13.79
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
CNDD	BetaProS&PTSX60-2xBr	23,900	\$331,839	15	\$13.78	\$13.78	\$14.00	\$13.76
CNDI	BetaPro60 DailyInvrs	200	\$3,858	2	\$19.25	\$19.25	\$19.33	\$19.25
CNDU	BetaProS&PTSX60 2xBI	1,300	\$56,377	6	\$43.62	\$43.62	\$43.62	\$42.99
CNDX	GblX SP/TSX60 Inx A	3,506	\$124,385	4	\$35.50	\$35.50	\$35.50	\$35.11
CNL	Collective Mining J	5,835	\$118,865	38	\$20.17	\$20.17	\$20.59	\$19.95
CNQ	Canadian Natural Res	543,561	\$23,517,456	2,629	\$43.71	\$43.71	\$44.09	\$42.55
CNQE	Harvest CNQ Enh Hiln	4,470	\$56,093	10	\$12.70	\$12.70	\$12.70	\$12.36
CNQU	SavvyLng2XCdnNResETF	400	\$8,678	2	\$21.64	\$21.64	\$21.86	\$21.64
CNR	Cdn Nat'l Railway	80,954	\$11,104,247	731	\$137.88	\$137.88	\$137.90	\$134.05
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,386	1	\$21.93	\$21.93	\$21.93	\$21.93
CNYE	Harv CoinBs EHIS ETF	1,230	\$11,153	5	\$9.07	\$9.07	\$9.14	\$9.02
COIN	Coinbase CDR CAD Hdg	3,100	\$47,029	17	\$15.12	\$15.12	\$15.28	\$15.00
COIU	LFG Daily 2X COIN Lg	1,200	\$9,391	6	\$7.80	\$7.80	\$7.97	\$7.79
COLA	Coca-Cola CDR CAD HD	900	\$22,066	2	\$24.52	\$24.52	\$24.52	\$24.51
COMM	BMO Global Commun Un	100	\$4,543	1	\$45.43	\$45.43	\$45.43	\$45.43
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	500	\$4,093	2	\$8.19	\$8.19	\$8.19	\$8.17
COP.U	Sprott Phys Copp Usd	3,007	\$37,170	19	\$12.72	\$12.72	\$12.72	\$12.00
COP.UN	Sprott Phys Copp Cdn	5,520	\$94,167	33	\$17.21	\$17.21	\$17.61	\$16.76
COPP	GblX Copper Ppd InxA	4,251	\$232,022	28	\$54.86	\$54.86	\$54.86	\$54.06
COPR	Coppernico MetalsInc	16,194	\$5,905	8	\$0.39	\$0.39	\$0.39	\$0.36
CORE	Pimco CdCr BndFndETF	700	\$14,218	2	\$20.32	\$20.32	\$20.32	\$20.29
COST	Costco CDR CAD HD	26,265	\$1,085,680	105	\$41.27	\$41.27	\$41.98	\$40.40
COSY	Harv Costco EHIS ETF	9,403	\$84,982	46	\$8.98	\$8.98	\$9.11	\$8.95
COW	iShares GlblAgri Un	414	\$27,383	5	\$65.90	\$65.90	\$66.38	\$65.90
CP	Cdn Pacific Kansas	93,465	\$9,281,861	756	\$100.08	\$100.08	\$100.08	\$97.34
CPCC	Glbl X Cop Pro E CC	3,200	\$71,935	5	\$22.58	\$22.58	\$22.66	\$22.32
CPD	iShares CdnPref Un	4,200	\$58,240	16	\$13.88	\$13.88	\$13.88	\$13.86
CPH	Cipher Pharma	1,502	\$22,557	14	\$15.16	\$15.16	\$15.17	\$14.82
CPKR	Canada Packers Inc	2,920	\$48,674	23	\$16.69	\$16.69	\$16.84	\$16.59
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CPX	Capital Power Corp.	33,927	\$2,003,300	270	\$58.74	\$58.74	\$60.00	\$58.60
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	3,500	\$34,599	6	\$9.96	\$9.96	\$9.97	\$9.65
CRCY	Harv Crc Enh H I S E	8,100	\$49,748	17	\$6.15	\$6.15	\$6.20	\$6.00
CRDL	Cardiol Therapeut A	4,200	\$5,922	5	\$1.41	\$1.41	\$1.41	\$1.41
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CRM	Salesforce CDR Hgd	6,005	\$121,281	12	\$20.13	\$20.13	\$20.27	\$20.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	4,317	\$15,919	21	\$3.67	\$3.67	\$3.71	\$3.67
CROP	Purpose CreditOpp Un	1,500	\$28,965	9	\$19.28	\$19.28	\$19.33	\$19.28
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,800	\$138,097	60	\$15.68	\$15.68	\$15.76	\$15.41
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,822	\$298,654	109	\$16.71	\$16.71	\$16.87	\$16.59
CRWD	CrowdStrike CDR Hgd	2,000	\$73,053	12	\$36.52	\$36.52	\$37.00	\$36.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	221,581	\$2,994,021	1,364	\$13.56	\$13.56	\$13.65	\$13.31
CSAV	CI HilInterestSvgs Un	800	\$40,032	6	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
CSCO	Cisco CDR CAD Hedged	500	\$17,919	4	\$35.75	\$35.75	\$35.91	\$35.74
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	34,100	\$696,418	202	\$20.42	\$20.42	\$20.54	\$20.23
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,095	\$3,637,238	20	\$3,339.07	\$3339.07	\$3347.80	\$3275.00
CSUU	SavvyLg2X CoSoft ETF	100	\$1,539	1	\$15.39	\$15.39	\$15.39	\$15.39
CSW.A	Corby Spirit&Wine A	600	\$8,708	5	\$14.59	\$14.59	\$14.59	\$14.42
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	14,114	\$2,486,575	117	\$175.07	\$175.07	\$177.50	\$174.94
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 Therpeut J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
CU	Cdn Utilities A NV	19,552	\$842,305	144	\$42.91	\$42.91	\$43.38	\$42.86
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	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,332	2	\$21.70	\$21.70	\$21.70	\$21.62
CU.PR.G	Cdn Util 2nd Pr DD	700	\$14,630	2	\$20.90	\$20.90	\$20.90	\$20.90
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	7,100	\$147,932	11	\$20.82	\$20.82	\$20.85	\$20.81
CUD	iShare US DivGrow Un	300	\$16,773	1	\$55.91	\$55.91	\$55.91	\$55.91
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 EqIdx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	6,008	\$227,657	8	\$37.88	\$37.88	\$37.91	\$37.84
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	28,300	\$98,941	59	\$3.54	\$3.54	\$3.56	\$3.39
CUSD.U	CIBC US Pre Cash Mgt	25	\$1,253	1	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$14,406	2	\$17.94	\$17.94	\$18.03	\$17.94
CVE	Cenovus Energy Inc.	373,215	\$8,352,708	1,523	\$22.70	\$22.70	\$22.89	\$22.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	400	\$11,652	1	\$29.13	\$29.13	\$29.13	\$29.13
CVO	Coveo Solution J SV	18,627	\$130,851	124	\$7.08	\$7.08	\$7.09	\$6.85
CVS	CVS Health CDR Hgd	1	\$19	1	\$0.00	\$19.49	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	8,447	\$7,398	9	\$0.88	\$0.88	\$0.88	\$0.87
CWEB	Charlotte's Web Hldg	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	915	\$60,312	6	\$65.89	\$65.89	\$66.09	\$65.88
CXF	CI Cdn Conv Bond Un	475	\$5,016	3	\$10.56	\$10.56	\$10.56	\$10.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CYBR	Evolve Cyber Sec Heg	300	\$16,092	2	\$53.72	\$53.72	\$53.72	\$53.60
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	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,200	\$22,387	8	\$18.60	\$18.60	\$18.79	\$18.55
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	2,900	\$279,054	16	\$96.26	\$96.26	\$96.27	\$96.10
DBM	Doman Bldg Materials	15,601	\$150,750	71	\$9.75	\$9.75	\$9.77	\$9.60
DBO	D-Box Tech Inc. A J	69,100	\$59,839	47	\$0.85	\$0.85	\$0.88	\$0.85
DC.A	Dundee Corp. Cl A SV	5,834	\$23,853	30	\$4.14	\$4.14	\$4.15	\$4.03
DCBC	DesCad CrpBnd IdxEtf	2	\$42	1	\$0.00	\$21.18	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,333	\$132,739	33	\$30.48	\$30.48	\$30.95	\$30.45
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$380	2	\$1.90	\$1.90	\$1.90	\$1.90
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	21	\$544	2	\$0.00	\$24.60	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,600	\$42,313	9	\$7.56	\$7.56	\$7.56	\$7.53
DF.PR.A	Dividend 15Splt 2 Pr	900	\$9,579	3	\$10.63	\$10.63	\$10.65	\$10.63
DFN	Dividend 15 Splt A	24,530	\$184,915	30	\$7.54	\$7.54	\$7.56	\$7.51
DFN.PR.A	Dividend 15 Splt Pr	11,000	\$116,437	11	\$10.60	\$10.60	\$10.60	\$10.56
DFY	Definity Fin Corp.	9,310	\$711,769	79	\$75.47	\$75.47	\$77.49	\$75.26
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,300	\$66,631	8	\$51.27	\$51.27	\$51.28	\$51.20
DGR.B	CI USDivGrIdx ETFNHG	113	\$6,734	2	\$59.59	\$59.59	\$59.59	\$59.59
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,900	\$91,560	10	\$48.34	\$48.34	\$48.34	\$48.03
DGS	Div Growth Split Cl A	9,100	\$71,034	20	\$7.80	\$7.80	\$7.82	\$7.79
DGS.PR.A	Div Growth Split Pr	7,500	\$79,270	9	\$10.58	\$10.58	\$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	1,500	\$23,610	11	\$15.84	\$15.84	\$15.92	\$15.50
DIAM	Star Diamond Corp J	27,000	\$1,070	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	804	\$1,416	5	\$1.75	\$1.75	\$1.84	\$1.75
DIR.UN	Dream Industrl REIT	54,721	\$719,906	268	\$13.06	\$13.06	\$13.29	\$12.99
DIS	Walt Disney CDR Hgd	2,100	\$27,236	6	\$12.95	\$12.95	\$13.00	\$12.95
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	26,370	\$102,563	36	\$3.91	\$3.91	\$3.91	\$3.85
DIVS	Evolve CA Pref UnHeg	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
DLCG	Dominion Lending J A	477	\$4,653	5	\$9.82	\$9.82	\$9.82	\$9.72
DLR	GblX US\$ Cur A Un E	235,246	\$3,307,788	192	\$14.05	\$14.05	\$14.07	\$14.04
DLR.U	GblX US\$Cur A USF E	523,078	\$5,301,436	146	\$10.14	\$10.14	\$10.14	\$10.13
DMEC	Des Cad Eq Idx Etf	2,200	\$66,374	1	\$30.17	\$30.17	\$30.17	\$30.17
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,800	\$46,954	4	\$26.12	\$26.12	\$26.12	\$26.08
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DML	Denison Mines Corp	167,605	\$770,125	164	\$4.62	\$4.62	\$4.64	\$4.53
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	4,300	\$25,796	26	\$6.04	\$6.04	\$6.04	\$5.93
DNTL	dentalcorp Hldg J SV	29,536	\$323,139	117	\$10.95	\$10.95	\$10.95	\$10.93
DOL	Dollarama Inc.	31,568	\$6,300,552	227	\$199.32	\$199.32	\$200.16	\$197.65
DOO	BRP Inc. SV	17,769	\$1,806,346	129	\$101.67	\$101.67	\$102.52	\$98.21
DPM	DPM Metals Inc.	27,231	\$1,209,799	233	\$44.92	\$44.92	\$45.01	\$43.58
DR	Medical Facilities	2,091	\$33,396	16	\$15.95	\$15.95	\$16.10	\$15.92
DRCU	Desjardins RI CA Bnd	1,200	\$22,548	3	\$18.79	\$18.79	\$18.79	\$18.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$42.47	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Untld Cl A SV	4,382	\$87,789	40	\$20.02	\$20.02	\$20.09	\$19.95
DRMC	DesjardinsRI CdaNZErm	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	0	\$0	0	\$0.00	\$50.91	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,500	\$10,645	10	\$0.93	\$0.93	\$0.94	\$0.91
DRX	ADF Group Inc. SV	700	\$6,405	6	\$9.11	\$9.11	\$9.24	\$9.08
DS	Dividend Select 15Eq	900	\$6,570	3	\$7.27	\$7.27	\$7.31	\$7.27
DSG	Descartes Systems	16,149	\$1,915,886	116	\$118.60	\$118.60	\$119.69	\$117.39
DSV	Discovery Slvr Crp J	165,673	\$1,384,302	589	\$8.41	\$8.41	\$8.59	\$8.17
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
DXBB	Dynamic Act Bond ETF	1,600	\$31,728	1	\$19.83	\$19.83	\$19.83	\$19.83
DXBC	Dynamic ActvCdnBond	900	\$19,548	1	\$21.72	\$21.72	\$21.72	\$21.72
DXBG	Dyn GlFix IncFnd ETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	700	\$30,908	6	\$44.18	\$44.18	\$44.19	\$44.07
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DXCP	Dyn STCr Pl Fnd ETF	3,400	\$69,054	2	\$20.31	\$20.31	\$20.31	\$20.31
DXDB	Dynamic Discount Bnd	18,300	\$395,571	18	\$21.62	\$21.62	\$21.63	\$21.60
DXDU.U	Dynamic Active US DB	400	\$8,060	1	\$20.15	\$20.15	\$20.15	\$20.15
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,600	\$126,123	9	\$78.82	\$78.82	\$78.90	\$78.71
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	2,500	\$57,645	17	\$23.07	\$23.07	\$23.21	\$22.93
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	200	\$7,316	1	\$36.58	\$36.58	\$36.58	\$36.58
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,984	\$154,727	33	\$25.89	\$25.89	\$25.89	\$25.81
DXQ	DynamicActvYldCovrOp	9,490	\$263,648	28	\$27.79	\$27.79	\$27.80	\$27.74
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	3,900	\$47,847	27	\$12.30	\$12.30	\$12.38	\$12.20
DXU	Dynamic ActvUS DivUn	900	\$64,773	5	\$71.89	\$71.89	\$72.03	\$71.83
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,446	1	\$34.46	\$34.46	\$34.46	\$34.46
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	18,500	\$365,178	19	\$19.74	\$19.74	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	700	\$9,149	1	\$13.07	\$13.07	\$13.07	\$13.07
DYA	dynaCERT Inc. J	40,500	\$3,695	5	\$0.09	\$0.09	\$0.10	\$0.09
E	Enterprise Group Inc	1,100	\$1,475	7	\$1.35	\$1.35	\$1.36	\$1.33
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,790	1	\$48.95	\$48.95	\$48.95	\$48.95
EBIT	EvBcoin ETF CA Unhrg	1,300	\$57,338	4	\$44.23	\$44.23	\$44.40	\$43.67
EBIT.U	EvBcoin ETF US Unhrg	600	\$18,894	3	\$31.49	\$31.49	\$31.49	\$31.49
EBNK	Evolve EU BkYld HgCA	4,200	\$66,675	4	\$15.95	\$15.95	\$15.95	\$15.86
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	8,500	\$99,701	23	\$11.83	\$11.83	\$11.83	\$11.68
ECN	ECN Capital Corp.	79,900	\$242,536	310	\$3.05	\$3.05	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	500	\$12,910	2	\$25.82	\$25.82	\$25.82	\$25.82
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE.U	Evolve InnovUS Unhsg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
EDR	Endeavour Silver J	120,920	\$1,630,664	362	\$13.55	\$13.55	\$13.71	\$13.13
EDT	Spectral Medical Inc	3,257	\$4,587	24	\$1.40	\$1.40	\$1.43	\$1.37
EDV	Endeavour Mining Ord	25,190	\$1,921,038	191	\$77.53	\$77.53	\$77.59	\$74.95
EFN	Element Fleet Mgt	37,308	\$1,304,803	267	\$35.05	\$35.05	\$35.23	\$34.73
EFR	Energy Fuels Inc. J	144,813	\$3,804,814	535	\$25.78	\$25.78	\$27.13	\$25.47
EFX	Enerflex Ltd.	22,607	\$470,548	171	\$20.94	\$20.94	\$21.09	\$20.50
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EHE	ClEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	ClEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,201	\$629,173	55	\$88.00	\$88.00	\$88.15	\$86.31
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	26,500	\$423,349	68	\$15.99	\$15.99	\$16.02	\$15.94
ELD	Eldorado Gold Corp.	19,693	\$1,018,645	166	\$52.61	\$52.61	\$52.63	\$50.96
ELEF	Silver Elephant J	10,500	\$3,193	6	\$0.31	\$0.31	\$0.31	\$0.30
ELF	E-L Financial Corp.	2,701	\$45,004	17	\$16.61	\$16.61	\$16.77	\$16.59
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
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	15,305	\$43,253	75	\$2.92	\$2.92	\$2.92	\$2.76
ELR	Eastern Platinum J	37,000	\$19,585	25	\$0.53	\$0.53	\$0.54	\$0.52
ELVA	Electrovaya Inc.	5,560	\$66,627	40	\$12.05	\$12.05	\$12.15	\$11.72
EMA	Emera Incorporated	28,074	\$1,911,650	234	\$67.90	\$67.90	\$68.44	\$67.66
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	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
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	1,900	\$48,686	6	\$25.72	\$25.72	\$25.72	\$25.56
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$10,365	1	\$20.73	\$20.73	\$20.73	\$20.73
EMAX	Ham EngyYldMaxTM ETF	9,900	\$138,532	24	\$14.13	\$14.13	\$14.21	\$13.86
EMP.A	Empire Co Cl A NV	30,196	\$1,425,587	212	\$46.88	\$46.88	\$47.61	\$46.85
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ENB	Enbridge Inc.	210,169	\$13,189,467	1,202	\$62.78	\$62.78	\$63.14	\$62.42
ENB.PF.A	Enbridge Ser 9 Pr	664	\$15,358	4	\$23.13	\$23.13	\$23.13	\$23.13
ENB.PF.C	Enbridge Ser 11 Pr	800	\$18,161	8	\$22.70	\$22.70	\$22.71	\$22.70
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$11,485	3	\$22.97	\$22.97	\$22.97	\$22.97
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$43,153	7	\$25.38	\$25.38	\$25.53	\$25.31
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$24,172	2	\$24.13	\$24.13	\$24.20	\$24.13
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$4,306	1	\$21.53	\$21.53	\$21.53	\$21.53
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
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	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$4,574	1	\$22.87	\$22.87	\$22.87	\$22.87
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,870	2	\$24.38	\$24.38	\$24.38	\$24.32
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$9,020	1	\$22.55	\$22.55	\$22.55	\$22.55
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$22,043	3	\$24.50	\$24.50	\$24.55	\$24.48
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,941	\$21,390	9	\$11.01	\$11.01	\$11.08	\$10.96
ENCC	GblX CA O&G Eq Cal E	34,644	\$352,382	42	\$10.24	\$10.24	\$10.25	\$10.11
ENCL	GblX EhCdn O&GEqCvCl	44,925	\$779,392	51	\$17.50	\$17.50	\$17.54	\$17.20
ENGH	Enghouse Systems Ltd	6,495	\$134,021	51	\$20.68	\$20.68	\$20.75	\$20.55
ENHI	Np Enh Enb HghSh ETF	1,300	\$11,700	1	\$9.00	\$9.00	\$9.00	\$9.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,401	\$19,796	10	\$14.06	\$14.06	\$14.27	\$14.06
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	5,306	\$58,874	35	\$11.97	\$11.97	\$11.97	\$10.06
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	13,326	\$1,376,176	105	\$103.83	\$103.83	\$103.91	\$102.06
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	300	\$7,226	2	\$24.08	\$24.08	\$24.10	\$24.08
EQL	Invesco S&P500 EqWgt	28,700	\$1,184,744	56	\$41.33	\$41.33	\$41.44	\$40.92
EQL.F	Invesco S&P500EqCA-H	9,200	\$312,678	25	\$34.00	\$34.00	\$34.06	\$33.90
EQL.U	Invesco S&P500Eq USF	2,700	\$80,172	18	\$29.74	\$29.74	\$29.77	\$29.66
EQLI	IVSP500 EqWlnc AdETF	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
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	231,189	\$4,599,017	1,062	\$20.34	\$20.34	\$20.34	\$19.43
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,900	\$15,943	7	\$8.57	\$8.57	\$8.57	\$8.31
ERE.UN	European Res REIT Un	16,400	\$19,245	11	\$1.17	\$1.17	\$1.18	\$1.16
ERO	Ero Copper Corp. J	20,172	\$801,239	124	\$40.29	\$40.29	\$40.31	\$38.53
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	1,200	\$63,585	3	\$53.10	\$53.10	\$53.10	\$52.94
ESGB	BMO ESG CorpBnd ETF	1,900	\$53,081	4	\$27.97	\$27.97	\$27.97	\$27.91
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFFE SelEq	3,100	\$127,628	4	\$41.18	\$41.18	\$41.18	\$41.15
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	100	\$6,852	1	\$68.52	\$68.52	\$68.52	\$68.52
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	4,565	\$11,962	17	\$2.64	\$2.64	\$2.66	\$2.53
ESM	Euro Sun Mining J	178,236	\$67,063	134	\$0.37	\$0.37	\$0.39	\$0.37
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhYld HG	600	\$15,436	4	\$25.71	\$25.71	\$25.75	\$25.71
ESPX.B	Evolve 500EnhYld UH	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	600	\$8,242	3	\$13.78	\$13.78	\$13.78	\$13.68
ETC	EvolveCryptocurUH CA	1,500	\$27,129	9	\$18.11	\$18.11	\$18.19	\$17.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ETG	Entree Resources J	3,400	\$8,041	14	\$2.34	\$2.34	\$2.39	\$2.34
ETHH	Purpose EthrCA CurHg	26,600	\$313,220	24	\$11.79	\$11.79	\$11.90	\$11.66
ETHH.B	Purpose EthrCA NC Hg	6,100	\$88,097	10	\$14.50	\$14.50	\$14.61	\$14.34
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,313	1	\$13.13	\$13.13	\$13.13	\$13.13
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	500	\$8,410	2	\$16.82	\$16.82	\$16.82	\$16.82
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,200	\$31,033	5	\$14.08	\$14.08	\$14.13	\$14.08
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	14,700	\$222,735	23	\$15.26	\$15.26	\$15.34	\$15.07
ETHX.U	CI GalaxyEthermUS UH	1,300	\$17,706	1	\$13.62	\$13.62	\$13.62	\$13.62
ETHY	Purpose Ether Yld Un	7,700	\$21,495	15	\$2.81	\$2.81	\$2.81	\$2.76
ETHY.B	Purpose EthrYld ncHg	400	\$1,476	1	\$3.69	\$3.69	\$3.69	\$3.69
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	1,500	\$35,977	4	\$24.03	\$24.03	\$24.03	\$23.97
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.	11,811	\$258,755	75	\$21.99	\$21.99	\$22.07	\$21.39
F	Ford CDR CAN Hgd	403	\$4,953	4	\$12.29	\$12.29	\$12.29	\$12.29
FAP	abrdn Asia-PacificVCC	1,100	\$3,052	4	\$2.76	\$2.76	\$2.78	\$2.76
FAR	Foraco Int'l SA	5,600	\$14,122	35	\$2.50	\$2.50	\$2.55	\$2.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,403	\$181,567	24	\$41.48	\$41.48	\$41.70	\$40.75
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,200	\$86,386	38	\$12.01	\$12.01	\$12.04	\$11.96
FCAB	Fidelity Abs InF ETF	1,300	\$32,757	7	\$25.22	\$25.22	\$25.22	\$25.18
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,800	\$64,948	5	\$36.07	\$36.07	\$36.09	\$36.07
FCCQ	FidelityCdnHiQual L	100	\$4,943	1	\$49.43	\$49.43	\$49.43	\$49.43
FCCV	Fidelity CdnVal L Un	700	\$14,518	1	\$20.74	\$20.74	\$20.74	\$20.74
FCD.UN	Firm Cap Ppty Tr Un	2,300	\$14,194	17	\$6.20	\$6.20	\$6.20	\$6.12
FCGI	Fidelity GlbMoIncm L	1,000	\$15,470	1	\$15.47	\$15.47	\$15.47	\$15.47
FCID	Fidelity Int'l Div L	4,300	\$145,705	15	\$33.97	\$33.97	\$33.98	\$33.79
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,600	\$435,421	39	\$45.42	\$45.42	\$45.42	\$45.27
FCIQ.U	Fidelity IntlHiQuaUS	400	\$13,042	3	\$32.61	\$32.61	\$32.61	\$32.60
FCIV	Fidelity Intl Val L	18,605	\$880,378	48	\$47.42	\$47.42	\$47.42	\$47.21
FCMI	Fidelity CdnMoIncm L	200	\$2,942	1	\$14.71	\$14.71	\$14.71	\$14.71
FCQH	FidelityUS HiCurNatr	400	\$24,692	4	\$61.73	\$61.73	\$61.73	\$61.73
FCR.UN	First Cap REIT Un	41,781	\$802,705	240	\$19.15	\$19.15	\$19.34	\$19.03
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	400	\$15,824	2	\$39.56	\$39.56	\$39.56	\$39.56
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$82,866	7	\$69.20	\$69.20	\$69.20	\$68.77
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,200	\$249,626	29	\$24.51	\$24.51	\$24.55	\$24.39
FCUV.U	Fidelity US Val L US	1,300	\$22,912	4	\$17.69	\$17.69	\$17.69	\$17.54
FCVH	Fidelity USValCurNeu	400	\$8,994	2	\$22.48	\$22.48	\$22.49	\$22.48
FDL	1st TrMornDvLdrCA-Hg	500	\$18,525	1	\$37.05	\$37.05	\$37.05	\$37.05
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	27,600	\$76,017	86	\$2.79	\$2.79	\$2.80	\$2.68
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,200	\$13,466	17	\$6.13	\$6.13	\$6.19	\$6.00
FETH	Fidelity Advantg C\$	379	\$21,663	3	\$57.27	\$57.27	\$57.27	\$57.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	592,577	\$309,988	93	\$0.53	\$0.53	\$0.54	\$0.49
FFH	Fairfax Financial SV	795	\$2,042,060	11	\$2,575.94	\$2575.94	\$2575.94	\$2560.46
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$5,104	2	\$25.53	\$25.53	\$25.53	\$25.51
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	2,252	\$4,173	13	\$1.86	\$1.86	\$1.87	\$1.84
FFN	NA Fin 15 Split A	24,700	\$241,329	80	\$9.81	\$9.81	\$9.85	\$9.67
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$26,952	4	\$10.79	\$10.79	\$10.79	\$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	1,700	\$22,457	7	\$13.25	\$13.25	\$13.25	\$13.18
FGEP.U	Fid GI Eq+ ETF USD	500	\$4,750	1	\$9.50	\$9.50	\$9.50	\$9.50
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,400	\$103,584	2	\$9.96	\$9.96	\$9.96	\$9.96
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	1,000	\$11,190	3	\$11.19	\$11.19	\$11.20	\$11.18
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,800	\$100,469	7	\$20.94	\$20.94	\$20.94	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	2,040	\$14,657	11	\$7.18	\$7.18	\$7.19	\$7.18
FIE	iShares CdnFinMo Un	8,377	\$84,347	21	\$10.07	\$10.07	\$10.10	\$10.06
FIG	CI Invest GrdBnd Heg	1,000	\$9,519	2	\$9.54	\$9.54	\$9.54	\$9.51
FIG.U	CI InvestGrdBndHG US	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
FIH.U	Fairfax India SV USF	2,600	\$45,988	22	\$17.55	\$17.55	\$17.80	\$17.54
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	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	400	\$7,184	2	\$17.96	\$17.96	\$17.96	\$17.96
FLGA	Franklin GlbCorBndUn	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
FLI	CI US&CA LifecoCv HG	33,100	\$399,080	7	\$12.03	\$12.03	\$12.10	\$11.99
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,800	\$34,855	8	\$19.36	\$19.36	\$19.37	\$19.36
FLUS	Franklin US LargeCap	100	\$5,649	1	\$56.49	\$56.49	\$56.49	\$56.49
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	PurposeGlbFlxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	203,242	\$7,668,415	1,365	\$37.95	\$37.95	\$38.05	\$37.36
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	700	\$13,446	2	\$19.20	\$19.20	\$19.21	\$19.20
FMPB	Fidelity GBI BalcPor	800	\$20,960	2	\$26.20	\$26.20	\$26.20	\$26.20
FMPG	Fidelity Glb GrowPol	200	\$5,266	2	\$26.34	\$26.34	\$26.34	\$26.32
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.	23,142	\$7,129,493	204	\$312.87	\$312.87	\$312.87	\$297.00
FOM	Foran Mining Corp J	53,792	\$296,028	209	\$5.53	\$5.53	\$5.59	\$5.44
FOOD	Goodfood Market J	4,000	\$1,238	5	\$0.31	\$0.31	\$0.31	\$0.31
FORA	VerticalScope J SV	572	\$1,912	5	\$3.35	\$3.35	\$3.35	\$3.33
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	80	\$2,043	1	\$0.00	\$25.44	\$0.00	\$0.00
FRU	Freehold Royalties	36,611	\$541,897	161	\$14.88	\$14.88	\$14.91	\$14.69
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,600	\$15,444	4	\$9.66	\$9.66	\$9.66	\$9.65
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	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
FST	1st Tr CdnCapStrngUn	500	\$36,291	3	\$72.65	\$72.65	\$72.65	\$72.48
FSV	FirstService Corp.	2,513	\$541,310	27	\$216.29	\$216.29	\$216.87	\$212.49
FSY	Forsys Metals Corp J	163,000	\$64,725	61	\$0.38	\$0.38	\$0.41	\$0.38
FSZ	Fiera Capital A SV	9,310	\$56,970	55	\$6.13	\$6.13	\$6.14	\$6.09
FT	Fortune Minerals J	341,500	\$34,225	195	\$0.10	\$0.10	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	6,639	\$80,714	51	\$11.97	\$11.97	\$12.33	\$11.96
FTHI	FidTac HghIncFndETF	4,200	\$49,314	7	\$11.76	\$11.76	\$11.76	\$11.70
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTN	Financial 15 Splt A	19,000	\$209,810	48	\$11.03	\$11.03	\$11.09	\$10.96
FTN.PR.A	Financial 15 Splt Pr	5,900	\$62,987	9	\$10.67	\$10.67	\$10.68	\$10.67
FTS	Fortis Inc.	47,739	\$3,424,794	402	\$71.58	\$71.58	\$72.02	\$71.13
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$7,221	1	\$24.07	\$24.07	\$24.07	\$24.07
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$24,868	4	\$24.77	\$24.77	\$24.93	\$24.77
FTT	Finning Int'l Inc.	20,133	\$1,535,325	163	\$76.28	\$76.28	\$77.42	\$75.68
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	12,700	\$10,379	7	\$0.81	\$0.81	\$0.83	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	66,384	\$908,370	180	\$13.82	\$13.82	\$13.82	\$13.52
FVL	Freegold Ventures J	24,734	\$36,703	46	\$1.52	\$1.52	\$1.52	\$1.43
FXM	CI Mornstr CA Val Un	1,500	\$53,302	4	\$35.55	\$35.55	\$35.58	\$35.53
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	800	\$7,440	1	\$9.30	\$9.30	\$9.30	\$9.30
GAU	Galiano Gold Inc. J	13,002	\$46,894	56	\$3.68	\$3.68	\$3.68	\$3.49
GBAL	iShrESG Bal ETF Port	400	\$23,315	3	\$58.30	\$58.30	\$58.30	\$58.27
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	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	348	\$23,472	4	\$67.46	\$67.46	\$67.46	\$67.46
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	300	\$14,710	2	\$49.03	\$49.03	\$49.04	\$49.03
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	600	\$30,024	4	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	38,000	\$16,675	15	\$0.44	\$0.44	\$0.45	\$0.43
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,000	\$36,328	6	\$36.34	\$36.34	\$36.35	\$36.31
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	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
GDV	Glbl Div GrowSplit A	2,100	\$25,878	10	\$12.26	\$12.26	\$12.40	\$12.26
GDV.PR.A	Glbl DivGrowSplit Pr	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
GDXD	BetaProCdnGldMn-2xBr	7,900	\$113,067	29	\$13.92	\$13.92	\$14.68	\$13.92
GDXU	BetaProCdnGldMnr2xBl	19,917	\$2,515,677	109	\$129.57	\$129.57	\$129.57	\$121.91
GE	GE Aerospace CDR Hgd	831	\$34,386	5	\$41.48	\$41.48	\$41.50	\$41.06
GEC	Glbl Education Com J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	14,385	\$351,892	95	\$24.62	\$24.62	\$24.64	\$24.25
GENM	Generation Mining J	578,388	\$394,755	315	\$0.67	\$0.67	\$0.72	\$0.65
GEO	Geodrill Limited Ord	100	\$403	1	\$4.03	\$4.03	\$4.03	\$4.03
GEQT	iShr ESG Eqty Portfl	700	\$54,929	5	\$78.53	\$78.53	\$78.53	\$78.39
GEV	GE Vernova CDR Hgd	1,908	\$84,845	7	\$42.58	\$42.58	\$44.90	\$42.58
GFL	GFL Environment SV	12,086	\$706,029	92	\$58.47	\$58.47	\$58.69	\$57.90
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,182	\$39,319	31	\$6.31	\$6.31	\$6.40	\$6.25
GGD	GoGold Resources J	107,105	\$318,433	371	\$2.99	\$2.99	\$3.01	\$2.94
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	900	\$60,955	5	\$67.75	\$67.75	\$67.75	\$67.71
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	18,924	\$2,475,253	147	\$130.92	\$130.92	\$131.95	\$127.80
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	24,075	\$2,123,968	202	\$88.12	\$88.12	\$89.92	\$86.74
GILD	GileadSci CDR Hgd	115	\$2,870	4	\$24.94	\$24.94	\$24.94	\$24.94
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	3,501	\$206,921	24	\$59.55	\$59.55	\$59.55	\$58.32
GLCL	Globl X Enh Gold Pro	100	\$3,930	1	\$39.30	\$39.30	\$39.30	\$39.30
GLDD	BetaPro GldBul-2x Br	33,300	\$299,727	6	\$8.95	\$8.95	\$9.11	\$8.95
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	12,000	\$485,072	26	\$41.17	\$41.17	\$41.17	\$40.14
GLDX	Global X Gold PI ETF	390	\$20,723	3	\$54.02	\$54.02	\$54.02	\$52.57
GLO	Global Atomic Corp J	420,272	\$404,511	442	\$0.90	\$0.90	\$1.02	\$0.90
GLXY	Galaxy Digital Inc	25,486	\$906,936	133	\$35.34	\$35.34	\$36.35	\$34.61
GMIN	G Mining Ventures J	6,812	\$267,742	60	\$39.64	\$39.64	\$39.77	\$38.84
GMX	Globex Mining Ent J	658	\$1,297	2	\$1.97	\$1.97	\$1.97	\$1.97
GO.U	GO Resid REIT USD	3,300	\$38,407	22	\$11.55	\$11.55	\$11.72	\$11.55
GOGY	Harv Alph EHIShr ETF	1,227	\$25,786	4	\$21.05	\$21.05	\$21.18	\$20.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOLD	GoldMining Inc. J	21,600	\$39,324	28	\$1.83	\$1.83	\$1.84	\$1.80
GOOG	Alphabet CDR CAD HD	43,000	\$2,270,802	145	\$52.76	\$52.76	\$53.39	\$52.14
GOOS	Cda Goose Hldgs SV	8,898	\$168,009	58	\$18.83	\$18.83	\$19.17	\$18.04
GRA	NanoXplore Inc. J	4,040	\$11,214	9	\$2.76	\$2.76	\$2.80	\$2.76
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$20,565	1	\$22.85	\$22.85	\$22.85	\$22.85
GRGD	Gr Dynamite SubV Sh	4,428	\$362,810	51	\$83.20	\$83.20	\$83.23	\$79.90
GRID	Tantalus Sys Hldg J	3,184	\$15,050	24	\$4.72	\$4.72	\$4.84	\$4.63
GRN	Greenlane Renew J	1,063	\$260	2	\$0.25	\$0.25	\$0.25	\$0.25
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,015	\$337,425	30	\$83.78	\$83.78	\$84.46	\$83.50
GS	Goldman CDR Hgd	2,645	\$120,032	12	\$45.21	\$45.21	\$45.58	\$45.18
GSY	goeasy Ltd.	4,381	\$591,842	56	\$136.04	\$136.04	\$136.19	\$133.50
GTE	Gran Tierra Energy	6,100	\$35,555	36	\$5.96	\$5.96	\$6.01	\$5.55
GTRI	IA Clarngrn Agl Glb	2,600	\$26,522	3	\$10.20	\$10.20	\$10.21	\$10.20
GTWO	G2 Goldfields Inc.	27,435	\$176,335	118	\$6.57	\$6.57	\$6.61	\$6.30
GUD	Knight Therapeutics	3,500	\$20,910	15	\$5.98	\$5.98	\$6.01	\$5.97
GURU	GURU Organic Energy	515	\$3,173	6	\$6.19	\$6.19	\$6.19	\$6.11
GUTB.U	Guard Ult-Sh US T-bl	1,780	\$89,071	7	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GWO	Great-West Lifeco	38,389	\$2,599,582	252	\$67.41	\$67.41	\$68.52	\$67.13
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,765	2	\$23.85	\$23.85	\$23.85	\$23.80
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
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	800	\$20,694	2	\$25.89	\$25.89	\$25.89	\$25.80
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PRS	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
GWO.PRT	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PRY	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	28,759	\$1,565,959	242	\$54.20	\$54.20	\$54.84	\$54.16
HAB	GblX Act CorBnd E Un	2,700	\$27,770	11	\$10.27	\$10.27	\$10.30	\$10.27
HAC	GblX Sznal Rota E Un	600	\$20,110	3	\$33.64	\$33.64	\$33.64	\$33.39
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,100	\$7,621	6	\$6.92	\$6.92	\$6.94	\$6.92
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	400	\$10,768	2	\$26.95	\$26.95	\$26.95	\$26.89
HAZ	GblX Act Gb Div E Un	6,275	\$258,955	27	\$41.27	\$41.27	\$41.34	\$41.20
HBA	Hamilton AusBk=Wgt E	1,030	\$30,602	7	\$29.68	\$29.68	\$29.76	\$29.65
HBAL	GblIX Bal Ast Aloc E	3,300	\$58,297	10	\$17.68	\$17.68	\$17.68	\$17.65
HBB	GblX Cdn SctnUniv BD	1,400	\$70,074	6	\$50.09	\$50.09	\$50.09	\$50.02
HBF	HarvestBrndLdr+ A Un	7,600	\$81,846	13	\$10.80	\$10.80	\$10.80	\$10.73
HBF.B	HarvestBrndLdr+B U-H	1,500	\$19,095	1	\$12.73	\$12.73	\$12.73	\$12.73
HBF.U	HarvestBrndLdr+US Un	7,500	\$94,875	10	\$12.65	\$12.65	\$12.65	\$12.65
HBGD	GblX BigDataHrdwr A	600	\$31,058	4	\$51.89	\$51.89	\$51.89	\$51.65
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etif	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etif	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	10,500	\$155,193	9	\$14.78	\$14.78	\$14.79	\$14.78
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	83,524	\$2,414,636	626	\$29.26	\$29.26	\$29.29	\$28.39
HBND	Ham USBndYldMxTM ETF	5,300	\$67,339	7	\$12.70	\$12.70	\$12.73	\$12.70
HBND.U	Ham USBndYldMxTM ETF	100	\$1,326	1	\$13.26	\$13.26	\$13.26	\$13.26
HBNK	GblX EqWgtBanksIdx E	2,100	\$73,667	11	\$35.07	\$35.07	\$35.11	\$35.03
HPB	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$10,134	2	\$33.78	\$33.78	\$33.78	\$33.78
HCAL	Hamilton EnhanCA Bk	2,900	\$107,169	16	\$36.91	\$36.91	\$37.04	\$36.83
HCLN	Harvest CleanEngy Un	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
HCON	GblX Cosv Ast Aloc E	1,000	\$14,900	2	\$14.90	\$14.90	\$14.90	\$14.90
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
HD	Home Depot CDR Hgd	4,860	\$109,698	21	\$22.49	\$22.49	\$22.74	\$21.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HDIF	Harvest DiverMolncmA	3,060	\$27,863	7	\$9.11	\$9.11	\$9.11	\$9.08
HDIV	HamiltonEnhnCadSecCl	35,500	\$752,333	56	\$21.26	\$21.26	\$21.26	\$21.10
HEB	Hamilton Cdn Bk=Wgt	100	\$2,754	1	\$27.54	\$27.54	\$27.54	\$27.54
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	9,000	\$195,431	18	\$21.75	\$21.75	\$21.75	\$21.65
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$28,236	3	\$56.45	\$56.45	\$56.54	\$56.38
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	180	\$308	2	\$1.70	\$1.70	\$1.70	\$1.70
HFR	Gbl X Act UltST Bnd	12,400	\$125,259	6	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,100	\$27,373	16	\$5.37	\$5.37	\$5.38	\$5.34
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,700	\$44,154	4	\$16.38	\$16.38	\$16.38	\$16.33
HHIC	Harvest Cdn High Inc	10,282	\$142,386	18	\$13.90	\$13.90	\$13.90	\$13.78
HHIH	Harv Hltn Eq Shr ETF	3,201	\$37,641	6	\$11.78	\$11.78	\$11.78	\$11.75
HHIS	Harvest Dive HIS ETF	47,302	\$587,127	105	\$12.42	\$12.42	\$12.47	\$12.36
HHIS.U	Harv Div Hi Inc ETF	829	\$10,167	7	\$12.23	\$12.23	\$12.28	\$12.23
HHL	Harvest HlthcrLdr Un	28,700	\$227,628	48	\$7.89	\$7.89	\$7.98	\$7.88
HHL.B	HarvestHealthcrB U-H	200	\$1,862	1	\$9.31	\$9.31	\$9.31	\$9.31
HHL.U	HarvestHealthcare US	4,300	\$37,480	13	\$8.68	\$8.68	\$8.75	\$8.68
HHLE	Harvest HlthcrIncm A	14,400	\$138,542	19	\$9.59	\$9.59	\$9.69	\$9.57
HIG	Brompton GblHlthcrCA	1,700	\$13,775	4	\$8.10	\$8.10	\$8.11	\$8.09
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,538	1	\$12.69	\$12.69	\$12.69	\$12.69
HISU.U	US HlentrstSvngUNH US	400	\$40,032	5	\$100.08	\$100.08	\$100.08	\$100.08
HLF	High Liner Foods Inc	1,528	\$23,018	11	\$15.01	\$15.01	\$15.10	\$15.01
HLIF	Harvest CdnEq Incm A	7,800	\$86,931	8	\$11.14	\$11.14	\$11.15	\$11.14
HLIT	GblX LithiumProd Inx	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
HLPR	GblX LadrdCA PrShInx	1,400	\$48,007	6	\$34.33	\$34.33	\$34.33	\$34.21
HLS	HLS Therapeutics J	200	\$940	2	\$4.70	\$4.70	\$4.70	\$4.70
HMAX	Ham CdnFinMax TM ETF	76,715	\$1,258,317	83	\$16.39	\$16.39	\$16.44	\$16.36
HMM.A	Hammond Mfg Cl A SV	500	\$5,445	1	\$10.89	\$10.89	\$10.89	\$10.89
HMMJ	GblX Marij Lfe Sci A	1,700	\$13,486	10	\$7.92	\$7.92	\$7.96	\$7.84
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActChn MunBd E	900	\$8,767	3	\$9.75	\$9.75	\$9.75	\$9.74
HND	BetaProNatGas Lev Br	218,510	\$1,889,544	123	\$8.69	\$8.69	\$8.85	\$8.43
HNU	BetaPro NatGasLevBul	472,927	\$6,493,088	395	\$13.68	\$13.68	\$14.21	\$13.38
HOD	BetaPro CrdOilInvrBr	143,288	\$819,039	49	\$5.52	\$5.52	\$5.87	\$5.51
HODY	Harv Rbnh Enh H In E	2,784	\$29,612	6	\$10.65	\$10.65	\$10.75	\$10.52
HOM.U	BSR REIT Invest USF	3,600	\$44,219	25	\$12.33	\$12.33	\$12.39	\$12.19
HOM.UN	BSR REIT Invest Un	1,900	\$32,481	12	\$17.06	\$17.06	\$17.15	\$17.01
HON	Honeywell CDR Hgd	111	\$2,613	5	\$23.54	\$23.54	\$23.54	\$23.54
HOOD	Robinhood CDR CAD HD	1,200	\$23,116	8	\$19.28	\$19.28	\$19.32	\$19.11
HOT.U	American Hotl Un USF	31	\$11	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	639,858	\$5,566,739	188	\$9.12	\$9.12	\$9.13	\$8.57
HPF	HarvestEnergyLdr+ Un	4,150	\$12,580	7	\$3.08	\$3.08	\$3.08	\$3.01
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,300	\$86,955	16	\$10.48	\$10.48	\$10.49	\$10.47
HPS.A	Hammond Power A SV	762	\$123,177	12	\$161.07	\$161.07	\$161.58	\$160.82
HPYM	Harvst PremYld7-10Yr	4,600	\$48,990	7	\$10.65	\$10.65	\$10.65	\$10.65
HPYM.U	Harvst PremYld7-10US	1,100	\$12,056	1	\$10.96	\$10.96	\$10.96	\$10.96
HPYT	Harvest PremYldTreas	17,000	\$144,354	24	\$8.49	\$8.49	\$8.50	\$8.48
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
HR.UN	H&R Real Estate Un	48,130	\$524,790	186	\$10.96	\$10.96	\$10.97	\$10.79
HRIF	Harvest Divers Eq Un	5,200	\$90,485	5	\$17.40	\$17.40	\$17.42	\$17.39
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	2,250	\$262,963	11	\$116.89	\$116.89	\$116.97	\$116.83
HSH	GblX SP500CAHedg Inx	100	\$8,416	1	\$84.16	\$84.16	\$84.16	\$84.16
HSLV	Highlander Silver Co	31,867	\$173,603	98	\$5.47	\$5.47	\$5.52	\$5.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	GblX USD CshMax CIUS	700	\$82,487	4	\$117.79	\$117.79	\$117.91	\$117.79
HTA	HarvestTechAchvGrw A	9,700	\$185,865	11	\$19.17	\$19.17	\$19.18	\$19.13
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,292	1	\$21.46	\$21.46	\$21.46	\$21.46
HTAE	Harvest TechAchiev A	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
HTB	GblX US7-10TreasBd	101	\$6,195	2	\$61.34	\$61.34	\$61.34	\$61.34
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	900	\$13,437	1	\$14.93	\$14.93	\$14.93	\$14.93
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Glbl X CrudOil ETF	4,500	\$84,106	11	\$19.03	\$19.03	\$19.03	\$18.57
HUG	Glbl X Gold ETF	3,300	\$109,570	5	\$33.33	\$33.33	\$33.36	\$33.05
HULC	GblX US LrgCapIdx Cl	200	\$23,436	2	\$117.20	\$117.20	\$117.20	\$117.16
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	100	\$743	1	\$7.43	\$7.43	\$7.43	\$7.43
HURA	GblX Uranium Inx E A	2,203	\$131,294	17	\$59.81	\$59.81	\$59.95	\$59.30
HUT	Hut 8 Corp J	31,654	\$2,566,073	229	\$80.26	\$80.26	\$82.77	\$79.60
HUTE	Harvest EqIWG Util A	9,300	\$101,848	7	\$10.94	\$10.94	\$10.98	\$10.90
HUTL	Harvest Eq Wght Util	11,800	\$216,965	41	\$18.37	\$18.37	\$18.42	\$18.35
HUTS	Hamilton EnhncUtil E	2,900	\$39,972	15	\$13.77	\$13.77	\$13.84	\$13.76
HUZ	Glbl X Silver ETF	19,171	\$601,518	56	\$31.99	\$31.99	\$31.99	\$30.65
HVOI	Harvst LoVo CaEq Inc	200	\$2,696	1	\$13.48	\$13.48	\$13.48	\$13.48
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
HWX	Headwater Expl Inc.	42,733	\$390,053	163	\$9.20	\$9.20	\$9.30	\$8.91
HXCN	GblX SPTSXCap IdxCr	7,000	\$379,926	9	\$54.51	\$54.51	\$54.51	\$54.04
HXDM	GblX IntlDivMkts Eq	9,600	\$578,358	24	\$60.34	\$60.34	\$60.35	\$60.10
HXDM.U	GblX IntlDivMktEqUS	3,000	\$130,180	6	\$43.39	\$43.39	\$43.40	\$43.39
HXE	GblX SPTSXCapEngyIdx	601	\$24,525	6	\$41.09	\$41.09	\$41.09	\$40.39
HXEM	GblX EmergMkt EqIdx	4,264	\$212,077	14	\$49.82	\$49.82	\$49.82	\$49.68
HXF	GblX SPTSXCapFin Idx	100	\$11,558	1	\$115.58	\$115.58	\$115.58	\$115.58
HXH	GblX CdnHiDivInxShr	300	\$19,973	2	\$66.59	\$66.59	\$66.59	\$66.57
HXQ	GblX NASDAQ100x Ci	4,744	\$481,368	27	\$101.59	\$101.59	\$101.60	\$101.32
HXQ.U	GblX NASDAQ100x CIUS	2,300	\$168,373	12	\$73.29	\$73.29	\$73.47	\$73.03
HXS	GblX SP500InxCls Shr	11,930	\$1,181,436	25	\$99.05	\$99.05	\$99.15	\$98.91
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$71.71	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	46,255	\$3,918,379	50	\$84.78	\$84.78	\$84.78	\$84.04
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$60.74	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,350	\$159,767	10	\$68.01	\$68.01	\$68.03	\$67.84
HYBR	GblX Act Hy Bnd&Pr E	250	\$2,713	3	\$10.86	\$10.86	\$10.86	\$10.84
HYLD	Hamilton USCvCIHG C\$	21,072	\$312,949	51	\$14.87	\$14.87	\$14.88	\$14.82
HYLD.U	Hamilton USCvCIUH US	2,000	\$31,664	4	\$15.83	\$15.83	\$15.84	\$15.83
IAG	iA Financial Corp.	17,432	\$3,115,605	134	\$178.30	\$178.30	\$181.31	\$176.85
IAU	i-80 Gold Corp. J	50,089	\$106,189	74	\$2.12	\$2.12	\$2.15	\$2.07
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	700	\$31,552	4	\$45.11	\$45.11	\$45.31	\$44.46
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ICCB	InvCad CrePI 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	1,300	\$25,358	7	\$19.50	\$19.50	\$19.51	\$19.50
ICPB	IA ClaringtnCore Fnd	2,600	\$24,592	5	\$9.46	\$9.46	\$9.46	\$9.45
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	65,180	\$1,205,041	107	\$18.55	\$18.55	\$18.55	\$18.42
IE	Ivanhoe Electric J	3,900	\$87,536	16	\$22.90	\$22.90	\$22.90	\$21.70
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,839	\$7,490,202	228	\$279.19	\$279.19	\$281.80	\$277.62
IFC.PR.A	Intact Fin A Ser 1	1,000	\$21,680	2	\$21.72	\$21.72	\$21.72	\$21.62
IFC.PR.C	Intact Fin A Ser 3	200	\$4,989	2	\$24.92	\$24.92	\$24.97	\$24.92
IFC.PR.E	Intact Fin A Ser 5	600	\$14,322	1	\$23.87	\$23.87	\$23.87	\$23.87
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	600	\$14,703	2	\$24.44	\$24.44	\$24.57	\$24.44
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	24,369	\$211,298	120	\$8.80	\$8.80	\$8.86	\$8.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
!FRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$13,631	2	\$17.07	\$17.07	\$17.07	\$17.02
IGB	Purpose GbI Bond Cl	1,400	\$25,725	5	\$18.38	\$18.38	\$18.38	\$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	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,400	\$344,376	35	\$63.71	\$63.71	\$64.29	\$63.48
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	15,200	\$163,044	71	\$10.78	\$10.78	\$10.84	\$10.60
IIIMF	InvescoIntlDevDynamMF	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,414	\$310,849	60	\$13.28	\$13.28	\$13.30	\$13.26
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	1,900	\$2,060	6	\$1.12	\$1.12	\$1.12	\$1.05
IMG	Iamgold Corporation	63,251	\$1,471,862	337	\$23.65	\$23.65	\$23.68	\$22.93
IMO	Imperial Oil Ltd.	39,309	\$4,825,711	315	\$123.28	\$123.28	\$124.33	\$119.75
IMP	Intermap Technology	4,004	\$7,829	13	\$1.99	\$1.99	\$1.99	\$1.93
INAI	Invesco MrnNxGenAI	100	\$4,021	1	\$40.21	\$40.21	\$40.21	\$40.21
INAI.F	Invesco MrnNxGenAIHg	1,200	\$46,032	1	\$38.36	\$38.36	\$38.36	\$38.36
INC.UN	Income Fin Tr Un	300	\$2,867	2	\$9.61	\$9.61	\$9.61	\$9.53
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 DivrsCreICUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint GbI 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	7,500	\$7,540	9	\$1.00	\$1.00	\$1.03	\$1.00
INOC	GblX InovestCdnEq	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
INTC	Intel CDR Hgd	12,705	\$300,465	53	\$23.46	\$23.46	\$24.59	\$23.23
IPCO	Int'l Pete Corp.	11,333	\$272,812	89	\$24.23	\$24.23	\$24.29	\$23.69
IPO	InPlay Oil Corp.	700	\$8,560	7	\$12.25	\$12.25	\$12.40	\$12.13
IQD	CI IntlQ DivGr ETFHG	300	\$11,236	3	\$37.44	\$37.44	\$37.48	\$37.44
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
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	900	\$9,792	2	\$10.88	\$10.88	\$10.88	\$10.88
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	7,160	\$108,109	49	\$15.18	\$15.18	\$15.32	\$14.90
ISRG	Intuitive CDR Hgd	2,300	\$71,129	9	\$30.77	\$30.77	\$31.04	\$30.77
ITH	Int'l Tower Hill J	1,300	\$3,820	8	\$2.97	\$2.97	\$2.98	\$2.91
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	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	104,941	\$1,652,765	752	\$15.89	\$15.89	\$15.93	\$15.42
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 GbBnd 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	10,345	\$78,102	54	\$7.68	\$7.68	\$7.68	\$7.34
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$65.83	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	4,821	\$134,610	7	\$27.98	\$27.98	\$27.98	\$27.91
JBND	JPMorgan US Bd Act E	8,000	\$199,412	14	\$24.92	\$24.92	\$24.93	\$24.91
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	11,700	\$299,492	25	\$25.60	\$25.60	\$25.63	\$25.59
JEPQ	JPM NdEq Plnc ActETF	700	\$19,566	4	\$27.96	\$27.96	\$27.96	\$27.92
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	500	\$14,805	1	\$29.61	\$29.61	\$29.61	\$29.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNJ	J&J CDR CAN Hgd	1,000	\$26,840	2	\$26.84	\$26.84	\$26.84	\$26.84
JOY	Journey Energy Inc.	4,100	\$13,012	21	\$3.20	\$3.20	\$3.21	\$3.13
JPM	JPMorgan CDR Hgd	9,140	\$390,293	30	\$42.71	\$42.71	\$42.75	\$42.44
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
JWEL	Jamieson Wellness	4,193	\$144,446	46	\$34.34	\$34.34	\$34.58	\$34.08
K	Kinross Gold Corp.	166,126	\$6,965,025	776	\$42.83	\$42.83	\$42.87	\$41.27
KBL	K-Bro Linen Inc.	340	\$11,775	3	\$34.62	\$34.62	\$34.64	\$34.62
KEI	Kolibri Glb Energy	612	\$2,878	5	\$4.80	\$4.80	\$4.80	\$4.65
KEL	Kelt Expl Ltd.	29,027	\$209,702	174	\$7.24	\$7.24	\$7.30	\$7.12
KEY	Keyera Corp.	116,686	\$4,841,730	803	\$41.56	\$41.56	\$42.05	\$40.90
KEY.R	Keyera Corp RCT	1,688	\$68,456	18	\$41.08	\$41.08	\$41.18	\$40.15
KILO	Purpose Gold Bul Un	1,900	\$121,885	5	\$64.34	\$64.34	\$64.35	\$63.79
KILO.B	Purpose Gld Nn-curHg	1,100	\$80,652	6	\$73.58	\$73.58	\$73.58	\$73.22
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$66.90	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,107	\$133,535	45	\$19.11	\$19.11	\$19.29	\$17.49
KKR	KKR CDR Hgd	2	\$58	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	41,588	\$725,658	207	\$17.38	\$17.38	\$17.58	\$17.23
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	300	\$3,816	1	\$12.72	\$12.72	\$12.72	\$12.72
KNT	K92 Mining Inc. J	51,121	\$1,206,416	331	\$23.75	\$23.75	\$23.81	\$23.37
KPT	KP Tissue Inc.	1,126	\$11,554	7	\$10.38	\$10.38	\$10.38	\$10.18
KRN	Karnalyte Res J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
KSI	kneat.com, inc. J	2,100	\$10,746	13	\$5.14	\$5.14	\$5.14	\$5.02
KXS	Kinaxis Inc. J	9,639	\$1,689,233	67	\$175.53	\$175.53	\$176.87	\$169.73
L	Loblaw Companies Ltd	32,105	\$1,966,329	275	\$61.05	\$61.05	\$61.70	\$60.85
LABS	MediPharm LabsCorp J	102,000	\$7,650	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	46,400	\$354,929	76	\$7.65	\$7.65	\$7.80	\$7.48
LAM	Laramide Resources J	29,500	\$19,310	43	\$0.64	\$0.64	\$0.66	\$0.64
LAR	Lithium Argentina AG	15,153	\$145,943	135	\$9.78	\$9.78	\$9.85	\$9.41
LAS.A	Lassonde Ind Cl A SV	100	\$21,700	1	\$217.00	\$217.00	\$217.00	\$217.00
LB	Laurentian Bk of Can	15,350	\$612,965	117	\$39.88	\$39.88	\$39.99	\$39.86
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	800	\$9,616	4	\$12.01	\$12.01	\$12.03	\$12.01
LBS.PR.A	Life & Banc Split Pr	3,900	\$41,984	12	\$10.77	\$10.77	\$10.79	\$10.75
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	300	\$3,330	1	\$11.10	\$11.10	\$11.10	\$11.10
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhrg	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,100	\$23,296	9	\$7.53	\$7.53	\$7.53	\$7.50
LFE.PR.B	Cdn Life CoSplit Pr12	700	\$7,531	3	\$10.75	\$10.75	\$10.77	\$10.75
LGD	Liberty Gold Corp. J	153,144	\$135,272	58	\$0.89	\$0.89	\$0.90	\$0.86
LGO	Largo Inc. J	2,150	\$3,313	9	\$1.51	\$1.51	\$1.58	\$1.48
LIF	Labrador Iron Ore	19,618	\$601,388	137	\$30.71	\$30.71	\$30.91	\$30.44
LIFE	Evolve GlbHlthYldHeg	10,710	\$212,920	18	\$19.70	\$19.70	\$19.96	\$19.70
LIFE.B	EvolveGlbHealth Unhg	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
LIRC	Lithium Royalty J	600	\$5,945	4	\$9.92	\$9.92	\$9.94	\$9.85
LLHE	HELily EnHln ShrETFA	2,400	\$24,760	7	\$10.16	\$10.16	\$10.38	\$10.16
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	2,200	\$87,481	12	\$38.95	\$38.95	\$40.45	\$38.95
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,700	\$98,537	12	\$14.62	\$14.62	\$14.78	\$14.62
LMT	Lockheed Martin CDR	6,500	\$196,941	25	\$29.81	\$29.81	\$31.07	\$29.75
LN	Loncor Gold Inc. J	19,300	\$25,695	8	\$1.34	\$1.34	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	1,600	\$45,815	13	\$28.50	\$28.50	\$28.74	\$28.46
LNR	Linamar Corporation	6,712	\$583,449	57	\$86.54	\$86.54	\$87.76	\$85.82
LONG	CI GlbLongevityEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Treas Prm	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	21,890	\$369,907	156	\$16.99	\$16.99	\$17.01	\$16.60
LUC	Lucara Diamond J	9,565	\$1,946	4	\$0.20	\$0.20	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	16,008	\$1,818,866	124	\$115.73	\$115.73	\$115.75	\$111.49
LULU	Iululemon CDR Hgd	13,500	\$126,237	39	\$9.34	\$9.34	\$9.52	\$9.25
LUN	Lundin Mining Corp	247,189	\$7,636,719	1,866	\$31.15	\$31.15	\$31.38	\$30.29
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	1,900	\$67,927	10	\$35.70	\$35.70	\$35.86	\$35.70
MAAA	Macknzie AAA CLO ETF	700	\$34,941	5	\$49.93	\$49.93	\$49.93	\$49.90
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	753	\$14,787	8	\$19.55	\$19.55	\$19.82	\$19.52
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MATR	Matr Corp.	4,400	\$34,481	29	\$7.93	\$7.93	\$7.93	\$7.76
MAU	Montage Gold Corp	21,819	\$212,984	127	\$9.83	\$9.83	\$9.88	\$9.62
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	5,900	\$169,109	7	\$28.66	\$28.66	\$28.68	\$28.65
MBX	Microbix Biosystms J	3,500	\$828	4	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	100	\$10,005	1	\$100.05	\$100.05	\$100.05	\$100.05
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,200	\$6,412	8	\$2.92	\$2.92	\$2.95	\$2.89
MCDS	McDonalds CDR Hgd	2,400	\$62,950	9	\$26.27	\$26.27	\$26.28	\$26.16
MCLC	Manulife MltCdnLrgUnh	100	\$5,329	1	\$53.29	\$53.29	\$53.29	\$53.29
MCLV	Mack GQE Cad L V ETF	900	\$24,605	5	\$27.41	\$27.41	\$27.41	\$27.28
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	ManulfMultfcCdSMID Un	400	\$24,557	3	\$61.41	\$61.41	\$61.58	\$61.29
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	137,896	\$3,989,405	808	\$28.92	\$28.92	\$29.48	\$28.30
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	5,521	\$77,572	46	\$14.14	\$14.14	\$14.29	\$13.64
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,500	\$7,135	10	\$0.93	\$0.93	\$0.98	\$0.93
MDP	Medexus Pharma J	800	\$2,320	3	\$2.91	\$2.91	\$2.91	\$2.89
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globi 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	0	\$0	0	\$0.00	\$180.75	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	42,310	\$76,570	53	\$1.83	\$1.83	\$1.83	\$1.80
META	Meta CDR CAD Hedged	16,071	\$555,926	59	\$34.86	\$34.86	\$34.86	\$34.34
METE	Harvest MeE HIS ETF	3,679	\$37,272	15	\$10.19	\$10.19	\$10.20	\$10.05
MFC	Manulife Financial	142,261	\$7,288,506	945	\$51.46	\$51.46	\$51.79	\$50.57
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	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
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	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,543	\$703,487	181	\$24.70	\$24.70	\$24.88	\$24.38
MFT	Mackenzie FltgRate E	2,400	\$38,049	10	\$15.85	\$15.85	\$15.87	\$15.85
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	36,785	\$2,873,429	296	\$77.53	\$77.53	\$78.78	\$77.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGA	Mega Uranium Ltd. J	311,500	\$186,100	115	\$0.58	\$0.58	\$0.61	\$0.58
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
MGDV	Mack Global Div ETF	8,000	\$200,134	7	\$25.03	\$25.03	\$25.03	\$25.01
MGQE	Mack GQE Gl Eqty ETF	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,900	\$35,528	9	\$12.23	\$12.23	\$12.36	\$12.21
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	76,884	\$1,345,899	465	\$17.50	\$17.50	\$17.54	\$17.44
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi Uhd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GlblInfrasDiv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MINT	Manulife MtDevInt Un	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
MINT.B	Manulife MtDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	33,544	\$927,806	68	\$27.68	\$27.68	\$27.69	\$27.62
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,700	\$34,109	6	\$20.07	\$20.07	\$20.10	\$20.05
MKB	Mackenzie Cdn StFxIn	2,200	\$42,306	6	\$19.23	\$19.23	\$19.23	\$19.23
MKP	MCAN Mortgage Corp.	2,807	\$63,103	23	\$22.48	\$22.48	\$22.59	\$22.40
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	301	\$7,895	2	\$26.23	\$26.23	\$26.23	\$26.23
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
MNO	Meridian Mining PLC	87,800	\$134,404	186	\$1.53	\$1.53	\$1.55	\$1.51
MNS	Ry Cdn Mint-Sil ETR	2,700	\$164,601	20	\$61.08	\$61.08	\$61.55	\$59.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,705	\$111,130	12	\$65.42	\$65.42	\$65.42	\$64.93
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,720	\$172,151	11	\$100.08	\$100.08	\$100.09	\$100.08
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,700	\$370,214	16	\$100.06	\$100.06	\$100.06	\$100.05
MOLY	Greenland Resrce Inc	10,124	\$17,210	52	\$1.70	\$1.70	\$1.74	\$1.67
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	500	\$12,567	2	\$25.13	\$25.13	\$25.15	\$25.13
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,400	\$2,373	8	\$1.69	\$1.69	\$1.73	\$1.63
MPVD	Mountain Province J	21,000	\$1,260	1	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	400	\$4,164	1	\$10.41	\$10.41	\$10.41	\$10.41
MRC	Morguard Corporation	16	\$1,894	1	\$0.00	\$116.51	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	3,086	\$32,429	36	\$10.43	\$10.43	\$10.60	\$10.43
MREL	Middlefld RI Est Div	6,000	\$78,076	12	\$13.06	\$13.06	\$13.06	\$13.00
MRG.UN	Morguard NA REIT UN	1,500	\$27,205	12	\$18.03	\$18.03	\$18.32	\$18.03
MRK	Merck CDR Hgd	218	\$5,395	7	\$24.72	\$24.72	\$24.72	\$24.72
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	11,347	\$1,114,302	98	\$97.91	\$97.91	\$99.10	\$97.73
MS	MorganStan CDR Hgd	510	\$19,299	4	\$37.84	\$37.84	\$37.84	\$37.84
MSA	Mineros S.A.	4,200	\$24,810	17	\$5.95	\$5.95	\$5.96	\$5.77
MSCL	Satello Bioscience	27,116	\$22,660	23	\$0.84	\$0.84	\$0.87	\$0.81
MSFH	HvMsft HghIn ShrETFA	1,800	\$20,316	6	\$11.29	\$11.29	\$11.29	\$11.28
MSFH.U	HvMsft HghIn ShrETFU	300	\$3,309	1	\$11.03	\$11.03	\$11.03	\$11.03
MSFT	Microsoft CDR CAD HD	39,750	\$1,351,213	145	\$34.03	\$34.03	\$34.25	\$33.86
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	624	\$6,927	4	\$11.11	\$11.11	\$11.11	\$11.09
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	79,305	\$381,900	69	\$4.87	\$4.87	\$4.96	\$4.53
MSTR	Strategy CDR CAD HD	2,200	\$25,434	7	\$11.56	\$11.56	\$11.74	\$11.27
MSTU	LFG Daily 2X MSTR Lg	13,900	\$33,695	50	\$2.51	\$2.51	\$2.58	\$2.19
MSTY	Harvest Micr HIS ETF	18,700	\$83,565	26	\$4.50	\$4.50	\$4.58	\$4.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSV	Minco Silver Corp J	7,500	\$3,800	7	\$0.50	\$0.50	\$0.53	\$0.45
MTBA	Mackenzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Mackenzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,663	\$171,648	68	\$16.20	\$16.20	\$16.23	\$16.01
MTRX	Global X Al Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,554	\$301,915	84	\$39.97	\$39.97	\$40.23	\$39.66
MU	Micron CDR Hgd	12,275	\$894,155	58	\$72.86	\$72.86	\$76.12	\$72.01
MUB	Mackenzie Uncnstrn E	10,800	\$196,772	23	\$18.22	\$18.22	\$18.23	\$18.20
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.28	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.73	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	800	\$18,586	4	\$23.24	\$23.24	\$23.24	\$23.23
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	700	\$39,838	5	\$56.97	\$56.97	\$56.99	\$56.86
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	8,894	\$246,329	61	\$28.43	\$28.43	\$28.43	\$26.45
MWLV	Mack GQE W L Vol ETF	2,300	\$59,066	4	\$25.68	\$25.68	\$25.70	\$25.68
MX	Methanex Corporation	10,067	\$628,400	88	\$62.74	\$62.74	\$62.84	\$61.19
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	124,717	\$21,448,031	899	\$172.03	\$172.03	\$173.26	\$171.18
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,740	1	\$26.85	\$26.85	\$26.85	\$26.85
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	100	\$2,657	1	\$26.57	\$26.57	\$26.57	\$26.57
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	300	\$8,463	3	\$28.30	\$28.30	\$28.30	\$28.15
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	800	\$17,894	6	\$22.31	\$22.31	\$22.39	\$22.31
NANO	Nano One Materials J	1,800	\$2,008	4	\$1.12	\$1.12	\$1.12	\$1.11
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	24,499	\$8,195	9	\$0.32	\$0.32	\$0.34	\$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	42,080	\$123,686	67	\$2.96	\$2.96	\$2.99	\$2.89
NEE	NextEra CDR Hgd	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
NEO	Neo Perform Material	11,248	\$204,620	76	\$18.29	\$18.29	\$18.61	\$17.90
NEXT	NextSource Materl J	5,000	\$2,305	6	\$0.45	\$0.45	\$0.49	\$0.45
NFI	NFI Group Inc.	28,554	\$440,014	193	\$15.71	\$15.71	\$15.77	\$15.20
NFLX	Netflix CDR Hgd	8,365	\$287,730	39	\$34.50	\$34.50	\$34.70	\$34.19
NFLY	Harv Ntflx EHIS ETF	1,900	\$17,112	9	\$9.02	\$9.02	\$9.06	\$8.91
NG	NovaGold Resources J	10,914	\$150,536	73	\$13.97	\$13.97	\$14.11	\$13.39
NGD	New Gold Inc.	152,128	\$1,988,409	298	\$13.30	\$13.30	\$13.30	\$12.64
NGEX	NGEx Minerals Ltd.	30,631	\$836,718	232	\$27.48	\$27.48	\$28.48	\$26.73
NGPE	NBI GlbPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	3,187	\$37,133	45	\$11.88	\$11.88	\$11.88	\$11.24
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
NOA	N.A. Construction	3,411	\$70,767	30	\$20.85	\$20.85	\$20.96	\$20.43
NOU	Nouveau Mond Gra Inc	6,980	\$27,766	45	\$3.96	\$3.96	\$4.08	\$3.90
NOVB.F	1st Tr VestUSEqNv Hg	300	\$14,712	1	\$49.04	\$49.04	\$49.04	\$49.04
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	875	\$16,680	11	\$19.01	\$19.01	\$19.17	\$19.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI	Northland Power Inc.	59,128	\$1,073,064	391	\$18.00	\$18.00	\$18.43	\$18.00
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NPLPR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NPK	Verde Agritech J Ord	10,433	\$13,136	29	\$1.29	\$1.29	\$1.33	\$1.18
NPRF	NBI ActvCdnPrShr Un	1,000	\$26,738	8	\$26.75	\$26.75	\$26.75	\$26.71
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	\$13,200	2	\$16.44	\$16.44	\$16.68	\$16.44
NRGU	BetaProS&PTSX Engy2x	2,100	\$64,747	11	\$31.25	\$31.25	\$31.51	\$30.12
NRGY	Global X EWC OGI ETF	1,000	\$20,578	5	\$20.68	\$20.68	\$20.68	\$20.51
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	709	\$16,016	5	\$22.60	\$22.60	\$22.60	\$22.58
NSCC	NBI SustainCA CrpBnd	2,200	\$50,002	11	\$22.73	\$22.73	\$22.73	\$22.72
NSCE	NBI SustainCdnEq Un	300	\$14,502	2	\$48.34	\$48.34	\$48.34	\$48.34
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmtDta 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 SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
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.	48,691	\$4,058,328	387	\$82.93	\$82.93	\$84.12	\$82.03
NUAG	New Pacific Metals J	5,043	\$25,442	22	\$5.08	\$5.08	\$5.08	\$4.97
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	2,700	\$137,070	11	\$50.76	\$50.76	\$50.86	\$50.70
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	249,004	\$4,455,410	893	\$17.99	\$17.99	\$18.21	\$17.66
NVDA	Nvidia CDR CAD HD	88,600	\$3,725,845	304	\$42.00	\$42.00	\$42.86	\$41.70
NVDD	SavvyShort -2X NVDA	1,100	\$20,063	3	\$18.17	\$18.17	\$18.32	\$18.17
NVDH	HvNVIDIA HlnShr ETFA	1,100	\$14,316	4	\$13.01	\$13.01	\$13.02	\$13.01
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	3,300	\$104,172	13	\$31.60	\$31.60	\$31.60	\$31.55
NVHE	HvNVIDIA EHlnSh ETFA	7,862	\$98,801	10	\$12.51	\$12.51	\$12.78	\$12.48
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NVO	Novo Resources J	22,000	\$3,270	10	\$0.15	\$0.15	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,905	\$289,246	52	\$48.98	\$48.98	\$49.10	\$48.86
NWH.UN	NW Healthcare Un	38,661	\$211,642	120	\$5.47	\$5.47	\$5.50	\$5.44
NXE	NexGen Energy Ltd. J	75,262	\$1,122,395	453	\$14.95	\$14.95	\$15.08	\$14.78
NXF	CI EnergyGiantCovHeg	1,300	\$6,966	3	\$5.40	\$5.40	\$5.40	\$5.33
NXF.B	CI EnrgyGiant UnhrgUn	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
NXF.U	CI EnrgyGiantCovHG US	1,800	\$18,414	3	\$10.23	\$10.23	\$10.23	\$10.23
NXR.UN	Nexus Industrl REIT	16,900	\$138,749	73	\$8.19	\$8.19	\$8.26	\$8.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,593	\$46,466	34	\$8.43	\$8.43	\$8.53	\$8.14
OCG	OutcropSil&Gold Corp	197,363	\$94,848	89	\$0.49	\$0.49	\$0.49	\$0.46
OGC	OceanaGold Corp.	27,075	\$1,095,433	187	\$40.74	\$40.74	\$41.25	\$39.86
OGD	Orbit Garant Drill	5,200	\$8,076	8	\$1.55	\$1.55	\$1.56	\$1.53
OGI	Organigram Global In	35,254	\$83,756	93	\$2.39	\$2.39	\$2.41	\$2.34
OILD	SavvyShort GeCrO ETF	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
OILU	SavvyLong GeCrOi ETF	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
OILY	Evolve Cdn EnEnY ETF	11,800	\$104,076	13	\$8.82	\$8.82	\$8.82	\$8.82
OLA	Orla Mining Ltd. J	21,030	\$411,639	172	\$19.86	\$19.86	\$19.88	\$19.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$112.31	\$0.00	\$0.00
OM	Osisko Metals Incorp	308,000	\$241,505	106	\$0.80	\$0.80	\$0.81	\$0.77
ONEB	CI NA Core+ Bond ETF	100	\$4,945	1	\$49.45	\$49.45	\$49.45	\$49.45
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	900	\$45,882	1	\$50.98	\$50.98	\$50.98	\$50.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	1,799	\$209,605	15	\$116.32	\$116.32	\$116.84	\$116.12
OR	OR Royalties Inc	11,192	\$587,720	77	\$52.75	\$52.75	\$52.85	\$51.80
ORAC	Oracle CDR Hgd	10,880	\$103,104	33	\$9.54	\$9.54	\$9.57	\$9.36
ORE	Orezone Gold Corp J	64,700	\$129,728	127	\$2.03	\$2.03	\$2.03	\$1.99
ORIO	Orion Digital Corp	2,700	\$4,208	10	\$1.55	\$1.55	\$1.62	\$1.54
ORV	Orvana Minerals J	1,600	\$3,206	6	\$1.99	\$1.99	\$2.03	\$1.98
OTEX	Open Text Corp	26,664	\$1,201,281	182	\$44.97	\$44.97	\$45.31	\$44.44
OVV	Ovintiv Inc.	103,467	\$5,495,344	680	\$53.65	\$53.65	\$55.00	\$51.88
OXY	Oxy Petro CDR Hgd	663	\$11,897	6	\$18.24	\$18.24	\$18.24	\$17.84
PAAS	Pan American Silver	33,157	\$2,417,604	274	\$73.64	\$73.64	\$73.64	\$71.68
PABF	Purpose Actv Bal Fnd	1,700	\$43,690	2	\$25.70	\$25.70	\$25.70	\$25.70
PACF	Purpose Actv Conserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,800	\$50,552	7	\$28.08	\$28.08	\$28.09	\$28.08
PANW	Palo Alto CDR Hgd	3,400	\$77,454	9	\$22.85	\$22.85	\$22.85	\$22.61
PAYF	Purpose EnhncPremYld	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
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	700	\$13,229	2	\$18.90	\$18.90	\$18.90	\$18.89
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
PBH	Premium Brands Hldgs	17,166	\$1,731,040	118	\$100.38	\$100.38	\$101.34	\$100.22
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	46,520	\$930,732	34	\$20.53	\$20.53	\$20.56	\$19.87
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnmgConvBndPl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PCOR	PIMCO Mnmg CoreBndPl	4,900	\$89,803	6	\$18.35	\$18.35	\$18.35	\$18.31
PD	Precision Drill Corp	4,199	\$420,385	31	\$100.05	\$100.05	\$101.49	\$98.38
PDC	Invesco Cdn Div Un	900	\$37,000	6	\$41.07	\$41.07	\$41.19	\$41.07
PDF	Purpose Core Div Fnd	2,200	\$84,772	7	\$38.64	\$38.64	\$38.64	\$38.52
PDIV	Purpose EnhncDiv ETF	3,900	\$37,078	7	\$9.51	\$9.51	\$9.51	\$9.48
PDN	Paladin Energy Ltd	9,581	\$95,353	54	\$10.07	\$10.07	\$10.07	\$9.90
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	1,276	\$26,580	15	\$20.91	\$20.91	\$20.91	\$20.78
PET	Pet Valu Hldgs J	20,109	\$560,969	127	\$28.15	\$28.15	\$28.21	\$27.35
PEY	Peyto Expl & Dev	74,438	\$1,591,824	404	\$21.46	\$21.46	\$21.61	\$21.12
PFAA	Picton MultStgy Alph	3,700	\$45,693	13	\$12.35	\$12.35	\$12.35	\$12.33
PFAE	Picton LnShEq 130/30	800	\$21,380	4	\$26.69	\$26.69	\$26.78	\$26.69
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PFCO	Picton Crdt Optp Alt	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
PFE	Pfizer CDR Hgd	3,900	\$44,594	8	\$11.44	\$11.44	\$11.50	\$11.38
PFIA	Picton LnSh Inc Alte	500	\$5,106	3	\$10.20	\$10.20	\$10.22	\$10.20
PFIG	Picton Invmin Grd Alt	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	2,590	\$50,430	5	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	1,300	\$27,820	5	\$21.46	\$21.46	\$21.48	\$21.33
PFMN	Picton Mkt Neu Eq Al	25,200	\$408,923	41	\$16.26	\$16.26	\$16.27	\$16.19
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	840	\$19,648	8	\$23.56	\$23.56	\$23.56	\$23.35
PGI.UN	PIMCO Gbl IncmOpp Un	3,600	\$26,724	5	\$7.42	\$7.42	\$7.44	\$7.42
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PRA	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,605	\$41,295	44	\$7.38	\$7.38	\$7.44	\$7.21
PHYS	Sprott PhyGold CA Un	32,700	\$1,540,051	88	\$47.36	\$47.36	\$47.36	\$46.82
PHYS.U	Sprott Phy Gld Un US	159	\$5,440	2	\$34.22	\$34.22	\$34.22	\$34.22
PIC.A	Premium Income Cl A	8,200	\$80,190	37	\$9.83	\$9.83	\$9.88	\$9.61
PIC.PR.A	Premium Income Pr	2,500	\$41,078	6	\$16.22	\$16.22	\$16.52	\$16.22
PID	Purpose Intl Div Un	1,500	\$46,046	4	\$30.72	\$30.72	\$30.72	\$30.58
PIF	Polaris Renew Enrg J	1,700	\$21,012	10	\$12.31	\$12.31	\$12.45	\$12.31
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	135	\$2,715	2	\$20.11	\$20.11	\$20.11	\$20.11
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
PLTE	Harvest PaEn HIS ETF	6,357	\$165,442	29	\$25.54	\$25.54	\$26.85	\$25.41
PLTR	Palantir CDR Hgd	19,750	\$270,240	66	\$13.60	\$13.60	\$14.21	\$13.42
PLZ.UN	Plaza Retail REIT Un	10,000	\$42,734	27	\$4.28	\$4.28	\$4.30	\$4.24
PME	Sentry Prime Metal A	300	\$1,449	1	\$4.83	\$4.83	\$4.83	\$4.83
PMEI.UN	PIMCO Mo Enhanced In	3,100	\$27,962	10	\$9.02	\$9.02	\$9.04	\$9.01
PMET	PMET Resources Inc	38,276	\$230,121	112	\$6.12	\$6.12	\$6.20	\$5.92
PMIF	PIMCO MthlyIncmETFUn	52,797	\$968,531	84	\$18.35	\$18.35	\$18.36	\$18.33
PMIF.U	PIMCO Mthly Incm US	3,325	\$66,402	10	\$19.97	\$19.97	\$19.98	\$19.97
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	3,000	\$56,250	4	\$18.75	\$18.75	\$18.75	\$18.75
PMZ.UN	Primaris REIT A Un	30,301	\$505,830	156	\$16.72	\$16.72	\$16.78	\$16.59
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	45,000	\$33,805	23	\$0.73	\$0.73	\$0.76	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	25,899	\$568,549	186	\$22.24	\$22.24	\$22.24	\$21.69
POW	Power Corp of Cda SV	52,534	\$3,828,974	426	\$72.39	\$72.39	\$74.12	\$72.31
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$25,195	4	\$25.20	\$25.20	\$25.20	\$25.15
POW.PR.H	Power Corp 5.75% Pr	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
POW.PR.I	PowerCorp Cda PR I	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
PPL	Pembina Pipeline	122,008	\$6,182,164	878	\$50.88	\$50.88	\$51.10	\$50.16
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,740	1	\$25.80	\$25.80	\$25.80	\$25.80
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$9,968	1	\$24.92	\$24.92	\$24.92	\$24.92
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
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 EqlW CadPI ETF	3,950	\$44,168	18	\$11.18	\$11.18	\$11.22	\$11.11
PPR	Prairie Provident J	22,190	\$15,988	8	\$0.72	\$0.72	\$0.74	\$0.72
PPTA	Perpetua Res Corp. J	6,974	\$281,965	56	\$40.78	\$40.78	\$41.06	\$39.49
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	400	\$13,372	2	\$33.51	\$33.51	\$33.51	\$33.35
PRB	Probe Gold Inc. J	43,700	\$159,309	20	\$3.65	\$3.65	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	2,500	\$26,486	10	\$10.60	\$10.60	\$10.60	\$10.57
PRL	Propel Holdings J	10,203	\$243,625	88	\$23.90	\$23.90	\$24.06	\$23.68
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	4,400	\$51,730	32	\$11.80	\$11.80	\$11.95	\$11.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	202	\$361	3	\$1.81	\$1.81	\$1.81	\$1.76
PRU	Perseus Mining Ord J	400	\$2,134	2	\$5.34	\$5.34	\$5.34	\$5.33
PRV.UN	PRO Real Est Tr Un	12,600	\$83,008	37	\$6.59	\$6.59	\$6.62	\$6.55
PSA	Purpose High IntSvgs	12,865	\$643,558	25	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	1,207	\$21,902	7	\$18.15	\$18.15	\$18.16	\$18.12
PSD	Pulse Seismic Inc.	4,666	\$15,708	36	\$3.26	\$3.26	\$3.45	\$3.26
PSI	Pason Systems Inc.	20,008	\$232,322	138	\$11.58	\$11.58	\$11.68	\$11.54
PSK	PrairieSky Royalty	29,209	\$763,112	221	\$26.11	\$26.11	\$26.27	\$25.89
PSLV	Sprott Phy Sil Cdn	106,700	\$3,696,448	323	\$35.34	\$35.34	\$35.34	\$33.89
PSLV.U	Sprott Phy Silver US	1,701	\$42,323	10	\$25.46	\$25.46	\$25.46	\$24.51
PSU.U	Purpose US Cash USF	17,232	\$1,724,578	27	\$100.08	\$100.08	\$100.08	\$100.08
PTM	Platinum Grp Metal J	11,400	\$39,386	33	\$3.45	\$3.45	\$3.50	\$3.38
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	300	\$7,579	2	\$25.11	\$25.11	\$25.34	\$25.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
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	200	\$4,788	1	\$23.94	\$23.94	\$23.94	\$23.94
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
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	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,464	1	\$22.32	\$22.32	\$22.32	\$22.32
PWF.PR.T	Power Fin 4.20% Pr T	200	\$4,993	2	\$25.03	\$25.03	\$25.03	\$24.90
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	\$5,425	1	\$54.25	\$54.25	\$54.25	\$54.25
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	19,608	\$350,916	128	\$17.99	\$17.99	\$18.13	\$17.45
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	22,900	\$386,689	36	\$16.89	\$16.89	\$16.90	\$16.87
PYF.B	Purpose PremNnCurHeg	500	\$10,147	2	\$20.29	\$20.29	\$20.30	\$20.29
PYF.U	PurposePremNnCurHgUS	300	\$5,736	1	\$19.12	\$19.12	\$19.12	\$19.12
PYPL	PayPal CDR Hgd	2,500	\$10,568	12	\$4.23	\$4.23	\$4.26	\$4.22
PYR	PyroGenesis Inc.	9,500	\$2,800	8	\$0.29	\$0.29	\$0.30	\$0.29
PZA	Pizza Pizza Royalty	6,241	\$99,275	43	\$15.96	\$15.96	\$15.96	\$15.84
PZW	Invesc RAFI GI SmM E	100	\$4,292	1	\$42.92	\$42.92	\$42.92	\$42.92
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	0	\$0	0	\$0.00	\$225.44	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,300	\$65,145	5	\$50.11	\$50.11	\$50.12	\$50.11
QBB	Mackenzie CdnAggrBnd	1,601	\$149,778	12	\$93.58	\$93.58	\$93.61	\$93.45
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	42,929	\$2,210,315	239	\$51.00	\$51.00	\$52.37	\$50.93
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$121.19	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	100	\$8,660	1	\$86.60	\$86.60	\$86.60	\$86.60
QBTL	AGF US Anti-BetaCAHg	300	\$4,425	1	\$14.75	\$14.75	\$14.75	\$14.75
QCE	Mackenzie CdnLrgCpEq	5,000	\$959,650	1	\$191.93	\$191.93	\$191.93	\$191.93
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$276,308	8	\$197.63	\$197.63	\$197.69	\$196.46
QCOM	Qualcomm CDR Hgd	2,300	\$55,083	9	\$23.96	\$23.96	\$24.07	\$23.46
QDX	Mackenzie IntlEq Idx	1,800	\$268,930	11	\$149.37	\$149.37	\$149.57	\$149.23
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.83	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEBC	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBC	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$124.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$6,755	1	\$67.55	\$67.55	\$67.55	\$67.55
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	700	\$3,461	5	\$4.94	\$4.94	\$4.96	\$4.93
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,838	\$269,648	24	\$22.81	\$22.81	\$22.81	\$22.68
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	11,454	\$480,885	61	\$42.03	\$42.03	\$42.12	\$41.89
QQC.F	Invesco NASDQ100 Heg	5,701	\$1,128,982	28	\$198.33	\$198.33	\$198.84	\$197.60
QQCC	GblX NASDAQ 100Cal E	5,341	\$70,953	11	\$13.29	\$13.29	\$13.30	\$13.28
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
QQCE	Invesco NSDQ100DXCA	100	\$3,585	1	\$35.85	\$35.85	\$35.85	\$35.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	9,772	\$246,139	25	\$25.22	\$25.22	\$25.24	\$25.16
QQD	BetaProNSDQ100-2xBr	52,100	\$340,331	56	\$6.53	\$6.53	\$6.58	\$6.47
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	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
QQJD	MegaShort -3X NASDAQ	11,400	\$134,857	28	\$11.81	\$11.81	\$11.90	\$11.76
QQQL	GblX EnNas100Idx ETF	100	\$2,945	1	\$29.45	\$29.45	\$29.45	\$29.45
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.13	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$4,047	1	\$40.47	\$40.47	\$40.47	\$40.47
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	17,500	\$570,202	76	\$32.69	\$32.69	\$33.05	\$32.43
QQQX	GblX NASDAQ100 Ind A	2,100	\$81,270	13	\$38.64	\$38.64	\$38.75	\$38.59
QQQX.U	GblX NASDAQ100 IndUS	200	\$5,574	1	\$27.87	\$27.87	\$27.87	\$27.87
QQQY	Evolve NASDAQ TechHeg	700	\$19,320	3	\$27.60	\$27.60	\$27.62	\$27.59
QQQY.U	Evolve ND Tech Enh Y	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
QQU	BetaProNASDAQ100 2xBI	154,338	\$4,726,796	240	\$30.71	\$30.71	\$30.98	\$30.46
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.92	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,452	\$2,496,354	233	\$95.19	\$95.19	\$95.19	\$93.15
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.75	\$0.00	\$0.00
QUIG	Mackenzie USCpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,155	\$319,782	5	\$276.75	\$276.75	\$276.99	\$276.63
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,300	\$69,589	7	\$21.07	\$21.07	\$21.10	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,010	\$29,283	15	\$14.45	\$14.45	\$14.66	\$14.45
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	8,377	\$1,251,929	58	\$149.64	\$149.64	\$150.27	\$147.59
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 CdnBrnk Yld Indx	2,400	\$95,211	9	\$39.70	\$39.70	\$39.74	\$39.60
RBO	RBC1-5YrCDN LdCrpBnd	1,900	\$35,758	4	\$18.82	\$18.82	\$18.82	\$18.82
RBOT	GblX Robotics&AI Ind	1,200	\$42,079	8	\$35.12	\$35.12	\$35.18	\$35.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	400	\$952	2	\$2.38	\$2.38	\$2.38	\$2.38
RCD	RBC QuantCdnDiv Lead	800	\$30,548	5	\$38.28	\$38.28	\$38.28	\$38.08
RCDC	RBC Cdn DivCovCal CA	2,100	\$50,005	5	\$23.85	\$23.85	\$23.85	\$23.81
RCH	Richelieu Hardware	2,525	\$103,745	18	\$40.97	\$40.97	\$41.26	\$40.97
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	56,911	\$2,887,402	442	\$50.62	\$50.62	\$51.17	\$50.53
RDBH	RBC US DiscountBndHg	700	\$14,503	5	\$20.72	\$20.72	\$20.72	\$20.71
RDDT	Reddit CDR CAD Hgd	1,400	\$34,388	7	\$25.11	\$25.11	\$25.11	\$24.42
RDDY	Harv Rdt EnH H Inc S	1,330	\$14,668	8	\$11.06	\$11.06	\$11.06	\$11.00
REAL	Real Matters Inc.	1,421	\$8,529	8	\$5.95	\$5.95	\$6.07	\$5.95
REI.UN	RioCan RI Est Tr Un	43,946	\$849,605	295	\$19.42	\$19.42	\$19.42	\$19.04
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
RGQO	RBC Tgt26 CDN GovBnd	600	\$12,506	3	\$20.84	\$20.84	\$20.85	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,306	3	\$21.64	\$21.64	\$21.64	\$21.62
RGQT	RBC Tg2031 Ca Gvt Bd	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
RGSI	Rockpoint Gs Strg In	4,671	\$127,321	44	\$27.14	\$27.14	\$27.39	\$27.14
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RID	RBC QuantEAFE Div Un	3,300	\$118,728	4	\$35.99	\$35.99	\$35.99	\$35.96
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$33,718	2	\$37.48	\$37.48	\$37.48	\$37.46
RIFI	Russell InvStFxdIncm	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	500	\$11,155	1	\$22.31	\$22.31	\$22.31	\$22.31
RING	Global X EWCT Id ETF	26,400	\$484,305	48	\$18.31	\$18.31	\$18.39	\$18.30
RIO	Rio2 Limited	26,988	\$90,031	85	\$3.38	\$3.38	\$3.38	\$3.27
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	1,400	\$24,272	8	\$17.33	\$17.33	\$17.38	\$17.32
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
RMAX	Ham REIT Yld Max ETF	3,700	\$60,522	14	\$16.35	\$16.35	\$16.39	\$16.28
RNCC	Globl X EqWe CDN Tel	200	\$4,160	2	\$20.80	\$20.80	\$20.80	\$20.80
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	1,300	\$4,052	6	\$3.12	\$3.12	\$3.12	\$3.11
RPD	RBC Quant EU DivLdCA	4,300	\$150,882	9	\$35.10	\$35.10	\$35.10	\$35.07
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	500	\$16,715	1	\$33.43	\$33.43	\$33.43	\$33.43
RPF	RBC Cdn Pref CA Un	7,300	\$179,319	9	\$24.58	\$24.58	\$24.58	\$24.55
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	2,000	\$37,812	5	\$18.91	\$18.91	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	6,500	\$119,449	10	\$18.37	\$18.37	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	4,200	\$92,646	12	\$22.07	\$22.07	\$22.07	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	8,400	\$185,812	13	\$22.12	\$22.12	\$22.13	\$22.11
RQS	RBC Tg30CDNCorpCaBnd	3,000	\$64,710	4	\$21.57	\$21.57	\$21.57	\$21.57
RQT	RBC Tg2031 Ca Cop Bd	4,700	\$95,128	5	\$20.24	\$20.24	\$20.24	\$20.24
RS	RI Estate Split Cl A	1,400	\$13,733	9	\$9.78	\$9.78	\$9.85	\$9.78
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,141	\$84,741	50	\$6.02	\$6.02	\$6.03	\$5.95
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTX	RTX CDR Hgd	964	\$42,459	19	\$43.71	\$43.71	\$45.10	\$43.71
RUD	RBC QntUS DivLead Un	2,400	\$68,125	9	\$28.40	\$28.40	\$28.42	\$28.32
RUD.U	RBC QntUS DivLeadUSD	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
RUDB	RBC US Discount Bond	2,000	\$44,036	4	\$22.02	\$22.02	\$22.03	\$22.01
RUDB.U	RBC US DiscountBndUS	1,000	\$15,880	1	\$15.88	\$15.88	\$15.88	\$15.88
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	15,792	\$108,500	41	\$6.96	\$6.96	\$6.99	\$6.74
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	3,000	\$45,860	4	\$15.29	\$15.29	\$15.29	\$15.27
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	1,000	\$21,500	2	\$21.49	\$21.49	\$21.51	\$21.49
RUQQ.U	RBC Tgt2028USCopBnUS	2,100	\$32,592	3	\$15.52	\$15.52	\$15.52	\$15.52
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	2,600	\$40,404	3	\$15.54	\$15.54	\$15.54	\$15.54
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	4,000	\$63,715	6	\$15.92	\$15.92	\$15.93	\$15.92
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,400	\$20,216	2	\$14.44	\$14.44	\$14.44	\$14.44
RUS	Russel Metals Inc.	8,444	\$381,512	79	\$45.23	\$45.23	\$45.41	\$44.87
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	200	\$9,986	1	\$49.93	\$49.93	\$49.93	\$49.93
RVX	Resverlogix Corp. J	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	66,966	\$15,773,967	546	\$235.02	\$235.02	\$236.75	\$234.50
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
RYHE	Harv RB Enh HiSh ETF	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	161,700	\$39,848	51	\$0.25	\$0.25	\$0.27	\$0.24
SAFE	Global X EWC Inl ETF	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
SAM	Starcore Intl Mine J	13,600	\$14,555	40	\$1.06	\$1.06	\$1.10	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	53,305	\$2,145,585	413	\$40.34	\$40.34	\$40.76	\$39.67
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SBC	Brompton Split Banc A	200	\$2,688	1	\$13.44	\$13.44	\$13.44	\$13.44
SBC.PR.A	Brompton Split Bnc Pr	400	\$4,192	1	\$10.48	\$10.48	\$10.48	\$10.48
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,800	\$68,023	10	\$38.50	\$38.50	\$38.50	\$37.10
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	67	\$1,652	3	\$0.00	\$24.15	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrle Schwab CDR Hgd	41	\$1,258	2	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
SCR	Strathcona Res Ltd.	14,018	\$376,834	104	\$26.74	\$26.74	\$27.23	\$26.70
SDE	Spartan Delta Corp.	23,038	\$166,772	119	\$7.27	\$7.27	\$7.36	\$7.10
SEA	Seabridge Gold Inc J	4,722	\$204,597	32	\$43.39	\$43.39	\$43.68	\$42.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	46,517	\$756,190	304	\$16.37	\$16.37	\$16.44	\$15.96
SFC	Sagicor Fin Co	1,600	\$14,807	10	\$9.40	\$9.40	\$9.40	\$9.18
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	23,734	\$399,890	105	\$17.07	\$17.07	\$17.07	\$16.71
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,100	\$79,668	33	\$15.62	\$15.62	\$15.64	\$15.60
SGY	Surge Energy Inc.	23,154	\$151,274	91	\$6.56	\$6.56	\$6.62	\$6.45
SHHI	Np Shopfy HighSh ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
SHLD	Global X Def Tech Id	21,229	\$623,001	121	\$29.06	\$29.06	\$29.74	\$28.97
SHLE	Source Energy Serv J	1,000	\$15,447	9	\$15.39	\$15.39	\$15.55	\$15.39
SHOP	Shopify Inc A SV	45,855	\$10,566,915	341	\$233.36	\$233.36	\$233.40	\$226.97
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,062	\$14,509	3	\$13.61	\$13.61	\$13.73	\$13.61
SHPU	SavvyLg2X Shopi ETF	300	\$5,574	1	\$18.58	\$18.58	\$18.58	\$18.58
SIA	Sienna Senior Living	22,930	\$485,557	123	\$21.19	\$21.19	\$21.33	\$20.93
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,686	\$526,132	37	\$142.75	\$142.75	\$144.73	\$140.64
SIS	Savaria Corp. J	4,406	\$102,886	33	\$23.44	\$23.44	\$23.44	\$23.23
SIXY	Evolve Bg 6 Cdn B UY	3,170	\$85,056	12	\$26.79	\$26.79	\$26.89	\$26.79
SJ	Stella-Jones Inc.	8,380	\$732,304	75	\$87.53	\$87.53	\$87.70	\$87.02
SKE	Skeena Resources J	7,661	\$262,273	62	\$34.32	\$34.32	\$34.74	\$33.80
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.	42,598	\$3,706,927	341	\$86.92	\$86.92	\$87.52	\$86.61
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	400	\$7,524	1	\$18.81	\$18.81	\$18.81	\$18.81
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
SLR	Solitario Res J	6,000	\$5,700	6	\$0.95	\$0.95	\$0.96	\$0.94
SLS	Solaris Res Inc. J	33,555	\$374,858	158	\$11.10	\$11.10	\$11.39	\$10.95
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	69,200	\$493,575	48	\$6.93	\$6.93	\$7.49	\$6.91
SLVU	BetaPro Slvr 2xDlyBl	33,703	\$4,055,977	78	\$126.64	\$126.64	\$126.80	\$116.74
SMAX	Ham USEqYldMaxTM ETF	1,430	\$29,568	7	\$20.67	\$20.67	\$20.70	\$20.66
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	12,500	\$121,971	42	\$9.81	\$9.81	\$9.85	\$9.62
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	17,624	\$639,245	181	\$36.21	\$36.21	\$36.60	\$36.08
SOFY	Harv SoFi En H I S E	7,061	\$75,665	20	\$10.89	\$10.89	\$10.95	\$10.43
SOIL	Saturn Oil & Gas Inc	14,620	\$35,383	74	\$2.42	\$2.42	\$2.45	\$2.37
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,500	\$15,577	9	\$10.64	\$10.64	\$10.64	\$10.25
SOLL.B	Purpose Sol Ca NonHd	300	\$3,203	2	\$10.65	\$10.65	\$10.73	\$10.65
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	3,970	\$59,824	12	\$15.31	\$15.31	\$15.40	\$14.76
SOLQ.U	3iQ Sola Stak ETF US	200	\$2,124	1	\$10.62	\$10.62	\$10.62	\$10.62
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,000	\$20,586	3	\$10.43	\$10.43	\$10.43	\$10.05
SOLX.U	CI Galaxy Sol ETF US	1,300	\$13,427	4	\$10.29	\$10.29	\$10.39	\$10.09
SOXD	MEGASHORT-3X US Semi	600	\$2,596	3	\$4.33	\$4.33	\$4.38	\$4.21
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,800	\$19,765	19	\$5.18	\$5.18	\$5.24	\$5.12
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	2,600	\$67,810	2	\$26.06	\$26.06	\$26.09	\$26.06
SPAY.U	GblX ST USTreas PrUS	3,400	\$63,886	3	\$18.79	\$18.79	\$18.79	\$18.79
SPB	Superior Plus Corp.	25,240	\$183,733	139	\$7.25	\$7.25	\$7.40	\$7.22
SPFD	Mulvihill EnSpPr ETF	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
SPGI	S&PGlobal CDR Hgd	133	\$3,457	5	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	6,600	\$72,383	16	\$10.97	\$10.97	\$10.98	\$10.96
SPPP	Sprott PhyPlat CA Un	8,527	\$217,068	36	\$25.69	\$25.69	\$25.69	\$25.06
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	12,800	\$140,349	23	\$10.95	\$10.95	\$11.00	\$10.92
SPXI	BetaProSP500DlyInvrs	7,200	\$67,748	5	\$9.41	\$9.41	\$9.41	\$9.39
SPXU	BetaPro S&P500 2x BI	21,800	\$696,855	55	\$32.03	\$32.03	\$32.11	\$31.84
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,400	\$44,426	9	\$31.74	\$31.74	\$31.81	\$31.54
SQQQ	Bp-3xNq100 dlba ETF	34,300	\$438,974	82	\$12.74	\$12.74	\$12.92	\$12.72
SRSL	BtaPro 3x R Lvrg A E	200	\$3,054	2	\$15.27	\$15.27	\$15.27	\$15.27
SRU.UN	SmartCtr REIT VV Un	17,660	\$466,318	102	\$26.47	\$26.47	\$26.49	\$26.13
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	400	\$5,454	2	\$13.65	\$13.65	\$13.65	\$13.62
SSRM	SSR Mining Inc.	14,851	\$449,804	109	\$30.49	\$30.49	\$30.58	\$29.79
STC	Sangoma Tech Corp.	246	\$1,667	3	\$6.76	\$6.76	\$6.76	\$6.76
STCK	Stack Capital Grp J	3,300	\$51,020	20	\$15.46	\$15.46	\$15.77	\$15.25
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	37,100	\$71,257	116	\$1.94	\$1.94	\$1.94	\$1.89
STLR	STLLR Gold Inc.	18,686	\$30,128	52	\$1.62	\$1.62	\$1.64	\$1.59
STN	Stantec Inc.	20,844	\$2,797,378	154	\$134.70	\$134.70	\$135.80	\$133.12
STPL	BMO Gbl Consmr Stpl	3,700	\$87,830	21	\$23.82	\$23.82	\$23.96	\$23.53
STZ	ConstellB CDR Hgd	1,719	\$20,348	13	\$11.90	\$11.90	\$11.90	\$11.80
SU	Suncor Energy Inc.	292,127	\$18,418,254	1,824	\$63.39	\$63.39	\$64.05	\$62.03
SUHE	Hrv Sun Enh HiSh ETF	2,700	\$37,818	5	\$14.04	\$14.04	\$14.08	\$13.94
SUHI	Np Suncor HighSh ETF	2,300	\$25,484	2	\$11.08	\$11.08	\$11.08	\$11.08
SVA	Sernova Biothera Inc	17,500	\$2,450	2	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SVI	StorageVault Cda	11,932	\$61,569	47	\$5.15	\$5.15	\$5.20	\$5.09
SVM	Silvercorp Metals J	47,104	\$578,828	173	\$12.43	\$12.43	\$12.49	\$11.91
SVR	iShr Sil Bul Hdgd Un	27,602	\$971,829	183	\$35.91	\$35.91	\$35.94	\$34.41
SVR.C	iShr Sil Bul Nn-Hdgd	5,710	\$224,617	39	\$39.89	\$39.89	\$39.89	\$38.72
SWIN	Ham ChmpEnh USDv ETF	300	\$4,806	1	\$16.02	\$16.02	\$16.02	\$16.02
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	24,836	\$237,369	182	\$9.58	\$9.58	\$9.71	\$9.30
SXP	Supremex Inc.	400	\$1,482	2	\$3.74	\$3.74	\$3.74	\$3.67
SYLD	Purpose StgyYield Un	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	377,783	\$6,996,143	1,019	\$18.53	\$18.53	\$18.60	\$18.26
TA	TransAlta Corp.	68,812	\$1,161,178	487	\$16.91	\$16.91	\$17.03	\$16.76
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
TAL	PetroTal Corp. J	228,000	\$88,203	40	\$0.40	\$0.40	\$0.40	\$0.38
TBAL	TD Balanced Port Un	1,100	\$23,493	5	\$21.36	\$21.36	\$21.37	\$21.35
TBCF	TdTgt 26 InvGr B Etf	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
TBCG	TdTgt 27 InvGr B Etf	1,800	\$47,466	2	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	2,000	\$51,400	1	\$25.70	\$25.70	\$25.70	\$25.70
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
TBIL	Harvest Cdn T-Bill	1,100	\$55,023	4	\$50.02	\$50.02	\$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	2,800	\$117,383	3	\$41.93	\$41.93	\$41.93	\$41.86
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.	2,050	\$67,242	15	\$32.79	\$32.79	\$33.28	\$32.02
TCL.A	Transcontinental A SV	22,220	\$508,439	139	\$22.90	\$22.90	\$23.03	\$22.60
TCL.B	Transcontinental B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$33,686	2	\$112.32	\$112.32	\$112.32	\$112.22
TCLV	TD Q Cdn LowVolty CA	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
TCND	BetaPro 3xSPTSX60 Bu	2,200	\$64,448	5	\$29.44	\$29.44	\$29.44	\$29.12
TCON	TD Conserv Port Un	1,600	\$26,896	1	\$16.81	\$16.81	\$16.81	\$16.81
TCS	Tecsys Inc. J	500	\$15,124	3	\$30.32	\$30.32	\$30.32	\$30.18
TCSB	TD SlctST CorpBndLad	400	\$5,956	2	\$14.89	\$14.89	\$14.89	\$14.89
TCSH	Td Cash Mgmt ETF	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
TCW	Trican Well Service	24,198	\$142,701	109	\$5.90	\$5.90	\$5.99	\$5.83
TD	T.D. Bank	167,014	\$21,887,360	1,121	\$131.12	\$131.12	\$131.57	\$130.49
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$16,255	3	\$27.09	\$27.09	\$27.10	\$27.09
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,400	\$108,888	9	\$12.96	\$12.96	\$12.97	\$12.96
TDHE	Hrv TD Enh HiSh ETF	500	\$7,580	1	\$15.16	\$15.16	\$15.16	\$15.16
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	11,800	\$241,948	14	\$20.43	\$20.43	\$20.59	\$20.43
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
TEC	TD Glb TechLeadsCA	4,600	\$247,185	18	\$53.76	\$53.76	\$53.95	\$53.47
TEC.U	TD Glb TechLeadsUS	700	\$27,130	2	\$38.80	\$38.80	\$38.80	\$38.74
TECH	Evolve FANGMA CA Heg	31,500	\$650,520	6	\$20.72	\$20.72	\$20.72	\$20.65
TECH.B	EvolveFANGMA CA UnHg	2,000	\$49,181	4	\$24.79	\$24.79	\$24.79	\$24.56
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$2,332	1	\$11.66	\$11.66	\$11.66	\$11.66
TECK.A	Teck Res Cl A MV	501	\$34,075	6	\$68.41	\$68.41	\$68.47	\$67.58
TECK.B	Teck Res Cl B SV	31,434	\$2,126,427	255	\$68.44	\$68.44	\$68.49	\$66.87
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,263	\$11,714	4	\$9.27	\$9.27	\$9.30	\$9.27
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,000	\$117,583	13	\$9.80	\$9.80	\$9.80	\$9.79
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	19,500	\$137,165	63	\$7.04	\$7.04	\$7.06	\$6.97
TFII	TFI International	31,191	\$4,742,119	225	\$152.65	\$152.65	\$153.30	\$149.26
TFPM	Triple Flag Precious	3,812	\$181,431	33	\$48.26	\$48.26	\$48.26	\$46.81
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,300	\$245,947	39	\$29.69	\$29.69	\$29.73	\$29.55
TGED.U	TD ActvGlbEnhncDivUS	600	\$12,792	2	\$21.32	\$21.32	\$21.32	\$21.32
TGFI	TD Actv Glbl Incm Un	600	\$12,294	3	\$20.49	\$20.49	\$20.49	\$20.49
TGGR	TD ActvGlb EqGrow CA	900	\$28,437	5	\$31.60	\$31.60	\$31.60	\$31.59
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	900	\$13,370	3	\$14.82	\$14.82	\$14.88	\$14.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRO	TD Growth Port Un	4,300	\$116,469	7	\$27.10	\$27.10	\$27.10	\$27.02
THE	TD Int'l Eqty CA Heg	400	\$12,246	3	\$30.63	\$30.63	\$30.63	\$30.60
THNC	Thinkific Labs Inc.	3,800	\$7,649	34	\$2.00	\$2.00	\$2.03	\$2.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$45.39	\$0.00	\$0.00
TI	Titan Mining Corp J	8,056	\$32,380	42	\$3.91	\$3.91	\$4.16	\$3.89
TIH	Toromont Industries	8,876	\$1,496,297	90	\$169.13	\$169.13	\$169.63	\$165.50
TILV	TD Q IntlLowVolatile	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
TINF	TD ActvGblInfrasEqUn	3,000	\$71,650	8	\$23.87	\$23.87	\$23.91	\$23.87
TINY	Tiny Ltd	1,914	\$19,134	10	\$9.96	\$9.96	\$10.14	\$9.96
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	1	\$28	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	58,856	\$472,669	237	\$8.21	\$8.21	\$8.28	\$7.88
TLF	Brompton TechLdr CAD	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	50,250	\$85,442	62	\$1.70	\$1.70	\$1.73	\$1.67
TLO	Talon Metals Corp. J	175,400	\$114,346	56	\$0.64	\$0.64	\$0.66	\$0.63
TLRY	Tilray Brands J	8,218	\$103,748	51	\$12.66	\$12.66	\$12.78	\$12.34
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	100	\$4,903	1	\$49.03	\$49.03	\$49.03	\$49.03
TLV	InvescoCompVltty Un	800	\$31,538	2	\$39.40	\$39.40	\$39.43	\$39.40
TMO	ThermoFisher CDR Hgd	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
TMQ	Trilogy Metals Inc J	7,600	\$52,852	30	\$7.05	\$7.05	\$7.08	\$6.85
TNT.UN	True NthCommcl J Un	1,200	\$10,783	10	\$9.00	\$9.00	\$9.03	\$8.92
TNZ	Tenaz Energy Corp.	7,639	\$181,384	53	\$24.20	\$24.20	\$24.30	\$23.43
TOT	Total Engy Serv Inc.	2,525	\$38,452	17	\$15.16	\$15.16	\$15.44	\$15.11
TOU	Tourmaline Oil Corp.	74,989	\$4,396,993	555	\$58.55	\$58.55	\$59.32	\$58.28
TOY	Spin Master Corp SV	3,163	\$65,253	29	\$20.82	\$20.82	\$20.82	\$20.40
TPE	TD Int'l Eqty Idx Un	4,600	\$129,338	15	\$28.15	\$28.15	\$28.15	\$28.05
TPRF	TD Active Pref ShrUn	3,200	\$40,290	3	\$12.59	\$12.59	\$12.60	\$12.59
TPU	TD US Equity Indx Un	5,600	\$305,581	13	\$54.58	\$54.58	\$54.64	\$54.45
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	100	\$6,593	1	\$65.93	\$65.93	\$65.93	\$65.93
TPZ	Topaz Energy Corp.	22,432	\$591,992	111	\$26.56	\$26.56	\$26.62	\$26.02
TQCD	TD Q Cdn Div ETF Un	7,502	\$190,489	23	\$25.45	\$25.45	\$25.45	\$25.32
TQGD	TD Q Glbl Div ETF Un	2,900	\$67,685	7	\$23.36	\$23.36	\$23.36	\$23.18
TQGM	TD Q Glbl Multifact	11,500	\$270,364	14	\$23.56	\$23.56	\$23.56	\$23.48
TQQQ	Bp3x Nq100 dlba ETF	67,504	\$1,890,757	110	\$28.13	\$28.13	\$28.29	\$27.79
TQSM	TD Q US SmMidCap Eq	6,620	\$172,858	16	\$26.14	\$26.14	\$26.15	\$26.02
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	16,728	\$2,994,812	135	\$179.29	\$179.29	\$179.83	\$177.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	153,160	\$11,403,473	1,067	\$74.16	\$74.16	\$74.83	\$73.51
TRP.PR.A	TC Energy Corp Pr 1	400	\$8,488	1	\$21.22	\$21.22	\$21.22	\$21.22
TRP.PR.B	TC Energy Corp Pr 3	700	\$12,684	7	\$18.12	\$18.12	\$18.12	\$18.12
TRP.PR.C	TC Energy Corp Pr 5	2,000	\$38,705	10	\$19.35	\$19.35	\$19.36	\$19.35
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlvba ETF	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	9,000	\$11,392	34	\$1.27	\$1.27	\$1.27	\$1.23
TRZ	Transat A.T. V & VV	600	\$1,648	5	\$2.76	\$2.76	\$2.80	\$2.72
TSAT	Telesat Corp A & B	1,402	\$59,875	12	\$42.38	\$42.38	\$43.58	\$42.03
TSK	Talisker Res Ltd J	30,966	\$49,453	66	\$1.69	\$1.69	\$1.69	\$1.50
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	39,070	\$1,493,257	134	\$38.44	\$38.44	\$38.47	\$37.60
TSLD	SavvyShort -2X TSLA	12,500	\$127,568	45	\$10.07	\$10.07	\$10.51	\$10.07
TSLU	SavvyLong (2X) TSLA	5,300	\$138,290	7	\$26.26	\$26.26	\$26.26	\$25.83
TSLY	Harvest TeEn HIS ETF	8,000	\$68,203	18	\$8.62	\$8.62	\$8.62	\$8.38
TSND	TerrAscend Corp. J	23,993	\$26,240	33	\$1.10	\$1.10	\$1.11	\$1.07
TSPX	Bp3x SP500 dlba ETF	900	\$24,984	3	\$27.76	\$27.76	\$27.76	\$27.76
TSTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
TSTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	8,629	\$388,068	64	\$44.86	\$44.86	\$45.31	\$44.74
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	300	\$479	2	\$1.59	\$1.59	\$1.60	\$1.59
TPP	TD Cdn Equity Idx Un	2,500	\$92,375	8	\$37.13	\$37.13	\$37.13	\$36.87
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,600	\$52,791	3	\$32.97	\$32.97	\$33.18	\$32.97
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	100	\$11,018	1	\$110.18	\$110.18	\$110.18	\$110.18
TULV	TD Q US LowVolty CAD	500	\$11,322	5	\$22.64	\$22.64	\$22.65	\$22.64
TUSB	TD SlctUS CorpBndlad	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
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	63,540	\$484,675	205	\$7.64	\$7.64	\$7.69	\$7.54
TVK	TerraVest Industries	2,819	\$440,497	47	\$156.56	\$156.56	\$157.83	\$155.45
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	1,600	\$8,398	8	\$5.32	\$5.32	\$5.36	\$5.21
TXF	CI TechGntCovrCallHG	2,300	\$54,059	8	\$23.53	\$23.53	\$23.73	\$23.43
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
TXG	Torex Gold Res J	16,164	\$1,097,809	127	\$69.13	\$69.13	\$69.13	\$66.95
TXN	TexasInst CDR Hgd	13	\$257	2	\$0.00	\$20.24	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	56,000	\$10,668	11	\$0.19	\$0.19	\$0.20	\$0.19
U.U	Sprott PhysUraniumUS	6,667	\$133,246	34	\$19.80	\$19.80	\$20.03	\$19.80
U.UN	Sprott PhysUraniumUn	76,224	\$2,100,454	491	\$27.52	\$27.52	\$27.77	\$27.40
UBER	Uber CDR CAN Hgd	8,431	\$109,440	35	\$13.04	\$13.04	\$13.12	\$12.74
UBIL.U	GblX 0-3Mon US Tbl E	3,200	\$159,872	1	\$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	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$14,436	2	\$36.12	\$36.12	\$36.12	\$36.06
ULV.F	Invesco500LowVolCAHg	1,000	\$50,478	5	\$50.64	\$50.64	\$50.64	\$50.34
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	33,500	\$437,498	56	\$13.07	\$13.07	\$13.08	\$13.02
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	100	\$5,009	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	14,600	\$234,589	52	\$16.10	\$16.10	\$16.12	\$16.01
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	4,355	\$59,606	17	\$13.70	\$13.70	\$13.70	\$13.63
URB	Urbana Corporation	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB.A	Urbana Corp. Cl A NV	600	\$5,634	3	\$9.36	\$9.36	\$9.41	\$9.36
URC	Uranium Rlyty Corp J	16,382	\$89,448	63	\$5.47	\$5.47	\$5.57	\$5.41
URE	Ur-Energy Inc. J	31,000	\$69,407	37	\$2.26	\$2.26	\$2.26	\$2.21
USA	Americas Gold Slvr J	60,400	\$447,144	254	\$7.47	\$7.47	\$7.53	\$7.25
USCC	GblX SP500 Cov Cal E	5,900	\$118,745	9	\$20.12	\$20.12	\$20.13	\$20.10
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,806	\$89,766	12	\$23.60	\$23.60	\$23.63	\$23.57
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,500	\$91,058	8	\$36.42	\$36.42	\$36.43	\$36.42
USSX.U	GblX SP/TSX500 InxUS	200	\$5,252	1	\$26.26	\$26.26	\$26.26	\$26.26
UTES	EVCd UEnh YldIdx ETF	20,500	\$183,229	38	\$8.93	\$8.93	\$8.96	\$8.91
UTIL	GblX EqW CdUtdx ETF	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,800	\$139,986	12	\$49.95	\$49.95	\$50.11	\$49.90
VAB	Vanguard Cdn Agr Bnd	51,620	\$1,188,517	123	\$23.03	\$23.03	\$23.04	\$22.99
VALT	CI GoldBullionC\$ Heg	400	\$21,538	2	\$53.88	\$53.88	\$53.88	\$53.81
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$4,395	1	\$43.95	\$43.95	\$43.95	\$43.95
VBAL	Vanguard BalETF Port	16,000	\$598,526	43	\$37.47	\$37.47	\$37.47	\$37.35
VBNK	VersaBank J	2,700	\$56,050	15	\$20.80	\$20.80	\$20.85	\$20.57
VCB	Vanguard Cdn CorpBnd	15,700	\$383,176	48	\$24.41	\$24.41	\$24.41	\$24.38
VCE	Vanguard FTSE Cdaldx	6,400	\$443,344	32	\$69.55	\$69.55	\$69.55	\$69.02
VCIP	Vanguard Consrv Incm	1,500	\$40,652	6	\$27.10	\$27.10	\$27.12	\$27.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	47,637	\$3,126,193	200	\$65.88	\$65.88	\$65.89	\$65.27
VCNS	Vanguard ConservPort	12,900	\$409,959	16	\$31.79	\$31.79	\$31.82	\$31.75
VDU	Vangrd FTSE Dev exUS	2,067	\$115,146	10	\$55.75	\$55.75	\$55.76	\$55.54
VDY	Vanguard FTSE DivYld	26,124	\$1,622,038	108	\$62.14	\$62.14	\$62.22	\$61.75
VE	Vanguard FTSE Dev EU	7,829	\$359,179	15	\$45.92	\$45.92	\$45.92	\$45.83
VEE	Vanguard FTSEEmrgMkt	30,963	\$1,425,388	61	\$46.10	\$46.10	\$46.14	\$45.88
VEF	Vangrd Dev US CA-heg	5,500	\$383,450	23	\$69.78	\$69.78	\$69.80	\$69.64
VEQT	Vanguard AllEqPortfl	37,415	\$2,058,181	121	\$55.12	\$55.12	\$55.13	\$54.87
VET	Vermilion Energy Inc	36,213	\$404,623	224	\$11.28	\$11.28	\$11.36	\$10.92
VFV	Vanguard S&P500 Indx	30,508	\$5,187,338	164	\$170.16	\$170.16	\$170.42	\$169.57
VGG	Vanguard US DivAppr	7,070	\$744,915	36	\$105.32	\$105.32	\$105.56	\$104.74
VGH	Vanguard USDivCad-hg	2,900	\$206,707	13	\$71.25	\$71.25	\$71.34	\$71.25
VGRO	Vanguard GroETF Port	22,201	\$971,585	50	\$43.81	\$43.81	\$43.83	\$43.68
VGV	Vanguard CdnGvt Bond	9,900	\$221,501	15	\$22.36	\$22.36	\$22.39	\$22.34
VGZ	Vista Gold Corp	900	\$2,513	3	\$2.81	\$2.81	\$2.81	\$2.73
VHI	Vitalhub Corp. J	9,251	\$83,150	56	\$9.02	\$9.02	\$9.06	\$8.87
VI	Vanguard exNA CA-Heg	5,400	\$263,774	17	\$48.89	\$48.89	\$48.90	\$48.79
VIDY	VanguardFTSE NADivYI	36,796	\$1,538,699	75	\$41.91	\$41.91	\$41.92	\$41.73
VISA	Visa CDR CAN Hgd	3,100	\$101,537	12	\$32.53	\$32.53	\$32.82	\$32.53
VIU	Vanguard exNA Idx Un	72,307	\$3,210,781	228	\$44.39	\$44.39	\$44.48	\$44.32
VLB	Vangrd CdnlT GvtBond	915	\$18,671	5	\$20.44	\$20.44	\$20.45	\$20.36
VLE	Valeura Energy Inc J	7,944	\$61,440	69	\$7.91	\$7.91	\$7.91	\$7.61
VLN	Velan Inc. SV	200	\$3,795	2	\$18.99	\$18.99	\$18.99	\$18.96
VMET	Versamet Rylt Corp	406	\$5,516	5	\$13.70	\$13.70	\$13.70	\$13.51
VMO	Vanguard GlbMmntFac	1,704	\$139,917	7	\$82.04	\$82.04	\$82.27	\$82.03
VNP	5N Plus Inc.	26,948	\$522,463	186	\$19.49	\$19.49	\$19.73	\$18.33
VOLX	BetaProSP500ST Futre	9,071	\$164,984	33	\$18.10	\$18.10	\$18.38	\$18.00
VOXR	Vox Royalty Corp. J	600	\$3,820	2	\$6.35	\$6.35	\$6.37	\$6.35
VRE	Vanguard FTSEcdnREIT	2,200	\$73,019	14	\$33.17	\$33.17	\$33.22	\$33.16
VRIF	Vanguard Retire Incm	19,700	\$525,863	30	\$26.70	\$26.70	\$26.71	\$26.67
VRTS	Vertigal StudiosCorp	120,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	20,000	\$469,125	33	\$23.46	\$23.46	\$23.46	\$23.44
VSC	Vanguard S-T CrpBond	20,240	\$492,168	41	\$24.31	\$24.31	\$24.33	\$24.30
VSP	Vanguard S&P500 C-Hg	8,877	\$974,962	56	\$109.93	\$109.93	\$109.98	\$109.61
VUN	Vanguard US MktIdxUn	12,900	\$1,652,180	68	\$128.15	\$128.15	\$128.40	\$127.68
VUS	Vanguard US TotMktUn	1,300	\$153,697	6	\$118.33	\$118.33	\$118.34	\$118.03
VVL	Vanguard GlbValFactr	4,189	\$269,038	10	\$64.19	\$64.19	\$64.31	\$63.88
VVO	Vanguard GlbMinVoltl	800	\$31,913	4	\$39.93	\$39.93	\$39.93	\$39.87
VVSG	Vn Cd Ush GB Idx ETF	3,500	\$176,419	7	\$50.41	\$50.41	\$50.41	\$50.40
VXC	Vanguard FTSEGlobeCA	2,300	\$174,491	13	\$75.83	\$75.83	\$75.93	\$75.80
VXM	CI Mornstr IntlValHG	8,482	\$415,805	17	\$49.11	\$49.11	\$49.11	\$48.89
VXM.B	CI Morn IntVal Unhg	400	\$18,134	2	\$45.33	\$45.33	\$45.34	\$45.33
VZ	Verizon CDR Hgd	678	\$11,730	8	\$17.26	\$17.26	\$17.34	\$17.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZLA	Vizsla Silver Corp	28,394	\$218,956	139	\$7.72	\$7.72	\$7.80	\$7.65
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	10	\$209	3	\$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	23,585	\$5,489,312	182	\$233.14	\$233.14	\$233.93	\$231.79
WCP	Whitecap Resources	425,573	\$4,618,485	953	\$10.92	\$10.92	\$10.97	\$10.73
WDO	Wesdome Gold Mines	56,313	\$1,363,379	296	\$24.71	\$24.71	\$24.72	\$23.61
WEED	Canopy Grwth Corp J	157,784	\$273,054	111	\$1.78	\$1.78	\$1.81	\$1.65
WEF	Western Forest Prod	4,380	\$50,486	25	\$11.67	\$11.67	\$11.72	\$11.39
WELL	WELL Health Tech J	36,246	\$148,140	125	\$4.10	\$4.10	\$4.11	\$4.05
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	319	\$8,587	4	\$26.92	\$26.92	\$26.92	\$26.92
WFG	West Fraser Timber	21,913	\$1,881,952	139	\$86.38	\$86.38	\$86.88	\$85.03
WGX	Westgold Res Ltd	29,600	\$174,653	84	\$5.97	\$5.97	\$5.97	\$5.82
WILD	WildBrain Ltd Com&VV	6,300	\$9,122	36	\$1.45	\$1.45	\$1.46	\$1.43
WJX	Wajax Corporation	3,300	\$93,080	26	\$28.07	\$28.07	\$28.63	\$27.77
WM	Wallbridge Mng Co J	132,000	\$12,960	9	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	3,454	\$164,059	23	\$47.87	\$47.87	\$47.99	\$46.73
WN	Weston George	14,666	\$1,398,906	119	\$95.26	\$95.26	\$96.02	\$94.69
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	400	\$9,486	3	\$23.71	\$23.71	\$23.73	\$23.69
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
WPK	Winpak Limited	4,815	\$219,572	35	\$45.63	\$45.63	\$45.75	\$45.17
WPM	Wheaton Precious Mtl	29,550	\$5,038,036	198	\$171.68	\$171.68	\$172.02	\$166.67
WPRT	Westport Fuel Sys	500	\$1,389	3	\$2.77	\$2.77	\$2.79	\$2.77
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,700	\$52,729	35	\$4.20	\$4.20	\$4.23	\$4.10
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	15,402	\$3,950,503	132	\$256.22	\$256.22	\$258.86	\$254.71
WSRD	WealthsimpDevMktexNA	400	\$13,876	3	\$34.70	\$34.70	\$34.70	\$34.68
WSRI	WealthsimpINA Social	478	\$23,713	3	\$49.61	\$49.61	\$49.61	\$49.61
WTE	Westshore Terminals	1,952	\$52,150	17	\$26.85	\$26.85	\$26.85	\$26.56
WXM	CI MornstrCA MomntUn	9,200	\$409,269	29	\$44.60	\$44.60	\$44.60	\$44.43
X	TMX Group Limited	13,198	\$666,932	88	\$50.51	\$50.51	\$50.76	\$50.28
XAD	iShrs US AeroDefence	5,150	\$532,239	34	\$101.92	\$101.92	\$105.82	\$101.28
XAGG	iShr US AggreBnd CAD	700	\$26,796	1	\$38.28	\$38.28	\$38.28	\$38.28
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	600	\$19,939	4	\$33.23	\$33.23	\$33.24	\$33.23
XAU	GoldMoney Inc.	500	\$5,076	3	\$10.18	\$10.18	\$10.18	\$10.11
XAW	iShr CoreMSCI AC Wex	11,760	\$617,890	28	\$52.59	\$52.59	\$52.59	\$52.39
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,368	\$723,662	29	\$33.89	\$33.89	\$33.90	\$33.80
XBB	iShr Cdn Univers Bnd	97,688	\$2,756,451	205	\$28.22	\$28.22	\$28.23	\$28.17
XBM	iShr SP/TSXGblBseMtl	12,130	\$384,688	55	\$31.93	\$31.93	\$31.93	\$31.34
XCB	iShr CoreCA CorpBond	18,576	\$376,577	55	\$20.27	\$20.27	\$20.28	\$20.26
XCBG	iShrESG AdvCACorpBnd	500	\$18,986	3	\$37.98	\$37.98	\$37.98	\$37.94
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$67,777	6	\$67.83	\$67.83	\$67.83	\$67.63
XCH	iShares China Index	1,500	\$38,761	7	\$25.89	\$25.89	\$25.90	\$25.79
XCHP	iShr Semiconductr Un	709	\$54,364	5	\$76.96	\$76.96	\$77.02	\$76.27
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,600	\$168,767	12	\$25.58	\$25.58	\$25.58	\$25.51
XCS	IShare SP/TSX SmCap	3,000	\$95,284	15	\$31.91	\$31.91	\$31.92	\$31.53
XCSR	iShareESG AdvMSCI CA	1,800	\$186,699	14	\$103.69	\$103.69	\$103.87	\$103.52
XCV	iShares Cdn Value Un	700	\$36,134	3	\$51.56	\$51.56	\$51.65	\$51.56
XDG	iShr CorMSCI GblDiv	4,602	\$140,163	17	\$30.53	\$30.53	\$30.58	\$30.21
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$23,692	3	\$29.69	\$29.69	\$29.69	\$29.29
XDIV	iShare CorMSCICdnDiv	33,056	\$1,222,269	126	\$36.97	\$36.97	\$37.06	\$36.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	2,466	\$170,551	15	\$69.25	\$69.25	\$69.26	\$69.07
XDU	iShr CoreMSCI USQuDv	300	\$10,113	2	\$33.71	\$33.71	\$33.71	\$33.71
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,800	1	\$29.00	\$29.00	\$29.00	\$29.00
XDV	iShares Cdn Slct Div	7,688	\$308,134	36	\$40.01	\$40.01	\$40.18	\$40.01
XEB	iShr JP USD Emrg Mkt	1,859	\$30,476	10	\$16.40	\$16.40	\$16.40	\$16.37
XEC	iShr Core EmrgMktIMI	14,720	\$552,903	33	\$37.61	\$37.61	\$37.61	\$37.49
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	68,799	\$3,281,213	164	\$47.75	\$47.75	\$47.75	\$47.60
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	357,273	\$6,677,512	381	\$18.78	\$18.78	\$18.90	\$18.43
XEH	iShr MSCI EU IMI CAD	3,400	\$130,299	7	\$38.35	\$38.35	\$38.35	\$38.20
XEI	iShr S&P/TSX HiDivUn	27,882	\$903,043	78	\$32.39	\$32.39	\$32.45	\$32.28
XEM	iShare MSCI EmergMkt	500	\$21,701	3	\$43.44	\$43.44	\$43.44	\$43.34
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$73,480	3	\$48.96	\$48.96	\$49.00	\$48.96
XEQT	iShrs CoreEqPortf Un	128,218	\$5,238,759	176	\$40.92	\$40.92	\$40.94	\$40.75
XESG	iShr ESG AwrMSCI CA	100	\$3,924	1	\$39.24	\$39.24	\$39.24	\$39.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$76.55	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,000	\$77,108	5	\$38.56	\$38.56	\$38.56	\$38.48
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,364	\$247,485	15	\$38.93	\$38.93	\$38.93	\$38.83
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,443	1	\$44.43	\$44.43	\$44.43	\$44.43
XFLI	iShr FlexM IncETFCAD	2,000	\$81,195	4	\$40.60	\$40.60	\$40.60	\$40.59
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,800	\$147,092	13	\$38.70	\$38.70	\$38.72	\$38.70
XFN	iShares S&P/TSX Fins	7,886	\$625,360	33	\$79.21	\$79.21	\$79.47	\$79.05
XFR	iShares Fltg Rate Un	4,400	\$88,163	11	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	14,500	\$279,428	19	\$19.28	\$19.28	\$19.28	\$19.25
XGD	iShares S&P/TSX Gold	97,105	\$5,297,364	290	\$55.27	\$55.27	\$55.27	\$53.71
XGI	iShr SP Glbl Indstrl	700	\$45,516	4	\$65.08	\$65.08	\$65.08	\$64.96
XGRO	iShares Core Grow Un	20,414	\$726,190	30	\$35.60	\$35.60	\$35.61	\$35.49
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,000	\$40,117	4	\$20.06	\$20.06	\$20.06	\$20.05
XHC	iShare Glbl Hlthcare	1,200	\$87,208	7	\$72.13	\$72.13	\$72.95	\$72.12
XHD	iShare US HighDiv Eq	800	\$28,385	3	\$35.57	\$35.57	\$35.57	\$35.38
XHU	iShr US HlDiv EqtyUn	1,100	\$38,195	4	\$34.79	\$34.79	\$34.79	\$34.70
XHY	iShares US HiYld Bnd	12,860	\$215,036	42	\$16.71	\$16.71	\$16.75	\$16.70
XIC	iShr CoreSP/TSX Comp	105,351	\$5,427,756	251	\$51.63	\$51.63	\$51.66	\$51.09
XID	iShares India Idx Un	3,266	\$158,579	23	\$48.59	\$48.59	\$48.61	\$48.49
XIG	iShare US IG CorpBnd	4,700	\$93,280	9	\$19.82	\$19.82	\$19.85	\$19.82
XIGS	iShr1-5YrUS IGCorpCH	4,375	\$163,466	23	\$37.36	\$37.36	\$37.37	\$37.34
XIN	iShare MSCI EAFE Idx	4,015	\$172,149	17	\$42.91	\$42.91	\$42.91	\$42.82
XINC	iSharesCorIncmBal Un	14,000	\$297,189	18	\$21.23	\$21.23	\$21.23	\$21.20
XIT	iShares S&P/TSX Tech	1,570	\$125,171	13	\$80.18	\$80.18	\$80.18	\$79.36
XIU	iShares S&P/TSX60 Un	435,495	\$20,804,437	476	\$47.92	\$47.92	\$47.96	\$47.38
XLB	iShr CoreCdnLT BndUn	6,500	\$120,939	13	\$18.65	\$18.65	\$18.65	\$18.59
XLY	Auxly Cannabis Grp J	219,500	\$31,828	15	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matrl	21,600	\$947,830	34	\$44.59	\$44.59	\$44.59	\$43.35
XMC	iShr S&P US MidCapUn	3,500	\$127,290	12	\$36.38	\$36.38	\$36.40	\$36.23
XMC.U	iShrS&P US Mid-CapUS	300	\$7,924	2	\$26.42	\$26.42	\$26.42	\$26.41
XMD	iShr S&P/TSX Cmpletn	1,100	\$60,189	5	\$54.81	\$54.81	\$54.81	\$54.50
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	23,200	\$698,739	17	\$30.11	\$30.11	\$30.16	\$30.00
XMI	iShare MSCIMinVIEAFE	300	\$13,741	2	\$45.81	\$45.81	\$45.81	\$45.80
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$32,187	4	\$32.21	\$32.21	\$32.21	\$32.16
XMS	iShr MSCIMinVIUS C-H	500	\$19,211	3	\$38.37	\$38.37	\$38.48	\$38.37
XMTM	iShrMSCIUSA MomntFtr	200	\$8,618	2	\$42.98	\$42.98	\$43.20	\$42.98
XMU	iShr MSCI MinVol USA	1,550	\$136,451	11	\$87.93	\$87.93	\$88.18	\$87.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$49,763	4	\$55.32	\$55.32	\$55.32	\$55.27
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$58.01	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlb-C-H	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XOM	Exxon Mobil CDR Hgd	2,980	\$66,577	14	\$22.40	\$22.40	\$22.50	\$21.88
XPF	iShr S&PTSX NA PrStk	2,200	\$35,027	9	\$15.90	\$15.90	\$15.94	\$15.89
XQB	iShare HighCdnBnd Un	8,028	\$152,564	15	\$19.01	\$19.01	\$19.02	\$18.99
XQLT	iShrMSCI USA QualFtr	3,500	\$160,450	14	\$45.84	\$45.84	\$45.87	\$45.79
XQQ	iShare NASDAQ 100 Un	25,590	\$1,606,955	123	\$62.88	\$62.88	\$63.16	\$62.63
XQQU	iShrs NASDAQ 100 Idx	1,900	\$159,676	17	\$84.12	\$84.12	\$84.19	\$83.96
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	400	\$9,046	2	\$22.63	\$22.63	\$22.63	\$22.61
XRE	iShares S&P/TSX REIT	33,705	\$540,551	101	\$16.05	\$16.05	\$16.09	\$15.87
XRP	Evolve XRP ETF CAD U	5,003	\$47,575	15	\$9.62	\$9.62	\$9.72	\$9.38
XRP.U	Evolve XRP ETF USF	1,338	\$12,617	2	\$9.43	\$9.43	\$9.43	\$9.43
XRPP	Purpose XRP CAD CuHd	9,500	\$91,039	24	\$9.62	\$9.62	\$9.65	\$9.30
XRPP.B	Purpose XRP CAD NoCu	900	\$8,688	4	\$9.78	\$9.78	\$9.78	\$9.56
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	1,500	\$19,773	2	\$13.25	\$13.25	\$13.25	\$13.08
XRPQ.U	3iQ XRP ETF USF	10,000	\$96,420	28	\$9.62	\$9.62	\$9.78	\$9.43
XSAB	iShrESG AwreCA AgBnd	5,300	\$96,003	5	\$18.11	\$18.11	\$18.12	\$18.11
XSB	iShre Cdn Sh Trm Bnd	41,636	\$1,124,476	75	\$27.01	\$27.01	\$27.01	\$27.00
XSC	iShr Consv ShStgyFxd	4,500	\$80,263	6	\$17.83	\$17.83	\$17.85	\$17.83
XSE	iShr Consv Stgy Incm	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
XSEA	iShrESG AwrMSCI EAFFE	5,000	\$160,971	6	\$32.28	\$32.28	\$32.28	\$32.19
XSEM	iShrESG AwrMSCI Mkts	1,740	\$48,721	4	\$27.99	\$27.99	\$28.01	\$27.99
XSH	iShrCoreCdnSTCorpBnd	30,216	\$579,763	50	\$19.20	\$19.20	\$19.20	\$19.18
XSHG	iShrESG Advnce1-5Bnd	200	\$7,918	1	\$39.59	\$39.59	\$39.59	\$39.59
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	3,548	\$123,026	22	\$34.78	\$34.78	\$34.80	\$34.38
XSMH	iShrS&P US SmICpC-Hg	900	\$27,219	6	\$30.40	\$30.40	\$30.40	\$29.96
XSP	iShares Core S&P 500	15,343	\$1,078,768	63	\$70.34	\$70.34	\$70.37	\$70.21
XSPC	iShrsS&P5003%CapHgdd	100	\$4,895	1	\$48.95	\$48.95	\$48.95	\$48.95
XST	iShares Consumr Stpl	1,300	\$82,108	8	\$63.06	\$63.06	\$63.32	\$63.04
XSTB	iShrESG AwreCA STBnd	2,200	\$43,750	5	\$19.87	\$19.87	\$19.89	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	2,700	\$100,703	8	\$37.29	\$37.29	\$37.30	\$37.29
XSTP	iShr 0-5YrTipsBndCAD	1,450	\$62,314	8	\$42.95	\$42.95	\$42.98	\$42.95
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	7,000	\$341,964	37	\$48.98	\$48.98	\$49.10	\$48.29
XSUS	iShrESG Awr MSCI USA	800	\$40,422	4	\$50.52	\$50.52	\$50.54	\$50.52
XTC	Exco Technologies	200	\$1,358	1	\$6.79	\$6.79	\$6.79	\$6.79
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	200	\$652	1	\$3.26	\$3.26	\$3.26	\$3.26
XTLH	iShr 20+YrUS BndHgUn	3,210	\$102,789	15	\$32.01	\$32.01	\$32.08	\$31.99
XTLT	iShr 20+Yr US Bnd Un	1,400	\$48,062	5	\$34.29	\$34.29	\$34.36	\$34.29
XTLT.U	iShr 20+Yr US Bnd US	1	\$25	1	\$0.00	\$25.05	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	2,800	\$132,314	7	\$47.24	\$47.24	\$47.29	\$47.24
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,800	\$32,935	6	\$11.77	\$11.77	\$11.77	\$11.74
XTRA	Xtract One Tech J	23,237	\$14,762	10	\$0.63	\$0.63	\$0.64	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,100	\$61,100	5	\$55.54	\$55.54	\$55.58	\$55.52
XUS	iShares CoreSP500Idx	18,600	\$1,101,497	60	\$59.19	\$59.19	\$59.31	\$59.02
XUS.U	iShr CoreS&P500IdxUS	3,600	\$155,925	22	\$43.33	\$43.33	\$43.35	\$43.23
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$50.78	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$8,349	1	\$83.49	\$83.49	\$83.49	\$83.49
XUSR	iShr ESG AdvMSCI USA	500	\$52,056	4	\$104.15	\$104.15	\$104.15	\$104.04
XUT	iShares S&P/TSX Util	49,400	\$1,577,490	77	\$31.83	\$31.83	\$32.08	\$31.82
XUU	iShr CorS&P US MktUn	6,682	\$468,336	21	\$70.14	\$70.14	\$70.23	\$69.91
XUU.U	iShr CorS&P USMkt US	1,600	\$81,580	7	\$50.98	\$50.98	\$51.01	\$50.96
XVLU	iShrMSCI USA ValuFtr	1,700	\$62,964	6	\$37.02	\$37.02	\$37.05	\$37.02
XWD	iShare MSCI World Un	1,100	\$122,783	7	\$111.75	\$111.75	\$111.83	\$111.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
YGR	Yangarra Res Ltd.	7,000	\$7,416	9	\$1.06	\$1.06	\$1.07	\$1.05
YRB	Yorbeau Resources J	8,000	\$560	4	\$0.07	\$0.07	\$0.07	\$0.07
ZACE	BMO U.S. All Cap Eq	200	\$11,284	1	\$56.42	\$56.42	\$56.42	\$56.42
ZAG	BMO AggregateBnd ETF	43,734	\$604,179	64	\$13.82	\$13.82	\$13.82	\$13.80
ZBAL	BMO Balanced ETF	2,866	\$43,231	7	\$15.09	\$15.09	\$15.10	\$15.06
ZBAL.T	BMO Balanced ETF	5,000	\$55,071	9	\$11.04	\$11.04	\$11.04	\$10.99
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,600	\$80,158	10	\$30.83	\$30.83	\$30.83	\$30.83
ZBK	BMO EqIWght US BkETF	1,400	\$62,958	7	\$44.89	\$44.89	\$45.19	\$44.51
ZCB	BMO Corp Bond IdxETF	2,000	\$94,863	12	\$47.49	\$47.49	\$47.49	\$47.40
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	5,500	\$117,127	4	\$21.30	\$21.30	\$21.30	\$21.29
ZCLN	BMO Clean Engy ETF	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
ZCM	BMO Mid Crp Bond ETF	26,400	\$416,930	42	\$15.79	\$15.79	\$15.80	\$15.78
ZCN	BMO S&P/TSX Complndx	34,889	\$1,506,671	95	\$43.31	\$43.31	\$43.32	\$42.86
ZCON	BMO Conservative ETF	300	\$3,813	1	\$12.71	\$12.71	\$12.71	\$12.71
ZCS	BMO Shrt Crp Bnd ETF	6,200	\$87,172	10	\$14.06	\$14.06	\$14.06	\$14.06
ZCS.L	BMO Sh Corp BndETFAc	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZDB	BMO Discount BndETF	13,700	\$207,496	20	\$15.15	\$15.15	\$15.15	\$15.13
ZDH	BMO Intl DivHg-CA Un	2,958	\$95,186	4	\$32.20	\$32.20	\$32.20	\$32.16
ZDI	BMO Intl'l Div ETF Un	10,272	\$302,551	28	\$29.56	\$29.56	\$29.56	\$29.35
ZDJ	BMO DJ IndAv Heg ETF	6,800	\$507,151	10	\$74.63	\$74.63	\$74.68	\$74.39
ZDM	BMO MSCI EAFE HegCAD	5,758	\$204,654	35	\$35.60	\$35.60	\$35.60	\$35.44
ZDV	BMO Cdn Dividend ETF	6,784	\$186,859	23	\$27.59	\$27.59	\$27.59	\$27.47
ZDY	BMO USDiv ETF Un	1,500	\$76,780	9	\$51.22	\$51.22	\$51.29	\$51.03
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,600	\$161,902	20	\$28.96	\$28.96	\$28.96	\$28.81
ZEAT	BMO Gbl Agri ETF Un	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
ZEB	BMO EqI Wgt Bank ETF	100,201	\$5,924,071	341	\$59.09	\$59.09	\$59.29	\$58.90
ZEF	BMO Em Mkt Bond HED	8,000	\$100,386	17	\$12.53	\$12.53	\$12.57	\$12.53
ZEM	BMO MSCI EmrgMkts Un	4,415	\$124,706	17	\$28.28	\$28.28	\$28.29	\$28.18
ZEO	BMO Eq WghtOil & Gas	8,426	\$646,549	38	\$77.27	\$77.27	\$77.61	\$76.35
ZEQ	BMO MSCI EU HiQltyUn	4,500	\$141,407	24	\$31.38	\$31.38	\$31.48	\$31.36
ZEQT	BMO All-Eqty ETF	7,283	\$152,284	16	\$20.94	\$20.94	\$20.96	\$20.86
ZESG	BMO BalanceESG ETF	1,100	\$15,689	6	\$14.27	\$14.27	\$14.27	\$14.26
ZFC	BMO SIA Cdn Eqty Fnd	200	\$10,604	1	\$53.02	\$53.02	\$53.02	\$53.02
ZFH	BMO Fltg RtHi Yld Un	5,200	\$78,930	16	\$15.18	\$15.18	\$15.18	\$15.17
ZFL	BMO Lng Federal Bond	3,800	\$45,739	8	\$12.04	\$12.04	\$12.06	\$12.01
ZFM	BMO Mid Fed Bnd Indx	10,300	\$152,502	18	\$14.81	\$14.81	\$14.82	\$14.80
ZFN	BMO SIA NA Eq ETF Un	300	\$19,520	2	\$65.02	\$65.02	\$65.09	\$65.02
ZFS	BMO Shrt Fed Bnd ETF	1,600	\$22,285	3	\$13.92	\$13.92	\$13.93	\$13.92
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$72,957	10	\$45.64	\$45.64	\$45.64	\$45.58
ZGD	BMO EqWght Glb Gold	2,000	\$572,858	18	\$289.61	\$289.61	\$289.86	\$283.64
ZGI	BMO Gbl Infrstr ETF	2,706	\$138,927	16	\$51.35	\$51.35	\$51.43	\$51.29
ZGLD	BMO Gld Bull ETF	4,646	\$308,110	26	\$66.60	\$66.60	\$66.60	\$65.87
ZGLD.U	BMO Gld Bull ETF USD	300	\$19,473	2	\$65.02	\$65.02	\$65.02	\$64.69
ZGLH	BMO Gld Bull Fnd ETF	1,300	\$80,292	4	\$61.98	\$61.98	\$61.98	\$61.62
ZGQ	BMO MSCI AllCntryWrl	6,416	\$517,406	33	\$80.73	\$80.73	\$80.73	\$80.54
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	11,000	\$195,987	19	\$17.84	\$17.84	\$17.84	\$17.78
ZGRO.T	BMO Growth ETF Un	1,500	\$19,807	4	\$13.24	\$13.24	\$13.24	\$13.18
ZHP	BMO US PrefShr Hg-CA	1,200	\$20,169	6	\$16.82	\$16.82	\$16.89	\$16.77
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,804	\$76,159	16	\$11.19	\$11.19	\$11.20	\$11.19
ZIC	BMO MidUSCrpBnd ETF	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	13,521	\$665,063	50	\$49.23	\$49.23	\$49.32	\$49.10
ZIN	BMO EqWgtIndustlETF	500	\$25,005	4	\$50.15	\$50.15	\$50.15	\$49.90
ZIQ	Bmo Msc Eafe Hqi ETF	2,900	\$98,430	5	\$33.99	\$33.99	\$33.99	\$33.78
ZIU	BMO S&P/TSX 60 Indx	1,800	\$131,157	4	\$73.03	\$73.03	\$73.03	\$72.79
ZJG	BMO Junior Gold ETF	3,945	\$962,416	25	\$246.05	\$246.05	\$246.05	\$241.16
ZJK	BMO HiYldUS CorpBnd	3,200	\$60,992	8	\$19.06	\$19.06	\$19.07	\$19.04
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx ETFUn	3,705	\$162,445	8	\$43.80	\$43.80	\$43.93	\$43.66
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$61.84	\$0.00	\$0.00
ZLB	BMO Volatly ETF Un	18,783	\$1,094,832	93	\$58.21	\$58.21	\$58.43	\$58.17
ZLC	BMO Long Crp Bnd ETF	7,800	\$118,507	15	\$15.23	\$15.23	\$15.23	\$15.18
ZLD	BMO LwVol IntlEq H-C	450	\$13,509	4	\$30.01	\$30.01	\$30.05	\$30.01
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,314	1	\$36.57	\$36.57	\$36.57	\$36.57
ZLI	BMO LowVollntl Eq Un	600	\$17,456	3	\$29.09	\$29.09	\$29.10	\$29.09
ZLSC	BMO Lng Short Cdn Eq	800	\$35,213	2	\$44.06	\$44.06	\$44.06	\$44.01
ZLSU	BMO Long Short US Eq	100	\$4,332	1	\$43.32	\$43.32	\$43.32	\$43.32
ZLU	BMO LwVltyUSEq ETF	11,424	\$663,305	36	\$57.98	\$57.98	\$58.22	\$57.93
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,312	1	\$43.12	\$43.12	\$43.12	\$43.12
ZMBS	BMO CdnMBS Idx ETF	4,044	\$124,232	4	\$30.72	\$30.72	\$30.72	\$30.72
ZMI	BMO Monthly Incm Un	3,700	\$69,280	11	\$18.74	\$18.74	\$18.74	\$18.66
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,900	\$96,632	11	\$50.88	\$50.88	\$50.96	\$50.72
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	30,769	\$1,534,023	90	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	9,500	\$134,931	42	\$14.21	\$14.21	\$14.22	\$14.19
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$117.03	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,100	\$91,249	14	\$12.86	\$12.86	\$12.86	\$12.84
ZNQ	BMO Nasdaq100 Eq UN	4,400	\$501,988	24	\$114.22	\$114.22	\$114.29	\$113.83
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.84	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,400	\$45,925	7	\$32.80	\$32.80	\$32.84	\$32.77
ZPAY.F	BMO PremiumYld ETF	300	\$8,730	1	\$29.10	\$29.10	\$29.10	\$29.10
ZPAY.U	BMO PremiumYld ETF	200	\$6,156	1	\$30.78	\$30.78	\$30.78	\$30.78
ZPH	BMO US PutWrt Hg-CA	1,100	\$15,796	3	\$14.36	\$14.36	\$14.36	\$14.36
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	8,635	\$106,808	43	\$12.38	\$12.38	\$12.38	\$12.35
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,600	\$32,306	9	\$12.42	\$12.42	\$12.43	\$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	1,500	\$23,895	1	\$15.93	\$15.93	\$15.93	\$15.93
ZPW.U	BMO US Put WriteETF	1,500	\$23,100	1	\$15.40	\$15.40	\$15.40	\$15.40
ZQB	BMO HiQual CrpBndETF	700	\$20,469	3	\$29.24	\$29.24	\$29.25	\$29.24
ZQQ	BMO Nasdaq EqHed ETF	1,816	\$316,519	16	\$174.45	\$174.45	\$174.45	\$173.90
ZRE	BMO Eql Wgt REITsETF	7,573	\$174,665	28	\$23.07	\$23.07	\$23.12	\$23.03
ZRR	BMO RI Return Bond	1,500	\$20,975	6	\$13.99	\$13.99	\$13.99	\$13.98
ZSB	BMO ShortTrm Bond Un	320	\$15,635	4	\$48.86	\$48.86	\$48.86	\$48.86
ZSDB	BMO ST DiscBnd ETF	3,792	\$119,590	11	\$31.54	\$31.54	\$31.54	\$31.51
ZSML	BMO S&P US SmlCapETF	100	\$4,623	1	\$46.23	\$46.23	\$46.23	\$46.23
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	43,143	\$4,529,881	89	\$105.02	\$105.02	\$105.23	\$104.71
ZSP.U	BMO S&P500 Idx ETF	12,498	\$946,055	54	\$75.73	\$75.73	\$75.83	\$75.57
ZST	BMO Ultra ShrtBnd Un	24,766	\$1,215,080	80	\$49.06	\$49.06	\$49.07	\$49.06
ZST.L	BMO UltraSh BndETFAc	4,800	\$299,471	11	\$62.40	\$62.40	\$62.40	\$62.38
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$16,082	6	\$13.41	\$13.41	\$13.41	\$13.39
ZTIP	BMO ST US TIPS ETF	100	\$3,264	1	\$32.64	\$32.64	\$32.64	\$32.64
ZTIP.F	BMO ST US TIPS Hedg	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,100	\$32,979	4	\$29.99	\$29.99	\$29.99	\$29.95
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,700	\$106,805	9	\$39.46	\$39.46	\$39.73	\$39.46
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$54,664	10	\$34.16	\$34.16	\$34.20	\$34.12
ZUE	BMO S&P 500 Hedg-CAD	4,150	\$388,913	25	\$93.76	\$93.76	\$93.85	\$93.57
ZUH	BMO EqWgt US Health	460	\$33,189	4	\$71.79	\$71.79	\$72.52	\$71.79
ZUP	BMO US PrefShr ETFUn	475	\$9,494	3	\$19.94	\$19.94	\$20.00	\$19.94
ZUP.U	BMO US PrefShr ETF	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
ZUQ	BMO MSCI US HiQtyUn	1,200	\$119,748	8	\$99.77	\$99.77	\$99.88	\$99.70
ZUQ.F	BMO MSCIUSHiQtyETF	1,200	\$71,772	7	\$59.78	\$59.78	\$59.85	\$59.78
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$63.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	25,100	\$632,718	41	\$25.17	\$25.17	\$25.42	\$25.17
ZVC	BMO MSCI CdaVal ETF	500	\$19,118	3	\$38.26	\$38.26	\$38.26	\$38.22
ZVU	BMO MSCI USAValue Un	3,000	\$118,380	2	\$39.46	\$39.46	\$39.46	\$39.46
ZWA	BMO DJ IndustAvg ETF	2,484	\$69,937	16	\$28.26	\$28.26	\$28.28	\$28.03
ZWB	BMO Coverd CallCdnBk	13,402	\$340,652	40	\$25.40	\$25.40	\$25.48	\$25.37
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,133	\$354,158	42	\$20.69	\$20.69	\$20.71	\$20.59
ZWE	BMO EU DivCovCal C-H	7,700	\$165,164	23	\$21.54	\$21.54	\$21.54	\$21.32
ZWEN	BMO CovrdCallEngyETF	2,256	\$64,051	14	\$28.54	\$28.54	\$28.60	\$27.96
ZWG	BMO Gbl HiDivCovCal	2,000	\$68,639	9	\$34.36	\$34.36	\$34.43	\$34.09
ZWGD	BMO Cov Call SpGoBul	500	\$19,015	1	\$38.03	\$38.03	\$38.03	\$38.03
ZWH	BMO US HighDivCov Un	7,356	\$185,915	21	\$25.28	\$25.28	\$25.31	\$25.05
ZWH.U	BMO US HighDivCov UN	1,520	\$37,957	5	\$24.98	\$24.98	\$24.98	\$24.94
ZWHC	BMO CovrdCallHthETF	600	\$17,568	4	\$29.20	\$29.20	\$29.51	\$29.20
ZWK	BMO CoverCalUSBkETF	1,800	\$50,785	7	\$28.23	\$28.23	\$28.38	\$27.91
ZWP	BMO EU HiDiv CovCall	8,100	\$166,946	24	\$20.66	\$20.66	\$20.66	\$20.55
ZWQT	BMO Gbl Enhanc Incm	500	\$9,380	3	\$18.76	\$18.76	\$18.76	\$18.76
ZWS	BMO US HiDivCovHg-CA	4,600	\$97,230	4	\$21.15	\$21.15	\$21.15	\$21.04
ZWT	BMO CoverCallTechETF	792	\$47,429	7	\$60.04	\$60.04	\$60.04	\$59.80
ZWU	BMO CoverdUtilityETF	74,570	\$821,603	71	\$10.98	\$10.98	\$11.03	\$10.95
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	10,000	\$308,600	1	\$30.86	\$30.86	\$30.86	\$30.86
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 CDsSSIETF Hg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornHG	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	201	\$4,418	2	\$21.98	\$21.98	\$21.98	\$21.98
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	201,413	\$200,188	91	\$1.01	\$1.01	\$1.02	\$0.98
AAN	Aton Res Inc	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
AAZ	Azincourt Eg	47,000	\$2,115	3	\$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	72,000	\$7,945	6	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtls C	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
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	62,500	\$37,885	19	\$0.60	\$0.60	\$0.62	\$0.58
AEC	Anfield Egy	1,000	\$8,340	6	\$8.26	\$8.26	\$8.69	\$8.11
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	107,125	\$13,441	8	\$0.13	\$0.13	\$0.13	\$0.13
AEP	Atlas Engine	11,350	\$7,605	4	\$0.67	\$0.67	\$0.67	\$0.67
AERO	Aero Egy Ltd	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	47,830	\$56,431	44	\$1.18	\$1.18	\$1.21	\$1.17
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	184,100	\$183,323	159	\$1.01	\$1.01	\$1.01	\$0.98
AGAG	Argenta Svr	399,000	\$320,890	104	\$0.81	\$0.81	\$0.83	\$0.79
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGLD	Austral Gld	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
AGMR	Svr Mountain	1,600	\$6,052	7	\$3.78	\$3.78	\$3.82	\$3.73
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	293,604	\$280,089	135	\$0.97	\$0.97	\$0.99	\$0.92
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,700	\$5,211	9	\$1.39	\$1.39	\$1.43	\$1.39
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	105,000	\$10,628	12	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$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	200	\$776	2	\$3.90	\$3.90	\$3.90	\$3.86
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALGR	Algo Grande	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
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	5,500	\$1,528	2	\$0.27	\$0.27	\$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	2,500	\$300	1	\$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	2,870	\$18,584	20	\$6.46	\$6.46	\$6.52	\$6.44
ALY	AnalytixInsi	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
AMCO	Americore Re	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	51,700	\$113,586	228	\$2.28	\$2.28	\$2.51	\$1.95
AMT	AmeriTr Finl	95,000	\$5,700	4	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	26,350	\$116,547	110	\$4.64	\$4.64	\$4.64	\$4.07
AMY	RecycLiCo Ba	3,000	\$403	2	\$0.14	\$0.14	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	87,000	\$53,745	58	\$0.61	\$0.61	\$0.63	\$0.60
ANK	Angkor Res C	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
APGO	Apollo Svr C	25,400	\$126,508	107	\$4.96	\$4.96	\$5.08	\$4.90
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	29,000	\$1,450	3	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$260	2	\$1.30	\$1.30	\$1.30	\$1.30
ARGH	Argo Corp.	5,000	\$2,050	3	\$0.41	\$0.41	\$0.41	\$0.41
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ARK	Arras Mnrls	11,000	\$8,570	2	\$0.78	\$0.78	\$0.78	\$0.77
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	20,060	\$725,775	126	\$36.73	\$36.73	\$36.73	\$35.80
ARU	Aurania Res	26,000	\$4,963	9	\$0.19	\$0.19	\$0.20	\$0.18
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	66,100	\$112,522	189	\$1.75	\$1.75	\$1.75	\$1.66
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	18,500	\$11,570	10	\$0.61	\$0.61	\$0.64	\$0.61
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ATLH.P	Atlantic Hor	6	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	60,000	\$7,100	3	\$0.12	\$0.12	\$0.12	\$0.12
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	7,048	\$23,952	31	\$3.45	\$3.45	\$3.46	\$3.37
ATY	Atico Mng Co	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	4,600	\$6,395	18	\$1.41	\$1.41	\$1.41	\$1.35
AUAU	A2 Gld Corp.	2,500	\$2,135	2	\$0.87	\$0.87	\$0.87	\$0.85
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	107,000	\$5,350	6	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	119,000	\$114,445	44	\$0.97	\$0.97	\$0.98	\$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	200	\$846	1	\$4.23	\$4.23	\$4.23	\$4.23
AUX	Golden Cros	65,500	\$21,068	23	\$0.33	\$0.33	\$0.33	\$0.31
AUXX	Gld X2 Mng I	270,000	\$202,925	80	\$0.78	\$0.78	\$0.80	\$0.69
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	2,500	\$455	3	\$0.19	\$0.19	\$0.19	\$0.18
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AXE	Acceleware L	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXO	Axo Copper C	21,500	\$12,090	13	\$0.60	\$0.60	\$0.60	\$0.54
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	600	\$485	2	\$0.81	\$0.81	\$0.81	\$0.81
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	10,900	\$11,556	12	\$1.02	\$1.02	\$1.14	\$1.02
AZT	Aztec Mnrls	40,000	\$13,975	17	\$0.36	\$0.36	\$0.37	\$0.34
B	BCM Res Corp	30,500	\$5,553	5	\$0.18	\$0.18	\$0.19	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	148,000	\$9,650	6	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
BAU	Blue Star Gl	27,500	\$5,910	7	\$0.22	\$0.22	\$0.23	\$0.21
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	73,000	\$4,380	4	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	89,000	\$57,275	49	\$0.64	\$0.64	\$0.66	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacon Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	5,500	\$1,495	6	\$0.27	\$0.27	\$0.28	\$0.27
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	9,000	\$7,580	3	\$0.84	\$0.84	\$0.85	\$0.84
BEX	Benton Res I	19,500	\$2,145	2	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauche Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	63,000	\$8,345	7	\$0.13	\$0.13	\$0.14	\$0.13
BIG	Hercules Mtl	67,500	\$51,740	15	\$0.78	\$0.78	\$0.78	\$0.76
BIGG	BIGG Digital	101,000	\$7,865	12	\$0.08	\$0.08	\$0.09	\$0.08
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	100	\$275	1	\$2.75	\$2.75	\$2.75	\$2.75
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLM	BluMetric En	600	\$897	2	\$1.49	\$1.49	\$1.52	\$1.49
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	500	\$3,373	3	\$6.80	\$6.80	\$6.80	\$6.53
BMR	Battery Mnrl	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNKR	Bunker Hill	15,500	\$3,590	3	\$0.22	\$0.22	\$0.24	\$0.22
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	38,000	\$6,843	13	\$0.19	\$0.19	\$0.19	\$0.17
BOGO	Borealis Mng	15,100	\$22,340	56	\$1.48	\$1.48	\$1.49	\$1.46
BOL	Bold Vens In	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
BONE	Boron One Hl	222,000	\$10,065	8	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	12,500	\$7,555	4	\$0.63	\$0.63	\$0.63	\$0.60
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	26,000	\$7,428	13	\$0.27	\$0.27	\$0.30	\$0.27
BRCA	Blackrock Sv	176,352	\$211,652	89	\$1.23	\$1.23	\$1.23	\$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.PRA	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	1,600	\$7,461	10	\$4.60	\$4.60	\$4.74	\$4.60
BRW	Brunswick Ex	310,050	\$95,683	90	\$0.32	\$0.32	\$0.34	\$0.27
BSK	Blue Sky Ura	52,000	\$2,590	8	\$0.06	\$0.06	\$0.06	\$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	26,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWLK	Boardwalktec	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	100,200	\$113,847	50	\$1.12	\$1.12	\$1.18	\$1.07
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	21,700	\$61,408	50	\$2.81	\$2.81	\$2.87	\$2.80
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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 Mnrr	42,000	\$10,375	9	\$0.25	\$0.25	\$0.26	\$0.25
CAN	Cdn Gld Res	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
CANB	Cdabis Cap I	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
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	36,500	\$8,185	8	\$0.23	\$0.23	\$0.23	\$0.22
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	10,462	\$22,725	22	\$2.20	\$2.20	\$2.22	\$2.15
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	33	\$4	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	8,000	\$5,580	6	\$0.72	\$0.72	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	38,000	\$1,290	2	\$0.03	\$0.03	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CDPR	Cerro De Pas	164,500	\$83,645	34	\$0.51	\$0.51	\$0.52	\$0.50
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	11,000	\$8,690	2	\$0.79	\$0.79	\$0.79	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	27,381	\$47,155	37	\$1.74	\$1.74	\$1.74	\$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
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGNT	Copper Giant	244,500	\$125,160	84	\$0.50	\$0.50	\$0.54	\$0.49
CH	Charbone Hyd	328,000	\$53,538	32	\$0.16	\$0.16	\$0.17	\$0.16
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	11,300	\$52,878	22	\$4.68	\$4.68	\$4.86	\$4.55
CLCO	Culico Mtls	12,500	\$3,385	7	\$0.27	\$0.27	\$0.28	\$0.27
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CLIP	Clip Money I	5,500	\$998	2	\$0.18	\$0.18	\$0.20	\$0.18
CLM	Cons Lithium	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	23,000	\$790	2	\$0.04	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	2,500	\$260	3	\$0.10	\$0.10	\$0.11	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	2,500	\$375	3	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	77,200	\$121,650	70	\$1.56	\$1.56	\$1.61	\$1.53
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	5,000	\$1,703	3	\$0.34	\$0.34	\$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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
COCO	Coast Copper	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
COV	Covalon Tec	874	\$1,520	5	\$1.79	\$1.79	\$1.79	\$1.72
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	5,000	\$450	5	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	89,000	\$35,798	17	\$0.40	\$0.40	\$0.41	\$0.39
CRI	Churchill Re	67,500	\$11,713	6	\$0.18	\$0.18	\$0.18	\$0.17
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	22,000	\$220	4	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	2,900	\$5,246	25	\$1.79	\$1.79	\$1.88	\$1.70
CTM	Canterra Mnr	36,000	\$8,048	7	\$0.22	\$0.22	\$0.23	\$0.22
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	2,000	\$1,330	2	\$0.65	\$0.65	\$0.68	\$0.65
CTV	CleanTech Va	21,000	\$3,760	2	\$0.16	\$0.16	\$0.18	\$0.16
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	70,500	\$46,785	30	\$0.67	\$0.67	\$0.68	\$0.65
CVB	Compass Gld	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	38,500	\$27,260	32	\$0.68	\$0.68	\$0.73	\$0.68
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	36,500	\$7,288	15	\$0.20	\$0.20	\$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	4,000	\$340	3	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	30,000	\$3,015	5	\$0.11	\$0.11	\$0.11	\$0.10
DBG	Doubleview G	4,000	\$4,176	9	\$1.07	\$1.07	\$1.07	\$1.02
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	124,000	\$7,505	11	\$0.06	\$0.06	\$0.07	\$0.06
DEF	Defiance Svr	168,000	\$43,178	40	\$0.26	\$0.26	\$0.27	\$0.25
DEFN	Defense Mtls	209,000	\$59,440	37	\$0.29	\$0.29	\$0.29	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	3,500	\$1,985	3	\$0.57	\$0.57	\$0.57	\$0.56
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	2,400	\$7,659	12	\$3.32	\$3.32	\$3.32	\$3.01
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	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$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
DGX	Digi Power X	3,400	\$12,903	14	\$3.72	\$3.72	\$3.89	\$3.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	43,000	\$16,550	6	\$0.39	\$0.39	\$0.39	\$0.38
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	11,500	\$3,968	2	\$0.35	\$0.35	\$0.35	\$0.35
DME	Desert Mount	12,500	\$3,175	5	\$0.25	\$0.25	\$0.27	\$0.25
DMGI	DMG Blockcha	117,000	\$32,063	8	\$0.28	\$0.28	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	39,000	\$50,054	27	\$1.29	\$1.29	\$1.30	\$1.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	39,500	\$12,763	20	\$0.33	\$0.33	\$0.33	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	35,013	\$212,662	96	\$6.07	\$6.07	\$6.19	\$5.97
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	18,000	\$2,540	3	\$0.13	\$0.13	\$0.16	\$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	4,500	\$825	2	\$0.19	\$0.19	\$0.19	\$0.18
ECOM	Emerge Comme	8,274	\$1,086	5	\$0.13	\$0.13	\$0.14	\$0.13
ECR	Cartier Res	22,500	\$5,713	5	\$0.25	\$0.25	\$0.26	\$0.25
ECU	Element 29 R	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
EDM	EDM Res Inc.	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	600	\$771	3	\$1.29	\$1.29	\$1.29	\$1.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Ry	2,200	\$53,764	19	\$24.57	\$24.57	\$24.73	\$23.58
ELEC	Elec Rylties	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
EMM	Giyani Mtls	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	20,500	\$3,378	6	\$0.17	\$0.17	\$0.17	\$0.16
EMNT	EMnt Gld Co	6,000	\$2,515	2	\$0.43	\$0.43	\$0.43	\$0.42
EMO	Emerita Res	115,500	\$76,005	57	\$0.71	\$0.71	\$0.71	\$0.60
EMPR	Empress Rylt	7,600	\$7,832	7	\$1.05	\$1.05	\$1.05	\$1.02
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	213,000	\$2,130	5	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$2,580	7	\$0.51	\$0.51	\$0.54	\$0.50
EOX	Euromax Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
EPF	Everyday Peo	6,000	\$4,095	3	\$0.67	\$0.67	\$0.69	\$0.67
EPL	Eagle Plains	500	\$78	1	\$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.	3,000	\$2,895	4	\$0.97	\$0.97	\$0.97	\$0.94
EQTY	Equity Mtls	111,000	\$39,113	23	\$0.35	\$0.35	\$0.36	\$0.35
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETL	E3 Lithium L	15,030	\$14,970	61	\$0.99	\$0.99	\$1.02	\$0.98
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	22,600	\$89,000	35	\$3.89	\$3.89	\$4.00	\$3.85
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	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWK	Earthworks	66,000	\$990	2	\$0.02	\$0.02	\$0.02	\$0.02
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	20,000	\$1,850	2	\$0.10	\$0.10	\$0.10	\$0.09
EXN	Excellon Res	502,000	\$249,188	88	\$0.51	\$0.51	\$0.51	\$0.49
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	45,000	\$3,825	1	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	22,000	\$4,928	8	\$0.23	\$0.23	\$0.24	\$0.22
FAS	First Andes	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,500	\$975	4	\$0.28	\$0.28	\$0.28	\$0.27
FCLI	Full Circle	4,000	\$1,725	2	\$0.43	\$0.43	\$0.44	\$0.43
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	1,500	\$6,604	8	\$4.46	\$4.46	\$4.46	\$4.37
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	228,000	\$4,560	3	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	8,500	\$3,350	3	\$0.38	\$0.38	\$0.40	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FL	Frontier Lit	30,000	\$24,080	18	\$0.81	\$0.81	\$0.82	\$0.76
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FLT	Volatus A I	150,791	\$94,688	75	\$0.62	\$0.62	\$0.64	\$0.61
FMAN	Freeman Gld	21,500	\$5,838	9	\$0.28	\$0.28	\$0.28	\$0.27
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMS	Focus Graphi	180,500	\$90,470	47	\$0.50	\$0.50	\$0.53	\$0.47
FMT	Fuerte Mtls	1,800	\$10,792	12	\$6.10	\$6.10	\$6.10	\$5.88
FNC	Fancamp Expl	6,000	\$870	6	\$0.15	\$0.15	\$0.15	\$0.14
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	69,000	\$15,608	15	\$0.23	\$0.23	\$0.23	\$0.22
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,000	\$3,090	3	\$0.78	\$0.78	\$0.78	\$0.77
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	1,000	\$770	2	\$0.77	\$0.77	\$0.77	\$0.77
FPC	Falco Res	5,000	\$2,180	3	\$0.44	\$0.44	\$0.44	\$0.42
FPX	FPX Nickel C	46,500	\$27,940	24	\$0.60	\$0.60	\$0.63	\$0.56
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	50,000	\$4,475	6	\$0.09	\$0.09	\$0.10	\$0.08
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	13,500	\$3,840	8	\$0.29	\$0.29	\$0.29	\$0.27
FTUR	Future Fuels	44,000	\$34,175	15	\$0.76	\$0.76	\$0.80	\$0.75
FTZ	Fitzroy Mnrl	29,000	\$13,955	13	\$0.49	\$0.49	\$0.50	\$0.44
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	362,400	\$58,999	83	\$0.17	\$0.17	\$0.18	\$0.16
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	27,700	\$87,369	45	\$3.20	\$3.20	\$3.21	\$3.10
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	9,900	\$11,025	13	\$1.10	\$1.10	\$1.15	\$1.09
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	17,500	\$1,818	4	\$0.12	\$0.12	\$0.12	\$0.10
GCN	Gldcliff R	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$1,190	2	\$0.25	\$0.25	\$0.25	\$0.24
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	83,500	\$11,795	8	\$0.15	\$0.15	\$0.15	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	7,060	\$17,295	50	\$2.44	\$2.44	\$2.59	\$2.30
GGA	GldGrp Mng I	500	\$796	4	\$1.58	\$1.58	\$1.60	\$1.58
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	23,500	\$4,895	7	\$0.21	\$0.21	\$0.21	\$0.20
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	100,000	\$5,000	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	34,400	\$44,159	29	\$1.29	\$1.29	\$1.30	\$1.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	13,000	\$10,135	9	\$0.77	\$0.77	\$0.79	\$0.77
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	40,500	\$5,588	6	\$0.15	\$0.15	\$0.15	\$0.14
GIII	ReGen III Co	6,000	\$875	7	\$0.15	\$0.15	\$0.15	\$0.14
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	700	\$727	3	\$1.01	\$1.01	\$1.07	\$1.01
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	166,319	\$66,810	30	\$0.41	\$0.41	\$0.43	\$0.38
GLDN	Glden Rid	67,000	\$4,120	8	\$0.06	\$0.06	\$0.07	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	2,500	\$1,023	3	\$0.41	\$0.41	\$0.41	\$0.41
GMG	Graphene Mfg	4,200	\$9,833	19	\$2.36	\$2.36	\$2.47	\$2.28
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	13,932	\$3,523	8	\$0.26	\$0.26	\$0.26	\$0.25
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,300	\$23,127	20	\$2.49	\$2.49	\$2.55	\$2.44
GPAC	Grt Pac Gld	21,000	\$8,798	7	\$0.42	\$0.42	\$0.43	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	39,000	\$15,950	10	\$0.42	\$0.42	\$0.42	\$0.40
GPH	Graphite O	23,900	\$47,843	39	\$1.95	\$1.95	\$2.08	\$1.89
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	126,000	\$10,710	6	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	6,000	\$330	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	9,000	\$14,930	13	\$1.65	\$1.65	\$1.67	\$1.65
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,000	\$1,680	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	47,000	\$4,230	2	\$0.09	\$0.09	\$0.09	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	14,000	\$4,903	7	\$0.36	\$0.36	\$0.36	\$0.35
GRSL	GR Svr Mng L	252,500	\$101,168	49	\$0.40	\$0.40	\$0.41	\$0.39
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	17,713	\$90,141	111	\$5.32	\$5.32	\$5.32	\$4.63
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	7,700	\$14,379	13	\$1.83	\$1.83	\$1.88	\$1.83
GSKR	Gldsky Res C	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GSP	Gensource Po	15,000	\$1,050	5	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSR	Gld Strike R	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
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	3,500	\$723	2	\$0.21	\$0.21	\$0.21	\$0.21
GSVR	Guanajuato S	472,443	\$316,724	97	\$0.67	\$0.67	\$0.68	\$0.66
GT	GT Res Inc.	179,000	\$6,265	5	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	84,000	\$65,550	30	\$0.76	\$0.76	\$0.80	\$0.76
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	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	500	\$1,942	3	\$3.88	\$3.88	\$3.89	\$3.88
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	32,250	\$27,560	17	\$0.85	\$0.85	\$0.90	\$0.85
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HASH	Simply Solve	137,500	\$17,340	6	\$0.12	\$0.12	\$0.13	\$0.12
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	23,000	\$1,955	1	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	23,500	\$2,598	6	\$0.12	\$0.12	\$0.12	\$0.11
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,000	\$105	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	100	\$308	1	\$3.08	\$3.08	\$3.08	\$3.08
HI	Highland Cop	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	600	\$2,240	6	\$3.74	\$3.74	\$3.74	\$3.72
HIVE	HIVE Digital	135,500	\$583,561	90	\$4.35	\$4.35	\$4.41	\$4.17
HLU	Homeland Ura	48,000	\$19,118	19	\$0.41	\$0.41	\$0.41	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,300	\$2,500	10	\$1.95	\$1.95	\$1.95	\$1.91
HMMC	Hemlo Mng Co	7,300	\$36,341	26	\$4.83	\$4.83	\$5.03	\$4.83
HMR	Homerun Res	21,000	\$17,980	22	\$0.88	\$0.88	\$0.91	\$0.75
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	317,500	\$59,598	181	\$0.19	\$0.19	\$0.20	\$0.18
HPY	Happy Creek	1,027	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	9,500	\$25,068	26	\$2.65	\$2.65	\$2.72	\$2.56
HVG	Harvest Gld	152,000	\$9,880	6	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	6,000	\$1,283	3	\$0.22	\$0.22	\$0.22	\$0.20
IBAT	Intl Battery	30,000	\$4,300	3	\$0.14	\$0.14	\$0.15	\$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	240,600	\$48,623	24	\$0.20	\$0.20	\$0.21	\$0.20
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IDEX	IDEX Mtls Co	6,500	\$3,455	4	\$0.55	\$0.55	\$0.55	\$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.	2,600	\$8,052	14	\$3.06	\$3.06	\$3.15	\$3.04
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
IGO	Independence	82,500	\$9,445	8	\$0.12	\$0.12	\$0.12	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	7,500	\$3,825	10	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	130,750	\$51,011	28	\$0.40	\$0.40	\$0.40	\$0.38
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	7,191	\$38,127	38	\$5.42	\$5.42	\$5.43	\$5.24
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	6,500	\$1,723	1	\$0.27	\$0.27	\$0.27	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	4,167	\$356	2	\$0.09	\$0.09	\$0.09	\$0.09
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	3,500	\$5,432	5	\$1.54	\$1.54	\$1.57	\$1.54
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.	7,790	\$3,564	4	\$0.46	\$0.46	\$0.47	\$0.46
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	54,900	\$10,661	7	\$0.20	\$0.20	\$0.20	\$0.19
KCC	Kincora Copp	200	\$216	1	\$1.08	\$1.08	\$1.08	\$1.08
KCP	King Copper	125,500	\$116,535	56	\$0.99	\$0.99	\$1.00	\$0.87
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDK	Kodiak Cop	3,000	\$3,313	5	\$1.09	\$1.09	\$1.11	\$1.09
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$4,510	3	\$0.31	\$0.31	\$0.31	\$0.30
KG	Klondike Gld	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIB	Kiboko Gld I	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,800	\$4,838	8	\$2.74	\$2.74	\$2.75	\$2.63
KLDC	Kirkland Lak	23,000	\$6,765	6	\$0.29	\$0.29	\$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
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	44	\$103	1	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	24,300	\$61,332	76	\$2.54	\$2.54	\$2.56	\$2.50
KS	Klondike Svr	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	3,100	\$13,409	20	\$4.10	\$4.10	\$4.67	\$4.00
KTN	Kootenay Svr	12,800	\$26,995	27	\$2.16	\$2.16	\$2.18	\$2.01
KTO	K2 Gld Corp.	29,500	\$23,355	17	\$0.79	\$0.79	\$0.81	\$0.78
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
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	15,500	\$9,340	12	\$0.58	\$0.58	\$0.66	\$0.58
LCE	Century Lith	52,500	\$21,793	17	\$0.41	\$0.41	\$0.43	\$0.41
LCX	Lycos Egy In	16,100	\$10,787	20	\$0.67	\$0.67	\$0.67	\$0.67
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	\$253	2	\$0.25	\$0.25	\$0.26	\$0.25
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	123,500	\$27,138	45	\$0.22	\$0.22	\$0.23	\$0.22
LGC	Lavras Gld C	1,500	\$5,199	5	\$3.46	\$3.46	\$3.47	\$3.44
LGN	Logan Egy Co	14,500	\$11,515	3	\$0.81	\$0.81	\$0.81	\$0.79
LI	Amern Lithiu	152,600	\$130,355	98	\$0.82	\$0.82	\$0.89	\$0.82
LIB	LibertyStrea	63,400	\$69,860	173	\$1.08	\$1.08	\$1.14	\$1.08
LIFT	Li-FT Power	2,000	\$10,942	10	\$5.70	\$5.70	\$5.70	\$5.36
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	107,500	\$31,425	10	\$0.30	\$0.30	\$0.30	\$0.29
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	7,500	\$3,228	4	\$0.44	\$0.44	\$0.44	\$0.43
LIT	Argentina Li	21,000	\$3,250	2	\$0.16	\$0.16	\$0.16	\$0.15
LITH	Lithium Chil	74,000	\$41,745	25	\$0.56	\$0.56	\$0.59	\$0.54
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	53,000	\$14,310	10	\$0.27	\$0.27	\$0.27	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,629	\$147,962	45	\$26.19	\$26.19	\$26.71	\$26.03
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMS	Latin Mtls I	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
LOD	Lode Gld Res	2,000	\$1,010	2	\$0.55	\$0.55	\$0.55	\$0.46
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
LPK	Lupaka Gold	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
LPS	Legend Po	10,500	\$1,208	2	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	2,300	\$2,679	3	\$1.17	\$1.17	\$1.17	\$1.13
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	26,000	\$11,115	7	\$0.44	\$0.44	\$0.44	\$0.42
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LTC	Lotus Creek	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
LTH	Lithium Ioni	65,900	\$80,726	57	\$1.27	\$1.27	\$1.28	\$1.15
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	13,900	\$20,187	18	\$1.45	\$1.45	\$1.47	\$1.44
LUNR	LunR Rylties	3,421	\$54,725	21	\$16.00	\$16.00	\$16.00	\$15.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LVG	Lake Victori	29,000	\$7,778	23	\$0.28	\$0.28	\$0.28	\$0.27
LVX	Leviathan Mt	51,575	\$43,449	27	\$0.88	\$0.88	\$0.92	\$0.77
LWR	Lake Winn Re	10,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$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	3,500	\$17,760	8	\$5.05	\$5.05	\$5.11	\$5.03
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	42,500	\$9,915	20	\$0.22	\$0.22	\$0.25	\$0.22
MATE	Blockmate Ve	86,000	\$6,760	5	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	14,000	\$1,630	3	\$0.12	\$0.12	\$0.12	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	22,000	\$2,980	3	\$0.14	\$0.14	\$0.15	\$0.14
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	322,000	\$11,270	5	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	6,500	\$3,245	2	\$0.49	\$0.49	\$0.51	\$0.49
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
MERG	Mtl Egy Corp	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,850	\$14,633	8	\$5.20	\$5.20	\$5.20	\$5.11
MGG	Minaurum Svr	205,500	\$87,203	45	\$0.44	\$0.44	\$0.44	\$0.42
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,900	\$4,104	10	\$2.19	\$2.19	\$2.20	\$2.12
MGMA	Magma Svr Co	61,500	\$19,703	15	\$0.33	\$0.33	\$0.34	\$0.30
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MHUB	Mnhub Techs	10,000	\$8,895	18	\$0.89	\$0.89	\$0.90	\$0.88
MIM	MiMedia Hldg	11,000	\$3,195	5	\$0.29	\$0.29	\$0.30	\$0.29
MINE	Inomin Mns I	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$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	17,500	\$2,900	6	\$0.17	\$0.17	\$0.17	\$0.16
MKA	Mkango Re	11,000	\$8,780	14	\$0.79	\$0.79	\$0.81	\$0.79
MKO	Mako Mng Cor	12,511	\$105,481	26	\$8.51	\$8.51	\$8.51	\$8.32
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	2,000	\$1,190	2	\$0.60	\$0.60	\$0.60	\$0.59
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	13,194	\$40,137	29	\$3.06	\$3.06	\$3.10	\$3.00
MMA	Midnight Su	9,220	\$14,542	45	\$1.58	\$1.58	\$1.61	\$1.55
MMG	Mtlic Mnrls	52,641	\$19,492	15	\$0.37	\$0.37	\$0.38	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	61,000	\$1,340	2	\$0.03	\$0.03	\$0.03	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	32,900	\$39,362	24	\$1.20	\$1.20	\$1.21	\$1.19
MN	Manganese X	2,500	\$340	2	\$0.13	\$0.13	\$0.14	\$0.13
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	134,000	\$65,740	97	\$0.50	\$0.50	\$0.51	\$0.47
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	8,000	\$3,468	4	\$0.44	\$0.44	\$0.44	\$0.43
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
MOON	Blue Moon Mt	200	\$1,065	2	\$5.36	\$5.36	\$5.36	\$5.29
MOX	Morien Res	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MRZL	Mont Ryl Res	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
MSC	Millennium S	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MTA	Mtla Rlyty	2,400	\$27,150	16	\$11.26	\$11.26	\$11.40	\$11.22
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	Mtllis Res	37,000	\$6,605	5	\$0.18	\$0.18	\$0.19	\$0.18
MTT	Magna Terra	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	6,000	\$1,505	2	\$0.26	\$0.26	\$0.26	\$0.25
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MUSH	Mercanto Hld	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	281,000	\$14,300	6	\$0.05	\$0.05	\$0.06	\$0.05
NAM	New Age Mtls	2,000	\$950	2	\$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.	40,300	\$44,284	70	\$1.12	\$1.12	\$1.13	\$1.06
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	449,000	\$29,500	21	\$0.08	\$0.08	\$0.08	\$0.06
NBM	NEO Battery	15,500	\$10,640	8	\$0.69	\$0.69	\$0.70	\$0.68
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBY	Niobay Mtls	2,200	\$352	3	\$0.16	\$0.16	\$0.16	\$0.16
NCAU	Newcore Gld	32,500	\$24,940	13	\$0.79	\$0.79	\$0.79	\$0.75
NCI	NTG Clarity	20,950	\$27,231	23	\$1.31	\$1.31	\$1.39	\$1.25
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	900	\$3,728	7	\$4.08	\$4.08	\$4.16	\$4.08
NCX	NthIsle Copp	25,100	\$77,807	44	\$3.10	\$3.10	\$3.17	\$3.05
NDA	Neptune Digi	59,400	\$64,375	31	\$1.08	\$1.08	\$1.12	\$1.06
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	54,000	\$93,756	76	\$1.77	\$1.77	\$1.77	\$1.70
NEXM	NexMtls Mng	1,400	\$7,676	5	\$5.42	\$5.42	\$5.54	\$5.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Gl	62,551	\$258,118	125	\$4.17	\$4.17	\$4.23	\$4.07
NGC	Nthern Graph	19,044	\$4,646	8	\$0.25	\$0.25	\$0.25	\$0.24
NGEN	Nervgen Phar	16,900	\$136,564	98	\$8.19	\$8.19	\$8.45	\$7.64
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	116,000	\$6,380	3	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	11,926	\$39,445	38	\$3.34	\$3.34	\$3.35	\$3.26
NILI	Surge Batter	97,629	\$87,755	60	\$0.90	\$0.90	\$0.93	\$0.88
NIM	Nicola Mng I	12,500	\$12,120	7	\$0.98	\$0.98	\$0.98	\$0.96
NIO	Nio Strategi	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	6,500	\$1,310	2	\$0.20	\$0.20	\$0.21	\$0.20
NKL	Nickel 28 Ca	7,000	\$7,270	9	\$1.04	\$1.04	\$1.05	\$1.01
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	22,300	\$20,136	25	\$0.90	\$0.90	\$0.93	\$0.86
NMI	Namibia Crit	27,000	\$5,805	3	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	56,000	\$15,513	14	\$0.28	\$0.28	\$0.28	\$0.27
NOB	Noble Mnrl E	30,000	\$3,170	8	\$0.11	\$0.11	\$0.11	\$0.10
NOBL	Noble Plains	1,500	\$230	2	\$0.16	\$0.16	\$0.16	\$0.15
NOW	NowVertical	84,500	\$23,815	13	\$0.29	\$0.29	\$0.29	\$0.27
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
NPTH	Neupath Heal	27,500	\$14,025	6	\$0.51	\$0.51	\$0.51	\$0.51
NRC	Nations Rylt	10,300	\$13,762	32	\$1.56	\$1.56	\$1.63	\$1.29
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	19,000	\$1,520	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	2,000	\$320	3	\$0.16	\$0.16	\$0.16	\$0.16
NSE	New Stratus	8,000	\$3,850	5	\$0.49	\$0.49	\$0.49	\$0.48
NSU	Nth Shore Ur	4,500	\$1,238	2	\$0.28	\$0.28	\$0.28	\$0.28
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	11,500	\$3,263	8	\$0.29	\$0.29	\$0.29	\$0.28
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	4,000	\$1,460	2	\$0.37	\$0.37	\$0.37	\$0.37
NURS	Hydright Te	1,000	\$4,745	6	\$4.78	\$4.78	\$4.81	\$4.72
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	374,000	\$74,915	34	\$0.20	\$0.20	\$0.21	\$0.20
NVN.P	Navion CapII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	31,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.03
NVX	NV Gld Corp.	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
NWST	NthW Copper	16,000	\$6,635	11	\$0.41	\$0.41	\$0.42	\$0.41
NWX	Newport Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	25,000	\$2,525	2	\$0.10	\$0.10	\$0.11	\$0.10
OCO	Oroco Res	162,000	\$59,780	48	\$0.36	\$0.36	\$0.38	\$0.36
ODD	Odd Burger C	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
ODV	Osisko Dev C	4,500	\$21,644	24	\$4.87	\$4.87	\$4.87	\$4.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,760	\$18,296	34	\$3.16	\$3.16	\$3.23	\$3.16
OGO	Organto Food	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
OLV	Olivut Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
OMG	Omai Gld Mns	36,400	\$52,431	50	\$1.44	\$1.44	\$1.45	\$1.43
OMI	Orosur Mng I	50,000	\$23,250	8	\$0.48	\$0.48	\$0.48	\$0.46
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	10,000	\$8,730	9	\$0.86	\$0.86	\$0.89	\$0.85
ONE	01 Quantum I	17,500	\$12,270	11	\$0.70	\$0.70	\$0.73	\$0.69
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	900	\$1,651	5	\$1.85	\$1.85	\$1.87	\$1.80
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	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	130,000	\$6,510	7	\$0.05	\$0.05	\$0.06	\$0.05
ORS	Orestone Mng	22,000	\$1,760	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
OZ	Valkea Res C	25,000	\$9,235	3	\$0.36	\$0.36	\$0.37	\$0.36
PA	Palamina Cor	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
PALI	Palisades Gl	1,700	\$4,233	9	\$2.44	\$2.44	\$2.50	\$2.44
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	800	\$2,040	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	11,000	\$1,025	3	\$0.10	\$0.10	\$0.10	\$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	800	\$1,068	2	\$1.35	\$1.35	\$1.35	\$1.32
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
PEAK	Sun Peak Mtl	3,000	\$1,175	3	\$0.41	\$0.41	\$0.41	\$0.37
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	375,000	\$12,920	4	\$0.03	\$0.03	\$0.04	\$0.03
PEMC	Pac Empire M	188,500	\$27,998	18	\$0.15	\$0.15	\$0.16	\$0.14
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PERU	Chakana Copp	21,000	\$2,835	5	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
PEX	Pac Ridge Ex	97,100	\$26,971	31	\$0.27	\$0.27	\$0.30	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia GI	15,152	\$6,030	6	\$0.40	\$0.40	\$0.41	\$0.39
PGE	Stillwater	114,200	\$42,601	19	\$0.37	\$0.37	\$0.38	\$0.37
PGLD	P2 Gold Inc.	151,300	\$105,332	70	\$0.71	\$0.71	\$0.71	\$0.68
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	30,213	\$4,457	39	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
PHNM	Phenom Res C	10,500	\$2,260	2	\$0.22	\$0.22	\$0.22	\$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	12,000	\$3,748	6	\$0.32	\$0.32	\$0.32	\$0.29
PINN	Pinnacle Svr	68,000	\$9,790	6	\$0.15	\$0.15	\$0.16	\$0.14
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrp	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
PLAN	Progressive	3,000	\$1,065	1	\$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	11,000	\$11,191	9	\$1.03	\$1.03	\$1.03	\$0.99
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	26,000	\$655	7	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	6,000	\$2,760	3	\$0.47	\$0.47	\$0.47	\$0.45
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	174,750	\$1,327,167	623	\$7.98	\$7.98	\$7.98	\$7.36
PNPN	Power Mtlic	23,400	\$29,294	19	\$1.25	\$1.25	\$1.29	\$1.23
PNTL.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	17,000	\$12,765	8	\$0.75	\$0.75	\$0.78	\$0.74
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	37,402	\$44,392	26	\$1.21	\$1.21	\$1.21	\$1.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRG	Precipitate	85,000	\$20,330	15	\$0.23	\$0.23	\$0.26	\$0.23
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	5,500	\$2,633	2	\$0.50	\$0.50	\$0.50	\$0.48
PTX	PTX Mtls Inc	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
PUL	Pulse Oil Co	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PUR	Premier Amer	12,593	\$11,832	13	\$0.94	\$0.94	\$0.98	\$0.91
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PWM	Power Mtls C	64,500	\$49,140	26	\$0.77	\$0.77	\$0.78	\$0.74
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	134,010	\$607,828	216	\$4.55	\$4.55	\$4.78	\$4.40
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	2,000	\$835	2	\$0.41	\$0.41	\$0.43	\$0.41
QTWO	Q2 Mtls Corp	13,100	\$26,572	36	\$2.03	\$2.03	\$2.10	\$1.99
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QZM	Quartz Mount	4,500	\$3,945	5	\$0.90	\$0.90	\$0.90	\$0.87
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAMP	Ramp Mtls In	6,500	\$2,368	3	\$0.36	\$0.36	\$0.37	\$0.36
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	5,000	\$27,748	22	\$5.64	\$5.64	\$5.64	\$5.50
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	13,500	\$12,535	11	\$0.92	\$0.92	\$0.95	\$0.88
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
RDG	Ridgeline Mn	12,741	\$3,599	8	\$0.30	\$0.30	\$0.30	\$0.28
RDS	Radisson	118,053	\$108,594	37	\$0.92	\$0.92	\$0.94	\$0.90
RDU	Radius Gold	26,000	\$4,410	4	\$0.16	\$0.16	\$0.17	\$0.16
RE	RE Ryties L	23,000	\$6,625	18	\$0.28	\$0.28	\$0.30	\$0.28
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	75,935	\$73,721	88	\$0.97	\$0.97	\$1.02	\$0.95
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
REG	Regulus Res	935	\$3,823	8	\$4.12	\$4.12	\$4.12	\$4.04
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	8,000	\$3,710	3	\$0.49	\$0.49	\$0.49	\$0.46
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	17,000	\$3,425	4	\$0.21	\$0.21	\$0.21	\$0.20
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	115,500	\$125,669	108	\$1.09	\$1.09	\$1.13	\$1.04
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	11,500	\$5,688	3	\$0.48	\$0.48	\$0.50	\$0.48
ROCK	Trident Res	4,400	\$9,195	10	\$2.06	\$2.06	\$2.10	\$2.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,600	\$785	3	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	91,000	\$21,080	4	\$0.23	\$0.23	\$0.24	\$0.23
ROS	Roscan Gld C	21,000	\$3,420	4	\$0.17	\$0.17	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	54,000	\$8,910	38	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,500	\$323	2	\$0.22	\$0.22	\$0.22	\$0.22
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	450,500	\$80,363	78	\$0.21	\$0.21	\$0.21	\$0.15
RSS	Resaas Svcs	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	6,000	\$7,539	3	\$1.26	\$1.26	\$1.26	\$1.21
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$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	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	17,000	\$12,200	14	\$0.74	\$0.74	\$0.74	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
RX	BioSyent Inc	300	\$3,843	2	\$12.87	\$12.87	\$12.87	\$12.69
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	2,000	\$1,095	3	\$0.57	\$0.57	\$0.57	\$0.54
RYR	Ryl Road Mnr	1,105,500	\$221,320	5	\$0.21	\$0.21	\$0.21	\$0.20
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	5	\$0	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	242,219	\$12,522	7	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	1,000	\$1,905	2	\$1.89	\$1.89	\$1.92	\$1.89
SAGA	Saga Mtls Co	67,000	\$42,620	29	\$0.65	\$0.65	\$0.65	\$0.58
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,800	\$3,403	7	\$0.71	\$0.71	\$0.71	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	96,000	\$67,900	74	\$0.69	\$0.69	\$0.74	\$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	263,000	\$74,380	22	\$0.28	\$0.28	\$0.29	\$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	238,500	\$51,523	27	\$0.22	\$0.22	\$0.24	\$0.20
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	284,000	\$48,218	65	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SCMI	Selkirk Copp	15,500	\$10,505	15	\$0.70	\$0.70	\$0.70	\$0.67
SCOT	Scottie Res	2,900	\$4,841	6	\$1.67	\$1.67	\$1.67	\$1.65
SCY	Scandium Int	7,500	\$878	3	\$0.12	\$0.12	\$0.13	\$0.12
SCZ	Santacruz Sv	5,027	\$67,787	22	\$13.51	\$13.51	\$13.60	\$13.31
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	4,000	\$860	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	99,000	\$44,658	55	\$0.45	\$0.45	\$0.46	\$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
SGC	Solstice Gld	80,500	\$8,013	12	\$0.10	\$0.10	\$0.11	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGML	Sigma Corp.	5,800	\$110,119	34	\$18.46	\$18.46	\$20.41	\$18.39
SGN	Scorpio Gld	35,000	\$11,933	11	\$0.34	\$0.34	\$0.35	\$0.34
SGO	Sonor Gld C	42,500	\$13,250	11	\$0.31	\$0.31	\$0.32	\$0.30
SGQ	SthGobi Res	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	74,000	\$7,505	12	\$0.10	\$0.10	\$0.11	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	4,434	\$41,295	31	\$9.35	\$9.35	\$9.46	\$9.15
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIG	Sitka Gld Co	106,444	\$102,955	40	\$0.97	\$0.97	\$0.98	\$0.96
SILV	Svr Valley M	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	43,000	\$2,250	4	\$0.06	\$0.06	\$0.06	\$0.05
SLG	San Lorenzo	8,500	\$9,328	24	\$1.14	\$1.14	\$1.14	\$1.03
SLI	Standard Lit	8,674	\$61,938	40	\$7.22	\$7.22	\$7.22	\$7.05
SLVR	Svr Tiger Mt	567,108	\$500,214	139	\$0.92	\$0.92	\$0.92	\$0.85
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	97,300	\$171,331	109	\$1.91	\$1.91	\$1.91	\$1.68
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
SME	Sama Res Inc	120,000	\$7,200	3	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	234,500	\$30,890	18	\$0.13	\$0.13	\$0.14	\$0.13
SMP	Sthn Empire	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	6,500	\$2,493	5	\$0.39	\$0.39	\$0.39	\$0.38
SNG	Svr Range	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNV	Sonoro Egy L	153,000	\$7,075	6	\$0.06	\$0.06	\$0.06	\$0.05
SOI	Sirios Res	109,500	\$20,695	16	\$0.20	\$0.20	\$0.20	\$0.18
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,400	\$4,135	9	\$1.71	\$1.71	\$1.75	\$1.71
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	61,000	\$4,715	5	\$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	48,000	\$10,635	13	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	12,001	\$1,125	3	\$0.10	\$0.10	\$0.10	\$0.09
SPD	Svr Predator	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	6,500	\$3,650	3	\$0.56	\$0.56	\$0.57	\$0.56
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	6,000	\$1,903	4	\$0.34	\$0.34	\$0.34	\$0.32
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	4,000	\$3,360	2	\$0.84	\$0.84	\$0.84	\$0.84
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	2,000	\$260	3	\$0.13	\$0.13	\$0.14	\$0.13
SQG	Spackman Eqt	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRI	Sparton Res	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	30,000	\$6,540	23	\$0.21	\$0.21	\$0.22	\$0.21
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRR	Source Rock	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	412,416	\$319,525	166	\$0.78	\$0.78	\$0.79	\$0.76
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	19,500	\$6,188	8	\$0.35	\$0.35	\$0.35	\$0.30
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	6,500	\$675	2	\$0.11	\$0.11	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STS	Sth Star Ba	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	4,500	\$685	2	\$0.16	\$0.16	\$0.16	\$0.15
STUD	Stallion Ura	5,500	\$1,715	4	\$0.32	\$0.32	\$0.32	\$0.31
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	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
SUM	Summit Rylti	1,600	\$2,476	8	\$1.51	\$1.51	\$1.58	\$1.51
SUN	Stardust Sol	11,500	\$1,323	2	\$0.12	\$0.12	\$0.12	\$0.12
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	72,000	\$43,290	22	\$0.59	\$0.59	\$0.61	\$0.59
SVE	Svr One Res	58,000	\$33,660	15	\$0.58	\$0.58	\$0.60	\$0.57
SVG	Svr Grail Re	7,500	\$2,950	4	\$0.40	\$0.40	\$0.40	\$0.37
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	329,000	\$164,165	58	\$0.51	\$0.51	\$0.52	\$0.48
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	2,100	\$2,514	3	\$1.15	\$1.15	\$1.24	\$1.15
SWLF	Svr Wolf Exp	29,000	\$4,795	7	\$0.17	\$0.17	\$0.17	\$0.16
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	43,100	\$20,190	40	\$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.	34,000	\$3,220	6	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	1,500	\$3,598	10	\$2.44	\$2.44	\$2.44	\$2.36
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	15,500	\$6,883	12	\$0.45	\$0.45	\$0.45	\$0.44
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	400	\$626	2	\$1.57	\$1.57	\$1.57	\$1.56
TCG.P	TransConti 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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	13,779	\$13,181	10	\$0.97	\$0.97	\$0.97	\$0.93
TECT	Tectonic MtI	4,000	\$4,270	4	\$1.07	\$1.07	\$1.07	\$1.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TGC	TooGood Gld	7,500	\$1,225	7	\$0.17	\$0.17	\$0.17	\$0.16
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	1,400	\$1,684	10	\$1.22	\$1.22	\$1.22	\$1.17
THRMR	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	10,700	\$14,048	12	\$1.32	\$1.32	\$1.32	\$1.31
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 GI	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
TIGR	Tiger Gld Co	17,500	\$14,020	6	\$0.82	\$0.82	\$0.83	\$0.78
TIN	Tincorp Mtls	5,000	\$2,020	2	\$0.41	\$0.41	\$0.41	\$0.40
TK	Tinka Res Lt	15,000	\$7,965	4	\$0.53	\$0.53	\$0.55	\$0.53
TLA	Titan Logix	1,500	\$825	2	\$0.55	\$0.55	\$0.55	\$0.55
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	5,500	\$1,073	3	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	1,000	\$383	2	\$0.36	\$0.36	\$0.41	\$0.36
TMET	Torr Mtls In	15,000	\$2,998	3	\$0.20	\$0.20	\$0.21	\$0.20
TMG	Thermal Egy	5,000	\$725	2	\$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	300	\$1,950	2	\$6.50	\$6.50	\$6.50	\$6.50
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	2,588	\$326,849	28	\$126.40	\$126.40	\$127.16	\$125.70
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORQ	Torq Res Inc	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	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.	4,000	\$6,400	2	\$1.60	\$1.60	\$1.60	\$1.60
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	40,000	\$2,050	2	\$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	6,000	\$1,375	5	\$0.24	\$0.24	\$0.24	\$0.23
TSLV	Tier One Svr	11,000	\$2,090	3	\$0.19	\$0.19	\$0.19	\$0.19
TT	Total Mtls C	13,500	\$9,230	10	\$0.68	\$0.68	\$0.70	\$0.68
TTG	Trans Cda Gl	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TTGI	Turnium Tech	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TT.O.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	195,100	\$190,317	57	\$0.98	\$0.98	\$0.99	\$0.96
TUF	Honey Badger	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
TUK	Tuktu Res Lt	125,000	\$5,000	5	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	900	\$1,515	5	\$1.67	\$1.67	\$1.70	\$1.67
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TWR	Tower Res Lt	17,500	\$4,245	5	\$0.25	\$0.25	\$0.25	\$0.24
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	62,650	\$454,557	191	\$7.20	\$7.20	\$7.53	\$7.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$650	4	\$0.33	\$0.33	\$0.33	\$0.32
USCU	US Copper Co	31,500	\$5,098	10	\$0.16	\$0.16	\$0.17	\$0.15
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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
VCG	Visionary Co	1,000	\$665	2	\$0.66	\$0.66	\$0.67	\$0.66
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	20,000	\$700	4	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	52,500	\$91,342	69	\$1.83	\$1.83	\$1.83	\$1.64
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	4,000	\$2,440	2	\$0.60	\$0.60	\$0.62	\$0.60
VENZ	Venzee Techs	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	141,500	\$18,723	17	\$0.13	\$0.13	\$0.14	\$0.12
VIPR	Svr Viper Mn	8,000	\$15,099	15	\$1.97	\$1.97	\$1.97	\$1.81
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLX	Velox Egy Ma	100	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	24,000	\$2,270	5	\$0.09	\$0.09	\$0.10	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,000	\$665	2	\$0.14	\$0.14	\$0.14	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	1,530	\$6,969	9	\$4.59	\$4.59	\$4.59	\$4.46
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUX	Vital Egy	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtls	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
WAM	Alaska Svr C	61,300	\$78,247	145	\$1.30	\$1.30	\$1.35	\$1.21
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	59,000	\$1,175	3	\$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 Entrp	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	200	\$432	2	\$2.16	\$2.16	\$2.16	\$2.16
WEC	Winchester E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim Cor	600	\$14,712	5	\$24.50	\$24.50	\$24.70	\$24.42
WEX	Wstn Expl In	600	\$385	2	\$0.64	\$0.64	\$0.64	\$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	6,100	\$7,303	7	\$1.20	\$1.20	\$1.21	\$1.18
WGT	Wgate Egy In	3,000	\$830	2	\$0.27	\$0.27	\$0.28	\$0.27
WHN	Whaven Gld C	105,098	\$25,234	42	\$0.24	\$0.24	\$0.25	\$0.23
WHY	W High Yield	29,000	\$12,463	10	\$0.43	\$0.43	\$0.46	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIL	Wilton Res	14,000	\$5,845	4	\$0.44	\$0.44	\$0.44	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	22,000	\$2,173	9	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	66,100	\$87,947	85	\$1.33	\$1.33	\$1.38	\$1.30
WPR	CANPR Tech L	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
WRLG	W Red Lake G	152,400	\$155,197	57	\$1.02	\$1.02	\$1.03	\$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	125	\$46	1	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	6,500	\$1,780	3	\$0.26	\$0.26	\$0.28	\$0.26
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wanton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	200	\$490	1	\$2.45	\$2.45	\$2.45	\$2.45
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	60,500	\$24,673	15	\$0.40	\$0.40	\$0.42	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	33,000	\$2,970	2	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
XTM	Transition M	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	108,500	\$13,275	8	\$0.12	\$0.12	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	28,500	\$9,785	14	\$0.34	\$0.34	\$0.35	\$0.33
YFI	Edgewater Wi	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	2,500	\$500	2	\$0.20	\$0.20	\$0.20	\$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	46,782	\$7,017	6	\$0.15	\$0.15	\$0.15	\$0.15
ZAU	Zodiac Gld I	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	67,437	\$350,098	192	\$5.38	\$5.38	\$5.38	\$4.88
ZEN	Zentek Ltd.	3,900	\$4,356	9	\$1.12	\$1.12	\$1.14	\$1.09
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	3,000	\$2,200	2	\$0.74	\$0.74	\$0.74	\$0.72
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	32,500	\$40,411	35	\$1.25	\$1.25	\$1.27	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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