



January 09, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,713,797	\$901,758,152	116,032	2,456	43,568,704	15,225,072	9,920,021	1,689	583	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
485 / 25	431,707,195	\$5,858,370,130	758,363

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	957,736	\$11,844,661	834	\$11.71	\$13.10	\$11.71
FT	Fortune Minerals J	550,500	\$57,875	182	\$0.11	\$0.11	\$0.10
AVL	Avalon Advncd Mtrl J	545,000	\$41,225	19	\$0.08	\$0.08	\$0.07
GLO	Global Atomic Corp J	514,700	\$495,432	241	\$0.95	\$1.00	\$0.93
FF	First Mining Gold J	485,500	\$270,945	92	\$0.56	\$0.58	\$0.53
XIU	iShares S&P/TSX60 Un	482,826	\$23,280,121	656	\$48.21	\$48.36	\$48.07
XEG	iShares S&P/TSX Engy	442,689	\$8,439,801	497	\$19.13	\$19.14	\$18.94
CNQ	Canadian Natural Res	439,340	\$19,508,167	2,193	\$44.64	\$44.65	\$43.97
TLO	Talon Metals Corp. J	417,957	\$280,416	206	\$0.67	\$0.68	\$0.65
HOU	BetaPro CrdOilLevBul	397,033	\$3,701,650	136	\$9.17	\$9.45	\$9.16
EQX	Equinox Gold Corp. J	381,018	\$7,629,383	1,393	\$19.64	\$20.57	\$19.37
CVE	Cenovus Energy Inc.	345,142	\$7,905,436	1,294	\$22.83	\$23.19	\$22.72
WCP	Whitecap Resources	334,464	\$3,693,054	840	\$11.11	\$11.12	\$10.94
DLR	GblX US\$ Cur A Un E	294,867	\$4,158,113	228	\$14.11	\$14.11	\$14.07
HND	BetaProNatGas Lev Br	283,471	\$2,722,671	137	\$9.95	\$9.96	\$9.08
MGA	Mega Uranium Ltd. J	265,500	\$158,970	71	\$0.61	\$0.61	\$0.59
BTE	Baytex Energy Corp.	260,248	\$1,208,479	539	\$4.61	\$4.74	\$4.61
DLR.U	GblX US\$Cur A USF E	252,000	\$2,553,397	29	\$10.13	\$10.14	\$10.13
BITF	Bitfarms Ltd. J	242,600	\$967,709	156	\$3.91	\$4.15	\$3.86
EDR	Endeavour Silver J	235,083	\$3,464,554	637	\$14.80	\$15.09	\$13.82

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	1,191,500	\$623,446	231	\$0.53	\$0.54	\$0.50
GT	GT Res Inc.	659,000	\$23,065	10	\$0.04	\$0.04	\$0.04
GRSL	GR Svr Mng L	581,033	\$243,669	142	\$0.43	\$0.44	\$0.41
PGE	Stillwater	577,946	\$246,528	222	\$0.48	\$0.48	\$0.38
AGX	Svr X Mng Co	576,600	\$556,145	280	\$0.97	\$1.04	\$0.93
GSVR	Guanajuato S	563,791	\$389,461	162	\$0.70	\$0.70	\$0.68
ALY	Analytixlnsi	560,000	\$5,600	3	\$0.01	\$0.01	\$0.01
SPN	Snipp Intera	556,000	\$25,020	7	\$0.05	\$0.05	\$0.05
FG	Falcon	515,000	\$10,300	5	\$0.02	\$0.02	\$0.02
SIG	Sitka Gld Co	511,500	\$475,370	123	\$0.91	\$0.97	\$0.91
FRI	Freeport Re	501,000	\$25,355	16	\$0.06	\$0.07	\$0.04
KS	Klondike Svr	499,000	\$12,970	9	\$0.03	\$0.03	\$0.03
XXIX	XXIX Mt Cor	470,000	\$57,765	26	\$0.12	\$0.13	\$0.12
ICM	Iconic Mnrls	454,504	\$93,986	54	\$0.20	\$0.22	\$0.20
DEF	Defiance Svr	437,400	\$111,729	91	\$0.25	\$0.27	\$0.24
SCD	Scandium Cda	431,000	\$71,900	49	\$0.17	\$0.17	\$0.16
RSMX	Regency Svr	427,100	\$93,595	85	\$0.22	\$0.24	\$0.20
SSV	Sthn Svr Exp	424,503	\$344,362	121	\$0.83	\$0.83	\$0.79
OCO	Oroco Res	415,000	\$167,265	107	\$0.44	\$0.44	\$0.37
MGG	Minaurum Svr	383,862	\$172,834	67	\$0.45	\$0.46	\$0.44

Block Trade Statistics

Number of Block Trades: 44

Block Volume: 912,500

Number of Issues Traded: 15

Block Value: \$12,954,422

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
THX	Thor Expls L	\$1.31	84,300	\$110,433
CMR	iShares MoneyMkt Un	\$50.04	50,000	\$2,502,000
IIP.UN	InterRent REIT J Un	\$13.31	50,000	\$665,500
IIP.UN	InterRent REIT J Un	\$13.38	50,000	\$669,000
DLR.U	GblX US\$Cur A USF E	\$10.13	39,000	\$395,070
DLR.U	GblX US\$Cur A USF E	\$10.13	32,800	\$332,264
DLR.U	GblX US\$Cur A USF E	\$10.13	31,100	\$315,043
BITF	Bitfarms Ltd. J	\$4.10	30,400	\$124,640
U.UN	Sprott PhysUraniumUn	\$27.76	29,800	\$827,248
ZAG	BMO AggregateBnd ETF	\$13.84	26,700	\$369,528

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.04	50,000	\$2,502,000
U.UN	Sprott PhysUraniumUn	\$27.76	29,800	\$827,248
CMR	iShares MoneyMkt Un	\$50.05	13,800	\$690,690
IIP.UN	InterRent REIT J Un	\$13.38	50,000	\$669,000
IIP.UN	InterRent REIT J Un	\$13.31	50,000	\$665,500
DLR.U	GblX US\$Cur A USF E	\$10.13	39,000	\$395,070
ZAG	BMO AggregateBnd ETF	\$13.84	26,700	\$369,528
DLR.U	GblX US\$Cur A USF E	\$10.13	32,800	\$332,264
DLR.U	GblX US\$Cur A USF E	\$10.13	31,100	\$315,043
XEG	iShares S&P/TSX Engy	\$19.12	16,000	\$305,920

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	17,038	\$628,909	81	\$37.03	\$37.03	\$37.11	\$36.65
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
AAUC	Allied Gold Corp	26,745	\$927,279	204	\$34.92	\$34.92	\$34.92	\$33.97
AAV	Advantage Energy Ltd	11,112	\$122,614	82	\$11.09	\$11.09	\$11.09	\$10.95
ABBV	AbbVie CDR CAN Hgd	1,900	\$59,458	7	\$30.96	\$30.96	\$31.69	\$30.96
ABHI	Ninepoint Barric ETF	1,300	\$23,582	3	\$18.14	\$18.14	\$18.14	\$18.14
ABNB	Airbnb CDR CAN Hgd	73	\$1,715	4	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	44,274	\$488,103	264	\$11.39	\$11.39	\$11.47	\$10.52
ABT	AbbottLab CDR Hgd	3	\$67	3	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	183,300	\$12,203,978	1,109	\$66.49	\$66.49	\$67.40	\$65.33
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$40.88	\$0.00	\$0.00
AC	Air Canada Vote & VV	151,498	\$2,940,585	802	\$19.46	\$19.46	\$19.87	\$19.19
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	14,200	\$84,578	68	\$5.91	\$5.91	\$6.08	\$5.89
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	3,425	\$195,729	39	\$57.11	\$57.11	\$57.58	\$56.65
ACQ	AutoCanada Inc.	4,998	\$124,949	48	\$24.79	\$24.79	\$25.48	\$24.74
ACX	ACT Energy Tech Ltd.	8,800	\$43,369	23	\$4.96	\$4.96	\$5.08	\$4.91
AD.UN	Alaris Eq Part Tr Un	5,438	\$116,285	40	\$21.45	\$21.45	\$21.47	\$21.27
ADBE	Adobe CDR CAN Hgd	6,500	\$83,959	22	\$12.96	\$12.96	\$12.99	\$12.78
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,282	\$222,312	30	\$36.08	\$36.08	\$36.09	\$34.99
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$7,980	4	\$15.76	\$15.76	\$16.01	\$15.76
ADW.A	Andrew Peller A NV	2,700	\$14,329	8	\$5.29	\$5.29	\$5.36	\$5.25
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	43,372	\$11,478,124	345	\$265.76	\$265.76	\$266.47	\$259.92
AEME	Harvest Agnico Eagle	700	\$12,126	2	\$17.34	\$17.34	\$17.34	\$17.32
AFN	Ag Growth Int'l Inc.	52,554	\$1,543,299	357	\$28.99	\$28.99	\$31.44	\$28.17
AG	First Majestic J	149,703	\$3,903,009	614	\$26.31	\$26.31	\$26.37	\$25.01
AGCC	GlbX SlvCov Call ETF	1,700	\$51,133	4	\$29.97	\$29.97	\$30.16	\$29.97
AGF.B	AGF Management B NV	3,100	\$51,656	25	\$16.72	\$16.72	\$16.80	\$16.51
AGG	EvCd AgBd EnY FndETF	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
AGI	Alamos Gold Inc. J	29,798	\$1,743,948	233	\$58.12	\$58.12	\$59.51	\$58.05
AGSL	AGF Glb Select Fund	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,768	\$67,815	35	\$11.73	\$11.73	\$11.79	\$11.72
AIDX	HealWELL AI J SV A	41,957	\$37,745	36	\$0.94	\$0.94	\$0.94	\$0.87
AIF	Altus Group Limited	28,559	\$1,617,044	92	\$56.70	\$56.70	\$57.15	\$55.95
AIGO	GlobalX AI&TechInd A	200	\$6,360	1	\$31.80	\$31.80	\$31.80	\$31.80
AII	Almonty Industries J	50,197	\$605,932	226	\$12.00	\$12.00	\$12.91	\$11.65
AIM	Aimia Inc.	200	\$557	2	\$2.79	\$2.79	\$2.79	\$2.78
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	200	\$406	1	\$2.03	\$2.03	\$2.03	\$2.03
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,364	\$1,242,046	213	\$40.46	\$40.46	\$41.25	\$40.46
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
ALC	Algoma Central Corp	1,300	\$25,014	8	\$19.41	\$19.41	\$19.44	\$19.06
ALK	Alkane Resources Ltd	144,500	\$201,290	91	\$1.40	\$1.40	\$1.41	\$1.37
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,170	\$182,320	39	\$43.79	\$43.79	\$43.95	\$43.29
ALYA	Alithya Group J A SV	5,100	\$8,875	17	\$1.70	\$1.70	\$1.77	\$1.70
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	4,902	\$164,577	6	\$33.90	\$33.90	\$33.90	\$33.50
AMAX	Ham GldPrY MaxTM ETF	4,400	\$170,781	22	\$38.76	\$38.76	\$38.98	\$38.58
AMC	Arizona Mtls Corp. J	25,429	\$19,444	13	\$0.76	\$0.76	\$0.77	\$0.76
AMD	AMD CDR CAD Hedged	21,700	\$819,074	99	\$37.39	\$37.39	\$38.09	\$37.39
AMDY	Harv AMD EHIShrs ETF	1,301	\$25,052	4	\$19.24	\$19.24	\$19.39	\$19.24
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	2,560	\$36,992	7	\$14.58	\$14.58	\$14.58	\$14.36
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,100	\$15,435	2	\$14.07	\$14.07	\$14.07	\$14.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	71,400	\$2,033,376	174	\$28.71	\$28.71	\$28.72	\$28.14
AMZU	SavvyLong (2X) AMZN	800	\$21,349	3	\$26.81	\$26.81	\$26.81	\$26.33
ANET	Arista CDR CAN Hgd	1,100	\$24,702	8	\$22.52	\$22.52	\$22.56	\$22.27
ANRG	Anaergia Inc.	9,397	\$22,871	34	\$2.36	\$2.36	\$2.46	\$2.36
AP.UN	Allied Prop. REIT Un	38,274	\$542,039	215	\$14.29	\$14.29	\$14.33	\$13.94
APLE	Harvest Apl EnhHlgn	600	\$9,614	2	\$16.02	\$16.02	\$16.03	\$16.02
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	16,749	\$159,943	77	\$9.64	\$9.64	\$9.77	\$9.38
APPS	AppLovin CDR CAD Hgd	400	\$8,226	2	\$20.68	\$20.68	\$20.68	\$20.45
APR.UN	Automotive Ppty Un	10,240	\$115,437	42	\$11.31	\$11.31	\$11.34	\$11.22
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	168,200	\$1,487,432	642	\$8.89	\$8.89	\$8.91	\$8.69
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARA	Aclara Res Inc. J	11,000	\$28,531	21	\$2.62	\$2.62	\$2.63	\$2.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	7,850	\$248,453	74	\$31.84	\$31.84	\$31.97	\$31.24
ARG	Amerigo Resources J	81,582	\$419,997	106	\$5.23	\$5.23	\$5.23	\$5.10
ARIS	Aris Mng Corp.	28,332	\$668,163	210	\$23.18	\$23.18	\$24.09	\$23.18
ARTI	Evl Art Int Fnd UN	600	\$8,729	2	\$14.59	\$14.59	\$14.59	\$14.54
ARX	ARC Resources Ltd.	189,886	\$4,418,012	1,070	\$23.48	\$23.48	\$23.55	\$23.04
ASCU	Arizona Sonoran J	32,696	\$167,854	51	\$5.21	\$5.21	\$5.24	\$5.07
ASM	Avino Silver & Gld J	19,291	\$168,178	87	\$8.69	\$8.69	\$8.87	\$8.56
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	25,950	\$152,720	109	\$5.91	\$5.91	\$5.99	\$5.78
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	47,200	\$65,219	15	\$1.39	\$1.39	\$1.39	\$1.38
ATD	Alimentation Couche	45,664	\$3,425,701	266	\$74.77	\$74.77	\$75.73	\$74.62
ATH	Athabasca Oil Corp	151,669	\$992,997	545	\$6.56	\$6.56	\$6.60	\$6.51
ATRL	AtkinsRealis GrpInc	24,567	\$2,291,893	178	\$93.86	\$93.86	\$93.93	\$92.38
ATS	ATS Corporation	8,465	\$336,617	63	\$40.06	\$40.06	\$40.24	\$39.40
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	148,759	\$19,411,384	1,114	\$131.50	\$131.50	\$133.79	\$127.99
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.97	\$0.00	\$0.00
AUMN	Golden Minerals J	1,050	\$472	2	\$0.45	\$0.45	\$0.45	\$0.45
AVCN	Avicanna Inc. J	7,125	\$1,669	6	\$0.23	\$0.23	\$0.24	\$0.23
AVGO	Broadcom CDR Hgd	34,142	\$452,924	116	\$13.36	\$13.36	\$13.43	\$12.94
AVGY	Harv BrdCm EHIS ETF	500	\$9,609	2	\$19.45	\$19.45	\$19.45	\$18.87
AVL	Avalon Advncd Mtr J	545,000	\$41,225	19	\$0.08	\$0.08	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	2,008	\$1,927	2	\$0.96	\$0.96	\$0.96	\$0.96
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	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
AX.PR.I	Artis REIT Ser I Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
AX.UN	Artis REIT Un	3,500	\$28,096	28	\$8.04	\$8.04	\$8.05	\$7.99
AXP	American Ex CDR Hgd	1,072	\$34,603	15	\$32.23	\$32.23	\$32.32	\$32.23
AYA	Aya Gold & Silvr J	83,343	\$1,771,114	516	\$21.37	\$21.37	\$21.54	\$20.80
AZO	AutoZone CDR Hgd	51	\$1,053	2	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	4,400	\$172,619	11	\$39.44	\$39.44	\$39.52	\$38.88
BAAA	Brompton WeS AAA CLO	6,200	\$122,917	6	\$19.83	\$19.83	\$19.83	\$19.81
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BABY	Else Nutrition J	98,000	\$10,035	111	\$0.10	\$0.10	\$0.12	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	41,278	\$3,096,493	342	\$75.10	\$75.10	\$75.69	\$74.23
BAMI	Blue Ant Media Corp	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
BANK	EvolveCdnBk&LfeCA UH	32,600	\$320,342	39	\$9.83	\$9.83	\$9.87	\$9.81
BASE	Evolve GlbMatMin Heg	1,207	\$32,336	10	\$26.80	\$26.80	\$26.85	\$26.69
BASE.B	EvolveGlbMatMinUnhrg	400	\$11,926	2	\$29.81	\$29.81	\$29.82	\$29.81
BB	BlackBerry Limited	39,920	\$213,907	102	\$5.34	\$5.34	\$5.40	\$5.32
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$239.54	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	9,842	\$2,382,166	77	\$246.46	\$246.46	\$246.46	\$236.58

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	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,800	\$230,398	39	\$47.70	\$47.70	\$48.07	\$47.70
BBUC	Brookfld Bus Corp SV	4,335	\$209,348	29	\$48.04	\$48.04	\$48.69	\$48.04
BCE	BCE Inc.	96,461	\$3,175,621	585	\$33.02	\$33.02	\$33.14	\$32.77
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	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$26,501	4	\$20.47	\$20.47	\$20.47	\$20.27
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
BCE.PR.G	BCE Inc. Pr Ser AG	1,100	\$22,750	5	\$20.58	\$20.58	\$20.75	\$20.51
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$16,176	3	\$20.22	\$20.22	\$20.22	\$20.22
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
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	400	\$8,188	1	\$20.47	\$20.47	\$20.47	\$20.47
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
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	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
BCEE	Harvest BCE Enh Hiln	2,400	\$26,065	5	\$10.89	\$10.89	\$10.89	\$10.83
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	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
BDGI	Badger Infras Solutn	5,443	\$408,405	59	\$75.97	\$75.97	\$75.97	\$73.97
BDI	Black Diamond Group	6,621	\$106,526	32	\$16.10	\$16.10	\$16.14	\$15.89
BDIV	BromptonGblDivGroCA	700	\$17,107	4	\$24.35	\$24.35	\$24.48	\$24.34
BDT	Bird Construction	9,577	\$286,524	57	\$30.03	\$30.03	\$30.03	\$29.53
BEI.UN	Boardwalk REIT Un	4,955	\$339,141	48	\$68.61	\$68.61	\$68.68	\$68.20
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	500	\$12,657	3	\$25.33	\$25.33	\$25.33	\$25.30
BEP.PR.M	Brookfield RenewPr13	1,800	\$46,278	5	\$25.77	\$25.77	\$25.89	\$25.66
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,300	\$498,374	105	\$37.46	\$37.46	\$37.79	\$37.31
BEPC	Brookfld RenewA ExSV	3,498	\$185,244	26	\$52.86	\$52.86	\$53.40	\$52.79
BEPR	BromptnFlirtyCrmPrUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
BEPR.U	BromptnFlirtyCrmPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,894	7	\$16.09	\$16.09	\$16.13	\$16.09
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	1,100	\$8,748	7	\$7.92	\$7.92	\$7.98	\$7.92
BGIE	BromptonGloInfr ETF	635	\$20,212	6	\$31.82	\$31.82	\$31.86	\$31.79
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	700	\$26,123	3	\$37.31	\$37.31	\$37.33	\$37.31
BHC	Bausch Health Co	5,313	\$56,220	51	\$10.33	\$10.33	\$10.94	\$10.33
BIGY	Evolve US Eq UY C Hg	9,201	\$213,329	33	\$23.24	\$23.24	\$23.32	\$23.00
BIP.PR.E	Brookfield InfrasPr9	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
BIP.PR.F	Brookfield InfraPr11	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
BIP.UN	Brookfield Infras Un	34,696	\$1,625,535	226	\$46.86	\$46.86	\$47.13	\$46.42
BIPC	Brookfld Infras A SV	12,650	\$764,971	85	\$60.25	\$60.25	\$61.35	\$60.12
BIR	Birchcliff Energy	49,376	\$348,166	233	\$7.13	\$7.13	\$7.13	\$7.00
BITF	Bitfarms Ltd. J	242,600	\$967,709	156	\$3.91	\$3.91	\$4.15	\$3.86
BITI	BetaPro InversBitcn	300	\$5,972	2	\$19.88	\$19.88	\$19.92	\$19.88
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'	6,300	\$92,316	23	\$14.65	\$14.65	\$14.69	\$14.63
BK.PR.A	Cdn Banc Corp. Pr	5,400	\$55,529	14	\$10.29	\$10.29	\$10.30	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	12,200	\$205,573	22	\$16.85	\$16.85	\$16.87	\$16.82
BKCL	GblX EnEqWgtCdnBk Cv	12,652	\$292,554	27	\$23.13	\$23.13	\$23.19	\$23.09
BKI	Black Iron Inc. J	22,000	\$2,765	3	\$0.13	\$0.13	\$0.14	\$0.13
BKNG	Booking CDR Hgd	313	\$11,325	5	\$36.19	\$36.19	\$36.19	\$36.19
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	21,846	\$83,486	48	\$3.85	\$3.85	\$3.87	\$3.79
BLK	BlackRock CDR Hgd	80	\$2,243	6	\$0.00	\$27.79	\$0.00	\$0.00
BLN	Blackline Safety J	5,101	\$34,481	27	\$6.71	\$6.71	\$6.78	\$6.71
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,455	\$530,267	138	\$25.99	\$25.99	\$26.15	\$25.72
BMAX	Bromptn EnhMultAsset	3,900	\$57,967	19	\$14.87	\$14.87	\$14.90	\$14.83
BMO	Bank of Montreal	60,366	\$11,157,195	449	\$184.52	\$184.52	\$185.97	\$183.84
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	44,395	\$2,940,886	360	\$66.36	\$66.36	\$66.79	\$65.51
BN.PF.A	Brookfld Corp. Pr 32	300	\$7,663	3	\$25.54	\$25.54	\$25.55	\$25.54
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$29,210	5	\$24.34	\$24.34	\$24.36	\$24.33
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	800	\$18,586	3	\$23.32	\$23.32	\$23.32	\$23.18
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
BN.PF.I	Brookfld Corp. Pr 46	900	\$22,974	2	\$25.50	\$25.50	\$25.54	\$25.50
BN.PF.J	Brookfld Corp. Pr 48	1,800	\$46,963	4	\$26.04	\$26.04	\$26.13	\$26.02
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	500	\$8,046	2	\$16.09	\$16.09	\$16.10	\$16.09
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	500	\$10,470	1	\$20.94	\$20.94	\$20.94	\$20.94
BN.PR.N	Brookfld Corp Pr 18	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BN.PR.R	Brookfld Corp. Pr 24	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,500	\$81,014	13	\$18.01	\$18.01	\$18.01	\$18.00
BND.U	Purpose Gbl Bd USD	1,000	\$20,210	2	\$20.21	\$20.21	\$20.21	\$20.21
BNE	Bonterra Energy Corp	5,920	\$25,556	21	\$4.34	\$4.34	\$4.37	\$4.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	2,600	\$102,097	6	\$39.22	\$39.22	\$39.27	\$39.22
BNKU	MegaLong 3X Cdn Bank	700	\$32,840	3	\$46.96	\$46.96	\$46.99	\$46.61
BNS	Bank of Nova Scotia	82,350	\$8,312,716	577	\$100.60	\$100.60	\$101.44	\$100.47
BNT	Brookfld Wth SolLtd	470	\$31,573	7	\$67.62	\$67.62	\$67.62	\$66.85
BOFA	BofA CDR CAN Hgd	2,800	\$79,622	7	\$28.41	\$28.41	\$28.45	\$28.38
BOIL	Beyond Oil Ltd	5,175	\$17,012	22	\$3.31	\$3.31	\$3.35	\$3.21
BOND	Evolve EnhYldBnd Hg	2,095	\$36,274	9	\$17.33	\$17.33	\$17.35	\$17.23
BOND.B	Ev Enh Yld Bnd C Uhg	6,250	\$116,638	12	\$18.70	\$18.70	\$18.70	\$18.60
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BOS	Airboss of America J	800	\$3,884	4	\$4.90	\$4.90	\$4.90	\$4.74
BPF.UN	Boston Pizza Fnd Un	4,400	\$102,662	23	\$23.29	\$23.29	\$23.48	\$23.18
BPO.PR.A	Brookfld Office PrAA	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
BPO.PR.C	Brookfld Office PrCC	1,300	\$32,341	8	\$24.90	\$24.90	\$24.94	\$24.76
BPO.PR.E	Brookfld Office PrEE	1,000	\$22,110	2	\$22.17	\$22.17	\$22.17	\$22.05
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
BPO.PR.N	Brookfld Office Pr N	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
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	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00

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	\$4,311	2	\$21.50	\$21.50	\$21.61	\$21.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,050	\$21,369	36	\$3.63	\$3.63	\$3.67	\$3.34
BRE	Bridgemarq RI Est RV	4,581	\$61,797	27	\$13.51	\$13.51	\$13.71	\$13.32
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	500	\$10,855	1	\$21.71	\$21.71	\$21.71	\$21.71
BRF.PR.F	Brookfld Renew Pr 6	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
BRK	Berk Hath CDR CAD HD	14,245	\$520,706	71	\$36.65	\$36.65	\$36.68	\$36.45
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,300	\$28,857	6	\$8.75	\$8.75	\$8.75	\$8.74
BSX	Belo Sun Mining J	43,000	\$28,500	24	\$0.69	\$0.69	\$0.69	\$0.64
BTB.UN	BTB REIT Un	15,300	\$63,356	43	\$4.16	\$4.16	\$4.16	\$4.12
BTCC	Purpose BitcnCA CrHg	21,358	\$348,706	36	\$16.19	\$16.19	\$16.49	\$16.18
BTCC.B	Purpose BitcnCA NCHg	55,365	\$975,831	80	\$17.52	\$17.52	\$17.83	\$17.43
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	142	\$2,294	3	\$16.19	\$16.19	\$16.19	\$16.19
BTCO.B	Purpose CorBit CA HD	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,200	\$23,671	6	\$19.68	\$19.68	\$19.84	\$19.55
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	300	\$2,307	2	\$7.67	\$7.67	\$7.70	\$7.67
BTCX.B	CI GalBitcnCA ETF UH	78,905	\$1,456,620	102	\$18.35	\$18.35	\$18.66	\$18.23
BTCX.U	CI GalBitcnETF UH US	4,800	\$81,466	10	\$16.95	\$16.95	\$17.06	\$16.85
BTCY	Purpose Btcn Yld Un	8,325	\$58,628	20	\$6.98	\$6.98	\$7.11	\$6.97
BTCY.B	Purpose BtcnYldNC HG	6,000	\$51,376	4	\$8.51	\$8.51	\$8.63	\$8.51
BTCY.U	PurposeBtcnYldNCH US	200	\$1,393	2	\$6.98	\$6.98	\$6.98	\$6.95
BTE	Baytex Energy Corp.	260,248	\$1,208,479	539	\$4.61	\$4.61	\$4.74	\$4.61
BTO	B2Gold Corp.	226,120	\$1,435,367	342	\$6.35	\$6.35	\$6.43	\$6.27
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
BX	BlackStone CDR Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	600	\$6,108	2	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	454	\$99,631	9	\$218.87	\$218.87	\$220.19	\$218.87
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	2,007	\$40,489	5	\$20.15	\$20.15	\$20.18	\$20.15
CAE	CAE Inc.	34,648	\$1,584,404	288	\$45.96	\$45.96	\$46.17	\$45.25
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,254	4	\$44.48	\$44.48	\$44.53	\$44.48
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USbkEnhanc Hg	8,200	\$119,804	8	\$14.57	\$14.57	\$14.67	\$14.57
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	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	3,271	\$83,876	6	\$25.64	\$25.64	\$25.71	\$25.61
CAPG	CapGr GI Eqty Sel ETF	7,460	\$226,182	13	\$30.38	\$30.38	\$30.38	\$30.16
CAPI	Cap Gr Int EqSel ETF	800	\$25,656	5	\$32.10	\$32.10	\$32.10	\$31.96
CAPM	CapGr MS Inc Sel ETF	9,000	\$225,362	10	\$25.05	\$25.05	\$25.05	\$25.04
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,172	\$1,451,791	251	\$39.26	\$39.26	\$39.39	\$38.52
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.	10,045	\$130,258	58	\$13.07	\$13.07	\$13.10	\$12.80
CASH	GblX HilntSvgs ETF A	48,736	\$2,436,910	157	\$50.01	\$50.01	\$50.01	\$49.99
CATR	Caterpillar CDR Hgd	1,300	\$57,858	7	\$44.51	\$44.51	\$44.52	\$44.48
CBAL	CI Bal Asset ETF Un	300	\$7,896	2	\$26.32	\$26.32	\$26.32	\$26.32
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	15,200	\$274,929	17	\$18.08	\$18.08	\$18.10	\$18.08
CBIL	GblX 0-3 Mon T-bl E	25,200	\$1,260,974	65	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	300	\$10,800	1	\$36.00	\$36.00	\$36.00	\$36.00
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	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	700	\$8,503	4	\$12.15	\$12.15	\$12.15	\$12.14
CBO	iShre 1-5 CorpBnd Un	9,337	\$173,510	19	\$18.58	\$18.58	\$18.59	\$18.57
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,878	\$262,181	48	\$67.99	\$67.99	\$68.03	\$66.82
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	1,300	\$31,022	2	\$23.90	\$23.90	\$23.90	\$23.82
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	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,810	\$25,681	7	\$13.88	\$13.88	\$14.30	\$13.88
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,982	\$974,295	79	\$88.59	\$88.59	\$89.08	\$88.37
CCM	Canagold Res Ltd. J	12,500	\$6,420	11	\$0.50	\$0.50	\$0.55	\$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	87,395	\$13,318,199	664	\$149.62	\$149.62	\$158.49	\$147.67
CCOE	Harvest Cameco EnHil	1,100	\$18,980	6	\$17.13	\$17.13	\$17.91	\$17.13
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	1,015	\$31,847	8	\$30.20	\$30.20	\$33.55	\$30.19
CCRE	CIBC CoreFixdIncm Un	600	\$10,783	2	\$17.98	\$17.98	\$17.98	\$17.97
CCS.PR.C	Co-operators Sr C Pr	85	\$1,940	1	\$0.00	\$22.87	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	300	\$4,062	1	\$13.54	\$13.54	\$13.54	\$13.54
CDIV	Manulife SmartDiv Un	6,600	\$127,723	14	\$19.37	\$19.37	\$19.38	\$19.33
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	1,367	\$2,525	9	\$1.92	\$1.92	\$1.92	\$1.81
CDZ	iShr CdnDivAristo Un	13,976	\$579,844	36	\$41.51	\$41.51	\$41.56	\$41.34
CEF	Sprott PhyGld&Sil Tr	24,700	\$1,679,046	147	\$67.88	\$67.88	\$68.54	\$67.24
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
CEGS	Constl Energy CDR HG	400	\$9,404	3	\$23.55	\$23.55	\$23.55	\$23.47
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	23,000	\$8,160	3	\$0.36	\$0.36	\$0.36	\$0.35
CEQT	CI Eqty Asset Alloc	600	\$19,158	2	\$31.93	\$31.93	\$31.93	\$31.93
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	63,885	\$772,378	279	\$12.19	\$12.19	\$12.24	\$11.90
CEW	iShares EqWeight Un	1,650	\$46,125	6	\$27.94	\$27.94	\$28.00	\$27.87
CF	Canaccord Genuity	6,854	\$78,639	24	\$11.47	\$11.47	\$11.60	\$11.34
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	500	\$8,413	3	\$16.82	\$16.82	\$16.83	\$16.82
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	5,800	\$320,964	25	\$55.22	\$55.22	\$55.58	\$55.18
CFP	Canfor Corporation	14,643	\$185,601	87	\$12.90	\$12.90	\$12.92	\$12.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,500	\$3,320	4	\$0.52	\$0.52	\$0.52	\$0.51
CG	Centerra Gold Inc.	25,104	\$539,286	173	\$21.38	\$21.38	\$21.74	\$21.20
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	300	\$5,280	2	\$17.62	\$17.62	\$17.62	\$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	7,400	\$217,286	50	\$29.45	\$29.45	\$29.55	\$28.92
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	110	\$5,331	2	\$48.46	\$48.46	\$48.46	\$48.46
CGIN	CI Glbl InvestGrd CA	1,000	\$21,270	2	\$21.27	\$21.27	\$21.27	\$21.27
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GlbBulHdg Un	27,369	\$949,456	107	\$34.76	\$34.76	\$34.79	\$34.54
CGL.C	iShare GlbBul Nn-Hdg	5,363	\$280,948	47	\$52.45	\$52.45	\$52.49	\$52.13
CGLO	CIBC Glbl Growth Un	1,400	\$45,552	9	\$32.59	\$32.59	\$32.59	\$32.35
CGMD	MegaShort-3X Cdn Gol	6,000	\$9,377	14	\$1.55	\$1.55	\$1.59	\$1.52
CGMU	MegaLong 3X Cdn Gold	1,700	\$197,870	11	\$116.19	\$116.19	\$118.02	\$114.57
CGO	Cogeco Inc. SV	1,201	\$78,540	10	\$65.52	\$65.52	\$65.83	\$64.84
CGQD.B	CIGI QDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	300	\$9,327	2	\$31.09	\$31.09	\$31.09	\$31.09
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\$	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	29,210	\$320,802	191	\$11.06	\$11.06	\$11.07	\$10.89
CGXF	CI Gld+GiantCovr Heg	4,400	\$95,204	11	\$21.64	\$21.64	\$21.68	\$21.59
CGXF.U	CI Gold+GiantCovr US	4	\$67	1	\$0.00	\$16.23	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,200	\$129,316	14	\$58.62	\$58.62	\$59.54	\$58.59
CHE.UN	Chemtrade Logistc Un	87,700	\$1,328,786	380	\$15.18	\$15.18	\$15.83	\$14.89
CHEV	Chevron CDR Hgd	3,111	\$65,327	41	\$21.15	\$21.15	\$21.15	\$20.87
CHNA.B	CI ICBCUBS SPCh500NH	200	\$6,000	1	\$30.00	\$30.00	\$30.00	\$30.00
CHP.UN	Choice Ppty REIT Un	57,653	\$883,412	271	\$15.38	\$15.38	\$15.41	\$15.04
CHPS	GblX AI SemiCond ETF	3,600	\$214,698	12	\$59.79	\$59.79	\$59.79	\$59.36
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,140	\$24,487	10	\$21.54	\$21.54	\$21.55	\$21.36
CIA	Champion Iron Ord J	41,794	\$247,117	169	\$5.94	\$5.94	\$6.04	\$5.88
CIAI	CI ArtInt ETF C\$SRUN	3,000	\$99,447	4	\$33.49	\$33.49	\$33.49	\$33.03
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$58.32	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,600	\$71,816	7	\$15.61	\$15.61	\$15.66	\$15.58
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	100	\$2,653	1	\$26.53	\$26.53	\$26.53	\$26.53
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	3,725	\$221,122	22	\$59.35	\$59.35	\$59.43	\$59.28
CIGI	Colliers Intl Grp SV	2,516	\$513,360	27	\$202.86	\$202.86	\$207.12	\$202.86
CINF	CI GlbInfrasPrivPI\$C	3,300	\$99,115	8	\$30.07	\$30.07	\$30.07	\$30.01
CINT	CIBC Int'l Equity Un	2,072	\$50,585	11	\$24.48	\$24.48	\$24.48	\$24.35
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	500	\$25,117	3	\$50.17	\$50.17	\$50.36	\$50.14
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	41,964	\$356,236	97	\$8.54	\$8.54	\$8.55	\$8.44
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	149,000	\$5,370	9	\$0.04	\$0.04	\$0.04	\$0.03
CJT	Cargojet Inc. Com&VV	14,031	\$1,261,686	103	\$90.41	\$90.41	\$92.44	\$88.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,925	\$86,730	6	\$17.62	\$17.62	\$17.62	\$17.60
CLG	iShre 1-10GovtBnd Un	4,600	\$80,346	4	\$17.47	\$17.47	\$17.47	\$17.46
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	11,014	\$4,598,717	91	\$418.91	\$418.91	\$422.34	\$401.82
CLSA	Brmp SpltCrp E E ETF	100	\$1,428	1	\$14.28	\$14.28	\$14.28	\$14.28
CM	Cdn Imperial Bank	64,962	\$8,223,915	448	\$126.33	\$126.33	\$127.36	\$126.21
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$4,383	1	\$43.83	\$43.83	\$43.83	\$43.83

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\$	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
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	11,500	\$64,047	14	\$5.50	\$5.50	\$5.61	\$5.48
CMGG	CI Munro GrowthEq C\$	2,800	\$116,203	17	\$41.53	\$41.53	\$41.54	\$41.41
CMGG.U	CI MunroGrwthEqUS Hg	2,200	\$94,036	2	\$42.74	\$42.74	\$42.78	\$42.74
CMGS	Chipotle CDR Hgd	17	\$267	4	\$0.00	\$15.23	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,000	\$100,140	1	\$50.07	\$50.07	\$50.07	\$50.07
CMOM	CI US EnhncMomntm Hg	500	\$15,105	1	\$30.21	\$30.21	\$30.21	\$30.21
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	72,197	\$3,612,876	34	\$50.04	\$50.04	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	203	\$3,885	2	\$19.14	\$19.14	\$19.14	\$19.14
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	2,201	\$30,592	8	\$13.90	\$13.90	\$13.91	\$13.88
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	2,750	\$37,477	12	\$13.60	\$13.60	\$13.69	\$13.58
CNDI	BetaPro60 DailyInvrs	5,400	\$103,303	4	\$19.14	\$19.14	\$19.14	\$19.11
CNDU	BetaProS&PTSX60 2xBI	3,700	\$163,148	10	\$44.11	\$44.11	\$44.16	\$43.94
CNDX	GblX SP/TSX60 Inx A	1,900	\$67,852	5	\$35.71	\$35.71	\$35.72	\$35.71
CNL	Collective Mining J	4,030	\$80,984	32	\$20.05	\$20.05	\$20.39	\$19.92
CNQ	Canadian Natural Res	439,340	\$19,508,167	2,193	\$44.64	\$44.64	\$44.65	\$43.97
CNQE	Harvest CNQ Enh Hiln	400	\$5,184	3	\$12.99	\$12.99	\$12.99	\$12.90
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	67,310	\$9,261,223	537	\$137.68	\$137.68	\$138.96	\$137.07
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	1,400	\$12,316	7	\$8.86	\$8.86	\$8.90	\$8.73
COIN	Coinbase CDR CAD Hdg	2,698	\$39,964	16	\$14.86	\$14.86	\$14.92	\$14.71
COIU	LFG Daily 2X COIN Lg	1,700	\$12,452	8	\$7.30	\$7.30	\$7.37	\$7.20
COLA	Coca-Cola CDR CAD HD	900	\$22,347	3	\$24.93	\$24.93	\$24.93	\$24.69
COMM	BMO Global Commun Un	100	\$4,578	1	\$45.78	\$45.78	\$45.78	\$45.78
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,600	\$12,781	5	\$8.02	\$8.02	\$8.03	\$7.93
COP.U	Sprott Phys Copp Usd	2,800	\$33,660	15	\$12.00	\$12.00	\$12.27	\$11.94
COP.UN	Sprott Phys Copp Cdn	10,755	\$179,149	77	\$16.63	\$16.63	\$17.21	\$16.28
COPP	GblX Copper Ppd InxA	3,913	\$219,944	27	\$56.51	\$56.51	\$56.74	\$55.35
COPR	Coppernico MetalsInc	20,949	\$7,964	8	\$0.36	\$0.36	\$0.40	\$0.36
CORE	Pimco CdCr BndFndETF	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
COST	Costco CDR CAD HD	7,162	\$298,334	33	\$41.70	\$41.70	\$41.89	\$41.24
COSY	Harv Costco EHIS ETF	4,400	\$39,922	16	\$9.09	\$9.09	\$9.10	\$9.00
COW	iShares GlblAgri Un	800	\$52,857	5	\$66.02	\$66.02	\$66.77	\$65.89
CP	Cdn Pacific Kansas	84,407	\$8,398,198	694	\$99.57	\$99.57	\$101.07	\$99.03
CPCC	Glbl X Cop Pro E CC	1,200	\$27,862	4	\$23.23	\$23.23	\$23.31	\$23.19
CPD	iShares CdnPref Un	28,600	\$397,078	63	\$13.87	\$13.87	\$13.90	\$13.87
CPH	Cipher Pharma	1,048	\$16,010	10	\$15.45	\$15.45	\$15.45	\$14.99
CPKR	Canada Packers Inc	7,510	\$126,146	51	\$16.72	\$16.72	\$16.88	\$16.72
CPLS	CIBC Core+Fixed Incm	1,000	\$18,040	1	\$18.04	\$18.04	\$18.04	\$18.04
CPX	Capital Power Corp.	50,074	\$2,974,642	370	\$59.29	\$59.29	\$60.14	\$59.01
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	3,300	\$33,286	3	\$10.12	\$10.12	\$10.12	\$10.06
CRCY	Harv Crc Enh H I S E	10,800	\$67,058	23	\$6.24	\$6.24	\$6.35	\$5.98
CRDL	Cardiol Therapeut A	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
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	4,200	\$43,272	4	\$10.31	\$10.31	\$10.31	\$10.29
CRM	Salesforce CDR Hgd	1,693	\$33,970	14	\$20.07	\$20.07	\$20.07	\$19.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	5,800	\$21,737	13	\$3.75	\$3.75	\$3.87	\$3.70
CROP	Purpose CreditOpp Un	1,460	\$28,185	8	\$19.29	\$19.29	\$19.31	\$19.29
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,472	\$260,209	86	\$15.85	\$15.85	\$15.87	\$15.66
CRRX	CareRx Corp. J	2,800	\$10,617	17	\$3.88	\$3.88	\$3.88	\$3.73
CRT.UN	CT RI Est Invest Un	13,802	\$232,404	74	\$16.91	\$16.91	\$16.96	\$16.69
CRWD	CrowdStrike CDR Hgd	2,500	\$92,749	8	\$37.14	\$37.14	\$37.25	\$36.93
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	230,323	\$3,155,880	1,228	\$13.67	\$13.67	\$13.81	\$13.53
CSAV	CI HilInterestSvgs Un	8,300	\$415,498	38	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	300	\$888	2	\$2.93	\$2.93	\$3.02	\$2.93
CSCO	Cisco CDR CAD Hedged	800	\$28,685	5	\$35.94	\$35.94	\$35.94	\$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	23,618	\$479,128	154	\$20.22	\$20.22	\$20.47	\$20.15
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	718	\$2,387,256	17	\$3,321.00	\$3321.00	\$3345.00	\$3315.86
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	200	\$2,914	1	\$14.57	\$14.57	\$14.57	\$14.57
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	4,792	\$842,165	47	\$176.40	\$176.40	\$176.69	\$174.33
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,838	\$727,372	136	\$43.16	\$43.16	\$43.39	\$43.00
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	900	\$20,253	2	\$22.51	\$22.51	\$22.51	\$22.50
CU.PR.E	Cdn Util 2nd Pr BB	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
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	2,600	\$54,208	9	\$20.85	\$20.85	\$20.85	\$20.84
CUD	iShare US DivGrow Un	800	\$44,882	5	\$56.18	\$56.18	\$56.26	\$55.92
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	300	\$11,406	2	\$38.02	\$38.02	\$38.02	\$38.02
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	26,603	\$93,430	72	\$3.51	\$3.51	\$3.63	\$3.44
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,400	\$25,218	5	\$18.09	\$18.09	\$18.09	\$17.97
CVE	Cenovus Energy Inc.	345,142	\$7,905,436	1,294	\$22.83	\$22.83	\$23.19	\$22.72
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	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,004	\$70,764	78	\$7.06	\$7.06	\$7.19	\$6.97
CVS	CVS Health CDR Hgd	125	\$2,428	3	\$19.38	\$19.38	\$19.38	\$19.38
CVVY	Cavy Energy Ltd	11,610	\$10,340	9	\$0.90	\$0.90	\$0.91	\$0.88
CWEB	Charlotte's Web Hldg	31,000	\$15,940	24	\$0.51	\$0.51	\$0.53	\$0.50
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	2,752	\$183,220	17	\$66.75	\$66.75	\$66.78	\$66.32
CXF	CI Cdn Conv Bond Un	200	\$2,104	1	\$10.52	\$10.52	\$10.52	\$10.52

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	600	\$32,227	4	\$53.84	\$53.84	\$53.84	\$53.57
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	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
D.UN	Dream Office REIT Un	500	\$9,502	4	\$19.14	\$19.14	\$19.14	\$18.58
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	200	\$4,467	2	\$22.32	\$22.32	\$22.35	\$22.32
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,800	\$173,786	8	\$96.57	\$96.57	\$96.61	\$96.33
DBM	Doman Bldg Materials	11,500	\$112,736	57	\$9.88	\$9.88	\$9.89	\$9.73
DBO	D-Box Tech Inc. A J	25,500	\$22,320	12	\$0.87	\$0.87	\$0.88	\$0.86
DC.A	Dundee Corp. Cl A SV	5,500	\$22,547	16	\$4.08	\$4.08	\$4.15	\$4.06
DCBC	DesCad CrpBnd IdxEtf	1,100	\$23,280	4	\$21.16	\$21.16	\$21.17	\$21.16
DCBO	Docebo Inc. J	3,000	\$91,367	19	\$30.35	\$30.35	\$30.82	\$30.26
DCC	Desjardins 1-5yrCorp	150	\$2,874	2	\$19.16	\$19.16	\$19.16	\$19.16
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DCM	Data Commun Mgt	1,100	\$2,077	3	\$1.88	\$1.88	\$1.89	\$1.88
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
DCU	DesjardinCA UnivBnd	2,600	\$46,492	3	\$17.90	\$17.90	\$17.90	\$17.87
DEER	Deere CDR CAN Hgd	1,500	\$38,065	3	\$25.39	\$25.39	\$25.39	\$25.29
DF	Dividend 15Split 2 A	6,100	\$46,402	8	\$7.60	\$7.60	\$7.62	\$7.58
DF.PR.A	Dividend 15Splt 2 Pr	800	\$8,519	3	\$10.63	\$10.63	\$10.66	\$10.63
DFN	Dividend 15 Splt A	57,300	\$435,927	94	\$7.63	\$7.63	\$7.66	\$7.56
DFN.PR.A	Dividend 15 Splt Pr	10,900	\$115,384	19	\$10.60	\$10.60	\$10.60	\$10.58
DFY	Definity Fin Corp.	5,024	\$381,367	39	\$76.13	\$76.13	\$76.13	\$75.45
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	200	\$10,340	2	\$51.70	\$51.70	\$51.70	\$51.70
DGR.B	CI USDivGrIdx ETFNHG	336	\$20,259	4	\$60.32	\$60.32	\$60.32	\$60.28
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,000	\$48,692	7	\$48.75	\$48.75	\$48.78	\$48.61
DGS	Div Growth Split Cl A	6,201	\$48,929	18	\$7.90	\$7.90	\$7.94	\$7.82
DGS.PR.A	Div Growth Split Pr	2,900	\$30,710	4	\$10.59	\$10.59	\$10.59	\$10.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$25,701	9	\$16.12	\$16.12	\$16.18	\$15.77
DIAM	Star Diamond Corp J	43,000	\$1,690	8	\$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	1,800	\$3,132	9	\$1.74	\$1.74	\$1.84	\$1.70
DIR.UN	Dream Industrl REIT	48,873	\$642,280	255	\$13.11	\$13.11	\$13.21	\$13.02
DIS	Walt Disney CDR Hgd	1,900	\$24,783	9	\$13.12	\$13.12	\$13.12	\$12.96
DISC	BMO Gbl ConsmrDiscr	600	\$28,260	5	\$47.23	\$47.23	\$47.23	\$47.04
DIV	Divers Rlyty Corp.	40,210	\$157,267	36	\$3.90	\$3.90	\$3.93	\$3.88
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	294,867	\$4,158,113	228	\$14.11	\$14.11	\$14.11	\$14.07
DLR.U	GblX US\$Cur A USF E	252,000	\$2,553,397	29	\$10.13	\$10.13	\$10.13	\$10.13
DMEC	Des Cad Eq Idx Etf	900	\$27,332	4	\$30.40	\$30.40	\$30.40	\$30.26
DMEE	Desjrdn EmMaEqIn ETF	2,100	\$52,747	3	\$25.18	\$25.18	\$25.18	\$25.06
DMEI	Des Int Eq Index Etf	3,900	\$102,644	9	\$26.40	\$26.40	\$26.40	\$26.26
DMEU	Des Amer Eq Idx Etf	1,900	\$53,129	4	\$28.03	\$28.03	\$28.03	\$27.87
DMID	Desjardins Ame MiCaE	300	\$6,506	2	\$21.70	\$21.70	\$21.70	\$21.68
DML	Denison Mines Corp	200,128	\$938,558	160	\$4.61	\$4.61	\$4.88	\$4.54
DMQC	Desjardins Quebec Eq	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	1,600	\$9,710	10	\$6.15	\$6.15	\$6.16	\$6.00
DNTL	dentalcorp Hldg J SV	43,799	\$481,108	34	\$10.98	\$10.98	\$11.02	\$10.93
DOL	Dollarama Inc.	22,894	\$4,562,980	181	\$199.19	\$199.19	\$201.25	\$198.05
DOO	BRP Inc. SV	10,794	\$1,074,735	80	\$99.01	\$99.01	\$101.19	\$98.29
DPM	DPM Metals Inc.	38,133	\$1,742,491	305	\$45.56	\$45.56	\$46.24	\$44.87
DR	Medical Facilities	1,548	\$24,790	13	\$16.18	\$16.18	\$16.20	\$15.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	200	\$8,626	1	\$43.13	\$43.13	\$43.13	\$43.13
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	1,707	\$34,044	15	\$19.92	\$19.92	\$20.18	\$19.86
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	200	\$10,198	1	\$50.99	\$50.99	\$50.99	\$50.99
DRT	DIRTT Env Solution J	12,000	\$10,795	9	\$0.91	\$0.91	\$0.91	\$0.88
DRX	ADF Group Inc. SV	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
DS	Dividend Select 15Eq	600	\$4,394	2	\$7.31	\$7.31	\$7.35	\$7.31
DSG	Descartes Systems	11,834	\$1,434,941	90	\$121.84	\$121.84	\$121.86	\$119.84
DSV	Discovery Slvr Crp J	176,584	\$1,538,615	622	\$8.70	\$8.70	\$8.92	\$8.44
DTOL	D2L Inc. J SV	600	\$8,276	3	\$13.71	\$13.71	\$13.88	\$13.71
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,700	\$30,478	2	\$17.94	\$17.94	\$17.94	\$17.92
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	2,000	\$40,024	7	\$20.03	\$20.03	\$20.03	\$20.01
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$35,497	6	\$44.39	\$44.39	\$44.39	\$44.34
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	3,500	\$71,105	4	\$20.32	\$20.32	\$20.32	\$20.31
DXDB	Dynamic Discount Bnd	10,900	\$235,837	14	\$21.64	\$21.64	\$21.65	\$21.63
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	3,700	\$294,292	10	\$79.56	\$79.56	\$79.63	\$79.40
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	2,700	\$62,651	7	\$23.21	\$23.21	\$23.28	\$23.16
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	400	\$14,939	3	\$37.36	\$37.36	\$37.37	\$37.29
DXN	DynamicActvGlbInfras	1,300	\$31,544	7	\$24.33	\$24.33	\$24.33	\$24.12
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	1,600	\$41,437	9	\$25.87	\$25.87	\$25.92	\$25.87
DXQ	DynamicActvYldCovrOp	14,700	\$410,390	30	\$28.00	\$28.00	\$28.00	\$27.85
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	1,700	\$20,954	12	\$12.40	\$12.40	\$12.44	\$12.24
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.89	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,497	1	\$34.97	\$34.97	\$34.97	\$34.97
DXUS.U	Dyn Actv USEqty USD	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
DXV	DynamicActUSh TB ETF	9,900	\$195,400	12	\$19.75	\$19.75	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	200	\$2,644	1	\$13.22	\$13.22	\$13.22	\$13.22
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
E	Enterprise Group Inc	1,500	\$1,959	7	\$1.32	\$1.32	\$1.33	\$1.29
EAGR	East Side Games J	2,000	\$610	2	\$0.32	\$0.32	\$0.32	\$0.30
EARN	EvolveActvGlbFxdIncm	900	\$44,128	3	\$49.09	\$49.09	\$49.09	\$48.95
EBIT	EvBcoin ETF CA Unhrg	2,250	\$99,487	9	\$44.06	\$44.06	\$44.72	\$43.87
EBIT.U	EvBcoin ETF US Unhrg	200	\$6,360	1	\$31.80	\$31.80	\$31.80	\$31.80
EBNK	Evolve EU BkYld HgCA	4,400	\$70,463	18	\$16.06	\$16.06	\$16.07	\$15.93
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	7,199	\$86,093	35	\$11.93	\$11.93	\$12.01	\$11.90
ECN	ECN Capital Corp.	15,600	\$47,356	89	\$3.04	\$3.04	\$3.04	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	300	\$7,742	2	\$25.80	\$25.80	\$25.82	\$25.80
ECO	EcoSynthetix Inc. J	200	\$856	1	\$4.28	\$4.28	\$4.28	\$4.28
ECOR	Ecora Resources Ord	1,900	\$4,366	6	\$2.30	\$2.30	\$2.31	\$2.27
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	235,083	\$3,464,554	637	\$14.80	\$14.80	\$15.09	\$13.82
EDT	Spectral Medical Inc	4,000	\$5,649	5	\$1.45	\$1.45	\$1.45	\$1.41
EDV	Endeavour Mining Ord	97,270	\$7,084,196	614	\$72.51	\$72.51	\$73.94	\$72.20
EFN	Element Fleet Mgt	19,343	\$678,641	139	\$35.18	\$35.18	\$35.29	\$34.95
EFR	Energy Fuels Inc. J	149,173	\$3,911,666	523	\$25.24	\$25.24	\$27.71	\$25.03
EFX	Enerflex Ltd.	37,316	\$777,575	200	\$20.86	\$20.86	\$21.10	\$20.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,896	\$965,344	72	\$88.75	\$88.75	\$89.28	\$87.58
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	29,450	\$474,000	89	\$16.09	\$16.09	\$16.13	\$16.05
ELD	Eldorado Gold Corp.	11,939	\$637,502	102	\$53.35	\$53.35	\$53.97	\$52.78
ELEF	Silver Elephant J	46,000	\$14,990	15	\$0.32	\$0.32	\$0.34	\$0.32
ELF	E-L Financial Corp.	1,343	\$22,718	11	\$17.14	\$17.14	\$17.18	\$16.78
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	30,109	\$94,873	130	\$3.12	\$3.12	\$3.25	\$2.98
ELR	Eastern Platinum J	92,325	\$44,974	40	\$0.53	\$0.53	\$0.54	\$0.45
ELVA	Electrovaya Inc.	8,467	\$103,673	46	\$12.28	\$12.28	\$12.42	\$12.07
EMA	Emera Incorporated	34,299	\$2,334,858	276	\$68.00	\$68.00	\$68.59	\$67.79
EMA.PR.A	Emera Inc. Ser A Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
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	600	\$12,258	1	\$20.43	\$20.43	\$20.43	\$20.43
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	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
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	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
EMAX	Ham EngyYldMaxTM ETF	3,100	\$43,895	9	\$14.15	\$14.15	\$14.20	\$14.12
EMP.A	Empire Co Cl A NV	17,627	\$832,830	119	\$47.21	\$47.21	\$47.56	\$47.00
EMV.B	Cl EmgMktDiv ETF NHg	500	\$18,106	3	\$36.20	\$36.20	\$36.22	\$36.20
ENB	Enbridge Inc.	177,197	\$11,229,898	1,159	\$63.51	\$63.51	\$63.62	\$62.97
ENB.PF.A	Enbridge Ser 9 Pr	1,300	\$30,066	7	\$23.17	\$23.17	\$23.17	\$23.06
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
ENB.PF.E	Enbridge Ser 13 Pr	400	\$9,132	2	\$22.83	\$22.83	\$22.83	\$22.83
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$27,931	5	\$25.53	\$25.53	\$25.53	\$25.32
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,594	2	\$24.32	\$24.32	\$24.34	\$24.32
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	1,200	\$25,984	3	\$21.68	\$21.68	\$21.68	\$21.55
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$19,647	2	\$21.83	\$21.83	\$21.83	\$21.83
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,442	2	\$22.19	\$22.19	\$22.23	\$22.19
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	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
ENB.PR.N	Enbridge Inc Sr N Pr	2,508	\$61,285	9	\$24.42	\$24.42	\$24.46	\$24.40
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,512	2	\$22.59	\$22.59	\$22.59	\$22.53
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$14,154	1	\$23.59	\$23.59	\$23.59	\$23.59
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$8,648	1	\$21.62	\$21.62	\$21.62	\$21.62
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	700	\$7,811	2	\$11.16	\$11.16	\$11.16	\$11.15
ENCC	GblX CA O&G Eq Cal E	18,200	\$187,786	32	\$10.33	\$10.33	\$10.35	\$10.25
ENCL	GblX EhCdn O&GEqCvCl	25,601	\$452,729	44	\$17.72	\$17.72	\$17.73	\$17.60
ENGH	Enghouse Systems Ltd	10,905	\$224,216	69	\$20.47	\$20.47	\$20.70	\$20.44
ENHI	Np Enh Enb HghSh ETF	300	\$2,745	1	\$9.15	\$9.15	\$9.15	\$9.15
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,300	\$32,963	13	\$14.34	\$14.34	\$14.42	\$14.08
ENS.PR.A	E Split Corp. Pr	600	\$6,462	1	\$10.77	\$10.77	\$10.77	\$10.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	4,117	\$47,924	26	\$11.26	\$11.26	\$12.07	\$11.26
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,196	\$1,488,717	109	\$104.43	\$104.43	\$105.41	\$104.37
EQCC	GblX Eqty AsAllo Cv	900	\$19,998	1	\$22.22	\$22.22	\$22.22	\$22.22
EQCL	GblX EhEqAstAlocCvCl	3,864	\$93,650	18	\$24.30	\$24.30	\$24.31	\$24.16
EQL	Invesco S&P500 EqWgt	12,304	\$512,481	36	\$41.73	\$41.73	\$41.77	\$41.51
EQL.F	Invesco S&P500EqCA-H	15,900	\$543,963	29	\$34.24	\$34.24	\$34.27	\$34.04
EQL.U	Invesco S&P500Eq USF	3,800	\$113,564	20	\$29.92	\$29.92	\$29.94	\$29.83
EQLI	IvSP500 EqWlnc AdETF	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	381,018	\$7,629,383	1,393	\$19.64	\$19.64	\$20.57	\$19.37
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	17,200	\$150,542	34	\$8.64	\$8.64	\$8.98	\$8.54
ERE.UN	European Res REIT Un	7,100	\$8,355	8	\$1.18	\$1.18	\$1.18	\$1.17
ERO	Ero Copper Corp. J	29,435	\$1,198,247	196	\$40.65	\$40.65	\$41.27	\$40.00
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$50.40	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	400	\$21,442	2	\$53.44	\$53.44	\$53.66	\$53.44
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ESGC	Invesco S&P500ComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFAE SelEq	200	\$8,350	2	\$41.76	\$41.76	\$41.76	\$41.74
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,888	1	\$58.88	\$58.88	\$58.88	\$58.88
ESGY	BMO MSCI US SeEq ETF	100	\$6,907	1	\$69.07	\$69.07	\$69.07	\$69.07
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	7,900	\$21,138	23	\$2.67	\$2.67	\$2.70	\$2.63
ESM	Euro Sun Mining J	162,100	\$61,153	80	\$0.38	\$0.38	\$0.38	\$0.37
ESP	Brompton Engy Splt A	400	\$1,980	1	\$4.95	\$4.95	\$4.95	\$4.95
ESP.PR.A	Brompton EngySplt Pr	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
ESPX	Evolve 500EnhYld HG	2,120	\$54,840	11	\$25.93	\$25.93	\$25.93	\$25.73
ESPX.B	Evolve 500EnhYld UH	600	\$16,848	1	\$28.08	\$28.08	\$28.08	\$28.08
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	400	\$5,504	2	\$13.76	\$13.76	\$13.76	\$13.76
ETC	EvolveCryptocurUH CA	2,900	\$52,612	17	\$18.11	\$18.11	\$18.40	\$17.97
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ETG	Entree Resources J	14,900	\$36,041	35	\$2.41	\$2.41	\$2.46	\$2.36
ETHH	Purpose EthrCA CurHg	34,100	\$399,500	31	\$11.64	\$11.64	\$11.84	\$11.64
ETHH.B	Purpose EthrCA NC Hg	14,000	\$203,017	23	\$14.47	\$14.47	\$14.70	\$14.32
ETHH.U	Purpose EthrUS\$NC Hg	200	\$2,614	1	\$13.07	\$13.07	\$13.07	\$13.07
ETHI	GblX GlbSustLdr Inx	200	\$11,716	1	\$58.58	\$58.58	\$58.58	\$58.58
ETHO.B	Purpose CoEth CAD HD	1,300	\$30,718	9	\$23.53	\$23.53	\$23.80	\$23.41
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	500	\$8,397	2	\$16.92	\$16.92	\$16.92	\$16.71
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,000	\$28,460	3	\$14.17	\$14.17	\$14.41	\$14.17
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	18,750	\$286,037	32	\$15.16	\$15.16	\$15.47	\$15.12
ETHX.U	CI GalaxyEthermUS UH	100	\$1,364	1	\$13.64	\$13.64	\$13.64	\$13.64
ETHY	Purpose Ether Yld Un	22,600	\$63,227	34	\$2.79	\$2.79	\$2.84	\$2.78
ETHY.B	Purpose EthrYld ncHg	1,200	\$4,462	6	\$3.71	\$3.71	\$3.76	\$3.66
ETHY.U	PurposeEthrYldncHgUS	3,200	\$9,081	4	\$2.80	\$2.80	\$2.86	\$2.80
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	106	\$2,568	3	\$24.23	\$24.23	\$24.23	\$24.23
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.	21,206	\$464,112	126	\$21.88	\$21.88	\$22.05	\$21.78
F	Ford CDR CAN Hgd	1,307	\$15,858	8	\$12.13	\$12.13	\$12.23	\$12.10
FAP	abrdn Asia-PacificVCC	1,000	\$2,790	1	\$2.79	\$2.79	\$2.79	\$2.79
FAR	Foraco Int'l SA	3,000	\$7,495	5	\$2.47	\$2.47	\$2.50	\$2.47
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	9,091	\$378,530	50	\$41.29	\$41.29	\$42.06	\$41.08
FBTC.U	Fidelity Adv Btcn US	400	\$11,894	2	\$29.76	\$29.76	\$29.76	\$29.71
FC	Firm Cap Mtg Invest	7,600	\$91,683	41	\$12.08	\$12.08	\$12.11	\$12.02
FCAB	Fidelity Abs InF ETF	3,600	\$90,765	12	\$25.21	\$25.21	\$25.25	\$25.20
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,400	\$50,922	5	\$36.40	\$36.40	\$36.40	\$36.28
FCCQ	FidelityCdnHiQual L	400	\$20,157	4	\$50.36	\$50.36	\$50.45	\$50.32
FCCV	Fidelity CdnVal L Un	900	\$18,889	4	\$21.01	\$21.01	\$21.01	\$20.97
FCD.UN	Firm Cap Ppty Tr Un	3,900	\$23,926	23	\$6.06	\$6.06	\$6.20	\$6.06
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,300	\$112,925	9	\$34.28	\$34.28	\$34.28	\$34.16
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,900	\$133,837	23	\$46.18	\$46.18	\$46.25	\$45.96
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	20,428	\$978,397	82	\$47.96	\$47.96	\$48.01	\$47.66
FCMI	Fidelity CdnMoIncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.73	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	47,795	\$925,272	274	\$19.39	\$19.39	\$19.53	\$19.10
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	100	\$4,001	1	\$40.01	\$40.01	\$40.01	\$40.01
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	11,812	\$825,204	39	\$70.03	\$70.03	\$70.03	\$69.47
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,143	\$350,070	51	\$24.79	\$24.79	\$24.82	\$24.64
FCUV.U	Fidelity US Val L US	1,700	\$30,226	2	\$17.78	\$17.78	\$17.78	\$17.78
FCVH	Fidelity USValCurNeu	600	\$13,602	3	\$22.67	\$22.67	\$22.67	\$22.67
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	9,096	\$25,795	38	\$2.84	\$2.84	\$2.86	\$2.82
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,332	\$14,873	17	\$6.26	\$6.26	\$6.44	\$6.26
FETH	Fidelity Advantg C\$	400	\$22,829	2	\$56.85	\$56.85	\$57.74	\$56.85
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	485,500	\$270,945	92	\$0.56	\$0.56	\$0.58	\$0.53
FFH	Fairfax Financial SV	1,013	\$2,631,092	15	\$2,614.74	\$2614.74	\$2614.74	\$2574.98
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	1,700	\$3,152	8	\$1.86	\$1.86	\$1.87	\$1.84
FFN	NA Fin 15 Split A	16,400	\$162,349	53	\$9.91	\$9.91	\$9.93	\$9.86
FFN.PR.A	NA Fin 15 Split 2 Pr	3,100	\$33,430	7	\$10.79	\$10.79	\$10.79	\$10.77
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	\$22,712	11	\$13.38	\$13.38	\$13.39	\$13.28
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	700	\$6,972	1	\$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	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$6,220	1	\$62.20	\$62.20	\$62.20	\$62.20
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,100	\$34,409	2	\$11.10	\$11.10	\$11.10	\$11.09
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,291	1	\$12.91	\$12.91	\$12.91	\$12.91

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	4,200	\$87,953	16	\$20.95	\$20.95	\$20.95	\$20.94
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	135	\$961	7	\$0.00	\$7.18	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	7,179	\$72,489	18	\$10.09	\$10.09	\$10.12	\$10.08
FIG	CI Invest GrdBnd Heg	900	\$8,585	5	\$9.55	\$9.55	\$9.55	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,830	\$102,851	40	\$17.66	\$17.66	\$17.84	\$17.51
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	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,600	\$30,592	2	\$19.13	\$19.13	\$19.13	\$19.11
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,100	\$21,340	2	\$19.40	\$19.40	\$19.40	\$19.40
FLUS	Franklin US LargeCap	700	\$39,929	4	\$57.15	\$57.15	\$57.15	\$57.01
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	114,618	\$4,523,013	784	\$39.65	\$39.65	\$39.94	\$37.85
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	400	\$7,708	2	\$19.27	\$19.27	\$19.27	\$19.27
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	300	\$7,986	1	\$26.62	\$26.62	\$26.62	\$26.62
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.	30,911	\$9,948,797	232	\$318.38	\$318.38	\$328.61	\$315.42
FOM	Foran Mining Corp J	48,937	\$267,975	234	\$5.52	\$5.52	\$5.54	\$5.39
FOOD	Goodfood Market J	28,000	\$9,248	10	\$0.34	\$0.34	\$0.35	\$0.30
FORA	VerticalScope J SV	500	\$1,652	4	\$3.38	\$3.38	\$3.38	\$3.27
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,345	\$34,395	5	\$25.64	\$25.64	\$25.64	\$25.51
FRU	Freehold Royalties	78,967	\$1,171,133	268	\$15.04	\$15.04	\$15.04	\$14.67
FRX	Fennec Pharmaceut J	415	\$4,501	3	\$10.85	\$10.85	\$10.85	\$10.85
FSB	CI Enhnc ShrtDur Bnd	1,000	\$9,649	3	\$9.65	\$9.65	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	300	\$11,139	1	\$37.13	\$37.13	\$37.13	\$37.13
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,164	4	\$16.51	\$16.51	\$16.52	\$16.51
FST	1st Tr CdnCapStrngUn	1,500	\$110,569	9	\$73.71	\$73.71	\$73.88	\$73.50
FSV	FirstService Corp.	10,279	\$2,273,025	80	\$222.24	\$222.24	\$222.24	\$215.98
FSY	Forsys Metals Corp J	168,052	\$67,108	47	\$0.40	\$0.40	\$0.42	\$0.39
FSZ	Fiera Capital A SV	14,500	\$88,236	61	\$6.09	\$6.09	\$6.13	\$6.05
FT	Fortune Minerals J	550,500	\$57,875	182	\$0.11	\$0.11	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	15,010	\$192,251	107	\$13.30	\$13.30	\$13.40	\$12.31
FTHI	FidTac HghIncFndETF	2,600	\$30,750	5	\$11.84	\$11.84	\$11.84	\$11.81
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,202	\$68,764	26	\$11.10	\$11.10	\$11.12	\$11.05
FTN.PR.A	Financial 15 Splt Pr	7,500	\$80,204	16	\$10.68	\$10.68	\$10.71	\$10.67
FTS	Fortis Inc.	44,397	\$3,187,322	391	\$71.60	\$71.60	\$72.15	\$71.54
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
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	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
FTT	Finning Int'l Inc.	17,097	\$1,335,759	135	\$78.97	\$78.97	\$78.98	\$76.07
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	38,679	\$31,674	29	\$0.82	\$0.82	\$0.83	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	58,890	\$836,822	207	\$14.28	\$14.28	\$14.37	\$13.91
FVL	Freegold Ventures J	33,069	\$52,276	43	\$1.59	\$1.59	\$1.64	\$1.55
FXM	CI Mornstr CA Val Un	600	\$21,488	5	\$35.83	\$35.83	\$35.88	\$35.76
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	15,849	\$59,331	52	\$3.70	\$3.70	\$3.79	\$3.68
GBAL	iShrESG Bal ETF Port	900	\$52,793	5	\$58.73	\$58.73	\$58.74	\$58.58
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	300	\$8,141	3	\$27.14	\$27.14	\$27.14	\$27.13
GCBD	Guardian Cdn Bond Un	1,000	\$18,400	1	\$18.40	\$18.40	\$18.40	\$18.40
GCFE	Guardian CdnFocus Eq	1,000	\$36,077	3	\$36.11	\$36.11	\$36.11	\$36.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,268	\$152,473	22	\$67.25	\$67.25	\$67.25	\$67.20
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	700	\$35,035	4	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	41,605	\$18,083	27	\$0.44	\$0.44	\$0.44	\$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	1,300	\$47,250	11	\$36.36	\$36.36	\$36.36	\$36.30
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
GDPY.B	Guardian PremYldUnhg	1,700	\$33,484	3	\$19.71	\$19.71	\$19.71	\$19.68
GDV	Glbl Div GrowSplit A	1,517	\$18,925	10	\$12.44	\$12.44	\$12.52	\$12.40
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	10,200	\$137,082	41	\$13.49	\$13.49	\$13.73	\$13.22
GDXU	BetaProCdnGldMnr2xBl	32,997	\$4,397,065	175	\$133.29	\$133.29	\$135.30	\$130.68
GE	GE Aerospace CDR Hgd	900	\$38,011	6	\$42.43	\$42.43	\$42.43	\$41.88
GEC	Glbl Education Com J	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
GEI	Gibson Energy Inc	32,235	\$802,962	197	\$25.02	\$25.02	\$25.05	\$24.74
GENM	Generation Mining J	150,469	\$106,013	81	\$0.69	\$0.69	\$0.72	\$0.69
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$118,601	3	\$79.34	\$79.34	\$79.34	\$79.02
GEV	GE Vernova CDR Hgd	1,200	\$51,121	4	\$42.64	\$42.64	\$42.75	\$42.51
GFL	GFL Environment SV	8,200	\$483,381	62	\$59.16	\$59.16	\$59.25	\$58.63
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,100	\$13,584	8	\$6.59	\$6.59	\$6.59	\$6.30
GGD	GoGold Resources J	51,309	\$155,673	95	\$3.05	\$3.05	\$3.06	\$3.00
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$27,308	4	\$68.35	\$68.35	\$68.35	\$68.16
GH	Gamehost Inc.	100	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
GIB.A	CGI Inc. Cl A SV	20,730	\$2,707,391	151	\$130.66	\$130.66	\$131.28	\$130.07
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	14,682	\$1,299,900	117	\$88.28	\$88.28	\$89.02	\$87.97
GILD	GileadSci CDR Hgd	64	\$1,587	1	\$0.00	\$24.94	\$0.00	\$0.00
GIQG	Guard I3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard I3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu I3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu I3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	10,309	\$618,207	36	\$60.17	\$60.17	\$60.31	\$59.58
GLCL	Globl X Enh Gold Pro	206	\$8,283	2	\$40.21	\$40.21	\$40.21	\$40.21
GLDD	BetaPro GldBul-2x Br	29,700	\$262,774	6	\$8.80	\$8.80	\$8.86	\$8.79
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	27,500	\$1,141,802	32	\$41.74	\$41.74	\$41.88	\$41.28
GLDX	Global X Gold PI ETF	1,949	\$106,530	11	\$54.57	\$54.57	\$54.86	\$54.36
GLO	Global Atomic Corp J	514,700	\$495,432	241	\$0.95	\$0.95	\$1.00	\$0.93
GLXY	Galaxy Digital Inc	33,435	\$1,182,000	138	\$34.72	\$34.72	\$36.29	\$34.65
GMIN	G Mining Ventures J	43,423	\$1,770,219	316	\$40.93	\$40.93	\$41.40	\$39.77
GMX	Globex Mining Ent J	800	\$1,558	5	\$1.97	\$1.97	\$1.97	\$1.93
GO.U	GO Resid REIT USD	3,350	\$38,655	29	\$11.56	\$11.56	\$11.57	\$11.36
GOGY	Harv Alph EHIShr ETF	700	\$14,948	4	\$21.36	\$21.36	\$21.37	\$21.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOLD	GoldMining Inc. J	38,034	\$71,897	68	\$1.90	\$1.90	\$1.92	\$1.86
GOOG	Alphabet CDR CAD HD	48,800	\$2,603,106	159	\$53.29	\$53.29	\$53.55	\$52.88
GOOS	Cda Goose Hldgs SV	9,825	\$183,345	68	\$18.34	\$18.34	\$18.99	\$18.30
GRA	NanoXplore Inc. J	7,960	\$21,424	24	\$2.69	\$2.69	\$2.74	\$2.66
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$20,655	1	\$22.95	\$22.95	\$22.95	\$22.95
GRGD	Gr Dynamite SubV Sh	8,502	\$717,413	81	\$84.50	\$84.50	\$86.70	\$83.00
GRID	Tantalus Sys Hldg J	1,300	\$6,247	9	\$4.76	\$4.76	\$4.84	\$4.76
GRN	Greenlane Renew J	22,366	\$5,251	10	\$0.23	\$0.23	\$0.24	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,928	\$419,825	35	\$86.02	\$86.02	\$86.14	\$83.74
GS	Goldman CDR Hgd	4,400	\$199,928	13	\$45.43	\$45.43	\$45.68	\$45.36
GSY	goeasy Ltd.	6,495	\$902,469	64	\$138.97	\$138.97	\$140.09	\$137.03
GTE	Gran Tierra Energy	6,500	\$39,832	40	\$6.14	\$6.14	\$6.21	\$5.99
GTRI	IA Clarngrn Agl Glb	2,300	\$23,592	5	\$10.25	\$10.25	\$10.26	\$10.25
GTWO	G2 Goldfields Inc.	28,190	\$187,734	130	\$6.67	\$6.67	\$6.76	\$6.58
GUD	Knight Therapeutics	4,300	\$25,595	13	\$6.00	\$6.00	\$6.00	\$5.92
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GWO	Great-West Lifeco	26,465	\$1,783,025	192	\$67.22	\$67.22	\$67.63	\$67.18
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
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	600	\$15,075	3	\$25.19	\$25.19	\$25.19	\$25.06
GWO.PR.M	Gt-West Lifeco Pr M	1,100	\$28,452	5	\$25.80	\$25.80	\$25.92	\$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	300	\$7,411	3	\$24.68	\$24.68	\$24.78	\$24.65
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
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	32,082	\$1,731,171	290	\$53.96	\$53.96	\$54.33	\$53.75
HAB	GblX Act CorBnd E Un	1,100	\$11,344	6	\$10.32	\$10.32	\$10.32	\$10.29
HAC	GblX Sznal Rota E Un	600	\$20,318	3	\$33.87	\$33.87	\$33.87	\$33.85
HAD	GblX ActvCdnBnd E Un	3,300	\$29,897	4	\$9.09	\$9.09	\$9.09	\$9.05
HAF	GblX ActiveGbl E	5,900	\$40,977	17	\$6.92	\$6.92	\$6.97	\$6.92
HAI	Haivision Systems	100	\$549	1	\$5.49	\$5.49	\$5.49	\$5.49
HAL	GblX Act Cn Div ETF	1,108	\$30,074	8	\$27.15	\$27.15	\$27.16	\$27.11
HAZ	GblX Act Gb Div E Un	2,200	\$91,892	13	\$41.76	\$41.76	\$41.83	\$41.72
HBA	Hamilton AusBk=Wgt E	800	\$23,650	5	\$29.63	\$29.63	\$29.63	\$29.46
HBAL	GblIX Bal Ast Aloc E	2,500	\$44,404	6	\$17.77	\$17.77	\$17.77	\$17.69
HBB	GblX Cdn SctnUniv BD	2,000	\$100,302	7	\$50.20	\$50.20	\$50.20	\$50.01
HBF	HarvestBrndLdr+ A Un	6,075	\$65,905	15	\$10.86	\$10.86	\$10.87	\$10.82
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	201	\$10,452	2	\$52.00	\$52.00	\$52.00	\$52.00
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	400	\$9,740	1	\$24.35	\$24.35	\$24.35	\$24.35
HBIL	HamUS TBYld MaxETF C	10,400	\$153,825	9	\$14.79	\$14.79	\$14.80	\$14.79
HBIL.U	HamUS TBYld MaxETF U	200	\$3,024	1	\$15.12	\$15.12	\$15.12	\$15.12
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	74,527	\$2,225,423	534	\$29.99	\$29.99	\$30.19	\$29.24
HBND	Ham USBndYldMxTM ETF	6,800	\$86,748	12	\$12.76	\$12.76	\$12.77	\$12.71
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	4,600	\$161,532	20	\$35.12	\$35.12	\$35.21	\$35.03
HPB	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	204	\$6,892	2	\$33.78	\$33.78	\$33.78	\$33.78
HCAL	Hamilton EnhanCA Bk	3,500	\$129,442	20	\$36.97	\$36.97	\$37.11	\$36.81
HCLN	Harvest CleanEngy Un	2	\$21	1	\$0.00	\$10.56	\$0.00	\$0.00
HCON	GblX Cosv Ast Aloc E	1,200	\$18,000	2	\$15.00	\$15.00	\$15.00	\$15.00
HCRE	GblX EqWgtCA REIT	350	\$10,707	3	\$30.56	\$30.56	\$30.63	\$30.56
HD	Home Depot CDR Hgd	7,750	\$179,885	33	\$23.52	\$23.52	\$23.52	\$22.67

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	13,000	\$118,732	10	\$9.15	\$9.15	\$9.15	\$9.10
HDIV	HamiltonEnhnCadSecCl	44,629	\$954,617	85	\$21.41	\$21.41	\$21.45	\$21.32
HEB	Hamilton Cdn Bk=Wgt	200	\$5,516	1	\$27.58	\$27.58	\$27.58	\$27.58
HEQL	GblX EhEq AsstAlloc	500	\$17,215	1	\$34.43	\$34.43	\$34.43	\$34.43
HEQT	GblX Eq Ast Alloc E	5,950	\$130,284	19	\$21.95	\$21.95	\$21.95	\$21.86
HERO	Evolve E-Gaming HgUn	100	\$4,371	1	\$43.71	\$43.71	\$43.71	\$43.71
HEWB	GblX EqIWgtCaBnk Inx	700	\$39,550	5	\$56.47	\$56.47	\$56.57	\$56.47
HFG	Hamilton Gbl Fin E	2,001	\$66,933	2	\$33.45	\$33.45	\$33.45	\$33.45
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
HFPC.U	Helios Fairfax SV US	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
HFR	Gbl X Act UltST Bnd	7,500	\$75,797	8	\$10.10	\$10.10	\$10.11	\$10.10
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,330	\$33,942	23	\$5.35	\$5.35	\$5.40	\$5.34
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,800	\$46,076	7	\$16.48	\$16.48	\$16.48	\$16.45
HHIC	Harvest Cdn High Inc	17,539	\$246,865	46	\$14.08	\$14.08	\$14.13	\$14.03
HHIH	Harv Hltn Eq Shr ETF	1,100	\$13,031	3	\$11.85	\$11.85	\$11.85	\$11.83
HHIS	Harvest Dive HIS ETF	58,025	\$723,925	108	\$12.49	\$12.49	\$12.53	\$12.37
HHIS.U	Harv Div Hi Inc ETF	5,300	\$65,052	7	\$12.29	\$12.29	\$12.29	\$12.24
HHL	Harvest HlthcrLdr Un	31,000	\$244,734	28	\$7.89	\$7.89	\$7.92	\$7.88
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,000	\$26,007	8	\$8.66	\$8.66	\$8.68	\$8.66
HHLE	Harvest HlthcrIncm A	13,900	\$133,235	29	\$9.56	\$9.56	\$9.63	\$9.55
HIG	Brompton GlbHlthcrCA	400	\$3,226	2	\$8.06	\$8.06	\$8.07	\$8.06
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,800	\$35,790	4	\$12.79	\$12.79	\$12.79	\$12.78
HISU.U	US HlstrstSvgnUNH US	410	\$41,041	5	\$100.10	\$100.10	\$100.10	\$100.10
HLF	High Liner Foods Inc	1,700	\$25,407	11	\$14.95	\$14.95	\$14.98	\$14.93
HLIF	Harvest CdnEq Incm A	4,000	\$44,778	9	\$11.20	\$11.20	\$11.20	\$11.18
HLIT	GblX LithiumProd Inx	1,000	\$23,285	7	\$23.59	\$23.59	\$23.59	\$22.84
HLPR	GblX LadrdCA PrShInx	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
HLS	HLS Therapeutics J	600	\$2,829	4	\$4.71	\$4.71	\$4.73	\$4.70
HMAX	Ham CdnFinMax TM ETF	44,301	\$727,623	77	\$16.43	\$16.43	\$16.47	\$16.38
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,209	\$9,778	10	\$7.97	\$7.97	\$8.16	\$7.97
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActChn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	283,471	\$2,722,671	137	\$9.95	\$9.95	\$9.96	\$9.08
HNU	BetaPro NatGasLevBul	957,736	\$11,844,661	834	\$11.71	\$11.71	\$13.10	\$11.71
HOD	BetaPro CrdOilInvrBr	178,130	\$954,281	64	\$5.47	\$5.47	\$5.47	\$5.30
HODY	Harv Rbnh Enh H In E	602	\$6,435	2	\$10.69	\$10.69	\$10.69	\$10.69
HOM.U	BSR REIT Invest USF	2,827	\$35,051	18	\$12.42	\$12.42	\$12.46	\$12.31
HOM.UN	BSR REIT Invest Un	4,400	\$75,798	18	\$17.19	\$17.19	\$17.32	\$17.01
HON	Honeywell CDR Hgd	1,014	\$23,802	6	\$23.47	\$23.47	\$23.47	\$23.47
HOOD	Robinhood CDR CAD HD	2,900	\$56,075	12	\$19.23	\$19.23	\$19.63	\$19.22
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$950	2	\$0.48	\$0.48	\$0.48	\$0.48
HOU	BetaPro CrdOilLevBul	397,033	\$3,701,650	136	\$9.17	\$9.17	\$9.45	\$9.16
HPF	HarvestEnergyLdr+ Un	4,000	\$12,315	3	\$3.08	\$3.08	\$3.08	\$3.07
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,343	\$255,632	25	\$10.51	\$10.51	\$10.51	\$10.47
HPS.A	Hammond Power A SV	2,232	\$367,082	24	\$165.12	\$165.12	\$165.72	\$162.11
HPYM	Harvst PremYld7-10Yr	2,700	\$28,758	3	\$10.66	\$10.66	\$10.66	\$10.64
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	26,093	\$221,987	34	\$8.53	\$8.53	\$8.55	\$8.48
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,400	\$12,545	3	\$8.97	\$8.97	\$8.97	\$8.94
HR.UN	H&R Real Estate Un	23,445	\$257,220	137	\$11.01	\$11.01	\$11.04	\$10.85
HRIF	Harvest Divers Eq Un	3,800	\$66,272	3	\$17.44	\$17.44	\$17.44	\$17.44
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,900	\$455,814	19	\$116.90	\$116.90	\$116.97	\$116.85
HSH	GblX SP500CAHedg Inx	400	\$33,870	3	\$84.77	\$84.77	\$84.77	\$84.58
HSLV	Highlander Silver Co	55,191	\$310,278	181	\$5.68	\$5.68	\$5.83	\$5.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$117.79	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	1,800	\$34,660	8	\$19.33	\$19.33	\$19.33	\$19.13
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,900	\$49,908	5	\$17.27	\$17.27	\$17.28	\$17.19
HTB	GblX US7-10TreasBd	900	\$55,414	2	\$61.54	\$61.54	\$61.58	\$61.54
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,035	\$45,273	6	\$14.87	\$14.87	\$14.96	\$14.87
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Glbl X CrudOil ETF	2,000	\$38,118	5	\$19.02	\$19.02	\$19.13	\$19.02
HUG	Glbl X Gold ETF	1,500	\$50,262	6	\$33.61	\$33.61	\$33.61	\$33.44
HULC	GblX US LrgCapIdx Cl	105	\$12,434	2	\$118.41	\$118.41	\$118.41	\$118.41
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HUN	Glbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,433	\$275,197	41	\$61.24	\$61.24	\$62.75	\$60.90
HUT	Hut 8 Corp J	49,984	\$4,218,426	410	\$83.54	\$83.54	\$86.74	\$81.87
HUTE	Harvest EqIWG Util A	6,903	\$75,829	17	\$10.96	\$10.96	\$11.00	\$10.94
HUTL	Harvest Eq Wght Util	12,720	\$233,946	49	\$18.40	\$18.40	\$18.43	\$18.35
HUTS	Hamilton EnhncUtil E	800	\$11,043	4	\$13.82	\$13.82	\$13.82	\$13.78
HUZ	Glbl X Silver ETF	12,440	\$411,142	46	\$33.22	\$33.22	\$33.32	\$32.65
HVOI	Harvst LoVo CaEq Inc	600	\$8,144	3	\$13.57	\$13.57	\$13.58	\$13.57
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HWO	High Arctic Engy Inc	38	\$33	1	\$0.00	\$0.84	\$0.00	\$0.00
HWX	Headwater Expl Inc.	29,492	\$277,682	167	\$9.49	\$9.49	\$9.51	\$9.30
HXCN	GblX SPTSXCap IdxCr	2,400	\$131,828	7	\$54.94	\$54.94	\$54.95	\$54.87
HXDM	GblX IntlDivMkts Eq	5,900	\$359,644	13	\$61.09	\$61.09	\$61.10	\$60.78
HXDM.U	GblX IntlDivMktEqUS	2,100	\$92,130	4	\$43.90	\$43.90	\$43.90	\$43.84
HXE	GblX SPTSXCapEngyIdx	200	\$8,278	2	\$41.44	\$41.44	\$41.44	\$41.34
HXEM	GblX EmergMkt EqIdx	4,700	\$235,500	17	\$50.21	\$50.21	\$50.21	\$49.91
HXF	GblX SPTSXCapFin Idx	7	\$806	1	\$0.00	\$115.58	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,100	\$73,703	7	\$67.14	\$67.14	\$67.14	\$66.96
HXQ	GblX NASDAQ100x Ci	4,905	\$501,477	26	\$102.99	\$102.99	\$102.99	\$101.73
HXQ.U	GblX NASDAQ100x CIUS	8,400	\$616,859	42	\$74.04	\$74.04	\$74.07	\$73.14
HXS	GblX SP500InxCls Shr	6,745	\$672,364	17	\$100.01	\$100.01	\$100.16	\$99.35
HXS.U	GblX SP500Inx US Shr	100	\$7,182	1	\$71.82	\$71.82	\$71.82	\$71.82
HXT	GblX SP/TSX60 Inx Cl	40,108	\$3,423,455	70	\$85.27	\$85.27	\$85.51	\$84.99
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$60.74	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	734	\$50,602	8	\$69.11	\$69.11	\$69.11	\$68.68
HYBR	GblX Act Hy Bnd&Pr E	412	\$4,487	2	\$10.89	\$10.89	\$10.89	\$10.89
HYLD	Hamilton USCvCIHG C\$	43,090	\$644,019	83	\$14.95	\$14.95	\$14.98	\$14.85
HYLD.U	Hamilton USCvCIUH US	8,125	\$129,639	15	\$15.96	\$15.96	\$15.99	\$15.85
IAG	iA Financial Corp.	19,226	\$3,450,478	166	\$179.73	\$179.73	\$180.19	\$177.94
IAU	i-80 Gold Corp. J	31,392	\$65,321	55	\$2.07	\$2.07	\$2.12	\$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)	1,200	\$54,673	7	\$45.45	\$45.45	\$45.79	\$45.40
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	34,295	\$642,409	52	\$18.77	\$18.77	\$18.78	\$18.66
IE	Ivanhoe Electric J	585	\$13,677	5	\$23.32	\$23.32	\$23.45	\$23.32
IFA	iFabric Corp. J	100	\$199	2	\$0.00	\$1.83	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,882	\$2,200,562	74	\$278.60	\$278.60	\$280.13	\$278.09
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
IFC.PR.E	Intact Fin A Ser 5	500	\$11,850	2	\$23.70	\$23.70	\$23.70	\$23.70
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	300	\$7,293	1	\$24.31	\$24.31	\$24.31	\$24.31
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	32,089	\$292,209	138	\$9.28	\$9.28	\$9.33	\$8.74

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	400	\$6,882	2	\$17.19	\$17.19	\$17.22	\$17.19
IGB	Purpose GbI Bond Cl	7,000	\$128,604	11	\$18.38	\$18.38	\$18.38	\$18.36
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,660	\$867,548	117	\$63.47	\$63.47	\$64.00	\$63.22
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	10,300	\$111,932	30	\$11.01	\$11.01	\$11.03	\$10.71
IIIMF	InvescoIntlDevDynamMF	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
IIIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	133,880	\$1,786,529	117	\$13.34	\$13.34	\$13.38	\$13.30
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$212	2	\$1.06	\$1.06	\$1.06	\$1.06
IMG	Iamgold Corporation	81,038	\$1,936,024	383	\$23.92	\$23.92	\$24.10	\$23.47
IMO	Imperial Oil Ltd.	81,698	\$10,292,558	589	\$125.57	\$125.57	\$127.07	\$124.07
IMP	Intermap Technology	4,003	\$7,938	20	\$1.96	\$1.96	\$2.04	\$1.95
INAI	Invesco MrnNxGenAI	100	\$4,083	1	\$40.83	\$40.83	\$40.83	\$40.83
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$1,954	1	\$9.77	\$9.77	\$9.77	\$9.77
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
ING.S	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
INTC	Intel CDR Hgd	22,120	\$563,537	107	\$25.98	\$25.98	\$26.02	\$24.18
IPCO	Int'l Pete Corp.	10,703	\$263,912	130	\$24.62	\$24.62	\$24.80	\$24.52
IPO	InPlay Oil Corp.	1,000	\$12,617	8	\$12.70	\$12.70	\$12.70	\$12.43
IQD	CI IntlQ DivGr ETFHG	1,900	\$72,430	6	\$38.08	\$38.08	\$38.14	\$38.08
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$35,169	5	\$35.19	\$35.19	\$35.25	\$35.14
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	7,108	\$108,434	46	\$15.22	\$15.22	\$15.41	\$15.10
ISRG	Intuitive CDR Hgd	300	\$9,291	2	\$30.97	\$30.97	\$30.97	\$30.97
ITH	Int'l Tower Hill J	1,600	\$4,753	9	\$2.97	\$2.97	\$2.99	\$2.94
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IUMF	InvescoRus1000DynamMF	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	67,956	\$1,103,016	405	\$16.21	\$16.21	\$16.43	\$16.08
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	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	24,974	\$200,574	83	\$8.12	\$8.12	\$8.14	\$7.80
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$65.83	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	802	\$35,638	6	\$44.45	\$44.45	\$44.45	\$44.34
JAVA	JPM USVal Active ETF	100	\$2,813	1	\$28.13	\$28.13	\$28.13	\$28.13
JBND	JPMorgan US Bd Act E	4,700	\$117,254	7	\$24.95	\$24.95	\$24.97	\$24.92
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,300	\$84,916	9	\$25.79	\$25.79	\$25.79	\$25.70
JEPQ	JPM NdEq Plnc ActETF	4,100	\$115,347	9	\$28.30	\$28.30	\$28.30	\$28.06
JFS.UN	JFT Strategies A Un	200	\$5,200	2	\$26.00	\$26.00	\$26.00	\$26.00
JGLO	JPMorgan Glb SeEqAct	400	\$17,204	1	\$43.01	\$43.01	\$43.01	\$43.01
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNJ	J&J CDR CAN Hgd	6,300	\$167,426	18	\$26.50	\$26.50	\$26.66	\$26.44
JOY	Journey Energy Inc.	5,830	\$18,742	37	\$3.20	\$3.20	\$3.25	\$3.20
JPM	JPMorgan CDR Hgd	4,875	\$208,072	26	\$42.61	\$42.61	\$42.78	\$42.56
JPST	JPMrgn US UIShrt I A	3,100	\$77,128	1	\$24.88	\$24.88	\$24.88	\$24.88
JWEL	Jamieson Wellness	2,028	\$69,487	20	\$34.26	\$34.26	\$34.57	\$34.12
K	Kinross Gold Corp.	120,729	\$5,243,137	672	\$43.46	\$43.46	\$43.92	\$42.95
KBL	K-Bro Linen Inc.	1,067	\$37,042	9	\$34.68	\$34.68	\$34.84	\$34.57
KEI	Kolibri Glb Energy	600	\$2,928	3	\$4.83	\$4.83	\$4.93	\$4.83
KEL	Kelt Expl Ltd.	12,684	\$93,069	92	\$7.33	\$7.33	\$7.36	\$7.29
KEY	Keyera Corp.	66,338	\$2,762,934	503	\$41.65	\$41.65	\$42.01	\$41.38
KEY.R	Keyera Corp RCT	1,650	\$67,483	18	\$40.88	\$40.88	\$41.08	\$40.69
KILO	Purpose Gold Bul Un	1,305	\$84,510	7	\$64.79	\$64.79	\$64.93	\$64.45
KILO.B	Purpose Gld Nn-curHg	1,766	\$131,142	10	\$74.37	\$74.37	\$74.37	\$74.14
KILO.U	PurposeGldUS\$nnCurHg	22	\$1,534	1	\$0.00	\$66.90	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,100	\$141,473	45	\$20.49	\$20.49	\$20.49	\$19.17
KKR	KKR CDR Hgd	1	\$29	1	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	105,457	\$1,833,826	256	\$17.32	\$17.32	\$17.44	\$17.31
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	600	\$7,027	2	\$11.72	\$11.72	\$11.72	\$11.67
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
KNT	K92 Mining Inc. J	45,131	\$1,088,394	312	\$24.32	\$24.32	\$24.37	\$23.76
KPT	KP Tissue Inc.	300	\$3,078	2	\$10.34	\$10.34	\$10.34	\$10.22
KRN	Karnalyte Res J	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
KSI	kneat.com, inc. J	2,015	\$10,339	15	\$5.07	\$5.07	\$5.17	\$5.06
KXS	Kinaxis Inc. J	3,688	\$651,702	37	\$177.54	\$177.54	\$177.81	\$174.67
L	Loblaw Companies Ltd	25,018	\$1,541,563	187	\$61.79	\$61.79	\$61.85	\$61.11
LABS	MediPharm LabsCorp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	44,100	\$333,627	62	\$7.51	\$7.51	\$7.83	\$7.39
LAM	Laramide Resources J	156,500	\$104,255	46	\$0.65	\$0.65	\$0.69	\$0.64
LAR	Lithium Argentina AG	12,853	\$124,199	93	\$9.72	\$9.72	\$9.81	\$9.52
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$217.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,903	\$435,308	87	\$39.87	\$39.87	\$39.96	\$39.87
LB.PR.H	Laurentian Bk Pr 13	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
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	\$9,666	4	\$12.12	\$12.12	\$12.12	\$12.06
LBS.PR.A	Life & Banc Split Pr	7,600	\$81,753	16	\$10.74	\$10.74	\$10.79	\$10.73
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplit Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$11,510	1	\$23.02	\$23.02	\$23.02	\$23.02
LEAD.B	Evolve FutLead Unhrg	800	\$20,208	1	\$25.26	\$25.26	\$25.26	\$25.26
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	5,700	\$43,135	14	\$7.60	\$7.60	\$7.61	\$7.51
LFE.PR.B	Cdn Life CoSplit Pr12	2,800	\$30,067	10	\$10.73	\$10.73	\$10.75	\$10.72
LGD	Liberty Gold Corp. J	105,000	\$93,575	35	\$0.89	\$0.89	\$0.91	\$0.88
LGO	Largo Inc. J	3,800	\$6,105	18	\$1.65	\$1.65	\$1.65	\$1.51
LIF	Labrador Iron Ore	13,776	\$425,486	93	\$30.91	\$30.91	\$31.00	\$30.73
LIFE	Evolve GlbHlthYldHeg	2,100	\$41,626	12	\$19.80	\$19.80	\$19.87	\$19.76
LIFE.B	EvolveGlbHealth Unhg	1,111	\$27,880	4	\$25.07	\$25.07	\$25.18	\$25.07
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
LIRC	Lithium Royalty J	300	\$3,018	2	\$10.05	\$10.05	\$10.08	\$10.05
LLHE	HELily EnHln ShrETFA	2,100	\$21,269	7	\$10.08	\$10.08	\$10.32	\$10.05
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	5,700	\$222,615	9	\$38.60	\$38.60	\$39.17	\$38.60
LLYH	HELily Hlnc ShrETFA	1,000	\$10,778	3	\$10.78	\$10.78	\$10.78	\$10.77
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,948	\$87,125	21	\$14.63	\$14.63	\$14.70	\$14.59
LMT	Lockheed Martin CDR	2,760	\$85,928	11	\$31.29	\$31.29	\$31.32	\$30.55
LN	Loncor Gold Inc. J	10,500	\$14,068	6	\$1.34	\$1.34	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	1,847	\$52,603	15	\$28.58	\$28.58	\$28.62	\$28.30
LNR	Linamar Corporation	2,426	\$209,456	18	\$86.71	\$86.71	\$86.91	\$86.02
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	5,200	\$127,036	4	\$24.43	\$24.43	\$24.43	\$24.43
LPAY.U	GblX LTrmUS TreaprUS	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
LSPD	Lightspeed Commrc SV	34,048	\$580,725	251	\$16.95	\$16.95	\$17.45	\$16.77
LUC	Lucara Diamond J	40,076	\$8,351	14	\$0.22	\$0.22	\$0.22	\$0.20
LUG	Lundin Gold Inc. J	15,151	\$1,747,526	133	\$116.46	\$116.46	\$116.46	\$114.30
LULU	Iululemon CDR Hgd	35,369	\$316,676	111	\$8.99	\$8.99	\$9.25	\$8.85
LUN	Lundin Mining Corp	165,960	\$5,398,714	1,258	\$32.80	\$32.80	\$33.02	\$31.51
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	1,000	\$10,510	1	\$10.51	\$10.51	\$10.51	\$10.51
LYFR	LysanderCan FltgActv	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
MA	Mastercard CDR Hgd	5,200	\$184,369	19	\$35.21	\$35.21	\$35.54	\$35.21
MAAA	Mackenzie AAA CLO ETF	600	\$29,949	5	\$49.95	\$49.95	\$49.95	\$49.88
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrant	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	3,721	\$74,312	27	\$20.24	\$20.24	\$20.38	\$19.55
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MARI	Marimaca Copper J	900	\$10,564	7	\$11.97	\$11.97	\$12.11	\$11.36
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MATR	Matr Corp.	4,374	\$34,616	24	\$7.96	\$7.96	\$7.98	\$7.79
MAU	Montage Gold Corp	19,521	\$190,594	106	\$9.75	\$9.75	\$9.85	\$9.67
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	600	\$17,264	3	\$28.86	\$28.86	\$28.86	\$28.73
MBX	Microbix Biosystms J	7,500	\$1,843	2	\$0.25	\$0.25	\$0.25	\$0.25
MCAD	Premium CashMgt Unhrg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,500	\$4,414	8	\$3.02	\$3.02	\$3.02	\$2.87
MCDS	McDonalds CDR Hgd	900	\$23,497	3	\$26.13	\$26.13	\$26.21	\$26.01
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$53.29	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	400	\$11,024	2	\$27.59	\$27.59	\$27.59	\$27.53
MCON	Mackenzie ConsrvAllo	500	\$12,095	1	\$24.19	\$24.19	\$24.19	\$24.19
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,000	\$20,000	1	\$20.00	\$20.00	\$20.00	\$20.00
MCSM	ManulfMultfcCdSMID Un	200	\$12,498	2	\$62.49	\$62.49	\$62.49	\$62.49
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	83,822	\$2,425,447	527	\$29.56	\$29.56	\$29.57	\$28.32
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	1,680	\$23,598	15	\$14.03	\$14.03	\$14.16	\$13.97
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	9,500	\$8,890	7	\$0.94	\$0.94	\$0.95	\$0.92
MDP	Medexus Pharma J	4,200	\$12,063	16	\$2.90	\$2.90	\$2.90	\$2.83
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	28,968	\$53,109	46	\$1.84	\$1.84	\$1.84	\$1.82
META	Meta CDR CAD Hedged	26,830	\$941,680	76	\$35.25	\$35.25	\$35.32	\$34.71
METE	Harvest MeE HIS ETF	2,200	\$22,642	8	\$10.34	\$10.34	\$10.34	\$10.20
MFC	Manulife Financial	68,042	\$3,539,616	499	\$52.00	\$52.00	\$52.24	\$51.57
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
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	400	\$9,732	1	\$24.33	\$24.33	\$24.33	\$24.33
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
MFI	Maple Leaf Foods Inc	9,410	\$231,803	62	\$24.58	\$24.58	\$24.77	\$24.52
MFT	Mackenzie FltgRate E	10,800	\$171,058	21	\$15.85	\$15.85	\$15.86	\$15.83
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	24,487	\$1,911,131	216	\$78.15	\$78.15	\$78.77	\$77.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGA	Mega Uranium Ltd. J	265,500	\$158,970	71	\$0.61	\$0.61	\$0.61	\$0.59
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	179	\$2,898	2	\$16.19	\$16.19	\$16.19	\$16.19
MGDV	Mack Global Div ETF	4,600	\$116,137	7	\$25.28	\$25.28	\$25.28	\$25.17
MGQE	Mack GQE Gl Eqty ETF	10,800	\$314,523	8	\$29.17	\$29.17	\$29.17	\$29.00
MGRW	Mackenzie GrwthAlloc	200	\$6,836	1	\$34.18	\$34.18	\$34.18	\$34.18
MHC.U	FlagshpCommunREIT US	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
MHC.UN	FlagshpCommunREIT C\$	200	\$5,600	1	\$28.00	\$28.00	\$28.00	\$28.00
MHCD	Middlefld Hlthcr Div	4,600	\$56,545	12	\$12.27	\$12.27	\$12.34	\$12.27
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	71,301	\$1,254,135	475	\$17.60	\$17.60	\$17.69	\$17.48
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$6,957	1	\$23.19	\$23.19	\$23.19	\$23.19
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 GlbInfrasDiv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MINT	Manulife MtDevInt Un	200	\$9,002	1	\$45.01	\$45.01	\$45.01	\$45.01
MINT.B	Manulife MtDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	11,085	\$309,609	30	\$27.97	\$27.97	\$27.97	\$27.86
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
MKB	Mackenzie Cdn StFxIn	1,000	\$19,245	7	\$19.26	\$19.26	\$19.27	\$19.22
MKP	MCAN Mortgage Corp.	2,884	\$65,361	26	\$22.56	\$22.56	\$22.73	\$22.56
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	1	\$26	1	\$0.00	\$26.23	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
MNO	Meridian Mining PLC	68,146	\$103,745	76	\$1.54	\$1.54	\$1.56	\$1.50
MNS	Ry Cdn Mint-Sil ETR	5,053	\$316,293	36	\$62.26	\$62.26	\$63.99	\$61.88
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,005	\$132,525	15	\$66.26	\$66.26	\$66.26	\$65.88
MNT.U	Ry CA MintGld ETR US	200	\$9,568	1	\$47.84	\$47.84	\$47.84	\$47.84
MNU.U	PurposeCshMgtNC HgUS	325	\$32,539	3	\$100.12	\$100.12	\$100.12	\$100.12
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,749	\$575,370	27	\$100.09	\$100.09	\$100.09	\$100.08
MOLY	Greenland Resrce Inc	6,800	\$12,015	29	\$1.74	\$1.74	\$1.78	\$1.74
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	31,200	\$787,885	19	\$25.29	\$25.29	\$25.29	\$25.23
MPAY.U	GblX MTrmUS TreaprUS	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,100	\$1,899	5	\$1.77	\$1.77	\$1.77	\$1.69
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
MRC	Morguard Corporation	33	\$3,873	2	\$0.00	\$116.51	\$0.00	\$0.00
MRD	Melcor Developments	200	\$3,056	1	\$15.28	\$15.28	\$15.28	\$15.28
MRE	Martinrea Int'l Inc.	3,829	\$40,171	29	\$10.46	\$10.46	\$10.62	\$10.46
MREL	Middlefld RI Est Div	700	\$9,201	2	\$13.18	\$13.18	\$13.18	\$13.13
MRG.UN	Morguard NA REIT UN	1,500	\$27,302	12	\$18.19	\$18.19	\$18.23	\$18.17
MRK	Merck CDR Hgd	621	\$15,574	8	\$24.96	\$24.96	\$25.10	\$24.96
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	10,381	\$1,018,819	85	\$98.41	\$98.41	\$98.43	\$97.68
MS	MorganStan CDR Hgd	303	\$11,539	8	\$38.11	\$38.11	\$38.11	\$38.04
MSA	Mineros S.A.	2,897	\$17,832	28	\$6.19	\$6.19	\$6.22	\$6.07
MSCL	Satello Bioscience	30,800	\$26,198	27	\$0.83	\$0.83	\$0.87	\$0.83
MSFH	HvMsft HghIn ShrETFA	1,800	\$20,388	3	\$11.34	\$11.34	\$11.34	\$11.30
MSFH.U	HvMsft HghIn ShrETFU	300	\$3,324	1	\$11.08	\$11.08	\$11.08	\$11.08
MSFT	Microsoft CDR CAD HD	34,100	\$1,157,081	98	\$34.12	\$34.12	\$34.13	\$33.62
MSFU	SavvyLong (2X) MSFT	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
MSHE	HvMsft EHgln ShrETFA	2,900	\$32,073	10	\$11.15	\$11.15	\$11.15	\$11.02
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	96,817	\$446,329	105	\$4.57	\$4.57	\$4.78	\$4.51
MSTR	Strategy CDR CAD HD	7,428	\$82,398	19	\$10.95	\$10.95	\$11.46	\$10.91
MSTU	LFG Daily 2X MSTR Lg	11,400	\$26,084	39	\$2.23	\$2.23	\$2.40	\$2.18
MSTY	Harvest Srat HIS ETF	33,660	\$145,705	49	\$4.30	\$4.30	\$4.46	\$4.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSV	Minco Silver Corp J	16,000	\$8,305	9	\$0.54	\$0.54	\$0.55	\$0.48
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.	27,803	\$451,411	141	\$16.31	\$16.31	\$16.32	\$16.14
MTRX	Global X Al Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,865	\$115,026	22	\$40.34	\$40.34	\$40.52	\$39.35
MU	Micron CDR Hgd	10,999	\$836,596	39	\$77.01	\$77.01	\$77.08	\$73.92
MUB	Mackenzie Uncnstrn E	12,165	\$222,289	38	\$18.28	\$18.28	\$18.29	\$18.25
MULC	Manulfe MltUSLrgCpHg	100	\$5,999	1	\$59.99	\$59.99	\$59.99	\$59.99
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.73	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	600	\$14,002	3	\$23.39	\$23.39	\$23.39	\$23.29
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	300	\$17,249	2	\$57.49	\$57.49	\$57.50	\$57.49
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	4,400	\$126,502	28	\$28.85	\$28.85	\$28.91	\$28.28
MWLV	Mack GQE W L Vol ETF	4,300	\$111,197	13	\$25.86	\$25.86	\$25.88	\$25.80
MX	Methanex Corporation	13,806	\$887,395	90	\$65.21	\$65.21	\$65.21	\$63.13
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	48,246	\$8,370,327	419	\$173.71	\$173.71	\$174.05	\$172.08
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$34,785	7	\$26.85	\$26.85	\$26.85	\$26.71
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	900	\$24,057	2	\$26.73	\$26.73	\$26.73	\$26.73
NA.PR.K	Natinal BOC Sr49 Pre	500	\$14,199	2	\$29.23	\$29.23	\$29.23	\$28.19
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$5,197	2	\$26.00	\$26.00	\$26.00	\$25.97
NALT	NBI Liquid Alternatv	1,200	\$26,831	8	\$22.39	\$22.39	\$22.39	\$22.34
NANO	Nano One Materials J	5,463	\$6,239	8	\$1.16	\$1.16	\$1.16	\$1.12
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	12,599	\$4,278	3	\$0.34	\$0.34	\$0.34	\$0.33
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	65,300	\$196,999	105	\$3.05	\$3.05	\$3.12	\$2.94
NEE	NextEra CDR Hgd	300	\$7,929	2	\$26.43	\$26.43	\$26.43	\$26.43
NEO	Neo Perform Material	20,133	\$379,081	106	\$18.75	\$18.75	\$19.01	\$18.37
NEXT	NextSource Materl J	13,706	\$5,996	7	\$0.42	\$0.42	\$0.45	\$0.42
NFI	NFI Group Inc.	21,782	\$350,424	160	\$16.13	\$16.13	\$16.27	\$15.70
NFLX	Netflix CDR Hgd	14,617	\$495,094	64	\$34.04	\$34.04	\$34.12	\$33.66
NFLY	Harv Ntflx EHIS ETF	1,800	\$15,929	9	\$8.87	\$8.87	\$8.87	\$8.83
NG	NovaGold Resources J	9,426	\$132,377	52	\$14.02	\$14.02	\$14.34	\$13.85
NGD	New Gold Inc.	220,913	\$3,040,143	445	\$13.94	\$13.94	\$13.97	\$13.37
NGEX	NGEx Minerals Ltd.	21,438	\$609,983	155	\$28.37	\$28.37	\$28.76	\$27.89
NGPE	NBI GlbPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
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	10,569	\$125,948	58	\$11.90	\$11.90	\$12.07	\$11.74
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
NOA	N.A. Construction	5,228	\$110,079	40	\$21.04	\$21.04	\$21.28	\$20.66
NOU	Nouveau Mond Gra Inc	7,300	\$29,024	35	\$3.94	\$3.94	\$4.08	\$3.91
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	2,893	\$53,473	22	\$18.34	\$18.34	\$18.60	\$18.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI	Northland Power Inc.	53,546	\$966,804	352	\$18.05	\$18.05	\$18.18	\$18.00
NPI.PR.A	Northland Pwr Pr 1	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
NPLPR.B	Northland Pwr Pr 2	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
NPK	Verde Agritech J Ord	30,405	\$46,154	75	\$1.63	\$1.63	\$1.64	\$1.39
NPRF	NBI ActvCdnPrShr Un	2,800	\$74,948	20	\$26.76	\$26.76	\$26.79	\$26.74
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GlblRI AssetIncm	300	\$7,674	1	\$25.58	\$25.58	\$25.58	\$25.58
NRGD	BetaProS&PTSXErgy-2x	200	\$3,220	1	\$16.10	\$16.10	\$16.10	\$16.10
NRGU	BetaProS&PTSXErgy2x	2,300	\$73,312	13	\$31.95	\$31.95	\$31.99	\$31.75
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,526	2	\$22.63	\$22.63	\$22.63	\$22.63
NSCC	NBI SustainCA CrpBnd	1,300	\$29,536	7	\$22.72	\$22.72	\$22.72	\$22.72
NSCE	NBI SustainCdnEq Un	1,100	\$53,357	7	\$48.52	\$48.52	\$48.52	\$48.40
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	200	\$2,128	1	\$10.64	\$10.64	\$10.64	\$10.64
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	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
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.	37,945	\$3,175,968	295	\$83.27	\$83.27	\$84.79	\$83.07
NUAG	New Pacific Metals J	6,445	\$33,337	25	\$5.19	\$5.19	\$5.20	\$5.12
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	100	\$5,098	1	\$50.98	\$50.98	\$50.98	\$50.98
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	103,413	\$1,862,492	546	\$18.06	\$18.06	\$18.13	\$17.92
NVDA	Nvidia CDR CAD HD	63,500	\$2,666,342	215	\$41.97	\$41.97	\$42.27	\$41.69
NVDD	SavvyShort -2X NVDA	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
NVDH	HvNVIDIA HlnShr ETFA	800	\$10,438	2	\$13.05	\$13.05	\$13.05	\$13.04
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	3,400	\$42,735	7	\$12.57	\$12.57	\$12.59	\$12.52
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NVO	Novo Resources J	29,500	\$4,108	8	\$0.13	\$0.13	\$0.15	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,519	\$124,123	25	\$49.42	\$49.42	\$49.47	\$49.13
NWH.UN	NW Healthcare Un	51,182	\$283,309	238	\$5.54	\$5.54	\$5.59	\$5.47
NXE	NexGen Energy Ltd. J	84,267	\$1,280,421	364	\$14.92	\$14.92	\$15.73	\$14.76
NXF	CI EnergyGiantCovHeg	2,900	\$15,816	5	\$5.45	\$5.45	\$5.47	\$5.45
NXF.B	CI EnrgyGiant UnhrgUn	900	\$6,632	2	\$7.36	\$7.36	\$7.37	\$7.36
NXF.U	CI EnrgyGiantCovHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,051	\$131,447	73	\$8.18	\$8.18	\$8.23	\$8.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,750	\$23,554	21	\$8.59	\$8.59	\$8.61	\$8.52
OCG	OutcropSil&Gold Corp	232,500	\$118,610	53	\$0.52	\$0.52	\$0.52	\$0.50
OGC	OceanaGold Corp.	21,442	\$893,403	173	\$42.22	\$42.22	\$42.25	\$40.78
OGD	Orbit Garant Drill	3,300	\$4,968	10	\$1.54	\$1.54	\$1.54	\$1.49
OGI	Organigram Global In	7,600	\$18,232	21	\$2.40	\$2.40	\$2.43	\$2.39
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	2,600	\$23,535	4	\$9.07	\$9.07	\$9.07	\$9.02
OLA	Orla Mining Ltd. J	34,416	\$689,664	254	\$19.80	\$19.80	\$20.44	\$19.70
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$112.31	\$0.00	\$0.00
OM	Osisko Metals Incorp	166,000	\$138,875	62	\$0.85	\$0.85	\$0.85	\$0.80
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.45	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$50.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	4,809	\$560,494	39	\$116.65	\$116.65	\$116.90	\$116.20
OR	OR Royalties Inc	13,491	\$727,526	100	\$53.68	\$53.68	\$54.50	\$52.99
ORAC	Oracle CDR Hgd	8,445	\$83,274	26	\$10.00	\$10.00	\$10.03	\$9.54
ORE	Orezone Gold Corp J	20,633	\$41,118	53	\$1.98	\$1.98	\$2.04	\$1.96
ORIO	Orion Digital Corp	6,700	\$11,046	18	\$1.69	\$1.69	\$1.69	\$1.62
ORV	Orvana Minerals J	3,300	\$6,717	11	\$2.02	\$2.02	\$2.07	\$1.99
OTEX	Open Text Corp	17,863	\$810,156	138	\$45.62	\$45.62	\$45.69	\$44.96
OVV	Ovintiv Inc.	37,300	\$2,002,631	229	\$53.83	\$53.83	\$54.07	\$53.22
OXY	Oxy Petro CDR Hgd	648	\$11,866	8	\$18.27	\$18.27	\$18.37	\$18.27
PAAS	Pan American Silver	23,527	\$1,767,778	177	\$75.50	\$75.50	\$75.85	\$74.23
PABF	Purpose Actv Bal Fnd	2,400	\$61,922	2	\$25.80	\$25.80	\$25.81	\$25.80
PACF	Purpose Actv Conserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,200	\$33,965	3	\$28.29	\$28.29	\$28.32	\$28.29
PANW	Palo Alto CDR Hgd	2,900	\$65,242	15	\$22.51	\$22.51	\$22.70	\$22.37
PAYF	Purpose EnhncPremYld	500	\$9,487	2	\$18.95	\$18.95	\$18.99	\$18.95
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	\$13,237	2	\$18.91	\$18.91	\$18.91	\$18.91
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,734	\$876,350	69	\$100.33	\$100.33	\$100.99	\$99.73
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,025	\$41,679	18	\$20.64	\$20.64	\$20.83	\$19.84
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnngConvBndPl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PCOR	PIMCO Mnng CoreBndPl	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PD	Precision Drill Corp	5,967	\$593,553	46	\$99.14	\$99.14	\$101.56	\$98.86
PDC	Invesco Cdn Div Un	600	\$24,727	4	\$41.18	\$41.18	\$41.27	\$41.18
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	5,100	\$48,503	6	\$9.54	\$9.54	\$9.54	\$9.50
PDN	Paladin Energy Ltd	11,900	\$118,946	51	\$9.82	\$9.82	\$10.34	\$9.82
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	454	\$9,537	9	\$21.00	\$21.00	\$21.00	\$21.00
PET	Pet Valu Hldgs J	6,116	\$171,796	46	\$27.97	\$27.97	\$28.29	\$27.84
PEY	Peyto Expl & Dev	74,161	\$1,607,376	427	\$21.83	\$21.83	\$21.85	\$21.46
PFAA	Picton MultStgy Alph	8,900	\$109,631	13	\$12.36	\$12.36	\$12.36	\$12.31
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PFCO	Picton Crdt Optp Alt	3,300	\$31,680	3	\$9.60	\$9.60	\$9.60	\$9.60
PFE	Pfizer CDR Hgd	5,210	\$59,767	18	\$11.52	\$11.52	\$11.52	\$11.43
PFIA	Picton LnSh Inc Alte	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
PIFIG	Picton Invmin Grd Alt	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PIFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,800	\$93,489	9	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	2,300	\$49,431	9	\$21.49	\$21.49	\$21.50	\$21.48
PFMN	Picton Mkt Neu Eq Al	12,700	\$206,146	28	\$16.22	\$16.22	\$16.24	\$16.22
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	2,207	\$52,232	8	\$23.67	\$23.67	\$23.67	\$23.67
PGI.UN	PIMCO Gbl IncmOpp Un	5,300	\$39,371	8	\$7.44	\$7.44	\$7.44	\$7.42
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PRA	Prem Gllnc SpC Pr Sh	1,800	\$19,620	1	\$10.90	\$10.90	\$10.90	\$10.90
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	700	\$14,154	1	\$20.22	\$20.22	\$20.22	\$20.22
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,602	\$34,499	24	\$7.55	\$7.55	\$7.57	\$7.45
PHYS	Sprott PhyGold CA Un	24,800	\$1,183,339	80	\$47.85	\$47.85	\$47.88	\$47.51
PHYS.U	Sprott Phy Gld Un US	500	\$17,230	3	\$34.42	\$34.42	\$34.47	\$34.42
PIC.A	Premium Income Cl A	7,600	\$75,925	34	\$10.05	\$10.05	\$10.05	\$9.93
PIC.PR.A	Premium Income Pr	500	\$8,185	1	\$16.37	\$16.37	\$16.37	\$16.37
PID	Purpose Intl Div Un	2,825	\$87,005	13	\$30.82	\$30.82	\$30.82	\$30.72
PIF	Polaris Renew Engy J	1,400	\$17,215	10	\$12.33	\$12.33	\$12.34	\$12.27
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
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	\$3,784	1	\$18.92	\$18.92	\$18.92	\$18.92
PLTE	Harvest PaEn HIS ETF	3,205	\$82,406	15	\$25.74	\$25.74	\$25.83	\$25.37
PLTR	Palantir CDR Hgd	19,145	\$260,139	86	\$13.61	\$13.61	\$13.70	\$13.45
PLZ.UN	Plaza Retail REIT Un	14,605	\$62,236	35	\$4.23	\$4.23	\$4.28	\$4.23
PME	Sentry Prime Metal A	200	\$976	1	\$4.88	\$4.88	\$4.88	\$4.88
PMEI.UN	PIMCO Mo Enhanced In	3,100	\$28,072	12	\$9.08	\$9.08	\$9.08	\$9.02
PMET	PMET Resources Inc	52,537	\$321,135	85	\$6.18	\$6.18	\$6.20	\$6.00
PMIF	PIMCO MthlyIncmETFUn	59,266	\$1,087,919	106	\$18.36	\$18.36	\$18.36	\$18.34
PMIF.U	PIMCO Mthly Incm US	6,300	\$126,011	10	\$19.99	\$19.99	\$20.01	\$19.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	1,900	\$35,625	3	\$18.75	\$18.75	\$18.75	\$18.75
PMZ.UN	Primaris REIT A Un	17,605	\$295,675	80	\$16.80	\$16.80	\$16.88	\$16.69
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	47,000	\$35,535	12	\$0.75	\$0.75	\$0.76	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	17,432	\$391,775	145	\$22.69	\$22.69	\$22.74	\$22.05
POW	Power Corp of Cda SV	21,194	\$1,537,005	167	\$72.39	\$72.39	\$72.98	\$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	1,400	\$34,460	3	\$24.70	\$24.70	\$24.70	\$24.50
POW.PR.C	Power Corp 5.80% Pr	300	\$7,797	1	\$25.99	\$25.99	\$25.99	\$25.99
POW.PR.D	Power Corp 5.00% Pr	1,600	\$36,847	3	\$23.07	\$23.07	\$23.07	\$22.94
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
POW.PR.I	PowerCorp Cda PR I	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
PPL	Pembina Pipeline	210,120	\$10,752,213	1,313	\$51.37	\$51.37	\$51.39	\$50.96
PPL.PF.A	Pembina Pipe Pr 21	400	\$10,336	1	\$25.84	\$25.84	\$25.84	\$25.84
PPL.PF.E	Pembina Pipe Pr 25	1,400	\$36,510	3	\$26.17	\$26.17	\$26.17	\$25.92
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,632	2	\$25.60	\$25.60	\$25.60	\$25.36
PPL.PR.Q	Pembina Pipe Pr 17	800	\$20,592	3	\$25.88	\$25.88	\$25.88	\$25.60
PPLN	GblX EqlW CadPI ETF	2,102	\$23,681	10	\$11.26	\$11.26	\$11.30	\$11.23
PPR	Prairie Provident J	4,000	\$2,660	3	\$0.66	\$0.66	\$0.67	\$0.66
PPTA	Perpetua Res Corp. J	6,500	\$269,053	49	\$41.18	\$41.18	\$42.12	\$40.50
PR	Lysander-SlatrPrActv	4,000	\$41,377	6	\$10.35	\$10.35	\$10.35	\$10.34
PRA	Purpose DiversRI Ast	1,636	\$55,778	4	\$34.10	\$34.10	\$34.10	\$34.10
PRB	Probe Gold Inc. J	50,498	\$184,115	120	\$3.66	\$3.66	\$3.66	\$3.64
PREF	Quad Pref SplitShETF	4,600	\$48,743	12	\$10.59	\$10.59	\$10.60	\$10.59
PRL	Propel Holdings J	15,450	\$374,225	102	\$24.24	\$24.24	\$24.43	\$23.93
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	2,200	\$25,864	18	\$11.70	\$11.70	\$11.95	\$11.63
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
PRU	Perseus Mining Ord J	800	\$4,239	6	\$5.31	\$5.31	\$5.33	\$5.26
PRV.UN	PRO Real Est Tr Un	13,199	\$87,333	42	\$6.61	\$6.61	\$6.63	\$6.60
PSA	Purpose High IntSvgs	9,189	\$459,726	21	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	1,000	\$18,160	1	\$18.16	\$18.16	\$18.16	\$18.16
PSD	Pulse Seismic Inc.	2,500	\$8,643	21	\$3.43	\$3.43	\$3.50	\$3.40
PSI	Pason Systems Inc.	26,104	\$305,332	115	\$11.77	\$11.77	\$11.81	\$11.53
PSK	PrairieSky Royalty	24,732	\$653,062	171	\$26.59	\$26.59	\$26.62	\$26.13
PSLV	Sprott Phy Sil Cdn	89,400	\$3,275,236	259	\$36.79	\$36.79	\$37.02	\$36.05
PSLV.U	Sprott Phy Silver US	1,918	\$50,599	11	\$26.36	\$26.36	\$26.49	\$26.24
PSU.U	Purpose US Cash USF	4,475	\$448,010	17	\$100.12	\$100.12	\$100.12	\$100.10
PTM	Platinum Grp Metal J	10,430	\$36,204	22	\$3.41	\$3.41	\$3.50	\$3.41
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
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	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,263	3	\$25.43	\$25.43	\$25.50	\$25.41
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	500	\$27,292	3	\$54.64	\$54.64	\$54.70	\$54.47
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	10,534	\$191,480	62	\$18.28	\$18.28	\$18.32	\$18.08
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,900	\$99,752	13	\$16.91	\$16.91	\$16.91	\$16.89
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	600	\$11,502	2	\$19.15	\$19.15	\$19.19	\$19.15
PYPL	PayPal CDR Hgd	11,188	\$46,763	41	\$4.18	\$4.18	\$4.20	\$4.16
PYR	PyroGenesis Inc.	15,000	\$4,393	7	\$0.30	\$0.30	\$0.30	\$0.29
PZA	Pizza Pizza Royalty	5,250	\$84,123	37	\$16.12	\$16.12	\$16.13	\$15.95
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$22,649	1	\$226.49	\$226.49	\$226.49	\$226.49
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$74,973	6	\$93.73	\$93.73	\$93.73	\$93.70
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	19,420	\$995,719	140	\$51.28	\$51.28	\$51.75	\$50.89
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$121.19	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$86.60	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$19,422	1	\$194.22	\$194.22	\$194.22	\$194.22
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$298,726	9	\$199.05	\$199.05	\$199.61	\$198.93
QCOM	Qualcomm CDR Hgd	2,830	\$66,284	17	\$23.57	\$23.57	\$23.59	\$23.29
QDX	Mackenzie IntlEq Idx	1,193	\$180,113	6	\$151.36	\$151.36	\$151.41	\$150.71
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
QEbh	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEbl	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	1,100	\$347	2	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	600	\$75,118	2	\$125.19	\$125.19	\$125.20	\$125.19
QETH.U	The EtherFnd A Un US	1,400	\$68,142	9	\$49.08	\$49.08	\$49.08	\$48.58
QETH.UN	The EtherFnd A C\$ Un	100	\$6,621	1	\$66.21	\$66.21	\$66.21	\$66.21
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,300	\$6,431	7	\$4.95	\$4.95	\$4.97	\$4.93
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	2,700	\$62,097	8	\$23.04	\$23.04	\$23.05	\$22.93
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,797	\$246,076	34	\$42.59	\$42.59	\$42.64	\$42.08
QQC.F	Invesco NASDQ100 Heg	1,700	\$338,804	11	\$200.31	\$200.31	\$200.41	\$197.93
QQCC	GblX NASDAQ 100Cal E	9,225	\$123,676	25	\$13.43	\$13.43	\$13.45	\$13.35
QQCC.U	GblX NASDAQ100Cov US	1,200	\$11,556	1	\$9.63	\$9.63	\$9.63	\$9.63
QQCE	Invesco NSDQ100DXCA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
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	3,942	\$100,368	18	\$25.59	\$25.59	\$25.59	\$25.28
QQD	BetaProNSDQ100-2xBr	72,600	\$467,150	62	\$6.39	\$6.39	\$6.56	\$6.38
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	1,300	\$24,703	3	\$18.91	\$18.91	\$19.06	\$18.91
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	10,800	\$124,673	26	\$11.49	\$11.49	\$11.70	\$11.49
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.13	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$4,068	1	\$40.68	\$40.68	\$40.68	\$40.68
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	47,300	\$1,559,234	133	\$33.85	\$33.85	\$33.93	\$32.59
QQQX	GblX NASDAQ100 Ind A	2,500	\$97,510	17	\$39.21	\$39.21	\$39.21	\$38.73
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,100	\$30,635	2	\$27.94	\$27.94	\$27.94	\$27.83
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	197,505	\$6,111,296	330	\$31.32	\$31.32	\$31.41	\$30.59
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	100	\$10,003	1	\$100.03	\$100.03	\$100.03	\$100.03
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,596	\$3,100,393	242	\$96.02	\$96.02	\$96.26	\$94.04
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	243	\$67,667	2	\$278.22	\$278.22	\$278.22	\$278.22
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,000	\$25,090	1	\$25.09	\$25.09	\$25.09	\$25.09
RATE	Arrow EC IncmAdvanUn	2,300	\$48,573	4	\$21.12	\$21.12	\$21.12	\$21.09
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,600	\$37,451	16	\$14.46	\$14.46	\$14.51	\$14.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,196	\$939,413	49	\$152.07	\$152.07	\$152.13	\$150.68
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	1,000	\$39,659	6	\$39.64	\$39.64	\$39.72	\$39.64
RBO	RBC1-5YrCDN LdCrpBnd	1,900	\$35,792	3	\$18.82	\$18.82	\$18.84	\$18.82
RBOT	GblX Robotics&AI Ind	900	\$32,015	7	\$35.58	\$35.58	\$35.63	\$35.51
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	906	\$2,204	5	\$2.46	\$2.46	\$2.46	\$2.42
RCD	RBC QuantCdnDiv Lead	1,100	\$42,432	5	\$38.61	\$38.61	\$38.61	\$38.52
RCDC	RBC Cdn DivCovCal CA	600	\$14,370	3	\$23.96	\$23.96	\$23.96	\$23.94
RCH	Richelieu Hardware	4,941	\$203,824	39	\$41.52	\$41.52	\$41.52	\$40.74
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	47,949	\$2,432,699	375	\$50.54	\$50.54	\$51.15	\$50.29
RDBH	RBC US DiscountBndHg	1,700	\$35,200	4	\$20.74	\$20.74	\$20.74	\$20.70
RDDT	Reddit CDR CAD Hgd	4,600	\$108,825	20	\$23.81	\$23.81	\$25.33	\$22.92
RDDY	Harv Rdt Enh H Inc S	5,050	\$54,307	26	\$10.79	\$10.79	\$11.39	\$10.32
REAL	Real Matters Inc.	9,500	\$61,387	37	\$6.60	\$6.60	\$6.60	\$6.23
REI.UN	RioCan RI Est Tr Un	45,737	\$895,012	327	\$19.60	\$19.60	\$19.67	\$19.38
REIT	Globl X EqWe CDN REI	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	800	\$16,680	2	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	500	\$10,346	2	\$20.70	\$20.70	\$20.70	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	1,000	\$20,430	2	\$20.43	\$20.43	\$20.43	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
RGQT	RBC Tg2031 Ca Gvt Bd	1,000	\$20,040	1	\$20.04	\$20.04	\$20.04	\$20.04
RGSI	Rockpoint Gs Strg In	6,200	\$170,228	51	\$27.48	\$27.48	\$27.65	\$27.17
RIC	Richards Grp Inc Unt	2,000	\$60,500	7	\$30.25	\$30.25	\$30.25	\$30.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RID	RBC QuantEAFE Div Un	3,703	\$134,751	6	\$36.41	\$36.41	\$36.41	\$36.38
RID.U	RBC QuantEAFE Div US	400	\$10,452	1	\$26.13	\$26.13	\$26.13	\$26.13
RIDH	RBC Qnt EAFE DivLead	3,800	\$143,962	4	\$37.91	\$37.91	\$37.91	\$37.87
RIFI	Russell InvStFxdIncm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	900	\$20,174	3	\$22.42	\$22.42	\$22.44	\$22.41
RING	Global X EWCT Id ETF	16,700	\$306,933	34	\$18.36	\$18.36	\$18.40	\$18.33
RIO	Rio2 Limited	53,300	\$185,180	95	\$3.45	\$3.45	\$3.51	\$3.43
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	1,700	\$29,577	8	\$17.48	\$17.48	\$17.48	\$17.35
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,500	\$66,181	5	\$18.91	\$18.91	\$18.91	\$18.89
RMAX	Ham REIT Yld Max ETF	6,710	\$110,576	26	\$16.50	\$16.50	\$16.53	\$16.40
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	700	\$14,512	2	\$20.70	\$20.70	\$20.81	\$20.70
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	600	\$21,161	3	\$35.38	\$35.38	\$35.38	\$35.15
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	600	\$20,202	1	\$33.67	\$33.67	\$33.67	\$33.67
RPF	RBC Cdn Pref CA Un	1,500	\$36,894	4	\$24.60	\$24.60	\$24.60	\$24.58
RPR.UN	Ravelin Prop REIT Un	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
RQO	RBC Tgt26CDNCorp Bnd	6,000	\$113,444	15	\$18.91	\$18.91	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	9,900	\$182,122	8	\$18.39	\$18.39	\$18.40	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	15,600	\$344,448	20	\$22.08	\$22.08	\$22.08	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	900	\$19,922	5	\$22.14	\$22.14	\$22.14	\$22.13
RQS	RBC Tg30CDNCorpCaBnd	1,100	\$23,730	6	\$21.58	\$21.58	\$21.58	\$21.56
RQT	RBC Tg2031 Ca Cop Bd	900	\$18,225	1	\$20.25	\$20.25	\$20.25	\$20.25
RS	RI Estate Split Cl A	1,000	\$9,941	8	\$9.94	\$9.94	\$9.97	\$9.88
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,830	\$83,695	52	\$6.07	\$6.07	\$6.07	\$6.03
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTX	RTX CDR Hgd	839	\$36,698	10	\$43.77	\$43.77	\$43.77	\$43.71
RUD	RBC QntUS DivLead Un	700	\$20,010	2	\$28.60	\$28.60	\$28.60	\$28.55
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUDB	RBC US Discount Bond	90	\$1,987	1	\$0.00	\$22.02	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$17,079	2	\$28.46	\$28.46	\$28.47	\$28.46
RUP	Rupert Res Ltd. J	6,461	\$45,376	56	\$7.01	\$7.01	\$7.07	\$6.94
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
RUQO.U	RBC Tgt26USCrpUS Bnd	4,500	\$68,803	14	\$15.29	\$15.29	\$15.29	\$15.28
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	400	\$6,168	1	\$15.42	\$15.42	\$15.42	\$15.42
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$12,952	2	\$21.59	\$21.59	\$21.59	\$21.58
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,300	\$28,769	3	\$22.13	\$22.13	\$22.13	\$22.13
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,930	2	\$15.93	\$15.93	\$15.93	\$15.93
RUQT	RBC Tg2031 Us Cop Bd	1,000	\$20,050	1	\$20.05	\$20.05	\$20.05	\$20.05
RUQT.U	RBC T2031 Us CoBd US	1,700	\$24,541	2	\$14.44	\$14.44	\$14.44	\$14.43
RUS	Russel Metals Inc.	4,628	\$211,539	39	\$45.83	\$45.83	\$45.93	\$45.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	600	\$9,426	1	\$15.71	\$15.71	\$15.71	\$15.71
RUST	RBC Cdn Ultra ST Bd	1,500	\$74,920	3	\$49.95	\$49.95	\$49.95	\$49.94
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	49,134	\$11,579,957	403	\$235.52	\$235.52	\$236.54	\$234.73
RY.PR.S	Royal Bank Pr Ser BO	600	\$16,134	1	\$26.89	\$26.89	\$26.89	\$26.89
RYHE	Harv RB Enh HiSh ETF	601	\$8,811	2	\$14.66	\$14.66	\$14.66	\$14.66
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	141,500	\$36,260	109	\$0.26	\$0.26	\$0.26	\$0.25
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
SAM	Starcore Intl Mine J	72,400	\$76,462	97	\$1.04	\$1.04	\$1.10	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	18,447	\$749,899	147	\$40.78	\$40.78	\$40.80	\$40.34
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	2,300	\$31,098	13	\$13.56	\$13.56	\$13.65	\$13.44
SBC.PR.A	Brompton Split Bnc Pr	200	\$2,096	1	\$10.48	\$10.48	\$10.48	\$10.48
SBI	Serabi Gld plc Ord J	600	\$3,741	5	\$6.25	\$6.25	\$6.27	\$6.21
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	4,200	\$168,001	24	\$40.15	\$40.15	\$40.37	\$39.19
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	220	\$5,369	12	\$24.56	\$24.56	\$24.56	\$24.21
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrle Schwab CDR Hgd	5	\$152	1	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	28,507	\$759,827	168	\$26.54	\$26.54	\$27.28	\$26.42
SDE	Spartan Delta Corp.	35,286	\$263,202	139	\$7.56	\$7.56	\$7.58	\$7.26
SEA	Seabridge Gold Inc J	2,980	\$128,883	20	\$42.93	\$42.93	\$43.97	\$42.45
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	49,077	\$821,429	359	\$16.83	\$16.83	\$16.83	\$16.12
SFC	Sagicor Fin Co	4,189	\$38,257	28	\$9.22	\$9.22	\$9.30	\$8.92
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	22,400	\$382,047	75	\$17.20	\$17.20	\$17.20	\$16.84
SGR.U	Slate GroceryREIT US	200	\$2,272	1	\$11.36	\$11.36	\$11.36	\$11.36
SGR.UN	Slate GroceryREIT Un	7,300	\$114,888	40	\$15.74	\$15.74	\$15.79	\$15.68
SGY	Surge Energy Inc.	44,268	\$290,380	180	\$6.58	\$6.58	\$6.61	\$6.52
SHHI	Np Shopfy HighSh ETF	3,700	\$41,365	5	\$11.14	\$11.14	\$11.24	\$11.14
SHLD	Global X Def Tech Id	15,211	\$455,862	79	\$30.05	\$30.05	\$30.12	\$29.59
SHLE	Source Energy Serv J	4,000	\$64,052	32	\$15.83	\$15.83	\$16.27	\$15.59
SHOP	Shopify Inc A SV	55,987	\$12,860,427	408	\$228.97	\$228.97	\$234.42	\$226.72
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,100	\$15,181	3	\$13.71	\$13.71	\$13.93	\$13.71
SHPU	SavvyLg2X Shopi ETF	200	\$3,732	2	\$18.81	\$18.81	\$18.81	\$18.51
SIA	Sienna Senior Living	29,615	\$622,781	145	\$21.02	\$21.02	\$21.17	\$20.85
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,846	\$268,454	16	\$146.74	\$146.74	\$146.74	\$144.15
SIS	Savaria Corp. J	22,207	\$528,448	138	\$23.82	\$23.82	\$24.00	\$23.48
SIXY	Evolve Bg 6 Cdn B UY	1,441	\$38,702	10	\$26.90	\$26.90	\$26.94	\$26.79
SJ	Stella-Jones Inc.	4,480	\$397,023	36	\$88.81	\$88.81	\$89.33	\$87.23
SKE	Skeena Resources J	10,872	\$384,127	79	\$35.57	\$35.57	\$35.61	\$34.80
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.	57,100	\$4,998,474	470	\$87.40	\$87.40	\$87.90	\$86.92
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
SLF.PR.D	Sun Life Fin Ser4 Pr	1,400	\$30,510	3	\$21.80	\$21.80	\$21.80	\$21.78
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$19,950	2	\$20.04	\$20.04	\$20.04	\$19.89
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
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	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
SLS	Solaris Res Inc. J	21,799	\$240,845	119	\$11.01	\$11.01	\$11.20	\$10.99
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	127,605	\$814,390	77	\$6.34	\$6.34	\$6.52	\$6.22
SLVU	BetaPro Slvr 2xDlyBl	26,713	\$3,621,931	85	\$136.48	\$136.48	\$138.05	\$131.50
SMAX	Ham USEqYldMaxTM ETF	2,600	\$54,153	11	\$20.86	\$20.86	\$20.89	\$20.72
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	14,000	\$139,323	42	\$9.92	\$9.92	\$10.16	\$9.75
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	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	10,165	\$369,963	101	\$36.30	\$36.30	\$36.55	\$36.26
SOFY	Harv SoFi En H I S E	1,200	\$13,332	2	\$11.11	\$11.11	\$11.11	\$11.11
SOIL	Saturn Oil & Gas Inc	31,211	\$77,964	45	\$2.55	\$2.55	\$2.55	\$2.48
SOLA	Evolve Solana ETF CA	900	\$9,486	1	\$10.54	\$10.54	\$10.54	\$10.54
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,416	\$14,992	11	\$10.46	\$10.46	\$10.76	\$10.46
SOLL.B	Purpose Sol Ca NonHd	300	\$3,270	1	\$10.90	\$10.90	\$10.90	\$10.90
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,600	\$86,420	18	\$15.13	\$15.13	\$15.55	\$15.13
SOLQ.U	3iQ Sola Stak ETF US	200	\$2,222	1	\$11.11	\$11.11	\$11.11	\$11.11
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	200	\$2,088	2	\$10.30	\$10.30	\$10.58	\$10.30
SOLX.U	CI Galaxy Sol ETF US	200	\$2,098	1	\$10.49	\$10.49	\$10.49	\$10.49
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,371	\$7,029	10	\$5.16	\$5.16	\$5.16	\$5.03
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	8,600	\$224,900	4	\$26.17	\$26.17	\$26.17	\$26.15
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
SPB	Superior Plus Corp.	18,932	\$137,453	76	\$7.22	\$7.22	\$7.32	\$7.21
SPFD	Mulvihill EnSpPr ETF	1,100	\$10,299	5	\$9.36	\$9.36	\$9.38	\$9.35
SPGI	S&PGlobal CDR Hgd	102	\$2,650	4	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	6,500	\$71,343	17	\$10.98	\$10.98	\$10.98	\$10.97
SPPP	Sprott PhyPlat CA Un	19,620	\$516,825	98	\$26.05	\$26.05	\$26.75	\$25.95
SPPP.U	Sprott PhyPlat US Un	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
SPXD	BetaPro S&P500 -2xBr	13,000	\$140,878	30	\$10.79	\$10.79	\$10.92	\$10.78
SPXI	BetaProSP500DlyInvs	700	\$6,545	1	\$9.35	\$9.35	\$9.35	\$9.35
SPXU	BetaPro S&P500 2x BI	47,900	\$1,544,531	143	\$32.44	\$32.44	\$32.49	\$31.98
SPYD	MegaShort -3X S&P500	1,000	\$12,660	2	\$12.66	\$12.66	\$12.66	\$12.66
SPYU	MegaLong (3X) S&P 50	1,700	\$54,722	11	\$32.58	\$32.58	\$32.59	\$31.87
SQQQ	Bp-3xNq100 dlba ETF	31,100	\$389,718	62	\$12.36	\$12.36	\$12.85	\$12.33
SRSL	BtaPro 3x R Lvrg A E	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,175	\$510,338	98	\$26.76	\$26.76	\$26.79	\$26.48
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	300	\$1,959	1	\$6.53	\$6.53	\$6.53	\$6.53
SSPX	Bp-3xSP500 dlba ETF	900	\$11,991	3	\$13.37	\$13.37	\$13.37	\$13.31
SSRM	SSR Mining Inc.	21,256	\$653,767	173	\$30.66	\$30.66	\$31.30	\$30.46
STC	Sangoma Tech Corp.	406	\$2,704	4	\$6.65	\$6.65	\$6.67	\$6.65
STCK	Stack Capital Grp J	5,800	\$91,198	34	\$16.12	\$16.12	\$16.12	\$15.56
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	24,513	\$48,475	52	\$1.95	\$1.95	\$1.99	\$1.95
STLR	STLLR Gold Inc.	16,641	\$26,598	41	\$1.60	\$1.60	\$1.63	\$1.57
STN	Stantec Inc.	12,070	\$1,647,496	87	\$136.77	\$136.77	\$136.99	\$136.04
STPL	BMO Gbl Consmr Stpl	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
STZ	ConstellB CDR Hgd	500	\$5,905	1	\$11.81	\$11.81	\$11.81	\$11.81
SU	Suncor Energy Inc.	167,875	\$10,861,545	1,196	\$65.00	\$65.00	\$65.07	\$63.75
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
SVA	Sernova Biothera Inc	33,000	\$4,793	8	\$0.15	\$0.15	\$0.15	\$0.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SVI	StorageVault Cda	10,020	\$52,666	50	\$5.25	\$5.25	\$5.29	\$5.17
SVM	Silvercorp Metals J	64,521	\$819,731	210	\$12.79	\$12.79	\$12.82	\$12.45
SVR	iShr Sil Bul Hdgd Un	24,510	\$910,870	164	\$37.30	\$37.30	\$37.59	\$36.66
SVR.C	iShr Sil Bul Nn-Hdgd	4,655	\$193,209	33	\$41.68	\$41.68	\$41.90	\$41.03
SWIN	Ham ChmpEnh USDv ETF	1,000	\$16,150	2	\$16.15	\$16.15	\$16.15	\$16.15
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	29,442	\$279,110	196	\$9.41	\$9.41	\$9.61	\$9.40
SXP	Supremex Inc.	2,200	\$8,352	13	\$3.75	\$3.75	\$3.84	\$3.75
SYLD	Purpose StgyYield Un	10,900	\$218,056	23	\$19.96	\$19.96	\$20.01	\$19.96
SYZ	Sylogist Ltd.	500	\$2,857	4	\$5.73	\$5.73	\$5.73	\$5.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	230,833	\$4,286,809	632	\$18.59	\$18.59	\$18.65	\$18.51
TA	TransAlta Corp.	41,237	\$713,495	300	\$17.23	\$17.23	\$17.54	\$17.15
TA.PR.D	TransAlta Ser A Pr	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
TA.PR.E	TransAlta Ser B Pr	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
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	33,500	\$12,893	12	\$0.39	\$0.39	\$0.39	\$0.38
TBAL	TD Balanced Port Un	1,500	\$32,170	8	\$21.51	\$21.51	\$21.51	\$21.42
TBCF	TdTgt 26 InvGr B Etf	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	400	\$20,012	4	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	2,100	\$88,311	8	\$42.07	\$42.07	\$42.07	\$41.94
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	1,050	\$34,517	8	\$32.44	\$32.44	\$33.28	\$32.12
TCLA	Transcontinental A SV	10,305	\$237,232	67	\$22.99	\$22.99	\$23.09	\$22.92
TCL.B	Transcontinental B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.32	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$7,983	1	\$26.61	\$26.61	\$26.61	\$26.61
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,280	\$37,524	13	\$29.13	\$29.13	\$30.02	\$29.03
TCSB	TD SltSt CorpBndLad	949	\$14,140	2	\$14.90	\$14.90	\$14.90	\$14.90
TCSH	Td Cash Mgmt ETF	9,848	\$493,103	10	\$50.06	\$50.06	\$50.08	\$50.06
TCW	Trican Well Service	18,626	\$110,953	91	\$5.94	\$5.94	\$6.04	\$5.89
TD	T.D. Bank	152,195	\$19,823,013	1,100	\$131.16	\$131.16	\$131.16	\$128.10
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$28,230	4	\$25.80	\$25.80	\$25.80	\$25.57
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$26,851	4	\$26.85	\$26.85	\$26.88	\$26.79
TD.PF.J	T.D. Bank Ser 18 Pr	1,800	\$47,460	5	\$26.26	\$26.26	\$26.46	\$26.26
TDB	TD Cdn Aggregate Bnd	7,939	\$102,972	7	\$13.00	\$13.00	\$13.00	\$12.96
TDHE	Hrv TD Enh HiSh ETF	702	\$10,712	2	\$15.26	\$15.26	\$15.26	\$15.26
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	7,200	\$147,991	23	\$20.52	\$20.52	\$20.58	\$20.51
TDOC.U	TD GlbHlthcr LeadrUS	1,100	\$16,423	4	\$14.93	\$14.93	\$14.93	\$14.93
TDU	SavvyLg2X TDB EqtETF	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
TEC	TD Glb TechLeadsCA	21,451	\$1,164,005	55	\$54.46	\$54.46	\$54.55	\$53.84
TEC.U	TD Glb TechLeadsUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	900	\$18,674	4	\$20.82	\$20.82	\$20.82	\$20.69
TECH.B	EvolveFANGMA CA UnHg	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$2,373	2	\$11.89	\$11.89	\$11.89	\$11.84
TECK.A	Teck Res Cl A MV	1,600	\$111,497	8	\$68.75	\$68.75	\$70.04	\$68.75
TECK.B	Teck Res Cl B SV	40,700	\$2,824,742	302	\$69.00	\$69.00	\$70.04	\$68.72
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	900	\$8,377	2	\$9.33	\$9.33	\$9.33	\$9.28
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtSt Bond	7,595	\$74,445	9	\$9.81	\$9.81	\$9.81	\$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	10,035	\$70,903	58	\$7.06	\$7.06	\$7.08	\$7.05
TFII	TFI International	32,455	\$4,976,215	245	\$154.56	\$154.56	\$154.95	\$151.19
TFPM	Triple Flag Precious	4,380	\$213,809	30	\$48.80	\$48.80	\$49.31	\$48.49
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,500	\$464,247	79	\$29.96	\$29.96	\$30.02	\$29.84
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$6,389	2	\$32.03	\$32.03	\$32.03	\$31.86
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	900	\$13,495	5	\$14.94	\$14.94	\$15.04	\$14.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRO	TD Growth Port Un	2,000	\$54,534	5	\$27.34	\$27.34	\$27.34	\$27.22
THE	TD Int'l Eqty CA Heg	1,100	\$34,024	4	\$30.93	\$30.93	\$30.94	\$30.93
THNC	Thinkific Labs Inc.	1,277	\$2,521	12	\$1.99	\$1.99	\$2.01	\$1.91
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$45.39	\$0.00	\$0.00
TI	Titan Mining Corp J	1,300	\$5,217	11	\$3.92	\$3.92	\$4.09	\$3.92
TIH	Toromont Industries	5,373	\$918,325	52	\$171.31	\$171.31	\$171.41	\$170.23
TILV	TD Q IntlLowVolatile	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
TINF	TD ActvGblInfrasEqUn	3,500	\$83,958	12	\$23.97	\$23.97	\$24.01	\$23.94
TINY	Tiny Ltd	1,417	\$14,159	6	\$9.99	\$9.99	\$10.00	\$9.98
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	20	\$562	5	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	100	\$2,777	1	\$27.77	\$27.77	\$27.77	\$27.77
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,977	\$298,324	142	\$8.27	\$8.27	\$8.38	\$8.14
TLF	Brompton TechLdr CAD	700	\$19,627	4	\$28.10	\$28.10	\$28.10	\$27.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	54,700	\$92,772	117	\$1.70	\$1.70	\$1.71	\$1.67
TLO	Talon Metals Corp. J	417,957	\$280,416	206	\$0.67	\$0.67	\$0.68	\$0.65
TLRY	Tilray Brands J	11,700	\$152,076	69	\$12.76	\$12.76	\$13.87	\$12.67
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
TLV	InvescoCompVltty Un	700	\$27,669	3	\$39.47	\$39.47	\$39.55	\$39.47
TMO	ThermoFisher CDR Hgd	1,000	\$22,379	5	\$22.54	\$22.54	\$22.54	\$22.01
TMQ	Trilogy Metals Inc J	7,000	\$50,350	42	\$7.19	\$7.19	\$7.26	\$7.06
TNT.UN	True NthCommrc J Un	800	\$7,187	5	\$8.96	\$8.96	\$9.01	\$8.96
TNZ	Tenaz Energy Corp.	18,344	\$497,598	143	\$28.04	\$28.04	\$28.18	\$25.49
TOT	Total Engy Serv Inc.	2,654	\$40,429	22	\$15.32	\$15.32	\$15.34	\$15.04
TOU	Tourmaline Oil Corp.	80,419	\$4,770,291	498	\$59.56	\$59.56	\$59.84	\$58.60
TOY	Spin Master Corp SV	5,138	\$105,591	30	\$20.30	\$20.30	\$20.99	\$20.30
TPE	TD Int'l Eqty Idx Un	15,600	\$443,721	25	\$28.51	\$28.51	\$28.51	\$28.36
TPRF	TD Active Pref ShrUn	8,700	\$109,855	16	\$12.61	\$12.61	\$12.69	\$12.60
TPU	TD US Equity Indx Un	4,585	\$252,298	14	\$55.15	\$55.15	\$55.20	\$54.75
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$65.93	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,968	\$672,801	143	\$27.09	\$27.09	\$27.14	\$26.73
TQCD	TD Q Cdn Div ETF Un	7,500	\$191,889	24	\$25.63	\$25.63	\$25.63	\$25.53
TQGD	TD Q Glbl Div ETF Un	33,900	\$796,960	54	\$23.55	\$23.55	\$23.55	\$23.43
TQGM	TD Q Glbl Multifact	5,100	\$121,247	8	\$23.87	\$23.87	\$23.87	\$23.76
TQQQ	Bp3x Nq100 dlba ETF	50,200	\$1,436,077	91	\$28.94	\$28.94	\$29.03	\$28.10
TQSM	TD Q US SmMidCap Eq	3,949	\$104,045	11	\$26.43	\$26.43	\$26.43	\$26.14
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,482	\$3,496,143	164	\$179.96	\$179.96	\$180.55	\$177.32
TRI.PR.B	Thomson Reuter Pr II	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
TRP	TC Energy Corp	135,891	\$10,169,070	983	\$74.89	\$74.89	\$75.29	\$74.55
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	700	\$13,556	2	\$19.36	\$19.36	\$19.40	\$19.36
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	800	\$19,203	3	\$24.06	\$24.06	\$24.06	\$23.97
TRVI	Harvest Trav & Leisr	800	\$17,272	1	\$21.59	\$21.59	\$21.59	\$21.59
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	7,900	\$10,018	9	\$1.28	\$1.28	\$1.28	\$1.26
TRZ	Transat A.T. V & VV	700	\$1,970	6	\$2.83	\$2.83	\$2.83	\$2.78
TSAT	Telesat Corp A & B	1,700	\$75,583	12	\$45.13	\$45.13	\$45.79	\$43.58
TSK	Talisker Res Ltd J	53,913	\$96,755	90	\$1.88	\$1.88	\$1.88	\$1.71
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	89,100	\$3,483,195	289	\$39.19	\$39.19	\$39.54	\$38.10
TSLD	SavvyShort -2X TSLA	1,900	\$18,385	7	\$9.56	\$9.56	\$9.73	\$9.56
TSLU	SavvyLong (2X) TSLA	3,400	\$91,252	7	\$27.79	\$27.79	\$27.82	\$26.26
TSLY	Harvest TeEn HIS ETF	11,700	\$102,405	24	\$8.87	\$8.87	\$8.93	\$8.57
TSND	TerrAscend Corp. J	12,800	\$13,836	18	\$1.11	\$1.11	\$1.11	\$1.06
TSPX	Bp3x SP500 dlba ETF	500	\$14,059	3	\$28.27	\$28.27	\$28.27	\$27.89
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	7,505	\$340,564	60	\$45.55	\$45.55	\$45.80	\$44.42
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	50	\$83	1	\$0.00	\$1.59	\$0.00	\$0.00
TPP	TD Cdn Equity Idx Un	3,800	\$142,243	6	\$37.35	\$37.35	\$37.48	\$37.35
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	800	\$26,801	5	\$33.60	\$33.60	\$33.64	\$33.24
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	4,800	\$532,981	8	\$111.15	\$111.15	\$111.15	\$110.99
TULV	TD Q US LowVolty CAD	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
TUSB	TD SlctUS CorpBndlad	900	\$12,996	4	\$14.44	\$14.44	\$14.44	\$14.44
TUSB.U	TD SlctUS CorpBndUSF	800	\$8,128	1	\$10.16	\$10.16	\$10.16	\$10.16
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	74,051	\$571,303	264	\$7.75	\$7.75	\$7.75	\$7.67
TVK	TerraVest Industries	4,752	\$786,566	43	\$167.32	\$167.32	\$167.94	\$160.86
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	311	\$1,683	4	\$5.42	\$5.42	\$5.42	\$5.40
TXF	CI TechGntCovrCallHG	3,130	\$74,595	11	\$23.94	\$23.94	\$23.96	\$23.65
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	56,384	\$3,867,595	406	\$67.92	\$67.92	\$69.78	\$67.30
TXN	TexasInst CDR Hgd	531	\$10,606	4	\$19.97	\$19.97	\$19.97	\$19.97
TXP	Touchstone Expl Inc.	183,000	\$36,025	18	\$0.21	\$0.21	\$0.21	\$0.19
U.U	Sprott PhysUraniumUS	7,606	\$151,889	41	\$20.01	\$20.01	\$20.08	\$19.85
U.UN	Sprott PhysUraniumUn	157,372	\$4,372,770	623	\$27.75	\$27.75	\$27.94	\$27.61
UBER	Uber CDR CAN Hgd	19,708	\$250,273	60	\$12.71	\$12.71	\$12.90	\$12.63
UBIL.U	GblX 0-3Mon US Tbl E	5,053	\$252,585	24	\$49.98	\$49.98	\$49.99	\$49.98
UBNK	Global X EqWe US Bnk	300	\$9,244	2	\$30.82	\$30.82	\$30.82	\$30.81
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	5,509	\$275,771	16	\$50.06	\$50.06	\$50.06	\$50.05
UDA	Caldwell US DivAdvan	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
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	200	\$2,596	2	\$12.98	\$12.98	\$12.98	\$12.98
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$15,195	2	\$50.63	\$50.63	\$50.69	\$50.63
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	31,500	\$411,921	55	\$13.09	\$13.09	\$13.11	\$13.06
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	700	\$35,077	3	\$50.11	\$50.11	\$50.11	\$50.11
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	7,178	\$114,618	29	\$15.99	\$15.99	\$16.03	\$15.91
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	1	\$23	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	788	\$10,812	11	\$13.73	\$13.73	\$13.73	\$13.70
URB	Urbana Corporation	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
URC	Uranium Rlyty Corp J	48,514	\$276,134	175	\$5.59	\$5.59	\$5.87	\$5.55
URE	Ur-Energy Inc. J	41,858	\$96,401	45	\$2.30	\$2.30	\$2.35	\$2.27
USA	Americas Gold Slvr J	70,562	\$560,069	242	\$8.07	\$8.07	\$8.10	\$7.55
USCC	GblX SP500 Cov Cal E	2,400	\$48,571	6	\$20.27	\$20.27	\$20.27	\$20.17
USCC.U	GblX SP500 CvCal E U	3,500	\$50,891	7	\$14.58	\$14.58	\$14.58	\$14.51
USCL	GblX EnhnSP500 CvCal	9,000	\$213,919	23	\$23.83	\$23.83	\$23.84	\$23.68
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	100	\$3,675	1	\$36.75	\$36.75	\$36.75	\$36.75
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	21,165	\$189,566	61	\$8.95	\$8.95	\$8.98	\$8.94
UTIL	GblX EqW CdUtdx ETF	400	\$9,712	2	\$24.21	\$24.21	\$24.35	\$24.21
VA	Vanguard Dev AsiaPac	2,148	\$109,388	16	\$51.01	\$51.01	\$51.02	\$50.81
VAB	Vanguard Cdn Agr Bnd	52,320	\$1,206,422	97	\$23.05	\$23.05	\$23.07	\$23.01
VALT	CI GoldBullionC\$ Heg	200	\$10,887	2	\$54.39	\$54.39	\$54.48	\$54.39
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,478	\$357,001	23	\$37.69	\$37.69	\$37.71	\$37.58
VBNK	VersaBank J	9,020	\$192,987	64	\$21.06	\$21.06	\$21.73	\$20.93
VCB	Vanguard Cdn CorpBnd	5,702	\$139,254	21	\$24.44	\$24.44	\$24.44	\$24.40
VCE	Vanguard FTSE Cdaldx	8,978	\$628,380	45	\$70.03	\$70.03	\$70.18	\$69.78
VCIP	Vanguard Consrv Incm	900	\$24,415	3	\$27.19	\$27.19	\$27.19	\$27.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	40,893	\$2,713,185	171	\$66.37	\$66.37	\$66.49	\$66.15
VCNS	Vanguard ConservPort	3,900	\$124,563	12	\$31.95	\$31.95	\$31.96	\$31.88
VDU	Vangrd FTSE Dev exUS	2,000	\$112,706	12	\$56.47	\$56.47	\$56.48	\$56.21
VDY	Vanguard FTSE DivYld	38,056	\$2,376,851	151	\$62.51	\$62.51	\$62.60	\$62.26
VE	Vanguard FTSE Dev EU	11,264	\$522,184	21	\$46.43	\$46.43	\$46.43	\$46.17
VEE	Vanguard FTSEEmrgMkt	8,160	\$377,388	32	\$46.35	\$46.35	\$46.35	\$46.11
VEF	Vangrd Dev US CA-heg	3,018	\$212,914	18	\$70.63	\$70.63	\$70.66	\$70.32
VEQT	Vanguard AllEqPortfl	48,802	\$2,712,642	143	\$55.66	\$55.66	\$55.68	\$55.33
VET	Vermilion Energy Inc	24,924	\$286,098	162	\$11.50	\$11.50	\$11.56	\$11.34
VFV	Vanguard S&P500 Indx	18,411	\$3,155,878	84	\$171.92	\$171.92	\$172.12	\$170.63
VGG	Vanguard US DivAppr	5,920	\$630,563	27	\$106.49	\$106.49	\$106.63	\$106.04
VGH	Vanguard USDivCad-hg	2,300	\$165,132	13	\$71.79	\$71.79	\$71.87	\$71.53
VGRO	Vanguard GroETF Port	17,500	\$772,701	45	\$44.18	\$44.18	\$44.21	\$44.00
VGV	Vanguard CdnGvt Bond	2,800	\$62,782	4	\$22.43	\$22.43	\$22.43	\$22.42
VGZ	Vista Gold Corp	700	\$1,963	4	\$2.79	\$2.79	\$2.81	\$2.79
VHI	Vitalhub Corp. J	11,976	\$108,657	63	\$9.15	\$9.15	\$9.16	\$9.00
VI	Vanguard exNA CA-Heg	3,100	\$153,130	12	\$49.53	\$49.53	\$49.55	\$49.32
VIDY	VanguardFTSE NADivYI	25,557	\$1,078,053	63	\$42.24	\$42.24	\$42.25	\$42.08
VISA	Visa CDR CAN Hgd	3,415	\$110,625	24	\$32.29	\$32.29	\$32.56	\$32.29
VIU	Vanguard exNA Idx Un	12,326	\$554,081	56	\$45.06	\$45.06	\$45.06	\$44.83
VLB	Vangrd CdnlT GvtBond	500	\$10,258	3	\$20.52	\$20.52	\$20.52	\$20.50
VLE	Valeura Energy Inc J	12,251	\$99,735	79	\$8.13	\$8.13	\$8.33	\$8.05
VLN	Velan Inc. SV	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
VMET	Versamet Rylt Corp	1,900	\$26,925	14	\$14.37	\$14.37	\$14.91	\$13.76
VMO	Vanguard GlbMmntFac	3,000	\$249,820	13	\$83.39	\$83.39	\$83.39	\$82.67
VNP	5N Plus Inc.	28,557	\$567,372	199	\$20.12	\$20.12	\$20.16	\$19.30
VOLX	BetaProSP500ST Futre	6,214	\$111,376	26	\$17.82	\$17.82	\$18.19	\$17.76
VOXR	Vox Royalty Corp. J	1,200	\$7,865	7	\$6.59	\$6.59	\$6.60	\$6.43
VRE	Vanguard FTSEcdnREIT	4,900	\$163,864	19	\$33.47	\$33.47	\$33.53	\$33.25
VRIF	Vanguard Retire Incm	11,800	\$316,426	21	\$26.82	\$26.82	\$26.82	\$26.75
VRTS	Vertigal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,400	\$267,547	26	\$23.47	\$23.47	\$23.47	\$23.46
VSC	Vanguard S-T CrpBond	29,400	\$715,215	44	\$24.33	\$24.33	\$24.33	\$24.32
VSP	Vanguard S&P500 C-Hg	14,364	\$1,587,958	76	\$110.62	\$110.62	\$110.78	\$109.87
VUN	Vanguard US MktIdxUn	10,900	\$1,407,114	66	\$129.43	\$129.43	\$129.58	\$128.61
VUS	Vanguard US TotMktUn	900	\$107,103	6	\$119.13	\$119.13	\$119.13	\$118.69
VVL	Vanguard GlbValFactr	5,900	\$381,588	14	\$64.74	\$64.74	\$64.74	\$64.36
VVO	Vanguard GlbMinVoltl	600	\$23,870	3	\$39.81	\$39.81	\$39.81	\$39.75
VVSG	Vn Cd Ush GB Idx ETF	10,574	\$532,981	11	\$50.41	\$50.41	\$50.41	\$50.40
VXC	Vanguard FTSEGlobeCA	16,007	\$1,224,493	57	\$76.70	\$76.70	\$76.70	\$76.18
VXM	CI Mornstr IntlValHG	8,090	\$399,902	16	\$49.46	\$49.46	\$49.46	\$49.40
VXM.B	CI Morn IntlVal Unhg	3,289	\$150,452	9	\$45.77	\$45.77	\$45.77	\$45.71
VZ	Verizon CDR Hgd	1,443	\$24,926	7	\$17.27	\$17.27	\$17.30	\$17.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZLA	Vizsla Silver Corp	61,586	\$485,075	250	\$7.88	\$7.88	\$8.01	\$7.72
WAAV	WaveFront AWAFT ETF	600	\$13,001	6	\$21.74	\$21.74	\$21.74	\$21.64
WAST	WasteMgmt CDR Hgd	1	\$21	1	\$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	19,348	\$4,485,241	133	\$231.25	\$231.25	\$233.15	\$231.06
WCP	Whitecap Resources	334,464	\$3,693,054	840	\$11.11	\$11.11	\$11.12	\$10.94
WDO	Wesdome Gold Mines	32,405	\$800,987	193	\$24.54	\$24.54	\$25.00	\$24.43
WEED	Canopy Grwth Corp J	106,100	\$187,365	76	\$1.74	\$1.74	\$1.83	\$1.73
WEF	Western Forest Prod	1,755	\$21,003	14	\$12.02	\$12.02	\$12.10	\$11.86
WELL	WELL Health Tech J	38,895	\$163,435	104	\$4.24	\$4.24	\$4.26	\$4.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	1,300	\$35,013	3	\$26.94	\$26.94	\$26.94	\$26.91
WFG	West Fraser Timber	83,385	\$7,385,147	539	\$92.40	\$92.40	\$92.46	\$85.71
WGX	Westgold Res Ltd	11,617	\$68,997	35	\$5.93	\$5.93	\$5.96	\$5.91
WILD	WildBrain Ltd Com&VV	5,000	\$7,259	16	\$1.42	\$1.42	\$1.48	\$1.41
WJX	Wajax Corporation	2,600	\$73,724	20	\$28.48	\$28.48	\$28.48	\$28.01
WM	Wallbridge Mng Co J	41,500	\$3,990	6	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	5,700	\$276,237	25	\$48.47	\$48.47	\$48.70	\$48.10
WN	Weston George	9,806	\$943,728	73	\$96.41	\$96.41	\$96.61	\$95.43
WN.PR.A	Weston George 1 Pr	1,600	\$41,102	3	\$25.62	\$25.62	\$25.72	\$25.62
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	1,100	\$26,055	3	\$23.65	\$23.65	\$23.73	\$23.65
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	15,500	\$4,650	25	\$0.30	\$0.30	\$0.30	\$0.30
WPK	Winpak Limited	6,047	\$276,780	44	\$45.74	\$45.74	\$45.92	\$45.47
WPM	Wheaton Precious Mtl	54,799	\$9,557,282	421	\$173.58	\$173.58	\$175.66	\$172.06
WPRT	Westport Fuel Sys	228	\$621	3	\$2.72	\$2.72	\$2.72	\$2.72
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,900	\$87,760	57	\$4.47	\$4.47	\$4.47	\$4.32
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,935	\$2,566,238	82	\$259.55	\$259.55	\$259.92	\$257.31
WSRD	WealthsimpDevMktexNA	300	\$10,487	3	\$34.93	\$34.93	\$34.97	\$34.93
WSRI	WealthsimpINA Social	500	\$25,061	3	\$50.13	\$50.13	\$50.13	\$50.12
WTE	Westshore Terminals	7,900	\$212,310	47	\$27.01	\$27.01	\$27.18	\$26.61
WXM	CI MornstrCA MomntUn	1,900	\$85,747	12	\$45.17	\$45.17	\$45.18	\$44.98
X	TMX Group Limited	10,602	\$537,549	67	\$50.61	\$50.61	\$51.05	\$50.51
XAD	iShrs US AeroDefence	2,850	\$298,285	19	\$104.99	\$104.99	\$104.99	\$103.98
XAGG	iShr US AggreBnd CAD	800	\$30,792	2	\$38.49	\$38.49	\$38.49	\$38.49
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,100	\$36,631	5	\$33.30	\$33.30	\$33.31	\$33.29
XAU	GoldMoney Inc.	1,203	\$12,273	5	\$10.25	\$10.25	\$10.26	\$10.18
XAW	iShr CoreMSCI AC Wex	10,368	\$550,683	28	\$53.14	\$53.14	\$53.18	\$52.82
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,650	\$636,436	24	\$34.16	\$34.16	\$34.16	\$34.02
XBB	iShr Cdn Univers Bnd	74,475	\$2,105,139	155	\$28.26	\$28.26	\$28.29	\$28.20
XBM	iShr SP/TSXGblBseMtl	5,813	\$189,043	25	\$32.60	\$32.60	\$32.66	\$32.01
XCB	iShr CoreCA CorpBond	42,125	\$855,400	65	\$20.31	\$20.31	\$20.32	\$20.27
XCBG	iShrESG AdvCACorpBnd	200	\$7,600	1	\$38.00	\$38.00	\$38.00	\$38.00
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	709	\$48,920	7	\$69.14	\$69.14	\$69.14	\$68.75
XCH	iShares China Index	2,900	\$75,230	13	\$25.96	\$25.96	\$25.98	\$25.86
XCHP	iShr Semiconductr Un	300	\$23,815	2	\$79.64	\$79.64	\$79.64	\$78.87
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,900	\$176,916	5	\$25.71	\$25.71	\$25.71	\$25.63
XCS	IShare SP/TSX SmCap	2,310	\$74,522	14	\$32.28	\$32.28	\$32.36	\$32.17
XCSR	iShareESG AdvMSCI CA	1,100	\$115,160	7	\$104.49	\$104.49	\$104.87	\$104.49
XCV	iShares Cdn Value Un	700	\$36,308	5	\$51.86	\$51.86	\$51.88	\$51.86
XDG	iShr CorMSCI GblDiv	3,302	\$101,452	9	\$30.79	\$30.79	\$30.81	\$30.70
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,200	\$65,594	12	\$29.88	\$29.88	\$29.88	\$29.76
XDIV	iShare CorMSCICdnDiv	43,932	\$1,634,224	120	\$37.26	\$37.26	\$37.27	\$37.03
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	1,600	\$111,764	5	\$70.13	\$70.13	\$70.13	\$69.74
XDU	iShr CoreMSCI USQuDv	1,000	\$33,958	5	\$33.91	\$33.91	\$33.98	\$33.91
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$41,166	8	\$29.42	\$29.42	\$29.42	\$29.39
XDV	iShares Cdn Slct Div	6,250	\$251,198	26	\$40.16	\$40.16	\$40.24	\$40.03
XEB	iShr JP USD Emrg Mkt	431	\$7,084	6	\$16.45	\$16.45	\$16.45	\$16.42
XEC	iShr Core EmrgMktIMI	67,200	\$2,540,505	55	\$37.93	\$37.93	\$37.95	\$37.72
XEC.U	iShrCorMSCI EmrMktUS	400	\$11,252	1	\$28.13	\$28.13	\$28.13	\$28.13
XEF	iShr CorMSCIEAFE IMI	38,437	\$1,854,831	101	\$48.38	\$48.38	\$48.38	\$48.08
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	442,689	\$8,439,801	497	\$19.13	\$19.13	\$19.14	\$18.94
XEH	iShr MSCI EU IMI CAD	1,746	\$67,510	10	\$38.70	\$38.70	\$38.70	\$38.63
XEI	iShr S&P/TSX HiDivUn	19,344	\$630,168	79	\$32.61	\$32.61	\$32.63	\$32.50
XEM	iShare MSCI EmergMkt	300	\$13,115	3	\$43.79	\$43.79	\$43.79	\$43.65
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,279	\$63,361	5	\$49.49	\$49.49	\$49.58	\$49.49
XEQT	iShrs CoreEqPortf Un	99,746	\$4,120,084	122	\$41.34	\$41.34	\$41.36	\$41.11
XESG	iShr ESG AwrMSCI CA	200	\$7,918	2	\$39.63	\$39.63	\$39.63	\$39.55
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$76.55	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,202	\$319,194	18	\$39.00	\$39.00	\$39.00	\$38.78
XEXP	iShares ExponTecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,464	\$254,455	11	\$39.40	\$39.40	\$39.40	\$39.24
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,300	\$93,768	6	\$40.78	\$40.78	\$40.79	\$40.72
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	5,101	\$197,766	17	\$38.77	\$38.77	\$38.77	\$38.77
XFN	iShares S&P/TSX Fins	10,565	\$840,728	45	\$79.50	\$79.50	\$79.73	\$79.13
XFR	iShares Fltg Rate Un	19,000	\$380,918	17	\$20.04	\$20.04	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	8,900	\$171,862	27	\$19.32	\$19.32	\$19.32	\$19.30
XGD	iShares S&P/TSX Gold	89,526	\$5,013,302	207	\$56.09	\$56.09	\$56.38	\$55.28
XGI	iShr SP Glbl Indstrl	500	\$32,900	3	\$65.83	\$65.83	\$65.83	\$65.78
XGRO	iShares Core Grow Un	8,298	\$297,598	25	\$35.92	\$35.92	\$35.93	\$35.76
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,750	\$35,099	4	\$20.05	\$20.05	\$20.07	\$20.05
XHC	iShare Glbl Hlthcare	2,325	\$168,144	16	\$72.16	\$72.16	\$72.59	\$71.74
XHD	iShare US HighDiv Eq	700	\$25,008	4	\$35.77	\$35.77	\$35.77	\$35.68
XHU	iShr US HlDiv EqtyUn	700	\$24,520	5	\$35.08	\$35.08	\$35.09	\$34.86
XHY	iShares US HiYld Bnd	8,677	\$145,187	21	\$16.74	\$16.74	\$16.74	\$16.72
XIC	iShr CoreSP/TSX Comp	73,028	\$3,799,956	211	\$52.05	\$52.05	\$52.16	\$51.86
XID	iShares India Idx Un	3,480	\$167,748	31	\$48.26	\$48.26	\$48.29	\$48.12
XIG	iShare US IG CorpBnd	1,600	\$31,837	3	\$19.90	\$19.90	\$19.90	\$19.89
XIGS	iShr1-5YrUS IGCorpCH	8,300	\$310,053	16	\$37.36	\$37.36	\$37.37	\$37.34
XIN	iShare MSCI EAFE Idx	7,265	\$315,267	30	\$43.47	\$43.47	\$43.47	\$43.33
XINC	iSharesCorIncmBal Un	7,900	\$168,448	8	\$21.31	\$21.31	\$21.33	\$21.31
XIT	iShares S&P/TSX Tech	900	\$72,576	5	\$80.85	\$80.85	\$80.97	\$80.33
XIU	iShares S&P/TSX60 Un	482,826	\$23,280,121	656	\$48.21	\$48.21	\$48.36	\$48.07
XLB	iShr CoreCdnLT BndUn	4,100	\$76,731	17	\$18.71	\$18.71	\$18.74	\$18.69
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	15,700	\$711,108	21	\$45.39	\$45.39	\$45.72	\$44.91
XMC	iShr S&P US MidCapUn	5,600	\$205,953	21	\$36.82	\$36.82	\$36.86	\$36.53
XMC.U	iShrS&P US Mid-CapUS	700	\$18,600	4	\$26.66	\$26.66	\$26.66	\$26.51
XMD	iShr S&P/TSX Cmpletn	700	\$38,816	4	\$55.54	\$55.54	\$55.54	\$55.40
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	6,900	\$208,827	34	\$30.37	\$30.37	\$30.38	\$30.13
XMI	iShare MSCIMinVIEAFE	500	\$23,098	4	\$46.20	\$46.20	\$46.21	\$46.15
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$12,984	2	\$32.50	\$32.50	\$32.50	\$32.42
XMS	iShr MSCIMinVIUS C-H	600	\$23,017	3	\$38.35	\$38.35	\$38.37	\$38.35
XMTM	iShrMSCIUSA MomntFtr	200	\$8,756	1	\$43.78	\$43.78	\$43.78	\$43.78
XMU	iShr MSCI MinVol USA	500	\$44,201	5	\$88.33	\$88.33	\$88.47	\$88.33
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$72,373	7	\$55.68	\$55.68	\$55.68	\$55.64
XMW	iShr MSCI MinVolGlbl	200	\$11,703	2	\$58.59	\$58.59	\$58.59	\$58.44
XMY	iShr MSCIMinVIGlbC-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	5,100	\$115,559	22	\$22.72	\$22.72	\$22.72	\$22.46
XPF	iShr S&PTSX NA PrStk	7,960	\$126,714	17	\$15.96	\$15.96	\$15.96	\$15.91
XQB	iShare HighCdnBnd Un	5,700	\$108,438	9	\$19.03	\$19.03	\$19.04	\$19.01
XQLT	iShrMSCI USA QualFtr	1,600	\$74,012	8	\$46.40	\$46.40	\$46.44	\$46.12
XQQ	iShare NASDAQ 100 Un	24,052	\$1,523,287	95	\$63.50	\$63.50	\$63.62	\$62.74
XQQU	iShrs NASDAQ 100 Idx	1,100	\$93,246	8	\$85.37	\$85.37	\$85.37	\$84.48
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	440	\$9,988	4	\$22.70	\$22.70	\$22.71	\$22.70
XRE	iShares S&P/TSX REIT	94,027	\$1,522,279	170	\$16.21	\$16.21	\$16.25	\$16.04
XRP	Evolve XRP ETF CAD U	3,100	\$29,306	5	\$9.46	\$9.46	\$9.60	\$9.42
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	1,524	\$14,287	13	\$9.34	\$9.34	\$9.52	\$9.33
XRPP.B	Purpose XRP CAD NoCu	900	\$8,798	3	\$9.83	\$9.83	\$9.83	\$9.66
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	2,227	\$29,687	16	\$13.15	\$13.15	\$13.48	\$13.14
XRPQ.U	3iQ XRP ETF USF	2,300	\$21,926	7	\$9.42	\$9.42	\$9.68	\$9.42
XSAB	iShrESG AwreCA AgBnd	4,900	\$88,901	8	\$18.15	\$18.15	\$18.15	\$18.14
XSB	iShre Cdn Sh Trm Bnd	68,878	\$1,861,470	90	\$27.02	\$27.02	\$27.03	\$27.01
XSC	iShr Consv ShStgyFxd	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFFE	1,000	\$32,613	3	\$32.72	\$32.72	\$32.72	\$32.57
XSEM	iShrESG AwrMSCI Mkts	2,550	\$72,129	6	\$28.29	\$28.29	\$28.29	\$28.25
XSH	iShrCoreCdnSTCorpBnd	26,200	\$503,195	58	\$19.21	\$19.21	\$19.21	\$19.20
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	800	\$34,776	3	\$43.47	\$43.47	\$43.47	\$43.47
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	700	\$24,562	4	\$35.12	\$35.12	\$35.12	\$35.07
XSMH	iShrS&P US SmCapC-Hg	2,300	\$70,190	12	\$30.61	\$30.61	\$30.62	\$30.32
XSP	iShares Core S&P 500	32,524	\$2,298,853	137	\$70.80	\$70.80	\$70.91	\$70.35
XSPC	iShrsS&P5003%CapHgdd	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,226	\$140,775	17	\$63.28	\$63.28	\$63.39	\$63.08
XSTB	iShrESG AwreCA STBnd	2,200	\$43,742	4	\$19.88	\$19.88	\$19.90	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,286	6	\$37.28	\$37.28	\$37.30	\$37.28
XSTP	iShr 0-5YrTipsBndCAD	2,000	\$86,179	11	\$43.10	\$43.10	\$43.10	\$43.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	8,100	\$399,402	49	\$49.40	\$49.40	\$49.52	\$49.01
XSUS	iShrESG Awr MSCI USA	4,200	\$213,228	22	\$50.99	\$50.99	\$51.01	\$50.67
XTC	Exco Technologies	200	\$1,370	1	\$6.85	\$6.85	\$6.85	\$6.85
XTD	TDb Split Cl A	200	\$1,388	1	\$6.94	\$6.94	\$6.94	\$6.94
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	300	\$905	2	\$3.03	\$3.03	\$3.03	\$3.01
XTLH	iShr 20+YrUS BndHgUn	9,300	\$299,047	43	\$32.24	\$32.24	\$32.24	\$31.96
XTLT	iShr 20+Yr US Bnd Un	2,800	\$96,341	15	\$34.62	\$34.62	\$34.62	\$34.36
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	6,200	\$295,643	36	\$47.75	\$47.75	\$47.79	\$47.42
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,600	\$136,964	9	\$11.82	\$11.82	\$11.82	\$11.80
XTRA	Xtract One Tech J	89,500	\$56,315	31	\$0.64	\$0.64	\$0.65	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,500	\$195,325	14	\$55.92	\$55.92	\$55.99	\$55.58
XUS	iShares CoreSP500Idx	12,700	\$757,164	44	\$59.81	\$59.81	\$59.88	\$59.38
XUS.U	iShr CoreS&P500IdxUS	6,900	\$300,069	36	\$43.63	\$43.63	\$43.63	\$43.41
XUSC	iShrs S&P5003%CapCan	800	\$41,164	2	\$51.44	\$51.44	\$51.48	\$51.44
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$83.49	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$104.15	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	21,500	\$687,627	50	\$31.91	\$31.91	\$32.06	\$31.91
XUU	iShr CorS&P US MktUn	7,665	\$542,802	26	\$70.87	\$70.87	\$70.94	\$70.39
XUU.U	iShr CorS&P USMkt US	4,200	\$214,693	24	\$51.35	\$51.35	\$51.35	\$50.97
XVLU	iShrMSCI USA ValuFtr	800	\$29,982	5	\$37.64	\$37.64	\$37.64	\$37.31
XWD	iShare MSCI World Un	1,600	\$179,955	11	\$113.05	\$113.05	\$113.05	\$112.23
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.	1,300	\$1,366	2	\$1.05	\$1.05	\$1.06	\$1.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,702	1	\$57.02	\$57.02	\$57.02	\$57.02
ZAG	BMO AggregateBnd ETF	97,905	\$1,354,656	134	\$13.84	\$13.84	\$13.84	\$13.81
ZBAL	BMO Balanced ETF	12,000	\$182,126	6	\$15.20	\$15.20	\$15.21	\$15.15
ZBAL.T	BMO Balanced ETF	4,900	\$54,422	6	\$11.12	\$11.12	\$11.12	\$11.10
ZBBB	BMO BBB CorpBnd ETF	400	\$11,596	1	\$28.99	\$28.99	\$28.99	\$28.99
ZBI	BMO Cdn Bnk Incm Inx	2,700	\$83,313	11	\$30.86	\$30.86	\$30.86	\$30.82
ZBK	BMO EqlWght US BkETF	300	\$13,426	2	\$44.67	\$44.67	\$44.92	\$44.67
ZCB	BMO Corp Bond IdxETF	453	\$21,548	3	\$47.57	\$47.57	\$47.57	\$47.57
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	11,800	\$250,626	12	\$21.29	\$21.29	\$21.30	\$21.18
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,100	\$207,077	38	\$15.80	\$15.80	\$15.82	\$15.79
ZCN	BMO S&P/TSX Complndx	39,435	\$1,720,261	116	\$43.64	\$43.64	\$43.72	\$43.48
ZCON	BMO Conservative ETF	3,100	\$39,621	4	\$12.77	\$12.77	\$12.79	\$12.77
ZCS	BMO Shrt Crp Bnd ETF	38,740	\$545,112	38	\$14.07	\$14.07	\$14.08	\$14.07
ZCS.L	BMO Sh Corp BndETFAc	255	\$6,569	3	\$25.76	\$25.76	\$25.76	\$25.76
ZDB	BMO Discount BndETF	17,000	\$257,818	25	\$15.17	\$15.17	\$15.17	\$15.13
ZDH	BMO Intl DivHg-CA Un	5,700	\$184,783	13	\$32.43	\$32.43	\$32.45	\$32.39
ZDI	BMO Intl' Div ETF Un	7,216	\$214,812	16	\$29.83	\$29.83	\$29.85	\$29.72
ZDJ	BMO DJ IndAv Heg ETF	917	\$68,743	7	\$75.03	\$75.03	\$75.06	\$74.80
ZDM	BMO MSCI EAFE HegCAD	6,155	\$221,573	39	\$36.02	\$36.02	\$36.04	\$35.86
ZDV	BMO Cdn Dividend ETF	20,800	\$577,311	36	\$27.77	\$27.77	\$27.81	\$27.69
ZDY	BMO USDiv ETF Un	1,000	\$51,676	5	\$51.69	\$51.69	\$51.72	\$51.46
ZDY.U	BMO USDiv ETF Un	100	\$3,811	1	\$38.11	\$38.11	\$38.11	\$38.11
ZEA	BMO MSCI EAFE Idx Un	10,900	\$318,678	25	\$29.28	\$29.28	\$29.30	\$29.13
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	102,350	\$6,058,352	383	\$59.17	\$59.17	\$59.36	\$58.95
ZEF	BMO Em Mkt Bond HED	7,181	\$90,184	23	\$12.58	\$12.58	\$12.58	\$12.53
ZEM	BMO MSCI EmrgMkts Un	2,850	\$81,094	16	\$28.51	\$28.51	\$28.51	\$28.30
ZEO	BMO Eq WghtOil & Gas	547	\$42,605	5	\$78.23	\$78.23	\$78.23	\$77.56
ZEQ	BMO MSCI EU HiQltyUn	3,250	\$103,360	18	\$31.87	\$31.87	\$31.87	\$31.72
ZEQT	BMO All-Eqty ETF	6,262	\$132,348	17	\$21.16	\$21.16	\$21.17	\$21.04
ZESG	BMO BalanceESG ETF	2,200	\$31,546	6	\$14.34	\$14.34	\$14.34	\$14.33
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,389	1	\$53.89	\$53.89	\$53.89	\$53.89
ZFH	BMO Fltg RtHi Yld Un	8,200	\$124,618	14	\$15.21	\$15.21	\$15.21	\$15.18
ZFL	BMO Lng Federal Bond	1,300	\$15,731	6	\$12.10	\$12.10	\$12.11	\$12.05
ZFM	BMO Mid Fed Bnd Indx	12,500	\$185,274	15	\$14.82	\$14.82	\$14.83	\$14.81
ZFN	BMO SIA NA Eq ETF Un	1,200	\$79,045	8	\$65.89	\$65.89	\$65.90	\$65.84
ZFS	BMO Shrt Fed Bnd ETF	1,900	\$26,484	4	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,292	2	\$45.73	\$45.73	\$45.73	\$45.73
ZGD	BMO EqWght Glb Gold	4,236	\$1,240,808	36	\$293.13	\$293.13	\$295.08	\$290.78
ZGI	BMO Gbl Infrstr ETF	1,326	\$68,293	11	\$51.51	\$51.51	\$51.62	\$51.43
ZGLD	BMO Gld Bull ETF	4,830	\$324,660	23	\$67.37	\$67.37	\$67.37	\$66.92
ZGLD.U	BMO Gld Bull ETF USD	300	\$19,650	2	\$65.51	\$65.51	\$65.51	\$65.48
ZGLH	BMO Gld Bull Fnd ETF	800	\$49,952	2	\$62.47	\$62.47	\$62.47	\$62.35
ZGQ	BMO MSCI AllCntryWrl	6,096	\$497,577	27	\$81.75	\$81.75	\$81.77	\$81.15
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	7,155	\$128,466	15	\$17.99	\$17.99	\$17.99	\$17.90
ZGRO.T	BMO Growth ETF Un	100	\$1,334	1	\$13.34	\$13.34	\$13.34	\$13.34
ZHP	BMO US PrefShr Hg-CA	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,526	\$17,104	11	\$11.22	\$11.22	\$11.22	\$11.19
ZIC	BMO MidUSCrpBnd ETF	2,000	\$37,424	4	\$18.73	\$18.73	\$18.73	\$18.71
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,822	\$235,999	32	\$48.91	\$48.91	\$49.04	\$48.77
ZIN	BMO EqWgtIndustlETF	100	\$5,087	1	\$50.87	\$50.87	\$50.87	\$50.87
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	500	\$36,725	1	\$73.45	\$73.45	\$73.45	\$73.45
ZJG	BMO Junior Gold ETF	2,769	\$691,327	19	\$249.84	\$249.84	\$252.08	\$247.64
ZJK	BMO HiYldUS CorpBnd	4,800	\$91,729	6	\$19.15	\$19.15	\$19.15	\$19.10
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	459	\$20,614	4	\$44.92	\$44.92	\$44.92	\$44.90
ZJPN.F	BMO Japan Index ETF	1,300	\$82,888	1	\$63.76	\$63.76	\$63.76	\$63.76
ZLB	BMO Volatly ETF Un	29,441	\$1,723,969	126	\$58.57	\$58.57	\$58.65	\$58.36
ZLC	BMO Long Crp Bnd ETF	5,171	\$78,884	18	\$15.28	\$15.28	\$15.28	\$15.21
ZLD	BMO LwVol IntlEq H-C	700	\$21,105	2	\$30.15	\$30.15	\$30.15	\$30.15
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	300	\$8,745	2	\$29.15	\$29.15	\$29.15	\$29.15
ZLSC	BMO Lng Short Cdn Eq	100	\$4,438	1	\$44.38	\$44.38	\$44.38	\$44.38
ZLSU	BMO Long Short US Eq	6,900	\$300,156	9	\$43.53	\$43.53	\$43.54	\$43.46
ZLU	BMO LwVltyUSEq ETF	5,037	\$294,430	28	\$58.46	\$58.46	\$58.55	\$58.29
ZLU.U	BMO LwVltyUSEq ETF	900	\$38,831	3	\$43.14	\$43.14	\$43.17	\$43.14
ZMBS	BMO CdnMBS Idx ETF	1,200	\$36,861	4	\$30.74	\$30.74	\$30.74	\$30.71
ZMI	BMO Monthly Incm Un	1,600	\$30,073	3	\$18.81	\$18.81	\$18.81	\$18.77
ZMI.U	BMO Monthly Inc ETFU	200	\$2,032	1	\$10.16	\$10.16	\$10.16	\$10.16
ZMID	BMO S&P US MdCap ETF	1,400	\$72,039	11	\$51.57	\$51.57	\$51.57	\$51.18
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	40,424	\$2,015,632	54	\$49.87	\$49.87	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	12,100	\$172,095	22	\$14.23	\$14.23	\$14.23	\$14.21
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$117.03	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,400	\$82,385	12	\$12.88	\$12.88	\$12.88	\$12.83
ZNQ	BMO Nasdaq100 Eq UN	6,800	\$781,438	37	\$115.78	\$115.78	\$115.88	\$114.32
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,572	1	\$55.72	\$55.72	\$55.72	\$55.72
ZPAY	BMO PremiumYield ETF	2,140	\$70,460	17	\$32.99	\$32.99	\$32.99	\$32.86
ZPAY.F	BMO PremiumYid ETF	200	\$5,828	1	\$29.14	\$29.14	\$29.14	\$29.14
ZPAY.U	BMO PremiumYld ETF	300	\$9,250	2	\$30.84	\$30.84	\$30.84	\$30.82
ZPH	BMO US PutWrt Hg-CA	2,303	\$33,102	7	\$14.36	\$14.36	\$14.38	\$14.34
ZPL	BMO LngProvBndlD ETF	1,500	\$18,135	1	\$12.09	\$12.09	\$12.09	\$12.09
ZPR	BMO Ladd Pr Indx ETF	13,440	\$166,381	47	\$12.39	\$12.39	\$12.39	\$12.37
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,700	\$120,550	17	\$12.42	\$12.42	\$12.44	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	311	\$4,966	4	\$15.99	\$15.99	\$15.99	\$15.94
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,128	\$723,922	34	\$176.22	\$176.22	\$176.38	\$174.49
ZRE	BMO Eql Wgt REITsETF	11,979	\$277,691	45	\$23.24	\$23.24	\$23.29	\$23.07
ZRR	BMO RI Return Bond	6,886	\$96,446	11	\$14.00	\$14.00	\$14.02	\$14.00
ZSB	BMO ShortTrm Bond Un	200	\$9,774	1	\$48.87	\$48.87	\$48.87	\$48.87
ZSDB	BMO ST DiscBnd ETF	3,993	\$125,959	8	\$31.54	\$31.54	\$31.55	\$31.54
ZSML	BMO S&P US SmlCapETF	100	\$4,626	1	\$46.26	\$46.26	\$46.26	\$46.26
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	28,942	\$3,059,340	98	\$106.12	\$106.12	\$106.24	\$105.31
ZSP.U	BMO S&P500 Idx ETF	15,231	\$1,158,289	81	\$76.23	\$76.23	\$76.34	\$75.79
ZST	BMO Ultra ShrtBnd Un	31,900	\$1,565,401	86	\$49.06	\$49.06	\$49.08	\$49.06
ZST.L	BMO UltraSh BndETFAc	6,300	\$393,078	17	\$62.39	\$62.39	\$62.40	\$62.39
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,356	2	\$13.39	\$13.39	\$13.39	\$13.39
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,290	1	\$28.58	\$28.58	\$28.58	\$28.58
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	800	\$25,936	1	\$32.42	\$32.42	\$32.42	\$32.42
ZUAG.F	BMO US AgreBndETF Hg	2,186	\$65,657	10	\$30.05	\$30.05	\$30.05	\$30.02
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,100	\$43,228	3	\$39.23	\$39.23	\$39.34	\$39.23
ZUCM	BMO USD Cash Mgmt Un	6,400	\$197,831	23	\$30.91	\$30.91	\$30.94	\$30.85
ZUCM.U	BMO USD Cash MmtETF	4,381	\$131,551	7	\$30.03	\$30.03	\$30.03	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	900	\$30,950	5	\$34.41	\$34.41	\$34.41	\$34.36
ZUE	BMO S&P 500 Hedg-CAD	7,300	\$687,856	26	\$94.42	\$94.42	\$94.52	\$93.84
ZUH	BMO EqWgt US Health	250	\$18,011	3	\$71.98	\$71.98	\$72.01	\$71.98
ZUP	BMO US PrefShr ETFUn	900	\$18,054	1	\$20.06	\$20.06	\$20.06	\$20.06
ZUP.U	BMO US PrefShr ETF	500	\$9,266	3	\$18.52	\$18.52	\$18.58	\$18.52
ZUQ	BMO MSCI US HiQtyUn	1,695	\$170,579	12	\$100.74	\$100.74	\$100.89	\$100.24
ZUQ.F	BMO MSCIUSHiQtyETF	400	\$24,092	2	\$60.26	\$60.26	\$60.26	\$60.20
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	28,700	\$727,351	51	\$25.32	\$25.32	\$25.41	\$25.31
ZVC	BMO MSCI CdaVal ETF	300	\$11,561	3	\$38.54	\$38.54	\$38.54	\$38.53
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,650	\$46,763	5	\$28.37	\$28.37	\$28.37	\$28.32
ZWB	BMO Coverd CallCdnBk	18,765	\$477,312	50	\$25.45	\$25.45	\$25.52	\$25.36
ZWB.U	BMO CoverCallCdnBkUS	600	\$18,780	1	\$31.30	\$31.30	\$31.30	\$31.30
ZWC	BMO Cdn HiDivCovCall	19,945	\$414,386	55	\$20.79	\$20.79	\$20.82	\$20.75
ZWE	BMO EU DivCovCal C-H	9,620	\$207,028	42	\$21.56	\$21.56	\$21.57	\$21.46
ZWEN	BMO CovrdCallEngyETF	3,885	\$111,150	23	\$28.59	\$28.59	\$28.66	\$28.55
ZWG	BMO Gbl HiDivCovCal	5,100	\$176,412	28	\$34.63	\$34.63	\$34.73	\$34.46
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$38.03	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	7,697	\$195,685	30	\$25.50	\$25.50	\$25.52	\$25.35
ZWH.U	BMO US HighDivCov UN	1,300	\$32,582	3	\$25.07	\$25.07	\$25.07	\$24.98
ZWHC	BMO CovrdCallHthETF	940	\$27,499	7	\$29.25	\$29.25	\$29.27	\$29.25
ZWK	BMO CoverCalUSBkETF	4,000	\$112,990	5	\$28.21	\$28.21	\$28.28	\$28.19
ZWP	BMO EU HiDiv CovCall	2,700	\$55,786	14	\$20.74	\$20.74	\$20.74	\$20.62
ZWQT	BMO Gbl Enhanc Incm	3,000	\$56,556	7	\$18.89	\$18.89	\$18.89	\$18.82
ZWS	BMO US HiDivCovHg-CA	400	\$8,500	2	\$21.26	\$21.26	\$21.26	\$21.24
ZWT	BMO CoverCallTechETF	251	\$15,207	4	\$60.73	\$60.73	\$60.73	\$60.37
ZWU	BMO CoverdUtilityETF	57,453	\$633,491	80	\$11.01	\$11.01	\$11.07	\$10.99
ZXCO	BMO Tgt 2027 CCB ETF	600	\$6,042	1	\$10.07	\$10.07	\$10.07	\$10.07
ZXCP	BMO Tgt 2028 CCB ETF	200	\$2,006	1	\$10.03	\$10.03	\$10.03	\$10.03
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSelSe 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	1,200	\$36,132	1	\$30.11	\$30.11	\$30.11	\$30.11
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	100	\$3,264	1	\$32.64	\$32.64	\$32.64	\$32.64
ZXLV	BMO SPDR HICSSI ETF	100	\$3,084	1	\$30.84	\$30.84	\$30.84	\$30.84
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornnHG	0	\$0	0	\$0.00	\$57.42	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomnUhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	74	\$1,677	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	248,542	\$256,047	99	\$1.06	\$1.06	\$1.06	\$1.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AAZ	Azincourt Eg	277,000	\$13,845	6	\$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	110,500	\$12,060	8	\$0.11	\$0.11	\$0.11	\$0.11
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$170	1	\$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	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	19,500	\$6,783	22	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	9,500	\$2,850	1	\$0.30	\$0.30	\$0.30	\$0.30
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	32,000	\$19,920	17	\$0.64	\$0.64	\$0.64	\$0.61
AEC	Anfield Egy	1,500	\$12,701	9	\$8.59	\$8.59	\$8.66	\$8.37
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	32,000	\$4,170	2	\$0.14	\$0.14	\$0.14	\$0.13
AEP	Atlas Engine	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	18,000	\$2,438	4	\$0.14	\$0.14	\$0.14	\$0.14
AFM	Alphamin Res	316,480	\$393,541	996	\$1.26	\$1.26	\$1.26	\$1.22
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	126,600	\$129,259	104	\$1.01	\$1.01	\$1.05	\$1.00
AGAG	Argenta Svr	231,850	\$191,934	97	\$0.84	\$0.84	\$0.84	\$0.81
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	6,929	\$1,156	6	\$0.17	\$0.17	\$0.17	\$0.17
AGMR	Svr Mountain	4,335	\$17,761	25	\$4.09	\$4.09	\$4.13	\$4.04
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	576,600	\$556,145	280	\$0.97	\$0.97	\$1.04	\$0.93
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,600	\$8,214	10	\$1.45	\$1.45	\$1.48	\$1.44
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	6,500	\$683	3	\$0.11	\$0.11	\$0.11	\$0.11
AIS	A.I.S. Res L	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,500	\$5,835	9	\$3.90	\$3.90	\$3.98	\$3.83
ALEX	Alpha Expl L	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	3,500	\$2,345	2	\$0.67	\$0.67	\$0.67	\$0.67
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	18,500	\$5,095	3	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	2,700	\$17,643	17	\$6.64	\$6.64	\$6.64	\$6.44
ALY	AnalytixInsi	560,000	\$5,600	3	\$0.01	\$0.01	\$0.01	\$0.01
AMCO	Americore Re	2,500	\$995	5	\$0.40	\$0.40	\$0.40	\$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	6,500	\$1,560	1	\$0.24	\$0.24	\$0.24	\$0.24
AMRQ	Amaroq Ltd.	28,385	\$64,984	68	\$2.27	\$2.27	\$2.35	\$2.12
AMT	AmeriTr Finl	28,000	\$1,820	5	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	14,500	\$69,869	58	\$4.86	\$4.86	\$4.90	\$4.64
AMY	RecycLiCo Ba	18,000	\$2,370	7	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	9,500	\$5,890	2	\$0.62	\$0.62	\$0.62	\$0.62
ANK	Angkor Res C	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
ANOR	AnorTech Inc	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
APGO	Apollo Svr C	61,101	\$327,059	213	\$5.48	\$5.48	\$5.54	\$5.06
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	177,000	\$1,770	4	\$0.01	\$0.01	\$0.01	\$0.01
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARIC	Awale Res Lt	26,000	\$16,815	10	\$0.64	\$0.64	\$0.66	\$0.64
ARK	Arras Mnrls	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
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	18,211	\$685,145	113	\$37.88	\$37.88	\$38.16	\$37.04
ARU	Aurania Res	32,500	\$5,850	8	\$0.18	\$0.18	\$0.18	\$0.18
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	81,800	\$150,595	366	\$1.82	\$1.82	\$1.88	\$1.80
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASL	Argentum Svr	173	\$20	1	\$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	27,000	\$17,670	17	\$0.69	\$0.69	\$0.69	\$0.62
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATLH.P	Atlantic Hor	41	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	17,000	\$2,210	2	\$0.13	\$0.13	\$0.13	\$0.13
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,800	\$6,313	9	\$3.48	\$3.48	\$3.54	\$3.47
ATY	Atico Mng Co	21,000	\$5,145	4	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	900	\$1,289	3	\$1.43	\$1.43	\$1.44	\$1.41
AUAU	A2 Gld Corp.	16,500	\$15,050	9	\$0.92	\$0.92	\$0.94	\$0.90
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	20,000	\$805	2	\$0.04	\$0.04	\$0.05	\$0.04
AUMB	1911 Gld Cor	139,500	\$139,110	71	\$1.00	\$1.00	\$1.02	\$0.98
AUME	Auriginal Mn	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
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	400	\$1,728	2	\$4.26	\$4.26	\$4.38	\$4.26
AUX	Golden Cros	87,500	\$29,285	20	\$0.35	\$0.35	\$0.35	\$0.32
AUXX	Gld X2 Mng I	303,180	\$253,751	265	\$0.84	\$0.84	\$0.86	\$0.80
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	104,000	\$24,575	24	\$0.24	\$0.24	\$0.25	\$0.22
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	107,000	\$8,025	4	\$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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXO	Axo Copper C	14,500	\$8,865	5	\$0.63	\$0.63	\$0.65	\$0.60
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	7,200	\$7,866	9	\$1.08	\$1.08	\$1.11	\$1.08
AZT	Aztec Mnrls	18,979	\$6,835	12	\$0.36	\$0.36	\$0.37	\$0.36
B	BCM Res Corp	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARK	Black Spruce	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAU	Blue Star Gl	4,500	\$1,013	5	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	44,000	\$3,070	4	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	152,004	\$97,753	46	\$0.65	\$0.65	\$0.68	\$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	38,050	\$10,887	12	\$0.28	\$0.28	\$0.29	\$0.28
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
BEX	Benton Res I	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	40,000	\$5,060	6	\$0.13	\$0.13	\$0.13	\$0.13
BIG	Hercules Mtl	63,500	\$50,115	18	\$0.80	\$0.80	\$0.81	\$0.77
BIGG	BIGG Digital	62,000	\$4,900	6	\$0.08	\$0.08	\$0.08	\$0.08
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
BLM	BluMetric En	1,500	\$2,252	11	\$1.55	\$1.55	\$1.56	\$1.45
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	2,024	\$13,749	12	\$6.93	\$6.93	\$6.93	\$6.59
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNKR	Bunker Hill	46,473	\$10,374	19	\$0.23	\$0.23	\$0.24	\$0.22
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	62,974	\$11,438	15	\$0.18	\$0.18	\$0.19	\$0.18
BOGO	Borealis Mng	13,900	\$20,942	15	\$1.52	\$1.52	\$1.54	\$1.48
BOL	Bold Vens In	2,000	\$233	2	\$0.12	\$0.12	\$0.12	\$0.12
BONE	Boron One Hl	119,000	\$5,950	4	\$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.	1,100	\$726	2	\$0.66	\$0.66	\$0.66	\$0.66
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
BRC	Blackrock Sv	312,325	\$407,891	142	\$1.37	\$1.37	\$1.37	\$1.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,642	\$12,401	17	\$4.69	\$4.69	\$4.78	\$4.60
BRW	Brunswick Ex	280,000	\$87,148	89	\$0.30	\$0.30	\$0.32	\$0.30
BSK	Blue Sky Ura	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	1,500	\$300	3	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BWLK	Boardwalktec	38,000	\$1,710	3	\$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	134,400	\$150,378	69	\$1.13	\$1.13	\$1.15	\$1.08
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	23,300	\$69,633	80	\$3.07	\$3.07	\$3.09	\$2.86
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 Mnr	25,500	\$6,275	6	\$0.25	\$0.25	\$0.25	\$0.24
CAN	Cdn Gld Res	46,500	\$7,670	5	\$0.17	\$0.17	\$0.17	\$0.16
CANB	Cdabis Cap I	66,000	\$1,980	4	\$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	49,000	\$11,028	27	\$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	8,000	\$17,576	20	\$2.15	\$2.15	\$2.26	\$2.14
CASA	CASA Mnrls I	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
CAU.H	China Gldcor	54	\$5	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	10,140	\$7,376	8	\$0.74	\$0.74	\$0.74	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	400	\$580	4	\$1.45	\$1.45	\$1.45	\$1.45
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	20,000	\$3,400	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	3,500	\$2,485	1	\$0.71	\$0.71	\$0.71	\$0.71
CDPR	Cerro De Pas	39,500	\$20,655	13	\$0.52	\$0.52	\$0.53	\$0.51
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	29,825	\$52,205	31	\$1.77	\$1.77	\$1.78	\$1.72
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.	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGNT	Copper Giant	217,500	\$107,708	61	\$0.50	\$0.50	\$0.51	\$0.49
CH	Charbone Hyd	357,500	\$54,305	49	\$0.14	\$0.14	\$0.17	\$0.14
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	7,835	\$37,283	26	\$4.73	\$4.73	\$4.96	\$4.61
CLCO	Culico Mtls	9,000	\$2,390	12	\$0.26	\$0.26	\$0.28	\$0.26
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLM	Cons Lithium	93,000	\$5,630	7	\$0.06	\$0.06	\$0.07	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	60,000	\$5,400	1	\$0.09	\$0.09	\$0.09	\$0.09
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	74,500	\$12,238	36	\$0.17	\$0.17	\$0.18	\$0.15
CNC	Cda Nickel C	148,000	\$246,297	251	\$1.76	\$1.76	\$1.77	\$1.57
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	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
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	10,500	\$4,688	8	\$0.45	\$0.45	\$0.45	\$0.43
COCO	Coast Copper	18,500	\$2,313	2	\$0.13	\$0.13	\$0.13	\$0.13
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	5,500	\$2,860	3	\$0.52	\$0.52	\$0.52	\$0.52
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
COV	Covalon Tec	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
CPAU	Copaur Mnrls	74,000	\$11,565	11	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	24,000	\$2,160	9	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	16,500	\$3,218	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	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	86,888	\$35,653	51	\$0.43	\$0.43	\$0.43	\$0.40
CRI	Churchill Re	27,000	\$4,725	3	\$0.18	\$0.18	\$0.18	\$0.18
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	170,000	\$1,030	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	500	\$869	2	\$1.73	\$1.73	\$1.77	\$1.73
CTM	Canterra Mnr	44,500	\$10,030	10	\$0.22	\$0.22	\$0.24	\$0.22
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	3,500	\$2,275	4	\$0.65	\$0.65	\$0.65	\$0.65
CTV	CleanTech Va	23,000	\$3,548	4	\$0.17	\$0.17	\$0.17	\$0.15
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	13,500	\$9,615	14	\$0.74	\$0.74	\$0.74	\$0.69
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	108,138	\$78,150	43	\$0.70	\$0.70	\$0.74	\$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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$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	18,114	\$1,519	6	\$0.08	\$0.08	\$0.09	\$0.08
DB	Decibel Cann	31,000	\$3,395	8	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	43,406	\$52,376	27	\$1.26	\$1.26	\$1.26	\$1.15
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	373,000	\$27,345	15	\$0.08	\$0.08	\$0.08	\$0.07
DEF	Defiance Svr	437,400	\$111,729	91	\$0.25	\$0.25	\$0.27	\$0.24
DEFN	Defense Mtls	67,500	\$19,020	14	\$0.27	\$0.27	\$0.29	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	14,500	\$8,210	8	\$0.56	\$0.56	\$0.58	\$0.56
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
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	5,500	\$2,173	5	\$0.40	\$0.40	\$0.40	\$0.39
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	5,500	\$21,980	24	\$4.00	\$4.00	\$4.10	\$3.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHB	Delivra Heal	11,000	\$2,395	3	\$0.23	\$0.23	\$0.23	\$0.22
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.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DLTA	Delta Res Lt	9,000	\$1,395	4	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	9,500	\$3,160	11	\$0.33	\$0.33	\$0.34	\$0.33
DME	Desert Mount	2,000	\$500	2	\$0.26	\$0.26	\$0.26	\$0.25
DMGI	DMG Blockcha	197,500	\$55,715	28	\$0.28	\$0.28	\$0.29	\$0.28
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	84,900	\$109,865	54	\$1.30	\$1.30	\$1.32	\$1.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	353,000	\$10,590	5	\$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	116,092	\$37,579	36	\$0.32	\$0.32	\$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	38,015	\$234,178	91	\$6.10	\$6.10	\$6.25	\$6.06
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	16,500	\$2,888	2	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	11,000	\$2,310	3	\$0.21	\$0.21	\$0.21	\$0.21
EAM	E Africa Mtl	20,000	\$2,450	2	\$0.13	\$0.13	\$0.13	\$0.12
EAU	Engineer Gld	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,000	\$870	2	\$0.85	\$0.85	\$0.89	\$0.85
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	15,500	\$3,043	4	\$0.20	\$0.20	\$0.20	\$0.20
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ECR	Cartier Res	155,897	\$38,592	20	\$0.25	\$0.25	\$0.26	\$0.25
ECU	Element 29 R	400	\$476	2	\$1.19	\$1.19	\$1.19	\$1.19
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	14,000	\$4,855	4	\$0.39	\$0.39	\$0.39	\$0.35
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,700	\$6,135	12	\$1.29	\$1.29	\$1.34	\$1.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Ry	5,462	\$135,922	34	\$25.42	\$25.42	\$25.53	\$24.52
ELEC	Elec Rylties	2,000	\$305	2	\$0.15	\$0.15	\$0.16	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixzer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	103,500	\$10,350	5	\$0.10	\$0.10	\$0.10	\$0.10
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMM	Giyani Mtls	24,000	\$1,920	3	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	4,000	\$1,770	4	\$0.44	\$0.44	\$0.45	\$0.44
EMO	Emerita Res	101,594	\$70,406	41	\$0.68	\$0.68	\$0.73	\$0.67
EMPR	Empress Rylt	39,000	\$39,755	35	\$1.01	\$1.01	\$1.04	\$1.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	201,000	\$3,020	5	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	12,500	\$4,963	11	\$0.39	\$0.39	\$0.42	\$0.39
EOG	Eco (Atlanti	93,500	\$47,050	24	\$0.52	\$0.52	\$0.52	\$0.50
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EPL	Eagle Plains	4,500	\$718	2	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$4,825	6	\$0.96	\$0.96	\$0.97	\$0.96
EQTY	Equity Mtls	256,876	\$99,945	56	\$0.41	\$0.41	\$0.41	\$0.37
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESAF	Syntholene E	5,500	\$3,040	2	\$0.58	\$0.58	\$0.58	\$0.55
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	27,000	\$1,995	3	\$0.08	\$0.08	\$0.08	\$0.07
ESK	Eskay Mng Co	126,600	\$34,104	28	\$0.28	\$0.28	\$0.28	\$0.26
ESPN	Hispania Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
ETL	E3 Lithium L	5,900	\$5,979	11	\$1.00	\$1.00	\$1.02	\$1.00
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	37,120	\$147,334	56	\$3.84	\$3.84	\$4.11	\$3.82
EVER	EverGld Corp	4,500	\$1,530	1	\$0.34	\$0.34	\$0.34	\$0.34
EVGN	EverGen Infr	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	26,500	\$5,655	6	\$0.23	\$0.23	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excellon Res	360,030	\$193,932	89	\$0.53	\$0.53	\$0.56	\$0.51
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAN	First Atlntc	58,500	\$12,653	10	\$0.23	\$0.23	\$0.23	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	20,000	\$7,150	7	\$0.37	\$0.37	\$0.41	\$0.31
FCLI	Full Circle	5,000	\$2,195	4	\$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	2,700	\$12,372	17	\$4.63	\$4.63	\$4.64	\$4.52
FEO	Oceanic Iron	2,000	\$1,480	2	\$0.73	\$0.73	\$0.75	\$0.73
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	201,000	\$13,065	4	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	515,000	\$10,300	5	\$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	11,000	\$4,260	3	\$0.39	\$0.39	\$0.39	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
FISH	Sailfish Ryl	300	\$1,016	2	\$3.40	\$3.40	\$3.40	\$3.38
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	25,000	\$5,005	5	\$0.20	\$0.20	\$0.21	\$0.20
FL	Frontier Lit	30,660	\$25,170	22	\$0.82	\$0.82	\$0.84	\$0.79
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FLT	Volatus A I	354,000	\$225,325	150	\$0.64	\$0.64	\$0.64	\$0.63
FMAN	Freeman Gld	61,500	\$17,448	19	\$0.29	\$0.29	\$0.29	\$0.28
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	88,500	\$45,730	24	\$0.50	\$0.50	\$0.53	\$0.50
FMT	Fuerte Mtls	400	\$2,458	2	\$6.16	\$6.16	\$6.16	\$6.13
FNC	Fancamp Expl	15,000	\$2,128	4	\$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	60,600	\$14,119	11	\$0.24	\$0.24	\$0.24	\$0.23
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,600	\$2,024	3	\$0.77	\$0.77	\$0.79	\$0.77
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
FPC	Falco Res	34,100	\$14,863	13	\$0.44	\$0.44	\$0.45	\$0.43
FPX	FPX Nickel C	41,000	\$23,505	68	\$0.56	\$0.56	\$0.59	\$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	501,000	\$25,355	16	\$0.06	\$0.06	\$0.07	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	14,500	\$3,940	5	\$0.28	\$0.28	\$0.28	\$0.27
FTUR	Future Fuels	15,000	\$11,470	4	\$0.78	\$0.78	\$0.78	\$0.76
FTZ	Fitzroy Mnrl	57,000	\$29,660	14	\$0.56	\$0.56	\$0.56	\$0.50
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	240,000	\$40,628	18	\$0.17	\$0.17	\$0.18	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	40,008	\$127,666	93	\$3.18	\$3.18	\$3.23	\$3.12
FYL	Finlay Mnrls	2,500	\$288	2	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	400	\$464	1	\$1.16	\$1.16	\$1.16	\$1.16
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	44,000	\$4,880	3	\$0.12	\$0.12	\$0.12	\$0.10
GCN	Gldcliff R	10,000	\$740	2	\$0.08	\$0.08	\$0.08	\$0.07
GCOM	Green Shift	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEL	Graphano Egy	7,000	\$1,295	2	\$0.19	\$0.19	\$0.19	\$0.19
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.	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,600	\$4,038	3	\$2.52	\$2.52	\$2.55	\$2.52
GGA	GldGrp Mng I	1,300	\$1,985	5	\$1.53	\$1.53	\$1.59	\$1.49
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	6,000	\$1,165	6	\$0.20	\$0.20	\$0.21	\$0.19
GGL	GGL Res Corp	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GGM	Granada Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	56,500	\$73,197	82	\$1.30	\$1.30	\$1.32	\$1.27
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	7	\$3	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	5,000	\$3,850	10	\$0.77	\$0.77	\$0.77	\$0.77
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	30,000	\$4,260	4	\$0.15	\$0.15	\$0.15	\$0.14
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	863	\$43	1	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	3,575	\$3,955	10	\$1.14	\$1.14	\$1.14	\$1.07
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	10,000	\$925	2	\$0.10	\$0.10	\$0.10	\$0.09
GLDC	Cassiar Gld	91,000	\$35,770	23	\$0.40	\$0.40	\$0.41	\$0.38
GLDN	Glden Rid	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	9,000	\$3,505	5	\$0.39	\$0.39	\$0.40	\$0.39
GMG	Graphene Mfg	8,900	\$22,055	34	\$2.48	\$2.48	\$2.55	\$2.42
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	7,000	\$1,755	3	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,710	\$32,569	41	\$2.53	\$2.53	\$2.60	\$2.49
GPAC	Grt Pac Gld	22,000	\$8,920	11	\$0.41	\$0.41	\$0.41	\$0.40
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	55,500	\$23,218	15	\$0.44	\$0.44	\$0.44	\$0.40
GPH	Graphite O	21,000	\$41,876	27	\$2.06	\$2.06	\$2.07	\$1.93
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	25,000	\$2,250	1	\$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	77,000	\$4,125	4	\$0.05	\$0.05	\$0.06	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	18,735	\$30,865	22	\$1.63	\$1.63	\$1.73	\$1.62
GR	Grt Atlantic	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$1,450	5	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	54,000	\$5,140	3	\$0.10	\$0.10	\$0.10	\$0.10
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
GRSL	GR Svr Mng L	581,033	\$243,669	142	\$0.43	\$0.43	\$0.44	\$0.41
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	11,900	\$66,694	45	\$5.45	\$5.45	\$5.74	\$5.33
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	12,000	\$23,391	17	\$1.92	\$1.92	\$1.98	\$1.92
GSKR	Gldsky Res C	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GSP	Gensource Po	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	3,000	\$385	2	\$0.14	\$0.14	\$0.14	\$0.13
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	32,000	\$5,900	5	\$0.19	\$0.19	\$0.19	\$0.18
GSVR	Guanajuato S	563,791	\$389,461	162	\$0.70	\$0.70	\$0.70	\$0.68
GT	GT Res Inc.	659,000	\$23,065	10	\$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	33,000	\$1,320	2	\$0.04	\$0.04	\$0.04	\$0.04
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	80,000	\$63,860	25	\$0.81	\$0.81	\$0.82	\$0.78
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	200	\$776	1	\$3.88	\$3.88	\$3.88	\$3.88
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	24,000	\$21,360	9	\$0.91	\$0.91	\$0.91	\$0.85
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	1,500	\$400	3	\$0.29	\$0.29	\$0.29	\$0.26
HASH	Simply Solve	102,500	\$12,730	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	10,000	\$900	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	155,000	\$4,675	6	\$0.04	\$0.04	\$0.04	\$0.03
HEM	Hemostemix I	6,000	\$500	5	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
HI	Highland Cop	5,500	\$853	2	\$0.16	\$0.16	\$0.16	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	200	\$750	2	\$3.75	\$3.75	\$3.75	\$3.75
HIVE	HIVE Digital	129,276	\$571,672	155	\$4.34	\$4.34	\$4.61	\$4.33
HLU	Homeland Ura	29,140	\$11,706	12	\$0.40	\$0.40	\$0.41	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	10,000	\$19,476	36	\$1.96	\$1.96	\$1.96	\$1.93
HMMC	Hemlo Mng Co	14,300	\$68,784	17	\$4.80	\$4.80	\$4.96	\$4.80
HMR	Homerun Res	5,500	\$5,100	6	\$0.93	\$0.93	\$0.93	\$0.92
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	61,000	\$3,665	2	\$0.07	\$0.07	\$0.07	\$0.06
HPQ	HPQ Silicon	88,500	\$16,895	15	\$0.20	\$0.20	\$0.20	\$0.19
HPY	Happy Creek	22,000	\$3,850	2	\$0.18	\$0.18	\$0.18	\$0.18
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	11,400	\$30,593	29	\$2.71	\$2.71	\$2.72	\$2.65
HVG	Harvest Gld	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	10,000	\$2,195	6	\$0.22	\$0.22	\$0.22	\$0.21
IBAT	Intl Battery	49,000	\$6,788	12	\$0.11	\$0.11	\$0.15	\$0.11
IBO	Universal Ib	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	454,504	\$93,986	54	\$0.20	\$0.20	\$0.22	\$0.20
ICON	Intl Iconic	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
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	18,300	\$9,880	8	\$0.54	\$0.54	\$0.55	\$0.53
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.	8,600	\$26,955	15	\$3.09	\$3.09	\$3.14	\$3.09
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	9,800	\$22,344	1	\$2.28	\$2.28	\$2.28	\$2.28
IGO	Independence	35,500	\$4,075	6	\$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	ILC Critical	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IMI	Ironman Intl	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	197,500	\$79,823	66	\$0.41	\$0.41	\$0.41	\$0.40
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,700	\$41,778	35	\$5.45	\$5.45	\$5.54	\$5.33
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	\$1,800	2	\$0.27	\$0.27	\$0.28	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	17,500	\$1,925	2	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	2,900	\$4,514	6	\$1.56	\$1.56	\$1.56	\$1.55
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.	21,500	\$9,490	5	\$0.44	\$0.44	\$0.45	\$0.44
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	28,500	\$8,553	3	\$0.30	\$0.30	\$0.31	\$0.30
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	46,500	\$9,780	3	\$0.22	\$0.22	\$0.22	\$0.20
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
KCP	King Copper	51,264	\$52,364	52	\$1.05	\$1.05	\$1.05	\$0.99
KDA	KDA Grp Inc.	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
KDK	Kodiak Cop	28,500	\$31,871	22	\$1.11	\$1.11	\$1.13	\$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	11,500	\$3,463	4	\$0.29	\$0.29	\$0.31	\$0.29
KG	Klondike Gld	29,000	\$3,045	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	205,000	\$9,230	12	\$0.05	\$0.05	\$0.05	\$0.05
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	29,000	\$725	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	\$5,000	4	\$2.83	\$2.83	\$2.84	\$2.74
KLDC	Kirkland Lak	50,000	\$14,163	7	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	1,600	\$4,152	9	\$2.69	\$2.69	\$2.70	\$2.50
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	15,000	\$4,725	6	\$0.33	\$0.33	\$0.33	\$0.30
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	23,177	\$63,695	97	\$2.79	\$2.79	\$2.80	\$2.71
KS	Klondike Svr	499,000	\$12,970	9	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	4,300	\$17,391	26	\$3.63	\$3.63	\$4.48	\$3.63
KTN	Kootenay Svr	15,500	\$34,432	44	\$2.26	\$2.26	\$2.26	\$2.15
KTO	K2 Gld Corp.	4,500	\$3,625	6	\$0.82	\$0.82	\$0.82	\$0.80
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	1,000	\$12,190	1	\$12.19	\$12.19	\$12.19	\$12.19
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	5,600	\$3,777	8	\$0.69	\$0.69	\$0.69	\$0.65
LCE	Century Lith	81,000	\$36,893	26	\$0.47	\$0.47	\$0.48	\$0.40
LCX	Lycos Egy In	105,000	\$70,570	39	\$0.70	\$0.70	\$0.70	\$0.66
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	243,513	\$52,953	78	\$0.21	\$0.21	\$0.23	\$0.20
LGC	Lavras Gld C	14,630	\$56,298	78	\$3.87	\$3.87	\$4.16	\$3.61
LGN	Logan Egy Co	80,000	\$63,455	21	\$0.80	\$0.80	\$0.80	\$0.79
LI	Amern Lithiu	103,500	\$89,195	58	\$0.82	\$0.82	\$0.90	\$0.82
LIB	LibertyStrea	10,088	\$11,059	15	\$1.11	\$1.11	\$1.12	\$1.06
LIFT	Li-FT Power	700	\$4,007	4	\$5.74	\$5.74	\$5.75	\$5.70
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	243,000	\$69,513	21	\$0.29	\$0.29	\$0.29	\$0.28
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	48,000	\$21,263	11	\$0.45	\$0.45	\$0.45	\$0.44
LIT	Argentina Li	99,000	\$15,600	11	\$0.16	\$0.16	\$0.16	\$0.15
LITH	Lithium Chil	58,000	\$32,550	10	\$0.55	\$0.55	\$0.57	\$0.55
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	43,000	\$4,085	5	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	77,000	\$20,145	18	\$0.26	\$0.26	\$0.27	\$0.26
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,542	\$144,272	49	\$26.05	\$26.05	\$26.25	\$25.90
LMR	Lomiko Mtls	2,500	\$313	3	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	52,868	\$33,929	37	\$0.64	\$0.64	\$0.77	\$0.55
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	25,000	\$1,350	3	\$0.06	\$0.06	\$0.06	\$0.05
LOVE	Cannara Bot	600	\$1,110	3	\$1.85	\$1.85	\$1.85	\$1.85
LPK	Lupaka Gold	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
LPS	Legend Po	14,384	\$1,726	3	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	4,000	\$4,667	7	\$1.18	\$1.18	\$1.18	\$1.15
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LSTR	Lodestar Mtl	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
LTC	Lotus Creek	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
LTH	Lithium Ioni	43,300	\$54,381	41	\$1.19	\$1.19	\$1.33	\$1.19
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	27,200	\$39,485	63	\$1.44	\$1.44	\$1.47	\$1.42
LUNR	LunR Rylties	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	1,999	\$460	4	\$0.23	\$0.23	\$0.23	\$0.23
LVG	Lake Victori	109,500	\$29,638	66	\$0.29	\$0.29	\$0.29	\$0.27
LVX	Leviathan Mt	76,500	\$67,710	41	\$0.91	\$0.91	\$0.91	\$0.87
LWR	Lake Winn Re	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	2,000	\$530	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	1,800	\$9,319	4	\$5.16	\$5.16	\$5.21	\$5.16
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	43,000	\$3,815	4	\$0.09	\$0.09	\$0.09	\$0.09
MATA	Matador Tech	2,000	\$455	2	\$0.23	\$0.23	\$0.23	\$0.23
MATE	Blockmate Ve	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	98,800	\$12,668	10	\$0.14	\$0.14	\$0.14	\$0.13
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	14,000	\$3,480	2	\$0.27	\$0.27	\$0.27	\$0.25
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	3,500	\$1,715	1	\$0.49	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	128,000	\$4,275	7	\$0.04	\$0.04	\$0.04	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	18,500	\$14,470	15	\$0.77	\$0.77	\$0.86	\$0.69
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	11,500	\$2,165	5	\$0.19	\$0.19	\$0.21	\$0.19
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	600	\$3,073	3	\$5.06	\$5.06	\$5.15	\$5.06
MGG	Minaurum Svr	383,862	\$172,834	67	\$0.45	\$0.45	\$0.46	\$0.44
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	11,100	\$25,812	67	\$2.36	\$2.36	\$2.37	\$2.28
MGMA	Magma Svr Co	58,867	\$19,322	22	\$0.32	\$0.32	\$0.34	\$0.31
MGRO	MustGrow Bio	5,000	\$3,100	2	\$0.62	\$0.62	\$0.62	\$0.62
MHUB	Mnhub Techs	17,000	\$16,050	14	\$0.95	\$0.95	\$0.97	\$0.86
MIM	MiMedia Hldg	18,000	\$5,115	7	\$0.30	\$0.30	\$0.30	\$0.28
MINE	Inomin Mns I	35,500	\$2,838	2	\$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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	342,000	\$60,715	47	\$0.19	\$0.19	\$0.20	\$0.17
MKA	Mkango Re	3,000	\$2,390	4	\$0.79	\$0.79	\$0.81	\$0.79
MKO	Mako Mng Cor	4,750	\$41,797	30	\$8.74	\$8.74	\$8.88	\$8.65
MKT	DeepMarkit C	17,000	\$10,150	3	\$0.61	\$0.61	\$0.61	\$0.59
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	11,826	\$35,685	27	\$2.98	\$2.98	\$3.06	\$2.98
MMA	Midnight Su	23,300	\$38,459	104	\$1.69	\$1.69	\$1.74	\$1.60
MMG	Mtllic Mnrls	93,000	\$34,130	25	\$0.36	\$0.36	\$0.38	\$0.36
MMM	Minco Cap Co	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	35,300	\$43,825	33	\$1.24	\$1.24	\$1.25	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	46,000	\$2,070	1	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	84,500	\$42,598	19	\$0.50	\$0.50	\$0.51	\$0.50
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PRA	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	2,000	\$1,480	3	\$0.74	\$0.74	\$0.74	\$0.74
MOON	Blue Moon Mt	1,600	\$8,779	10	\$5.60	\$5.60	\$5.60	\$5.39
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
MRZL	Mont Ryl Res	8,000	\$1,998	7	\$0.26	\$0.26	\$0.27	\$0.24
MSC	Millennium S	19,000	\$380	6	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	4,500	\$2,190	3	\$0.49	\$0.49	\$0.50	\$0.49
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtla Rlyty	1,800	\$20,774	10	\$11.29	\$11.29	\$11.56	\$11.29
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	47,000	\$2,445	5	\$0.06	\$0.06	\$0.06	\$0.05
NAM	New Age Mtls	66,553	\$33,725	15	\$0.50	\$0.50	\$0.52	\$0.49
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.	37,700	\$43,595	40	\$1.16	\$1.16	\$1.18	\$1.08
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	25,500	\$16,755	12	\$0.68	\$0.68	\$0.68	\$0.65
NBVA	Nubeva Techs	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
NBY	Niobay Mtls	22,579	\$3,616	6	\$0.16	\$0.16	\$0.17	\$0.16
NCAU	Newcore Gld	45,000	\$36,775	12	\$0.84	\$0.84	\$0.84	\$0.79
NCI	NTG Clarity	22,800	\$30,383	19	\$1.32	\$1.32	\$1.36	\$1.30
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	600	\$2,436	3	\$4.09	\$4.09	\$4.10	\$3.99
NCX	NthIle Copp	23,843	\$74,188	43	\$3.11	\$3.11	\$3.16	\$3.06
NDA	Neptune Digi	90,600	\$97,513	44	\$1.08	\$1.08	\$1.10	\$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	100	\$585	1	\$5.85	\$5.85	\$5.85	\$5.85
NEV	Nevada Su	20,000	\$850	2	\$0.04	\$0.04	\$0.05	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	70,100	\$124,638	87	\$1.77	\$1.77	\$1.81	\$1.74
NEXM	NexMtls Mng	1,850	\$9,921	10	\$5.45	\$5.45	\$5.45	\$5.33
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	59,500	\$249,631	99	\$4.18	\$4.18	\$4.24	\$4.14
NGC	Nthern Graph	24,000	\$5,885	9	\$0.25	\$0.25	\$0.25	\$0.23
NGEN	Nervgen Phar	1,900	\$15,218	10	\$7.85	\$7.85	\$8.19	\$7.85
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	46,000	\$2,740	4	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	21,900	\$75,508	148	\$3.46	\$3.46	\$3.49	\$3.40
NILI	Surge Batter	166,605	\$147,300	99	\$0.87	\$0.87	\$0.93	\$0.85
NIM	Nicola Mng I	12,100	\$11,900	10	\$0.99	\$0.99	\$0.99	\$0.98
NIO	Nio Strategi	2,500	\$390	3	\$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	48,500	\$9,715	10	\$0.20	\$0.20	\$0.22	\$0.20
NKL	Nickel 28 Ca	4,000	\$4,210	4	\$1.08	\$1.08	\$1.08	\$1.03
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	20,367	\$17,792	21	\$0.90	\$0.90	\$0.90	\$0.84
NMI	Namibia Crit	4,500	\$990	2	\$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	3,000	\$840	5	\$0.28	\$0.28	\$0.28	\$0.28
NOB	Noble Mnrl E	14,000	\$1,610	3	\$0.12	\$0.12	\$0.12	\$0.12
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	468	\$485	3	\$1.03	\$1.03	\$1.04	\$1.03
NPTH	Neupath Heal	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
NRC	Nations Rylt	1,200	\$2,000	8	\$1.70	\$1.70	\$1.70	\$1.64
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
NSCI	Nanalysis Sc	22,000	\$3,755	4	\$0.18	\$0.18	\$0.18	\$0.17
NSE	New Stratus	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NSU	Nth Shore Ur	27,700	\$7,327	9	\$0.26	\$0.26	\$0.27	\$0.26
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	25,000	\$7,248	11	\$0.31	\$0.31	\$0.31	\$0.29
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
NURS	Hydreibght Te	1,600	\$7,384	8	\$4.61	\$4.61	\$4.62	\$4.61
NVI	Novra Techs	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NVLH	Nevada Lithi	39,000	\$7,855	20	\$0.21	\$0.21	\$0.21	\$0.20
NVN.P	Navion Capill	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	32,000	\$13,095	11	\$0.41	\$0.41	\$0.42	\$0.41
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	7,000	\$1,950	2	\$0.28	\$0.28	\$0.28	\$0.28
NZ	New Zealand	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
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	19,500	\$1,755	5	\$0.09	\$0.09	\$0.09	\$0.09
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCO	Oroco Res	415,000	\$167,265	107	\$0.44	\$0.44	\$0.44	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ODV	Osisko Dev C	7,726	\$38,417	42	\$4.93	\$4.93	\$5.05	\$4.90
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,325	\$14,828	14	\$3.45	\$3.45	\$3.48	\$3.24
OGO	Organto Food	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	24,100	\$34,747	25	\$1.45	\$1.45	\$1.45	\$1.43
OMI	Orosur Mng I	16,500	\$7,683	4	\$0.45	\$0.45	\$0.50	\$0.45
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	14,500	\$12,750	26	\$0.88	\$0.88	\$0.88	\$0.86
ONE	01 Quantum I	15,500	\$10,845	16	\$0.70	\$0.70	\$0.73	\$0.68
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,430	\$6,548	18	\$1.91	\$1.91	\$1.98	\$1.85
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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	2,500	\$175	2	\$0.07	\$0.07	\$0.07	\$0.07
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	5,500	\$3,075	2	\$0.55	\$0.55	\$0.57	\$0.55
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.	19,500	\$2,975	5	\$0.15	\$0.15	\$0.16	\$0.14
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
PALI	Palisades Gl	500	\$1,287	4	\$2.66	\$2.66	\$2.66	\$2.53
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	1,100	\$2,771	10	\$2.54	\$2.54	\$2.54	\$2.50
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 Mnri	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	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
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	66	\$94	1	\$0.00	\$1.35	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnri	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
PEAK	Sun Peak Mtl	7,000	\$2,493	6	\$0.35	\$0.35	\$0.36	\$0.35
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	4,000	\$140	3	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	89,500	\$13,900	13	\$0.16	\$0.16	\$0.16	\$0.15
PER	Peruvian Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$0.31
PEX	Pac Ridge Ex	62,685	\$16,821	17	\$0.27	\$0.27	\$0.28	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	21,000	\$9,470	3	\$0.46	\$0.46	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	577,946	\$246,528	222	\$0.48	\$0.48	\$0.48	\$0.38
PGLD	P2 Gold Inc.	220,834	\$172,605	116	\$0.79	\$0.79	\$0.81	\$0.74
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	44,450	\$6,603	11	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	6,000	\$1,485	2	\$0.26	\$0.26	\$0.26	\$0.25
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	6,500	\$2,120	4	\$0.34	\$0.34	\$0.34	\$0.32
PINN	Pinnacle Svr	42,500	\$6,133	8	\$0.15	\$0.15	\$0.15	\$0.14
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLAN	Progressive	4,500	\$1,643	3	\$0.36	\$0.36	\$0.37	\$0.36
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	37,527	\$42,044	37	\$1.12	\$1.12	\$1.15	\$1.08
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	17,000	\$8,065	3	\$0.48	\$0.48	\$0.48	\$0.47
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	291,531	\$2,394,379	1,202	\$7.90	\$7.90	\$8.44	\$7.87
PNPN	Power Mtlc	47,600	\$61,736	120	\$1.30	\$1.30	\$1.32	\$1.26
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	20,503	\$16,582	13	\$0.82	\$0.82	\$0.82	\$0.77
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	46,000	\$1,150	1	\$0.03	\$0.03	\$0.03	\$0.03
PPP	Prospector M	9,764	\$12,126	12	\$1.25	\$1.25	\$1.26	\$1.21
PPX	PPX Mng Corp	6,500	\$2,103	7	\$0.33	\$0.33	\$0.33	\$0.32
PRG	Precipitate	5,000	\$1,140	3	\$0.22	\$0.22	\$0.23	\$0.22
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	40,000	\$550	2	\$0.01	\$0.01	\$0.02	\$0.01
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	61,510	\$32,550	19	\$0.52	\$0.52	\$0.54	\$0.51
PTX	PTX Mtls Inc	24,500	\$3,178	9	\$0.14	\$0.14	\$0.14	\$0.13
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$3,015	3	\$0.21	\$0.21	\$0.21	\$0.20
PUR	Premier Amer	11,000	\$10,330	13	\$0.94	\$0.94	\$0.98	\$0.90
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
PWM	Power Mtls C	9,500	\$7,325	5	\$0.76	\$0.76	\$0.78	\$0.76
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	11,500	\$3,150	8	\$0.29	\$0.29	\$0.29	\$0.26
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QGR	Q-Gld Res Lt	8,500	\$2,038	7	\$0.25	\$0.25	\$0.25	\$0.24
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	71,160	\$325,980	144	\$4.69	\$4.69	\$4.72	\$4.47
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	8,600	\$17,214	42	\$1.99	\$1.99	\$2.03	\$1.97
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	1,500	\$543	2	\$0.37	\$0.37	\$0.37	\$0.36
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	8,500	\$3,220	2	\$0.39	\$0.39	\$0.39	\$0.37
RAK	Rackla Mtls	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
RAMP	Ramp Mtls In	11,000	\$4,120	3	\$0.38	\$0.38	\$0.38	\$0.37
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	19,900	\$117,603	130	\$5.94	\$5.94	\$6.13	\$5.81
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	16,500	\$13,950	10	\$0.87	\$0.87	\$0.87	\$0.83
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDG	Ridgeline Mn	8,000	\$2,280	2	\$0.29	\$0.29	\$0.29	\$0.29
RDS	Radisson	96,500	\$89,165	83	\$0.92	\$0.92	\$0.94	\$0.91
RDU	Radius Gold	12,500	\$2,060	3	\$0.17	\$0.17	\$0.17	\$0.16
RE	RE Ryties L	8,000	\$2,380	2	\$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	38,000	\$2,470	2	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	2,000	\$2,000	3	\$1.00	\$1.00	\$1.00	\$1.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	16,000	\$2,518	3	\$0.17	\$0.17	\$0.17	\$0.15
REG	Regulus Res	9,000	\$38,222	33	\$4.31	\$4.31	\$4.32	\$4.10
REKO	Reko Intl Gr	22	\$90	1	\$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	22,750	\$11,621	14	\$0.52	\$0.52	\$0.53	\$0.49
REX	Orex Mnrls I	23,000	\$5,598	4	\$0.25	\$0.25	\$0.25	\$0.23
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	10,000	\$3,985	3	\$0.40	\$0.40	\$0.40	\$0.40
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	16,500	\$2,970	1	\$0.18	\$0.18	\$0.18	\$0.18
RKR	Rokmaster Re	75,000	\$2,750	3	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond 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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
RML	Rusoro Mng	32,600	\$36,764	41	\$1.15	\$1.15	\$1.18	\$1.08
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	12,500	\$6,093	10	\$0.51	\$0.51	\$0.51	\$0.48
ROCK	Trident Res	5,900	\$12,341	26	\$2.09	\$2.09	\$2.10	\$2.08
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	2,500	\$473	3	\$0.19	\$0.19	\$0.20	\$0.19
ROMJ	Rubicon Orga	6,500	\$3,170	2	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	20,500	\$4,613	3	\$0.23	\$0.23	\$0.23	\$0.23
ROS	Roscan Gld C	58,000	\$9,675	15	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	34,500	\$3,450	4	\$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	68,779	\$11,525	12	\$0.16	\$0.16	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRI	Riverside Re	38,681	\$9,612	15	\$0.29	\$0.29	\$0.29	\$0.21
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	427,100	\$93,595	85	\$0.22	\$0.22	\$0.24	\$0.20
RSS	Resaas Svcs	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
RTE	Route 109 Re	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	24,000	\$18,160	8	\$0.75	\$0.75	\$0.78	\$0.73
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	15,500	\$8,465	8	\$0.55	\$0.55	\$0.55	\$0.53
RYR	Ryl Road Mnr	14,000	\$3,113	3	\$0.23	\$0.23	\$0.23	\$0.21
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	7,959	\$433	4	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	16,400	\$30,685	8	\$1.86	\$1.86	\$1.90	\$1.86
SAGA	Saga Mtls Co	187,640	\$141,787	61	\$0.80	\$0.80	\$0.80	\$0.69
SAGE	Sage Potash	23,000	\$5,335	5	\$0.23	\$0.23	\$0.24	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,000	\$4,280	6	\$0.72	\$0.72	\$0.72	\$0.71
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	95,000	\$68,275	28	\$0.71	\$0.71	\$0.74	\$0.71
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	158,000	\$40,675	21	\$0.26	\$0.26	\$0.28	\$0.25
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	171,000	\$35,708	24	\$0.21	\$0.21	\$0.21	\$0.21
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	431,000	\$71,900	49	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	1,040	\$130	3	\$0.13	\$0.13	\$0.13	\$0.13
SCMI	Selkirk Copp	13,500	\$9,030	10	\$0.68	\$0.68	\$0.68	\$0.66
SCOT	Scottie Res	200	\$340	1	\$1.70	\$1.70	\$1.70	\$1.70
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCZ	Santacruz Sv	14,000	\$200,977	67	\$14.68	\$14.68	\$14.68	\$14.03
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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	33,000	\$14,980	4	\$0.46	\$0.46	\$0.46	\$0.45
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	83,500	\$9,168	13	\$0.11	\$0.11	\$0.12	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,200	\$59,729	21	\$18.74	\$18.74	\$19.14	\$17.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGN	Scorpio Gld	50,500	\$17,865	16	\$0.36	\$0.36	\$0.37	\$0.34
SGO	Sonoro Gld C	204,500	\$56,758	92	\$0.29	\$0.29	\$0.31	\$0.27
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGU	Signature Re	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SGZ	Sego Res Inc	10,000	\$860	3	\$0.09	\$0.09	\$0.09	\$0.09
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	181,000	\$21,690	14	\$0.14	\$0.14	\$0.14	\$0.12
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	24,060	\$241,403	130	\$10.12	\$10.12	\$10.16	\$9.93
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIG	Sitka Gld Co	511,500	\$475,370	123	\$0.91	\$0.91	\$0.97	\$0.91
SILV	Svr Valley M	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
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	165,000	\$29,848	19	\$0.18	\$0.18	\$0.20	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	5,500	\$6,251	10	\$1.09	\$1.09	\$1.19	\$1.09
SLI	Standard Lit	12,500	\$86,789	33	\$6.90	\$6.90	\$7.16	\$6.84
SLVR	Svr Tiger Mt	304,000	\$277,725	83	\$0.92	\$0.92	\$0.93	\$0.90
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	150,600	\$303,109	369	\$2.03	\$2.03	\$2.10	\$1.93
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$2,970	7	\$0.30	\$0.30	\$0.30	\$0.29
SME	Sama Res Inc	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	186,000	\$24,900	11	\$0.14	\$0.14	\$0.14	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SMY	Search Mnrls	7,000	\$2,900	2	\$0.40	\$0.40	\$0.42	\$0.40
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	41,050	\$15,582	12	\$0.39	\$0.39	\$0.39	\$0.37
SNG	Svr Range	35,000	\$5,675	2	\$0.16	\$0.16	\$0.17	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,500	\$1,255	4	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonor Egy L	74,000	\$3,960	5	\$0.06	\$0.06	\$0.06	\$0.05
SOI	Sirios Res	250,500	\$49,825	31	\$0.20	\$0.20	\$0.21	\$0.20
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	11,400	\$19,768	34	\$1.73	\$1.73	\$1.80	\$1.70
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$1,200	3	\$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	152,500	\$34,135	24	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	82,000	\$6,970	4	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPI	Cdn Spirit	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
SPMC	Sth Pac Mtls	5,000	\$2,870	7	\$0.58	\$0.58	\$0.58	\$0.56
SPN	Snipp Intera	556,000	\$25,020	7	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	47,600	\$15,814	10	\$0.32	\$0.32	\$0.34	\$0.32
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$995	2	\$0.50	\$0.50	\$0.50	\$0.50
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	3,500	\$1,060	3	\$0.30	\$0.30	\$0.31	\$0.30
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	424,503	\$344,362	121	\$0.83	\$0.83	\$0.83	\$0.79
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$683	3	\$0.34	\$0.34	\$0.35	\$0.34
STMP	Stamper Oil	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
STND	Standard Ura	20,090	\$2,059	4	\$0.10	\$0.10	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	6,500	\$1,300	3	\$0.20	\$0.20	\$0.20	\$0.20
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	1,100	\$353	2	\$0.32	\$0.32	\$0.32	\$0.32
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SUN	Stardust Sol	5,500	\$663	2	\$0.12	\$0.12	\$0.13	\$0.12
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	61,500	\$38,345	20	\$0.62	\$0.62	\$0.65	\$0.60
SVE	Svr One Res	214,000	\$127,000	114	\$0.60	\$0.60	\$0.61	\$0.58
SVG	Svr Grail Re	3,000	\$1,295	4	\$0.44	\$0.44	\$0.44	\$0.43
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,191,500	\$623,446	231	\$0.53	\$0.53	\$0.54	\$0.50
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	24,500	\$3,943	2	\$0.16	\$0.16	\$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	108,500	\$51,075	25	\$0.46	\$0.46	\$0.48	\$0.46
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAU	Thesis Gld I	2,300	\$5,660	9	\$2.47	\$2.47	\$2.47	\$2.44
TBIX	Trbix Inc.	51,000	\$1,275	3	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	8,000	\$3,560	4	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	33,500	\$32,220	18	\$0.98	\$0.98	\$0.98	\$0.95
TECT	Tectonic Mtl	5,000	\$5,699	10	\$1.10	\$1.10	\$1.16	\$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	17,000	\$4,165	2	\$0.25	\$0.25	\$0.25	\$0.25
TGC	TooGood Gld	4,500	\$785	8	\$0.18	\$0.18	\$0.18	\$0.17
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	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
THRMR	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	178,700	\$234,821	65	\$1.32	\$1.32	\$1.32	\$1.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
TIG	Triumph GI	42,500	\$25,060	20	\$0.61	\$0.61	\$0.62	\$0.56
TIGR	Tiger Gld Co	26,000	\$22,270	24	\$0.86	\$0.86	\$0.88	\$0.84
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TK	Tinka Res Lt	12,000	\$6,580	3	\$0.54	\$0.54	\$0.55	\$0.54
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	152,500	\$35,068	29	\$0.26	\$0.26	\$0.27	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	21,500	\$8,385	5	\$0.39	\$0.39	\$0.39	\$0.39
TMET	Torr Mtls In	81,500	\$16,213	14	\$0.19	\$0.19	\$0.22	\$0.18
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	200	\$1,290	1	\$6.45	\$6.45	\$6.45	\$6.45
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	17,000	\$2,795	4	\$0.18	\$0.18	\$0.18	\$0.15
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	9,567	\$1,201,381	59	\$125.77	\$125.77	\$125.99	\$124.73
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	16,000	\$1,750	8	\$0.13	\$0.13	\$0.13	\$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	200,000	\$5,000	5	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	58,900	\$94,240	11	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	18,000	\$3,875	11	\$0.20	\$0.20	\$0.22	\$0.20
TSLV	Tier One Svr	28,000	\$5,170	7	\$0.18	\$0.18	\$0.19	\$0.18
TT	Total Mtls C	20,500	\$14,595	9	\$0.72	\$0.72	\$0.74	\$0.70
TTG	Trans Cda Gl	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
TTGI	Turnium Tech	66,000	\$6,528	8	\$0.10	\$0.10	\$0.11	\$0.10
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TUD	Tudor Gld Co	125,000	\$121,680	41	\$0.97	\$0.97	\$1.00	\$0.95
TUF	Honey Badger	48,000	\$9,440	4	\$0.20	\$0.20	\$0.20	\$0.19
TUK	Tuktu Res Lt	140,000	\$5,600	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
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	4,000	\$960	7	\$0.24	\$0.24	\$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	41,835	\$301,988	130	\$7.19	\$7.19	\$7.45	\$7.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,500	\$1,785	2	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	2,000	\$40	2	\$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	4,000	\$1,300	2	\$0.32	\$0.32	\$0.33	\$0.32
USCU	US Copper Co	103,700	\$18,506	24	\$0.17	\$0.17	\$0.20	\$0.16
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	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19
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	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
VCI	Vitreous Gla	33	\$241	1	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	40,789	\$75,775	63	\$1.88	\$1.88	\$1.90	\$1.76
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	27,500	\$18,125	5	\$0.66	\$0.66	\$0.69	\$0.62
VENZ	Venzee Techs	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	22,800	\$48,921	25	\$2.44	\$2.44	\$2.45	\$2.04
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$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	2,500	\$2,400	4	\$0.97	\$0.97	\$0.97	\$0.95
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	4,461	\$2,870	5	\$0.65	\$0.65	\$0.65	\$0.62
VO	Valore Mtls	9,000	\$890	8	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	53,500	\$7,203	7	\$0.13	\$0.13	\$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	14,800	\$68,364	36	\$4.70	\$4.70	\$4.70	\$4.50
VRR	VR Res Ltd.	150,000	\$3,000	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	18	\$12	1	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	4,000	\$870	4	\$0.23	\$0.23	\$0.23	\$0.22
VUX	Vital Egy	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	1	\$0	1	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
VY.C.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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WAM	Alaska Svr C	22,400	\$27,739	39	\$1.20	\$1.20	\$1.31	\$1.18
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
WCU	World Copper	25,000	\$225	2	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	550	\$1,187	6	\$2.16	\$2.16	\$2.16	\$2.15
WEC	Winchester E	320,000	\$3,200	2	\$0.01	\$0.01	\$0.01	\$0.01
WED	The Waim Cor	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
WEX	Wstn Expl In	21,000	\$13,930	15	\$0.67	\$0.67	\$0.70	\$0.65
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	17,600	\$21,696	22	\$1.26	\$1.26	\$1.26	\$1.20
WGT	Wgate Egy In	4,500	\$1,238	9	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	43,000	\$10,448	44	\$0.25	\$0.25	\$0.25	\$0.24
WHY	W High Yield	9,500	\$3,790	6	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$1,305	2	\$0.14	\$0.14	\$0.14	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,000	\$1,035	18	\$0.09	\$0.09	\$0.10	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	46,000	\$61,975	46	\$1.38	\$1.38	\$1.39	\$1.27
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WRLG	W Red Lake G	88,500	\$91,744	215	\$1.04	\$1.04	\$1.05	\$1.03
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	12,500	\$3,380	3	\$0.27	\$0.27	\$0.28	\$0.27
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	80	\$192	1	\$0.00	\$2.45	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	32	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	44,500	\$17,055	13	\$0.38	\$0.38	\$0.41	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	470,000	\$57,765	26	\$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	10,500	\$2,415	4	\$0.23	\$0.23	\$0.23	\$0.23
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	3,000	\$970	4	\$0.33	\$0.33	\$0.33	\$0.32
YFI	Edgewater Wi	33,000	\$1,510	4	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	133,244	\$25,751	20	\$0.19	\$0.19	\$0.20	\$0.19
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	87,500	\$13,275	17	\$0.17	\$0.17	\$0.17	\$0.15
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	8,000	\$4,120	2	\$0.53	\$0.53	\$0.53	\$0.50
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.	54,400	\$296,857	158	\$5.45	\$5.45	\$5.59	\$5.31
ZEN	Zentek Ltd.	18,900	\$22,186	26	\$1.22	\$1.22	\$1.24	\$1.14
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	94,366	\$75,924	37	\$0.83	\$0.83	\$0.83	\$0.75
ZNX	Zincx Res Co	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	22,200	\$28,554	24	\$1.29	\$1.29	\$1.29	\$1.27
ZON	Zonte Mtls I	13,500	\$1,725	3	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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