



January 12, 2026

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,882,023	\$895,765,158	125,749	2,517	59,192,095	15,029,829	6,660,099	1,490	814	213

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
565 / 33	512,589,218	\$6,754,286,059	884,112

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OCG	OutcropSil&Gold Corp	650,944	\$365,214	202	\$0.56	\$0.57	\$0.54
HNU	BetaPro NatGasLevBul	559,636	\$7,297,166	417	\$13.44	\$13.77	\$12.22
FF	First Mining Gold J	533,930	\$310,879	158	\$0.58	\$0.60	\$0.57
FT	Fortune Minerals J	527,000	\$58,148	223	\$0.11	\$0.12	\$0.11
AVL	Avalon Advncd Mtrl J	511,031	\$39,627	23	\$0.08	\$0.09	\$0.08
BTO	B2Gold Corp.	498,908	\$3,276,198	820	\$6.51	\$6.63	\$6.50
GLO	Global Atomic Corp J	493,033	\$470,921	282	\$0.95	\$0.98	\$0.93
XIU	iShares S&P/TSX60 Un	478,615	\$23,172,244	540	\$48.49	\$48.52	\$48.26
WM	Wallbridge Mng Co J	453,000	\$44,730	19	\$0.10	\$0.10	\$0.10
DLR.U	GblX US\$Cur A USF E	431,898	\$4,380,003	464	\$10.14	\$10.15	\$10.14
CS	Capstone Copper J	393,829	\$5,470,397	1,962	\$13.95	\$14.07	\$13.71
BITF	Bitfarms Ltd. J	335,279	\$1,359,884	219	\$4.21	\$4.21	\$3.89
TAL	PetroTal Corp. J	325,500	\$126,765	31	\$0.39	\$0.40	\$0.39
BTE	Baytex Energy Corp.	291,407	\$1,365,564	756	\$4.71	\$4.74	\$4.60
AC	Air Canada Vote & VV	262,372	\$5,040,738	1,204	\$19.41	\$19.50	\$19.02
MNO	Meridian Mining PLC	252,959	\$385,936	641	\$1.51	\$1.56	\$1.49
T	TELUS Corporation	245,858	\$4,583,272	570	\$18.70	\$18.72	\$18.53
DLR	GblX US\$ Cur A Un E	239,200	\$3,366,358	203	\$14.07	\$14.09	\$14.06
DBO	D-Box Tech Inc. A J	236,500	\$193,550	103	\$0.83	\$0.85	\$0.79
WEED	Canopy Grwth Corp J	232,326	\$395,313	146	\$1.71	\$1.75	\$1.65

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MJS	Majestic Gld	1,167,700	\$247,878	140	\$0.22	\$0.23	\$0.19
SVRS	Svr Storm Mn	1,068,518	\$572,095	309	\$0.54	\$0.56	\$0.51
OCO	Oroco Res	969,117	\$608,250	379	\$0.65	\$0.67	\$0.54
DEC	Decade Res L	928,015	\$82,511	62	\$0.10	\$0.10	\$0.08
SOI	Sirios Res	878,000	\$178,095	73	\$0.21	\$0.22	\$0.20
SLVR	Svr Tiger Mt	835,100	\$805,190	176	\$0.98	\$1.01	\$0.94
IPT	IMPACT Svr	819,099	\$379,378	215	\$0.47	\$0.48	\$0.44
SCD	Scandium Cda	818,500	\$137,493	69	\$0.17	\$0.17	\$0.17
SHL	Homeland Nic	736,500	\$141,263	124	\$0.20	\$0.24	\$0.18
GRSL	GR Svr Mng L	715,501	\$328,440	171	\$0.46	\$0.47	\$0.45
FLT	Volatus A I	715,500	\$483,820	304	\$0.70	\$0.71	\$0.65
DEF	Defiance Svr	643,500	\$177,478	95	\$0.28	\$0.29	\$0.26
MGG	Minaurum Svr	613,930	\$335,450	159	\$0.57	\$0.58	\$0.52
GSVR	Guanajuato S	571,500	\$424,095	188	\$0.73	\$0.76	\$0.73
IGO	Independence	517,900	\$54,269	32	\$0.11	\$0.11	\$0.10
FUU	F3 Uranium C	506,000	\$85,733	50	\$0.17	\$0.18	\$0.17
SSV	Sthn Svr Exp	487,874	\$421,469	157	\$0.87	\$0.88	\$0.81
EXN	Excellon Res	467,885	\$267,631	109	\$0.54	\$0.59	\$0.53
FRI	Freeport Re	444,454	\$26,175	26	\$0.07	\$0.07	\$0.06
IBO	Universal Ib	444,000	\$4,390	3	\$0.01	\$0.01	\$0.01

Block Trade Statistics				
Number of Block Trades:		23	Block Volume: 440,600	
Number of Issues Traded:		16	Block Value: \$6,429,284	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CGXF	CI Gld+GiantCovr Heg	\$22.35	80,600	\$1,801,410
BITF	Bitfarms Ltd. J	\$4.02	26,600	\$106,932
SLVD	BetaPro Slvr -2DlyBr	\$5.41	24,700	\$133,627
SLVD	BetaPro Slvr -2DlyBr	\$5.30	24,300	\$128,790
HIVE	HIVE Digital	\$4.35	24,000	\$104,400
JAG	Jaguar Mining Inc. J	\$8.54	22,500	\$192,150
DLR.U	GblX US\$Cur A USF E	\$10.15	21,500	\$218,225
SLVD	BetaPro Slvr -2DlyBr	\$5.43	19,900	\$108,057
DLR.U	GblX US\$Cur A USF E	\$10.15	19,800	\$200,970
DLR.U	GblX US\$Cur A USF E	\$10.14	18,300	\$185,562

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CGXF	CI Gld+GiantCovr Heg	\$22.35	80,600	\$1,801,410
FCQH	FidelityUS HiCurNatr	\$62.21	10,000	\$622,100
XIU	iShares S&P/TSX60 Un	\$48.33	10,000	\$483,300
IVN	Ivanhoe Mines CI A J	\$16.67	18,100	\$301,727
CVE	Cenovus Energy Inc.	\$23.10	10,000	\$231,000
DLR.U	GblX US\$Cur A USF E	\$10.15	21,500	\$218,225
DLR.U	GblX US\$Cur A USF E	\$10.15	19,800	\$200,970
NGD	New Gold Inc.	\$14.82	13,100	\$194,142
JAG	Jaguar Mining Inc. J	\$8.54	22,500	\$192,150
DLR.U	GblX US\$Cur A USF E	\$10.14	18,300	\$185,562

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	18,200	\$675,937	77	\$37.15	\$37.15	\$37.26	\$36.74
AAPU	SavvyLong (2X) AAPL	2,100	\$65,673	11	\$31.26	\$31.26	\$31.45	\$31.26
AAUC	Allied Gold Corp	38,519	\$1,406,048	261	\$36.42	\$36.42	\$36.88	\$36.12
AAV	Advantage Energy Ltd	6,800	\$75,715	49	\$11.16	\$11.16	\$11.19	\$11.07
ABBV	AbbVie CDR CAN Hgd	1,300	\$40,227	6	\$31.03	\$31.03	\$31.04	\$30.86
ABHI	Ninepoint Barric ETF	1,100	\$20,387	2	\$18.53	\$18.53	\$18.57	\$18.53
ABNB	Airbnb CDR CAN Hgd	7	\$163	3	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	70,807	\$852,338	425	\$11.74	\$11.74	\$12.25	\$11.74
ABT	AbbottLab CDR Hgd	5	\$110	5	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	223,088	\$15,271,127	1,373	\$68.12	\$68.12	\$69.08	\$67.98
ABXU	SavvyLong2x BarriETF	800	\$36,666	4	\$45.82	\$45.82	\$45.91	\$45.75
AC	Air Canada Vote & VV	262,372	\$5,040,738	1,204	\$19.41	\$19.41	\$19.50	\$19.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	12,500	\$74,224	63	\$5.91	\$5.91	\$6.05	\$5.77
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,153	\$755,927	124	\$57.40	\$57.40	\$57.80	\$57.18
ACQ	AutoCanada Inc.	1,496	\$37,079	15	\$24.73	\$24.73	\$24.98	\$24.48
ACX	ACT Energy Tech Ltd.	1,300	\$6,523	8	\$4.98	\$4.98	\$5.26	\$4.98
AD.UN	Alaris Eq Part Tr Un	2,800	\$59,836	21	\$21.42	\$21.42	\$21.42	\$21.29
ADBE	Adobe CDR CAN Hgd	7,000	\$89,168	18	\$12.78	\$12.78	\$12.79	\$12.59
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	16,084	\$605,290	113	\$38.01	\$38.01	\$38.01	\$36.03
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	670	\$10,776	7	\$16.08	\$16.08	\$16.10	\$16.08
ADW.A	Andrew Peller A NV	1,203	\$6,311	8	\$5.20	\$5.20	\$5.30	\$5.20
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	46,452	\$12,673,657	357	\$269.81	\$269.81	\$276.17	\$269.42
AEME	Harvest Agnico Eagle	5,500	\$97,545	9	\$17.63	\$17.63	\$17.94	\$17.63
AFN	Ag Growth Int'l Inc.	25,205	\$674,786	171	\$26.80	\$26.80	\$27.73	\$26.13
AG	First Majestic J	182,778	\$5,147,793	858	\$28.05	\$28.05	\$28.58	\$27.39
AGCC	GlbX SlvCov Call ETF	2,000	\$63,225	6	\$31.95	\$31.95	\$31.95	\$31.59
AGF.B	AGF Management B NV	3,856	\$64,163	35	\$16.60	\$16.60	\$16.80	\$16.47
AGG	EvCd AgBd EnY FndETF	1,400	\$26,538	3	\$18.95	\$18.95	\$18.97	\$18.95
AGI	Alamos Gold Inc. J	31,929	\$1,901,152	283	\$59.02	\$59.02	\$60.31	\$58.90
AGSL	AGF Glb Select Fund	200	\$5,142	1	\$25.71	\$25.71	\$25.71	\$25.71
AI	Atrium Mtg Invest	5,673	\$66,456	32	\$11.71	\$11.71	\$11.73	\$11.69
AIDX	HealWELL AI J SV A	30,000	\$27,350	24	\$0.91	\$0.91	\$0.93	\$0.89
AIF	Altus Group Limited	3,850	\$217,166	27	\$56.30	\$56.30	\$56.67	\$56.24
AIGO	GlobalX AI&TechInd A	500	\$15,953	3	\$31.94	\$31.94	\$31.94	\$31.78
AIL	Almonty Industries J	29,473	\$366,608	175	\$12.62	\$12.62	\$12.64	\$12.21
AIM	Aimia Inc.	500	\$1,412	3	\$2.77	\$2.77	\$2.86	\$2.77
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 CI A NV	1,645	\$3,202	6	\$1.89	\$1.89	\$2.00	\$1.88
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,313	\$1,506,630	285	\$40.39	\$40.39	\$40.79	\$40.25
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
ALC	Algoma Central Corp	5,600	\$108,243	31	\$19.20	\$19.20	\$19.68	\$18.99
ALK	Alkane Resources Ltd	64,300	\$92,171	99	\$1.42	\$1.42	\$1.45	\$1.42
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,235	\$281,533	51	\$44.95	\$44.95	\$45.59	\$44.65
ALYA	Alithya Group J A SV	2,804	\$4,787	10	\$1.72	\$1.72	\$1.72	\$1.65
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	81	\$2,802	6	\$0.00	\$33.90	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	8,868	\$355,165	25	\$39.90	\$39.90	\$40.20	\$39.89
AMC	Arizona Mtls Corp. J	18,271	\$14,245	11	\$0.78	\$0.78	\$0.79	\$0.77
AMD	AMD CDR CAD Hedged	28,800	\$1,101,379	134	\$38.22	\$38.22	\$38.57	\$37.34
AMDY	Harv AMD EHIShrs ETF	400	\$7,693	3	\$19.55	\$19.55	\$19.56	\$18.91
AMGN	Amgen CDR CAN Hgd	5	\$122	5	\$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 EnhHIShr ETFA	1,300	\$18,867	5	\$14.50	\$14.50	\$14.60	\$14.49
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	300	\$4,203	1	\$14.01	\$14.01	\$14.01	\$14.01
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	27,500	\$789,870	110	\$28.57	\$28.57	\$28.83	\$28.53
AMZU	SavvyLong (2X) AMZN	300	\$8,016	1	\$26.72	\$26.72	\$26.72	\$26.72
ANET	Arista CDR CAN Hgd	1,300	\$29,259	8	\$22.51	\$22.51	\$22.65	\$22.34
ANRG	Anaergia Inc.	8,164	\$20,299	25	\$2.51	\$2.51	\$2.57	\$2.36
AP.UN	Allied Prop. REIT Un	51,649	\$749,508	292	\$14.61	\$14.61	\$14.64	\$14.25
APLE	Harvest Apl EnhHiglIn	1,500	\$24,114	3	\$16.04	\$16.04	\$16.10	\$16.04
APLI	Appli Therapeutcs J	40,000	\$875	3	\$0.02	\$0.02	\$0.03	\$0.02
APM	Andean Prec Meta Cor	28,028	\$279,268	111	\$9.90	\$9.90	\$10.15	\$9.78
APPS	AppLovin CDR CAD Hgd	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
APR.UN	Automotive Ppty Un	5,300	\$59,857	18	\$11.30	\$11.30	\$11.32	\$11.27
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	147,297	\$1,305,257	396	\$8.83	\$8.83	\$8.97	\$8.80
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,600	\$16,420	29	\$3.00	\$3.00	\$3.05	\$2.78
ARB	Accelerate ArbitrgUn	200	\$5,591	2	\$27.95	\$27.95	\$27.96	\$27.95
ARE	Aecon Group Inc.	16,019	\$515,616	130	\$32.49	\$32.49	\$32.49	\$31.05
ARG	Amerigo Resources J	35,106	\$186,618	109	\$5.26	\$5.26	\$5.38	\$5.26
ARIS	Aris Mng Corp.	26,674	\$643,012	217	\$24.08	\$24.08	\$24.27	\$23.90
ARTI	Evl Art Int Fnd UN	600	\$8,768	2	\$14.62	\$14.62	\$14.62	\$14.60
ARX	ARC Resources Ltd.	146,389	\$3,487,747	797	\$23.96	\$23.96	\$24.05	\$23.39
ASCU	Arizona Sonoran J	25,620	\$137,620	129	\$5.39	\$5.39	\$5.41	\$5.32
ASM	Avino Silver & Gld J	41,697	\$381,837	167	\$9.06	\$9.06	\$9.32	\$9.04
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,300	\$43,364	46	\$6.08	\$6.08	\$6.08	\$5.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	800	\$1,104	1	\$1.38	\$1.38	\$1.38	\$1.38
ATD	Alimentation Couche	64,180	\$4,795,494	491	\$75.21	\$75.21	\$75.49	\$74.23
ATH	Athabasca Oil Corp	140,757	\$947,950	405	\$6.83	\$6.83	\$6.84	\$6.59
ATRL	AtkinsRealis Grplnc	16,395	\$1,543,495	127	\$94.12	\$94.12	\$94.82	\$92.61
ATS	ATS Corporation	6,450	\$264,700	51	\$41.28	\$41.28	\$41.54	\$39.76
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	76,340	\$10,431,399	618	\$137.72	\$137.72	\$138.33	\$130.05
AUGB.F	1stTr VestUSEqAug Hg	500	\$26,175	1	\$52.35	\$52.35	\$52.35	\$52.35
AUMN	Golden Minerals J	9,500	\$3,670	4	\$0.38	\$0.38	\$0.42	\$0.38
AVCN	Avicanna Inc. J	13,000	\$3,005	7	\$0.24	\$0.24	\$0.24	\$0.23
AVGO	Broadcom CDR Hgd	28,051	\$380,527	129	\$13.65	\$13.65	\$13.69	\$13.23
AVGY	Harv BrdCm EHIS ETF	2,100	\$41,187	10	\$19.83	\$19.83	\$19.83	\$19.51
AVL	Avalon Advncd Mtrl J	511,031	\$39,627	23	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	1,500	\$1,500	1	\$1.00	\$1.00	\$1.00	\$1.00
AW	A&W Food Serv Canada	622	\$23,918	6	\$38.48	\$38.48	\$38.49	\$38.35
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,882	\$55,345	51	\$8.07	\$8.07	\$8.07	\$8.01
AXP	American Ex CDR Hgd	2,525	\$77,728	52	\$30.81	\$30.81	\$30.94	\$30.65
AYA	Aya Gold & Silvr J	186,277	\$4,471,562	975	\$23.96	\$23.96	\$24.56	\$23.02
AZO	AutoZone CDR Hgd	3	\$65	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	700	\$28,160	2	\$40.34	\$40.34	\$40.34	\$39.95
BAAA	Brompton WeS AAA CLO	5,300	\$105,099	8	\$19.83	\$19.83	\$19.83	\$19.83
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BABY	Else Nutrition J	150,947	\$14,400	137	\$0.10	\$0.10	\$0.10	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	39,703	\$2,976,331	325	\$75.51	\$75.51	\$75.53	\$73.94
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	81,100	\$795,166	68	\$9.85	\$9.85	\$9.85	\$9.78
BASE	Evolve GlbMatMin Heg	1,600	\$43,692	10	\$27.34	\$27.34	\$27.38	\$27.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
BB	BlackBerry Limited	167,036	\$917,668	398	\$5.57	\$5.57	\$5.59	\$5.26
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	336	\$83,829	3	\$249.12	\$249.12	\$249.37	\$249.12
BBD.B	Bombardier CI B SV	10,913	\$2,705,830	62	\$249.89	\$249.89	\$250.70	\$245.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	300	\$5,366	2	\$17.86	\$17.86	\$17.90	\$17.86
BBD.PR.C	Bombardier 6.25% Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
BBD.PR.D	Bombardier Ser 3 Pr	1,900	\$33,431	4	\$17.41	\$17.41	\$17.73	\$17.41
BBU.UN	Brookfield Bus LP Un	2,600	\$126,025	18	\$48.75	\$48.75	\$48.98	\$47.71
BBUC	Brookfld Bus Corp SV	1,685	\$82,558	13	\$49.23	\$49.23	\$49.56	\$48.42
BCE	BCE Inc.	105,893	\$3,502,088	615	\$33.08	\$33.08	\$33.40	\$32.85
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
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	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
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	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
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	400	\$8,544	1	\$21.36	\$21.36	\$21.36	\$21.36
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	200	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	3,700	\$40,376	8	\$10.89	\$10.89	\$10.99	\$10.88
BCHI	Ninepoint BCE Hi ETF	3,300	\$30,186	3	\$9.12	\$9.12	\$9.18	\$9.12
BCHT	Birchtech Corp	100	\$552	1	\$5.52	\$5.52	\$5.52	\$5.52
BCT	BriaCell TherapeutcJ	48	\$502	1	\$0.00	\$9.86	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,180	\$317,805	36	\$76.57	\$76.57	\$76.68	\$73.33
BDI	Black Diamond Group	6,000	\$96,379	32	\$16.02	\$16.02	\$16.15	\$15.91
BDIV	BromptonGlbIDivGroCA	900	\$21,899	5	\$24.31	\$24.31	\$24.41	\$24.25
BDT	Bird Construction	13,009	\$393,384	94	\$30.33	\$30.33	\$30.39	\$30.10
BEI.UN	Boardwalk REIT Un	4,428	\$303,970	43	\$68.50	\$68.50	\$69.01	\$68.33
BEK.B	Becker Milk Cl 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	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,600	\$935,166	168	\$38.05	\$38.05	\$38.20	\$37.52
BEPC	Brookfld RenewA ExSV	10,891	\$583,162	68	\$53.75	\$53.75	\$53.79	\$52.88
BEPR	BromptnFlhrtYCrnPrUn	1,900	\$16,777	3	\$8.83	\$8.83	\$8.83	\$8.83
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,600	\$41,880	8	\$16.13	\$16.13	\$16.13	\$16.08
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	200	\$1,568	1	\$7.84	\$7.84	\$7.84	\$7.84
BGIE	Brompton GloInfr ETF	212	\$6,769	3	\$31.96	\$31.96	\$31.96	\$31.89
BGU	Bristol GateUS Eq Un	300	\$15,561	1	\$51.87	\$51.87	\$51.87	\$51.87
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
BHC	Bausch Health Co	2,916	\$30,395	19	\$10.40	\$10.40	\$10.51	\$10.22
BIGY	Evolve US Eq UY C Hg	9,450	\$220,983	36	\$23.39	\$23.39	\$23.49	\$23.15
BIP.PR.E	Brookfield InfrasPr9	1,200	\$30,912	4	\$25.76	\$25.76	\$25.76	\$25.76
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	30,338	\$1,434,269	196	\$47.45	\$47.45	\$47.70	\$46.72
BIPC	Brookfld Infras A SV	12,477	\$758,833	104	\$61.20	\$61.20	\$61.28	\$60.41
BIR	Birchcliff Energy	43,504	\$314,972	141	\$7.24	\$7.24	\$7.29	\$7.17
BITF	Bitfarms Ltd. J	335,279	\$1,359,884	219	\$4.21	\$4.21	\$4.21	\$3.89
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,088	\$147,415	34	\$14.61	\$14.61	\$14.66	\$14.57
BK.PR.A	Cdn Banc Corp. Pr	21,900	\$225,227	29	\$10.28	\$10.28	\$10.30	\$10.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	8,400	\$141,037	20	\$16.82	\$16.82	\$16.85	\$16.76
BKCL	GblX EnEqWgtCdnBk Cv	6,885	\$158,570	26	\$23.12	\$23.12	\$23.12	\$22.98
BKI	Black Iron Inc. J	22,000	\$2,850	2	\$0.13	\$0.13	\$0.13	\$0.13
BKNG	Booking CDR Hgd	703	\$24,980	5	\$35.44	\$35.44	\$35.57	\$35.44
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$12,133	3	\$24.33	\$24.33	\$24.33	\$24.25
BLDP	Ballard Power Sys	33,902	\$132,334	63	\$3.89	\$3.89	\$3.97	\$3.79
BLK	BlackRock CDR Hgd	292	\$8,190	9	\$27.99	\$27.99	\$28.08	\$27.99
BLN	Blackline Safety J	900	\$6,115	7	\$6.82	\$6.82	\$6.85	\$6.56
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,199	\$476,190	95	\$26.36	\$26.36	\$26.40	\$25.88
BMAX	Bromptn EnhMultAsset	1,332	\$19,766	10	\$14.87	\$14.87	\$14.87	\$14.78
BMO	Bank of Montreal	38,903	\$7,207,786	322	\$185.87	\$185.87	\$186.00	\$183.66
BMO.PR.E	Bk of Mon Pr Ser 44	484	\$13,100	3	\$27.00	\$27.00	\$27.08	\$27.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	62,786	\$4,160,167	521	\$66.47	\$66.47	\$66.69	\$65.26
BN.PF.A	Brookfld Corp. Pr 32	800	\$20,502	2	\$25.71	\$25.71	\$25.71	\$25.60
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$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	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	2,600	\$68,536	10	\$26.48	\$26.48	\$26.48	\$26.25
BN.PR.B	Brookfld Corp Pr 2	600	\$7,784	2	\$12.90	\$12.90	\$13.01	\$12.90
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
BN.PR.N	Brookfld Corp Pr 18	800	\$16,820	2	\$20.98	\$20.98	\$21.10	\$20.98
BN.PR.R	Brookfld Corp. Pr 24	25	\$537	1	\$0.00	\$21.63	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	600	\$20,934	1	\$34.89	\$34.89	\$34.89	\$34.89
BND	Purpose Gbl Bnd Fund	23,400	\$421,270	56	\$18.02	\$18.02	\$18.02	\$18.00
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,752	\$7,741	12	\$4.45	\$4.45	\$4.53	\$4.36
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	400	\$15,620	1	\$39.05	\$39.05	\$39.05	\$39.05
BNKU	MegaLong 3X Cdn Bank	100	\$4,580	1	\$45.80	\$45.80	\$45.80	\$45.80
BNS	Bank of Nova Scotia	125,798	\$12,592,614	842	\$100.43	\$100.43	\$100.77	\$99.60
BNT	Brookfld Wlth SolLtd	312	\$20,870	4	\$66.86	\$66.86	\$66.94	\$66.86
BOFA	BofA CDR CAN Hgd	2,600	\$72,409	6	\$27.91	\$27.91	\$27.91	\$27.75
BOIL	Beyond Oil Ltd	3,239	\$10,531	18	\$3.29	\$3.29	\$3.31	\$3.15
BOND	Evolve EnhnYldBnd Hg	10,200	\$176,605	15	\$17.28	\$17.28	\$17.33	\$17.28
BOND.B	Ev Enh Yld Bnd C Uhg	7,100	\$132,177	16	\$18.60	\$18.60	\$18.66	\$18.56
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BOS	Airboss of America J	618	\$2,940	3	\$4.75	\$4.75	\$4.76	\$4.75
BPF.UN	Boston Pizza Fnd Un	3,900	\$90,170	26	\$23.08	\$23.08	\$23.36	\$22.97
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
BPO.PR.G	Brookfld Office PrGG	900	\$18,880	2	\$21.00	\$21.00	\$21.00	\$20.95
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$6,251	2	\$20.89	\$20.89	\$20.89	\$20.81
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 Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,701	\$6,173	15	\$3.57	\$3.57	\$3.75	\$3.50
BRE	Bridgemaqr RI Est RV	2,498	\$33,495	17	\$13.37	\$13.37	\$13.51	\$13.36
BRF.PR.A	Brookfld Renew Pr 1	700	\$17,388	1	\$24.84	\$24.84	\$24.84	\$24.84
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,100	\$28,948	4	\$26.30	\$26.30	\$26.38	\$26.30
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	9,158	\$334,782	44	\$36.59	\$36.59	\$36.64	\$36.38
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,900	\$25,329	7	\$8.74	\$8.74	\$8.74	\$8.73
BSX	Belo Sun Mining J	93,500	\$67,730	28	\$0.70	\$0.70	\$0.75	\$0.69
BTB.UN	BTB REIT Un	16,800	\$69,656	31	\$4.17	\$4.17	\$4.17	\$4.11
BTCC	Purpose BitcnCA CrHg	33,651	\$550,166	38	\$16.38	\$16.38	\$16.48	\$16.23
BTCC.B	Purpose BitcnCA NCHg	61,086	\$1,083,442	122	\$17.73	\$17.73	\$17.87	\$17.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,001	\$19,892	8	\$19.81	\$19.81	\$19.98	\$19.75
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	900	\$6,983	3	\$7.79	\$7.79	\$7.81	\$7.74
BTCX.B	CI GalBitcnCA ETF UH	11,031	\$204,910	22	\$18.53	\$18.53	\$18.69	\$18.46
BTCX.U	CI GalBitcnETF UH US	1,659	\$28,114	10	\$16.92	\$16.92	\$17.08	\$16.77
BTCY	Purpose Btcn Yld Un	6,500	\$45,761	10	\$7.08	\$7.08	\$7.13	\$7.02
BTCY.B	Purpose BtcnYldNC HG	700	\$6,054	3	\$8.64	\$8.64	\$8.66	\$8.63
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
BTE	Baytex Energy Corp.	291,407	\$1,365,564	756	\$4.71	\$4.71	\$4.74	\$4.60
BTO	B2Gold Corp.	498,908	\$3,276,198	820	\$6.51	\$6.51	\$6.63	\$6.50
BU	Burcon NutraSci J	500	\$860	1	\$1.72	\$1.72	\$1.72	\$1.72
BX	BlackStone CDR Hgd	603	\$11,964	5	\$19.85	\$19.85	\$19.85	\$19.85
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	2,118	\$462,077	28	\$218.65	\$218.65	\$218.94	\$216.56
BYL	Baylin Tech Inc. J	900	\$248	2	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CAE	CAE Inc.	26,520	\$1,216,954	188	\$45.99	\$45.99	\$46.10	\$45.61
CAFR	CIBC ActvInvFltgBond	3,000	\$59,551	3	\$19.86	\$19.86	\$19.86	\$19.85
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,900	1	\$44.50	\$44.50	\$44.50	\$44.50
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,200	\$45,904	7	\$14.37	\$14.37	\$14.38	\$14.32
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	900	\$14,952	2	\$16.58	\$16.58	\$16.63	\$16.58
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	10,260	\$263,171	27	\$25.75	\$25.75	\$25.75	\$25.57
CAPG	CapGr GIEqty Sel ETF	4,400	\$133,267	10	\$30.30	\$30.30	\$30.32	\$30.26
CAPI	Cap Gr Int EqSel ETF	200	\$6,448	1	\$32.24	\$32.24	\$32.24	\$32.24
CAPM	CapGr MS Inc Sel ETF	1,000	\$25,046	3	\$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	40,714	\$1,608,151	231	\$39.72	\$39.72	\$39.86	\$39.00
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.	21,684	\$288,603	127	\$13.38	\$13.38	\$13.38	\$13.00
CASH	GblX HiIntSvgs ETF A	106,836	\$5,342,089	239	\$50.00	\$50.00	\$50.01	\$50.00
CATR	Caterpillar CDR Hgd	1,185	\$53,568	9	\$45.36	\$45.36	\$45.40	\$44.21
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,558	\$245,568	44	\$18.11	\$18.11	\$18.12	\$18.09
CBIL	GblX 0-3 Mon T-bl E	22,568	\$1,129,237	51	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CBIN	CI Bal IncmAsst 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	4	\$82	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,400	\$22,246	5	\$9.26	\$9.26	\$9.29	\$9.26
CBNK	Mulvihill CdnBnk Yld	700	\$8,488	2	\$12.12	\$12.12	\$12.14	\$12.12
CBO	iShre 1-5 CorpBnd Un	10,072	\$187,005	27	\$18.56	\$18.56	\$18.58	\$18.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,562	\$310,883	42	\$68.25	\$68.25	\$68.39	\$67.81
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	900	\$19,653	3	\$21.81	\$21.81	\$21.85	\$21.81
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	4,100	\$56,938	8	\$13.81	\$13.81	\$13.91	\$13.80
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,368	\$645,765	63	\$87.48	\$87.48	\$88.21	\$87.20
CCM	Canagold Res Ltd. J	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
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	53,953	\$8,221,182	371	\$152.38	\$152.38	\$154.15	\$149.42
CCOE	Harvest Cameco EnHil	2,500	\$43,625	8	\$17.55	\$17.55	\$17.55	\$17.32
CCOM	CI Auspice Cmdty Heg	4,800	\$95,759	10	\$19.92	\$19.92	\$19.99	\$19.92
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	700	\$21,511	3	\$31.25	\$31.25	\$31.25	\$30.34
CCRE	CIBC CoreFixdIncm Un	2,600	\$46,748	3	\$17.98	\$17.98	\$17.98	\$17.98
CCS.PR.C	Co-operators Sr C Pr	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,400	\$163,474	15	\$19.45	\$19.45	\$19.48	\$19.41
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	3,853	\$7,263	12	\$1.94	\$1.94	\$1.95	\$1.81
CDZ	iShr CdnDivAristo Un	3,000	\$124,770	17	\$41.66	\$41.66	\$41.66	\$41.54
CEF	Sprott PhyGld&Sil Tr	7,900	\$556,258	48	\$70.04	\$70.04	\$70.82	\$69.87
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
CEGS	Constl Emrgy CDR HG	400	\$9,350	2	\$23.31	\$23.31	\$23.44	\$23.31
CEMI	CIBC MSEMrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	944	\$338	3	\$0.36	\$0.36	\$0.36	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	12,733	\$158,957	91	\$12.56	\$12.56	\$12.59	\$12.11
CEW	iShares EqWeight Un	1,980	\$55,216	11	\$27.92	\$27.92	\$27.93	\$27.78
CF	Canaccord Genuity	5,899	\$66,607	50	\$11.39	\$11.39	\$11.45	\$11.14
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.	3,571	\$428	3	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	600	\$10,092	2	\$16.82	\$16.82	\$16.82	\$16.82
CFOD	BetaProSPTSX Fin -2x	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
CFOU	BetaProSPTSXFin 2xBl	5,400	\$295,669	19	\$55.23	\$55.23	\$55.23	\$54.62
CFP	Canfor Corporation	8,665	\$113,083	60	\$13.11	\$13.11	\$13.14	\$12.88
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,100	\$30,581	53	\$4.37	\$4.37	\$4.38	\$4.18
CFX	Canfor Pulp Products	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
CG	Centerra Gold Inc.	24,322	\$536,696	199	\$22.09	\$22.09	\$22.24	\$21.84
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,800	\$66,840	4	\$17.58	\$17.58	\$17.60	\$17.58
CGDI	CI Glibl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlibMinDwnVoltyHEG	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06

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	11,616	\$355,192	63	\$30.81	\$30.81	\$31.03	\$30.16
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$4,870	1	\$48.70	\$48.70	\$48.70	\$48.70
CGIN	CI Gbl InvestGrd CA	1,000	\$21,230	1	\$21.23	\$21.23	\$21.23	\$21.23
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	48,928	\$1,738,273	183	\$35.39	\$35.39	\$35.66	\$35.37
CGL.C	iShare GldBul Nn-Hdg	7,115	\$381,110	58	\$53.35	\$53.35	\$53.73	\$53.35
CGLO	CIBC Gbl Growth Un	1,850	\$60,477	14	\$32.76	\$32.76	\$32.76	\$32.67
CGMD	MegaShort-3X Cdn Gol	22,700	\$31,358	31	\$1.41	\$1.41	\$1.41	\$1.37
CGMU	MegaLong 3X Cdn Gold	3,600	\$464,841	34	\$127.41	\$127.41	\$130.76	\$127.37
CGO	Cogeco Inc. SV	1,900	\$124,922	18	\$65.96	\$65.96	\$65.96	\$65.52
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,926	\$59,929	3	\$31.12	\$31.12	\$31.12	\$31.08
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	25,240	\$278,665	212	\$11.06	\$11.06	\$11.15	\$10.95
CGXF	CI Gld+GiantCovr Heg	104,906	\$2,344,165	27	\$22.25	\$22.25	\$22.42	\$22.17
CGXF.U	CI Gold+GiantCovr US	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
CGY	Calian Group Ltd.	2,087	\$122,616	18	\$59.49	\$59.49	\$59.49	\$58.16
CHE.UN	Chemtrade Logistc Un	37,700	\$566,442	157	\$14.91	\$14.91	\$15.21	\$14.89
CHEV	Chevron CDR Hgd	1,757	\$37,251	25	\$21.19	\$21.19	\$21.27	\$21.19
CHNA.B	CI ICBCUBS SPCh500NH	1,100	\$33,445	3	\$30.50	\$30.50	\$30.50	\$30.38
CHP.UN	Choice Ppty REIT Un	60,119	\$927,918	297	\$15.45	\$15.45	\$15.52	\$15.21
CHPS	GblX AI SemiCond ETF	2,222	\$133,164	7	\$60.27	\$60.27	\$60.28	\$59.40
CHPS.U	GblX AI SEMIC ETF US	200	\$8,614	1	\$43.07	\$43.07	\$43.07	\$43.07
CHQQ	GlbX ChnHangSnTechIn	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
CHR	Chorus Aviation V&V	2,600	\$56,304	15	\$21.63	\$21.63	\$21.80	\$21.31
CIA	Champion Iron Ord J	14,300	\$84,467	44	\$5.90	\$5.90	\$5.93	\$5.89
CI	CI ArtInt ETF C\$SRUN	2,200	\$73,904	6	\$33.62	\$33.62	\$33.62	\$33.34
CIBR	1st Tr NasdqCybrsec	320	\$18,803	3	\$58.76	\$58.76	\$58.76	\$58.76
CIC	CI CdnBks CovCallncm	600	\$9,350	2	\$15.58	\$15.58	\$15.59	\$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	200	\$5,370	2	\$26.89	\$26.89	\$26.89	\$26.81
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,968	\$176,402	24	\$59.50	\$59.50	\$59.50	\$59.38
CIGI	Colliers Intl Grp SV	1,369	\$276,516	16	\$202.41	\$202.41	\$202.80	\$200.88
CINF	CI GblInfrasPrivPI\$C	1,300	\$39,033	3	\$30.05	\$30.05	\$30.05	\$30.02
CINT	CIBC Int'l Equity Un	1,472	\$36,322	8	\$24.71	\$24.71	\$24.71	\$24.64
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	2,600	\$126,290	13	\$48.69	\$48.69	\$48.95	\$48.44
CIU.PR.A	CU Inc. Pr Ser 1	300	\$6,414	1	\$21.38	\$21.38	\$21.38	\$21.38
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	40,232	\$344,543	79	\$8.58	\$8.58	\$8.62	\$8.49
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	82,000	\$3,180	5	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	4,978	\$448,714	43	\$90.00	\$90.00	\$91.57	\$89.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,208	\$126,903	14	\$17.60	\$17.60	\$17.61	\$17.60
CLG	iShre 1-10GovtBnd Un	15,700	\$274,112	16	\$17.46	\$17.46	\$17.46	\$17.45
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	14,876	\$6,424,917	146	\$436.51	\$436.51	\$438.00	\$419.98
CLSA	Brmp SpltCrp E E ETF	1,400	\$20,054	5	\$14.32	\$14.32	\$14.33	\$14.28
CM	Cdn Imperial Bank	113,985	\$14,413,462	931	\$126.92	\$126.92	\$127.08	\$125.70
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$4,377	1	\$43.77	\$43.77	\$43.77	\$43.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAIGlbGroUSHg	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 Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$16,120	1	\$20.15	\$20.15	\$20.15	\$20.15
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 MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,200	\$17,528	17	\$5.47	\$5.47	\$5.52	\$5.41
CMGG	CI Munro GrowthEq C\$	1,000	\$41,486	3	\$41.52	\$41.52	\$41.53	\$41.43
CMGG.U	CI MunroGrwthEqUS Hg	1,100	\$47,223	1	\$42.93	\$42.93	\$42.93	\$42.93
CMGS	Chipotle CDR Hgd	1,132	\$17,982	5	\$15.89	\$15.89	\$15.89	\$15.89
CMNY	CI Money Mkt ETF Un	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	19,173	\$959,538	22	\$50.04	\$50.04	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	800	\$15,346	2	\$19.13	\$19.13	\$19.20	\$19.13
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	4,600	\$64,083	11	\$13.96	\$13.96	\$13.96	\$13.89
CNCL	GblX EnhnSP/TSX60 Cv	1,500	\$34,296	3	\$22.86	\$22.86	\$22.88	\$22.86
CNDD	BetaProS&PTSX60-2xBr	2,400	\$32,359	6	\$13.47	\$13.47	\$13.57	\$13.46
CNDI	BetaPro60 DailyInvr	600	\$11,417	3	\$19.03	\$19.03	\$19.03	\$19.02
CNDU	BetaProS&PTSX60 2xBI	1,800	\$79,961	7	\$44.62	\$44.62	\$44.65	\$44.10
CNDX	GblX SP/TSX60 Inx A	4,000	\$143,553	5	\$35.91	\$35.91	\$35.94	\$35.77
CNL	Collective Mining J	10,335	\$218,875	92	\$21.31	\$21.31	\$21.48	\$20.68
CNQ	Canadian Natural Res	227,308	\$10,166,350	1,352	\$44.82	\$44.82	\$44.94	\$44.33
CNQE	Harvest CNQ Enh Hilm	600	\$7,801	2	\$12.96	\$12.96	\$13.01	\$12.96
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	51,340	\$7,046,486	469	\$137.33	\$137.33	\$138.30	\$136.33
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,100	\$24,206	2	\$22.01	\$22.01	\$22.01	\$21.96
CNYE	Harv CoinBs EHis ETF	5,950	\$53,282	12	\$8.92	\$8.92	\$9.09	\$8.87
COIN	Coinbase CDR CAD Hdg	10,000	\$149,927	37	\$14.96	\$14.96	\$15.13	\$14.74
COIU	LFG Daily 2X COIN Lg	1,200	\$9,129	5	\$7.53	\$7.53	\$7.65	\$7.53
COLA	Coca-Cola CDR CAD HD	1,500	\$37,410	9	\$24.90	\$24.90	\$25.03	\$24.87
COMM	BMO Global Commun Un	100	\$4,565	1	\$45.65	\$45.65	\$45.65	\$45.65
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,900	\$15,411	3	\$8.07	\$8.07	\$8.20	\$8.07
COP.U	Sprott Phys Copp Usd	6,700	\$81,475	51	\$12.09	\$12.09	\$12.35	\$12.09
COP.UN	Sprott Phys Copp Cdn	30,200	\$507,932	202	\$16.66	\$16.66	\$17.06	\$16.66
COPP	GblX Copper Ppd InxA	11,417	\$663,533	53	\$58.23	\$58.23	\$58.42	\$57.62
COPR	Coppernico MetalsInc	37,500	\$14,585	8	\$0.39	\$0.39	\$0.40	\$0.39
CORE	Pimco CdCr BndFndETF	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
COST	Costco CDR CAD HD	13,593	\$575,113	57	\$42.49	\$42.49	\$42.55	\$41.70
COSY	Harv Costco EHis ETF	2,000	\$18,337	9	\$9.22	\$9.22	\$9.22	\$9.09
COW	iShares GblAgri Un	900	\$59,428	5	\$65.96	\$65.96	\$66.10	\$65.88
CP	Cdn Pacific Kansas	90,483	\$8,956,430	656	\$99.35	\$99.35	\$99.56	\$98.45
CPCC	Gbl X Cop Pro E CC	3,801	\$90,356	12	\$23.78	\$23.78	\$23.81	\$23.71
CPD	iShares CdnPref Un	22,100	\$306,635	50	\$13.88	\$13.88	\$13.89	\$13.87
CPH	Cipher Pharma	2,701	\$41,341	19	\$15.40	\$15.40	\$15.41	\$15.12
CPKR	Canada Packers Inc	4,060	\$70,070	32	\$17.26	\$17.26	\$17.42	\$17.06
CPLS	CI BC Core+Fixed Incm	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
CPX	Capital Power Corp.	72,475	\$4,314,901	554	\$60.03	\$60.03	\$60.04	\$58.71
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	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	11,201	\$68,506	16	\$6.24	\$6.24	\$6.27	\$6.04
CRDL	Cardiol Therapeutc A	3,100	\$4,228	4	\$1.34	\$1.34	\$1.40	\$1.34
CRED	CI AltInvest CredtC\$	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
CRM	Salesforce CDR Hgd	1,156	\$23,225	12	\$20.05	\$20.05	\$20.13	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	2,964	\$11,185	16	\$3.72	\$3.72	\$3.81	\$3.72
CROP	Purpose CreditOpp Un	3,675	\$71,037	13	\$19.30	\$19.30	\$19.36	\$19.29
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	34,131	\$541,416	205	\$15.83	\$15.83	\$15.94	\$15.78
CRRX	CareRx Corp. J	3,266	\$12,750	17	\$3.91	\$3.91	\$3.95	\$3.77
CRT.UN	CT RI Est Invest Un	12,901	\$218,091	74	\$16.90	\$16.90	\$16.97	\$16.76
CRWD	CrowdStrike CDR Hgd	400	\$14,602	3	\$36.55	\$36.55	\$36.55	\$36.39
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	393,829	\$5,470,397	1,962	\$13.95	\$13.95	\$14.07	\$13.71
CSAV	CI HiInterestSvgs Un	4,000	\$200,240	14	\$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	400	\$1,190	3	\$2.92	\$2.92	\$3.03	\$2.92
CSCO	Cisco CDR CAD Hedged	700	\$25,019	5	\$35.66	\$35.66	\$35.83	\$35.66
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,415	\$721,908	243	\$20.47	\$20.47	\$20.59	\$20.02
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	736	\$2,448,410	16	\$3,332.52	\$3332.52	\$3353.00	\$3317.82
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,854	\$26,745	13	\$14.49	\$14.49	\$14.49	\$14.39
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	3,799	\$671,198	32	\$176.07	\$176.07	\$177.76	\$175.86
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 Therpeutic J	1,500	\$735	2	\$0.49	\$0.49	\$0.49	\$0.49
CU	Cdn Utilities A NV	23,724	\$1,022,783	180	\$43.09	\$43.09	\$43.35	\$42.99
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	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,338	2	\$21.69	\$21.69	\$21.69	\$21.69
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	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
CUBD	CI GI Uncon Bond Fnd	1,100	\$22,922	3	\$20.84	\$20.84	\$20.84	\$20.83
CUD	iShare US DivGrow Un	300	\$16,848	2	\$56.24	\$56.24	\$56.24	\$56.12
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	500	\$19,068	3	\$38.16	\$38.16	\$38.16	\$38.11
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	59,327	\$220,298	176	\$3.78	\$3.78	\$3.88	\$3.42
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	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
CVD	iShares ConvBond Un	1,500	\$27,090	6	\$18.08	\$18.08	\$18.08	\$18.02
CVE	Cenovus Energy Inc.	225,513	\$5,190,667	915	\$23.08	\$23.08	\$23.17	\$22.69
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	21,672	\$160,302	161	\$7.39	\$7.39	\$7.51	\$7.10
CVS	CVS Health CDR Hgd	11	\$211	2	\$0.00	\$19.38	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	11,635	\$10,190	8	\$0.87	\$0.87	\$0.88	\$0.87
CWEB	Charlotte's Web Hldg	9,600	\$4,754	9	\$0.49	\$0.49	\$0.50	\$0.49
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,830	1	\$19.66	\$19.66	\$19.66	\$19.66
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$86,100	7	\$66.25	\$66.25	\$66.27	\$66.18
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00

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 CI A NV	0	\$0	0	\$0.00	\$86.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$10,948	1	\$54.74	\$54.74	\$54.74	\$54.74
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	300	\$7,485	2	\$25.03	\$25.03	\$25.03	\$24.91
D.UN	Dream Office REIT Un	800	\$15,307	8	\$19.18	\$19.18	\$19.22	\$19.04
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	300	\$6,711	1	\$22.37	\$22.37	\$22.37	\$22.37
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,100	\$202,385	9	\$96.34	\$96.34	\$96.48	\$96.31
DBM	Doman Bldg Materials	9,710	\$95,223	47	\$9.81	\$9.81	\$9.87	\$9.72
DBO	D-Box Tech Inc. A J	236,500	\$193,550	103	\$0.83	\$0.83	\$0.85	\$0.79
DC.A	Dundee Corp. CI A SV	16,699	\$68,260	14	\$4.06	\$4.06	\$4.15	\$4.05
DCBC	DesCad CrpBnd IdxEtf	100	\$21,124	1	\$21.24	\$21.24	\$21.24	\$21.24
DCBO	Docebo Inc. J	3,200	\$96,319	18	\$29.98	\$29.98	\$30.45	\$29.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
DCP	Desjardins Cdn Pref	400	\$8,798	3	\$22.00	\$22.00	\$22.00	\$21.99
DCS	Desjardins CdnST Bnd	1,000	\$19,140	1	\$19.14	\$19.14	\$19.14	\$19.14
DCU	DesjardinCA UnivBnd	1,200	\$21,469	2	\$17.90	\$17.90	\$17.90	\$17.89
DEER	Deere CDR CAN Hgd	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,200	\$47,504	10	\$7.66	\$7.66	\$7.68	\$7.64
DF.PRA	Dividend 15SplT 2 Pr	300	\$3,195	1	\$10.65	\$10.65	\$10.65	\$10.65
DFN	Dividend 15 Splt A	39,614	\$302,570	52	\$7.69	\$7.69	\$7.69	\$7.60
DFN.PRA	Dividend 15 Splt Pr	15,700	\$166,320	14	\$10.59	\$10.59	\$10.60	\$10.59
DFY	Definity Fin Corp.	3,184	\$243,171	29	\$76.35	\$76.35	\$76.70	\$75.40
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	100	\$5,175	1	\$51.75	\$51.75	\$51.75	\$51.75
DGR.B	CI USDivGrlDx ETFNHG	100	\$6,005	1	\$60.05	\$60.05	\$60.05	\$60.05
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,700	\$132,850	11	\$49.19	\$49.19	\$49.27	\$49.14
DGS	Div Growth SplT CI A	16,900	\$135,814	40	\$8.07	\$8.07	\$8.08	\$7.95
DGS.PRA	Div Growth Split Pr	12,100	\$128,175	11	\$10.60	\$10.60	\$10.60	\$10.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
DIAM	Star Diamond Corp J	59,000	\$2,360	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
DIR.UN	Dream Industrl REIT	57,260	\$752,817	303	\$13.20	\$13.20	\$13.23	\$13.00
DIS	Walt Disney CDR Hgd	5,400	\$69,301	15	\$12.76	\$12.76	\$12.96	\$12.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$47.23	\$0.00	\$0.00
DIV	Divers Rylty Corp.	64,607	\$253,168	66	\$3.92	\$3.92	\$3.93	\$3.90
DIVS	Evolve CA Pref UnHeg	2,100	\$37,054	3	\$17.65	\$17.65	\$17.65	\$17.64
DLCG	Dominion Lending J A	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
DLR	GblX US\$ Cur A Un E	239,200	\$3,366,358	203	\$14.07	\$14.07	\$14.09	\$14.06
DLR.U	GblX US\$Cur A USF E	431,898	\$4,380,003	464	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	3,000	\$79,476	8	\$26.51	\$26.51	\$26.51	\$26.43
DMEU	Des Amer Eq Idx Etf	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DML	Denison Mines Corp	151,445	\$706,726	231	\$4.69	\$4.69	\$4.72	\$4.57
DMQC	Desjardins Quebec Eq	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	6,856	\$42,947	38	\$6.34	\$6.34	\$6.34	\$6.19
DNTL	dentalcorp Hldg J SV	19,111	\$209,937	61	\$10.98	\$10.98	\$10.99	\$10.98
DOL	Dollarama Inc.	17,408	\$3,504,774	158	\$202.13	\$202.13	\$202.21	\$199.70
DOO	BRP Inc. SV	6,141	\$616,667	53	\$101.02	\$101.02	\$101.48	\$98.03
DPM	DPM Metals Inc.	38,859	\$1,846,899	276	\$47.58	\$47.58	\$47.84	\$46.50
DR	Medical Facilities	900	\$14,458	8	\$16.02	\$16.02	\$16.17	\$16.02
DRCU	Desjardins RI CA Bnd	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	200	\$8,674	2	\$43.34	\$43.34	\$43.40	\$43.34
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	600	\$12,005	5	\$20.07	\$20.07	\$20.07	\$19.88
DRMC	DesjardinsRI CdaNZEm	100	\$4,278	1	\$42.78	\$42.78	\$42.78	\$42.78
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	100	\$5,103	1	\$51.03	\$51.03	\$51.03	\$51.03
DRT	DIRTT Env Solution J	7,500	\$6,695	5	\$0.89	\$0.89	\$0.91	\$0.88
DRX	ADF Group Inc. SV	776	\$7,011	8	\$9.06	\$9.06	\$9.06	\$8.96
DS	Dividend Select 15Eq	1,148	\$8,464	7	\$7.40	\$7.40	\$7.43	\$7.34
DSG	Descartes Systems	5,460	\$671,004	42	\$122.94	\$122.94	\$123.38	\$122.08
DSV	Discovery Slvr Crp J	184,674	\$1,683,033	723	\$8.95	\$8.95	\$9.29	\$8.89
DTOL	D2L Inc. J SV	200	\$2,760	1	\$13.80	\$13.80	\$13.80	\$13.80
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,500	\$80,625	6	\$17.93	\$17.93	\$17.93	\$17.90
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,720	2	\$21.80	\$21.80	\$21.80	\$21.80
DXBG	Dyn GIFix IncFnd ETF	6,500	\$130,097	17	\$20.03	\$20.03	\$20.03	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$66,613	8	\$44.49	\$44.49	\$44.49	\$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 PI Fnd ETF	900	\$18,279	4	\$20.31	\$20.31	\$20.31	\$20.31
DXDB	Dynamic Discount Bnd	13,600	\$294,127	22	\$21.63	\$21.63	\$21.64	\$21.60
DXDU.U	Dynamic Active US DB	400	\$8,056	1	\$20.14	\$20.14	\$20.14	\$20.14
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,900	\$703,429	6	\$79.35	\$79.35	\$79.35	\$78.97
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,500	\$35,061	4	\$23.43	\$23.43	\$23.43	\$23.37
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	3,200	\$123,731	7	\$38.64	\$38.64	\$38.73	\$38.59
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,300	\$65,010	4	\$19.70	\$19.70	\$19.70	\$19.70
DXP	Dynamic Actv Pref Un	8,650	\$224,490	33	\$26.00	\$26.00	\$26.00	\$25.88
DXQ	DynamicActvYldCovrOp	13,840	\$387,513	31	\$28.01	\$28.01	\$28.03	\$27.94
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,000	\$63,874	32	\$12.70	\$12.70	\$12.91	\$12.51
DXU	Dynamic ActvUS DivUn	1,000	\$72,070	1	\$72.07	\$72.07	\$72.07	\$72.07
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	9,500	\$187,533	17	\$19.74	\$19.74	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
DYA	dynaCERT Inc. J	5,000	\$455	2	\$0.10	\$0.10	\$0.10	\$0.09
E	Enterprise Group Inc	500	\$645	3	\$1.27	\$1.27	\$1.31	\$1.27
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	400	\$17,816	3	\$44.54	\$44.54	\$44.84	\$44.39
EBIT.U	EvBcoin ETF US Unheg	100	\$3,239	1	\$32.39	\$32.39	\$32.39	\$32.39
EBNK	Evolve EU BkYld HgCA	6,950	\$111,691	27	\$16.18	\$16.18	\$16.18	\$15.98
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	7,800	\$93,509	21	\$12.02	\$12.02	\$12.02	\$11.95
ECN	ECN Capital Corp.	25,995	\$79,216	26	\$3.05	\$3.05	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	300	\$7,740	2	\$25.80	\$25.80	\$25.80	\$25.80
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
ECOR	Ecora Resources Ord	5,600	\$13,114	11	\$2.39	\$2.39	\$2.40	\$2.33
EDGE	Evolve Innovation Un	100	\$4,489	1	\$44.89	\$44.89	\$44.89	\$44.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,672	1	\$12.24	\$12.24	\$12.24	\$12.24
EDR	Endeavour Silver J	139,640	\$2,178,320	549	\$15.48	\$15.48	\$15.93	\$15.41
EDT	Spectral Medical Inc	1,000	\$1,450	4	\$1.45	\$1.45	\$1.45	\$1.45
EDV	Endeavour Mining Ord	25,680	\$1,928,642	201	\$75.26	\$75.26	\$75.70	\$74.26
EFN	Element Fleet Mgt	30,632	\$1,080,666	215	\$35.11	\$35.11	\$35.64	\$35.03
EFR	Energy Fuels Inc. J	71,585	\$1,889,512	348	\$26.71	\$26.71	\$27.47	\$24.64
EFX	Enerflex Ltd.	17,368	\$367,047	154	\$21.21	\$21.21	\$21.32	\$20.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,906	\$600,044	43	\$86.82	\$86.82	\$88.36	\$86.14
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	24,400	\$393,752	65	\$16.16	\$16.16	\$16.16	\$16.11
ELD	Eldorado Gold Corp.	20,859	\$1,152,852	147	\$55.70	\$55.70	\$55.92	\$54.28
ELEF	Silver Elephant J	57,555	\$18,680	22	\$0.32	\$0.32	\$0.34	\$0.32
ELF	E-L Financial Corp.	1,600	\$27,406	10	\$17.13	\$17.13	\$17.22	\$17.03
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	24,556	\$78,324	75	\$3.16	\$3.16	\$3.27	\$3.12
ELR	Eastern Platinum J	62,000	\$31,685	24	\$0.50	\$0.50	\$0.53	\$0.49
ELVA	Electrovaya Inc.	3,180	\$38,782	29	\$12.43	\$12.43	\$12.44	\$11.87
EMA	Emera Incorporated	75,567	\$5,017,645	555	\$66.37	\$66.37	\$67.30	\$65.90
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
EMA.PR.E	Emera Inc. Ser E Pr	700	\$14,398	2	\$20.74	\$20.74	\$20.74	\$20.50
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
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	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
EMAX	Ham EngyYldMaxTM ETF	5,800	\$81,501	10	\$14.07	\$14.07	\$14.09	\$14.03
EMP.A	Empire Co Cl A NV	23,707	\$1,132,172	181	\$47.97	\$47.97	\$48.07	\$47.25
EMV.B	CI EmgMktDiv ETF NHg	500	\$18,208	3	\$36.40	\$36.40	\$36.43	\$36.40
ENB	Enbridge Inc.	214,791	\$13,658,028	1,333	\$63.69	\$63.69	\$63.91	\$63.18
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,557	2	\$22.80	\$22.80	\$22.80	\$22.77
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$9,228	2	\$23.04	\$23.04	\$23.10	\$23.04
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$27,874	4	\$25.33	\$25.33	\$25.45	\$25.32
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	65	\$1,628	1	\$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	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
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	\$13,759	4	\$22.99	\$22.99	\$23.00	\$22.90
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$29,265	6	\$24.46	\$24.46	\$24.50	\$24.36
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
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	500	\$10,846	2	\$21.66	\$21.66	\$21.70	\$21.66
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	600	\$6,702	2	\$11.15	\$11.15	\$11.21	\$11.15
ENCC	GblX CA O&G Eq Cal E	53,685	\$558,124	39	\$10.42	\$10.42	\$10.42	\$10.35
ENCL	GblX EhCdn O&GEqCvCl	41,200	\$734,295	37	\$17.87	\$17.87	\$17.87	\$17.71
ENGH	Enghouse Systems Ltd	11,240	\$229,354	69	\$20.50	\$20.50	\$20.50	\$20.22
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,100	\$15,993	7	\$14.41	\$14.41	\$14.61	\$14.41
ENS.PR.A	E Split Corp. Pr	200	\$2,171	2	\$10.86	\$10.86	\$10.86	\$10.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	2,900	\$32,456	18	\$11.39	\$11.39	\$11.50	\$10.95
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.	6,561	\$691,807	46	\$106.11	\$106.11	\$106.11	\$104.68
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	1,900	\$46,129	3	\$24.29	\$24.29	\$24.29	\$24.25
EQL	Invesco S&P500 EqWgt	13,361	\$555,468	31	\$41.66	\$41.66	\$41.66	\$41.51
EQL.F	Invesco S&P500EqCA-H	9,000	\$307,659	29	\$34.22	\$34.22	\$34.23	\$34.14
EQL.U	Invesco S&P500Eq USF	700	\$20,915	4	\$29.93	\$29.93	\$29.93	\$29.87
EQLI	IvSP500 EqWinc 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	179,348	\$3,622,482	1,009	\$20.09	\$20.09	\$20.49	\$19.98
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	9,900	\$88,430	38	\$9.06	\$9.06	\$9.13	\$8.77
ERE.UN	European Res REIT Un	21,000	\$24,780	10	\$1.18	\$1.18	\$1.18	\$1.18
ERO	Ero Copper Corp. J	22,049	\$938,217	161	\$43.05	\$43.05	\$43.44	\$41.13
ESG	Invesco S&P500ESG Un	600	\$30,531	3	\$50.91	\$50.91	\$50.91	\$50.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	300	\$16,137	1	\$53.79	\$53.79	\$53.79	\$53.79
ESGB	BMO ESG CorpBnd ETF	307	\$8,577	4	\$27.94	\$27.94	\$27.94	\$27.93
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$8,363	2	\$41.79	\$41.79	\$41.84	\$41.79
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$58.88	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$6,899	1	\$68.99	\$68.99	\$68.99	\$68.99
ESGY.F	BMO MSCIOUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	9,990	\$26,990	37	\$2.71	\$2.71	\$2.73	\$2.68
ESM	Euro Sun Mining J	230,000	\$90,053	108	\$0.38	\$0.38	\$0.40	\$0.38
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	300	\$7,759	2	\$25.91	\$25.91	\$25.91	\$25.84
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	1,400	\$19,052	8	\$13.58	\$13.58	\$13.65	\$13.56
ETC	EvolveCryptocurUH CA	2,845	\$51,831	16	\$18.24	\$18.24	\$18.32	\$18.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ETG	Entree Resources J	22,600	\$59,663	72	\$2.75	\$2.75	\$2.75	\$2.46
ETHH	Purpose EthrCA CurHg	7,300	\$85,904	7	\$11.76	\$11.76	\$11.88	\$11.72
ETHH.B	Purpose EthrCA NC Hg	2,500	\$36,414	7	\$14.58	\$14.58	\$14.63	\$14.50
ETHH.U	Purpose EthrUS\$NC Hg	1,700	\$22,236	2	\$13.08	\$13.08	\$13.08	\$13.08
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$58.58	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	900	\$21,221	5	\$23.57	\$23.57	\$23.65	\$23.57
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	400	\$6,759	3	\$16.83	\$16.83	\$16.92	\$16.83
ETHQ.U	3iQ Ether Staking US	400	\$4,846	3	\$12.22	\$12.22	\$12.22	\$12.01
ETHR	Ev Ether ETF CAD UNH	1,600	\$22,855	2	\$14.32	\$14.32	\$14.32	\$14.13
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	22,153	\$339,166	33	\$15.28	\$15.28	\$15.47	\$15.13
ETHX.U	CI GalaxyEthernUS UH	1,221	\$16,808	3	\$13.84	\$13.84	\$13.84	\$13.73
ETHY	Purpose Ether Yld Un	16,150	\$45,651	30	\$2.82	\$2.82	\$2.84	\$2.81
ETHY.B	Purpose EthrYld ncHg	520	\$1,950	3	\$3.75	\$3.75	\$3.75	\$3.75
ETHY.U	PurposeEthrYldncHgUS	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,500	\$36,419	3	\$24.33	\$24.33	\$24.33	\$24.25
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	13,548	\$299,116	113	\$22.12	\$22.12	\$22.21	\$21.73
F	Ford CDR CAN Hgd	121	\$1,453	7	\$0.00	\$12.13	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,200	\$15,451	32	\$2.50	\$2.50	\$2.50	\$2.44
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	8,419	\$352,400	40	\$41.79	\$41.79	\$42.12	\$41.25
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,293	\$87,772	40	\$12.07	\$12.07	\$12.07	\$11.99
FCAB	Fidelity Abs InF ETF	2,000	\$50,456	5	\$25.22	\$25.22	\$25.26	\$25.22
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$14,604	1	\$36.51	\$36.51	\$36.51	\$36.51
FCCQ	FidelityCdnHiQual L	900	\$45,683	6	\$50.77	\$50.77	\$50.78	\$50.75
FCCV	Fidelity CdnVal L Un	1,600	\$33,895	4	\$21.19	\$21.19	\$21.19	\$21.16
FCD.UN	Firm Cap Pty Tr Un	600	\$3,663	4	\$6.14	\$6.14	\$6.14	\$6.07
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,200	\$75,490	9	\$34.38	\$34.38	\$34.38	\$34.28
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,414	\$204,243	33	\$46.35	\$46.35	\$46.35	\$46.15
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,100	\$438,556	36	\$48.31	\$48.31	\$48.31	\$47.96
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	10,200	\$634,562	3	\$62.41	\$62.41	\$62.41	\$62.21
FCR.UN	First Cap REIT Un	38,984	\$761,070	227	\$19.54	\$19.54	\$19.62	\$19.38
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	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$4,004	1	\$40.04	\$40.04	\$40.04	\$40.04
FCUD.U	Fidelity US HiDiv US	1,000	\$28,820	2	\$28.82	\$28.82	\$28.82	\$28.82
FCUH	Fidelity US DivCur L	200	\$6,808	1	\$34.04	\$34.04	\$34.04	\$34.04
FCUQ	FidelityUS HiQual L	1,300	\$90,971	8	\$70.07	\$70.07	\$70.07	\$69.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,900	\$195,022	26	\$24.71	\$24.71	\$24.71	\$24.65
FCUV.U	Fidelity US Val L US	400	\$7,116	2	\$17.80	\$17.80	\$17.80	\$17.78
FCVH	Fidelity USValCurNeu	5,100	\$115,271	18	\$22.64	\$22.64	\$22.64	\$22.59
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	24,015	\$69,658	103	\$2.87	\$2.87	\$2.94	\$2.87
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,616	\$16,542	23	\$6.34	\$6.34	\$6.43	\$6.22
FETH	Fidelity Advantg C\$	600	\$34,212	2	\$57.15	\$57.15	\$57.15	\$56.89
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	533,930	\$310,879	158	\$0.58	\$0.58	\$0.60	\$0.57
FFH	Fairfax Financial SV	1,111	\$2,903,177	10	\$2,610.80	\$2610.80	\$2617.29	\$2610.80
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$12,788	3	\$25.60	\$25.60	\$25.60	\$25.57
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	91,056	\$175,079	35	\$1.91	\$1.91	\$1.94	\$1.88
FFN	NA Fin 15 Split A	23,996	\$235,008	71	\$9.82	\$9.82	\$9.83	\$9.75
FFN.PR.A	NA Fin 15 Split 2 Pr	15,100	\$163,110	36	\$10.80	\$10.80	\$10.81	\$10.80
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	1,200	\$16,123	8	\$13.45	\$13.45	\$13.45	\$13.39
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	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	200	\$2,092	1	\$10.46	\$10.46	\$10.46	\$10.46
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$62.20	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,206	1	\$11.03	\$11.03	\$11.03	\$11.03
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FHIS	FranklinCdn UIlShBnd	8,300	\$173,740	22	\$20.93	\$20.93	\$20.94	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	1,010	\$7,030	5	\$7.00	\$7.00	\$7.00	\$6.92
FIE	iShares CdnFinMo Un	6,400	\$64,580	14	\$10.11	\$10.11	\$10.11	\$10.08
FIG	CI Invest GrdBnd Heg	2,400	\$22,854	6	\$9.52	\$9.52	\$9.55	\$9.52
FIG.U	CI InvestGrdBndHG US	400	\$3,804	2	\$9.53	\$9.53	\$9.53	\$9.49
FIH.U	Fairfax India SV USF	5,500	\$98,954	34	\$18.04	\$18.04	\$18.09	\$17.63
FINC	Forstrong GblI 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	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	105	\$1,251	2	\$11.92	\$11.92	\$11.92	\$11.92
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	2,300	\$44,602	10	\$19.38	\$19.38	\$19.40	\$19.38
FLUS	Franklin US LargeCap	1,000	\$56,972	2	\$56.99	\$56.99	\$56.99	\$56.90
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	110,380	\$4,479,362	872	\$40.81	\$40.81	\$41.01	\$40.07
FMAE	Fidelity MulAlt EqFd	6,000	\$64,080	4	\$10.68	\$10.68	\$10.68	\$10.68
FMAX	Ham USFYld MaxTM ETF	3,100	\$58,926	9	\$19.03	\$19.03	\$19.04	\$18.92
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,806	\$5,430,533	131	\$320.47	\$320.47	\$326.20	\$320.28
FOM	Foran Mining Corp J	51,640	\$290,944	336	\$5.67	\$5.67	\$5.69	\$5.58
FOOD	Goodfood Market J	6,500	\$2,145	2	\$0.33	\$0.33	\$0.33	\$0.33
FORA	VerticalScope J SV	500	\$1,612	4	\$3.17	\$3.17	\$3.31	\$3.16
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
FRU	Freehold Royalties	33,279	\$503,030	166	\$15.16	\$15.16	\$15.21	\$15.00
FRX	Fennec Pharmaceut J	400	\$4,264	2	\$10.69	\$10.69	\$10.69	\$10.63
FSB	CI Enhnc ShrtDur Bnd	4,400	\$42,432	4	\$9.64	\$9.64	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,035	4	\$16.53	\$16.53	\$16.53	\$16.51
FST	1st Tr CdnCapStrngUn	1,100	\$81,883	6	\$74.49	\$74.49	\$74.49	\$74.25
FSV	FirstService Corp.	4,725	\$1,047,083	30	\$222.80	\$222.80	\$222.80	\$220.80
FSY	Forsys Metals Corp J	213,100	\$91,889	79	\$0.45	\$0.45	\$0.45	\$0.41
FSZ	Fiera Capital A SV	11,800	\$72,139	38	\$6.13	\$6.13	\$6.15	\$6.02
FT	Fortune Minerals J	527,000	\$58,148	223	\$0.11	\$0.11	\$0.12	\$0.11
FTG	Firan Tech Grp Corp.	4,950	\$65,259	37	\$13.29	\$13.29	\$13.35	\$13.03
FTHI	FidTac HghIncFndETF	400	\$4,734	2	\$11.86	\$11.86	\$11.86	\$11.81
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTN	Financial 15 Splt A	22,380	\$246,619	69	\$11.01	\$11.01	\$11.07	\$10.97
FTN.PR.A	Financial 15 Splt Pr	8,300	\$88,677	12	\$10.67	\$10.67	\$10.69	\$10.67
FTS	Fortis Inc.	75,188	\$5,352,832	625	\$71.28	\$71.28	\$71.87	\$70.83
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	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,464	1	\$24.88	\$24.88	\$24.88	\$24.88
FTT	Finning Int'l Inc.	20,769	\$1,660,234	151	\$80.64	\$80.64	\$81.12	\$77.72
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$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	113,909	\$93,351	51	\$0.82	\$0.82	\$0.83	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	64,570	\$949,492	189	\$14.56	\$14.56	\$14.90	\$14.56
FVL	Freegold Ventures J	51,718	\$83,886	73	\$1.59	\$1.59	\$1.69	\$1.56
FXM	CI Momstr CA Val Un	1,900	\$68,636	5	\$36.18	\$36.18	\$36.18	\$36.12
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	15,781	\$61,800	72	\$3.95	\$3.95	\$3.96	\$3.84
GBAL	iShrESG Bal ETF Port	200	\$11,756	1	\$58.78	\$58.78	\$58.78	\$58.78
GBSL	NP Glb Sct Fd ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$18,170	1	\$36.34	\$36.34	\$36.34	\$36.34
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,806	\$121,420	19	\$67.16	\$67.16	\$67.24	\$67.16
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	1,700	\$85,086	12	\$50.05	\$50.05	\$50.06	\$50.05
GCU	Gunnison Copper Corp	218,975	\$103,803	81	\$0.48	\$0.48	\$0.49	\$0.46
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	3,200	\$116,226	21	\$36.32	\$36.32	\$36.36	\$36.28
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	500	\$9,865	1	\$19.73	\$19.73	\$19.73	\$19.73
GDV	Gbl Div GrowSplit A	1,598	\$19,992	10	\$12.53	\$12.53	\$12.58	\$12.43
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	12,200	\$152,983	42	\$12.63	\$12.63	\$12.70	\$12.37
GDXU	BetaProCdnGldMnr2xBI	29,720	\$4,230,049	179	\$140.91	\$140.91	\$144.02	\$138.46
GE	GE Aerospace CDR Hgd	11,236	\$477,187	63	\$42.52	\$42.52	\$42.70	\$42.28
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,681	\$468,473	104	\$25.10	\$25.10	\$25.18	\$24.98
GENM	Generation Mining J	94,500	\$67,525	63	\$0.72	\$0.72	\$0.72	\$0.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$55,627	5	\$79.60	\$79.60	\$79.60	\$79.35
GEV	GE Vernova CDR Hgd	2,755	\$119,714	9	\$43.66	\$43.66	\$43.88	\$43.01
GFL	GFL Environment SV	13,827	\$819,057	96	\$59.16	\$59.16	\$59.39	\$58.95
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,818	\$32,558	20	\$6.79	\$6.79	\$6.83	\$6.54
GGD	GoGold Resources J	175,931	\$566,931	525	\$3.21	\$3.21	\$3.26	\$3.20
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$47,854	5	\$68.50	\$68.50	\$68.50	\$68.31
GH	Gamehost Inc.	300	\$3,610	2	\$12.11	\$12.11	\$12.11	\$11.88
GIB.A	CGI Inc. Cl A SV	9,202	\$1,205,799	86	\$131.49	\$131.49	\$131.73	\$129.18
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GIES	Guardian Intl EqSct	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	11,651	\$1,008,038	101	\$86.48	\$86.48	\$87.48	\$86.12
GILD	GileadSci CDR Hgd	3,400	\$84,433	11	\$24.92	\$24.92	\$24.99	\$24.60
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	7,263	\$452,495	52	\$61.99	\$61.99	\$62.57	\$61.86
GLCL	Globl X Enh Gold Pro	800	\$33,569	5	\$41.81	\$41.81	\$42.03	\$41.81
GLDD	BetaPro GldBul-2x Br	12,600	\$105,629	4	\$8.48	\$8.48	\$8.48	\$8.36
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	16,100	\$699,285	34	\$43.32	\$43.32	\$43.90	\$43.23
GLDX	Global X Gold PI ETF	4,215	\$240,492	19	\$57.01	\$57.01	\$57.35	\$56.57
GLO	Global Atomic Corp J	493,033	\$470,921	282	\$0.95	\$0.95	\$0.98	\$0.93
GLXY	Galaxy Digital Inc	10,728	\$380,390	66	\$35.40	\$35.40	\$35.80	\$34.80
GMIN	G Mining Ventures J	18,871	\$801,388	136	\$42.00	\$42.00	\$43.00	\$41.89
GMX	Globex Mining Ent J	9,650	\$20,549	26	\$2.19	\$2.19	\$2.19	\$2.11
GO.U	GO Resid REIT USD	7,800	\$90,427	41	\$11.49	\$11.49	\$11.70	\$11.49
GOGY	Harv Alph EHIShr ETF	2,000	\$42,613	7	\$21.39	\$21.39	\$21.39	\$21.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOLD	GoldMining Inc. J	102,163	\$206,482	127	\$2.02	\$2.02	\$2.06	\$1.95
GOOG	Alphabet CDR CAD HD	40,290	\$2,149,279	161	\$53.88	\$53.88	\$53.89	\$52.73
GOOS	Cda Goose Hldgs SV	7,414	\$136,835	47	\$18.55	\$18.55	\$18.72	\$18.14
GRA	NanoXplore Inc. J	10,248	\$28,317	26	\$2.72	\$2.72	\$2.81	\$2.72
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	2,700	\$62,046	3	\$22.98	\$22.98	\$22.98	\$22.98
GRGD	Gr Dynamite SubV Sh	8,242	\$689,585	72	\$81.22	\$81.22	\$85.75	\$80.86
GRID	Tantalus Sys Hldg J	5,900	\$28,145	41	\$4.85	\$4.85	\$4.85	\$4.71
GRN	Greenlane Renew J	32,243	\$7,647	12	\$0.24	\$0.24	\$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	806	\$69,664	5	\$87.18	\$87.18	\$87.27	\$85.79
GS	Goldman CDR Hgd	2,800	\$127,473	16	\$45.95	\$45.95	\$45.95	\$45.05
GSY	goeasy Ltd.	5,491	\$758,296	58	\$137.24	\$137.24	\$138.82	\$137.12
GTE	Gran Tierra Energy	6,200	\$40,341	46	\$6.42	\$6.42	\$6.64	\$6.33
GTRI	IA Clamgtn Agl Glb	800	\$8,188	4	\$10.23	\$10.23	\$10.25	\$10.23
GTWO	G2 Goldfields Inc.	24,758	\$170,645	135	\$6.84	\$6.84	\$6.98	\$6.83
GUD	Knight Therapeutics	800	\$4,771	3	\$5.97	\$5.97	\$5.98	\$5.96
GURU	GURU Organic Energy	775	\$4,521	5	\$5.78	\$5.78	\$6.05	\$5.76
GUTB.U	Guard Ult-Sh US T-bl	600	\$30,036	6	\$50.06	\$50.06	\$50.06	\$50.06
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GWO	Great-West Lifeco	33,482	\$2,256,198	269	\$67.22	\$67.22	\$67.59	\$67.10
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,670	2	\$21.10	\$21.10	\$21.12	\$21.10
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,474	1	\$25.79	\$25.79	\$25.79	\$25.79
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	619	\$15,277	2	\$24.68	\$24.68	\$24.68	\$24.68
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$7,071	1	\$23.57	\$23.57	\$23.57	\$23.57
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	20,865	\$1,121,909	174	\$53.77	\$53.77	\$54.15	\$53.56
HAB	GblX Act CorBnd E Un	2,600	\$26,786	6	\$10.32	\$10.32	\$10.32	\$10.28
HAC	GblX Sznal Rota E Un	2,300	\$78,501	9	\$34.10	\$34.10	\$34.17	\$34.09
HAD	GblX ActvCdnBnd E Un	200	\$1,816	1	\$9.08	\$9.08	\$9.08	\$9.08
HAF	GblX ActiveGbl E	5,231	\$36,314	9	\$6.96	\$6.96	\$6.96	\$6.92
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,063	\$29,084	6	\$27.38	\$27.38	\$27.38	\$27.32
HAZ	GblX Act Gb Div E Un	4,000	\$166,652	16	\$41.71	\$41.71	\$41.75	\$41.55
HBA	Hamilton AusBk=Wgt E	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
HBAL	GblX Bal Ast Alloc E	2,500	\$44,513	9	\$17.82	\$17.82	\$17.82	\$17.78
HBB	GblX Cdn SlctUniv BD	5,103	\$255,598	12	\$50.11	\$50.11	\$50.12	\$50.07
HBF	HarvestBrndLdr+ A Un	5,200	\$56,510	10	\$10.89	\$10.89	\$10.89	\$10.84
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	700	\$37,117	5	\$53.25	\$53.25	\$53.25	\$52.50
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	130	\$3,162	2	\$24.32	\$24.32	\$24.32	\$24.32
HBIL	HamUS TBYld MaxETF C	8,680	\$128,425	7	\$14.80	\$14.80	\$14.80	\$14.79
HBIL.U	HamUS TBYld MaxETF U	200	\$3,023	2	\$15.12	\$15.12	\$15.12	\$15.11
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	106,210	\$3,303,305	818	\$31.34	\$31.34	\$31.42	\$30.69
HBND	Ham USBndYldMxTM ETF	25,729	\$327,888	16	\$12.75	\$12.75	\$12.77	\$12.73
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	4,900	\$171,538	11	\$35.12	\$35.12	\$35.12	\$34.93
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
HCAL	Hamilton EnhancA Bk	7,000	\$257,768	37	\$36.95	\$36.95	\$36.97	\$36.66
HCLN	Harvest CleanEngy Un	584	\$6,290	3	\$10.75	\$10.75	\$10.78	\$10.75
HCON	GblX Cosv Ast Alloc E	3,466	\$51,978	9	\$15.01	\$15.01	\$15.01	\$14.97
HCRE	GblX EqIWgtCA REIT	500	\$15,342	3	\$30.76	\$30.76	\$30.76	\$30.54
HD	Home Depot CDR Hgd	5,100	\$119,756	31	\$23.50	\$23.50	\$23.56	\$23.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDGE	Accel Absol Ret Fnd	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,500	\$77,398	12	\$9.13	\$9.13	\$9.13	\$9.09
HDIV	HamiltonEnhnCadSecCl	38,757	\$832,356	74	\$21.49	\$21.49	\$21.53	\$21.44
HEB	Hamilton Cdn Bk=Wgt	2,600	\$71,622	14	\$27.59	\$27.59	\$27.59	\$27.46
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,669	\$36,644	8	\$21.97	\$21.97	\$21.98	\$21.90
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,900	\$107,036	12	\$56.41	\$56.41	\$56.43	\$56.13
HFG	Hamilton Gbl Fin E	400	\$13,330	2	\$33.33	\$33.33	\$33.33	\$33.32
HFIN	Hamilton EnhanCA Fin	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	1,000	\$1,704	2	\$1.70	\$1.70	\$1.72	\$1.70
HFR	Gbl X Act UltST Bnd	12,000	\$121,305	13	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	1,600	\$8,578	9	\$5.36	\$5.36	\$5.38	\$5.34
HGRW	GblX GroAsstAlloc	1,100	\$32,274	3	\$29.34	\$29.34	\$29.37	\$29.32
HGY	Gbl X Gld Yld ETF	2,400	\$40,182	6	\$16.73	\$16.73	\$16.79	\$16.73
HHIC	Harvest Cdn High Inc	9,000	\$127,172	21	\$14.15	\$14.15	\$14.17	\$14.10
HHIH	Harv HlIn Eq Shr ETF	1,200	\$14,257	2	\$11.88	\$11.88	\$11.89	\$11.88
HHIS	Harvest Dive HIS ETF	53,702	\$672,346	99	\$12.55	\$12.55	\$12.57	\$12.45
HHIS.U	Harv Div Hi Inc ETF	4,009	\$49,430	6	\$12.37	\$12.37	\$12.37	\$12.22
HHL	Harvest HlthcrLdr Un	49,800	\$390,264	48	\$7.85	\$7.85	\$7.88	\$7.81
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,430	\$63,950	15	\$8.61	\$8.61	\$8.67	\$8.57
HHLE	Harvest HlthcrIncm A	12,000	\$113,839	23	\$9.47	\$9.47	\$9.53	\$9.45
HIG	Brompton GlbHlthcrCA	1,000	\$8,042	3	\$8.05	\$8.05	\$8.05	\$8.04
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	3,720	\$372,415	27	\$100.11	\$100.11	\$100.12	\$100.11
HLF	High Liner Foods Inc	1,500	\$22,313	8	\$14.90	\$14.90	\$14.95	\$14.80
HLIF	Harvest CdnEq Incm A	5,000	\$55,973	8	\$11.20	\$11.20	\$11.21	\$11.17
HLIT	GblX LithiumProd Inx	300	\$7,359	2	\$24.57	\$24.57	\$24.57	\$24.45
HLPR	GblX LadrCA PrShInx	1,900	\$65,207	13	\$34.34	\$34.34	\$34.37	\$34.28
HLS	HLS Therapeutics J	400	\$1,871	3	\$4.69	\$4.69	\$4.69	\$4.66
HMAX	Ham CdnFinMax TM ETF	42,079	\$689,757	86	\$16.43	\$16.43	\$16.43	\$16.35
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,600	\$12,752	8	\$8.03	\$8.03	\$8.03	\$7.88
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	215,875	\$1,910,904	120	\$8.45	\$8.45	\$9.57	\$8.25
HNU	BetaPro NatGasLevBul	559,636	\$7,297,166	417	\$13.44	\$13.44	\$13.77	\$12.22
HOD	BetaPro CrdOilInvrBr	20,200	\$108,363	11	\$5.34	\$5.34	\$5.43	\$5.33
HODY	Harv Rbnh EnH H In E	1,200	\$13,021	3	\$10.84	\$10.84	\$10.97	\$10.84
HOM.U	BSR REIT Invest USF	1,090	\$13,509	7	\$12.35	\$12.35	\$12.44	\$12.33
HOM.UN	BSR REIT Invest Un	3,450	\$59,164	20	\$17.22	\$17.22	\$17.28	\$17.02
HON	Honeywell CDR Hgd	1,612	\$38,319	6	\$23.93	\$23.93	\$23.93	\$23.76
HOOD	Robinhood CDR CAD HD	1,800	\$35,399	10	\$19.69	\$19.69	\$19.84	\$19.53
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$4,968	3	\$0.49	\$0.49	\$0.51	\$0.49
HOU	BetaPro CrdOilLevBul	83,247	\$769,818	56	\$9.40	\$9.40	\$9.44	\$9.10
HPF	HarvestEnergyLdr+ Un	2,000	\$6,140	2	\$3.07	\$3.07	\$3.07	\$3.07
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,856	\$124,509	21	\$10.50	\$10.50	\$10.51	\$10.50
HPS.A	Hammond Power A SV	1,436	\$234,906	20	\$163.37	\$163.37	\$163.92	\$163.11
HPYM	Harvst PremYld7-10Yr	300	\$3,192	1	\$10.64	\$10.64	\$10.64	\$10.64
HPYM.U	Harvst PremYld7-10US	200	\$2,192	1	\$10.96	\$10.96	\$10.96	\$10.96
HPYT	Harvest PremYldTreas	17,500	\$149,224	14	\$8.51	\$8.51	\$8.54	\$8.51
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,500	\$13,440	1	\$8.96	\$8.96	\$8.96	\$8.96
HR.UN	H&R Real Estate Un	19,600	\$216,579	93	\$11.01	\$11.01	\$11.10	\$10.98
HRIF	Harvest Divers Eq Un	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	7,117	\$833,479	42	\$117.06	\$117.06	\$117.17	\$116.97
HSH	GblX SP500CAHegd Inx	300	\$25,449	3	\$84.91	\$84.91	\$84.91	\$84.67
HSLV	Highlander Silver Co	71,444	\$436,278	396	\$6.24	\$6.24	\$6.25	\$5.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	GblX USD CshMax CIUS	1,200	\$141,280	9	\$117.73	\$117.73	\$117.80	\$117.71
HTA	HarvestTechAchvGrw A	5,815	\$112,519	17	\$19.37	\$19.37	\$19.39	\$19.28
HTA.B	HarvestTecAchGroB UH	700	\$14,828	2	\$21.20	\$21.20	\$21.20	\$21.18
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,656	\$28,631	2	\$17.29	\$17.29	\$17.29	\$17.29
HTB	GblX US7-10TreasBd	300	\$18,437	2	\$61.41	\$61.41	\$61.48	\$61.41
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	7,200	\$105,787	6	\$14.75	\$14.75	\$14.75	\$14.68
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	8,150	\$156,045	20	\$19.18	\$19.18	\$19.25	\$19.00
HUG	Gbl X Gold ETF	8,450	\$290,531	14	\$34.21	\$34.21	\$34.50	\$34.21
HULC	GblX US LrgCapldx CI	2,500	\$295,487	6	\$118.32	\$118.32	\$118.32	\$117.57
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	8,345	\$514,338	26	\$62.28	\$62.28	\$62.48	\$60.83
HUT	Hut 8 Corp J	33,017	\$2,781,945	248	\$84.72	\$84.72	\$85.50	\$81.80
HUTE	Harvest EqlWG Util A	10,900	\$119,015	16	\$10.97	\$10.97	\$10.97	\$10.90
HUTL	Harvest Eq Wght Util	18,926	\$346,633	81	\$18.44	\$18.44	\$18.44	\$18.24
HUTS	Hamilton EnhncUtil E	3,500	\$48,171	15	\$13.77	\$13.77	\$13.82	\$13.73
HUZ	Gbl X Silver ETF	18,701	\$666,918	52	\$35.47	\$35.47	\$35.95	\$35.29
HVOI	Harvst LoVo CaEq Inc	2,400	\$32,628	4	\$13.61	\$13.61	\$13.61	\$13.59
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HWX	Headwater Expl Inc.	30,597	\$287,909	128	\$9.42	\$9.42	\$9.53	\$9.34
HXCN	GblX SPTSXCap IdxCr	3,500	\$193,823	8	\$55.40	\$55.40	\$55.40	\$55.37
HXDM	GblX IntlDivMkts Eq	10,500	\$643,266	19	\$61.35	\$61.35	\$61.36	\$61.22
HXDM.U	GblX IntlDivMktEqUS	4,600	\$203,266	9	\$44.21	\$44.21	\$44.21	\$44.17
HXE	GblX SPTSXCapEnglydx	500	\$20,928	4	\$41.90	\$41.90	\$41.91	\$41.82
HXEM	GblX EmergMkt Eqldx	3,155	\$159,680	13	\$50.77	\$50.77	\$50.77	\$50.26
HXF	GblX SPTSXCapFin Idx	300	\$34,595	2	\$115.51	\$115.51	\$115.51	\$115.22
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$67.14	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	3,670	\$376,843	16	\$102.85	\$102.85	\$102.89	\$102.32
HXQ.U	GblX NASDAQ100x CIUS	1,400	\$103,338	5	\$74.08	\$74.08	\$74.08	\$73.55
HXS	GblX SP500InxCls Shr	8,100	\$807,530	13	\$99.99	\$99.99	\$100.00	\$99.42
HXS.U	GblX SP500Inx US Shr	401	\$28,833	4	\$72.06	\$72.06	\$72.06	\$71.64
HXT	GblX SP/TSX60 Inx CI	42,778	\$3,662,198	50	\$85.79	\$85.79	\$85.79	\$85.27
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$60.74	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,800	\$124,862	7	\$69.45	\$69.45	\$69.45	\$69.32
HYBR	GblX Act Hy Bnd&Pr E	300	\$3,279	1	\$10.93	\$10.93	\$10.93	\$10.93
HYLD	Hamilton USCvCIHG C\$	23,294	\$349,421	61	\$15.04	\$15.04	\$15.04	\$14.91
HYLD.U	Hamilton USCvCIUH US	1,600	\$25,574	6	\$16.04	\$16.04	\$16.04	\$15.93
IAG	iA Financial Corp.	5,235	\$939,993	45	\$179.63	\$179.63	\$180.17	\$178.67
IAU	i-80 Gold Corp. J	63,248	\$139,815	107	\$2.18	\$2.18	\$2.24	\$2.17
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)	600	\$27,613	5	\$46.62	\$46.62	\$46.62	\$45.42
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	1,300	\$12,286	4	\$9.43	\$9.43	\$9.46	\$9.43
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	36,648	\$688,109	62	\$18.81	\$18.81	\$18.82	\$18.75
IE	Ivanhoe Electric J	1,400	\$35,255	8	\$25.22	\$25.22	\$25.31	\$25.08
IFA	iFabric Corp. J	600	\$1,152	4	\$1.94	\$1.94	\$1.94	\$1.90
IFC	Intact Fin Corp.	13,158	\$3,647,287	119	\$277.05	\$277.05	\$279.00	\$275.52
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
IFP	Interfor Corporation	39,460	\$373,458	199	\$9.49	\$9.49	\$9.59	\$9.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$8,639	3	\$17.23	\$17.23	\$17.29	\$17.23
IGB	Purpose Gbl Bond Cl	5,400	\$99,168	8	\$18.36	\$18.36	\$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	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
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.	6,397	\$409,337	58	\$64.32	\$64.32	\$64.38	\$63.26
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	8,800	\$99,220	57	\$11.18	\$11.18	\$11.49	\$11.12
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	200	\$5,244	1	\$26.22	\$26.22	\$26.22	\$26.22
IIP.UN	InterRent REIT J Un	13,251	\$177,087	56	\$13.37	\$13.37	\$13.38	\$13.35
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumina Holdings J	11,200	\$11,558	22	\$1.03	\$1.03	\$1.07	\$1.01
IMG	Iamgold Corporation	109,395	\$2,717,243	585	\$24.72	\$24.72	\$25.08	\$24.66
IMO	Imperial Oil Ltd.	95,928	\$12,315,183	791	\$128.14	\$128.14	\$129.24	\$126.21
IMP	Intermap Technology	25,522	\$47,510	82	\$1.89	\$1.89	\$1.94	\$1.79
INAI	Invesco MrnNxtGenAl	1,000	\$41,683	2	\$41.68	\$41.68	\$41.71	\$41.68
INAI.F	Invesco MrnNxGenAlHg	3,700	\$146,816	2	\$39.68	\$39.68	\$39.68	\$39.68
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
INOC	GblX InovestCdnEq	1,200	\$21,302	2	\$17.77	\$17.77	\$17.77	\$17.75
INTC	Intel CDR Hgd	20,150	\$511,137	89	\$25.14	\$25.14	\$25.78	\$25.06
IPCO	Int'l Pete Corp.	3,050	\$75,315	32	\$24.69	\$24.69	\$24.77	\$24.63
IPO	InPlay Oil Corp.	3,278	\$41,751	12	\$12.75	\$12.75	\$12.80	\$12.62
IQD	CI IntlQ DivGr ETFHG	1,300	\$49,683	6	\$38.23	\$38.23	\$38.24	\$38.14
IQD.B	CI IntQ DivGr ETFNHG	200	\$7,064	2	\$35.35	\$35.35	\$35.35	\$35.29
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 ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	4,560	\$70,260	32	\$15.41	\$15.41	\$15.57	\$15.17
ISRG	Intuitive CDR Hgd	1,284	\$38,841	8	\$30.15	\$30.15	\$30.40	\$30.04
ITH	Int'l Tower Hill J	4,100	\$13,138	24	\$3.26	\$3.26	\$3.31	\$3.13
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	InvescoRus1000DyrmMF	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	146,958	\$2,454,311	847	\$16.73	\$16.73	\$16.85	\$16.50
IVQ	Invesque Inc.	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	44,474	\$379,845	84	\$8.35	\$8.35	\$8.66	\$8.35
JAPN	CI JpnEq IDX ETF Heg	4,300	\$292,885	3	\$68.11	\$68.11	\$68.15	\$68.11
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$8,912	1	\$44.56	\$44.56	\$44.56	\$44.56
JAVA	JPM USVal Active ETF	1,300	\$36,505	3	\$28.12	\$28.12	\$28.12	\$28.06
JBND	JPMorgan US Bd Act E	3,200	\$79,860	4	\$24.95	\$24.95	\$24.96	\$24.93
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,100	\$79,710	13	\$25.76	\$25.76	\$25.76	\$25.69
JEPQ	JPM NdEq Plnc ActETF	15,857	\$447,363	31	\$28.28	\$28.28	\$28.30	\$28.14
JFS.UN	JFT Strategies A Un	200	\$5,242	1	\$26.21	\$26.21	\$26.21	\$26.21
JGLO	JPMorgan Glb SeEqAct	600	\$25,735	2	\$42.95	\$42.95	\$42.95	\$42.88
JGRO	JPM US Gr Active ETF	1,000	\$29,990	2	\$30.00	\$30.00	\$30.00	\$29.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNJ	J&J CDR CAN Hgd	1,800	\$48,768	7	\$27.18	\$27.18	\$27.18	\$26.83
JOY	Journey Energy Inc.	2,500	\$7,868	11	\$3.15	\$3.15	\$3.18	\$3.11
JPM	JPMorgan CDR Hgd	7,361	\$307,506	44	\$41.94	\$41.94	\$42.05	\$41.65
JPST	JPMrgn US UIShrt I A	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
JWEL	Jamieson Wellness	11,229	\$384,894	115	\$34.22	\$34.22	\$34.41	\$34.05
K	Kinross Gold Corp.	200,185	\$9,097,331	1,097	\$45.72	\$45.72	\$45.91	\$44.59
KBL	K-Bro Linen Inc.	1,500	\$52,287	10	\$34.89	\$34.89	\$34.97	\$34.73
KEI	Kolibri Glb Energy	200	\$954	2	\$4.77	\$4.77	\$4.77	\$4.77
KEL	Kelt Expl Ltd.	10,519	\$77,968	73	\$7.47	\$7.47	\$7.49	\$7.31
KEY	Keyera Corp.	45,665	\$1,915,177	329	\$41.97	\$41.97	\$42.12	\$41.67
KEY.R	Keyera Corp RCT	2,495	\$102,316	20	\$40.90	\$40.90	\$41.24	\$40.80
KILO	Purpose Gold Bul Un	2,900	\$192,430	7	\$66.33	\$66.33	\$66.46	\$66.20
KILO.B	Purpose Gld Nn-curHg	3,550	\$269,465	11	\$75.84	\$75.84	\$75.95	\$75.75
KILO.U	PurposeGldUS\$nnCurHg	300	\$21,336	2	\$71.16	\$71.16	\$71.16	\$71.10
KITS	Kits Eyecare Ltd.	12,203	\$253,590	75	\$20.50	\$20.50	\$21.22	\$20.44
KKR	KKR CDR Hgd	1	\$30	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	35,300	\$619,584	176	\$17.53	\$17.53	\$17.67	\$17.30
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	12	\$155	1	\$0.00	\$12.72	\$0.00	\$0.00
KNT	K92 Mining Inc. J	66,154	\$1,676,988	394	\$25.27	\$25.27	\$25.51	\$24.73
KPT	KP Tissue Inc.	1,600	\$16,361	9	\$10.22	\$10.22	\$10.29	\$10.20
KRN	Kamalyte Res J	4,000	\$1,015	3	\$0.26	\$0.26	\$0.26	\$0.25
KSI	kneat.com, inc. J	928	\$4,662	6	\$5.05	\$5.05	\$5.05	\$4.96
KXS	Kinaxis Inc. J	2,980	\$536,395	31	\$180.47	\$180.47	\$181.72	\$176.68
L	Loblaw Companies Ltd	39,691	\$2,493,628	252	\$62.75	\$62.75	\$63.12	\$61.80
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	103,508	\$831,483	236	\$8.00	\$8.00	\$8.27	\$7.65
LAM	Laramide Resources J	45,911	\$30,094	24	\$0.66	\$0.66	\$0.67	\$0.65
LAR	Lithium Argentina AG	22,470	\$235,429	101	\$10.36	\$10.36	\$10.94	\$10.16
LAS.A	Lassonde Ind CI A SV	100	\$22,000	1	\$220.00	\$220.00	\$220.00	\$220.00
LB	Laurentian Bk of Can	10,230	\$408,348	72	\$39.96	\$39.96	\$39.96	\$39.87
LB.PR.H	Laurentian Bk Pr 13	600	\$14,790	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	2,224	\$26,886	11	\$12.07	\$12.07	\$12.13	\$12.06
LBS.PR.A	Life & Banc Split Pr	2,500	\$26,866	6	\$10.75	\$10.75	\$10.77	\$10.72
LCFS	Tidewater Renew	181	\$787	3	\$4.35	\$4.35	\$4.35	\$4.35
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,714	1	\$11.19	\$11.19	\$11.19	\$11.19
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	16,500	\$125,723	36	\$7.64	\$7.64	\$7.65	\$7.57
LFE.PR.B	Cdn Life CoSplt Pr12	1,500	\$16,095	5	\$10.73	\$10.73	\$10.73	\$10.73
LGD	Liberty Gold Corp. J	176,000	\$165,530	50	\$0.93	\$0.93	\$0.96	\$0.93
LGO	Largo Inc. J	1,775	\$2,994	12	\$1.70	\$1.70	\$1.72	\$1.67
LIF	Labrador Iron Ore	9,307	\$290,270	74	\$31.27	\$31.27	\$31.28	\$31.03
LIFE	Evolve GlbHlthYldHeg	6,600	\$129,691	9	\$19.68	\$19.68	\$19.75	\$19.62
LIFE.B	EvolveGlbHealth Unhg	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
LIRC	Lithium Royalty J	300	\$3,095	2	\$10.33	\$10.33	\$10.33	\$10.31
LLHE	HELily EnHln ShrETFA	5,700	\$56,852	8	\$10.09	\$10.09	\$10.09	\$9.91
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	2,700	\$105,528	11	\$39.21	\$39.21	\$39.26	\$38.79
LLYH	HELily Hlnc ShrETFA	1,300	\$13,965	6	\$10.82	\$10.82	\$10.82	\$10.67
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,600	\$81,390	17	\$14.55	\$14.55	\$14.58	\$14.47
LMT	Lockheed Martin CDR	2,410	\$76,378	6	\$31.42	\$31.42	\$31.85	\$31.42
LN	Loncor Gold Inc. J	46,200	\$61,978	25	\$1.35	\$1.35	\$1.35	\$1.32
LNF	Leon's Furniture Ltd	2,000	\$57,223	13	\$28.48	\$28.48	\$28.71	\$28.48
LNR	Linamar Corporation	5,801	\$505,165	48	\$87.37	\$87.37	\$87.42	\$86.31
LONG	CI GlbLongevtyEconC\$	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 LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	32,126	\$549,058	261	\$16.96	\$16.96	\$17.31	\$16.73
LUC	Lucara Diamond J	69,213	\$14,213	17	\$0.20	\$0.20	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	24,788	\$2,935,044	178	\$118.08	\$118.08	\$119.30	\$117.77
LULU	lululemon CDR Hgd	22,600	\$207,885	64	\$9.21	\$9.21	\$9.27	\$8.92
LUN	Lundin Mining Corp	109,669	\$3,711,189	818	\$33.74	\$33.74	\$34.02	\$33.44
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MA	Mastercard CDR Hgd	9,716	\$336,131	46	\$34.71	\$34.71	\$34.71	\$34.28
MAAA	Macknzie AAA CLO ETF	900	\$44,895	6	\$49.88	\$49.88	\$49.89	\$49.88
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	6,108	\$122,628	46	\$20.17	\$20.17	\$20.82	\$19.91
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
MART	Global X EWC GSI ETF	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
MATR	Mattr Corp.	32,113	\$261,993	116	\$8.28	\$8.28	\$8.30	\$7.93
MAU	Montage Gold Corp	26,362	\$264,018	111	\$10.00	\$10.00	\$10.08	\$9.91
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,978	1	\$49.78	\$49.78	\$49.78	\$49.78
MBAL	Mackenzie Bal Alloc	700	\$20,205	3	\$28.89	\$28.89	\$28.89	\$28.86
MBX	Microbix Biosystms J	9,500	\$2,273	4	\$0.24	\$0.24	\$0.25	\$0.24
MCAD	Premium CashMgt Unhg	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.	1,402	\$4,227	10	\$3.07	\$3.07	\$3.07	\$2.96
MCDS	McDonalds CDR Hgd	450	\$11,769	3	\$26.14	\$26.14	\$26.17	\$26.14
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$53.29	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
MCON	Mackenzie ConsrvAllo	24	\$582	1	\$0.00	\$24.19	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,600	\$31,964	4	\$19.97	\$19.97	\$19.99	\$19.97
MCSM	ManulfMultfCdSMID Un	200	\$12,752	1	\$63.76	\$63.76	\$63.76	\$63.76
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	68,218	\$2,035,049	449	\$30.45	\$30.45	\$30.53	\$29.02
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	7,300	\$104,517	57	\$14.22	\$14.22	\$14.48	\$14.16
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	1,200	\$23,176	6	\$19.30	\$19.30	\$19.34	\$19.30
MDNA	Medicenna Therapeu J	16,710	\$15,360	12	\$0.94	\$0.94	\$0.94	\$0.91
MDP	Medexus Pharma J	800	\$2,323	4	\$2.92	\$2.92	\$2.92	\$2.89
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	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	37,227	\$68,603	44	\$1.85	\$1.85	\$1.85	\$1.83
META	Meta CDR CAD Hedged	28,300	\$987,541	77	\$34.65	\$34.65	\$35.15	\$34.61
METE	Harvest MeE HIS ETF	4,310	\$44,072	17	\$10.16	\$10.16	\$10.28	\$10.15
MFC	Manulife Financial	79,489	\$4,109,090	495	\$51.55	\$51.55	\$51.95	\$51.48
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,245	2	\$22.00	\$22.00	\$22.09	\$22.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
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	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	1,100	\$21,021	2	\$19.11	\$19.11	\$19.11	\$19.11
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$7,692	2	\$25.64	\$25.64	\$25.64	\$25.64
MFI	Maple Leaf Foods Inc	17,443	\$433,751	123	\$24.85	\$24.85	\$25.04	\$24.70
MFT	Mackenzie FltgRate E	3,836	\$60,791	10	\$15.83	\$15.83	\$15.85	\$15.83
MFUN	Manulife FdmI Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MG	Magna Int'l Inc.	20,832	\$1,633,340	175	\$78.32	\$78.32	\$78.63	\$77.94
MGA	Mega Uranium Ltd. J	215,000	\$127,390	59	\$0.59	\$0.59	\$0.61	\$0.57
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,400	\$38,641	10	\$16.10	\$16.10	\$16.12	\$16.09
MGDV	Mack Global Div ETF	11,100	\$280,157	10	\$25.29	\$25.29	\$25.29	\$25.22
MGQE	Mack GQE Gl Eqty ETF	1,651	\$48,190	6	\$29.21	\$29.21	\$29.21	\$29.11
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,972	2	\$19.80	\$19.80	\$19.96	\$19.80
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,504	\$18,269	7	\$12.16	\$12.16	\$12.19	\$12.11
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	27,800	\$488,352	155	\$17.58	\$17.58	\$17.63	\$17.52
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblnInfrasDiv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	25,200	\$706,084	56	\$27.99	\$27.99	\$28.05	\$27.97
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	500	\$10,185	3	\$20.37	\$20.37	\$20.37	\$20.37
MKB	Mackenzie Cdn StFxl	2,000	\$38,477	10	\$19.25	\$19.25	\$19.25	\$19.22
MKP	MCAN Mortgage Corp.	3,018	\$68,051	25	\$22.58	\$22.58	\$22.64	\$22.50
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 Mtl&Mine Un	1,000	\$3,936	4	\$3.97	\$3.97	\$3.97	\$3.89
MNO	Meridian Mining PLC	252,959	\$385,936	641	\$1.51	\$1.51	\$1.56	\$1.49
MNS	Ry Cdn Mint-Sil ETR	7,427	\$490,698	49	\$65.61	\$65.61	\$68.12	\$64.24
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,029	\$344,693	33	\$68.87	\$68.87	\$68.87	\$67.92
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,500	\$250,304	10	\$100.12	\$100.12	\$100.13	\$100.12
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,217	\$422,041	20	\$100.08	\$100.08	\$100.09	\$100.08
MOLY	Greenland Resrce Inc	9,760	\$17,064	71	\$1.74	\$1.74	\$1.81	\$1.67
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	4,500	\$113,402	6	\$25.20	\$25.20	\$25.22	\$25.19
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	800	\$1,506	4	\$1.90	\$1.90	\$1.90	\$1.87
MPVD	Mountain Province J	48,000	\$2,740	5	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$59,043	3	\$118.00	\$118.00	\$118.19	\$118.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	6,001	\$62,443	25	\$10.41	\$10.41	\$10.46	\$10.35
MREL	Middlefld RI Est Div	6,900	\$91,034	5	\$13.20	\$13.20	\$13.21	\$13.16
MRG.UN	Morguard NA REIT UN	2,488	\$45,169	16	\$18.20	\$18.20	\$18.33	\$18.10
MRK	Merck CDR Hgd	95	\$2,351	9	\$0.00	\$24.96	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	10,192	\$1,014,051	87	\$99.92	\$99.92	\$100.28	\$98.13
MS	MorganStan CDR Hgd	10	\$379	5	\$0.00	\$38.11	\$0.00	\$0.00
MSA	Mineros S.A.	3,084	\$20,074	32	\$6.50	\$6.50	\$6.57	\$6.41
MSCL	Satellos Bioscience	24,700	\$20,299	23	\$0.83	\$0.83	\$0.84	\$0.79
MSFH	HvMsft HghIn ShrETFA	1,200	\$13,556	3	\$11.28	\$11.28	\$11.33	\$11.28
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	28,000	\$953,952	88	\$33.95	\$33.95	\$34.17	\$33.92
MSFU	SavvyLong (2X) MSFT	500	\$10,323	3	\$20.64	\$20.64	\$20.65	\$20.64
MSHE	HvMsft EHgIn ShrETFA	2,911	\$32,409	15	\$11.12	\$11.12	\$11.16	\$11.12
MSHE.U	HvMsft EHgIn ShrETFU	200	\$2,180	1	\$10.90	\$10.90	\$10.90	\$10.90
MSTE	Harv MicStgy EHISETF	78,503	\$361,433	70	\$4.70	\$4.70	\$4.73	\$4.50
MSTR	Strategy CDR CAD HD	4,285	\$47,856	17	\$11.24	\$11.24	\$11.29	\$10.91
MSTU	LFG Daily 2X MSTR Lg	7,250	\$16,542	27	\$2.30	\$2.30	\$2.34	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTY	Harvest Srat HIS ETF	20,800	\$90,486	32	\$4.40	\$4.40	\$4.42	\$4.25
MSV	Minco Silver Corp J	13,500	\$7,115	9	\$0.53	\$0.53	\$0.55	\$0.51
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,301	\$299,149	104	\$16.42	\$16.42	\$16.44	\$16.25
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,026	\$81,234	34	\$40.19	\$40.19	\$40.29	\$39.68
MU	Micron CDR Hgd	7,601	\$585,155	56	\$77.23	\$77.23	\$77.34	\$76.22
MUB	Mackenzie Uncnstrn E	9,600	\$175,267	27	\$18.26	\$18.26	\$18.27	\$18.24
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.99	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.73	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$57.49	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	3	\$70	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	9,580	\$294,648	64	\$30.24	\$30.24	\$31.15	\$30.24
MWLV	Mack GQE W L Vol ETF	2,200	\$56,738	3	\$25.80	\$25.80	\$25.80	\$25.74
MX	Methanex Corporation	21,830	\$1,432,088	128	\$65.95	\$65.95	\$66.07	\$64.91
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	53,843	\$9,305,240	430	\$172.72	\$172.72	\$173.71	\$172.14
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,169	2	\$25.84	\$25.84	\$25.85	\$25.84
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,961	2	\$26.59	\$26.59	\$26.59	\$26.51
NA.PR.I	Natinal BOC Sr47 Pre	800	\$21,200	3	\$26.50	\$26.50	\$26.50	\$26.50
NA.PR.K	Natinal BOC Sr49 Pre	600	\$16,992	2	\$28.32	\$28.32	\$28.32	\$28.32
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,800	\$40,490	7	\$22.49	\$22.49	\$22.54	\$22.40
NANO	Nano One Materials J	18,100	\$19,638	26	\$1.05	\$1.05	\$1.12	\$1.04
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	24,754	\$8,400	5	\$0.35	\$0.35	\$0.35	\$0.34
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	2,000	\$80,880	2	\$40.44	\$40.44	\$40.44	\$40.44
NDM	Nthrn Dynasty Min J	50,244	\$146,095	148	\$2.87	\$2.87	\$3.08	\$2.86
NEE	NextEra CDR Hgd	700	\$18,451	4	\$26.56	\$26.56	\$26.56	\$26.25
NEO	Neo Perform Material	13,545	\$254,315	94	\$18.66	\$18.66	\$19.23	\$18.52
NEXT	NextSource Materl J	51,000	\$23,388	11	\$0.45	\$0.45	\$0.47	\$0.45
NFI	NFI Group Inc.	33,678	\$546,384	152	\$16.48	\$16.48	\$16.48	\$16.05
NFLX	Netflix CDR Hgd	17,245	\$589,329	75	\$34.05	\$34.05	\$34.38	\$34.04
NFLY	Harv Ntflix EHIS ETF	1,682	\$15,013	8	\$8.90	\$8.90	\$8.96	\$8.90
NG	NovaGold Resources J	16,247	\$233,886	102	\$14.21	\$14.21	\$14.70	\$14.21
NGD	New Gold Inc.	210,204	\$3,103,888	547	\$14.64	\$14.64	\$14.94	\$14.42
NGEX	NGEx Minerals Ltd.	50,403	\$1,503,270	344	\$29.77	\$29.77	\$30.15	\$28.95
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	1,438	\$17,048	29	\$11.95	\$11.95	\$11.97	\$11.77
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
NOA	N.A. Construction	3,701	\$78,165	28	\$21.36	\$21.36	\$21.36	\$20.77
NOU	Nouveau Mond Gra Inc	18,600	\$78,156	66	\$4.23	\$4.23	\$4.26	\$4.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOWS	ServiceNow CDR Hgd	2,946	\$54,280	14	\$18.46	\$18.46	\$18.46	\$18.42
NPI	Northland Power Inc.	84,476	\$1,553,947	550	\$18.51	\$18.51	\$18.57	\$18.15
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
NPK	Verde Agritech J Ord	33,992	\$57,293	96	\$1.77	\$1.77	\$1.87	\$1.58
NPRF	NBI ActvCdnPrShr Un	775	\$20,742	8	\$26.75	\$26.75	\$26.79	\$26.75
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	1,180	\$38,245	5	\$32.56	\$32.56	\$32.56	\$32.35
NRGY	Global X EWC OGI ETF	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,300	\$51,983	6	\$22.60	\$22.60	\$22.61	\$22.60
NSCC	NBI SustainCA CrpBnd	4,600	\$104,539	21	\$22.75	\$22.75	\$22.75	\$22.69
NSCE	NBI SustainCdnEq Un	1,300	\$63,138	6	\$48.70	\$48.70	\$48.70	\$48.44
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	45,077	\$3,737,176	361	\$82.38	\$82.38	\$84.46	\$81.93
NUAG	New Pacific Metals J	3,743	\$20,208	27	\$5.34	\$5.34	\$5.52	\$5.32
NUBF	NBI Unconstr FxdIncm	400	\$8,576	2	\$21.44	\$21.44	\$21.44	\$21.44
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,200	\$61,395	6	\$51.19	\$51.19	\$51.20	\$51.10
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	129,649	\$2,350,810	714	\$18.13	\$18.13	\$18.21	\$18.01
NVDA	Nvidia CDR CAD HD	61,641	\$2,593,862	226	\$41.94	\$41.94	\$42.39	\$41.58
NVDD	SavvyShort -2X NVDA	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
NVDH	HvNVIDIA HlnShr ETFA	600	\$7,842	1	\$13.07	\$13.07	\$13.07	\$13.07
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	604	\$19,206	3	\$31.75	\$31.75	\$31.85	\$31.75
NVHE	HvNVIDIA EHlnSh ETFA	7,700	\$97,099	15	\$12.56	\$12.56	\$12.68	\$12.51
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NVO	Novo Resources J	51,991	\$7,842	9	\$0.15	\$0.15	\$0.16	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,421	\$120,529	18	\$50.00	\$50.00	\$50.05	\$49.49
NWH.UN	NW Healthcare Un	41,317	\$228,874	103	\$5.55	\$5.55	\$5.58	\$5.46
NXE	NexGen Energy Ltd. J	90,727	\$1,378,271	398	\$15.40	\$15.40	\$15.50	\$14.80
NXF	CI EnergyGiantCovHeg	2,200	\$12,062	5	\$5.48	\$5.48	\$5.49	\$5.46
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,100	\$174,850	97	\$8.40	\$8.40	\$8.40	\$8.17
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,122	\$36,030	34	\$8.67	\$8.67	\$8.85	\$8.59
OCG	OutcropSil&Gold Corp	650,944	\$365,214	202	\$0.56	\$0.56	\$0.57	\$0.54
OGC	OceanaGold Corp.	58,261	\$2,573,331	377	\$43.53	\$43.53	\$44.93	\$43.53
OGD	Orbit Garant Drill	12,600	\$20,532	10	\$1.67	\$1.67	\$1.67	\$1.51
OGI	Organigram Global In	10,300	\$24,546	28	\$2.38	\$2.38	\$2.43	\$2.33
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	300	\$2,742	3	\$9.14	\$9.14	\$9.14	\$9.14
OLA	Orla Mining Ltd. J	56,426	\$1,155,892	442	\$20.51	\$20.51	\$20.75	\$20.27
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$112.31	\$0.00	\$0.00
OM	Osisko Metals Incorp	219,000	\$194,075	78	\$0.91	\$0.91	\$0.91	\$0.85
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.45	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI Gbl CorPluEq ETF	900	\$46,449	1	\$51.61	\$51.61	\$51.61	\$51.61
ONEX	Onex Corporation SV	3,219	\$372,501	28	\$115.53	\$115.53	\$116.32	\$115.02
OR	OR Royalties Inc	14,164	\$786,562	91	\$55.68	\$55.68	\$55.82	\$54.96
ORAC	Oracle CDR Hgd	17,921	\$184,008	48	\$10.29	\$10.29	\$10.34	\$9.91
ORE	Orezone Gold Corp J	22,409	\$44,893	37	\$2.00	\$2.00	\$2.03	\$1.98
ORIO	Orion Digital Corp	600	\$994	3	\$1.65	\$1.65	\$1.67	\$1.61
ORV	Orvana Minerals J	8,800	\$16,964	24	\$1.96	\$1.96	\$2.00	\$1.89
OTEX	Open Text Corp	12,256	\$562,936	102	\$46.57	\$46.57	\$46.59	\$45.18
OVV	Ovintiv Inc.	59,279	\$3,215,406	429	\$54.14	\$54.14	\$54.64	\$53.65
OXY	Oxy Petro CDR Hgd	155	\$2,796	5	\$18.06	\$18.06	\$18.06	\$18.06
PAAS	Pan American Silver	35,572	\$2,762,257	267	\$77.27	\$77.27	\$78.62	\$77.01
PABF	Purpose Actv Bal Fnd	1,200	\$31,032	1	\$25.86	\$25.86	\$25.86	\$25.86
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
PANW	Palo Alto CDR Hgd	300	\$6,751	2	\$22.54	\$22.54	\$22.54	\$22.43
PAYF	Purpose EnhncPremYld	1,000	\$18,994	3	\$19.00	\$19.00	\$19.00	\$18.97
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
PAYS	GblX StGvBnd PrY ETF	6,000	\$113,460	5	\$18.91	\$18.91	\$18.91	\$18.91
PBD	Purpose Tot Ret Bond	200	\$3,324	1	\$16.62	\$16.62	\$16.62	\$16.62
PBH	Premium Brands Hldgs	9,127	\$923,503	62	\$101.38	\$101.38	\$101.66	\$100.23
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	325	\$6,599	3	\$20.26	\$20.26	\$20.31	\$20.26
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,600	\$102,934	7	\$18.37	\$18.37	\$18.39	\$18.37
PD	Precision Drill Corp	6,777	\$669,926	59	\$99.01	\$99.01	\$99.65	\$98.13
PDC	Invesco Cdn Div Un	800	\$32,934	6	\$41.25	\$41.25	\$41.25	\$41.09
PDF	Purpose Core Div Fnd	1,100	\$42,647	3	\$38.75	\$38.75	\$38.78	\$38.75
PDIV	Purpose EnhncDiv ETF	2,200	\$20,966	4	\$9.53	\$9.53	\$9.53	\$9.53
PDN	Paladin Energy Ltd	15,966	\$157,027	63	\$9.90	\$9.90	\$9.93	\$9.75
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	539	\$11,356	10	\$21.08	\$21.08	\$21.11	\$21.08
PET	Pet Valu Hldgs J	5,974	\$169,481	51	\$28.49	\$28.49	\$28.54	\$28.05
PEY	Peyto Expl & Dev	78,915	\$1,742,391	442	\$22.07	\$22.07	\$22.20	\$21.83
PFAA	Picton MultStgy Alph	2,100	\$25,888	6	\$12.33	\$12.33	\$12.34	\$12.32
PFAE	Picton LnShEq 130/30	300	\$8,127	3	\$27.12	\$27.12	\$27.12	\$27.03
PFCB	Picton Core Bnd Fd E	9,000	\$96,210	1	\$10.69	\$10.69	\$10.69	\$10.69
PFCO	Picton Crdt Oppt Alt	12,400	\$118,950	5	\$9.61	\$9.61	\$9.61	\$9.59
PFE	Pfizer CDR Hgd	7,330	\$84,001	20	\$11.40	\$11.40	\$11.54	\$11.35
PFIA	Picton LnSh Inc Alte	700	\$7,148	2	\$10.21	\$10.21	\$10.22	\$10.21
PFIG	Picton Invmn Grd Alt	300	\$2,928	1	\$9.76	\$9.76	\$9.76	\$9.76
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	12,000	\$233,646	11	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	200	\$4,324	2	\$21.63	\$21.63	\$21.63	\$21.61
PFMN	Picton Mkt Neu Eq Al	12,600	\$204,787	31	\$16.27	\$16.27	\$16.27	\$16.23
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	525	\$12,574	9	\$23.97	\$23.97	\$23.97	\$23.97
PGI.UN	PIMCO Gbl IncmOpp Un	6,400	\$47,485	16	\$7.41	\$7.41	\$7.44	\$7.41
PGIC	Prem GInc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem GInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,107	\$30,851	21	\$7.56	\$7.56	\$7.57	\$7.42
PHYS	Sprott PhyGold CA Un	71,529	\$3,484,961	228	\$48.59	\$48.59	\$48.90	\$48.54
PHYS.U	Sprott Phy Gld Un US	200	\$7,038	1	\$35.19	\$35.19	\$35.19	\$35.19
PIC.A	Premium Income Cl A	2,600	\$26,632	11	\$10.22	\$10.22	\$10.37	\$10.18
PIC.PR.A	Premium Income Pr	600	\$9,828	1	\$16.38	\$16.38	\$16.38	\$16.38
PID	Purpose Intl Div Un	1,400	\$43,173	3	\$30.83	\$30.83	\$30.84	\$30.83
PIF	Polaris Renew Engy J	2,100	\$26,157	15	\$12.52	\$12.52	\$12.59	\$12.31
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	200	\$3,800	2	\$19.00	\$19.00	\$19.00	\$19.00
PLTE	Harvest PaEn HIS ETF	1,400	\$36,188	6	\$25.90	\$25.90	\$26.03	\$25.69
PLTR	Palantir CDR Hgd	8,384	\$115,271	41	\$13.75	\$13.75	\$13.88	\$13.63
PLZ.UN	Plaza Retail REIT Un	3,003	\$12,771	10	\$4.28	\$4.28	\$4.28	\$4.23
PME	Sentry Prime Metal A	200	\$990	1	\$4.95	\$4.95	\$4.95	\$4.95
PMEI.UN	PIMCO Mo Enhanced In	2,100	\$18,987	9	\$9.07	\$9.07	\$9.07	\$9.02
PMET	PMET Resources Inc	20,978	\$141,306	153	\$6.70	\$6.70	\$6.88	\$6.47
PMIF	PIMCO MthlyIncmETFUn	70,722	\$1,297,590	124	\$18.35	\$18.35	\$18.37	\$18.33
PMIF.U	PIMCO Mthly Incm US	21,700	\$434,322	24	\$20.02	\$20.02	\$20.02	\$20.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,100	\$58,115	3	\$18.74	\$18.74	\$18.75	\$18.74
PMZ.UN	Primaris REIT A Un	23,500	\$394,477	99	\$16.70	\$16.70	\$16.89	\$16.70
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	53,000	\$40,255	17	\$0.76	\$0.76	\$0.76	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	28,187	\$644,970	153	\$23.03	\$23.03	\$23.24	\$22.68
POW	Power Corp of Cda SV	35,365	\$2,581,373	282	\$73.49	\$73.49	\$73.49	\$72.16
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,580	3	\$25.12	\$25.12	\$25.17	\$25.12
POW.PR.B	Power Corp 5.35% Pr	300	\$7,371	1	\$24.57	\$24.57	\$24.57	\$24.57
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$15,006	2	\$25.01	\$25.01	\$25.01	\$25.01
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
PPL	Pembina Pipeline	76,622	\$3,952,245	567	\$51.72	\$51.72	\$51.79	\$51.29
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
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	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
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	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
PPL.PR.Q	Pembina Pipe Pr 17	900	\$23,292	1	\$25.88	\$25.88	\$25.88	\$25.88
PPLN	GblX EqIW CadPI ETF	3,580	\$40,378	13	\$11.28	\$11.28	\$11.31	\$11.24
PPR	Prairie Provident J	8,721	\$5,571	4	\$0.64	\$0.64	\$0.64	\$0.64
PPTA	Perpetua Res Corp. J	4,016	\$171,278	31	\$43.11	\$43.11	\$43.11	\$41.87
PR	Lysander-SlatrPrActv	200	\$2,068	1	\$10.34	\$10.34	\$10.34	\$10.34
PRA	Purpose DiversRI Ast	2,634	\$90,470	13	\$34.26	\$34.26	\$34.39	\$34.21
PRB	Probe Gold Inc. J	78,783	\$286,808	93	\$3.65	\$3.65	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	2,500	\$26,440	8	\$10.58	\$10.58	\$10.59	\$10.57
PRL	Propel Holdings J	17,440	\$410,323	135	\$23.72	\$23.72	\$24.06	\$23.24
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,500	\$17,760	13	\$12.11	\$12.11	\$12.11	\$11.43
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2	\$4	1	\$0.00	\$1.79	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,085	\$11,343	17	\$5.42	\$5.42	\$5.57	\$5.41
PRV.UN	PRO Real Est Tr Un	9,800	\$65,237	41	\$6.69	\$6.69	\$6.69	\$6.60
PSA	Purpose High IntSvgs	3,321	\$166,173	14	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	4,633	\$84,059	16	\$18.16	\$18.16	\$18.17	\$18.14
PSD	Pulse Seismic Inc.	1,902	\$6,558	13	\$3.48	\$3.48	\$3.48	\$3.42
PSI	Pason Systems Inc.	29,037	\$337,868	145	\$11.69	\$11.69	\$11.75	\$11.50
PSK	PrairieSky Royalty	18,416	\$490,559	125	\$26.72	\$26.72	\$26.84	\$26.41
PSLV	Sprott Phy Sil Cdn	138,800	\$5,422,208	480	\$39.08	\$39.08	\$39.41	\$38.68
PSLV.U	Sprott Phy Silver US	1,200	\$33,948	6	\$28.21	\$28.21	\$28.41	\$28.21
PSU.U	Purpose US Cash USF	390	\$39,047	3	\$100.12	\$100.12	\$100.12	\$100.12
PTM	Platinum Grp Metal J	22,595	\$81,767	68	\$3.62	\$3.62	\$3.68	\$3.55
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.96	\$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	1,300	\$30,541	3	\$23.65	\$23.65	\$23.65	\$23.31
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	700	\$15,687	2	\$22.41	\$22.41	\$22.41	\$22.41
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	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
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	400	\$9,860	2	\$24.65	\$24.65	\$24.65	\$24.65
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,860	1	\$22.15	\$22.15	\$22.15	\$22.15
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	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$5,478	1	\$54.78	\$54.78	\$54.78	\$54.78
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	27,580	\$503,670	160	\$18.27	\$18.27	\$18.35	\$18.11
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,600	\$60,823	15	\$16.91	\$16.91	\$16.91	\$16.88
PYF.B	Purpose PremNnCurHeg	300	\$6,105	1	\$20.35	\$20.35	\$20.35	\$20.35
PYF.U	PurposePremNnCurHgUS	900	\$17,235	2	\$19.15	\$19.15	\$19.15	\$19.15
PYPL	PayPal CDR Hgd	5,100	\$21,187	20	\$4.16	\$4.16	\$4.17	\$4.13
PYR	PyroGenesis Inc.	10,000	\$2,863	6	\$0.28	\$0.28	\$0.29	\$0.28
PZA	Pizza Pizza Royalty	6,249	\$100,309	45	\$16.01	\$16.01	\$16.18	\$15.97
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	200	\$6,148	1	\$30.74	\$30.74	\$30.74	\$30.74
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	14	\$3,177	1	\$0.00	\$226.49	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,100	\$196,692	12	\$93.68	\$93.68	\$93.71	\$93.57
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	31,458	\$1,630,526	213	\$51.90	\$51.90	\$52.10	\$51.37
QBTC	Bitcoin Fund A CAD	700	\$84,602	6	\$120.84	\$120.84	\$121.31	\$120.05
QBTC.U	Bitcoin Fund CI A US	200	\$17,338	1	\$86.69	\$86.69	\$86.69	\$86.69
QBTL	AGF US Anti-BetaCAHg	1,300	\$19,119	3	\$14.67	\$14.67	\$14.79	\$14.67
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$194.22	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	904	\$181,344	6	\$200.81	\$200.81	\$200.81	\$200.34
QCOM	Qualcomm CDR Hgd	3,680	\$82,929	23	\$22.30	\$22.30	\$22.94	\$22.30
QDX	Mackenzie IntlEq Idx	1,305	\$198,077	7	\$151.86	\$151.86	\$152.18	\$151.61
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	Questaerre Corp.	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$125.19	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,950	1	\$49.50	\$49.50	\$49.50	\$49.50
QETH.UN	The EtherFnd A C\$ Un	200	\$13,660	1	\$68.30	\$68.30	\$68.30	\$68.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,800	\$13,786	9	\$4.94	\$4.94	\$4.94	\$4.92
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,000	\$322,187	29	\$22.98	\$22.98	\$23.04	\$22.90
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,740	\$286,307	34	\$42.53	\$42.53	\$42.58	\$42.31
QQC.F	Invesco NASDQ100 Heg	500	\$100,227	4	\$200.43	\$200.43	\$200.52	\$200.36
QQCC	GblX NASDAQ 100Cal E	6,701	\$89,892	18	\$13.42	\$13.42	\$13.43	\$13.40
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	1,200	\$43,528	6	\$36.32	\$36.32	\$36.32	\$36.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	12,791	\$326,303	30	\$25.53	\$25.53	\$25.55	\$25.45
QQD	BetaProNSDQ100 -2xBr	39,700	\$253,910	25	\$6.38	\$6.38	\$6.44	\$6.36
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	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,400	\$27,646	6	\$11.40	\$11.40	\$11.65	\$11.40
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	300	\$12,337	3	\$41.16	\$41.16	\$41.18	\$41.03
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	17,513	\$585,707	57	\$33.81	\$33.81	\$33.81	\$33.07
QQQX	GblX NASDAQ100 Ind A	450	\$17,601	4	\$39.10	\$39.10	\$39.17	\$39.09
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	1,300	\$36,389	3	\$28.03	\$28.03	\$28.03	\$27.88
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	49,330	\$1,541,761	84	\$31.35	\$31.35	\$31.46	\$30.93
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,447	\$2,158,137	158	\$96.50	\$96.50	\$96.70	\$95.28
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	23,000	\$21,005	16	\$0.92	\$0.92	\$0.93	\$0.90
QUB	MackenzieUSAggrBndCH	4	\$326	1	\$0.00	\$81.75	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	300	\$83,685	1	\$278.95	\$278.95	\$278.95	\$278.95
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,500	\$94,860	9	\$21.07	\$21.07	\$21.11	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,700	\$24,608	15	\$14.49	\$14.49	\$14.53	\$14.44
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,629	\$1,626,972	77	\$154.13	\$154.13	\$154.34	\$151.51
RBCU	SavvyLg2X RBC EqtETF	2,100	\$54,675	7	\$25.89	\$25.89	\$26.08	\$25.89
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,190	\$126,316	11	\$39.70	\$39.70	\$39.70	\$39.43
RBO	RBC1-5YrCDN LdCrpBnd	4,600	\$86,616	5	\$18.83	\$18.83	\$18.83	\$18.82
RBOT	GblX Robotics&AI Ind	3,714	\$133,040	24	\$35.78	\$35.78	\$35.94	\$35.72
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	3,000	\$7,047	15	\$2.30	\$2.30	\$2.45	\$2.27
RCD	RBC QuantCdnDiv Lead	1,650	\$64,137	9	\$38.91	\$38.91	\$38.91	\$38.81
RCDC	RBC Cdn DivCovCal CA	1,800	\$43,127	3	\$23.91	\$23.91	\$23.99	\$23.91
RCH	Richelieu Hardware	4,123	\$171,213	32	\$41.55	\$41.55	\$41.75	\$41.26
RCI.A	Rogers Comm CI A	300	\$15,144	2	\$50.48	\$50.48	\$50.48	\$50.48
RCI.B	Rogers Comm CI B NV	45,174	\$2,282,789	376	\$50.40	\$50.40	\$51.01	\$50.23
RDBH	RBC US DiscountBndHg	3,300	\$68,287	9	\$20.72	\$20.72	\$20.72	\$20.68
RDDT	Reddit CDR CAD Hgd	1,877	\$44,382	10	\$23.73	\$23.73	\$23.82	\$23.48
RDDY	Harv Rdt EnH H Inc S	2,200	\$23,630	13	\$10.69	\$10.69	\$10.99	\$10.57
REAL	Real Matters Inc.	1,400	\$9,320	9	\$6.78	\$6.78	\$6.79	\$6.50
REI.UN	RioCan RI Est Tr Un	45,483	\$904,059	330	\$19.90	\$19.90	\$19.95	\$19.45
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,380	1	\$20.38	\$20.38	\$20.38	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
RGSI	Rockpoint Gs Strg In	6,559	\$181,924	58	\$28.04	\$28.04	\$28.04	\$27.28



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIC	Richards Grp Inc Unt	200	\$6,082	2	\$30.41	\$30.41	\$30.41	\$30.41
RID	RBC QuantEAFE Div Un	4,665	\$170,084	12	\$36.44	\$36.44	\$36.50	\$36.44
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$22,784	3	\$37.98	\$37.98	\$37.98	\$37.96
RIFI	Russell InvstFxdIncm	3,100	\$55,428	2	\$17.88	\$17.88	\$17.88	\$17.88
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	3,300	\$73,721	3	\$22.33	\$22.33	\$22.35	\$22.33
RING	Global X EWCT Id ETF	400	\$7,364	2	\$18.35	\$18.35	\$18.43	\$18.35
RIO	Rio2 Limited	110,427	\$379,305	311	\$3.42	\$3.42	\$3.54	\$3.36
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	2,020	\$35,499	10	\$17.60	\$17.60	\$17.60	\$17.55
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$49,162	6	\$18.91	\$18.91	\$18.91	\$18.90
RMAX	Ham REIT Yld Max ETF	4,505	\$74,589	22	\$16.57	\$16.57	\$16.58	\$16.52
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,700	\$95,705	6	\$35.52	\$35.52	\$35.52	\$35.43
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	1,200	\$40,329	3	\$33.58	\$33.58	\$33.61	\$33.58
RPF	RBC Cdn Pref CA Un	3,700	\$91,052	6	\$24.60	\$24.60	\$24.62	\$24.60
RPR.UN	Ravelin Prop REIT Un	1,500	\$275	2	\$0.18	\$0.18	\$0.19	\$0.18
RQO	RBC Tgt26CDNCorp Bnd	24,700	\$466,801	58	\$18.91	\$18.91	\$18.91	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	7,500	\$137,921	17	\$18.39	\$18.39	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	3,200	\$70,628	7	\$22.08	\$22.08	\$22.08	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	3,200	\$70,829	10	\$22.14	\$22.14	\$22.14	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	6,300	\$135,956	21	\$21.58	\$21.58	\$21.59	\$21.57
RQT	RBC Tg2031 Ca Cop Bd	13,000	\$263,201	9	\$20.25	\$20.25	\$20.26	\$20.23
RS	RI Estate Split Cl A	900	\$8,974	7	\$9.96	\$9.96	\$10.05	\$9.94
RS.PR.A	RI Estate Split Pr	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
RSI	Rogers Sugar Inc.	11,204	\$68,298	64	\$6.09	\$6.09	\$6.12	\$6.07
RTG	RTG Mining Inc Ord J	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
RTX	RTX CDR Hgd	2,309	\$103,842	17	\$45.22	\$45.22	\$45.22	\$44.55
RUD	RBC QntUS DivLead Un	1,000	\$28,489	4	\$28.49	\$28.49	\$28.50	\$28.43
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,200	\$70,464	5	\$22.02	\$22.02	\$22.03	\$22.01
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	700	\$16,249	3	\$23.19	\$23.19	\$23.29	\$23.19
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$22,776	3	\$28.50	\$28.50	\$28.50	\$28.44
RUP	Rupert Res Ltd. J	16,559	\$121,901	59	\$7.39	\$7.39	\$7.46	\$7.26
RUQO	RBC Tgt26USCrpCa Bnd	300	\$6,362	2	\$21.20	\$21.20	\$21.22	\$21.20
RUQO.U	RBC Tgt26USCrpUS Bnd	1,100	\$16,819	7	\$15.29	\$15.29	\$15.29	\$15.29
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,420	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	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,520	1	\$15.52	\$15.52	\$15.52	\$15.52
RUQS	RBC Tgt2030USCopBnCA	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
RUQS.U	RBC Tgt2030USCopBnUS	700	\$11,137	2	\$15.91	\$15.91	\$15.91	\$15.91
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,306	\$333,721	45	\$45.86	\$45.86	\$45.91	\$45.26
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	88,870	\$20,846,618	694	\$235.26	\$235.26	\$235.45	\$233.62
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,755	2	\$26.93	\$26.93	\$26.93	\$26.76
RYHE	Harv RB Enh HiSh ETF	200	\$2,920	2	\$14.57	\$14.57	\$14.63	\$14.57
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	128,900	\$35,091	36	\$0.27	\$0.27	\$0.28	\$0.27
SAFE	Global X EWC Inl ETF	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	24,500	\$25,984	20	\$1.06	\$1.06	\$1.12	\$1.04
SAP	Saputo Inc.	18,862	\$771,654	170	\$40.61	\$40.61	\$41.14	\$40.59
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
SBC	Brompton Splt Banc A	1,600	\$21,620	10	\$13.46	\$13.46	\$13.57	\$13.46
SBC.PR.A	Brompton Splt Bnc Pr	2,600	\$27,190	12	\$10.45	\$10.45	\$10.47	\$10.45
SBI	Serabi Gld plc Ord J	2,421	\$15,860	16	\$6.55	\$6.55	\$6.59	\$6.48
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	4,400	\$189,081	27	\$43.18	\$43.18	\$43.25	\$42.55
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	100	\$4,504	1	\$45.04	\$45.04	\$45.04	\$45.04
SBUX	Starbucks CDR Hgd	60	\$1,494	9	\$0.00	\$24.56	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrls Schwab CDR Hgd	2	\$61	2	\$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.	33,353	\$890,796	166	\$26.51	\$26.51	\$27.01	\$26.47
SDE	Spartan Delta Corp.	59,204	\$462,864	208	\$7.83	\$7.83	\$7.92	\$7.55
SEA	Seabridge Gold Inc J	5,008	\$220,402	44	\$43.41	\$43.41	\$44.50	\$43.39
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	12,052	\$203,657	88	\$17.01	\$17.01	\$17.02	\$16.61
SFC	Sagcor Fin Co	2,205	\$20,347	16	\$9.25	\$9.25	\$9.25	\$9.15
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	22,102	\$395,045	105	\$18.14	\$18.14	\$18.23	\$17.36
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,900	\$233,649	93	\$15.68	\$15.68	\$15.74	\$15.60
SGY	Surge Energy Inc.	25,734	\$169,679	60	\$6.59	\$6.59	\$6.64	\$6.55
SHHI	Np Shopfy HighSh ETF	900	\$9,848	4	\$11.14	\$11.14	\$11.14	\$10.88
SHLD	Global X Def Tech Id	24,600	\$746,700	66	\$30.45	\$30.45	\$30.49	\$30.19
SHLE	Source Energy Serv J	7,200	\$115,789	30	\$16.26	\$16.26	\$16.43	\$15.79
SHOP	Shopify Inc A SV	65,833	\$15,076,458	500	\$233.01	\$233.01	\$233.75	\$223.94
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	810	\$10,854	2	\$13.40	\$13.40	\$13.40	\$13.40
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SIA	Sienna Senior Living	21,828	\$460,366	100	\$21.30	\$21.30	\$21.32	\$20.78
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,561	\$385,122	26	\$149.43	\$149.43	\$151.52	\$149.43
SIS	Savaria Corp. J	10,785	\$256,563	73	\$23.99	\$23.99	\$24.00	\$23.51
SIXY	Evolve Bg 6 Cdn B UY	3,400	\$90,939	9	\$26.85	\$26.85	\$26.85	\$26.69
SJ	Stella-Jones Inc.	1,369	\$121,351	12	\$88.58	\$88.58	\$88.92	\$88.41
SKE	Skeena Resources J	12,859	\$476,501	94	\$36.72	\$36.72	\$37.61	\$36.72
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
SLCA	Sun Life Caccp ETF	1,800	\$35,694	1	\$19.83	\$19.83	\$19.83	\$19.83
SLF	Sun Life Fin Inc.	42,689	\$3,707,085	341	\$86.73	\$86.73	\$87.50	\$86.55
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,804	1	\$22.01	\$22.01	\$22.01	\$22.01
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
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	2,000	\$1,945	3	\$0.97	\$0.97	\$0.98	\$0.97
SLS	Solaris Res Inc. J	21,798	\$246,240	112	\$11.39	\$11.39	\$11.40	\$11.07
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	141,637	\$764,721	76	\$5.48	\$5.48	\$5.58	\$5.30
SLVU	BetaPro Slvr 2xDlyBI	22,260	\$3,452,606	48	\$154.76	\$154.76	\$158.28	\$150.06
SMAX	Ham USEqYldMaxTM ETF	3,700	\$77,388	12	\$20.95	\$20.95	\$20.95	\$20.84
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SMCI	Supernmicro CDR Hgd	10,150	\$100,344	25	\$9.91	\$9.91	\$9.96	\$9.80
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	8,325	\$301,930	83	\$36.26	\$36.26	\$36.58	\$36.08
SOFY	Harv SoFi En H I S E	621	\$6,521	3	\$10.50	\$10.50	\$10.50	\$10.50
SOIL	Saturn Oil & Gas Inc	6,116	\$16,011	22	\$2.63	\$2.63	\$2.67	\$2.57
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,000	\$10,910	6	\$10.86	\$10.86	\$11.05	\$10.81
SOLL.B	Purpose Sol Ca NonHd	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	3,600	\$56,594	10	\$15.61	\$15.61	\$15.91	\$15.52
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	300	\$3,237	1	\$10.79	\$10.79	\$10.79	\$10.79
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	1,100	\$4,298	3	\$3.90	\$3.90	\$3.93	\$3.90
SOXU	MegaLong(3X) US Semi	3	\$201	1	\$0.00	\$66.41	\$0.00	\$0.00
SOY	SunOpta, Inc.	19,303	\$116,143	111	\$5.84	\$5.84	\$6.22	\$5.82
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	3,600	\$93,977	6	\$26.11	\$26.11	\$26.11	\$26.10
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
SPB	Superior Plus Corp.	21,326	\$154,066	99	\$7.20	\$7.20	\$7.26	\$7.20
SPFD	Mulvihill EnSpPr ETF	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
SPGI	S&PGlobal CDR Hgd	1	\$26	1	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	18,500	\$203,039	23	\$10.98	\$10.98	\$10.98	\$10.96
SPPP	Sprott PhyPlat CA Un	14,963	\$403,200	60	\$26.72	\$26.72	\$27.16	\$26.65
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	17,900	\$193,750	17	\$10.78	\$10.78	\$10.91	\$10.77
SPXI	BetaProSP500DlyInvr	2,100	\$19,612	4	\$9.32	\$9.32	\$9.36	\$9.32
SPXU	BetaPro S&P500 2x BI	20,201	\$655,521	58	\$32.52	\$32.52	\$32.56	\$32.27
SPYD	MegaShort -3X S&P500	3,800	\$48,090	18	\$12.56	\$12.56	\$12.75	\$12.56
SPYU	MegaLong (3X) S&P 50	2,801	\$90,861	12	\$32.54	\$32.54	\$32.60	\$31.97
SQQQ	Bp-3xNq100 dlba ETF	27,700	\$343,074	43	\$12.36	\$12.36	\$12.62	\$12.32
SRSL	BtaPro 3x R Lvrgr A E	1,100	\$16,242	3	\$14.77	\$14.77	\$14.82	\$14.74
SRU.UN	SmartCtr REIT VV Un	31,720	\$852,109	174	\$26.96	\$26.96	\$27.00	\$26.56
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	500	\$3,271	2	\$6.53	\$6.53	\$6.55	\$6.53
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
SSRM	SSR Mining Inc.	30,770	\$985,760	231	\$31.76	\$31.76	\$32.72	\$31.63
STC	Sangoma Tech Corp.	310	\$2,053	3	\$6.66	\$6.66	\$6.66	\$6.60
STCK	Stack Capital Grp J	1,317	\$21,340	10	\$16.15	\$16.15	\$16.26	\$16.05
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	23,000	\$47,217	34	\$2.03	\$2.03	\$2.07	\$2.03
STLR	STLLR Gold Inc.	16,225	\$26,111	33	\$1.64	\$1.64	\$1.69	\$1.53
STN	Stantec Inc.	6,410	\$879,279	52	\$137.31	\$137.31	\$137.74	\$136.50
STPL	BMO Gbl Cnsmr Stpl	2,800	\$66,757	16	\$23.92	\$23.92	\$23.92	\$23.81
STZ	ConstellB CDR Hgd	4	\$49	2	\$0.00	\$11.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	212,131	\$13,757,112	1,647	\$64.67	\$64.67	\$65.58	\$64.53
SUHE	Hrv Sun Enh HlSh ETF	200	\$2,892	1	\$14.46	\$14.46	\$14.46	\$14.46
SUHI	Np Suncor HighSh ETF	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
SVA	Sernova Biothera Inc	3,000	\$420	3	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
SVI	StorageVault Cda	6,314	\$33,584	35	\$5.32	\$5.32	\$5.36	\$5.27
SVM	Silvercorp Metals J	62,465	\$835,737	243	\$13.49	\$13.49	\$13.55	\$13.16
SVR	iShr Sil Bul Hdgd Un	44,387	\$1,770,285	307	\$39.85	\$39.85	\$40.20	\$39.42
SVR.C	iShr Sil Bul Nn-Hdgd	5,252	\$234,529	40	\$44.52	\$44.52	\$45.02	\$44.36
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	29,112	\$285,483	149	\$9.82	\$9.82	\$10.00	\$9.68
SXP	Supremex Inc.	300	\$1,147	3	\$3.84	\$3.84	\$3.84	\$3.79
SYLD	Purpose StgyYield Un	2,200	\$44,047	11	\$20.02	\$20.02	\$20.04	\$19.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
T	TELUS Corporation	245,858	\$4,583,272	570	\$18.70	\$18.70	\$18.72	\$18.53
TA	TransAlta Corp.	73,500	\$1,251,038	522	\$16.93	\$16.93	\$17.15	\$16.93
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
TAL	PetroTal Corp. J	325,500	\$126,765	31	\$0.39	\$0.39	\$0.40	\$0.39
TBAL	TD Balanced Port Un	400	\$8,611	3	\$21.55	\$21.55	\$21.55	\$21.50
TBCF	TdTgt 26 InvGr B Etf	1,900	\$49,837	1	\$26.23	\$26.23	\$26.23	\$26.23
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
TBCI	TD Target2029 IG ETF	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,500	\$75,060	2	\$50.04	\$50.04	\$50.04	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$4,199	1	\$41.99	\$41.99	\$41.99	\$41.99
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	300	\$7,824	1	\$26.08	\$26.08	\$26.08	\$26.08
TC	Tucows Inc.	400	\$13,007	3	\$32.85	\$32.85	\$32.85	\$32.24
TCL.A	Transcontinentl A SV	14,983	\$344,205	83	\$22.95	\$22.95	\$23.15	\$22.88
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.32	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$15,986	3	\$26.61	\$26.61	\$26.66	\$26.61
TCND	BetaPro 3xSPTSX60 Bu	1,900	\$58,023	5	\$30.50	\$30.50	\$30.60	\$30.50
TCON	TD Conserv Port Un	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
TCS	Tecsys Inc. J	500	\$14,768	5	\$29.68	\$29.68	\$29.80	\$29.38
TCSB	TD SlctST CorpBndLad	2,000	\$29,792	5	\$14.90	\$14.90	\$14.90	\$14.89
TCSH	Td Cash Mgmt ETF	6,300	\$315,378	18	\$50.06	\$50.06	\$50.06	\$50.06
TCW	Trican Well Service	17,986	\$108,094	101	\$6.06	\$6.06	\$6.06	\$5.91
TD	T.D. Bank	225,866	\$29,393,375	1,509	\$130.66	\$130.66	\$130.94	\$129.12
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$10,260	2	\$25.65	\$25.65	\$25.65	\$25.65
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,500	\$71,426	3	\$12.99	\$12.99	\$12.99	\$12.98
TDHE	Hrv TD Enh HiSh ETF	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
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	2,700	\$55,106	9	\$20.44	\$20.44	\$20.46	\$20.34
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	400	\$10,507	2	\$26.26	\$26.26	\$26.27	\$26.26
TEC	TD Gbl TechLeadrCA	6,530	\$354,810	21	\$54.50	\$54.50	\$54.56	\$54.19
TEC.U	TD Gbl TechLeadrUS	500	\$19,650	1	\$39.30	\$39.30	\$39.30	\$39.30
TECH	Evolve FANGMA CA Heg	600	\$12,486	4	\$20.79	\$20.79	\$20.85	\$20.77
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	1,800	\$39,678	2	\$22.04	\$22.04	\$22.07	\$22.04
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,174	\$153,500	17	\$70.14	\$70.14	\$70.78	\$70.10
TECK.B	Teck Res Cl B SV	37,009	\$2,607,441	300	\$70.16	\$70.16	\$71.09	\$70.03
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	4,400	\$41,095	6	\$9.36	\$9.36	\$9.36	\$9.32
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	24,900	\$244,361	26	\$9.81	\$9.81	\$9.82	\$9.80
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	17,012	\$119,919	56	\$7.08	\$7.08	\$7.08	\$7.02
TFII	TFI International	14,714	\$2,280,369	115	\$155.34	\$155.34	\$156.10	\$153.44
TFPM	Triple Flag Precious	2,915	\$146,559	29	\$50.21	\$50.21	\$50.62	\$50.08
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,107	\$274,256	47	\$30.18	\$30.18	\$30.18	\$30.02
TGED.U	TD ActvGlbEnhncDivUS	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,800	\$57,301	9	\$31.82	\$31.82	\$31.93	\$31.82
TGO	TeraGo Inc.	2,500	\$2,020	3	\$0.80	\$0.80	\$0.83	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	1,600	\$23,839	10	\$14.97	\$14.97	\$14.97	\$14.87
TGRO	TD Growth Port Un	1,600	\$43,718	10	\$27.40	\$27.40	\$27.40	\$27.31
THE	TD Int'l Eqty CA Heg	1,100	\$34,172	3	\$31.07	\$31.07	\$31.08	\$31.06
THNC	Thinkific Labs Inc.	4,100	\$8,183	34	\$1.96	\$1.96	\$2.03	\$1.91
THU	TD US Eq CAD Heg Un	600	\$27,302	2	\$45.52	\$45.52	\$45.52	\$45.42
TI	Titan Mining Corp J	4,100	\$16,655	15	\$4.03	\$4.03	\$4.11	\$4.01
TIH	Toromont Industries	7,808	\$1,337,139	88	\$171.24	\$171.24	\$172.24	\$169.45
TILV	TD Q IntlLowVolatile	4,600	\$90,670	7	\$19.65	\$19.65	\$19.72	\$19.65
TINF	TD ActvGlbInfrasEqUn	2,300	\$54,980	14	\$23.90	\$23.90	\$23.94	\$23.88
TINY	Tiny Ltd	1,415	\$14,211	10	\$9.82	\$9.82	\$10.12	\$9.82
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	6	\$168	5	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	700	\$19,347	4	\$27.72	\$27.72	\$27.72	\$27.59
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	79,904	\$688,968	267	\$8.70	\$8.70	\$8.77	\$8.37
TLF	Brompton TechLdr CAD	400	\$11,272	2	\$28.28	\$28.28	\$28.28	\$28.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	43,233	\$76,178	115	\$1.75	\$1.75	\$1.78	\$1.74
TLO	Talon Metals Corp. J	178,804	\$120,119	44	\$0.68	\$0.68	\$0.68	\$0.65
TLRY	Tilray Brands J	8,300	\$108,473	34	\$12.94	\$12.94	\$13.71	\$12.34
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gibl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	1,000	\$39,647	3	\$39.62	\$39.62	\$39.65	\$39.62
TMO	ThermoFisher CDR Hgd	600	\$13,319	4	\$22.17	\$22.17	\$22.35	\$22.07
TMQ	Trilogy Metals Inc J	21,000	\$156,171	84	\$7.35	\$7.35	\$7.73	\$7.27
TNT.UN	True NthCommrcI J Un	300	\$2,708	2	\$9.04	\$9.04	\$9.04	\$9.00
TNZ	Tenaz Energy Corp.	7,048	\$204,843	51	\$29.49	\$29.49	\$29.49	\$28.29
TOT	Total Engy Serv Inc.	1,606	\$24,467	12	\$15.36	\$15.36	\$15.37	\$15.16
TOU	Tourmaline Oil Corp.	61,010	\$3,635,613	497	\$59.56	\$59.56	\$59.96	\$59.29
TOY	Spin Master Corp SV	3,139	\$63,380	35	\$20.16	\$20.16	\$20.49	\$20.07
TPE	TD Int'l Eqty Idx Un	20,700	\$591,366	39	\$28.60	\$28.60	\$28.60	\$28.54
TPRF	TD Active Pref ShrUn	8,000	\$101,039	16	\$12.64	\$12.64	\$12.64	\$12.61
TPU	TD US Equity Indx Un	6,200	\$341,078	31	\$55.09	\$55.09	\$55.12	\$54.67
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.	13,709	\$371,648	84	\$27.10	\$27.10	\$27.19	\$26.99
TQCD	TD Q Cdn Div ETF Un	7,600	\$195,675	25	\$25.78	\$25.78	\$25.79	\$25.68
TQGD	TD Q GblI Div ETF Un	11,600	\$271,815	25	\$23.49	\$23.49	\$23.49	\$23.31
TQGM	TD Q GblI Multifact	600	\$14,292	3	\$23.84	\$23.84	\$23.84	\$23.80
TQQQ	Bp3x Ng100 dlba ETF	36,246	\$1,046,484	67	\$29.01	\$29.01	\$29.18	\$28.37
TQSM	TD Q US SmIMidCap Eq	3,679	\$97,029	9	\$26.37	\$26.37	\$26.41	\$26.25
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	15,150	\$2,711,453	137	\$178.94	\$178.94	\$180.14	\$178.20
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	121,000	\$9,046,795	822	\$74.72	\$74.72	\$75.53	\$74.13
TRP.PR.A	TC Energy Corp Pr 1	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
TRP.PR.E	TC Energy Corp Pr 9	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
TRP.PR.F	TC Energy Corp Pr 2	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TRP.PR.H	TC Energy Corp Pr 4	400	\$6,836	1	\$17.09	\$17.09	\$17.09	\$17.09
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	200	\$4,838	1	\$24.19	\$24.19	\$24.19	\$24.19
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	22,600	\$29,969	59	\$1.35	\$1.35	\$1.35	\$1.29
TRZ	Transat A.T. V & VV	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
TSAT	Telesat Corp A & B	2,563	\$122,169	20	\$48.49	\$48.49	\$49.09	\$45.85
TSK	Talisker Res Ltd J	87,626	\$167,894	174	\$1.94	\$1.94	\$1.97	\$1.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	55,229	\$2,186,978	187	\$39.52	\$39.52	\$39.99	\$38.76
TSLD	SavvyShort -2X TSLA	1,200	\$11,498	6	\$9.34	\$9.34	\$9.74	\$9.34
TSLU	SavvyLong (2X) TSLA	8,200	\$231,344	14	\$28.20	\$28.20	\$28.62	\$27.35
TSLY	Harvest TeEn HIS ETF	6,877	\$61,262	15	\$8.93	\$8.93	\$9.03	\$8.82
TSND	TerrAscend Corp. J	30,501	\$35,710	22	\$1.17	\$1.17	\$1.20	\$1.11
TSPX	Bp3x SP500 dlba ETF	200	\$5,673	2	\$28.43	\$28.43	\$28.43	\$28.30
TSTX	Gbl X 20 Yr T Bd UH	200	\$9,964	1	\$49.82	\$49.82	\$49.82	\$49.82
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	5,768	\$262,724	47	\$45.72	\$45.72	\$45.79	\$45.02
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	400	\$648	3	\$1.63	\$1.63	\$1.63	\$1.61
TTP	TD Cdn Equity Idx Un	3,600	\$135,497	10	\$37.72	\$37.72	\$37.74	\$37.59
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	513	\$17,287	5	\$33.72	\$33.72	\$33.72	\$33.66
TUED.U	TD ActvUS EnhanDivUS	1,100	\$26,642	1	\$24.22	\$24.22	\$24.22	\$24.22
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	600	\$66,333	5	\$110.74	\$110.74	\$110.76	\$110.43
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	2,600	\$37,540	5	\$14.43	\$14.43	\$14.44	\$14.43
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TVE	Tamarack Valley Engy	64,974	\$502,778	181	\$7.76	\$7.76	\$7.78	\$7.67
TVK	TerraVest Industries	2,513	\$431,086	31	\$173.34	\$173.34	\$173.69	\$167.93
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	37	\$204	2	\$0.00	\$5.42	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,478	\$251,166	16	\$24.03	\$24.03	\$24.03	\$23.95
TXF.B	CI TechGiaCovCalUnHg	300	\$9,338	3	\$31.12	\$31.12	\$31.14	\$31.12
TXF.U	CI TechGiantCvCIHgUS	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
TXG	Torex Gold Res J	37,586	\$2,676,784	283	\$71.49	\$71.49	\$71.95	\$69.48
TXN	TexasInst CDR Hgd	31	\$621	4	\$0.00	\$19.97	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	19,583	\$3,899	9	\$0.21	\$0.21	\$0.21	\$0.20
U.U	Sprott PhysUraniumUS	24,274	\$492,143	113	\$20.47	\$20.47	\$20.48	\$20.13
U.UN	Sprott PhysUraniumUn	108,442	\$3,045,556	608	\$28.29	\$28.29	\$28.48	\$27.94
UBER	Uber CDR CAN Hgd	9,500	\$119,902	31	\$12.59	\$12.59	\$12.70	\$12.53
UBIL.U	GblX 0-3Mon US Tbl E	12,600	\$629,999	11	\$50.00	\$50.00	\$50.00	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HiltSvUS	200	\$10,012	1	\$50.06	\$50.06	\$50.06	\$50.06
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,700	\$39,347	4	\$14.63	\$14.63	\$14.63	\$14.55
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$7,254	1	\$36.27	\$36.27	\$36.27	\$36.27
ULV.F	Invesco500LowVolCAHg	300	\$15,186	2	\$50.62	\$50.62	\$50.62	\$50.62
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,620	\$425,853	73	\$13.08	\$13.08	\$13.10	\$13.02
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	14,575	\$227,842	52	\$15.81	\$15.81	\$15.81	\$15.51
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	2,204	\$30,246	10	\$13.72	\$13.72	\$13.73	\$13.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	400	\$4,136	1	\$10.34	\$10.34	\$10.34	\$10.34
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
URC	Uranium Ryltly Corp J	29,582	\$171,698	130	\$5.85	\$5.85	\$5.97	\$5.59
URE	Ur-Energy Inc. J	17,595	\$39,934	23	\$2.34	\$2.34	\$2.34	\$2.25
USA	Americas Gold Slvr J	70,205	\$595,633	274	\$8.44	\$8.44	\$8.61	\$8.39
USCC	GblX SP500 Cov Cal E	9,100	\$184,244	15	\$20.28	\$20.28	\$20.28	\$20.18
USCC.U	GblX SP500 CvCal E U	200	\$2,917	2	\$14.60	\$14.60	\$14.60	\$14.57
USCL	GblX EnhnSP500 CvCal	5,000	\$118,894	11	\$23.80	\$23.80	\$23.80	\$23.72
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$7,350	2	\$36.77	\$36.77	\$36.77	\$36.73
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
UTES	EVCD UEnh Yldldx ETF	25,400	\$226,398	59	\$8.93	\$8.93	\$8.98	\$8.88
UTIL	GblX EqW CdUtldx ETF	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
VA	Vanguard Dev AsiaPac	4,150	\$212,115	27	\$51.23	\$51.23	\$51.23	\$51.03
VAB	Vanguard Cdn Agr Bnd	67,227	\$1,548,537	131	\$23.05	\$23.05	\$23.05	\$23.02
VALT	Cl GoldBullionC\$ Heg	100	\$5,591	1	\$55.91	\$55.91	\$55.91	\$55.91
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,800	\$935,998	35	\$37.77	\$37.77	\$37.78	\$37.67
VBNK	VersaBank J	5,040	\$108,250	35	\$21.54	\$21.54	\$21.68	\$21.15
VCB	Vanguard Cdn CorpBnd	4,810	\$117,424	16	\$24.43	\$24.43	\$24.43	\$24.39
VCE	Vanguard FTSE Cdaldx	11,790	\$828,945	45	\$70.47	\$70.47	\$70.48	\$70.14
VCIP	Vanguard Consrv Incm	4,000	\$108,798	4	\$27.20	\$27.20	\$27.20	\$27.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	67,096	\$4,477,637	192	\$66.89	\$66.89	\$66.92	\$66.52
VCNS	Vanguard ConservPort	6,400	\$204,593	19	\$32.01	\$32.01	\$32.01	\$31.93
VDU	Vangrd FTSE Dev exUS	1,400	\$79,224	5	\$56.64	\$56.64	\$56.64	\$56.58
VDY	Vanguard FTSE DivYld	27,427	\$1,713,771	114	\$62.56	\$62.56	\$62.60	\$62.30
VE	Vanguard FTSE Dev EU	21,500	\$999,357	67	\$46.49	\$46.49	\$46.62	\$46.40
VEE	Vanguard FTSEEmrgMkt	6,800	\$319,049	19	\$47.00	\$47.00	\$47.00	\$46.54
VEF	Vangrd Dev US CA-heg	3,300	\$233,758	10	\$70.94	\$70.94	\$70.94	\$70.79
VEQT	Vanguard AllEqPortfl	59,474	\$3,315,413	153	\$55.86	\$55.86	\$55.86	\$55.54
VET	Vermilion Energy Inc	31,375	\$363,916	215	\$11.62	\$11.62	\$11.65	\$11.52
VFV	Vanguard S&P500 Indx	21,046	\$3,606,922	105	\$171.79	\$171.79	\$171.84	\$170.80
VGG	Vanguard US DivAppr	6,862	\$730,304	36	\$106.63	\$106.63	\$106.67	\$105.81
VGH	Vanguard USDivCad-hg	1,700	\$122,249	13	\$72.02	\$72.02	\$72.04	\$71.78
VGRO	Vanguard GroETF Port	32,215	\$1,425,022	67	\$44.33	\$44.33	\$44.34	\$44.14
VGW	Vanguard CdnGvt Bond	3,900	\$87,259	8	\$22.37	\$22.37	\$22.39	\$22.37
VGZ	Vista Gold Corp	1,800	\$5,248	9	\$2.96	\$2.96	\$2.96	\$2.90
VHI	Vitalhub Corp. J	20,153	\$181,945	120	\$9.10	\$9.10	\$9.13	\$8.90
VI	Vanguard exNA CA-Heg	2,100	\$104,131	8	\$49.66	\$49.66	\$49.66	\$49.41
VIDY	VanguardFTSE NADivYI	18,864	\$798,110	74	\$42.37	\$42.37	\$42.37	\$42.27
VISA	Visa CDR CAN Hgd	7,150	\$226,146	47	\$31.87	\$31.87	\$31.89	\$31.21
VIU	Vanguard exNA ldx Un	15,514	\$699,905	72	\$45.15	\$45.15	\$45.15	\$45.06
VLB	Vangrd CdnLT GvtBond	3,100	\$63,389	10	\$20.48	\$20.48	\$20.48	\$20.44
VLE	Valeura Energy Inc J	11,343	\$94,973	76	\$8.43	\$8.43	\$8.52	\$8.09
VLN	Velan Inc. SV	900	\$16,951	8	\$18.76	\$18.76	\$18.99	\$18.75
VMET	Versamet Rytl Corp	7,100	\$112,256	21	\$15.63	\$15.63	\$16.00	\$14.80
VMO	Vanguard GlbMomntFac	1,562	\$130,258	7	\$83.45	\$83.45	\$83.52	\$83.14
VNP	5N Plus Inc.	21,522	\$444,134	164	\$20.68	\$20.68	\$21.28	\$19.90
VOLX	BetaProSP500ST Futre	4,600	\$82,696	16	\$17.85	\$17.85	\$18.10	\$17.83
VOXR	Vox Royalty Corp. J	1,401	\$9,559	11	\$6.83	\$6.83	\$6.89	\$6.79
VRE	Vanguard FTSECdnREIT	5,336	\$179,457	24	\$33.73	\$33.73	\$33.73	\$33.34
VRIF	Vanguard Retire Incm	14,841	\$398,208	24	\$26.85	\$26.85	\$26.85	\$26.81
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	10,300	\$241,695	17	\$23.47	\$23.47	\$23.47	\$23.46
VSC	Vanguard S-T CrpBond	35,200	\$855,904	47	\$24.30	\$24.30	\$24.33	\$24.29
VSP	Vanguard S&P500 C-Hg	14,395	\$1,593,081	98	\$110.79	\$110.79	\$110.90	\$110.11
VUN	Vanguard US MktldxUn	8,434	\$1,089,301	47	\$129.40	\$129.40	\$129.41	\$128.62
VUS	Vanguard US TotMktUn	500	\$59,614	4	\$119.33	\$119.33	\$119.33	\$118.89
VVL	Vanguard GlbValFactr	3,100	\$199,573	15	\$64.51	\$64.51	\$64.51	\$64.31
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	3,900	\$196,638	9	\$50.42	\$50.42	\$50.42	\$50.42
VXC	Vanguard FTSEGlobeCA	10,700	\$820,883	79	\$76.81	\$76.81	\$76.81	\$76.56
VXM	Cl Momstr IntlValHG	10,832	\$536,382	18	\$49.63	\$49.63	\$49.63	\$49.45
VXM.B	Cl Mom IntlVal Unhg	4,070	\$186,370	15	\$45.85	\$45.85	\$45.85	\$45.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZ	Verizon CDR Hgd	2,693	\$45,659	15	\$16.94	\$16.94	\$17.04	\$16.91
VZLA	Vizsla Silver Corp	88,409	\$731,615	340	\$8.16	\$8.16	\$8.40	\$8.04
WAAV	WaveFront AWAF ETF	600	\$13,106	6	\$21.92	\$21.92	\$21.92	\$21.77
WAST	WasteMgmt CDR Hgd	33	\$693	4	\$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	13,105	\$3,021,806	120	\$230.60	\$230.60	\$231.75	\$229.60
WCP	Whitecap Resources	173,369	\$1,932,762	440	\$11.21	\$11.21	\$11.22	\$11.07
WDO	Wedome Gold Mines	43,217	\$1,101,851	287	\$25.49	\$25.49	\$25.77	\$24.78
WEED	Canopy Grwth Corp J	232,326	\$395,313	146	\$1.71	\$1.71	\$1.75	\$1.65
WEF	Western Forest Prod	2,400	\$29,226	18	\$12.22	\$12.22	\$12.22	\$11.99
WELL	WELL Health Tech J	54,779	\$233,769	172	\$4.31	\$4.31	\$4.34	\$4.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	940	\$25,035	5	\$26.66	\$26.66	\$26.70	\$26.46
WFG	West Fraser Timber	21,657	\$1,990,674	149	\$91.69	\$91.69	\$93.70	\$90.47
WGX	Westgold Res Ltd	34,450	\$212,731	98	\$6.15	\$6.15	\$6.22	\$6.13
WILD	WildBrain Ltd Com&VV	1,700	\$2,434	5	\$1.44	\$1.44	\$1.44	\$1.42
WJX	Wajax Corporation	800	\$22,882	7	\$28.61	\$28.61	\$28.70	\$28.24
WM	Wallbridge Mng Co J	453,000	\$44,730	19	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	5,100	\$255,060	28	\$50.15	\$50.15	\$50.26	\$49.45
WN	Weston George	14,505	\$1,417,330	103	\$97.53	\$97.53	\$98.04	\$97.15
WN.PR.A	Weston George 1 Pr	400	\$10,314	2	\$25.77	\$25.77	\$25.79	\$25.77
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
WN.PR.E	Weston George V Pr	1,400	\$31,160	3	\$22.25	\$22.25	\$22.26	\$22.25
WNDR	WonderFi Tech J	34,500	\$10,400	50	\$0.30	\$0.30	\$0.31	\$0.30
WPK	Winpak Limited	2,614	\$118,411	22	\$45.19	\$45.19	\$45.78	\$44.97
WPM	Wheaton Precious Mtl	48,214	\$8,615,965	365	\$178.21	\$178.21	\$180.21	\$176.50
WPRT	Westport Fuel Sys	801	\$2,254	8	\$2.86	\$2.86	\$2.86	\$2.80
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	32,551	\$155,545	114	\$4.69	\$4.69	\$4.87	\$4.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	18,370	\$4,858,284	165	\$265.95	\$265.95	\$266.37	\$258.15
WSRD	WealthsimpDevMktexNA	400	\$14,050	3	\$35.10	\$35.10	\$35.16	\$35.10
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
WTE	Westshore Terminals	6,110	\$167,947	49	\$27.66	\$27.66	\$27.69	\$27.09
WXM	CI MornstrCA MomntUn	2,700	\$123,659	12	\$45.90	\$45.90	\$45.90	\$45.66
X	TMX Group Limited	10,689	\$538,487	77	\$50.16	\$50.16	\$50.85	\$50.13
XAD	iShrs US AeroDefence	2,002	\$211,465	12	\$106.00	\$106.00	\$106.00	\$105.17
XAGG	iShr US AggreBnd CAD	1,400	\$53,720	3	\$38.35	\$38.35	\$38.38	\$38.35
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,104	\$103,318	13	\$33.28	\$33.28	\$33.30	\$33.26
XAU	GoldMoney Inc.	621	\$6,366	9	\$10.27	\$10.27	\$10.38	\$10.13
XAW	iShr CoreMSCI AC Wex	11,851	\$629,646	25	\$53.18	\$53.18	\$53.21	\$52.94
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,746	\$845,321	34	\$34.21	\$34.21	\$34.21	\$34.11
XBB	iShr Cdn Univers Bnd	72,065	\$2,034,918	177	\$28.22	\$28.22	\$28.26	\$28.22
XBM	iShr SP/TSXGblBseMtl	5,650	\$189,512	29	\$33.57	\$33.57	\$33.68	\$33.24
XCB	iShr CoreCA CorpBond	24,200	\$491,043	68	\$20.30	\$20.30	\$20.30	\$20.28
XCBG	iShrESG AdvCACorpBnd	400	\$15,207	2	\$38.01	\$38.01	\$38.02	\$38.01
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	900	\$62,724	6	\$69.75	\$69.75	\$69.76	\$69.48
XCH	iShares China Index	4,400	\$116,973	19	\$26.71	\$26.71	\$26.74	\$26.28
XCHP	iShr Semiconductr Un	1	\$79	1	\$0.00	\$79.64	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	10,600	\$272,339	25	\$25.71	\$25.71	\$25.72	\$25.69
XCS	iShare SP/TSX SmlCap	3,400	\$112,084	16	\$33.00	\$33.00	\$33.05	\$32.75
XCSR	iShareESG AdvMSCI CA	1,700	\$178,787	13	\$105.48	\$105.48	\$105.54	\$104.92
XCV	iShares Cdn Value Un	600	\$31,088	5	\$51.88	\$51.88	\$51.91	\$51.71
XDG	iShr CorMSCI GblDiv	7,902	\$242,950	14	\$30.71	\$30.71	\$30.77	\$30.71
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,700	\$50,752	11	\$29.91	\$29.91	\$29.94	\$29.77
XDIV	iShare CorMSCICdnDiv	41,725	\$1,552,392	107	\$37.24	\$37.24	\$37.30	\$37.10
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	890	\$62,541	8	\$70.22	\$70.22	\$70.32	\$70.18
XDU	iShr CoreMSCI USQuDv	300	\$10,145	2	\$33.81	\$33.81	\$33.82	\$33.81
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$35,254	4	\$29.39	\$29.39	\$29.39	\$29.36
XDV	iShares Cdn Slct Div	7,688	\$308,693	47	\$40.22	\$40.22	\$40.23	\$40.07
XEB	iShr JP USD Emrg Mkt	626	\$10,285	2	\$16.43	\$16.43	\$16.43	\$16.43
XEC	iShr Core EmrgMktIMI	12,200	\$467,098	30	\$38.34	\$38.34	\$38.34	\$38.05
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,938	\$1,256,672	75	\$48.52	\$48.52	\$48.53	\$48.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	220,545	\$4,239,905	540	\$19.23	\$19.23	\$19.28	\$19.09
XEH	iShr MSCI EU IMI CAD	1,500	\$58,100	7	\$38.74	\$38.74	\$38.75	\$38.69
XEI	iShr S&P/TSX HiDivUn	45,339	\$1,478,573	121	\$32.65	\$32.65	\$32.67	\$32.54
XEM	iShare MSCI EmergMkt	3,800	\$167,930	9	\$44.29	\$44.29	\$44.30	\$43.95
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,579	\$78,490	6	\$49.77	\$49.77	\$49.77	\$49.61
XEQT	iShrs CoreEqPortf Un	125,872	\$5,210,948	242	\$41.48	\$41.48	\$41.48	\$41.28
XESG	iShr ESG AwrMSCI CA	300	\$11,964	2	\$39.90	\$39.90	\$39.90	\$39.87
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$76.55	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,000	\$312,283	19	\$39.10	\$39.10	\$39.10	\$39.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,435	\$214,577	17	\$39.55	\$39.55	\$39.55	\$39.44
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,453	1	\$44.53	\$44.53	\$44.53	\$44.53
XFLI	iShr FlexM IncETFCAD	3,100	\$126,140	7	\$40.67	\$40.67	\$40.71	\$40.66
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	10,300	\$399,303	20	\$38.75	\$38.75	\$38.78	\$38.75
XFN	iShares S&P/TSX Fins	5,000	\$396,847	34	\$79.51	\$79.51	\$79.54	\$79.13
XFR	iShares Fltg Rate Un	9,707	\$194,452	30	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	9,200	\$177,511	13	\$19.30	\$19.30	\$19.30	\$19.29
XGD	iShares S&P/TSX Gold	89,186	\$5,180,217	169	\$57.81	\$57.81	\$58.49	\$57.68
XGI	iShr SP Glbl Indstrl	2,216	\$146,640	14	\$66.44	\$66.44	\$66.44	\$66.02
XGRO	iShares Core Grow Un	13,467	\$483,784	29	\$36.01	\$36.01	\$36.01	\$35.85
XHAK	iShr CybersecTech CA	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21
XHB	iShare Cdn HYBrd Bnd	7,500	\$150,525	15	\$20.07	\$20.07	\$20.07	\$20.07
XHC	iShare Glbl Hlthcare	6,400	\$460,039	38	\$72.06	\$72.06	\$72.06	\$71.66
XHD	iShare US HighDiv Eq	200	\$7,176	1	\$35.88	\$35.88	\$35.88	\$35.88
XHU	iShr US HiDiv EqtyUn	400	\$14,004	3	\$35.02	\$35.02	\$35.04	\$34.94
XHY	iShares US HiYld Bnd	7,884	\$131,945	24	\$16.75	\$16.75	\$16.75	\$16.70
XIC	iShr CoreSP/TSX Comp	206,393	\$10,818,381	455	\$52.47	\$52.47	\$52.51	\$52.21
XID	iShares India Idx Un	1,346	\$65,248	14	\$48.49	\$48.49	\$48.51	\$48.40
XIG	iShare US IG CorpBnd	400	\$7,950	2	\$19.88	\$19.88	\$19.88	\$19.86
XIGS	iShr1-5YrUS IGCorpCH	2,206	\$82,390	8	\$37.35	\$37.35	\$37.35	\$37.34
XIN	iShare MSCI EAFE Idx	6,318	\$275,168	21	\$43.63	\$43.63	\$43.63	\$43.51
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,005	\$162,922	12	\$82.31	\$82.31	\$82.31	\$80.09
XIU	iShares S&P/TSX60 Un	478,615	\$23,172,244	540	\$48.49	\$48.49	\$48.52	\$48.26
XLB	iShr CoreCdnLT BndUn	6,400	\$119,520	10	\$18.67	\$18.67	\$18.69	\$18.67
XLY	Auxly Cannabis Grp J	107,500	\$15,070	8	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	17,212	\$802,010	37	\$46.50	\$46.50	\$46.92	\$46.47
XMC	iShr S&P US MidCapUn	3,500	\$128,777	10	\$36.82	\$36.82	\$36.82	\$36.70
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$73,577	4	\$56.61	\$56.61	\$56.61	\$56.55
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	1,500	\$45,527	7	\$30.41	\$30.41	\$30.41	\$30.27
XMI	iShare MSCIMinVIEAFE	600	\$27,729	4	\$46.24	\$46.24	\$46.24	\$46.18
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$19,635	2	\$32.73	\$32.73	\$32.73	\$32.72
XMS	iShr MSCIMinVIUS C-H	200	\$7,680	1	\$38.40	\$38.40	\$38.40	\$38.40
XMTM	iShrMSCIUSA MomntFtr	550	\$24,083	2	\$43.77	\$43.77	\$43.77	\$43.77
XMU	iShr MSCI MinVol USA	1,266	\$111,600	3	\$88.14	\$88.14	\$88.15	\$88.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,051	\$58,665	7	\$55.77	\$55.77	\$55.89	\$55.77
XMW	iShr MSCI MinVolGlbl	200	\$11,706	2	\$58.55	\$58.55	\$58.55	\$58.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIminVIGIbC-H	100	\$3,327	1	\$33.27	\$33.27	\$33.27	\$33.27
XOM	Exxon Mobil CDR Hgd	4,700	\$105,889	14	\$22.62	\$22.62	\$22.62	\$22.46
XPF	iShr S&PTSX NA PrStk	3,200	\$51,073	8	\$15.98	\$15.98	\$15.98	\$15.95
XQB	iShare HighCdnBnd Un	8,400	\$159,832	8	\$19.01	\$19.01	\$19.03	\$19.01
XQLT	iShrMSCI USA QualFtr	1,900	\$88,002	8	\$46.34	\$46.34	\$46.34	\$46.30
XQQ	iShare NASDAQ 100 Un	19,374	\$1,229,878	91	\$63.55	\$63.55	\$63.67	\$63.13
XQQU	iShrs NASDAQ 100 Idx	400	\$34,070	4	\$85.20	\$85.20	\$85.20	\$85.13
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	2,082	\$47,062	11	\$22.62	\$22.62	\$22.65	\$22.57
XRE	iShares S&P/TSX REIT	51,160	\$833,948	140	\$16.35	\$16.35	\$16.36	\$16.13
XRP	Evolve XRP ETF CAD U	2,700	\$25,395	7	\$9.34	\$9.34	\$9.44	\$9.33
XRP.U	Evolve XRP ETF USF	56	\$514	1	\$0.00	\$9.43	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	2,480	\$23,156	13	\$9.27	\$9.27	\$9.44	\$9.24
XRPP.B	Purpose XRP CAD NoCu	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
XRPP.U	Purpose XRP ETF USF	200	\$1,884	1	\$9.42	\$9.42	\$9.42	\$9.42
XR PQ	3iQ XRP ETF	950	\$12,405	5	\$13.02	\$13.02	\$13.18	\$13.01
XR PQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	7,800	\$141,387	18	\$18.12	\$18.12	\$18.14	\$18.12
XSB	iShre Cdn Sh Trm Bnd	39,464	\$1,066,606	72	\$27.01	\$27.01	\$27.03	\$27.01
XSC	iShr Conserv ShStgyFxd	2,100	\$37,455	3	\$17.83	\$17.83	\$17.84	\$17.83
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	894	\$29,333	6	\$32.84	\$32.84	\$32.84	\$32.80
XSEM	iShrESG AwrMSCI Mkts	2,900	\$82,612	10	\$28.55	\$28.55	\$28.55	\$28.25
XSH	iShrCoreCdnSTCorpBnd	41,806	\$802,973	87	\$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	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,100	\$35,675	4	\$16.99	\$16.99	\$16.99	\$16.98
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,168	\$146,252	22	\$35.13	\$35.13	\$35.19	\$34.80
XSMH	iShrS&P US SmlCpC-Hg	800	\$24,451	5	\$30.65	\$30.65	\$30.65	\$30.36
XSP	iShares Core S&P 500	19,761	\$1,399,292	93	\$70.91	\$70.91	\$70.98	\$70.47
XSPC	iShrsS&P5003%CapHegd	100	\$4,940	1	\$49.40	\$49.40	\$49.40	\$49.40
XST	iShares Consumr Stpl	2,739	\$174,597	20	\$64.05	\$64.05	\$64.15	\$63.22
XSTB	iShrESG AwreCA STBnd	2,600	\$51,712	5	\$19.89	\$19.89	\$19.89	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	3,200	\$119,357	16	\$37.30	\$37.30	\$37.30	\$37.29
XSTP	iShr 0-5YrTipsBndCAD	900	\$38,704	5	\$42.98	\$42.98	\$43.01	\$42.98
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	2,900	\$143,336	19	\$49.58	\$49.58	\$49.59	\$48.99
XSUS	iShrESG Awr MSCI USA	600	\$30,524	3	\$50.93	\$50.93	\$50.93	\$50.79
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
XTLH	iShr 20+YrUS BndHgUn	6,800	\$218,433	37	\$32.11	\$32.11	\$32.21	\$32.04
XTLT	iShr 20+Yr US Bnd Un	4,300	\$148,108	17	\$34.43	\$34.43	\$34.53	\$34.41
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	900	\$42,922	6	\$47.71	\$47.71	\$47.71	\$47.56
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	600	\$7,082	5	\$11.82	\$11.82	\$11.82	\$11.80
XTRA	Xtract One Tech J	90,000	\$57,140	30	\$0.65	\$0.65	\$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	3,400	\$190,218	4	\$56.02	\$56.02	\$56.02	\$55.78
XUS	iShares CoreSP500Idx	10,700	\$638,240	42	\$59.76	\$59.76	\$59.78	\$59.43
XUS.U	iShr CoreS&P500IdxUS	1,300	\$56,703	12	\$43.67	\$43.67	\$43.67	\$43.53
XUSC	iShrs S&P5003%CapCan	1,400	\$71,842	4	\$51.39	\$51.39	\$51.39	\$51.22
XUSC.U	iShrs S&P5003%CapUSD	900	\$33,300	1	\$37.00	\$37.00	\$37.00	\$37.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$83.49	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,300	\$136,750	5	\$105.38	\$105.38	\$105.41	\$105.08
XUT	iShares S&P/TSX Util	3,700	\$117,710	14	\$31.82	\$31.82	\$31.88	\$31.77
XUU	iShr CorS&P US MktUn	3,133	\$221,326	18	\$70.80	\$70.80	\$70.80	\$70.44
XUU.U	iShr CorS&P USMkt US	1,000	\$51,230	5	\$51.25	\$51.25	\$51.27	\$51.20
XVLU	iShrMSCI USA ValuFtr	200	\$7,472	2	\$37.39	\$37.39	\$37.39	\$37.33
XWD	iShare MSCI World Un	889	\$100,238	8	\$113.03	\$113.03	\$113.03	\$112.43
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	300	\$1,590	1	\$5.30	\$5.30	\$5.30	\$5.30
YGR	Yangarra Res Ltd.	25,050	\$25,339	31	\$1.01	\$1.01	\$1.05	\$0.90
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,707	1	\$57.07	\$57.07	\$57.07	\$57.07
ZAG	BMO AggregateBnd ETF	39,790	\$550,127	43	\$13.83	\$13.83	\$13.83	\$13.82
ZBAL	BMO Balanced ETF	1,600	\$24,352	2	\$15.22	\$15.22	\$15.22	\$15.22
ZBAL.T	BMO Balanced ETF	1,400	\$15,568	2	\$11.13	\$11.13	\$11.13	\$11.11
ZBBB	BMO BBB CorpBnd ETF	1,700	\$49,323	4	\$28.99	\$28.99	\$29.03	\$28.99
ZBI	BMO Cdn Bnk Incm Inx	3,000	\$92,482	11	\$30.86	\$30.86	\$30.86	\$30.80
ZBK	BMO EqIWght US BkETF	2,700	\$118,853	13	\$44.04	\$44.04	\$44.08	\$43.86
ZCB	BMO Corp Bond IdxETF	2,000	\$95,046	9	\$47.55	\$47.55	\$47.55	\$47.50
ZCDB	BMO CrpDiscountBdETF	980	\$30,850	2	\$31.48	\$31.48	\$31.48	\$31.48
ZCH	BMO MSCI China SelEq	9,150	\$199,808	13	\$22.11	\$22.11	\$22.11	\$21.61
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	29,200	\$461,682	40	\$15.82	\$15.82	\$15.82	\$15.80
ZCN	BMO S&P/TSX Complndx	29,518	\$1,296,246	95	\$44.00	\$44.00	\$44.03	\$43.79
ZCON	BMO Conservative ETF	5,690	\$72,803	8	\$12.81	\$12.81	\$12.81	\$12.77
ZCS	BMO Shrt Crp Bnd ETF	27,703	\$389,781	29	\$14.07	\$14.07	\$14.07	\$14.07
ZCS.L	BMO Sh Corp BndETFAC	350	\$9,015	2	\$25.76	\$25.76	\$25.76	\$25.76
ZDB	BMO Discount BndETF	18,000	\$272,789	28	\$15.17	\$15.17	\$15.17	\$15.15
ZDH	BMO Intl DivHg-CA Un	3,925	\$127,693	11	\$32.55	\$32.55	\$32.56	\$32.50
ZDI	BMO Int'l Div ETF Un	5,785	\$172,715	22	\$29.91	\$29.91	\$29.91	\$29.67
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$142,336	12	\$75.14	\$75.14	\$75.14	\$74.37
ZDM	BMO MSCI EAFE HegCAD	8,000	\$288,767	18	\$36.15	\$36.15	\$36.15	\$36.03
ZDV	BMO Cdn Dividend ETF	5,685	\$158,282	22	\$27.86	\$27.86	\$27.89	\$27.77
ZDY	BMO USDiv ETF Un	550	\$28,287	5	\$51.54	\$51.54	\$51.54	\$51.34
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,400	\$393,429	36	\$29.41	\$29.41	\$29.44	\$29.33
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	82,425	\$4,866,520	293	\$59.16	\$59.16	\$59.20	\$58.74
ZEF	BMO Em Mkt Bond HED	400	\$5,031	3	\$12.59	\$12.59	\$12.59	\$12.56
ZEM	BMO MSCI EmrgMkts Un	13,900	\$399,519	29	\$28.81	\$28.81	\$28.81	\$28.57
ZEO	BMO Eq WghtOil & Gas	6,200	\$487,547	6	\$78.68	\$78.68	\$78.80	\$78.43
ZEQ	BMO MSCI EU HiQtyUn	2,700	\$85,804	17	\$31.77	\$31.77	\$31.82	\$31.74
ZEQT	BMO All-Eqty ETF	22,615	\$478,987	29	\$21.23	\$21.23	\$21.23	\$21.11
ZESG	BMO BalanceESG ETF	900	\$12,929	5	\$14.38	\$14.38	\$14.38	\$14.35
ZFC	BMO SIA Cdn Eqty Fnd	1,600	\$87,205	8	\$54.60	\$54.60	\$54.60	\$54.32
ZFH	BMO Fltg RtlHi Yld Un	11,100	\$168,864	18	\$15.22	\$15.22	\$15.22	\$15.19
ZFL	BMO Lng Federal Bond	2,740	\$33,017	13	\$12.06	\$12.06	\$12.06	\$12.03
ZFM	BMO Mid Fed Bnd Indx	7,710	\$114,217	16	\$14.81	\$14.81	\$14.83	\$14.81
ZFN	BMO SIA NA Eq ETF Un	2,100	\$138,622	14	\$66.52	\$66.52	\$66.52	\$65.72
ZFS	BMO Shrt Fed Bnd ETF	12,300	\$171,341	14	\$13.93	\$13.93	\$13.94	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	1,700	\$38,709	3	\$22.77	\$22.77	\$22.77	\$22.77
ZGB	BMO Gov't Bond Un	500	\$22,839	2	\$45.69	\$45.69	\$45.69	\$45.67
ZGD	BMO EqWght Glb Gold	1,886	\$573,796	20	\$303.31	\$303.31	\$305.90	\$302.98
ZGI	BMO Gbl Infrastr ETF	1,685	\$86,610	12	\$51.39	\$51.39	\$51.73	\$51.20
ZGLD	BMO Gld Bull ETF	6,718	\$461,582	40	\$68.45	\$68.45	\$68.89	\$68.44
ZGLD.U	BMO Gld Bull ETF USD	500	\$33,452	2	\$66.88	\$66.88	\$66.92	\$66.88
ZGLH	BMO Gld Bull Fnd ETF	2,968	\$189,342	14	\$63.62	\$63.62	\$63.98	\$63.62
ZGQ	BMO MSCI AllCntryWrl	6,230	\$509,360	33	\$81.82	\$81.82	\$81.83	\$81.55
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	10,400	\$187,182	14	\$18.02	\$18.02	\$18.03	\$17.97
ZGRO.T	BMO Growth ETF Un	1,700	\$22,735	3	\$13.39	\$13.39	\$13.39	\$13.37
ZHP	BMO US PrefShr Hg-CA	200	\$3,386	2	\$16.93	\$16.93	\$16.93	\$16.93
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,329	\$59,697	10	\$11.22	\$11.22	\$11.22	\$11.18
ZIC	BMO MidUSCrpBnd ETF	6,000	\$112,055	9	\$18.66	\$18.66	\$18.70	\$18.66
ZIC.U	BMO MidUS CrBnd ETF	300	\$4,095	1	\$13.65	\$13.65	\$13.65	\$13.65
ZID	BMO MSCI India SelEq	1,547	\$75,743	12	\$49.06	\$49.06	\$49.06	\$48.88
ZIN	BMO EqWgtIndustlETF	700	\$35,787	3	\$51.05	\$51.05	\$51.20	\$50.82
ZIQ	Bmo Msc Eafe Hqi ETF	1,100	\$37,766	5	\$34.30	\$34.30	\$34.42	\$34.30
ZIU	BMO S&P/TSX 60 Indx	1,400	\$103,248	5	\$73.87	\$73.87	\$73.87	\$73.72
ZJG	BMO Junior Gold ETF	1,514	\$390,738	9	\$258.15	\$258.15	\$259.05	\$257.68
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	700	\$31,544	4	\$45.12	\$45.12	\$45.12	\$45.04
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$63.76	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	37,204	\$2,184,929	129	\$58.76	\$58.76	\$58.83	\$58.54
ZLC	BMO Long Crp Bnd ETF	2,887	\$44,007	11	\$15.25	\$15.25	\$15.25	\$15.23
ZLD	BMO LwVol IntlEq H-C	800	\$24,120	1	\$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	800	\$29,508	6	\$36.94	\$36.94	\$36.94	\$36.82
ZLI	BMO LowVolIntl Eq Un	2,462	\$71,838	10	\$29.25	\$29.25	\$29.25	\$29.16
ZLSC	BMO Lng Short Cdn Eq	1,000	\$44,526	2	\$44.53	\$44.53	\$44.53	\$44.51
ZLSU	BMO Long Short US Eq	600	\$26,066	2	\$43.46	\$43.46	\$43.46	\$43.44
ZLU	BMO LwVltyUSEq ETF	7,317	\$428,820	31	\$58.73	\$58.73	\$58.73	\$58.49
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	500	\$15,367	3	\$30.74	\$30.74	\$30.74	\$30.71
ZMI	BMO Monthly Incm Un	3,491	\$65,673	13	\$18.85	\$18.85	\$18.85	\$18.79
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,000	\$102,876	14	\$51.51	\$51.51	\$51.51	\$51.34
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	30,726	\$1,532,401	83	\$49.88	\$49.88	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	14,700	\$209,083	24	\$14.23	\$14.23	\$14.23	\$14.21
ZMT	BMO EqWgtGlbMtlHegCA	900	\$107,794	3	\$121.94	\$121.94	\$121.94	\$119.49
ZMU	BMO MidUS IG HegBnd	24,000	\$308,937	32	\$12.87	\$12.87	\$12.88	\$12.86
ZNQ	BMO Nasdaq100 Eq UN	800	\$92,381	6	\$115.63	\$115.63	\$115.63	\$115.18
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.72	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	6,581	\$216,228	25	\$32.86	\$32.86	\$32.89	\$32.77
ZPAY.F	BMO PremiumYid ETF	1,100	\$32,039	2	\$29.13	\$29.13	\$29.13	\$29.09
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,356	2	\$14.36	\$14.36	\$14.36	\$14.34
ZPL	BMO LngProvBndld ETF	14,100	\$169,865	10	\$12.04	\$12.04	\$12.05	\$12.04
ZPR	BMO Ladd Pr Indx ETF	15,030	\$186,129	45	\$12.38	\$12.38	\$12.40	\$12.38
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,900	\$73,350	8	\$12.44	\$12.44	\$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	1,400	\$22,269	4	\$15.93	\$15.93	\$15.93	\$15.90
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,300	\$38,066	3	\$29.30	\$29.30	\$29.30	\$29.26
ZQQ	BMO Nasdaq EqHed ETF	2,662	\$468,329	15	\$176.48	\$176.48	\$176.48	\$175.39
ZRE	BMO EqL Wgt REITsETF	9,540	\$222,644	38	\$23.37	\$23.37	\$23.40	\$23.13
ZRR	BMO RI Return Bond	1,959	\$27,381	7	\$14.00	\$14.00	\$14.00	\$13.97
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.87	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	4,300	\$135,645	8	\$31.55	\$31.55	\$31.56	\$31.53
ZSML	BMO S&P US SmlCapETF	900	\$41,973	6	\$46.69	\$46.69	\$46.69	\$46.58
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	18,264	\$1,934,407	73	\$106.02	\$106.02	\$106.07	\$105.35
ZSP.U	BMO S&P500 Idx ETF	9,000	\$686,470	39	\$76.38	\$76.38	\$76.40	\$75.99
ZST	BMO Ultra ShrtBnd Un	20,388	\$1,000,817	71	\$49.09	\$49.09	\$49.10	\$49.08
ZST.L	BMO UltraSh BndETFAC	6,400	\$399,485	23	\$62.41	\$62.41	\$62.43	\$62.41
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,046	2	\$13.41	\$13.41	\$13.41	\$13.41
ZTIP	BMO ST US TIPS ETF	2,600	\$84,981	5	\$32.69	\$32.69	\$32.69	\$32.67
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	2,500	\$75,119	8	\$30.04	\$30.04	\$30.08	\$30.01
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,800	\$108,195	12	\$38.71	\$38.71	\$38.84	\$38.46
ZUCM	BMO USD Cash Mgmt Un	1,300	\$40,107	8	\$30.86	\$30.86	\$30.88	\$30.84
ZUCM.U	BMO USD Cash MmtETF	3,300	\$99,119	16	\$30.04	\$30.04	\$30.04	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	300	\$10,317	2	\$34.43	\$34.43	\$34.43	\$34.31
ZUE	BMO S&P 500 Hedg-CAD	5,166	\$488,381	19	\$94.54	\$94.54	\$94.62	\$94.44
ZUH	BMO EqWgt US Health	800	\$56,860	7	\$71.34	\$71.34	\$71.34	\$70.85
ZUP	BMO US PrefShr ETFUn	1,641	\$32,890	5	\$20.06	\$20.06	\$20.06	\$20.04
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,130	\$113,658	7	\$100.70	\$100.70	\$100.70	\$100.36
ZUQ.F	BMO MSCIUSHiQltyETF	100	\$6,032	1	\$60.32	\$60.32	\$60.32	\$60.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$63.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	29,600	\$750,039	42	\$25.38	\$25.38	\$25.40	\$25.25
ZVC	BMO MSCI CdaVal ETF	300	\$11,641	3	\$38.80	\$38.80	\$38.81	\$38.80
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,200	\$34,009	6	\$28.40	\$28.40	\$28.40	\$28.24
ZWB	BMO Coverd CallCdnBk	14,651	\$371,582	49	\$25.44	\$25.44	\$25.45	\$25.28
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$46,729	3	\$31.33	\$31.33	\$31.33	\$31.14
ZWC	BMO Cdn HiDivCovCall	19,634	\$408,599	52	\$20.82	\$20.82	\$20.85	\$20.74
ZWE	BMO EU DivCovCal C-H	9,000	\$194,178	32	\$21.62	\$21.62	\$21.62	\$21.48
ZWEN	BMO CovrdCallEngyETF	1,400	\$39,965	6	\$28.54	\$28.54	\$28.58	\$28.47
ZWG	BMO Gbl HiDivCovCal	6,172	\$213,279	44	\$34.64	\$34.64	\$34.64	\$34.47
ZWGD	BMO Cov Call SpGoBul	400	\$15,692	4	\$39.20	\$39.20	\$39.26	\$39.20
ZWH	BMO US HighDivCov Un	12,068	\$305,967	27	\$25.40	\$25.40	\$25.42	\$25.34
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	600	\$17,332	3	\$28.88	\$28.88	\$28.90	\$28.88
ZWK	BMO CoverCalUSBkETF	5,800	\$161,296	15	\$27.89	\$27.89	\$27.91	\$27.71
ZWP	BMO EU HiDiv CovCall	5,900	\$122,574	25	\$20.82	\$20.82	\$20.82	\$20.71
ZWQT	BMO Gbl Enhanc Incm	400	\$7,516	1	\$18.79	\$18.79	\$18.79	\$18.79
ZWS	BMO US HiDivCovHg-CA	600	\$12,732	2	\$21.24	\$21.24	\$21.24	\$21.21
ZWT	BMO CoverCallTechETF	3,850	\$234,884	15	\$60.97	\$60.97	\$61.05	\$60.81
ZWU	BMO CoverdUtilityETF	65,466	\$719,034	90	\$10.99	\$10.99	\$11.02	\$10.96
ZXCO	BMO Tgt 2027 CCB ETF	900	\$9,072	1	\$10.08	\$10.08	\$10.08	\$10.08
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	900	\$9,072	1	\$10.08	\$10.08	\$10.08	\$10.08
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSi ETFHg	200	\$6,492	2	\$32.47	\$32.47	\$32.47	\$32.45
ZXLV	BMO SPDR HICSSI ETF	100	\$3,055	1	\$30.55	\$30.55	\$30.55	\$30.55
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	300	\$17,703	1	\$59.01	\$59.01	\$59.01	\$59.01
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	1	\$23	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	100	\$2,965	1	\$29.65	\$29.65	\$29.65	\$29.65

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	423,809	\$496,329	192	\$1.20	\$1.20	\$1.21	\$1.11
AAN	Aton Res Inc	4,000	\$2,170	4	\$0.53	\$0.53	\$0.55	\$0.53
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABA	Abasca Res I	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
ABI	Abcourt Mns	50,500	\$5,890	6	\$0.12	\$0.12	\$0.12	\$0.11
ABM	Aben Gld Cor	9,000	\$1,118	3	\$0.12	\$0.12	\$0.13	\$0.12
ABR	Arbor Mtlis C	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,000	\$1,380	3	\$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	13,000	\$4,170	2	\$0.32	\$0.32	\$0.33	\$0.32
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	4,500	\$2,870	6	\$0.64	\$0.64	\$0.65	\$0.63
AEC	Anfield Egy	900	\$7,947	5	\$9.05	\$9.05	\$9.10	\$8.52
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEF	AE Fuels Cor	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AEMC	Alaska Egy M	47,000	\$6,883	6	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	245,565	\$327,419	398	\$1.35	\$1.35	\$1.36	\$1.28
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	206,100	\$216,994	108	\$1.07	\$1.07	\$1.07	\$1.04
AGAG	Argenta Svr	293,350	\$266,694	123	\$0.90	\$0.90	\$0.93	\$0.89
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGLD	Austral Gld	27,500	\$4,413	7	\$0.17	\$0.17	\$0.17	\$0.16
AGMR	Svr Mountain	6,700	\$28,159	30	\$4.17	\$4.17	\$4.33	\$4.13
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	230,580	\$238,463	125	\$1.01	\$1.01	\$1.06	\$1.01
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,500	\$5,134	15	\$1.44	\$1.44	\$1.48	\$1.41
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	84,300	\$9,183	11	\$0.11	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,600	\$10,070	11	\$3.88	\$3.88	\$3.93	\$3.85
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALGR	Algo Grande	6,080	\$4,499	3	\$0.74	\$0.74	\$0.74	\$0.74
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	14,500	\$4,063	3	\$0.29	\$0.29	\$0.29	\$0.28
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	2,600	\$17,242	15	\$6.65	\$6.65	\$6.66	\$6.52
ALY	AnalytixInsi	22,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
AMCO	Americore Re	7,500	\$3,098	7	\$0.42	\$0.42	\$0.43	\$0.40
AME	Abacus Mng &	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
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	14,400	\$3,427	5	\$0.24	\$0.24	\$0.25	\$0.24
AMRQ	Amaroq Ltd.	33,400	\$78,414	125	\$2.41	\$2.41	\$2.41	\$2.29
AMT	AmeriTr Finl	72,000	\$4,680	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,700	\$52,382	41	\$4.95	\$4.95	\$4.95	\$4.84
AMY	RecycliCo Ba	46,346	\$5,967	11	\$0.13	\$0.13	\$0.13	\$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	62,000	\$41,165	20	\$0.65	\$0.65	\$0.70	\$0.65
ANK	Angkor Res C	10,500	\$3,433	5	\$0.34	\$0.34	\$0.35	\$0.32
ANOR	AnorTech Inc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	2,500	\$2,445	5	\$0.93	\$0.93	\$0.99	\$0.93
APGO	Apollo Svr C	38,344	\$221,151	146	\$5.66	\$5.66	\$5.86	\$5.57
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$666	2	\$1.41	\$1.41	\$1.41	\$1.28
ARGH	Argo Corp.	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
ARIC	Awale Res Lt	68,700	\$44,715	25	\$0.65	\$0.65	\$0.66	\$0.64
ARK	Arras Mnrls	3,000	\$2,400	3	\$0.80	\$0.80	\$0.80	\$0.80
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	16,059	\$627,187	115	\$38.85	\$38.85	\$39.38	\$38.55
ARU	Aurania Res	17,500	\$3,148	7	\$0.18	\$0.18	\$0.19	\$0.18
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	49,166	\$90,736	119	\$1.80	\$1.80	\$1.89	\$1.79
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASL	Argentum Svr	2,000	\$260	3	\$0.13	\$0.13	\$0.13	\$0.13
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	45,439	\$32,047	10	\$0.70	\$0.70	\$0.71	\$0.69
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
ATLH.P	Atlantic Hor	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	27,500	\$4,140	7	\$0.18	\$0.18	\$0.18	\$0.15
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	23,800	\$84,704	152	\$3.58	\$3.58	\$3.65	\$3.48
ATY	Atico Mng Co	40,852	\$10,462	22	\$0.26	\$0.26	\$0.26	\$0.25
AU	Aurion Res	6,700	\$10,160	12	\$1.46	\$1.46	\$1.52	\$1.46
AUAU	A2 Gld Corp.	4,000	\$3,640	4	\$0.90	\$0.90	\$0.92	\$0.90
AUEN	Glden Sky Mn	4,500	\$1,418	1	\$0.32	\$0.32	\$0.32	\$0.32
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtlis	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	249,760	\$259,020	157	\$1.04	\$1.04	\$1.09	\$0.99
AUME	Auriginal Mn	20,000	\$1,500	4	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	500	\$2,240	2	\$4.48	\$4.48	\$4.48	\$4.48
AUX	Golden Cros	67,457	\$23,511	19	\$0.33	\$0.33	\$0.36	\$0.33
AUXX	Gld X2 Mng I	299,220	\$265,705	152	\$0.93	\$0.93	\$0.93	\$0.85
AVCR	Avricore Hea	33,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
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	49,206	\$12,929	17	\$0.27	\$0.27	\$0.27	\$0.26
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	43,000	\$3,885	4	\$0.10	\$0.10	\$0.10	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	28,000	\$6,880	4	\$0.25	\$0.25	\$0.25	\$0.24
AXO	Axo Copper C	11,500	\$7,110	3	\$0.60	\$0.60	\$0.62	\$0.60
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	19,500	\$16,605	3	\$0.84	\$0.84	\$0.87	\$0.81
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	13,000	\$13,733	21	\$1.05	\$1.05	\$1.10	\$0.98
AZT	Aztec Mnrls	118,900	\$46,661	76	\$0.42	\$0.42	\$0.42	\$0.37
B	BCM Res Corp	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
BAG	Blende Svr C	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	23,000	\$1,450	6	\$0.06	\$0.06	\$0.07	\$0.06
BAT	Batero Gold	21,500	\$2,693	3	\$0.14	\$0.14	\$0.14	\$0.13
BAU	Blue Star Gl	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	22,000	\$1,440	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	304,000	\$18,240	16	\$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	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
BCM	Bear Crk Mng	134,000	\$92,305	48	\$0.69	\$0.69	\$0.71	\$0.67
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	101,025	\$27,767	31	\$0.28	\$0.28	\$0.30	\$0.27
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BEX	Benton Res I	30,500	\$3,203	3	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	228,000	\$27,675	22	\$0.13	\$0.13	\$0.14	\$0.12
BIG	Hercules Mtl	156,500	\$127,035	52	\$0.81	\$0.81	\$0.83	\$0.79
BIGG	BIGG Digital	8,000	\$620	3	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	60,000	\$5,420	4	\$0.10	\$0.10	\$0.10	\$0.09
BMM	Black Mammot	3,100	\$21,224	7	\$6.96	\$6.96	\$7.50	\$5.94
BMR	Battery Mnrl	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNKR	Bunker Hill	40,500	\$9,543	12	\$0.24	\$0.24	\$0.25	\$0.23
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	442,427	\$59,693	76	\$0.15	\$0.15	\$0.16	\$0.12
BOGO	Borealis Mng	60,600	\$92,125	176	\$1.51	\$1.51	\$1.56	\$1.49
BOL	Bold Vens In	49,500	\$5,350	6	\$0.11	\$0.11	\$0.11	\$0.11
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	12,000	\$7,605	5	\$0.64	\$0.64	\$0.66	\$0.62
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge GI	53,500	\$15,163	12	\$0.29	\$0.29	\$0.29	\$0.28
BRC	Blackrock Sv	289,450	\$421,415	176	\$1.46	\$1.46	\$1.50	\$1.40
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	2,200	\$5,462	5	\$2.33	\$2.33	\$2.50	\$2.29
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
BRON	Bronco Res C	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,898	\$19,374	28	\$4.99	\$4.99	\$5.08	\$4.91
BRW	Brunswick Ex	115,000	\$36,368	26	\$0.31	\$0.31	\$0.32	\$0.31
BSK	Blue Sky Ura	74,000	\$4,065	10	\$0.06	\$0.06	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
BTCW	Bitcoin Well	22,000	\$2,640	6	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	21,500	\$4,475	6	\$0.20	\$0.20	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
BWLK	Boardwalktec	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	114,100	\$137,916	68	\$1.22	\$1.22	\$1.25	\$1.15
BZ	Benz Mng Co	1,000	\$1,540	5	\$1.57	\$1.57	\$1.57	\$1.52
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,200	\$32,834	44	\$2.94	\$2.94	\$3.02	\$2.85
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	68,000	\$17,195	13	\$0.26	\$0.26	\$0.26	\$0.25
CAN	Cdn Gld Res	30,000	\$5,150	3	\$0.18	\$0.18	\$0.18	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	109,000	\$25,623	97	\$0.25	\$0.25	\$0.25	\$0.23
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,150	\$9,473	11	\$2.27	\$2.27	\$2.32	\$2.26
CASA	CASA Mnrls I	31,500	\$4,463	6	\$0.14	\$0.14	\$0.16	\$0.13
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	5,000	\$1,230	2	\$0.25	\$0.25	\$0.25	\$0.23
CBI	Colibri Res	7,500	\$2,330	2	\$0.31	\$0.31	\$0.32	\$0.31
CBIT	Cathedra Bit	2,000	\$1,800	2	\$0.90	\$0.90	\$0.90	\$0.90
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	272,718	\$223,718	103	\$0.81	\$0.81	\$0.85	\$0.77

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.	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
CCD	Cascadero Co	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	286,000	\$11,385	13	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	28,500	\$4,978	5	\$0.17	\$0.17	\$0.18	\$0.17
CDA	Canuc Res Co	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
CDPR	Cerro De Pas	214,700	\$118,250	88	\$0.55	\$0.55	\$0.57	\$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	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	63,182	\$115,974	60	\$1.83	\$1.83	\$1.86	\$1.81
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	363,877	\$205,040	91	\$0.59	\$0.59	\$0.59	\$0.53
CH	Charbone Hyd	157,500	\$23,943	22	\$0.16	\$0.16	\$0.17	\$0.15
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHIL.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	102,125	\$459,703	267	\$4.53	\$4.53	\$4.78	\$4.28
CLCO	Culico Mtls	18,000	\$5,048	6	\$0.28	\$0.28	\$0.30	\$0.28
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	116,000	\$7,490	6	\$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	60,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	21,000	\$2,005	21	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
CMIL	Capella Mnrl	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	16,000	\$3,043	20	\$0.20	\$0.20	\$0.20	\$0.18
CNC	Cda Nickel C	202,900	\$373,804	196	\$1.82	\$1.82	\$1.88	\$1.80
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	10,000	\$3,600	2	\$0.36	\$0.36	\$0.36	\$0.36
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	2,500	\$1,108	2	\$0.45	\$0.45	\$0.45	\$0.44
COCO	Coast Copper	1,000	\$130	1	\$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	21,000	\$13,760	14	\$0.64	\$0.64	\$0.68	\$0.57
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	20,500	\$7,790	10	\$0.40	\$0.40	\$0.40	\$0.38
COV	Covalon Tec	400	\$726	2	\$1.79	\$1.79	\$1.84	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	77,500	\$11,980	15	\$0.15	\$0.15	\$0.16	\$0.15
CPER	CopperCorp R	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	8,500	\$1,868	4	\$0.22	\$0.22	\$0.22	\$0.22
CPL	Copper Lake	25,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	25,000	\$1,915	3	\$0.08	\$0.08	\$0.09	\$0.08
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	24,200	\$10,630	14	\$0.47	\$0.47	\$0.47	\$0.43
CRI	Churchill Re	26,000	\$5,165	3	\$0.20	\$0.20	\$0.20	\$0.20
CSG	Cosigo Res L	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$200	2	\$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	90	\$161	1	\$0.00	\$1.73	\$0.00	\$0.00
CTM	Canterra Mnr	29,500	\$6,620	5	\$0.22	\$0.22	\$0.23	\$0.22
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CTV	CleanTech Va	76,500	\$10,768	8	\$0.14	\$0.14	\$0.15	\$0.14
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	13,000	\$9,860	14	\$0.78	\$0.78	\$0.78	\$0.73
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	93,000	\$66,985	28	\$0.74	\$0.74	\$0.74	\$0.69
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	6,500	\$1,235	3	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	23,000	\$5,030	2	\$0.21	\$0.21	\$0.22	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	4,000	\$350	2	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	33,500	\$3,563	3	\$0.11	\$0.11	\$0.11	\$0.10
DBG	Doubleview G	38,600	\$57,246	49	\$1.59	\$1.59	\$1.60	\$1.26
DCOP	District Cop	70,000	\$4,200	3	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	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	928,015	\$82,511	62	\$0.10	\$0.10	\$0.10	\$0.08
DEF	Defiance Svr	643,500	\$177,478	95	\$0.28	\$0.28	\$0.29	\$0.26
DEFN	Defense Mtls	217,500	\$61,498	36	\$0.29	\$0.29	\$0.29	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	26,500	\$14,995	17	\$0.56	\$0.56	\$0.58	\$0.54
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$602	1	\$3.01	\$3.01	\$3.01	\$3.01
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	6,200	\$26,138	34	\$4.16	\$4.16	\$4.34	\$4.10
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$850	2	\$0.43	\$0.43	\$0.43	\$0.43
DLTA	Delta Res Lt	112,377	\$19,923	15	\$0.18	\$0.18	\$0.19	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	10,000	\$3,220	4	\$0.32	\$0.32	\$0.33	\$0.32
DME	Desert Mount	11,500	\$2,605	5	\$0.23	\$0.23	\$0.24	\$0.22
DMGI	DMG Blockcha	222,000	\$64,563	31	\$0.30	\$0.30	\$0.30	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	44,500	\$57,090	36	\$1.31	\$1.31	\$1.31	\$1.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	160,000	\$5,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	320,000	\$101,635	39	\$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	46,700	\$307,183	110	\$6.60	\$6.60	\$6.64	\$6.42
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYG	Dynasty Gld	3,500	\$740	3	\$0.22	\$0.22	\$0.22	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	115,000	\$14,400	17	\$0.13	\$0.13	\$0.13	\$0.12
ECR	Cartier Res	42,000	\$10,470	7	\$0.25	\$0.25	\$0.25	\$0.25
ECU	Element 29 R	1,900	\$2,242	1	\$1.18	\$1.18	\$1.18	\$1.18
EDCU	Edge Copper	1,500	\$840	2	\$0.56	\$0.56	\$0.56	\$0.56
EDDY	Edison Lithi	5,000	\$330	2	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	16,000	\$2,720	1	\$0.17	\$0.17	\$0.17	\$0.17
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	900	\$1,167	3	\$1.30	\$1.30	\$1.31	\$1.29
ELC	Elysee Dev C	17,500	\$9,305	5	\$0.52	\$0.52	\$0.55	\$0.52
ELE	Elemental Ry	5,791	\$151,918	34	\$26.66	\$26.66	\$26.74	\$25.60
ELEC	Elec Rylties	29,000	\$4,555	6	\$0.16	\$0.16	\$0.16	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
EMM	Giyani Mtls	19,000	\$1,520	3	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMO	Emerita Res	191,000	\$126,620	57	\$0.64	\$0.64	\$0.72	\$0.64
EMPR	Empress Rylt	10,000	\$10,335	10	\$1.04	\$1.04	\$1.05	\$1.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	12,500	\$2,318	4	\$0.19	\$0.19	\$0.19	\$0.19
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$570	2	\$0.38	\$0.38	\$0.38	\$0.38
EOG	Eco (Atlanti	60,000	\$31,830	18	\$0.53	\$0.53	\$0.54	\$0.52
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	24,000	\$3,783	3	\$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.	4,000	\$3,785	4	\$0.95	\$0.95	\$0.96	\$0.93
EQTY	Equity Mtls	294,826	\$134,032	87	\$0.47	\$0.47	\$0.48	\$0.44
ERA	Elcora Advan	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	319,037	\$139,125	139	\$0.47	\$0.47	\$0.49	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
ETL	E3 Lithium L	22,000	\$24,169	34	\$1.12	\$1.12	\$1.14	\$1.04
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	24,000	\$95,717	43	\$4.11	\$4.11	\$4.13	\$3.80
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EVGN	EverGen Infr	11,000	\$4,340	5	\$0.40	\$0.40	\$0.42	\$0.37
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	9,000	\$2,185	4	\$0.24	\$0.24	\$0.25	\$0.24
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EXN	Excellon Res	467,885	\$267,631	109	\$0.54	\$0.54	\$0.59	\$0.53
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	20,500	\$4,675	13	\$0.23	\$0.23	\$0.23	\$0.23
FAS	First Andes	42,100	\$5,408	5	\$0.12	\$0.12	\$0.13	\$0.12
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	12,000	\$4,818	8	\$0.45	\$0.45	\$0.45	\$0.36
FCLI	Full Circle	10,000	\$4,028	11	\$0.40	\$0.40	\$0.41	\$0.40
FDI	Findev Inc.	2,500	\$1,000	2	\$0.40	\$0.40	\$0.40	\$0.40
FDR	Founders Mtl	5,200	\$24,530	14	\$4.75	\$4.75	\$4.75	\$4.67
FEO	Oceanic Iron	6,113	\$4,581	4	\$0.75	\$0.75	\$0.75	\$0.75
FEX	Fjordland Ex	268,000	\$6,360	4	\$0.03	\$0.03	\$0.03	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	8,000	\$4,380	5	\$0.55	\$0.55	\$0.56	\$0.54
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	73,000	\$4,380	2	\$0.06	\$0.06	\$0.06	\$0.06
FG	Falcon	76,000	\$1,890	2	\$0.02	\$0.02	\$0.03	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FISH	Sailfish Ryl	2,100	\$7,206	12	\$3.41	\$3.41	\$3.50	\$3.34
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	8,500	\$1,833	5	\$0.22	\$0.22	\$0.22	\$0.20
FL	Frontier Lit	27,500	\$23,350	21	\$0.87	\$0.87	\$0.87	\$0.84
FLCN	Falcon Egy M	23,000	\$17,605	12	\$0.76	\$0.76	\$0.79	\$0.76
FLT	Volatus A I	715,500	\$483,820	304	\$0.70	\$0.70	\$0.71	\$0.65
FMAN	Freeman Gld	72,000	\$22,578	14	\$0.32	\$0.32	\$0.33	\$0.30
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	71,500	\$35,158	31	\$0.47	\$0.47	\$0.52	\$0.45
FMT	Fuerte Mtls	1,100	\$6,927	9	\$6.25	\$6.25	\$6.40	\$6.17
FNC	Fancamp Expl	32,000	\$4,730	3	\$0.15	\$0.15	\$0.15	\$0.14
FNR	49 Nth Res I	16,000	\$480	3	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	206,790	\$50,345	24	\$0.24	\$0.24	\$0.25	\$0.24
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,100	\$3,160	3	\$0.77	\$0.77	\$0.77	\$0.77
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	70,500	\$32,208	28	\$0.47	\$0.47	\$0.47	\$0.45
FPX	FPX Nickel C	41,000	\$22,325	21	\$0.57	\$0.57	\$0.58	\$0.50
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	444,454	\$26,175	26	\$0.07	\$0.07	\$0.07	\$0.06
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	5,000	\$445	3	\$0.09	\$0.09	\$0.10	\$0.09
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	7,500	\$2,198	2	\$0.30	\$0.30	\$0.30	\$0.28
FTUR	Future Fuels	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
FTZ	Fitzroy Mnrl	34,000	\$19,655	13	\$0.59	\$0.59	\$0.60	\$0.56
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	506,000	\$85,733	50	\$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	28,920	\$92,390	108	\$3.18	\$3.18	\$3.25	\$3.15
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	34,200	\$40,294	85	\$1.18	\$1.18	\$1.19	\$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	5,500	\$650	2	\$0.12	\$0.12	\$0.12	\$0.12
GCN	Gldcliff R	6,000	\$470	2	\$0.08	\$0.08	\$0.08	\$0.07
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEL	Graphano Egy	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	57,000	\$8,585	9	\$0.16	\$0.16	\$0.16	\$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	600	\$1,589	3	\$2.73	\$2.73	\$2.74	\$2.56
GGA	GldGrp Mng I	8,600	\$14,329	7	\$1.67	\$1.67	\$1.69	\$1.54
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	19,500	\$3,495	6	\$0.19	\$0.19	\$0.19	\$0.17
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	30,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	85,350	\$110,311	82	\$1.30	\$1.30	\$1.34	\$1.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	363	\$160	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	8,500	\$6,395	13	\$0.75	\$0.75	\$0.78	\$0.74
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	29,000	\$3,845	7	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	2,500	\$2,757	12	\$1.11	\$1.11	\$1.13	\$1.09
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	134,000	\$13,415	5	\$0.10	\$0.10	\$0.11	\$0.10
GLDC	Cassiar Gld	111,000	\$44,888	26	\$0.40	\$0.40	\$0.42	\$0.39
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	19,000	\$7,538	9	\$0.40	\$0.40	\$0.41	\$0.37
GMG	Graphene Mfg	12,720	\$32,779	52	\$2.63	\$2.63	\$2.63	\$2.45
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	5,500	\$1,403	5	\$0.26	\$0.26	\$0.26	\$0.26
GNG	Glden Goliat	13,500	\$1,473	3	\$0.12	\$0.12	\$0.12	\$0.11
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,766	\$25,483	26	\$2.59	\$2.59	\$2.68	\$2.58
GPAC	Grt Pac Gld	49,000	\$19,018	23	\$0.38	\$0.38	\$0.40	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	21,800	\$9,845	9	\$0.44	\$0.44	\$0.47	\$0.43
GPH	Graphite O	63,800	\$129,795	68	\$2.04	\$2.04	\$2.10	\$1.93
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	39,000	\$3,265	4	\$0.09	\$0.09	\$0.09	\$0.08
GPS	Grt Plains M	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GPUS	Alset Al Ven	342,000	\$18,600	13	\$0.06	\$0.06	\$0.06	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	3,900	\$6,455	7	\$1.61	\$1.61	\$1.67	\$1.61
GR	Grt Atlantic	36,000	\$2,760	3	\$0.09	\$0.09	\$0.09	\$0.07
GRB	Greenbriar S	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
GRD	Grounded Lit	15,000	\$1,340	2	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	23,000	\$3,350	4	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	32,000	\$2,880	5	\$0.09	\$0.09	\$0.09	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	7,500	\$2,720	5	\$0.36	\$0.36	\$0.38	\$0.36
GRSL	GR Svr Mng L	715,501	\$328,440	171	\$0.46	\$0.46	\$0.47	\$0.45
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	5,000	\$27,067	28	\$5.41	\$5.41	\$5.61	\$5.13
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	18,300	\$34,155	27	\$1.89	\$1.89	\$1.90	\$1.82
GSKR	Gldsky Res C	24,816	\$61,239	72	\$2.47	\$2.47	\$2.51	\$2.43
GSP	Gensource Po	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	48,000	\$7,545	7	\$0.14	\$0.14	\$0.17	\$0.14
GSR	Gld Strike R	3,000	\$1,590	2	\$0.53	\$0.53	\$0.53	\$0.53
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,500	\$2,488	8	\$0.20	\$0.20	\$0.21	\$0.20
GSVR	Guanajuato S	571,500	\$424,095	188	\$0.73	\$0.73	\$0.76	\$0.73
GT	GT Res Inc.	117,000	\$4,145	4	\$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	77,000	\$2,560	2	\$0.03	\$0.03	\$0.04	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	160,100	\$132,255	72	\$0.82	\$0.82	\$0.86	\$0.80
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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	300	\$1,146	1	\$3.82	\$3.82	\$3.82	\$3.82
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	24,500	\$21,140	23	\$0.84	\$0.84	\$0.89	\$0.83
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	28,500	\$8,400	4	\$0.28	\$0.28	\$0.30	\$0.28
HASH	Simply Solve	53,500	\$6,153	6	\$0.12	\$0.12	\$0.12	\$0.12
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	32,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
HAY	Hayasa Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$820	5	\$0.17	\$0.17	\$0.17	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	2,700	\$8,894	26	\$3.30	\$3.30	\$3.30	\$3.27
HI	Highland Cop	79,500	\$12,328	13	\$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	800	\$3,013	7	\$3.78	\$3.78	\$3.84	\$3.64
HIVE	HIVE Digital	161,300	\$723,744	155	\$4.53	\$4.53	\$4.60	\$4.32
HLU	Homeland Ura	18,500	\$7,510	7	\$0.40	\$0.40	\$0.42	\$0.40
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,800	\$3,479	12	\$1.95	\$1.95	\$1.95	\$1.92
HMMC	Hemlo Mng Co	4,200	\$21,853	26	\$5.25	\$5.25	\$5.30	\$5.08
HMR	Homerun Res	3,500	\$3,140	5	\$0.86	\$0.86	\$0.92	\$0.86
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	132,500	\$26,668	21	\$0.21	\$0.21	\$0.21	\$0.20
HPY	Happy Creek	122,500	\$19,755	27	\$0.15	\$0.15	\$0.17	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	19,074	\$53,904	62	\$2.78	\$2.78	\$2.87	\$2.78
HVG	Harvest Gld	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	27,500	\$5,825	6	\$0.22	\$0.22	\$0.22	\$0.21
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBO	Universal Ib	444,000	\$4,390	3	\$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	149,400	\$31,863	50	\$0.21	\$0.21	\$0.22	\$0.21
ICON	Intl Iconic	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	34,000	\$17,625	9	\$0.53	\$0.53	\$0.54	\$0.51
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,700	\$11,573	22	\$3.14	\$3.14	\$3.16	\$3.09
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
IGO	Independence	517,900	\$54,269	32	\$0.11	\$0.11	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	15,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.03
IMI	Ironman Intl	31,000	\$4,185	6	\$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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	1,000	\$40	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	819,099	\$379,378	215	\$0.47	\$0.47	\$0.48	\$0.44
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	22,924	\$132,567	145	\$5.84	\$5.84	\$5.90	\$5.59
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	38,000	\$10,568	12	\$0.29	\$0.29	\$0.29	\$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	118,000	\$13,463	15	\$0.12	\$0.12	\$0.12	\$0.11
JJ	Jackpot Dig	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	4,800	\$8,051	8	\$1.65	\$1.65	\$1.72	\$1.64
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.	40,779	\$18,136	12	\$0.45	\$0.45	\$0.45	\$0.44
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	25,500	\$7,658	7	\$0.30	\$0.30	\$0.31	\$0.30
KAPA	Kapa Gld Inc	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,500	\$1,313	6	\$0.23	\$0.23	\$0.25	\$0.23
KCC	Kincora Copp	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
KCP	King Copper	120,724	\$132,364	208	\$1.09	\$1.09	\$1.14	\$1.04
KDA	KDA Grp Inc.	3,000	\$665	4	\$0.22	\$0.22	\$0.23	\$0.22
KDK	Kodiak Cop	21,300	\$23,909	50	\$1.11	\$1.11	\$1.15	\$1.09
KDOZ	Kidoz Inc.	6,000	\$2,100	2	\$0.35	\$0.35	\$0.35	\$0.35
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	5,500	\$1,700	5	\$0.32	\$0.32	\$0.32	\$0.30
KG	Klondike Gld	140,000	\$14,700	14	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	15,000	\$750	1	\$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	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	200	\$597	2	\$2.98	\$2.98	\$2.99	\$2.98
KLDC	Kirkland Lak	20,000	\$5,660	8	\$0.30	\$0.30	\$0.30	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	1,800	\$5,023	16	\$2.80	\$2.80	\$2.86	\$2.68
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	22,000	\$7,800	7	\$0.33	\$0.33	\$0.37	\$0.33
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	4,500	\$13,098	33	\$2.92	\$2.92	\$2.98	\$2.84
KS	Klondike Svr	147,000	\$4,275	14	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	5,100	\$21,268	16	\$4.59	\$4.59	\$4.59	\$3.76
KTN	Kootenay Svr	23,075	\$54,443	47	\$2.35	\$2.35	\$2.39	\$2.33
KTO	K2 Gld Corp.	27,400	\$21,936	13	\$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	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	45,300	\$34,326	10	\$0.73	\$0.73	\$0.76	\$0.73
LCE	Century Lith	124,956	\$68,854	52	\$0.56	\$0.56	\$0.58	\$0.47
LCX	Lycos Egy In	31,000	\$21,975	13	\$0.71	\$0.71	\$0.73	\$0.68
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	157,500	\$42,048	27	\$0.26	\$0.26	\$0.32	\$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	191,000	\$42,235	64	\$0.22	\$0.22	\$0.23	\$0.22
LGC	Lavras Gld C	1,800	\$7,110	14	\$3.91	\$3.91	\$4.01	\$3.91
LGN	Logan Egy Co	46,500	\$37,025	10	\$0.79	\$0.79	\$0.81	\$0.79
LI	Amern Lithiu	145,500	\$126,640	81	\$0.88	\$0.88	\$0.90	\$0.82
LIB	LibertyStrea	41,950	\$53,006	59	\$1.30	\$1.30	\$1.31	\$1.13
LIFT	Li-FT Power	5,650	\$35,329	25	\$6.37	\$6.37	\$6.37	\$6.19
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	263,450	\$76,658	26	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	16,000	\$7,330	27	\$0.46	\$0.46	\$0.46	\$0.45
LIT	Argentina Li	143,000	\$27,603	20	\$0.19	\$0.19	\$0.20	\$0.18
LITH	Lithium Chil	184,700	\$104,743	28	\$0.56	\$0.56	\$0.59	\$0.56
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	22,000	\$2,185	9	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	31,500	\$8,185	9	\$0.26	\$0.26	\$0.26	\$0.26
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	24,833	\$648,431	126	\$25.97	\$25.97	\$26.67	\$25.81
LMR	Lomiko Mtls	50,000	\$9,350	8	\$0.14	\$0.14	\$0.22	\$0.13
LMS	Latin Mtls I	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
LOD	Lode Gld Res	166,000	\$121,275	73	\$0.79	\$0.79	\$0.80	\$0.67
LORD	St. James Gl	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
LOT	TomaGld Corp	16,000	\$880	8	\$0.06	\$0.06	\$0.06	\$0.06
LOVE	Cannara Bot	900	\$1,660	3	\$1.85	\$1.85	\$1.85	\$1.82
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	29,000	\$3,470	8	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTC	Lotus Creek	500	\$846	4	\$1.71	\$1.71	\$1.71	\$1.67
LTH	Lithium Ioni	20,475	\$26,103	29	\$1.31	\$1.31	\$1.31	\$1.22
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	66,100	\$103,713	166	\$1.57	\$1.57	\$1.61	\$1.51
LUNR	LunR Rylties	300	\$4,872	3	\$16.15	\$16.15	\$16.51	\$16.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	12,833	\$3,128	4	\$0.24	\$0.24	\$0.25	\$0.24
LVG	Lake Victori	67,500	\$18,743	46	\$0.27	\$0.27	\$0.29	\$0.27
LVX	Leviathan Mt	41,500	\$39,425	27	\$0.90	\$0.90	\$0.98	\$0.88
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	17,000	\$4,365	5	\$0.25	\$0.25	\$0.27	\$0.25
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	2,773	\$15,205	25	\$5.49	\$5.49	\$5.51	\$5.45
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	12,500	\$1,833	6	\$0.14	\$0.14	\$0.16	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	60,588	\$5,653	4	\$0.10	\$0.10	\$0.10	\$0.09
MATA	Matador Tech	23,500	\$5,993	5	\$0.27	\$0.27	\$0.27	\$0.25
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	72,000	\$9,495	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	15,000	\$2,010	7	\$0.14	\$0.14	\$0.14	\$0.13
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	205,000	\$8,200	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	11,000	\$3,110	7	\$0.27	\$0.27	\$0.30	\$0.27
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	3,500	\$1,748	3	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	30	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	28,000	\$1,445	2	\$0.05	\$0.05	\$0.06	\$0.05
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	15,000	\$550	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	13,000	\$10,035	6	\$0.75	\$0.75	\$0.79	\$0.75
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	800	\$4,282	4	\$5.33	\$5.33	\$5.38	\$5.33
MGG	Minaurum Svr	613,930	\$335,450	159	\$0.57	\$0.57	\$0.58	\$0.52
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	19,301	\$48,592	143	\$2.54	\$2.54	\$2.55	\$2.39
MGMA	Magma Svr Co	107,000	\$34,420	29	\$0.32	\$0.32	\$0.34	\$0.32
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$6,650	7	\$0.86	\$0.86	\$0.95	\$0.86
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MINE	Inomin Mns I	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	1,167,700	\$247,878	140	\$0.22	\$0.22	\$0.23	\$0.19
MKA	Mkango Re	11,000	\$9,965	6	\$0.89	\$0.89	\$0.92	\$0.88
MKO	Mako Mng Cor	3,301	\$29,335	27	\$8.78	\$8.78	\$9.05	\$8.76
MKT	DeepMarkit C	2,500	\$1,560	4	\$0.62	\$0.62	\$0.63	\$0.62
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	10,000	\$32,177	30	\$3.21	\$3.21	\$3.27	\$3.17
MMA	Midnight Su	15,254	\$26,245	60	\$1.74	\$1.74	\$1.77	\$1.68
MMG	Mtllic Mnrls	83,225	\$32,184	34	\$0.39	\$0.39	\$0.40	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	21,950	\$27,663	52	\$1.26	\$1.26	\$1.29	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	10,000	\$1,350	6	\$0.14	\$0.14	\$0.14	\$0.14
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	71,505	\$36,818	23	\$0.53	\$0.53	\$0.53	\$0.50
MOG.WT	Mogotes Mt w	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
MON	Montero Mng	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MOON	Blue Moon Mt	1,120	\$6,515	7	\$5.84	\$5.84	\$5.88	\$5.79
MOX	Morien Res	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MRZL	Mont Ryl Res	10,500	\$2,533	4	\$0.25	\$0.25	\$0.26	\$0.24
MSC	Millennium S	32,000	\$640	5	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	11,000	\$5,785	10	\$0.55	\$0.55	\$0.55	\$0.51
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	Mtlla Rylty	15,800	\$179,708	91	\$11.27	\$11.27	\$11.78	\$11.17
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	85,500	\$11,995	12	\$0.15	\$0.15	\$0.15	\$0.14
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	7,500	\$1,963	4	\$0.26	\$0.26	\$0.27	\$0.26
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MUSH	Mercanto Hld	4,500	\$650	2	\$0.14	\$0.14	\$0.15	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	148,500	\$72,693	31	\$0.50	\$0.50	\$0.50	\$0.48
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
NAU	NevGld Corp.	24,300	\$28,354	32	\$1.15	\$1.15	\$1.21	\$1.14
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	159,000	\$12,970	5	\$0.08	\$0.08	\$0.09	\$0.08
NBM	NEO Battery	58,580	\$36,035	22	\$0.61	\$0.61	\$0.63	\$0.60
NBVA	Nubeva Techs	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
NBY	Niobay Mtls	33,500	\$5,940	6	\$0.18	\$0.18	\$0.18	\$0.17
NCAU	Newcore Gld	85,930	\$71,362	28	\$0.82	\$0.82	\$0.88	\$0.81
NCI	NTG Clarity	34,300	\$43,846	42	\$1.27	\$1.27	\$1.32	\$1.22
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	200	\$832	1	\$4.16	\$4.16	\$4.16	\$4.16
NCX	NthIsle Copp	48,330	\$151,713	110	\$3.16	\$3.16	\$3.27	\$3.07
NDA	Neptune Digi	28,700	\$30,943	18	\$1.06	\$1.06	\$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	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
NEV	Nevada Su	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXG	NexGld Mng C	138,000	\$245,777	178	\$1.77	\$1.77	\$1.80	\$1.74
NEXM	NexMtls Mng	1,300	\$7,142	12	\$5.69	\$5.69	\$5.69	\$5.37
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	Nthfid Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	125,050	\$552,898	359	\$4.38	\$4.38	\$4.49	\$4.30
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGEN	Nervgen Phar	1,600	\$12,455	9	\$7.80	\$7.80	\$7.85	\$7.73
NGMD	Nugen Medica	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	1,500	\$90	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	24,150	\$85,132	95	\$3.46	\$3.46	\$3.60	\$3.45
NILI	Surge Batter	435,100	\$426,947	183	\$0.97	\$0.97	\$1.05	\$0.92
NIM	Nicola Mng I	20,000	\$20,000	11	\$1.00	\$1.00	\$1.02	\$0.99
NIO	Nio Strategi	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
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	59,500	\$12,728	15	\$0.21	\$0.21	\$0.22	\$0.21
NKL	Nickel 28 Ca	7,000	\$7,387	23	\$1.06	\$1.06	\$1.07	\$1.04
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	18,333	\$17,445	16	\$0.95	\$0.95	\$0.97	\$0.93
NMI	Namibia Crit	14,149	\$3,425	3	\$0.25	\$0.25	\$0.25	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	63,230	\$16,662	11	\$0.27	\$0.27	\$0.27	\$0.26
NOB	Noble Mnrl E	128,500	\$17,548	27	\$0.13	\$0.13	\$0.16	\$0.13
NOBL	Noble Plains	2,500	\$413	2	\$0.17	\$0.17	\$0.17	\$0.17
NOW	NowVertical	28,500	\$8,005	5	\$0.27	\$0.27	\$0.29	\$0.27
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,500	\$2,535	4	\$0.91	\$0.91	\$1.08	\$0.91
NPTH	Neupath Heal	12,500	\$6,425	9	\$0.53	\$0.53	\$0.53	\$0.51
NRC	Nations Rylt	1,800	\$3,282	7	\$1.79	\$1.79	\$1.84	\$1.79
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	45,000	\$3,300	7	\$0.07	\$0.07	\$0.08	\$0.07
NRX	NurExone Bio	3,000	\$1,925	3	\$0.64	\$0.64	\$0.66	\$0.63
NSCI	Nanalysis Sc	7,500	\$1,238	2	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	7,000	\$3,185	3	\$0.46	\$0.46	\$0.46	\$0.46
NSU	Nth Shore Ur	5,000	\$1,380	2	\$0.28	\$0.28	\$0.28	\$0.28
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	6,500	\$1,980	4	\$0.31	\$0.31	\$0.31	\$0.30
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	4	\$2	1	\$0.00	\$0.38	\$0.00	\$0.00
NURS	Hydreight Te	4,400	\$21,239	12	\$4.85	\$4.85	\$4.88	\$4.69
NVI	Novra Techs	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
NVLH	Nevada Lithi	62,000	\$13,025	20	\$0.21	\$0.21	\$0.22	\$0.21
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	9,000	\$385	2	\$0.04	\$0.04	\$0.05	\$0.04
NVX	NV Gld Corp.	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
NWST	NthW Copper	10,000	\$4,090	3	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NZ	New Zealand	14,000	\$3,403	5	\$0.23	\$0.23	\$0.25	\$0.23
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	47,000	\$4,295	2	\$0.09	\$0.09	\$0.10	\$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	969,117	\$608,250	379	\$0.65	\$0.65	\$0.67	\$0.54
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ODV	Osisko Dev C	11,900	\$61,905	29	\$5.19	\$5.19	\$5.24	\$5.14
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	9,550	\$35,710	36	\$3.99	\$3.99	\$4.00	\$3.54
OGO	Organto Food	10,000	\$7,500	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	222,600	\$336,516	280	\$1.54	\$1.54	\$1.55	\$1.44
OMI	Orosur Mng I	65,100	\$33,672	10	\$0.53	\$0.53	\$0.53	\$0.50
OML	Omni-Lite In	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
OMM	OMnca Mng an	21,000	\$1,575	3	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	17,000	\$14,715	23	\$0.87	\$0.87	\$0.88	\$0.85
ONE	01 Quantum I	98,500	\$67,575	54	\$0.69	\$0.69	\$0.70	\$0.66
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	6,500	\$12,623	15	\$1.93	\$1.93	\$1.98	\$1.93
OOR	Opus One Gld	78,000	\$5,460	4	\$0.07	\$0.07	\$0.07	\$0.07
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	98,000	\$7,880	12	\$0.09	\$0.09	\$0.09	\$0.08
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Valkea Res C	29,000	\$11,860	8	\$0.39	\$0.39	\$0.43	\$0.39
PA	Palamina Cor	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
PALI	Palisades Gl	2,200	\$5,882	12	\$2.65	\$2.65	\$2.71	\$2.62
PALI.WT	Palisades wt	475	\$12	1	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	5,900	\$9,090	39	\$1.59	\$1.59	\$1.59	\$1.49
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	11,000	\$3,270	6	\$0.29	\$0.29	\$0.31	\$0.29
PEAK	Sun Peak Mtl	1,608	\$595	2	\$0.37	\$0.37	\$0.37	\$0.37
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	79,500	\$13,498	15	\$0.17	\$0.17	\$0.18	\$0.17
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PERU	Chakana Copp	17,500	\$2,350	2	\$0.13	\$0.13	\$0.14	\$0.13
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEX	Pac Ridge Ex	131,500	\$38,168	32	\$0.30	\$0.30	\$0.31	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	138,000	\$4,140	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	196,700	\$110,373	58	\$0.58	\$0.58	\$0.64	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	422,621	\$199,586	108	\$0.46	\$0.46	\$0.50	\$0.45
PGLD	P2 Gold Inc.	105,280	\$86,050	87	\$0.81	\$0.81	\$0.85	\$0.77
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	134,500	\$18,860	17	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	48,000	\$3,275	8	\$0.07	\$0.07	\$0.07	\$0.07
PHNM	Phenom Res C	36,000	\$10,220	6	\$0.28	\$0.28	\$0.29	\$0.28
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
PINN	Pinnacle Svr	58,000	\$8,660	10	\$0.15	\$0.15	\$0.16	\$0.15
PJX	PJX Res Inc.	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entpr	3,000	\$1,740	3	\$0.58	\$0.58	\$0.58	\$0.58
PLAN	Progressive	66,000	\$26,478	34	\$0.41	\$0.41	\$0.42	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	46,400	\$53,864	73	\$1.19	\$1.19	\$1.22	\$1.11
PLUR	Plurilock Se	17,500	\$3,430	4	\$0.19	\$0.19	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	21,000	\$630	3	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	13,000	\$6,390	3	\$0.50	\$0.50	\$0.50	\$0.47
PMX	ProAm Expls	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
PNG	Kraken Robot	270,698	\$2,242,467	890	\$8.41	\$8.41	\$8.48	\$8.03
PNPN	Power Mtllic	121,901	\$177,908	148	\$1.55	\$1.55	\$1.58	\$1.36
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	31,900	\$27,889	28	\$0.91	\$0.91	\$0.91	\$0.82
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	102,786	\$128,432	77	\$1.26	\$1.26	\$1.27	\$1.23
PPX	PPX Mng Corp	3,000	\$948	4	\$0.32	\$0.32	\$0.32	\$0.31
PRG	Precipitate	23,500	\$5,388	4	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	32,250	\$16,030	11	\$0.49	\$0.49	\$0.51	\$0.49
PTX	PTX Mtls Inc	10,000	\$1,350	7	\$0.14	\$0.14	\$0.14	\$0.14
PUL	Pulse Oil Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	52,000	\$12,173	17	\$0.23	\$0.23	\$0.25	\$0.22
PUR	Premier Amer	27,000	\$25,420	21	\$0.95	\$0.95	\$0.95	\$0.91
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	64,000	\$1,965	4	\$0.04	\$0.04	\$0.04	\$0.03
PWM	Power Mtls C	36,000	\$28,265	18	\$0.78	\$0.78	\$0.80	\$0.78
PWRO	Power One Re	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
PX	Pelangio Exp	18,500	\$5,195	12	\$0.29	\$0.29	\$0.29	\$0.28
QCX	QCX Gld Corp	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
QGR	Q-Gld Res Lt	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	69,588	\$328,575	151	\$4.75	\$4.75	\$4.82	\$4.65
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	6,500	\$13,714	36	\$2.11	\$2.11	\$2.14	\$2.04
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	7,100	\$2,573	4	\$0.35	\$0.35	\$0.38	\$0.35
QZM	Quartz Mount	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
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	9,000	\$5,040	3	\$0.70	\$0.70	\$0.70	\$0.39
RAK	Rackla Mtls	273,000	\$26,540	12	\$0.10	\$0.10	\$0.10	\$0.10
RAMP	Ramp Mtls In	2,500	\$890	3	\$0.37	\$0.37	\$0.37	\$0.35
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	14,600	\$88,168	82	\$6.06	\$6.06	\$6.09	\$5.98
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	15,500	\$14,130	13	\$0.90	\$0.90	\$0.95	\$0.88
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	22,500	\$5,605	3	\$0.25	\$0.25	\$0.27	\$0.24
RDG	Ridgeline Mn	39,000	\$11,173	26	\$0.28	\$0.28	\$0.30	\$0.28
RDS	Radisson	61,000	\$56,865	46	\$0.93	\$0.93	\$0.97	\$0.91
RDU	Radius Gold	22,500	\$3,508	13	\$0.15	\$0.15	\$0.17	\$0.15
RE	RE Rylties L	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	52,400	\$58,039	32	\$1.17	\$1.17	\$1.17	\$1.02
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	18,500	\$10,190	3	\$0.56	\$0.56	\$0.56	\$0.54
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
REG	Regulus Res	8,800	\$38,347	31	\$4.39	\$4.39	\$4.40	\$4.29
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REVX	Rev Expl Cor	16,500	\$8,650	3	\$0.56	\$0.56	\$0.56	\$0.51
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	37,000	\$1,110	3	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
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	38,000	\$7,465	3	\$0.20	\$0.20	\$0.21	\$0.19
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	1,500	\$173	3	\$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	7,395	\$998	4	\$0.14	\$0.14	\$0.14	\$0.14
RML	Rusoro Mng	49,000	\$51,720	35	\$1.05	\$1.05	\$1.11	\$1.01
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	17,500	\$9,590	12	\$0.53	\$0.53	\$0.57	\$0.52
ROCK	Trident Res	5,224	\$11,507	12	\$2.22	\$2.22	\$2.25	\$2.16
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	1,000	\$490	2	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	81,000	\$13,220	6	\$0.16	\$0.16	\$0.18	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	29,000	\$3,150	4	\$0.11	\$0.11	\$0.11	\$0.11
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	91,000	\$15,513	13	\$0.17	\$0.17	\$0.18	\$0.17
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	15,500	\$4,263	10	\$0.28	\$0.28	\$0.28	\$0.26
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	173,066	\$39,906	61	\$0.22	\$0.22	\$0.25	\$0.22
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	500	\$630	2	\$1.26	\$1.26	\$1.26	\$1.26
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	51,500	\$7,790	9	\$0.15	\$0.15	\$0.16	\$0.15
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	99,500	\$76,545	37	\$0.76	\$0.76	\$0.82	\$0.74
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	5,000	\$2,120	2	\$0.43	\$0.43	\$0.43	\$0.42
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.	6,000	\$3,290	6	\$0.55	\$0.55	\$0.56	\$0.54
RYR	Ryl Road Mnr	14,500	\$3,568	3	\$0.25	\$0.25	\$0.25	\$0.23
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	78,000	\$4,220	8	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	5,500	\$10,070	26	\$1.80	\$1.80	\$1.88	\$1.78
SAGA	Saga Mtls Co	145,600	\$120,866	87	\$0.79	\$0.79	\$0.98	\$0.77
SAGE	Sage Potash	103,500	\$22,788	12	\$0.22	\$0.22	\$0.23	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,000	\$6,370	10	\$0.70	\$0.70	\$0.71	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	55,000	\$39,530	21	\$0.73	\$0.73	\$0.73	\$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	36,000	\$9,568	8	\$0.26	\$0.26	\$0.27	\$0.26
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	57,500	\$11,473	7	\$0.20	\$0.20	\$0.21	\$0.20
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	818,500	\$137,493	69	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	10,500	\$1,565	2	\$0.15	\$0.15	\$0.15	\$0.13
SCMI	Selkirk Copp	85,455	\$65,569	93	\$0.78	\$0.78	\$0.79	\$0.72
SCOT	Scottie Res	3,700	\$6,257	21	\$1.79	\$1.79	\$1.80	\$1.68
SCY	Scandium Int	26,000	\$2,913	9	\$0.12	\$0.12	\$0.12	\$0.11
SCZ	Santacruz Sv	20,560	\$324,947	105	\$15.80	\$15.80	\$16.04	\$15.62
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	316	\$40	1	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	35,000	\$15,400	8	\$0.44	\$0.44	\$0.44	\$0.44
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGC	Solstice Gld	56,000	\$6,820	8	\$0.13	\$0.13	\$0.13	\$0.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,800	\$163,096	46	\$21.59	\$21.59	\$21.89	\$19.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGN	Scorpio Gld	42,000	\$15,188	9	\$0.36	\$0.36	\$0.37	\$0.36
SGO	Sonoro Gld C	44,500	\$12,930	16	\$0.29	\$0.29	\$0.31	\$0.28
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	61,000	\$5,785	7	\$0.10	\$0.10	\$0.10	\$0.09
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	736,500	\$141,263	124	\$0.20	\$0.20	\$0.24	\$0.18
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	1,000	\$10,764	8	\$10.71	\$10.71	\$10.83	\$10.71
SIEN	Sienna Res I	44,000	\$6,768	5	\$0.16	\$0.16	\$0.16	\$0.15
SIG	Sitka Gld Co	427,090	\$390,923	141	\$0.93	\$0.93	\$0.95	\$0.89
SILV	Svr Valley M	10,000	\$2,270	6	\$0.23	\$0.23	\$0.24	\$0.23
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	60,500	\$11,303	5	\$0.19	\$0.19	\$0.19	\$0.19
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	3,900	\$4,063	4	\$0.99	\$0.99	\$1.10	\$0.99
SLI	Standard Lit	7,900	\$55,994	29	\$7.13	\$7.13	\$7.30	\$7.00
SLVR	Svr Tiger Mt	835,100	\$805,190	176	\$0.98	\$0.98	\$1.01	\$0.94
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	426,070	\$871,252	1,024	\$2.04	\$2.04	\$2.17	\$1.98
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	26,000	\$8,028	14	\$0.31	\$0.31	\$0.33	\$0.30
SME	Sama Res Inc	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	222,000	\$29,510	15	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMY	Search Mnrls	840	\$387	2	\$0.48	\$0.48	\$0.48	\$0.48
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	86,800	\$42,080	46	\$0.49	\$0.49	\$0.54	\$0.44
SNG	Svr Range	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	Shamaran Pet	14,500	\$3,335	1	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	61,000	\$3,690	7	\$0.06	\$0.06	\$0.07	\$0.06
SOI	Sirios Res	878,000	\$178,095	73	\$0.21	\$0.21	\$0.22	\$0.20
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	2,311	\$4,170	8	\$1.77	\$1.77	\$1.82	\$1.77
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	46,000	\$3,570	9	\$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	106,100	\$24,996	30	\$0.24	\$0.24	\$0.25	\$0.23
SPC	SPC Nickel C	54,001	\$5,380	4	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	37,500	\$13,660	17	\$0.36	\$0.36	\$0.38	\$0.35
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	4,500	\$3,620	3	\$0.80	\$0.80	\$0.84	\$0.80
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	21,000	\$2,573	3	\$0.12	\$0.12	\$0.13	\$0.12
SPZ	SuperBuzz In	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SQG	Spackman Eqt	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	2,500	\$1,300	4	\$0.52	\$0.52	\$0.52	\$0.52
SRC	Stakeholder	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	10,500	\$2,688	2	\$0.27	\$0.27	\$0.27	\$0.26
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	3,500	\$3,105	3	\$0.89	\$0.89	\$0.89	\$0.88

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	19,000	\$5,740	5	\$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	487,874	\$421,469	157	\$0.87	\$0.87	\$0.88	\$0.81
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	3,000	\$1,080	3	\$0.36	\$0.36	\$0.36	\$0.36
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	65,000	\$6,845	4	\$0.12	\$0.12	\$0.12	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$1,750	6	\$0.35	\$0.35	\$0.36	\$0.34
STS	Sth Star Ba	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	36,000	\$12,688	11	\$0.35	\$0.35	\$0.37	\$0.34
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	1,400	\$2,354	8	\$1.68	\$1.68	\$1.69	\$1.67
SUN	Stardust Sol	7,500	\$915	2	\$0.11	\$0.11	\$0.13	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	49,100	\$31,890	30	\$0.66	\$0.66	\$0.67	\$0.64
SVE	Svr One Res	248,000	\$161,280	126	\$0.63	\$0.63	\$0.68	\$0.62
SVG	Svr Grail Re	78,000	\$18,190	28	\$0.22	\$0.22	\$0.25	\$0.21
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,068,518	\$572,095	309	\$0.54	\$0.54	\$0.56	\$0.51
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	3,800	\$4,350	21	\$1.17	\$1.17	\$1.17	\$1.14
SWLF	Svr Wolf Exp	5,500	\$955	3	\$0.18	\$0.18	\$0.18	\$0.17
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	61,000	\$27,135	24	\$0.45	\$0.45	\$0.46	\$0.44
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TAO	TAG Oil Ltd.	28,000	\$2,520	1	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	22,650	\$58,814	76	\$2.64	\$2.64	\$2.67	\$2.47
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	33,500	\$15,180	13	\$0.47	\$0.47	\$0.47	\$0.45
TBLL	Tombill Mns	60,000	\$995	7	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	300	\$482	3	\$1.61	\$1.61	\$1.61	\$1.60
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	38,500	\$37,890	13	\$0.96	\$0.96	\$1.00	\$0.96
TECT	Tectonic Mtl	1,800	\$2,072	6	\$1.14	\$1.14	\$1.16	\$1.14
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	11,500	\$2,875	1	\$0.25	\$0.25	\$0.25	\$0.25
TGC	TooGood Gld	5,900	\$1,008	7	\$0.17	\$0.17	\$0.18	\$0.17
TGOL	Thunder Gld	155,000	\$9,300	4	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	3,100	\$3,825	6	\$1.20	\$1.20	\$1.24	\$1.13
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	54,274	\$73,218	38	\$1.35	\$1.35	\$1.37	\$1.33
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph Gl	106,700	\$65,844	33	\$0.63	\$0.63	\$0.64	\$0.59
TIGR	Tiger Gld Co	193,350	\$167,336	89	\$0.87	\$0.87	\$0.90	\$0.83
TIN	Tincorp Mtl's	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
TK	Tinka Res Lt	11,000	\$5,980	4	\$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	372,000	\$118,120	79	\$0.29	\$0.29	\$0.37	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	10,200	\$4,197	8	\$0.42	\$0.42	\$0.42	\$0.41
TMET	Torr Mtls In	51,000	\$9,103	22	\$0.19	\$0.19	\$0.19	\$0.17
TMG	Thermal Egy	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	5,000	\$880	5	\$0.18	\$0.18	\$0.18	\$0.18
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	4,374	\$547,654	41	\$125.47	\$125.47	\$125.88	\$124.75
TOM	Trinity One	75	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORQ	Torq Res Inc	12,000	\$1,325	2	\$0.11	\$0.11	\$0.12	\$0.11
TORR	Torrent Cap	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	375,000	\$9,785	7	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tibeca Res	50,000	\$10,750	2	\$0.22	\$0.22	\$0.22	\$0.22
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	44,500	\$71,283	44	\$1.61	\$1.61	\$1.61	\$1.60
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
TSLV	Tier One Svr	165,000	\$26,598	30	\$0.17	\$0.17	\$0.17	\$0.15
TT	Total Mtls C	14,000	\$10,365	5	\$0.75	\$0.75	\$0.75	\$0.74
TTG	Trans Cda Gl	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
TTGI	Turnium Tech	28,000	\$2,750	4	\$0.09	\$0.09	\$0.10	\$0.09
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
TUD	Tudor Gld Co	154,902	\$157,779	81	\$1.02	\$1.02	\$1.04	\$0.98
TUF	Honey Badger	64,000	\$13,738	7	\$0.23	\$0.23	\$0.23	\$0.21
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	3,800	\$6,320	8	\$1.70	\$1.70	\$1.70	\$1.64
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	4,000	\$1,138	2	\$0.29	\$0.29	\$0.29	\$0.28
TWR	Tower Res Lt	25,000	\$5,945	12	\$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	84,545	\$664,749	168	\$7.91	\$7.91	\$8.15	\$7.46
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	8,500	\$2,763	1	\$0.33	\$0.33	\$0.33	\$0.33
USCU	US Copper Co	59,100	\$10,561	16	\$0.18	\$0.18	\$0.18	\$0.17
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	30,000	\$6,150	3	\$0.21	\$0.21	\$0.21	\$0.21
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	8,000	\$5,275	7	\$0.68	\$0.68	\$0.68	\$0.63
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	667	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	11,700	\$22,869	16	\$1.96	\$1.96	\$1.97	\$1.92
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	14,000	\$9,060	3	\$0.64	\$0.64	\$0.69	\$0.64
VENZ	Venzee Techs	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	14,000	\$1,710	3	\$0.13	\$0.13	\$0.13	\$0.12
VGD	Visible Gld	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	124,400	\$17,215	21	\$0.14	\$0.14	\$0.15	\$0.13
VIPR	Svr Viper Mn	15,947	\$34,994	37	\$2.10	\$2.10	\$2.27	\$2.10
VIS	Visionstate	75,000	\$1,125	1	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VM	Voyageur Pha	12,000	\$2,100	3	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	6,000	\$5,965	8	\$1.00	\$1.00	\$1.00	\$0.99
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	79,000	\$7,110	3	\$0.09	\$0.09	\$0.09	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	24,000	\$3,240	3	\$0.14	\$0.14	\$0.14	\$0.14
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	31,000	\$4,700	3	\$0.15	\$0.15	\$0.16	\$0.15
VROY	Vizsla Rylti	5,609	\$26,438	23	\$4.82	\$4.82	\$4.86	\$4.46
VRR	VR Res Ltd.	77,000	\$1,740	3	\$0.03	\$0.03	\$0.03	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
VUL	Vulcan Mnrls	13,000	\$2,925	2	\$0.23	\$0.23	\$0.23	\$0.23
VUX	Vital Egy	12,500	\$2,075	4	\$0.17	\$0.17	\$0.18	\$0.16
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WAM	Alaska Svr C	31,700	\$39,798	71	\$1.29	\$1.29	\$1.29	\$1.21
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	27,000	\$270	4	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	800	\$1,744	5	\$2.18	\$2.18	\$2.18	\$2.18
WEC	Winchester E	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
WEX	Wstn Expl In	28,500	\$17,835	21	\$0.63	\$0.63	\$0.66	\$0.60
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	41,160	\$55,690	56	\$1.40	\$1.40	\$1.41	\$1.28
WGT	Wgate Egy In	6,500	\$1,685	3	\$0.26	\$0.26	\$0.26	\$0.26
WHN	Whaven Gld C	213,500	\$56,440	90	\$0.26	\$0.26	\$0.28	\$0.25
WHY	W High Yield	7,000	\$2,765	2	\$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	6,000	\$2,568	3	\$0.43	\$0.43	\$0.46	\$0.42
WINS	Winshear Gld	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10

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	800	\$52	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	53,000	\$5,040	4	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtlica	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	63,100	\$85,692	50	\$1.37	\$1.37	\$1.39	\$1.33
WPR	CANPR Tech L	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
WRLG	W Red Lake G	377,900	\$415,177	125	\$1.13	\$1.13	\$1.14	\$1.08
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	25,500	\$7,630	6	\$0.30	\$0.30	\$0.31	\$0.28
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	203	\$494	2	\$2.43	\$2.43	\$2.43	\$2.43
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	28,500	\$10,795	10	\$0.38	\$0.38	\$0.40	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	5,500	\$443	2	\$0.08	\$0.08	\$0.08	\$0.08
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	11,000	\$945	2	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	120,500	\$14,303	20	\$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	148,000	\$35,253	26	\$0.24	\$0.24	\$0.25	\$0.24
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	39,000	\$11,658	20	\$0.30	\$0.30	\$0.32	\$0.29
YFI	Edgewater Wi	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	138,000	\$26,813	24	\$0.20	\$0.20	\$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	303,000	\$50,393	49	\$0.17	\$0.17	\$0.18	\$0.16
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	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
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.	35,965	\$206,068	141	\$5.68	\$5.68	\$5.88	\$5.45
ZEN	Zentek Ltd.	38,500	\$53,320	113	\$1.49	\$1.49	\$1.49	\$1.24
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	69,000	\$61,350	37	\$0.87	\$0.87	\$0.94	\$0.85
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	44,900	\$58,034	36	\$1.30	\$1.30	\$1.32	\$1.26
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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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