



January 13, 2026

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
87,778,959	\$1,009,433,902	136,070	2,507	34,474,143	44,362,784	8,942,032	1,098	1,188	221

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
423 / 29	600,368,177	\$7,763,595,371	1,020,182

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GLO	Global Atomic Corp J	2,231,752	\$1,692,528	789	\$0.76	\$0.78	\$0.73
TLO	Talon Metals Corp. J	1,298,498	\$818,402	513	\$0.63	\$0.66	\$0.62
BTE	Baytex Energy Corp.	837,476	\$3,881,914	1,175	\$4.64	\$4.80	\$4.51
FF	First Mining Gold J	791,614	\$440,225	312	\$0.56	\$0.58	\$0.54
FT	Fortune Minerals J	735,500	\$78,613	160	\$0.11	\$0.12	\$0.10
WM	Wallbridge Mng Co J	707,000	\$68,885	20	\$0.10	\$0.10	\$0.10
HOU	BetaPro CrdOilLevBul	651,191	\$6,421,971	286	\$9.86	\$9.98	\$9.67
XEG	iShares S&P/TSX Engy	579,010	\$11,400,435	726	\$19.73	\$19.83	\$19.38
CVE	Cenovus Energy Inc.	577,518	\$13,912,273	2,222	\$24.45	\$24.52	\$23.36
OCG	OutcropSil&Gold Corp	539,000	\$290,535	167	\$0.54	\$0.59	\$0.51
CNQ	Canadian Natural Res	535,416	\$24,451,413	3,135	\$45.99	\$46.17	\$44.97
AVL	Avalon Advncd Mtrl J	498,119	\$37,565	19	\$0.08	\$0.08	\$0.08
DLR.U	GblX US\$Cur A USF E	442,700	\$4,489,787	451	\$10.14	\$10.15	\$10.14
TAL	PetroTal Corp. J	410,063	\$163,673	63	\$0.42	\$0.42	\$0.39
OM	Osisko Metals Incorp	406,000	\$361,530	187	\$0.89	\$0.94	\$0.88
WCP	Whitecap Resources	398,673	\$4,542,617	1,056	\$11.44	\$11.46	\$11.32
BTO	B2Gold Corp.	394,925	\$2,561,417	464	\$6.35	\$6.65	\$6.35
DIAM	Star Diamond Corp J	376,000	\$13,280	5	\$0.04	\$0.04	\$0.04
HND	BetaProNatGas Lev Br	313,900	\$2,615,121	124	\$8.18	\$8.60	\$8.09
BITF	Bitfarms Ltd. J	312,638	\$1,355,194	253	\$4.33	\$4.48	\$4.24

### Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEF	Defiance Svr	1,597,800	\$536,578	220	\$0.34	\$0.36	\$0.30
GSVR	Guanajuato S	1,093,000	\$807,125	300	\$0.73	\$0.78	\$0.71
OCO	Oroco Res	1,063,811	\$538,693	400	\$0.45	\$0.66	\$0.45
SSV	Sthn Svr Exp	983,044	\$812,712	223	\$0.82	\$0.90	\$0.79
SVRS	Svr Storm Mn	980,580	\$510,690	222	\$0.50	\$0.55	\$0.49
BBB	Brixton Mtls	915,000	\$61,525	32	\$0.07	\$0.07	\$0.07
EXN	Excellon Res	896,400	\$464,614	152	\$0.52	\$0.56	\$0.50
IPT	IMPACT Svr	848,500	\$420,305	198	\$0.49	\$0.54	\$0.46
DEC	Decade Res L	811,000	\$64,470	50	\$0.08	\$0.10	\$0.07
CH	Charbone Hyd	777,500	\$110,605	61	\$0.14	\$0.16	\$0.14
SVE	Svr One Res	770,977	\$575,924	184	\$0.69	\$0.78	\$0.67
GUG	Gungnir Res	758,000	\$31,775	25	\$0.05	\$0.05	\$0.04
AGA	Svr47 Expl C	737,400	\$710,351	293	\$0.94	\$1.05	\$0.92
GRSL	GR Svr Mng L	720,895	\$321,353	166	\$0.44	\$0.48	\$0.43
TR	Troubadour R	573,000	\$17,100	6	\$0.03	\$0.03	\$0.03
LIO	Lion One Mtl	552,900	\$169,280	52	\$0.31	\$0.32	\$0.29
SCD	Scandium Cda	496,500	\$87,478	60	\$0.18	\$0.18	\$0.17
HIVE	HIVE Digital	481,920	\$2,313,432	285	\$4.92	\$5.06	\$4.64
MGG	Minaurum Svr	480,500	\$269,070	118	\$0.55	\$0.58	\$0.53
SASK	Atha Egy Cor	455,500	\$340,925	195	\$0.73	\$0.76	\$0.72

**Block Trade Statistics**

Number of Block Trades: 53

Block Volume: 1,031,200

Number of Issues Traded: 25

Block Value: \$15,250,746

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
EU	Encore Egy C	\$4.04	92,400	\$373,296
ZAG	BMO AggregateBnd ETF	\$13.80	90,000	\$1,242,000
PMIF	PIMCO MthlyIncmETFUn	\$18.40	60,000	\$1,104,000
DLR	GblX US\$ Cur A Un E	\$14.09	40,000	\$563,600
BTE	Baytex Energy Corp.	\$4.63	31,000	\$143,530
BITF	Bitfarms Ltd. J	\$4.27	27,000	\$115,290
IIP.UN	InterRent REIT J Un	\$13.38	26,500	\$354,570
BITF	Bitfarms Ltd. J	\$4.31	26,300	\$113,353
ZEB	BMO Eql Wgt Bank ETF	\$59.17	25,400	\$1,502,918
BTE	Baytex Energy Corp.	\$4.66	25,200	\$117,432

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ZEB	BMO Eql Wgt Bank ETF	\$59.17	25,400	\$1,502,918
ZAG	BMO AggregateBnd ETF	\$13.80	90,000	\$1,242,000
PMIF	PIMCO MthlyIncmETFUn	\$18.40	60,000	\$1,104,000
ZMMK	BMO MoneyMkt Fnd Un	\$49.88	20,000	\$997,600
ZMMK	BMO MoneyMkt Fnd Un	\$49.88	17,700	\$882,876
DLR	GblX US\$ Cur A Un E	\$14.09	40,000	\$563,600
CBIL	GblX 0-3 Mon T-bl E	\$50.03	11,000	\$550,330
CBIL	GblX 0-3 Mon T-bl E	\$50.03	10,000	\$500,300
ZMMK	BMO MoneyMkt Fnd Un	\$49.88	10,000	\$498,800
VXM	CI Mornstr IntlValHG	\$49.48	10,000	\$494,800

## Alpha Trade Details by Symbol

### TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	212,000	\$6,360	11	\$0.03	\$0.03	\$0.04	\$0.03
AAPL	Apple CDR CAD HD	13,500	\$501,619	71	\$37.02	\$37.02	\$37.37	\$36.96
AAPU	SavvyLong (2X) AAPL	300	\$9,330	1	\$31.10	\$31.10	\$31.10	\$31.10
AAUC	Allied Gold Corp	23,236	\$857,324	186	\$36.87	\$36.87	\$37.25	\$36.36
AAV	Advantage Energy Ltd	27,245	\$298,810	172	\$10.89	\$10.89	\$11.27	\$10.85
ABBV	AbbVie CDR CAN Hgd	2,755	\$84,819	10	\$30.77	\$30.77	\$30.90	\$30.76
ABHI	Ninepoint Barric ETF	3,100	\$58,244	7	\$18.78	\$18.78	\$18.79	\$18.78
ABNB	Airbnb CDR CAN Hgd	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	91,138	\$1,078,823	352	\$11.55	\$11.55	\$12.19	\$11.37
ABT	AbbottLab CDR Hgd	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	133,431	\$9,230,774	796	\$69.12	\$69.12	\$69.81	\$68.10
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$45.82	\$0.00	\$0.00
AC	Air Canada Vote & VV	158,082	\$3,040,642	754	\$19.25	\$19.25	\$19.44	\$19.12
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	10,300	\$60,733	49	\$5.90	\$5.90	\$5.94	\$5.86
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	9,332	\$536,059	90	\$57.50	\$57.50	\$57.58	\$57.13
ACQ	AutoCanada Inc.	6,617	\$163,817	52	\$24.87	\$24.87	\$24.90	\$24.36
ACX	ACT Energy Tech Ltd.	1,000	\$5,175	7	\$5.24	\$5.24	\$5.24	\$5.06
AD.UN	Alaris Eq Part Tr Un	17,111	\$355,941	109	\$20.53	\$20.53	\$21.42	\$20.51
ADBE	Adobe CDR CAN Hgd	13,200	\$160,827	60	\$12.02	\$12.02	\$12.49	\$11.96
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,809	\$330,755	69	\$37.48	\$37.48	\$37.87	\$37.38
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,600	\$25,909	13	\$16.23	\$16.23	\$16.24	\$16.11
ADW.A	Andrew Peller A NV	1,100	\$5,747	6	\$5.22	\$5.22	\$5.25	\$5.22
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	61,269	\$16,929,351	521	\$276.39	\$276.39	\$278.72	\$272.18
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	23,725	\$651,356	167	\$27.47	\$27.47	\$27.98	\$26.59
AG	First Majestic J	143,528	\$4,060,057	617	\$27.55	\$27.55	\$29.29	\$27.39
AGCC	GlbX SlvCov Call ETF	2,606	\$85,106	10	\$32.16	\$32.16	\$32.89	\$32.16
AGF.B	AGF Management B NV	7,081	\$114,929	42	\$16.21	\$16.21	\$16.65	\$16.16
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	17,952	\$1,072,818	154	\$59.41	\$59.41	\$60.79	\$59.37
AGSL	AGF Glb Select Fund	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
AI	Atrium Mtg Invest	5,418	\$63,510	32	\$11.70	\$11.70	\$11.74	\$11.70
AIDX	HealWELL AI J SV A	26,500	\$24,030	26	\$0.90	\$0.90	\$0.93	\$0.89
AIF	Altus Group Limited	3,794	\$210,549	34	\$55.36	\$55.36	\$55.80	\$55.15
AIGO	GlobalX AI&TechInd A	1,200	\$38,122	3	\$31.71	\$31.71	\$31.80	\$31.71
AII	Almonty Industries J	29,564	\$376,047	222	\$12.62	\$12.62	\$12.89	\$12.61
AIM	Aimia Inc.	2,200	\$6,184	10	\$2.85	\$2.85	\$2.85	\$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 Cl A NV	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,982	\$1,334,484	231	\$40.64	\$40.64	\$40.70	\$40.05
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ALC	Algoma Central Corp	2,200	\$42,995	14	\$19.53	\$19.53	\$19.75	\$19.20
ALK	Alkane Resources Ltd	94,050	\$131,930	85	\$1.39	\$1.39	\$1.44	\$1.39
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,605	\$296,728	61	\$44.88	\$44.88	\$45.33	\$44.61
ALYA	Alithya Group J A SV	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	170	\$5,816	6	\$34.22	\$34.22	\$34.22	\$34.22
AMAX	Ham GldPrY MaxTM ETF	2,013	\$81,390	12	\$40.38	\$40.38	\$40.53	\$40.28
AMC	Arizona Mtls Corp. J	96,500	\$73,330	23	\$0.77	\$0.77	\$0.77	\$0.74
AMD	AMD CDR CAD Hedged	35,000	\$1,418,253	181	\$40.60	\$40.60	\$40.99	\$39.93
AMDY	Harv AMD EHIShrs ETF	19,900	\$413,593	24	\$20.96	\$20.96	\$20.99	\$20.65
AMGN	Amgen CDR CAN Hgd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHlShr ETFA	1,400	\$19,947	4	\$14.27	\$14.27	\$14.36	\$14.22
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,900	\$26,257	5	\$13.84	\$13.84	\$13.89	\$13.78
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	44,771	\$1,262,385	158	\$28.16	\$28.16	\$28.70	\$27.87
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ANET	Arista CDR CAN Hgd	3,100	\$73,075	14	\$23.70	\$23.70	\$23.71	\$22.96
ANRG	Anaergia Inc.	11,900	\$27,742	21	\$2.30	\$2.30	\$2.49	\$2.28
AP.UN	Allied Prop. REIT Un	54,643	\$787,860	269	\$14.31	\$14.31	\$14.70	\$14.28
APLE	Harvest Apl EnhHlgn	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	25,765	\$262,187	114	\$10.15	\$10.15	\$10.60	\$9.81
APPS	AppLovin CDR CAD Hgd	300	\$6,422	2	\$21.59	\$21.59	\$21.59	\$21.04
APR.UN	Automotive Ppty Un	10,300	\$116,694	39	\$11.33	\$11.33	\$11.37	\$11.27
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	223,564	\$1,968,422	762	\$8.80	\$8.80	\$8.87	\$8.75
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARA	Aclara Res Inc. J	16,700	\$53,923	76	\$3.16	\$3.16	\$3.35	\$3.15
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,184	\$762,559	166	\$33.24	\$33.24	\$33.28	\$32.00
ARG	Amerigo Resources J	154,389	\$841,094	385	\$5.58	\$5.58	\$5.60	\$5.27
ARIS	Aris Mng Corp.	31,179	\$754,344	232	\$24.19	\$24.19	\$24.62	\$23.87
ARTI	Evl Art Int Fnd UN	1,105	\$16,132	5	\$14.55	\$14.55	\$14.65	\$14.55
ARX	ARC Resources Ltd.	304,006	\$7,274,237	1,496	\$23.59	\$23.59	\$24.40	\$23.57
ASCU	Arizona Sonoran J	26,451	\$146,788	70	\$5.61	\$5.61	\$5.66	\$5.40
ASM	Avino Silver & Gld J	20,550	\$189,987	98	\$9.03	\$9.03	\$9.42	\$9.03
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,632	\$83,414	84	\$6.03	\$6.03	\$6.28	\$6.03
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,900	\$2,639	6	\$1.38	\$1.38	\$1.39	\$1.38
ATD	Alimentation Couche	111,383	\$8,256,726	791	\$73.93	\$73.93	\$75.45	\$73.50
ATH	Athabasca Oil Corp	201,017	\$1,400,328	748	\$6.95	\$6.95	\$7.07	\$6.89
ATRL	AtkinsRealis GrpInc	26,822	\$2,540,861	229	\$94.92	\$94.92	\$95.55	\$93.39
ATS	ATS Corporation	8,662	\$353,627	80	\$41.03	\$41.03	\$41.47	\$40.53
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	58,908	\$8,026,894	481	\$135.25	\$135.25	\$139.07	\$134.87
AUGB.F	1stTr VestUSEqAug Hg	100	\$5,226	1	\$52.26	\$52.26	\$52.26	\$52.26
AUMN	Golden Minerals J	5,000	\$1,900	2	\$0.38	\$0.38	\$0.38	\$0.38
AVCN	Avicanna Inc. J	18,000	\$4,045	5	\$0.23	\$0.23	\$0.24	\$0.22
AVGO	Broadcom CDR Hgd	21,054	\$289,621	74	\$13.69	\$13.69	\$13.91	\$13.59
AVGY	Harv BrdCm EHIS ETF	1,642	\$33,002	6	\$20.08	\$20.08	\$20.17	\$20.07
AVL	Avalon Advncd Mtr J	498,119	\$37,565	19	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	25,000	\$23,500	1	\$0.94	\$0.94	\$0.94	\$0.94
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
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	1,500	\$33,594	2	\$22.38	\$22.38	\$22.42	\$22.38
AX.UN	Artis REIT Un	13,809	\$112,970	95	\$8.13	\$8.13	\$8.27	\$8.10
AXP	American Ex CDR Hgd	1,238	\$38,044	25	\$30.79	\$30.79	\$30.81	\$30.58
AYA	Aya Gold & Silvr J	130,948	\$3,125,903	859	\$23.72	\$23.72	\$24.30	\$23.50
AZO	AutoZone CDR Hgd	1	\$21	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	3,045	\$125,819	18	\$41.13	\$41.13	\$41.58	\$40.81
BAAA	Brompton WeS AAA CLO	3,900	\$77,296	10	\$19.83	\$19.83	\$19.83	\$19.81
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BABY	Else Nutrition J	14,556	\$1,506	15	\$0.11	\$0.11	\$0.11	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	70,755	\$5,168,636	551	\$72.87	\$72.87	\$75.54	\$72.49
BAMI	Blue Ant Media Corp	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
BANK	EvolveCdnBk&LfeCA UH	48,102	\$470,560	49	\$9.75	\$9.75	\$9.83	\$9.75
BASE	Evolve GlbMatMin Heg	2,600	\$71,814	15	\$27.58	\$27.58	\$27.68	\$27.56
BASE.B	EvolveGlbMatMinUnhrg	1,000	\$30,643	6	\$30.60	\$30.60	\$30.70	\$30.59
BB	BlackBerry Limited	72,486	\$399,576	219	\$5.44	\$5.44	\$5.67	\$5.42
BBBB	Br WI Sq Inv Grd C E	4,000	\$79,120	2	\$19.78	\$19.78	\$19.78	\$19.78
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	422	\$104,298	5	\$247.50	\$247.50	\$247.50	\$246.80
BBD.B	Bombardier Cl B SV	8,928	\$2,220,813	68	\$247.40	\$247.40	\$252.76	\$246.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BBD.PR.C	Bombardier 6.25% Pr	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,244	1	\$17.48	\$17.48	\$17.48	\$17.48
BBU.UN	Brookfield Bus LP Un	500	\$24,357	3	\$48.81	\$48.81	\$48.81	\$48.37
BBUC	Brookfld Bus Corp SV	250	\$12,303	4	\$49.18	\$49.18	\$49.36	\$49.18
BCE	BCE Inc.	128,981	\$4,254,897	772	\$32.95	\$32.95	\$33.21	\$32.80
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$6,450	2	\$21.50	\$21.50	\$21.50	\$21.50
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$14,412	2	\$20.60	\$20.60	\$20.60	\$20.52
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$10,205	1	\$20.41	\$20.41	\$20.41	\$20.41
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	800	\$16,746	2	\$20.88	\$20.88	\$20.94	\$20.88
BCE.PR.H	BCE Inc. Pr Ser AH	1,100	\$22,921	3	\$20.75	\$20.75	\$20.95	\$20.75
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$26,065	2	\$20.05	\$20.05	\$20.05	\$20.05
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
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	400	\$10,180	2	\$25.45	\$25.45	\$25.45	\$25.45
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	400	\$4,356	2	\$10.92	\$10.92	\$10.92	\$10.88
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$99.12	\$0.00	\$0.00
BCHT	Birchtech Corp	2,286	\$12,169	6	\$5.20	\$5.20	\$5.57	\$5.20
BCT	BriaCell TherapeuticJ	5,239	\$78,036	39	\$15.89	\$15.89	\$16.22	\$12.86
BDGI	Badger Infras Solutn	8,289	\$637,260	63	\$77.20	\$77.20	\$77.20	\$75.71
BDI	Black Diamond Group	2,412	\$38,193	17	\$15.78	\$15.78	\$15.96	\$15.78
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BDT	Bird Construction	3,346	\$101,491	24	\$30.43	\$30.43	\$30.43	\$30.12
BEI.UN	Boardwalk REIT Un	6,470	\$445,800	45	\$69.10	\$69.10	\$69.13	\$68.04
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,500	\$38,805	4	\$25.87	\$25.87	\$25.87	\$25.87
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	23,172	\$904,720	184	\$39.70	\$39.70	\$39.79	\$38.19
BEPC	Brookfld RenewA ExSV	16,705	\$899,738	111	\$54.36	\$54.36	\$54.51	\$53.21
BEPR	BromptnFlhirtyCrmPrUn	6,100	\$54,412	3	\$8.92	\$8.92	\$8.92	\$8.92
BEPR.U	BromptnFlhirtyCrmPrUS	0	\$0	0	\$0.00	\$99.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,824	2	\$16.12	\$16.12	\$16.12	\$16.06
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	400	\$3,126	2	\$7.78	\$7.78	\$7.85	\$7.78
BGIE	BromptonGloInfr ETF	4,580	\$147,191	9	\$32.18	\$32.18	\$32.18	\$32.08
BGU	Bristol GateUS Eq Un	1,100	\$56,676	6	\$51.53	\$51.53	\$51.54	\$51.47
BGU.U	Bristol GateUSEq USD	200	\$7,404	1	\$37.02	\$37.02	\$37.02	\$37.02
BHC	Bausch Health Co	10,500	\$108,874	52	\$10.45	\$10.45	\$10.63	\$10.08
BIGY	Evolve US Eq UY C Hg	2,200	\$51,549	13	\$23.38	\$23.38	\$23.57	\$23.38
BIP.PR.E	Brookfield InfrasPr9	2,300	\$59,731	3	\$25.99	\$25.99	\$25.99	\$25.76
BIP.PR.F	Brookfield InfraPr11	400	\$10,280	1	\$25.70	\$25.70	\$25.70	\$25.70
BIP.UN	Brookfield Infras Un	38,463	\$1,842,087	228	\$47.98	\$47.98	\$48.08	\$47.54
BIPC	Brookfld Infras A SV	9,224	\$567,466	71	\$61.57	\$61.57	\$61.99	\$61.12
BIR	Birchcliff Energy	66,937	\$475,376	215	\$7.10	\$7.10	\$7.24	\$7.00
BITF	Bitfarms Ltd. J	312,638	\$1,355,194	253	\$4.33	\$4.33	\$4.48	\$4.24
BITI	BetaPro InversBitcn	200	\$3,832	2	\$19.17	\$19.17	\$19.17	\$19.15
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'	9,500	\$137,992	33	\$14.52	\$14.52	\$14.55	\$14.49
BK.PR.A	Cdn Banc Corp. Pr	5,500	\$56,490	18	\$10.28	\$10.28	\$10.29	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqIWt Cn BnkCv	3,500	\$58,953	7	\$16.84	\$16.84	\$16.86	\$16.81
BKCL	GblX EnEqWgtCdnBk Cv	4,407	\$101,824	14	\$23.07	\$23.07	\$23.15	\$23.04
BKI	Black Iron Inc. J	93,500	\$11,730	13	\$0.13	\$0.13	\$0.13	\$0.12
BKNG	Booking CDR Hgd	150	\$5,232	4	\$34.84	\$34.84	\$34.84	\$34.84
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BLDP	Ballard Power Sys	13,900	\$53,382	34	\$3.85	\$3.85	\$3.91	\$3.78
BLK	BlackRock CDR Hgd	13	\$363	7	\$0.00	\$27.99	\$0.00	\$0.00
BLN	Blackline Safety J	2,000	\$13,594	14	\$6.89	\$6.89	\$6.94	\$6.69
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	18,692	\$497,930	143	\$26.69	\$26.69	\$26.94	\$26.32
BMAX	Bromptn EnhMultAsset	2,800	\$41,560	13	\$14.81	\$14.81	\$14.89	\$14.80
BMO	Bank of Montreal	77,464	\$14,227,856	579	\$183.47	\$183.47	\$186.07	\$182.90
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	67,259	\$4,409,158	524	\$65.65	\$65.65	\$66.70	\$65.14
BN.PF.A	Brookfld Corp. Pr 32	700	\$18,019	2	\$25.74	\$25.74	\$25.75	\$25.74
BN.PF.B	Brookfld Corp. Pr 34	300	\$7,314	1	\$24.38	\$24.38	\$24.38	\$24.38
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	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	900	\$20,979	2	\$23.31	\$23.31	\$23.31	\$23.31
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$14,904	1	\$24.84	\$24.84	\$24.84	\$24.84
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
BN.PF.J	Brookfld Corp. Pr 48	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
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	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,400	\$17,990	4	\$12.85	\$12.85	\$12.85	\$12.85
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	800	\$16,779	2	\$21.00	\$21.00	\$21.00	\$20.93
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	400	\$8,636	1	\$21.59	\$21.59	\$21.59	\$21.59
BN.PR.T	Brookfld Corp. Pr 26	700	\$14,945	2	\$21.35	\$21.35	\$21.35	\$21.35
BN.PR.X	Brookfld Corp. Pr 28	1,500	\$29,724	3	\$19.90	\$19.90	\$19.90	\$19.75
BN.PR.Z	Brookfld Corp. Pr 30	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	33,500	\$604,379	84	\$18.03	\$18.03	\$18.07	\$18.02
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BNE	Bonterra Energy Corp	5,672	\$25,451	36	\$4.53	\$4.53	\$4.58	\$4.43
BNG	Bengal Energy Ltd. J	67,000	\$1,005	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplit Corp A	200	\$3,379	2	\$17.07	\$17.07	\$17.07	\$16.72
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
BNS	Bank of Nova Scotia	131,818	\$13,300,180	871	\$100.89	\$100.89	\$101.26	\$100.36
BNT	Brookfld Wth SolLtd	591	\$38,855	5	\$65.66	\$65.66	\$65.86	\$65.60
BOFA	BofA CDR CAN Hgd	1,000	\$27,721	6	\$27.69	\$27.69	\$27.80	\$27.69
BOIL	Beyond Oil Ltd	4,300	\$14,103	28	\$3.32	\$3.32	\$3.32	\$3.23
BOND	Evolve EnhYldBnd Hg	10,000	\$173,324	16	\$17.31	\$17.31	\$17.35	\$17.29
BOND.B	Ev Enh Yld Bnd C Uhg	6,300	\$117,514	15	\$18.64	\$18.64	\$18.69	\$18.63
BOND.U	Ev Enh Yld Bnd U Uhg	2,800	\$50,607	7	\$18.10	\$18.10	\$18.10	\$18.07
BOS	Airboss of America J	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
BPF.UN	Boston Pizza Fnd Un	1,800	\$41,466	15	\$22.96	\$22.96	\$23.28	\$22.92
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	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$16,960	2	\$21.20	\$21.20	\$21.20	\$21.20
BPO.PR.I	Brookfld Office PrII	1,200	\$25,014	3	\$20.94	\$20.94	\$20.94	\$20.75
BPO.PR.N	Brookfld Office Pr N	1,800	\$32,660	3	\$18.16	\$18.16	\$18.16	\$18.02
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	1,200	\$25,212	2	\$21.00	\$21.00	\$21.02	\$21.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$29,770	6	\$22.93	\$22.93	\$22.93	\$22.88
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	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	900	\$3,204	7	\$3.60	\$3.60	\$3.60	\$3.47
BRE	Bridgemarq RI Est RV	1,802	\$24,366	16	\$13.58	\$13.58	\$13.60	\$13.44
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
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	12,503	\$454,275	74	\$36.25	\$36.25	\$36.45	\$36.20
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,400	\$29,652	8	\$8.72	\$8.72	\$8.73	\$8.72
BSX	Belo Sun Mining J	18,000	\$12,810	10	\$0.73	\$0.73	\$0.73	\$0.70
BTB.UN	BTB REIT Un	35,200	\$147,307	54	\$4.16	\$4.16	\$4.20	\$4.15
BTCC	Purpose BitcnCA CrHg	27,640	\$460,803	49	\$16.93	\$16.93	\$16.94	\$16.51
BTCC.B	Purpose BitcnCA NCHg	106,100	\$1,922,031	143	\$18.31	\$18.31	\$18.31	\$17.87
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	739	\$12,189	7	\$16.65	\$16.65	\$16.65	\$16.31
BTCO.B	Purpose CorBit CA HD	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,575	\$52,443	5	\$20.47	\$20.47	\$20.47	\$20.30
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,350	\$26,861	6	\$8.02	\$8.02	\$8.02	\$7.96
BTCX.B	CI GalBitcnCA ETF UH	18,110	\$343,198	40	\$19.15	\$19.15	\$19.17	\$18.69
BTCX.U	CI GalBitcnETF UH US	6,250	\$108,201	17	\$17.42	\$17.42	\$17.42	\$17.06
BTCY	Purpose Btcn Yld Un	9,178	\$66,286	26	\$7.29	\$7.29	\$7.29	\$7.15
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	2,000	\$14,526	2	\$7.27	\$7.27	\$7.27	\$7.25
BTE	Baytex Energy Corp.	837,476	\$3,881,914	1,175	\$4.64	\$4.64	\$4.80	\$4.51
BTO	B2Gold Corp.	394,925	\$2,561,417	464	\$6.35	\$6.35	\$6.65	\$6.35
BU	Burcon NutraSci J	1,600	\$2,816	6	\$1.76	\$1.76	\$1.76	\$1.76
BX	BlackStone CDR Hgd	2,501	\$49,010	3	\$19.59	\$19.59	\$19.62	\$19.59
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	1,425	\$313,514	17	\$219.81	\$219.81	\$220.55	\$219.46
BYL	Baylin Tech Inc. J	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvInvCorpBond	3,100	\$62,577	4	\$20.19	\$20.19	\$20.19	\$20.18
CAE	CAE Inc.	22,059	\$1,010,168	176	\$45.59	\$45.59	\$46.04	\$45.52
CAFR	CIBC ActvInvFltgBond	10,200	\$202,576	3	\$19.87	\$19.87	\$19.87	\$19.85
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,880	1	\$44.40	\$44.40	\$44.40	\$44.40
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USbkEnhanc Hg	4,700	\$66,933	18	\$14.22	\$14.22	\$14.31	\$14.21
CALL.B	Evolve USbkEnhYldUhg	600	\$11,532	2	\$19.22	\$19.22	\$19.22	\$19.22
CALL.U	Evolve USbkEnhnhUhgUS	600	\$10,008	1	\$16.68	\$16.68	\$16.68	\$16.68
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	3,200	\$82,015	7	\$25.59	\$25.59	\$25.71	\$25.58
CAPG	CapGr GI Eqty Sel ETF	5,800	\$175,065	9	\$30.18	\$30.18	\$30.22	\$30.16
CAPI	Cap Gr Int EqSel ETF	2,200	\$70,873	14	\$32.21	\$32.21	\$32.28	\$32.17
CAPM	CapGr MS Inc Sel ETF	600	\$15,030	2	\$25.05	\$25.05	\$25.05	\$25.05
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,563	\$1,685,638	253	\$39.46	\$39.46	\$39.82	\$39.27
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.	20,113	\$267,997	113	\$13.18	\$13.18	\$13.48	\$13.17
CASH	GblX HilntSvgs ETF A	32,783	\$1,639,473	46	\$50.01	\$50.01	\$50.01	\$50.00
CATR	Caterpillar CDR Hgd	664	\$30,560	5	\$46.00	\$46.00	\$46.12	\$46.00
CBAL	CI Bal Asset ETF Un	700	\$18,459	1	\$26.37	\$26.37	\$26.37	\$26.37
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBGR	CI Bal GrowAsst Aloc	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	18,700	\$338,271	20	\$18.11	\$18.11	\$18.12	\$18.06
CBIL	GblX 0-3 Mon T-bl E	39,600	\$1,981,354	48	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	300	\$10,806	1	\$36.02	\$36.02	\$36.02	\$36.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	600	\$5,574	2	\$9.29	\$9.29	\$9.29	\$9.29
CBNK	Mulvihill CdnBnk Yld	600	\$7,304	2	\$12.17	\$12.17	\$12.19	\$12.17
CBO	iShre 1-5 CorpBnd Un	7,650	\$142,135	20	\$18.58	\$18.58	\$18.59	\$18.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,901	\$736,317	86	\$67.30	\$67.30	\$68.28	\$67.30
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	2,600	\$61,912	6	\$23.79	\$23.79	\$23.85	\$23.79
CCCX	CI GI C MlTC ETF Ch	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCCX.B	CI GI C MlTC ETF CUh	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
CCCX.U	CI GI C MlTC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	4,500	\$63,047	12	\$13.89	\$13.89	\$14.11	\$13.89
CCL.A	CCL Industries CI A	9	\$783	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,102	\$1,319,462	106	\$87.12	\$87.12	\$87.97	\$87.10
CCM	Canagold Res Ltd. J	4,000	\$2,010	6	\$0.50	\$0.50	\$0.51	\$0.50
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CCO	Cameco Corporation	39,018	\$5,935,570	290	\$150.79	\$150.79	\$154.49	\$150.63
CCOE	Harvest Cameco EnHil	4,600	\$80,667	11	\$17.34	\$17.34	\$17.71	\$17.31
CCOM	CI Auspice Cmdty Heg	4,300	\$86,110	16	\$19.96	\$19.96	\$20.08	\$19.96
CCON	CIBC Cons etf port U	50	\$1,011	1	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	1,100	\$34,262	5	\$31.03	\$31.03	\$31.48	\$30.80
CCRE	CIBC CoreFixdIncm Un	1,900	\$34,154	6	\$17.94	\$17.94	\$17.98	\$17.94
CCS.PR.C	Co-operators Sr C Pr	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,211	\$101,629	11	\$19.47	\$19.47	\$19.53	\$19.46
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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,900	\$120,738	10	\$41.70	\$41.70	\$41.73	\$41.56
CEF	Sprott PhyGld&Sil Tr	13,900	\$991,649	93	\$70.86	\$70.86	\$71.89	\$70.54
CEF.U	Sprott PhyGld&Sil US	600	\$30,878	3	\$51.61	\$51.61	\$51.61	\$51.23
CEGS	Constl Energy CDR HG	400	\$9,479	3	\$23.62	\$23.62	\$23.73	\$23.62
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	19,000	\$6,665	4	\$0.35	\$0.35	\$0.36	\$0.35
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	35,415	\$453,443	223	\$12.97	\$12.97	\$12.98	\$12.58
CEW	iShares EqWeight Un	325	\$9,032	2	\$27.79	\$27.79	\$27.79	\$27.79
CF	Canaccord Genuity	2,783	\$31,457	25	\$11.24	\$11.24	\$11.40	\$11.24
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.	4,170	\$500	3	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	500	\$8,390	1	\$16.78	\$16.78	\$16.78	\$16.78
CFOU	BetaProSPTSXFin 2xBl	2,500	\$135,532	9	\$54.22	\$54.22	\$54.43	\$54.16
CFP	Canfor Corporation	5,690	\$74,887	41	\$13.12	\$13.12	\$13.35	\$13.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,604	\$21,381	25	\$4.65	\$4.65	\$4.69	\$4.49
CFX	Canfor Pulp Products	8,600	\$4,734	4	\$0.56	\$0.56	\$0.56	\$0.55
CG	Centerra Gold Inc.	27,961	\$623,372	228	\$22.29	\$22.29	\$22.57	\$22.10
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,400	\$77,543	5	\$17.62	\$17.62	\$17.64	\$17.59
CGDI	CI Glb Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	21	\$526	1	\$0.00	\$25.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,989	\$226,315	49	\$32.09	\$32.09	\$32.56	\$31.95
CGHY	CI HiYldBondPrv C\$	300	\$3,108	2	\$10.36	\$10.36	\$10.36	\$10.36
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	33,494	\$1,188,786	150	\$35.33	\$35.33	\$35.62	\$35.27
CGL.C	iShare GldBul Nn-Hdg	8,495	\$454,482	63	\$53.30	\$53.30	\$53.82	\$53.21
CGLO	CIBC Glbl Growth Un	700	\$22,798	6	\$32.52	\$32.52	\$32.67	\$32.52
CGMD	MegaShort-3X Cdn Gol	20,500	\$27,639	28	\$1.36	\$1.36	\$1.37	\$1.33
CGMU	MegaLong 3X Cdn Gold	500	\$66,153	5	\$130.62	\$130.62	\$133.77	\$130.62
CGO	Cogeco Inc. SV	3,779	\$246,734	29	\$65.10	\$65.10	\$65.99	\$65.10
CGQD.B	CIGI QDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GlblRIEst Un	1,300	\$40,530	7	\$31.22	\$31.22	\$31.22	\$31.05
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	21,745	\$237,973	159	\$10.90	\$10.90	\$11.07	\$10.79
CGXF	CI Gld+GiantCovr Heg	10,000	\$224,900	27	\$22.43	\$22.43	\$22.62	\$22.39
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,742	\$163,332	20	\$59.65	\$59.65	\$59.99	\$59.32
CHE.UN	Chemtrade Logistc Un	28,800	\$426,135	146	\$14.66	\$14.66	\$15.02	\$14.64
CHEV	Chevron CDR Hgd	3,250	\$69,961	32	\$21.34	\$21.34	\$21.59	\$21.34
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,801	\$472,049	150	\$15.30	\$15.30	\$15.49	\$15.25
CHPS	GblX AI SemiCond ETF	2,700	\$162,967	9	\$60.25	\$60.25	\$60.46	\$60.22
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,000	\$21,501	7	\$21.47	\$21.47	\$21.57	\$21.47
CIA	Champion Iron Ord J	13,800	\$81,290	65	\$5.88	\$5.88	\$5.91	\$5.87
CIAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	200	\$11,683	2	\$58.40	\$58.40	\$58.43	\$58.40
CIC	CI CdnBks CovCallncm	500	\$7,800	3	\$15.58	\$15.58	\$15.62	\$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	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	3,200	\$192,349	20	\$60.15	\$60.15	\$60.28	\$59.89
CIGI	Colliers Intl Grp SV	2,619	\$526,973	29	\$200.39	\$200.39	\$204.03	\$199.15
CINF	CI GlbInfrasPrivPI\$C	300	\$8,997	2	\$29.99	\$29.99	\$29.99	\$29.99
CINT	CIBC Int'l Equity Un	300	\$7,369	3	\$24.55	\$24.55	\$24.58	\$24.55
CINV	CI Glb Alphalnnov CA	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	5,000	\$242,009	20	\$48.18	\$48.18	\$48.85	\$47.92
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	46,468	\$408,081	114	\$8.82	\$8.82	\$8.86	\$8.64
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	36,000	\$1,255	2	\$0.03	\$0.03	\$0.04	\$0.03
CJT	Cargojet Inc. Com&VV	5,734	\$508,713	46	\$88.72	\$88.72	\$89.99	\$88.20
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,375	\$147,548	20	\$17.62	\$17.62	\$17.62	\$17.60
CLG	iShre 1-10GovtBnd Un	4,800	\$83,808	21	\$17.46	\$17.46	\$17.46	\$17.46
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	15,494	\$7,030,531	136	\$455.87	\$455.87	\$462.79	\$435.84
CLSA	Brmp SpltCrp E E ETF	300	\$4,300	3	\$14.35	\$14.35	\$14.35	\$14.30
CM	Cdn Imperial Bank	51,413	\$6,535,860	395	\$127.24	\$127.24	\$127.51	\$126.46
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,498	1	\$25.83	\$25.83	\$25.83	\$25.83
CMAG	CI MunroAltGlbGrowC\$	1,800	\$78,878	5	\$43.79	\$43.79	\$43.84	\$43.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$6,054	1	\$20.18	\$20.18	\$20.18	\$20.18
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,952	\$37,697	26	\$5.35	\$5.35	\$5.48	\$5.33
CMGG	CI Munro GrowthEq C\$	3,100	\$128,686	8	\$41.48	\$41.48	\$41.58	\$41.48
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	75	\$1,155	12	\$0.00	\$15.89	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,300	\$65,078	3	\$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	16,880	\$844,774	37	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,400	\$33,491	7	\$13.95	\$13.95	\$13.97	\$13.94
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	16,000	\$214,599	15	\$13.47	\$13.47	\$13.48	\$13.40
CNDI	BetaPro60 DailyInvrs	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
CNDU	BetaProS&PTSX60 2xBI	7,200	\$321,561	10	\$44.60	\$44.60	\$44.73	\$44.49
CNDX	GblX SP/TSX60 Inx A	1,300	\$46,704	3	\$35.92	\$35.92	\$35.93	\$35.92
CNL	Collective Mining J	19,435	\$425,163	134	\$21.90	\$21.90	\$22.64	\$21.48
CNQ	Canadian Natural Res	535,416	\$24,451,413	3,135	\$45.99	\$45.99	\$46.17	\$44.97
CNQE	Harvest CNQ Enh Hiln	1,600	\$21,296	2	\$13.31	\$13.31	\$13.31	\$13.31
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	64,099	\$8,677,267	547	\$135.18	\$135.18	\$137.32	\$134.72
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	7,860	\$72,029	13	\$9.34	\$9.34	\$9.40	\$8.99
COIN	Coinbase CDR CAD Hdg	3,800	\$58,619	18	\$15.61	\$15.61	\$15.65	\$15.12
COIU	LFG Daily 2X COIN Lg	1,695	\$13,390	10	\$8.19	\$8.19	\$8.19	\$7.74
COLA	Coca-Cola CDR CAD HD	900	\$22,483	6	\$25.04	\$25.04	\$25.04	\$24.89
COMM	BMO Global Commun Un	122	\$5,564	2	\$45.58	\$45.58	\$45.58	\$45.58
COMU	SavvyLg2XCIBC EqtETF	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
CONY	Harvest Coin HIS ETF	1,800	\$15,026	4	\$8.37	\$8.37	\$8.41	\$8.25
COP.U	Sprott Phys Copp Usd	4,293	\$52,614	34	\$12.25	\$12.25	\$12.38	\$12.06
COP.UN	Sprott Phys Copp Cdn	23,920	\$404,942	164	\$17.13	\$17.13	\$17.17	\$16.75
COPP	GblX Copper Ppd InxA	6,151	\$357,958	41	\$57.90	\$57.90	\$58.77	\$57.90
COPR	Coppernico MetalsInc	48,399	\$18,799	15	\$0.40	\$0.40	\$0.42	\$0.38
CORE	Pimco CdCr BndFndETF	600	\$12,198	2	\$20.33	\$20.33	\$20.33	\$20.33
COST	Costco CDR CAD HD	8,100	\$341,956	25	\$42.41	\$42.41	\$42.42	\$41.90
COSY	Harv Costco EHIS ETF	900	\$8,277	2	\$9.21	\$9.21	\$9.21	\$9.19
COW	iShares GlblAgri Un	1,200	\$80,177	8	\$66.72	\$66.72	\$67.01	\$66.59
CP	Cdn Pacific Kansas	85,307	\$8,360,371	654	\$98.06	\$98.06	\$99.47	\$97.20
CPCC	Glbl X Cop Pro E CC	2,000	\$47,667	8	\$23.73	\$23.73	\$23.97	\$23.73
CPD	iShares CdnPref Un	9,582	\$133,007	35	\$13.87	\$13.87	\$13.89	\$13.87
CPH	Cipher Pharma	3,200	\$48,333	20	\$15.02	\$15.02	\$15.44	\$14.99
CPKR	Canada Packers Inc	5,254	\$89,473	42	\$17.03	\$17.03	\$17.40	\$16.94
CPLS	CIBC Core+Fixed Incm	2,600	\$46,930	6	\$18.05	\$18.05	\$18.05	\$18.05
CPX	Capital Power Corp.	59,018	\$3,593,012	451	\$61.11	\$61.11	\$61.76	\$59.82
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	2,100	\$21,874	4	\$10.48	\$10.48	\$10.48	\$10.32
CRCY	Harv Crc Enh H I S E	1,602	\$10,021	6	\$6.35	\$6.35	\$6.35	\$6.10
CRDL	Cardiol Therapeut A	200	\$270	1	\$1.35	\$1.35	\$1.35	\$1.35
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	2,600	\$26,309	4	\$10.09	\$10.09	\$10.12	\$10.09
CRM	Salesforce CDR Hgd	7,493	\$141,027	78	\$18.67	\$18.67	\$19.12	\$18.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	800	\$2,974	5	\$3.73	\$3.73	\$3.73	\$3.71
CROP	Purpose CreditOpp Un	6,800	\$131,394	8	\$19.37	\$19.37	\$19.37	\$19.30
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,872	\$379,264	144	\$15.89	\$15.89	\$16.00	\$15.72
CRRX	CareRx Corp. J	707	\$2,739	8	\$3.90	\$3.90	\$3.90	\$3.85
CRT.UN	CT RI Est Invest Un	11,806	\$198,476	74	\$16.77	\$16.77	\$16.90	\$16.71
CRWD	CrowdStrike CDR Hgd	1,200	\$44,146	7	\$36.75	\$36.75	\$37.23	\$36.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	238,123	\$3,281,808	1,426	\$13.75	\$13.75	\$14.03	\$13.65
CSAV	CI HilInterestSvgs Un	4,560	\$228,285	7	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	200	\$7,275	2	\$36.43	\$36.43	\$36.43	\$36.32
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	52,396	\$1,100,372	335	\$21.17	\$21.17	\$21.23	\$20.55
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	900	\$2,923,764	26	\$3,202.93	\$3202.93	\$3317.55	\$3196.80
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	200	\$2,886	1	\$14.43	\$14.43	\$14.43	\$14.43
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,499	\$1,671,524	93	\$176.24	\$176.24	\$176.48	\$174.10
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	500	\$10,015	1	\$20.03	\$20.03	\$20.03	\$20.03
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeut J	2,500	\$1,223	2	\$0.48	\$0.48	\$0.50	\$0.48
CU	Cdn Utilities A NV	33,102	\$1,437,288	209	\$43.29	\$43.29	\$43.75	\$42.95
CU.PR.C	Cdn Util 2nd Pr Y	700	\$17,350	2	\$24.78	\$24.78	\$24.79	\$24.78
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
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	\$4,360	2	\$21.80	\$21.80	\$21.80	\$21.80
CU.PR.G	Cdn Util 2nd Pr DD	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,700	\$56,287	5	\$20.85	\$20.85	\$20.85	\$20.83
CUD	iShare US DivGrow Un	1,900	\$107,093	10	\$56.45	\$56.45	\$56.45	\$56.28
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US EqIdx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	400	\$15,262	3	\$38.12	\$38.12	\$38.20	\$38.12
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	19,635	\$72,957	93	\$3.67	\$3.67	\$3.84	\$3.63
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$23,516	8	\$18.10	\$18.10	\$18.10	\$18.04
CVE	Cenovus Energy Inc.	577,518	\$13,912,273	2,222	\$24.45	\$24.45	\$24.52	\$23.36
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	85	\$2,474	1	\$0.00	\$29.13	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,836	\$101,670	105	\$7.34	\$7.34	\$7.44	\$7.26
CVS	CVS Health CDR Hgd	166	\$3,230	5	\$0.00	\$19.38	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	1,500	\$1,330	3	\$0.89	\$0.89	\$0.90	\$0.87
CWEB	Charlotte's Web Hldg	8,000	\$4,025	7	\$0.53	\$0.53	\$0.53	\$0.49
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$19,773	2	\$66.05	\$66.05	\$66.05	\$65.84
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	200	\$4,451	2	\$22.18	\$22.18	\$22.33	\$22.18
CYB	Cymbria Corp Cl A NV	200	\$18,600	1	\$93.00	\$93.00	\$93.00	\$93.00
CYBR	Evolve Cyber Sec Heg	300	\$16,309	2	\$54.36	\$54.36	\$54.37	\$54.36
CYBR.B	Evolve CyberSecUnHg	100	\$6,541	1	\$65.41	\$65.41	\$65.41	\$65.41
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
D.UN	Dream Office REIT Un	610	\$11,646	5	\$18.96	\$18.96	\$19.16	\$18.96
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	500	\$11,190	2	\$22.38	\$22.38	\$22.38	\$22.38
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	405	\$39,027	4	\$96.31	\$96.31	\$96.44	\$96.27
DBM	Doman Bldg Materials	6,202	\$60,648	27	\$9.69	\$9.69	\$9.84	\$9.69
DBO	D-Box Tech Inc. A J	28,350	\$23,544	18	\$0.84	\$0.84	\$0.85	\$0.82
DC.A	Dundee Corp. Cl A SV	8,084	\$32,723	34	\$4.09	\$4.09	\$4.12	\$4.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,457	\$187,052	52	\$29.07	\$29.07	\$29.42	\$28.71
DCC	Desjardins 1-5yrCorp	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
DCG	Desjardins 1-5yrGovt	126	\$2,337	2	\$18.55	\$18.55	\$18.55	\$18.55
DCM	Data Commun Mgt	1,600	\$2,976	3	\$1.86	\$1.86	\$1.86	\$1.86
DCP	Desjardins Cdn Pref	300	\$6,606	2	\$22.02	\$22.02	\$22.02	\$22.02
DCS	Desjardins CdnST Bnd	200	\$3,826	2	\$19.13	\$19.13	\$19.13	\$19.13
DCU	DesjardinCA UnivBnd	4,800	\$85,776	3	\$17.87	\$17.87	\$17.87	\$17.87
DEER	Deere CDR CAN Hgd	4	\$102	2	\$0.00	\$25.39	\$0.00	\$0.00
DF	Dividend 15Split 2 A	11,100	\$85,573	19	\$7.72	\$7.72	\$7.74	\$7.67
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DFN	Dividend 15 Splt A	43,506	\$338,419	77	\$7.77	\$7.77	\$7.81	\$7.72
DFN.PR.A	Dividend 15 Splt Pr	14,400	\$151,816	18	\$10.55	\$10.55	\$10.57	\$10.52
DFY	Definity Fin Corp.	6,209	\$463,598	37	\$74.21	\$74.21	\$75.76	\$74.19
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,800	\$92,817	14	\$51.57	\$51.57	\$51.66	\$51.48
DGR.B	CI USDivGrIdx ETFNHG	300	\$18,039	2	\$60.08	\$60.08	\$60.23	\$60.08
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,700	\$280,876	12	\$49.22	\$49.22	\$49.35	\$49.22
DGS	Div Growth Split Cl A	47,022	\$384,857	102	\$8.14	\$8.14	\$8.25	\$8.11
DGS.PR.A	Div Growth Split Pr	14,000	\$147,584	16	\$10.53	\$10.53	\$10.60	\$10.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	900	\$14,774	6	\$16.31	\$16.31	\$16.59	\$16.31
DIAM	Star Diamond Corp J	376,000	\$13,280	5	\$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	500	\$884	3	\$1.75	\$1.75	\$1.80	\$1.75
DIR.UN	Dream Industrl REIT	45,400	\$600,624	200	\$13.18	\$13.18	\$13.30	\$13.13
DIS	Walt Disney CDR Hgd	3,500	\$44,413	9	\$12.81	\$12.81	\$12.81	\$12.63
DISC	BMO Gbl ConsmrDiscr	500	\$23,732	2	\$47.48	\$47.48	\$47.48	\$47.40
DIV	Divers Rlyty Corp.	61,045	\$238,131	82	\$3.89	\$3.89	\$3.91	\$3.89
DIVS	Evolve CA Pref UnHeg	1,000	\$17,640	2	\$17.64	\$17.64	\$17.64	\$17.64
DLCG	Dominion Lending J A	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
DLR	GblX US\$ Cur A Un E	166,369	\$2,343,419	99	\$14.08	\$14.08	\$14.09	\$14.07
DLR.U	GblX US\$Cur A USF E	442,700	\$4,489,787	451	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	2,900	\$88,872	2	\$30.63	\$30.63	\$30.66	\$30.63
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	3,600	\$95,010	8	\$26.39	\$26.39	\$26.40	\$26.39
DMEU	Des Amer Eq Idx Etf	1,200	\$33,508	3	\$27.98	\$27.98	\$28.00	\$27.91
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DML	Denison Mines Corp	133,892	\$627,890	211	\$4.65	\$4.65	\$4.74	\$4.63
DMQC	Desjardins Quebec Eq	1,000	\$24,485	4	\$24.38	\$24.38	\$24.64	\$24.38
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	8,700	\$55,666	60	\$6.44	\$6.44	\$6.46	\$6.32
DNTL	dentalcorp Hldg J SV	9,239	\$101,553	31	\$11.00	\$11.00	\$11.00	\$10.99
DOL	Dollarama Inc.	24,385	\$4,878,289	221	\$200.15	\$200.15	\$201.15	\$199.50
DOO	BRP Inc. SV	11,505	\$1,175,812	98	\$102.28	\$102.28	\$103.37	\$100.69
DPM	DPM Metals Inc.	32,360	\$1,526,283	275	\$46.69	\$46.69	\$47.75	\$46.65
DR	Medical Facilities	700	\$11,153	7	\$15.77	\$15.77	\$16.02	\$15.77
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA MF0Em	200	\$8,706	1	\$43.53	\$43.53	\$43.53	\$43.53
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Untld Cl A SV	601	\$12,104	6	\$20.19	\$20.19	\$20.20	\$20.03
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$42.78	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	300	\$15,355	2	\$51.15	\$51.15	\$51.25	\$51.15
DRT	DIRTT Env Solution J	6,500	\$5,815	6	\$0.87	\$0.87	\$0.92	\$0.87
DRX	ADF Group Inc. SV	4,700	\$41,493	28	\$8.78	\$8.78	\$9.04	\$8.57
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
DSG	Descartes Systems	4,605	\$562,456	32	\$122.20	\$122.20	\$122.59	\$121.65
DSV	Discovery Slvr Crp J	205,738	\$1,861,381	806	\$8.79	\$8.79	\$9.34	\$8.77
DTOL	D2L Inc. J SV	400	\$5,286	4	\$13.23	\$13.23	\$13.27	\$13.17
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$25,062	2	\$17.90	\$17.90	\$17.91	\$17.90
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	1,700	\$34,056	4	\$20.02	\$20.02	\$20.04	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$13,296	2	\$44.26	\$44.26	\$44.35	\$44.26
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	200	\$4,116	2	\$20.58	\$20.58	\$20.58	\$20.58
DXCP	Dyn STCr Pl Fnd ETF	3,300	\$67,081	5	\$20.32	\$20.32	\$20.33	\$20.30
DXDB	Dynamic Discount Bnd	31,400	\$679,299	43	\$21.65	\$21.65	\$21.65	\$21.62
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
DXG	Dynamic Actv GlbDiv	8,845	\$703,180	28	\$79.42	\$79.42	\$79.75	\$79.21
DXG.U	Dyna Actv GlbDiv 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	1,050	\$24,738	6	\$23.61	\$23.61	\$23.61	\$23.53
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	1,100	\$42,795	6	\$38.74	\$38.74	\$38.99	\$38.71
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$7,888	1	\$19.72	\$19.72	\$19.72	\$19.72
DXP	Dynamic Actv Pref Un	4,700	\$121,829	17	\$25.88	\$25.88	\$25.94	\$25.88
DXQ	DynamicActvYldCovrOp	6,300	\$176,572	21	\$28.01	\$28.01	\$28.07	\$28.01
DXR	Dynamic Retir Inc Fd	500	\$12,340	1	\$24.68	\$24.68	\$24.68	\$24.68
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	500	\$6,407	5	\$12.84	\$12.84	\$12.84	\$12.76
DXU	Dynamic ActvUS DivUn	400	\$28,946	3	\$72.41	\$72.41	\$72.59	\$72.23
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,700	\$59,401	2	\$34.85	\$34.85	\$34.98	\$34.85
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	19,300	\$381,467	29	\$19.74	\$19.74	\$19.77	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,325	\$17,461	3	\$13.24	\$13.24	\$13.24	\$13.16
DYA	dynaCERT Inc. J	43,000	\$4,050	9	\$0.10	\$0.10	\$0.10	\$0.09
E	Enterprise Group Inc	700	\$912	4	\$1.30	\$1.30	\$1.31	\$1.28
EAGR	East Side Games J	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
EARN	EvolveActvGlbFxdIncm	600	\$29,459	2	\$49.12	\$49.12	\$49.12	\$48.99
EBIT	EvBcoin ETF CA Unhrg	1,663	\$76,163	8	\$45.98	\$45.98	\$45.98	\$45.40
EBIT.U	EvBcoin ETF US Unhrg	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	5,550	\$89,723	8	\$16.21	\$16.21	\$16.21	\$16.16
EBNK.B	EvolveEU BkYldUnhgCA	700	\$12,005	1	\$17.15	\$17.15	\$17.15	\$17.15
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	4,101	\$49,498	12	\$12.07	\$12.07	\$12.09	\$12.05
ECN	ECN Capital Corp.	20,400	\$62,050	11	\$3.05	\$3.05	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$3,529	4	\$4.35	\$4.35	\$4.45	\$4.30
ECOR	Ecora Resources Ord	2,200	\$5,272	8	\$2.43	\$2.43	\$2.43	\$2.38
EDGE	Evolve Innovation Un	10	\$448	1	\$0.00	\$44.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE.U	Evolve InnovUS Unhsg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,200	\$14,460	3	\$12.05	\$12.05	\$12.05	\$12.05
EDR	Endeavour Silver J	206,041	\$3,265,670	589	\$15.51	\$15.51	\$16.22	\$15.50
EDT	Spectral Medical Inc	2,300	\$3,380	7	\$1.48	\$1.48	\$1.48	\$1.46
EDV	Endeavour Mining Ord	19,348	\$1,478,733	168	\$76.15	\$76.15	\$77.01	\$75.63
EFN	Element Fleet Mgt	45,508	\$1,582,299	282	\$34.50	\$34.50	\$35.34	\$34.45
EFR	Energy Fuels Inc. J	69,744	\$1,903,464	395	\$26.94	\$26.94	\$27.94	\$26.45
EFX	Enerflex Ltd.	29,296	\$651,141	214	\$22.68	\$22.68	\$22.69	\$21.37
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
EHE	ClEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	ClEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,291	\$460,314	37	\$87.36	\$87.36	\$87.36	\$86.59
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	36,600	\$594,167	92	\$16.20	\$16.20	\$16.31	\$16.14
ELD	Eldorado Gold Corp.	12,088	\$682,224	97	\$56.84	\$56.84	\$57.07	\$55.85
ELEF	Silver Elephant J	29,500	\$9,118	18	\$0.31	\$0.31	\$0.33	\$0.30
ELF	E-L Financial Corp.	2,512	\$43,447	18	\$17.38	\$17.38	\$17.38	\$17.23
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	23,249	\$70,703	76	\$3.10	\$3.10	\$3.19	\$2.93
ELR	Eastern Platinum J	117,000	\$59,895	28	\$0.50	\$0.50	\$0.53	\$0.48
ELVA	Electrovaya Inc.	4,473	\$53,310	33	\$11.84	\$11.84	\$12.45	\$11.51
EMA	Emera Incorporated	32,363	\$2,154,009	248	\$66.57	\$66.57	\$66.97	\$65.92
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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$8,266	2	\$20.74	\$20.74	\$20.74	\$20.59
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$20,552	2	\$25.59	\$25.59	\$25.75	\$25.59
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	700	\$14,546	2	\$20.78	\$20.78	\$20.78	\$20.78
EMAX	Ham EngyYldMaxTM ETF	23,108	\$329,555	37	\$14.26	\$14.26	\$14.32	\$14.19
EMP.A	Empire Co Cl A NV	17,267	\$817,251	127	\$47.13	\$47.13	\$47.64	\$47.11
EMV.B	Cl EmgMktDiv ETF NHg	500	\$18,209	3	\$36.43	\$36.43	\$36.44	\$36.39
ENB	Enbridge Inc.	201,628	\$12,903,105	1,208	\$64.30	\$64.30	\$64.33	\$63.35
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
ENB.PF.C	Enbridge Ser 11 Pr	1,300	\$29,587	3	\$22.75	\$22.75	\$22.87	\$22.75
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	542	\$12,547	2	\$23.16	\$23.16	\$23.16	\$23.16
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	2,200	\$53,638	4	\$24.39	\$24.39	\$24.39	\$24.35
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
ENB.PR.A	Enbridge 5.50% Pr	1,900	\$47,002	4	\$24.74	\$24.74	\$24.78	\$24.68
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	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
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	\$13,746	5	\$22.96	\$22.96	\$22.96	\$22.86
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$31,778	3	\$24.38	\$24.38	\$24.50	\$24.38
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$11,256	2	\$22.56	\$22.56	\$22.56	\$22.50
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$18,798	2	\$23.43	\$23.43	\$23.52	\$23.43
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,000	\$22,618	4	\$11.35	\$11.35	\$11.35	\$11.21
ENCC	GblX CA O&G Eq Cal E	19,389	\$204,707	33	\$10.61	\$10.61	\$10.63	\$10.47
ENCL	GblX EhCdn O&GEqCvCl	39,215	\$711,227	59	\$18.27	\$18.27	\$18.31	\$17.95
ENGH	Enghouse Systems Ltd	28,191	\$565,112	169	\$19.99	\$19.99	\$20.52	\$19.93
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	1,700	\$24,682	11	\$14.54	\$14.54	\$14.69	\$14.45
ENS.PR.A	E Split Corp. Pr	500	\$5,530	1	\$11.06	\$11.06	\$11.06	\$11.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	800	\$9,304	6	\$11.57	\$11.57	\$11.67	\$11.57
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.	11,399	\$1,202,333	90	\$104.32	\$104.32	\$106.77	\$104.30
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,800	\$68,009	11	\$24.26	\$24.26	\$24.34	\$24.26
EQL	Invesco S&P500 EqWgt	21,700	\$903,150	76	\$41.64	\$41.64	\$41.71	\$41.56
EQL.F	Invesco S&P500EqCA-H	25,700	\$878,051	67	\$34.21	\$34.21	\$34.28	\$34.12
EQL.U	Invesco S&P500Eq USF	4,100	\$122,665	18	\$29.87	\$29.87	\$29.99	\$29.86
EQLI	IVSP500 EqWlnc AdETF	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	145,938	\$2,987,638	624	\$20.21	\$20.21	\$21.03	\$20.12
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	9,260	\$86,982	41	\$9.32	\$9.32	\$9.49	\$9.30
ERE.UN	European Res REIT Un	15,200	\$17,948	9	\$1.18	\$1.18	\$1.20	\$1.18
ERO	Ero Copper Corp. J	22,912	\$957,755	162	\$41.44	\$41.44	\$43.75	\$40.97
ESG	Invesco S&P500ESG Un	500	\$25,392	3	\$50.80	\$50.80	\$50.80	\$50.76
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$53.79	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFAE SelEq	532	\$22,166	6	\$41.62	\$41.62	\$41.72	\$41.62
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$11,831	2	\$59.12	\$59.12	\$59.19	\$59.12
ESGY	BMO MSCI US SeEq ETF	700	\$48,183	2	\$68.83	\$68.83	\$68.84	\$68.83
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	11,620	\$32,831	39	\$2.78	\$2.78	\$2.88	\$2.75
ESM	Euro Sun Mining J	229,500	\$88,273	73	\$0.38	\$0.38	\$0.41	\$0.37
ESP	Brompton Engy Splt A	1,600	\$8,096	3	\$5.02	\$5.02	\$5.34	\$5.02
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhYld HG	2,400	\$62,120	5	\$25.85	\$25.85	\$25.90	\$25.85
ESPX.B	Evolve 500EnhYld 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	200	\$2,696	1	\$13.48	\$13.48	\$13.48	\$13.48
ETC	EvolveCryptocurUH CA	3,105	\$57,984	17	\$18.82	\$18.82	\$18.86	\$18.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ETG	Entree Resources J	7,817	\$21,621	29	\$2.74	\$2.74	\$2.81	\$2.73
ETHH	Purpose EthrCA CurHg	14,900	\$178,928	9	\$12.26	\$12.26	\$12.26	\$11.93
ETHH.B	Purpose EthrCA NC Hg	12,600	\$187,887	16	\$14.98	\$14.98	\$15.08	\$14.74
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,818	1	\$58.18	\$58.18	\$58.18	\$58.18
ETHO.B	Purpose CoEth CAD HD	1,100	\$26,498	7	\$24.22	\$24.22	\$24.25	\$23.83
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,900	\$32,841	5	\$17.30	\$17.30	\$17.30	\$17.04
ETHQ.U	3iQ Ether Staking US	300	\$3,711	2	\$12.37	\$12.37	\$12.37	\$12.37
ETHR	Ev Ether ETF CAD UNH	1,900	\$28,027	5	\$14.73	\$14.73	\$14.77	\$14.64
ETHER.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthermCA UHG	27,200	\$427,407	30	\$15.78	\$15.78	\$15.86	\$15.45
ETHX.U	CI GalaxyEthermUS UH	4	\$56	1	\$0.00	\$13.84	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	18,496	\$53,302	38	\$2.88	\$2.88	\$2.90	\$2.85
ETHY.B	Purpose EthrYld ncHg	4,700	\$17,968	12	\$3.85	\$3.85	\$3.85	\$3.75
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	1,200	\$29,251	3	\$24.37	\$24.37	\$24.38	\$24.37
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	23	\$524	1	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	89,155	\$1,992,659	461	\$22.32	\$22.32	\$22.49	\$22.12
F	Ford CDR CAN Hgd	5	\$60	2	\$0.00	\$12.13	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	16,800	\$40,825	32	\$2.48	\$2.48	\$2.50	\$2.40
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,104	\$389,357	43	\$43.18	\$43.18	\$43.20	\$42.15
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,856	\$58,663	26	\$12.05	\$12.05	\$12.11	\$12.01
FCAB	Fidelity Abs InF ETF	1,300	\$32,813	13	\$25.25	\$25.25	\$25.25	\$25.24
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$54,942	5	\$36.62	\$36.62	\$36.64	\$36.60
FCCQ	FidelityCdnHiQual L	600	\$30,586	5	\$50.93	\$50.93	\$51.07	\$50.93
FCCV	Fidelity CdnVal L Un	3,300	\$69,970	8	\$21.18	\$21.18	\$21.24	\$21.18
FCD.UN	Firm Cap Ppty Tr Un	1,110	\$6,817	10	\$6.13	\$6.13	\$6.20	\$6.09
FCGI	Fidelity GlbMoIncm L	400	\$6,248	1	\$15.62	\$15.62	\$15.62	\$15.62
FCID	Fidelity Int'l Div L	2,200	\$75,438	8	\$34.25	\$34.25	\$34.30	\$34.25
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,859	\$131,333	21	\$45.95	\$45.95	\$46.01	\$45.86
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	14,235	\$686,351	48	\$48.25	\$48.25	\$48.28	\$48.11
FCMI	Fidelity CdnMoIncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$37,330	4	\$62.13	\$62.13	\$62.27	\$62.13
FCR.UN	First Cap REIT Un	28,099	\$549,575	152	\$19.50	\$19.50	\$19.75	\$19.46
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$4,018	1	\$40.18	\$40.18	\$40.18	\$40.18
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,300	\$300,501	34	\$69.88	\$69.88	\$70.04	\$69.69
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,781	\$265,144	27	\$24.58	\$24.58	\$24.66	\$24.52
FCUV.U	Fidelity US Val L US	400	\$7,096	2	\$17.74	\$17.74	\$17.74	\$17.74
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
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	46,381	\$137,028	168	\$2.95	\$2.95	\$2.98	\$2.90
FEBB.F	1st Tr VestUSEqFb Hg	400	\$20,976	1	\$52.44	\$52.44	\$52.44	\$52.44
FEC	Frontera Energy Corp	2,600	\$16,456	14	\$6.38	\$6.38	\$6.38	\$6.31
FETH	Fidelity Advantg C\$	500	\$29,246	2	\$58.72	\$58.72	\$58.72	\$58.15
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	791,614	\$440,225	312	\$0.56	\$0.56	\$0.58	\$0.54
FFH	Fairfax Financial SV	1,332	\$3,423,879	24	\$2,550.01	\$2550.01	\$2600.42	\$2546.79
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	1,000	\$1,931	4	\$1.93	\$1.93	\$1.94	\$1.93
FFN	NA Fin 15 Split A	50,300	\$485,102	158	\$9.52	\$9.52	\$9.83	\$9.51
FFN.PR.A	NA Fin 15 Split 2 Pr	3,700	\$39,759	5	\$10.74	\$10.74	\$10.77	\$10.73
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	1,800	\$24,250	9	\$13.47	\$13.47	\$13.49	\$13.45
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	500	\$4,981	2	\$9.97	\$9.97	\$9.97	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	900	\$9,396	1	\$10.44	\$10.44	\$10.44	\$10.44
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	14,000	\$154,218	10	\$11.03	\$11.03	\$11.03	\$10.96
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 UltShBnd	2,500	\$52,351	4	\$20.94	\$20.94	\$20.95	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	2,772	\$18,956	10	\$6.77	\$6.77	\$6.86	\$6.77
FIE	iShares CdnFinMo Un	12,945	\$130,205	22	\$10.03	\$10.03	\$10.10	\$10.03
FIG	CI Invest GrdBnd Heg	700	\$6,676	2	\$9.52	\$9.52	\$9.54	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,857	\$33,563	15	\$18.06	\$18.06	\$18.13	\$18.02
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
FLGA	Franklin GlbCorBndUn	300	\$5,733	2	\$19.10	\$19.10	\$19.13	\$19.10
FLI	CI US&CA LifecoCv HG	2,622	\$31,099	4	\$11.76	\$11.76	\$11.87	\$11.76
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	300	\$5,818	2	\$19.40	\$19.40	\$19.40	\$19.39
FLUS	Franklin US LargeCap	900	\$51,372	7	\$57.04	\$57.04	\$57.20	\$56.91
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	106,611	\$4,333,207	688	\$40.69	\$40.69	\$41.10	\$40.32
FMAE	Fidelity MulAlt EqFd	2,000	\$21,320	1	\$10.66	\$10.66	\$10.66	\$10.66
FMAX	Ham USFYld MaxTM ETF	6,900	\$129,436	9	\$18.72	\$18.72	\$18.81	\$18.72
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.	16,746	\$5,480,618	149	\$330.10	\$330.10	\$331.24	\$320.39
FOM	Foran Mining Corp J	215,268	\$1,232,796	543	\$5.96	\$5.96	\$5.96	\$5.58
FOOD	Goodfood Market J	25,500	\$9,253	26	\$0.34	\$0.34	\$0.38	\$0.34
FORA	VerticalScope J SV	400	\$1,296	4	\$3.20	\$3.20	\$3.26	\$3.20
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
FRU	Freehold Royalties	62,565	\$962,148	217	\$15.46	\$15.46	\$15.47	\$15.24
FRX	Fennec Pharmaceut J	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
FSB	CI Enhnc ShrtDur Bnd	2,300	\$22,179	4	\$9.65	\$9.65	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$29,904	3	\$74.70	\$74.70	\$74.78	\$74.70
FSV	FirstService Corp.	3,771	\$825,102	35	\$217.64	\$217.64	\$220.70	\$217.64
FSY	Forsys Metals Corp J	101,038	\$43,032	41	\$0.43	\$0.43	\$0.44	\$0.42
FSZ	Fiera Capital A SV	18,722	\$114,207	67	\$6.10	\$6.10	\$6.13	\$6.08
FT	Fortune Minerals J	735,500	\$78,613	160	\$0.11	\$0.11	\$0.12	\$0.10
FTG	Firan Tech Grp Corp.	10,754	\$146,873	69	\$13.83	\$13.83	\$14.05	\$13.30
FTHI	FidTac HghIncFndETF	200	\$2,376	1	\$11.88	\$11.88	\$11.88	\$11.88
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTN	Financial 15 Splt A	29,100	\$321,187	71	\$10.98	\$10.98	\$11.11	\$10.98
FTN.PR.A	Financial 15 Splt Pr	5,200	\$55,382	10	\$10.64	\$10.64	\$10.68	\$10.64
FTS	Fortis Inc.	51,371	\$3,652,104	414	\$71.24	\$71.24	\$71.42	\$70.45
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	500	\$12,500	2	\$25.00	\$25.00	\$25.00	\$25.00
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$19,800	2	\$24.70	\$24.70	\$24.90	\$24.70
FTT	Finning Int'l Inc.	29,656	\$2,407,610	230	\$81.29	\$81.29	\$81.87	\$79.86
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,461	\$6,098	15	\$0.81	\$0.81	\$0.82	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	53,917	\$789,288	155	\$14.41	\$14.41	\$14.99	\$14.36
FVL	Freegold Ventures J	23,761	\$37,090	52	\$1.56	\$1.56	\$1.61	\$1.53
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
GASD	SavvyShort GeNaG ETF	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	25,793	\$102,608	54	\$3.97	\$3.97	\$4.07	\$3.93
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$58.78	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$18,250	1	\$36.50	\$36.50	\$36.50	\$36.50
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$33,610	3	\$67.23	\$67.23	\$67.23	\$67.21
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	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
GCU	Gunnison Copper Corp	210,500	\$101,378	149	\$0.47	\$0.47	\$0.50	\$0.47
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	4,789	\$174,056	46	\$36.35	\$36.35	\$36.35	\$36.30
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	450	\$5,658	4	\$12.56	\$12.56	\$12.58	\$12.56
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	20,100	\$246,862	39	\$12.37	\$12.37	\$12.58	\$12.12
GDXU	BetaProCdnGldMnr2xBl	33,335	\$4,830,191	196	\$143.31	\$143.31	\$147.19	\$142.69
GE	GE Aerospace CDR Hgd	2,085	\$89,820	11	\$43.01	\$43.01	\$43.11	\$42.97
GEC	Glbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,446	\$757,316	180	\$25.68	\$25.68	\$25.94	\$25.26
GENM	Generation Mining J	275,000	\$190,610	153	\$0.69	\$0.69	\$0.71	\$0.68
GEO	Geodrill Limited Ord	100	\$406	1	\$4.06	\$4.06	\$4.06	\$4.06
GEQT	iShr ESG Eqty Portfl	637	\$50,563	7	\$79.26	\$79.26	\$79.53	\$79.26
GEV	GE Vernova CDR Hgd	1,600	\$71,102	9	\$44.26	\$44.26	\$44.92	\$44.26
GFL	GFL Environment SV	42,395	\$2,468,677	211	\$58.82	\$58.82	\$59.27	\$56.77
GFP	Green1st ForestProdJ	4,000	\$8,160	1	\$2.04	\$2.04	\$2.04	\$2.04
GFR	Greenfire Res Ltd.	4,400	\$29,906	18	\$6.80	\$6.80	\$6.91	\$6.68
GGD	GoGold Resources J	146,437	\$483,809	296	\$3.23	\$3.23	\$3.38	\$3.19
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$68.50	\$0.00	\$0.00
GH	Gamehost Inc.	149	\$1,782	2	\$11.88	\$11.88	\$11.88	\$11.88
GIB.A	CGI Inc. Cl A SV	10,872	\$1,412,953	84	\$130.21	\$130.21	\$131.26	\$129.42
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	21,450	\$1,862,580	166	\$87.49	\$87.49	\$87.74	\$86.19
GILD	GileadSci CDR Hgd	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GIQG	Guard I3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard I3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu I3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu I3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	8,501	\$532,932	41	\$62.36	\$62.36	\$63.16	\$62.36
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	53,000	\$446,004	8	\$8.51	\$8.51	\$8.51	\$8.34
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	35,900	\$1,561,106	39	\$43.15	\$43.15	\$43.88	\$43.11
GLDX	Global X Gold PI ETF	2,200	\$126,686	11	\$57.35	\$57.35	\$57.89	\$57.34
GLO	Global Atomic Corp J	2,231,752	\$1,692,528	789	\$0.76	\$0.76	\$0.78	\$0.73
GLXY	Galaxy Digital Inc	19,402	\$712,103	129	\$37.20	\$37.20	\$37.56	\$35.55
GMIN	G Mining Ventures J	14,819	\$594,317	95	\$39.15	\$39.15	\$42.05	\$39.15
GMX	Globex Mining Ent J	9,764	\$22,700	46	\$2.41	\$2.41	\$2.43	\$2.24
GO.U	GO Resid REIT USD	5,800	\$67,346	33	\$11.58	\$11.58	\$11.73	\$11.48
GOGY	Harv Alph EHIShr ETF	2,000	\$43,835	8	\$21.72	\$21.72	\$21.97	\$21.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOLD	GoldMining Inc. J	33,679	\$68,759	71	\$2.10	\$2.10	\$2.11	\$1.97
GOOG	Alphabet CDR CAD HD	28,000	\$1,530,700	131	\$54.44	\$54.44	\$55.11	\$54.21
GOOS	Cda Goose Hldgs SV	7,843	\$146,221	50	\$18.74	\$18.74	\$18.75	\$18.40
GRA	NanoXplore Inc. J	4,074	\$10,976	11	\$2.70	\$2.70	\$2.71	\$2.68
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	14,643	\$1,172,121	116	\$81.53	\$81.53	\$81.95	\$77.22
GRID	Tantalus Sys Hldg J	771	\$3,678	6	\$4.75	\$4.75	\$4.82	\$4.72
GRN	Greenlane Renew J	10,175	\$2,359	9	\$0.23	\$0.23	\$0.24	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,050	\$789,500	71	\$87.10	\$87.10	\$88.00	\$86.02
GS	Goldman CDR Hgd	2,900	\$131,722	13	\$45.36	\$45.36	\$45.55	\$45.15
GSY	goeasy Ltd.	4,779	\$643,989	51	\$134.59	\$134.59	\$136.55	\$133.94
GTE	Gran Tierra Energy	5,800	\$38,473	45	\$6.57	\$6.57	\$6.75	\$6.54
GTRI	IA Clarngrn Agl Glb	2,585	\$26,479	5	\$10.24	\$10.24	\$10.25	\$10.24
GTWO	G2 Goldfields Inc.	9,890	\$68,166	54	\$6.91	\$6.91	\$6.97	\$6.76
GUD	Knight Therapeutics	1,600	\$9,646	10	\$5.94	\$5.94	\$6.10	\$5.92
GURU	GURU Organic Energy	1,500	\$9,049	8	\$6.13	\$6.13	\$6.13	\$5.85
GUTB.U	Guard Ult-Sh US T-bl	1,000	\$50,070	1	\$50.07	\$50.07	\$50.07	\$50.07
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GWO	Great-West Lifeco	43,265	\$2,872,336	261	\$66.23	\$66.23	\$67.10	\$66.09
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,970	1	\$23.94	\$23.94	\$23.94	\$23.94
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	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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	900	\$23,132	2	\$25.68	\$25.68	\$25.72	\$25.68
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	1,100	\$26,983	3	\$24.53	\$24.53	\$24.53	\$24.53
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	44,884	\$2,377,359	379	\$52.86	\$52.86	\$53.44	\$52.71
HAB	GblX Act CorBnd E Un	2,200	\$22,696	13	\$10.32	\$10.32	\$10.32	\$10.30
HAC	GblX Sznal Rota E Un	3,000	\$102,314	6	\$34.01	\$34.01	\$34.21	\$34.01
HAD	GblX ActvCdnBnd E Un	300	\$2,718	2	\$9.05	\$9.05	\$9.08	\$9.05
HAF	GblX ActiveGbl E	3,100	\$21,590	13	\$6.96	\$6.96	\$6.97	\$6.95
HAI	Haivision Systems	400	\$2,284	3	\$5.72	\$5.72	\$5.72	\$5.68
HAL	GblX Act Cn Div ETF	1,380	\$37,808	7	\$27.39	\$27.39	\$27.41	\$27.38
HAZ	GblX Act Gb Div E Un	800	\$33,455	7	\$41.82	\$41.82	\$41.85	\$41.77
HBA	Hamilton AusBk=Wgt E	900	\$26,975	4	\$29.90	\$29.90	\$30.03	\$29.90
HBAL	GblIX Bal Ast Aloc E	5,000	\$88,939	12	\$17.79	\$17.79	\$17.79	\$17.77
HBB	GblX Cdn SctnUniv BD	5,100	\$255,385	15	\$50.10	\$50.10	\$50.10	\$50.05
HBF	HarvestBrndLdr+ A Un	2,600	\$28,140	7	\$10.81	\$10.81	\$10.84	\$10.80
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	1,202	\$63,991	13	\$53.27	\$53.27	\$53.36	\$53.01
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etif	200	\$4,778	1	\$23.89	\$23.89	\$23.89	\$23.89
HBIG	Harv Bl Inc & Gr Etif	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,343	\$79,076	3	\$14.80	\$14.80	\$14.80	\$14.80
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	102,601	\$3,255,764	725	\$31.26	\$31.26	\$32.35	\$31.13
HBND	Ham USBndYldMxTM ETF	5,800	\$74,069	12	\$12.77	\$12.77	\$12.78	\$12.75
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	3,000	\$105,050	9	\$35.02	\$35.02	\$35.08	\$34.98
HPB	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	514	\$17,326	3	\$33.72	\$33.72	\$33.72	\$33.69
HCAL	Hamilton EnhanCA Bk	1,500	\$55,327	8	\$36.83	\$36.83	\$37.01	\$36.82
HCLN	Harvest CleanEngy Un	700	\$7,700	1	\$11.00	\$11.00	\$11.00	\$11.00
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
HD	Home Depot CDR Hgd	400	\$9,406	2	\$23.74	\$23.74	\$23.74	\$23.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDGE	Accel Absol Ret Fnd	300	\$8,222	3	\$27.36	\$27.36	\$27.43	\$27.36
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,200	\$137,963	24	\$9.06	\$9.06	\$9.10	\$9.06
HDIV	HamiltonEnhnCadSecCl	57,960	\$1,247,718	86	\$21.48	\$21.48	\$21.56	\$21.47
HEB	Hamilton Cdn Bk=Wgt	800	\$22,012	4	\$27.51	\$27.51	\$27.52	\$27.51
HEQL	GblX EhEq AsstAlloc	1,900	\$65,757	6	\$34.67	\$34.67	\$34.67	\$34.57
HEQT	GblX Eq Ast Alloc E	4,700	\$103,223	13	\$21.91	\$21.91	\$22.01	\$21.91
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	200	\$11,302	2	\$56.48	\$56.48	\$56.54	\$56.48
HFG	Hamilton Gbl Fin E	100	\$3,292	1	\$32.92	\$32.92	\$32.92	\$32.92
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
HFPC.U	Helios Fairfax SV US	1,900	\$3,313	11	\$1.75	\$1.75	\$1.75	\$1.72
HFR	Gbl X Act UltST Bnd	6,200	\$62,722	6	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,679	\$35,732	32	\$5.38	\$5.38	\$5.38	\$5.33
HGRW	GblX GroAsstAlloc	1,200	\$35,148	2	\$29.29	\$29.29	\$29.29	\$29.29
HGY	Gbl X Gld Yld ETF	2,700	\$45,220	9	\$16.71	\$16.71	\$16.82	\$16.69
HHIC	Harvest Cdn High Inc	16,100	\$229,563	38	\$14.27	\$14.27	\$14.28	\$14.23
HHIH	Harv Hltn Eq Shr ETF	1,806	\$21,597	9	\$11.97	\$11.97	\$11.98	\$11.93
HHIS	Harvest Dive HIS ETF	70,492	\$890,473	131	\$12.66	\$12.66	\$12.70	\$12.54
HHIS.U	Harv Div Hi Inc ETF	4,200	\$52,311	3	\$12.46	\$12.46	\$12.46	\$12.43
HHL	Harvest HlthcrLdr Un	37,730	\$293,982	41	\$7.81	\$7.81	\$7.81	\$7.76
HHL.B	HarvestHealthcrB U-H	4,200	\$38,474	4	\$9.17	\$9.17	\$9.17	\$9.16
HHL.U	HarvestHealthcare US	3,200	\$27,383	5	\$8.58	\$8.58	\$8.58	\$8.54
HHLE	Harvest HlthcrIncm A	7,200	\$67,773	14	\$9.43	\$9.43	\$9.45	\$9.38
HIG	Brompton GlbHlthcrCA	700	\$5,634	5	\$8.04	\$8.04	\$8.06	\$8.04
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,600	\$20,604	3	\$12.84	\$12.84	\$12.88	\$12.84
HISU.U	US HlstrstSvghUNH US	3,043	\$304,665	15	\$100.12	\$100.12	\$100.12	\$100.12
HLF	High Liner Foods Inc	1,401	\$20,966	11	\$15.00	\$15.00	\$15.00	\$14.93
HLIF	Harvest CdnEq Incm A	6,100	\$68,508	11	\$11.26	\$11.26	\$11.26	\$11.20
HLIT	GblX LithiumProd Inx	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
HLPR	GblX LadrdCA PrShInx	200	\$6,876	2	\$34.38	\$34.38	\$34.38	\$34.38
HLS	HLS Therapeutics J	200	\$910	1	\$4.55	\$4.55	\$4.55	\$4.55
HMAX	Ham CdnFinMax TM ETF	48,376	\$791,552	75	\$16.36	\$16.36	\$16.45	\$16.33
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,287	\$10,256	9	\$7.94	\$7.94	\$8.01	\$7.94
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActChn MunBd E	1,000	\$9,750	1	\$9.75	\$9.75	\$9.75	\$9.75
HND	BetaProNatGas Lev Br	313,900	\$2,615,121	124	\$8.18	\$8.18	\$8.60	\$8.09
HNU	BetaPro NatGasLevBul	292,225	\$3,976,938	279	\$13.87	\$13.87	\$14.09	\$13.17
HOD	BetaPro CrdOilInvrBr	236,454	\$1,192,898	101	\$5.08	\$5.08	\$5.17	\$5.00
HODY	Harv Rbnh Enh H In E	1,600	\$17,667	4	\$11.13	\$11.13	\$11.13	\$10.94
HOM.U	BSR REIT Invest USF	7,300	\$91,041	51	\$12.36	\$12.36	\$12.57	\$12.36
HOM.UN	BSR REIT Invest Un	4,100	\$70,684	25	\$17.23	\$17.23	\$17.33	\$17.09
HON	Honeywell CDR Hgd	6	\$145	3	\$0.00	\$23.93	\$0.00	\$0.00
HOOD	Robinhood CDR CAD HD	14,131	\$280,127	21	\$20.08	\$20.08	\$20.08	\$19.38
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	651,191	\$6,421,971	286	\$9.86	\$9.86	\$9.98	\$9.67
HPF	HarvestEnergyLdr+ Un	7,500	\$23,372	8	\$3.12	\$3.12	\$3.13	\$3.10
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,800	\$155,589	20	\$10.50	\$10.50	\$10.52	\$10.50
HPS.A	Hammond Power A SV	3,506	\$590,142	38	\$166.77	\$166.77	\$169.40	\$164.77
HPYM	Harvst PremYld7-10Yr	14,700	\$156,563	8	\$10.66	\$10.66	\$10.67	\$10.65
HPYM.U	Harvst PremYld7-10US	2,100	\$23,037	1	\$10.97	\$10.97	\$10.97	\$10.97
HPYT	Harvest PremYldTreas	31,540	\$268,865	33	\$8.53	\$8.53	\$8.53	\$8.52
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,500	\$13,455	1	\$8.97	\$8.97	\$8.97	\$8.97
HR.UN	H&R Real Estate Un	33,264	\$364,980	118	\$10.95	\$10.95	\$11.10	\$10.90
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	2,518	\$294,524	20	\$116.84	\$116.84	\$117.12	\$116.81
HSH	GblX SP500CAHedg Inx	600	\$50,775	4	\$84.51	\$84.51	\$84.75	\$84.51
HSLV	Highlander Silver Co	42,249	\$263,038	202	\$6.27	\$6.27	\$6.39	\$6.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	GblX USD CshMax CIUS	350	\$41,232	4	\$117.82	\$117.82	\$117.82	\$117.81
HTA	HarvestTechAchvGrw A	10,100	\$194,092	10	\$19.24	\$19.24	\$19.27	\$19.20
HTA.B	HarvestTecAchGroB UH	400	\$8,420	1	\$21.05	\$21.05	\$21.05	\$21.05
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,800	\$30,945	4	\$17.13	\$17.13	\$17.37	\$17.13
HTB	GblX US7-10TreasBd	1,530	\$94,118	5	\$61.51	\$61.51	\$61.54	\$61.44
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,150	\$46,154	6	\$14.59	\$14.59	\$14.74	\$14.59
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Glbl X CrudOil ETF	10,400	\$202,428	38	\$19.51	\$19.51	\$19.52	\$19.36
HUG	Glbl X Gold ETF	4,600	\$158,220	13	\$34.15	\$34.15	\$34.53	\$34.09
HULC	GblX US LrgCapIdx Cl	250	\$29,539	3	\$118.22	\$118.22	\$118.22	\$118.04
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HUN	Glbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,450	\$151,151	18	\$61.33	\$61.33	\$62.01	\$61.23
HUT	Hut 8 Corp J	38,261	\$3,257,820	291	\$85.34	\$85.34	\$87.19	\$83.51
HUTE	Harvest EqIWG Util A	10,200	\$110,761	25	\$10.88	\$10.88	\$10.93	\$10.82
HUTL	Harvest Eq Wght Util	12,800	\$233,602	62	\$18.28	\$18.28	\$18.29	\$18.22
HUTS	Hamilton EnhncUtil E	4,700	\$65,027	17	\$13.87	\$13.87	\$13.87	\$13.78
HUZ	Glbl X Silver ETF	33,205	\$1,219,694	110	\$36.09	\$36.09	\$37.14	\$35.80
HVOI	Harvst LoVo CaEq Inc	2,400	\$32,596	3	\$13.58	\$13.58	\$13.62	\$13.58
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.	77,000	\$753,734	332	\$9.82	\$9.82	\$9.91	\$9.60
HXCN	GblX SPTSXCap IdxCr	1,600	\$88,719	3	\$55.44	\$55.44	\$55.55	\$55.44
HXDM	GblX IntlDivMkts Eq	17,100	\$1,044,765	44	\$61.05	\$61.05	\$61.18	\$60.98
HXDM.U	GblX IntlDivMktEqUS	4,900	\$216,041	11	\$44.09	\$44.09	\$44.09	\$44.09
HXE	GblX SPTSXCapEngyIdx	500	\$21,525	3	\$43.11	\$43.11	\$43.14	\$42.93
HXEM	GblX EmergMkt EqIdx	4,408	\$222,688	19	\$50.44	\$50.44	\$50.59	\$50.44
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$115.51	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$6,757	1	\$67.57	\$67.57	\$67.57	\$67.57
HXQ	GblX NASDAQ100x Ci	14,303	\$1,470,412	58	\$102.42	\$102.42	\$103.13	\$102.36
HXQ.U	GblX NASDAQ100x CIUS	14,300	\$1,057,584	72	\$73.75	\$73.75	\$74.16	\$73.71
HXS	GblX SP500InxCls Shr	11,211	\$1,119,701	26	\$99.74	\$99.74	\$99.97	\$99.68
HXS.U	GblX SP500Inx US Shr	200	\$14,364	2	\$71.76	\$71.76	\$71.88	\$71.76
HXT	GblX SP/TSX60 Inx Cl	33,700	\$2,892,622	38	\$85.76	\$85.76	\$86.03	\$85.71
HXT.U	GblX SP/TSX60 Inx US	100	\$6,183	1	\$61.83	\$61.83	\$61.83	\$61.83
HXX	GblX EURO 50IndxShr	3,000	\$208,108	10	\$69.28	\$69.28	\$69.48	\$69.25
HYBR	GblX Act Hy Bnd&Pr E	200	\$2,186	1	\$10.93	\$10.93	\$10.93	\$10.93
HYLD	Hamilton USCvCIHG C\$	20,200	\$303,550	32	\$15.01	\$15.01	\$15.07	\$14.98
HYLD.U	Hamilton USCvCIUH US	2,500	\$40,054	7	\$16.02	\$16.02	\$16.03	\$16.02
IAG	iA Financial Corp.	12,281	\$2,171,869	103	\$176.35	\$176.35	\$178.39	\$175.83
IAU	i-80 Gold Corp. J	62,300	\$132,971	44	\$2.14	\$2.14	\$2.22	\$2.10
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)	2,401	\$110,082	12	\$45.19	\$45.19	\$46.71	\$45.19
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	800	\$15,656	1	\$19.57	\$19.57	\$19.57	\$19.57
ICPB	IA ClaringtnCore Fnd	1,500	\$14,145	2	\$9.43	\$9.43	\$9.43	\$9.43
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	44,670	\$839,767	68	\$18.81	\$18.81	\$18.82	\$18.74
IE	Ivanhoe Electric J	1,900	\$45,754	10	\$24.03	\$24.03	\$24.27	\$23.84
IFA	iFabric Corp. J	2,300	\$4,519	8	\$1.97	\$1.97	\$1.98	\$1.96
IFC	Intact Fin Corp.	15,317	\$4,148,025	120	\$270.38	\$270.38	\$275.24	\$268.12
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
IFC.PR.E	Intact Fin A Ser 5	400	\$9,480	1	\$23.70	\$23.70	\$23.70	\$23.70
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
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	32,384	\$311,771	200	\$9.57	\$9.57	\$9.79	\$9.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
!FRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$3,432	1	\$17.16	\$17.16	\$17.16	\$17.16
IGB	Purpose GbI Bond Cl	2,400	\$44,101	8	\$18.38	\$18.38	\$18.38	\$18.37
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	300	\$5,031	1	\$16.77	\$16.77	\$16.77	\$16.77
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.	9,851	\$629,926	70	\$63.96	\$63.96	\$64.25	\$63.75
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	14,464	\$164,103	54	\$11.44	\$11.44	\$11.51	\$11.20
IIIMF	InvescoIntlDevDynamMF	300	\$7,911	1	\$26.37	\$26.37	\$26.37	\$26.37
IIIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	105,401	\$1,410,230	145	\$13.36	\$13.36	\$13.40	\$13.36
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	251	\$255	2	\$1.01	\$1.01	\$1.01	\$1.01
IMG	Iamgold Corporation	118,680	\$2,921,378	665	\$24.20	\$24.20	\$25.32	\$24.16
IMO	Imperial Oil Ltd.	45,880	\$6,090,888	354	\$133.18	\$133.18	\$134.15	\$129.23
IMP	Intermap Technology	22,800	\$40,879	58	\$1.81	\$1.81	\$1.88	\$1.72
INAI	Invesco MrnNxGenAI	1,000	\$41,605	3	\$41.30	\$41.30	\$41.65	\$41.30
INAI.F	Invesco MrnNxGenAIHg	1,100	\$43,263	2	\$39.33	\$39.33	\$39.33	\$39.33
INC.UN	Income Fin Tr Un	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreICUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint GbI Infra	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ING.S	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	17,900	\$484,725	74	\$26.98	\$26.98	\$27.49	\$25.91
IPCO	Int'l Pete Corp.	13,023	\$336,901	106	\$26.00	\$26.00	\$26.09	\$25.44
IPO	InPlay Oil Corp.	3,730	\$48,678	22	\$13.06	\$13.06	\$13.09	\$12.96
IQD	CI IntlQ DivGr ETFHG	400	\$15,296	4	\$38.24	\$38.24	\$38.25	\$38.23
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,524	1	\$35.24	\$35.24	\$35.24	\$35.24
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	100	\$4,899	1	\$48.99	\$48.99	\$48.99	\$48.99
ISCB	IA Claringtn CorpBnd	300	\$3,267	1	\$10.89	\$10.89	\$10.89	\$10.89
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	13,867	\$213,687	93	\$15.60	\$15.60	\$15.65	\$15.18
ISRG	Intuitive CDR Hgd	400	\$11,831	3	\$29.33	\$29.33	\$29.74	\$29.33
ITH	Int'l Tower Hill J	2,100	\$6,595	18	\$3.17	\$3.17	\$3.18	\$3.11
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IUMF	InvescoRus1000DynamMF	400	\$10,589	3	\$26.45	\$26.45	\$26.48	\$26.45
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	130,910	\$2,171,108	995	\$16.59	\$16.59	\$16.84	\$16.43
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GbBnd CA	0	\$0	0	\$0.00	\$17.79	\$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	22,232	\$186,797	95	\$8.18	\$8.18	\$8.64	\$8.15
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$68.11	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	2,000	\$88,824	6	\$44.32	\$44.32	\$44.50	\$44.32
JAVA	JPM USVal Active ETF	1,400	\$39,365	3	\$28.13	\$28.13	\$28.15	\$28.10
JBND	JPMorgan US Bd Act E	5,200	\$129,786	4	\$24.96	\$24.96	\$24.96	\$24.94
JCOR	JPMorgan US Core Act	2,100	\$60,847	3	\$28.95	\$28.95	\$28.99	\$28.95
JEPI	JPM USEq Plnc ActETF	5,500	\$141,405	13	\$25.72	\$25.72	\$25.74	\$25.67
JEPQ	JPM NdEq Plnc ActETF	700	\$19,761	4	\$28.31	\$28.31	\$28.31	\$28.19
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,100	\$47,180	3	\$42.85	\$42.85	\$42.90	\$42.85
JGRO	JPM US Gr Active ETF	300	\$8,973	1	\$29.91	\$29.91	\$29.91	\$29.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNJ	J&J CDR CAN Hgd	400	\$11,069	3	\$27.73	\$27.73	\$27.73	\$27.62
JOY	Journey Energy Inc.	4,211	\$13,491	19	\$3.17	\$3.17	\$3.27	\$3.17
JPM	JPMorgan CDR Hgd	11,670	\$472,225	58	\$40.25	\$40.25	\$41.43	\$40.16
JPST	JPMrgn US UIShrt I A	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
JWEL	Jamieson Wellness	4,947	\$169,625	64	\$34.33	\$34.33	\$34.49	\$34.15
K	Kinross Gold Corp.	220,527	\$10,254,986	1,411	\$46.29	\$46.29	\$47.05	\$46.00
KBL	K-Bro Linen Inc.	1,667	\$58,131	11	\$34.84	\$34.84	\$34.96	\$34.76
KEI	Kolibri Glb Energy	401	\$1,977	4	\$4.93	\$4.93	\$4.93	\$4.93
KEL	Kelt Expl Ltd.	15,162	\$114,425	110	\$7.56	\$7.56	\$7.60	\$7.49
KEY	Keyera Corp.	103,239	\$4,427,448	651	\$43.10	\$43.10	\$43.15	\$42.13
KEY.R	Keyera Corp RCT	2,727	\$114,557	23	\$42.19	\$42.19	\$42.21	\$41.68
KILO	Purpose Gold Bul Un	16,400	\$1,086,737	18	\$65.94	\$65.94	\$66.54	\$65.87
KILO.B	Purpose Gld Nn-curHg	3,300	\$250,536	10	\$75.72	\$75.72	\$76.19	\$75.66
KILO.U	PurposeGldUS\$nnCurHg	900	\$64,009	3	\$71.13	\$71.13	\$71.23	\$71.07
KITS	Kits Eyecare Ltd.	4,691	\$99,594	37	\$21.63	\$21.63	\$21.63	\$20.62
KKR	KKR CDR Hgd	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
KMP.UN	Killam Apt REIT Un J	57,448	\$1,005,590	230	\$17.48	\$17.48	\$17.62	\$17.44
KNGC	Bromp CdCflw Kng ETF	1,100	\$16,771	3	\$15.25	\$15.25	\$15.25	\$15.21
KNGU	Bromp USCflw Kng ETF	400	\$4,656	1	\$11.64	\$11.64	\$11.64	\$11.64
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
KNT	K92 Mining Inc. J	60,264	\$1,563,871	294	\$25.86	\$25.86	\$26.42	\$25.41
KPT	KP Tissue Inc.	2,200	\$22,566	11	\$10.22	\$10.22	\$10.30	\$10.22
KRN	Karnalyte Res J	10,500	\$2,460	3	\$0.23	\$0.23	\$0.25	\$0.23
KSI	kneat.com, inc. J	2,930	\$14,474	20	\$4.95	\$4.95	\$4.98	\$4.91
KXS	Kinaxis Inc. J	3,076	\$542,624	25	\$174.25	\$174.25	\$180.25	\$173.22
L	Loblaw Companies Ltd	48,018	\$3,004,789	402	\$62.34	\$62.34	\$62.98	\$62.29
LABS	MediPharm LabsCorp J	142,000	\$10,555	12	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	82,203	\$663,681	167	\$8.11	\$8.11	\$8.28	\$7.85
LAM	Laramide Resources J	241,500	\$157,045	67	\$0.66	\$0.66	\$0.67	\$0.63
LAR	Lithium Argentina AG	16,880	\$190,006	120	\$11.32	\$11.32	\$11.59	\$10.89
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$220.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,080	\$562,364	106	\$39.95	\$39.95	\$39.96	\$39.91
LB.PR.H	Laurentian Bk Pr 13	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,700	\$44,609	21	\$12.05	\$12.05	\$12.10	\$12.02
LBS.PR.A	Life & Banc Split Pr	4,300	\$46,094	13	\$10.71	\$10.71	\$10.75	\$10.70
LCFS	Tidewater Renew	6,300	\$27,287	2	\$4.33	\$4.33	\$4.34	\$4.33
LCS	Brompton Life Split A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplit Pr	300	\$3,327	1	\$11.09	\$11.09	\$11.09	\$11.09
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhrg	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	11,100	\$84,345	33	\$7.52	\$7.52	\$7.66	\$7.52
LFE.PR.B	Cdn Life CoSplit Pr12	1,200	\$12,874	5	\$10.74	\$10.74	\$10.74	\$10.70
LGD	Liberty Gold Corp. J	64,500	\$58,935	28	\$0.89	\$0.89	\$0.93	\$0.89
LGO	Largo Inc. J	4,300	\$7,378	20	\$1.71	\$1.71	\$1.75	\$1.67
LIF	Labrador Iron Ore	31,686	\$992,867	239	\$31.41	\$31.41	\$31.53	\$31.17
LIFE	Evolve GlbHlthYldHeg	2,200	\$43,114	8	\$19.60	\$19.60	\$19.61	\$19.56
LIFE.B	EvolveGlbHealth Unhg	300	\$7,427	2	\$24.78	\$24.78	\$24.78	\$24.71
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
LIRC	Lithium Royalty J	600	\$6,188	5	\$10.30	\$10.30	\$10.33	\$10.30
LLHE	HELily EnHln ShrETFA	7,701	\$78,082	25	\$10.11	\$10.11	\$10.22	\$10.10
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	1,900	\$74,429	12	\$39.03	\$39.03	\$39.41	\$38.95
LLYH	HELily Hlnc ShrETFA	1,400	\$15,158	3	\$10.83	\$10.83	\$10.83	\$10.81
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,400	\$20,286	8	\$14.48	\$14.48	\$14.52	\$14.46
LMT	Lockheed Martin CDR	2,000	\$64,330	8	\$32.17	\$32.17	\$32.41	\$32.00
LN	Loncor Gold Inc. J	35,100	\$47,034	5	\$1.34	\$1.34	\$1.34	\$1.34
LNF	Leon's Furniture Ltd	704	\$20,140	8	\$28.64	\$28.64	\$28.73	\$28.51
LNR	Linamar Corporation	14,249	\$1,244,306	118	\$86.72	\$86.72	\$88.06	\$86.72
LONG	CI GlbLongevityEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	22,667	\$376,174	167	\$16.52	\$16.52	\$16.81	\$16.51
LUC	Lucara Diamond J	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
LUG	Lundin Gold Inc. J	39,121	\$4,778,006	284	\$120.44	\$120.44	\$124.04	\$119.28
LULU	lululemon CDR Hgd	8,120	\$75,894	29	\$9.33	\$9.33	\$9.39	\$9.30
LUN	Lundin Mining Corp	117,831	\$3,940,078	843	\$33.37	\$33.37	\$33.96	\$33.18
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	14,595	\$484,648	90	\$33.38	\$33.38	\$33.86	\$32.74
MAAA	Macknzie AAA CLO ETF	1,100	\$54,923	6	\$49.94	\$49.94	\$49.94	\$49.89
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrant	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	5,505	\$113,589	41	\$21.12	\$21.12	\$21.12	\$20.24
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$3,559	3	\$11.84	\$11.84	\$11.88	\$11.84
MART	Global X EWC GSI ETF	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
MATR	Matr Corp.	12,618	\$104,777	63	\$8.30	\$8.30	\$8.40	\$8.22
MAU	Montage Gold Corp	21,909	\$217,284	133	\$9.80	\$9.80	\$10.13	\$9.80
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.78	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	200	\$20,017	2	\$100.08	\$100.08	\$100.09	\$100.08
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	900	\$2,764	4	\$3.04	\$3.04	\$3.12	\$3.03
MCDS	McDonalds CDR Hgd	2,800	\$73,151	8	\$26.12	\$26.12	\$26.13	\$26.11
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$53.29	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$5,540	1	\$27.70	\$27.70	\$27.70	\$27.70
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,998	2	\$20.00	\$20.00	\$20.00	\$19.99
MCSM	ManulifMultfcCdSMID Un	0	\$0	0	\$0.00	\$63.76	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	53,949	\$1,626,682	324	\$29.95	\$29.95	\$30.87	\$29.75
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	3,059	\$43,169	29	\$14.05	\$14.05	\$14.28	\$14.04
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,000	\$7,560	5	\$0.93	\$0.93	\$0.96	\$0.93
MDP	Medexus Pharma J	1,300	\$3,751	8	\$2.89	\$2.89	\$2.91	\$2.87
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	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	43,917	\$82,976	60	\$1.91	\$1.91	\$1.91	\$1.88
META	Meta CDR CAD Hedged	41,035	\$1,393,244	163	\$34.05	\$34.05	\$34.55	\$33.71
METE	Harvest MeE HIS ETF	10,930	\$108,404	36	\$9.96	\$9.96	\$10.09	\$9.85
MFC	Manulife Financial	98,840	\$5,059,458	696	\$51.11	\$51.11	\$51.79	\$50.98
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$9,545	2	\$19.09	\$19.09	\$19.09	\$19.09
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	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$12,250	2	\$24.50	\$24.50	\$24.50	\$24.50
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	38,166	\$982,187	221	\$25.80	\$25.80	\$26.00	\$25.17
MFT	Mackenzie FltgRate E	2,684	\$42,557	8	\$15.85	\$15.85	\$15.86	\$15.85
MFUN	Manulife Fdml 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.	28,055	\$2,209,137	220	\$79.09	\$79.09	\$79.13	\$78.10
MGA	Mega Uranium Ltd. J	44,000	\$26,125	23	\$0.60	\$0.60	\$0.60	\$0.58
MGAB	Mackenzie GlbFixIncm	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
MGB	Mackenzie GlbFxIncmE	800	\$12,944	2	\$16.18	\$16.18	\$16.18	\$16.18
MGDV	Mack Global Div ETF	6,200	\$156,253	6	\$25.19	\$25.19	\$25.22	\$25.18
MGQE	Mack GQE Gl Eqty ETF	10,675	\$311,093	14	\$29.12	\$29.12	\$29.23	\$29.12
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$8,008	3	\$20.00	\$20.00	\$20.16	\$19.92
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$21,871	4	\$12.16	\$12.16	\$12.17	\$12.14
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	30,600	\$537,374	181	\$17.55	\$17.55	\$17.60	\$17.52
MIC.PR.A	Sagen MI Cda A Pr 1	800	\$18,536	2	\$23.17	\$23.17	\$23.17	\$23.17
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	Evolv EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midflnd GlbInfrasDiv	6,400	\$66,216	4	\$10.34	\$10.34	\$10.35	\$10.34
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	23,827	\$664,105	56	\$27.86	\$27.86	\$27.89	\$27.81
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	450	\$9,180	3	\$20.40	\$20.40	\$20.40	\$20.40
MKB	Mackenzie Cdn StFxIn	4,029	\$77,467	13	\$19.23	\$19.23	\$19.23	\$19.21
MKP	MCAN Mortgage Corp.	3,177	\$71,903	21	\$22.63	\$22.63	\$22.71	\$22.57
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	22	\$587	2	\$0.00	\$26.23	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,100	\$4,358	5	\$4.00	\$4.00	\$4.00	\$3.95
MNO	Meridian Mining PLC	51,450	\$75,882	72	\$1.45	\$1.45	\$1.56	\$1.43
MNS	Ry Cdn Mint-Sil ETR	4,300	\$291,609	31	\$66.75	\$66.75	\$68.45	\$66.75
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,553	\$177,332	20	\$69.59	\$69.59	\$69.76	\$68.84
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,800	\$180,235	6	\$100.14	\$100.14	\$100.14	\$100.13
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	19,900	\$1,991,758	20	\$100.09	\$100.09	\$100.10	\$100.08
MOLY	Greenland Resrce Inc	6,900	\$11,713	29	\$1.69	\$1.69	\$1.76	\$1.63
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	900	\$22,726	6	\$25.25	\$25.25	\$25.26	\$25.25
MPAY.U	GblX MTrmUS TreaprUS	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	600	\$1,166	2	\$1.95	\$1.95	\$1.95	\$1.94
MPVD	Mountain Province J	81,000	\$5,245	3	\$0.06	\$0.06	\$0.07	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	5,855	\$60,913	42	\$10.44	\$10.44	\$10.46	\$10.35
MREL	Middlefld RI Est Div	7,300	\$96,838	18	\$13.19	\$13.19	\$13.31	\$13.19
MRG.UN	Morguard NA REIT UN	1,800	\$32,686	14	\$18.16	\$18.16	\$18.22	\$18.08
MRK	Merck CDR Hgd	1,000	\$24,300	2	\$24.30	\$24.30	\$24.30	\$24.30
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	22,466	\$2,219,864	171	\$98.77	\$98.77	\$99.73	\$98.04
MS	MorganStan CDR Hgd	1,021	\$38,307	7	\$37.52	\$37.52	\$37.52	\$37.52
MSA	Mineros S.A.	516	\$3,432	5	\$6.68	\$6.68	\$6.68	\$6.65
MSCL	Satello Bioscience	69,600	\$62,695	61	\$0.88	\$0.88	\$0.97	\$0.82
MSFH	HvMsft Hghln ShrETFA	2,600	\$28,792	6	\$11.06	\$11.06	\$11.10	\$11.06
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	29,900	\$998,120	122	\$33.46	\$33.46	\$33.82	\$33.15
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	4,493	\$48,825	19	\$10.84	\$10.84	\$10.98	\$10.84
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	50,150	\$246,901	76	\$5.05	\$5.05	\$5.05	\$4.77
MSTR	Strategy CDR CAD HD	13,850	\$162,384	43	\$12.00	\$12.00	\$12.02	\$11.42
MSTU	LFG Daily 2X MSTR Lg	8,700	\$22,052	32	\$2.59	\$2.59	\$2.61	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTY	Harvest Srat HIS ETF	12,300	\$56,128	15	\$4.60	\$4.60	\$4.62	\$4.45
MSV	Minco Silver Corp J	3,100	\$1,678	4	\$0.53	\$0.53	\$0.55	\$0.53
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.	24,416	\$402,160	157	\$16.48	\$16.48	\$16.60	\$16.40
MTRX	Global X Al Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,449	\$58,222	32	\$40.22	\$40.22	\$40.42	\$40.04
MU	Micron CDR Hgd	11,549	\$875,247	49	\$75.39	\$75.39	\$77.73	\$74.96
MUB	Mackenzie Ucnstrn E	26,000	\$475,193	56	\$18.29	\$18.29	\$18.30	\$18.24
MULC	Manulfe MltUSLrgCpHg	100	\$5,982	1	\$59.82	\$59.82	\$59.82	\$59.82
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.73	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	700	\$16,268	4	\$23.24	\$23.24	\$23.24	\$23.24
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,765	1	\$57.65	\$57.65	\$57.65	\$57.65
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap 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	5,082	\$155,802	33	\$30.04	\$30.04	\$31.67	\$29.87
MWLV	Mack GQE W L Vol ETF	2,800	\$71,987	7	\$25.70	\$25.70	\$25.81	\$25.69
MX	Methanex Corporation	8,527	\$560,843	67	\$65.56	\$65.56	\$66.34	\$65.29
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	34,398	\$5,931,853	299	\$172.26	\$172.26	\$172.91	\$171.77
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,325	2	\$26.60	\$26.60	\$26.65	\$26.60
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$31,899	3	\$26.60	\$26.60	\$26.60	\$26.51
NA.PR.I	Natinal BOC Sr47 Pre	500	\$13,340	1	\$26.68	\$26.68	\$26.68	\$26.68
NA.PR.K	Natinal BOC Sr49 Pre	400	\$11,460	2	\$28.64	\$28.64	\$28.66	\$28.64
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
NALT	NBI Liquid Alternativ	400	\$9,027	3	\$22.56	\$22.56	\$22.58	\$22.56
NANO	Nano One Materials J	6,000	\$6,067	14	\$1.03	\$1.03	\$1.03	\$0.98
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI Gl Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
NBSC	NBI Glb Sml CpfD ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb Sl CpfD ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	57,500	\$19,138	11	\$0.33	\$0.33	\$0.34	\$0.33
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	52,533	\$153,717	219	\$2.94	\$2.94	\$3.00	\$2.78
NEE	NextEra CDR Hgd	300	\$7,970	3	\$26.79	\$26.79	\$26.79	\$26.45
NEO	Neo Perform Materl J	11,681	\$215,383	70	\$18.37	\$18.37	\$18.97	\$18.33
NEXT	NextSource Materl J	11,000	\$5,005	4	\$0.44	\$0.44	\$0.47	\$0.44
NFI	NFI Group Inc.	24,226	\$402,731	159	\$16.75	\$16.75	\$16.79	\$16.50
NFLX	Netflix CDR Hgd	15,261	\$522,006	79	\$34.34	\$34.34	\$34.54	\$34.00
NFLY	Harv Ntfix EHIS ETF	1,700	\$15,245	6	\$9.00	\$9.00	\$9.00	\$8.92
NG	NovaGold Resources J	11,637	\$166,805	87	\$14.30	\$14.30	\$14.44	\$14.23
NGD	New Gold Inc.	175,854	\$2,563,788	406	\$14.24	\$14.24	\$15.03	\$14.22
NGEX	NGEx Minerals Ltd.	28,160	\$835,589	223	\$29.24	\$29.24	\$30.42	\$29.17
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	3,612	\$43,579	34	\$12.03	\$12.03	\$12.12	\$11.99
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
NOA	N.A. Construction	4,510	\$98,259	30	\$21.62	\$21.62	\$21.96	\$21.58
NOU	Nouveau Mond Gra Inc	18,200	\$78,321	78	\$4.25	\$4.25	\$4.48	\$4.21
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	2,332	\$41,866	30	\$17.78	\$17.78	\$18.17	\$17.78
NPI	Northland Power Inc.	65,022	\$1,215,646	406	\$18.68	\$18.68	\$18.81	\$18.46
NPI.PR.A	Northland Pwr Pr 1	2,300	\$55,890	10	\$24.30	\$24.30	\$24.30	\$24.30
NPI.PR.B	Northland Pwr Pr 2	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
NPK	Verde Agritech J Ord	19,100	\$30,494	55	\$1.60	\$1.60	\$1.85	\$1.50
NPRF	NBI ActvCdnPrShr Un	1,800	\$48,289	10	\$26.82	\$26.82	\$26.85	\$26.80
NPS	Cdn LCap L SpICr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SpICr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	1,600	\$24,225	7	\$14.82	\$14.82	\$15.45	\$14.82
NRGU	BetaProS&PTSX Engy2x	7,900	\$265,859	43	\$34.28	\$34.28	\$34.50	\$33.05
NRGY	Global X EWC OGI ETF	200	\$4,298	2	\$21.49	\$21.49	\$21.49	\$21.49
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	257	\$5,800	2	\$22.57	\$22.57	\$22.57	\$22.57
NSCC	NBI SustainCA CrpBnd	300	\$6,826	2	\$22.76	\$22.76	\$22.76	\$22.75
NSCE	NBI SustainCdnEq Un	800	\$38,523	5	\$48.13	\$48.13	\$48.19	\$48.11
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 SustainGlblEq 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.	45,360	\$3,834,047	334	\$84.99	\$84.99	\$85.36	\$82.34
NUAG	New Pacific Metals J	12,203	\$64,119	62	\$5.22	\$5.22	\$5.45	\$5.15
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	650	\$32,955	7	\$50.66	\$50.66	\$50.77	\$50.66
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	152,820	\$2,809,831	760	\$18.31	\$18.31	\$18.53	\$18.25
NVDA	Nvidia CDR CAD HD	75,710	\$3,183,071	265	\$42.13	\$42.13	\$42.60	\$41.60
NVDD	SavvyShort -2X NVDA	900	\$16,397	2	\$18.13	\$18.13	\$18.29	\$18.13
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	200	\$2,552	1	\$12.76	\$12.76	\$12.76	\$12.76
NVDU	SavvyLong (2X) NVDA	300	\$9,792	1	\$32.64	\$32.64	\$32.64	\$32.64
NVHE	HvNVIDIA EHlnSh ETFA	8,700	\$109,500	15	\$12.53	\$12.53	\$12.72	\$12.49
NVHE.U	HvNVIDIA EHlnSh ETFU	1,200	\$14,904	1	\$12.42	\$12.42	\$12.42	\$12.42
NVO	Novo Resources J	22,000	\$3,230	9	\$0.14	\$0.14	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,502	\$613,517	108	\$49.00	\$49.00	\$49.55	\$48.66
NWH.UN	NW Healthcare Un	22,494	\$124,221	65	\$5.54	\$5.54	\$5.58	\$5.48
NXE	NexGen Energy Ltd. J	88,439	\$1,377,535	505	\$15.54	\$15.54	\$15.78	\$15.38
NXF	CI EnergyGiantCovHeg	9,400	\$52,524	10	\$5.59	\$5.59	\$5.59	\$5.57
NXF.B	CI EnrgyGiant UnhrgUn	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
NXF.U	CI EnrgyGiantCovHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,548	\$112,652	51	\$8.24	\$8.24	\$8.40	\$8.22
NXTG	First Tr Indx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,000	\$44,646	29	\$8.88	\$8.88	\$9.05	\$8.81
OCG	OutcropSil&Gold Corp	539,000	\$290,535	167	\$0.54	\$0.54	\$0.59	\$0.51
OGC	OceanaGold Corp.	47,811	\$2,109,774	270	\$43.90	\$43.90	\$44.89	\$43.36
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OGI	Organigram Global In	1,700	\$3,993	12	\$2.34	\$2.34	\$2.37	\$2.32
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	1,900	\$17,669	3	\$9.36	\$9.36	\$9.36	\$9.27
OLA	Orla Mining Ltd. J	67,890	\$1,418,259	531	\$20.94	\$20.94	\$21.32	\$20.54
OLY	Olympia Fin Group	260	\$30,040	2	\$115.54	\$115.54	\$115.54	\$115.54
OM	Osisko Metals Incorp	406,000	\$361,530	187	\$0.89	\$0.89	\$0.94	\$0.88
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.45	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,661	\$419,248	42	\$113.93	\$113.93	\$115.41	\$113.84
OR	OR Royalties Inc	15,697	\$893,415	115	\$56.84	\$56.84	\$57.46	\$56.47
ORAC	Oracle CDR Hgd	9,880	\$100,648	32	\$10.11	\$10.11	\$10.31	\$10.11
ORE	Orezone Gold Corp J	30,120	\$60,687	59	\$2.02	\$2.02	\$2.04	\$1.99
ORIO	Orion Digital Corp	700	\$1,168	3	\$1.67	\$1.67	\$1.68	\$1.64
ORV	Orvana Minerals J	5,400	\$10,256	16	\$1.89	\$1.89	\$1.95	\$1.86
OTEX	Open Text Corp	38,474	\$1,776,569	193	\$45.94	\$45.94	\$46.68	\$45.83
OVV	Ovintiv Inc.	60,725	\$3,366,690	417	\$54.89	\$54.89	\$56.25	\$54.63
OXY	Oxy Petro CDR Hgd	673	\$12,376	10	\$18.38	\$18.38	\$18.38	\$18.36
PAAS	Pan American Silver	32,120	\$2,508,685	261	\$77.64	\$77.64	\$79.27	\$77.50
PABF	Purpose Actv Bal Fnd	13,900	\$359,140	29	\$25.86	\$25.86	\$25.87	\$25.82
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	2,000	\$56,642	7	\$28.32	\$28.32	\$28.33	\$28.32
PANW	Palo Alto CDR Hgd	1,600	\$36,401	8	\$22.73	\$22.73	\$22.88	\$22.67
PAYF	Purpose EnhncPremYld	300	\$5,710	3	\$18.98	\$18.98	\$19.06	\$18.98
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
PBD	Purpose Tot Ret Bond	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
PBH	Premium Brands Hldgs	10,295	\$1,036,276	79	\$99.95	\$99.95	\$101.72	\$99.93
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,752	\$55,345	18	\$20.14	\$20.14	\$20.29	\$19.96
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnngConsrvBndPl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PCOR	PIMCO Mnng CoreBndPl	6,900	\$126,975	10	\$18.41	\$18.41	\$18.41	\$18.40
PD	Precision Drill Corp	9,903	\$1,014,255	68	\$102.18	\$102.18	\$104.13	\$99.59
PDC	Invesco Cdn Div Un	400	\$16,560	2	\$41.40	\$41.40	\$41.40	\$41.40
PDF	Purpose Core Div Fnd	700	\$27,192	4	\$38.84	\$38.84	\$38.85	\$38.84
PDIV	Purpose EnhncDiv ETF	1,400	\$13,366	4	\$9.55	\$9.55	\$9.55	\$9.54
PDN	Paladin Energy Ltd	6,136	\$59,981	37	\$9.79	\$9.79	\$9.83	\$9.67
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	3,606	\$76,996	23	\$21.55	\$21.55	\$21.55	\$21.32
PET	Pet Valu Hldgs J	6,802	\$194,209	46	\$28.52	\$28.52	\$28.75	\$28.44
PEY	Peyto Expl & Dev	77,408	\$1,754,461	444	\$22.49	\$22.49	\$22.94	\$22.32
PFAA	Picton MultStgy Alph	1,100	\$13,563	5	\$12.33	\$12.33	\$12.33	\$12.33
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
PFBC	Picton Core Bnd Fd E	900	\$9,621	3	\$10.69	\$10.69	\$10.69	\$10.69
PFCO	Picton Crdt Optp Alt	2,100	\$20,145	4	\$9.59	\$9.59	\$9.62	\$9.59
PFE	Pfizer CDR Hgd	6,350	\$72,043	24	\$11.35	\$11.35	\$11.39	\$11.32
PFIA	Picton LnSh Inc Alte	14,200	\$145,233	7	\$10.22	\$10.22	\$10.23	\$10.21
PIFIG	Picton Invmin Grd Alt	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PIFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,500	\$87,623	8	\$19.47	\$19.47	\$19.49	\$19.47
PFLS	Picton LnSh Eqt Alt	1,200	\$26,001	5	\$21.66	\$21.66	\$21.72	\$21.61
PFMN	Picton Mkt Neu Eq Al	12,100	\$197,119	32	\$16.31	\$16.31	\$16.31	\$16.26
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	3,497	\$83,933	9	\$24.08	\$24.08	\$24.08	\$23.99
PGI.UN	PIMCO Gbl IncmOpp Un	18,900	\$140,532	25	\$7.46	\$7.46	\$7.46	\$7.41
PGIC	Prem Glnc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PRA	Prem Glnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact Hgd 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	4,100	\$31,556	21	\$7.64	\$7.64	\$7.75	\$7.63
PHYS	Sprott PhyGold CA Un	32,842	\$1,601,470	90	\$48.57	\$48.57	\$49.02	\$48.49
PHYS.U	Sprott Phy Gld Un US	600	\$21,014	3	\$34.99	\$34.99	\$35.09	\$34.99
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	500	\$8,220	2	\$16.44	\$16.44	\$16.44	\$16.44
PID	Purpose Intl Div Un	500	\$15,369	3	\$30.75	\$30.75	\$30.75	\$30.71
PIF	Polaris Renew Engy J	1,709	\$21,415	15	\$12.39	\$12.39	\$12.59	\$12.39
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GiblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	2,300	\$59,913	8	\$25.88	\$25.88	\$26.24	\$25.81
PLTR	Palantir CDR Hgd	8,500	\$116,416	34	\$13.70	\$13.70	\$13.87	\$13.56
PLZ.UN	Plaza Retail REIT Un	7,100	\$30,305	20	\$4.26	\$4.26	\$4.29	\$4.26
PME	Sentry Prime Metal A	200	\$998	1	\$4.99	\$4.99	\$4.99	\$4.99
PMEI.UN	PIMCO Mo Enhanced In	7,300	\$66,143	23	\$9.03	\$9.03	\$9.10	\$9.01
PMET	PMET Resources Inc	14,656	\$97,833	105	\$6.61	\$6.61	\$6.79	\$6.56
PMIF	PIMCO MthlyIncmETFUn	144,459	\$2,657,875	165	\$18.40	\$18.40	\$18.41	\$18.39
PMIF.U	PIMCO Mthly Incm US	2,400	\$48,109	6	\$20.03	\$20.03	\$20.05	\$20.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
PMZ.UN	Primaris REIT A Un	25,700	\$430,716	108	\$16.71	\$16.71	\$16.82	\$16.66
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	35,769	\$26,990	14	\$0.75	\$0.75	\$0.76	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	18,330	\$426,719	135	\$23.34	\$23.34	\$23.45	\$23.09
POW	Power Corp of Cda SV	65,888	\$4,740,530	492	\$71.55	\$71.55	\$73.29	\$71.30
POW.PR.A	Power Corp 5.6% Pr A	900	\$22,627	3	\$25.09	\$25.09	\$25.20	\$25.09
POW.PR.B	Power Corp 5.35% Pr	500	\$12,308	2	\$24.60	\$24.60	\$24.62	\$24.60
POW.PR.C	Power Corp 5.80% Pr	800	\$20,720	2	\$25.90	\$25.90	\$25.90	\$25.90
POW.PR.D	Power Corp 5.00% Pr	800	\$18,415	5	\$23.07	\$23.07	\$23.07	\$22.99
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PPL	Pembina Pipeline	146,020	\$7,649,900	1,084	\$52.46	\$52.46	\$52.69	\$51.83
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,420	4	\$25.70	\$25.70	\$25.70	\$25.70
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	200	\$5,010	2	\$25.10	\$25.10	\$25.10	\$25.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
PPL.PR.Q	Pembina Pipe Pr 17	500	\$12,835	1	\$25.67	\$25.67	\$25.67	\$25.67
PPLN	GblX EqlW CadPI ETF	6,125	\$70,007	16	\$11.46	\$11.46	\$11.46	\$11.35
PPR	Prairie Provident J	22,500	\$13,940	5	\$0.59	\$0.59	\$0.63	\$0.59
PPTA	Perpetua Res Corp. J	2,925	\$127,211	23	\$43.09	\$43.09	\$44.33	\$42.50
PR	Lysander-SlatrPrActv	1,500	\$15,557	7	\$10.39	\$10.39	\$10.39	\$10.35
PRA	Purpose DiversRI Ast	1,100	\$38,226	6	\$34.79	\$34.79	\$34.79	\$34.71
PRB	Probe Gold Inc. J	66,296	\$240,708	85	\$3.64	\$3.64	\$3.64	\$3.63
PREF	Quad Pref SplitShETF	2,400	\$25,330	6	\$10.52	\$10.52	\$10.58	\$10.52
PRL	Propel Holdings J	14,109	\$326,088	101	\$22.94	\$22.94	\$23.63	\$22.86
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	1,000	\$11,871	9	\$11.60	\$11.60	\$12.27	\$11.60
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$730	2	\$1.82	\$1.82	\$1.83	\$1.82
PRU	Perseus Mining Ord J	2,900	\$15,864	21	\$5.45	\$5.45	\$5.53	\$5.41
PRV.UN	PRO Real Est Tr Un	8,100	\$54,116	25	\$6.68	\$6.68	\$6.70	\$6.65
PSA	Purpose High IntSvgs	15,730	\$787,121	47	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	3,800	\$69,036	7	\$18.17	\$18.17	\$18.17	\$18.15
PSD	Pulse Seismic Inc.	3,400	\$12,176	21	\$3.60	\$3.60	\$3.65	\$3.44
PSI	Pason Systems Inc.	13,194	\$156,880	86	\$11.96	\$11.96	\$11.97	\$11.79
PSK	PrairieSky Royalty	24,375	\$655,961	194	\$26.97	\$26.97	\$27.05	\$26.55
PSLV	Sprott Phy Sil Cdn	151,527	\$6,099,216	512	\$39.84	\$39.84	\$40.82	\$39.55
PSLV.U	Sprott Phy Silver US	2,600	\$74,560	9	\$28.50	\$28.50	\$29.20	\$28.50
PSU.U	Purpose US Cash USF	375	\$37,548	3	\$100.13	\$100.13	\$100.13	\$100.13
PTM	Platinum Grp Metal J	28,174	\$109,101	69	\$3.86	\$3.86	\$4.00	\$3.68
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	800	\$20,152	3	\$25.28	\$25.28	\$25.28	\$25.04
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	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
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	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
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	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,836	1	\$23.06	\$23.06	\$23.06	\$23.06
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	700	\$38,570	5	\$55.14	\$55.14	\$55.14	\$55.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.30	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	47,240	\$883,280	306	\$19.00	\$19.00	\$19.02	\$18.38
PXU.F	Invesco RAFI US CaHg	100	\$7,403	1	\$74.03	\$74.03	\$74.03	\$74.03
PYF	Purpose Prem Yld ETF	8,200	\$138,468	20	\$16.89	\$16.89	\$16.91	\$16.88
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	4,115	\$16,956	12	\$4.11	\$4.11	\$4.13	\$4.08
PYR	PyroGenesis Inc.	24,000	\$6,745	14	\$0.26	\$0.26	\$0.29	\$0.26
PZA	Pizza Pizza Royalty	10,911	\$175,529	71	\$16.11	\$16.11	\$16.15	\$15.93
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	109	\$24,710	4	\$0.00	\$226.49	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	700	\$35,084	2	\$50.12	\$50.12	\$50.12	\$50.12
QBB	Mackenzie CdnAggrBnd	2,809	\$262,589	7	\$93.61	\$93.61	\$93.61	\$93.45
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	40,199	\$2,017,966	310	\$49.92	\$49.92	\$51.69	\$49.40
QBTC	Bitcoin Fund A CAD	1,000	\$123,454	7	\$124.57	\$124.57	\$124.57	\$121.29
QBTC.U	Bitcoin Fund Cl A US	100	\$8,803	1	\$88.03	\$88.03	\$88.03	\$88.03
QBTL	AGF US Anti-BetaCAHg	300	\$4,370	2	\$14.60	\$14.60	\$14.60	\$14.55
QCE	Mackenzie CdnLrgCpEq	203	\$39,629	6	\$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	1,307	\$262,642	9	\$200.69	\$200.69	\$201.08	\$200.69
QCOM	Qualcomm CDR Hgd	2,170	\$47,399	8	\$21.73	\$21.73	\$22.14	\$21.73
QDX	Mackenzie IntlEq Idx	3,878	\$586,538	24	\$151.10	\$151.10	\$151.74	\$151.09
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.83	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEBC	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBC	Mackenzie EmrgCurBnd	5	\$404	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	10,500	\$3,308	5	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	100	\$12,599	1	\$125.99	\$125.99	\$125.99	\$125.99
QETH.U	The EtherFnd A Un US	900	\$44,200	6	\$49.04	\$49.04	\$49.26	\$48.92
QETH.UN	The EtherFnd A C\$ Un	100	\$6,946	1	\$69.46	\$69.46	\$69.46	\$69.46
QHY	Mackenzie USBndCAD-H	205	\$16,988	4	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,900	\$14,368	8	\$4.98	\$4.98	\$4.98	\$4.95
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,900	\$181,458	33	\$22.97	\$22.97	\$23.11	\$22.91
QMAX.U	Ham TechYldMax USD	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
QQC	Invesco NASDAQ100 C\$	17,743	\$754,208	76	\$42.46	\$42.46	\$42.64	\$42.34
QQC.F	Invesco NASDQ100 Heg	8,101	\$1,619,048	44	\$199.73	\$199.73	\$200.43	\$199.43
QQCC	GblX NASDAQ 100Cal E	5,686	\$76,293	16	\$13.41	\$13.41	\$13.44	\$13.39
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100DXCA	100	\$3,624	1	\$36.24	\$36.24	\$36.24	\$36.24
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 EhNASDQ100CvrCl	10,069	\$256,732	30	\$25.50	\$25.50	\$25.60	\$25.45
QQD	BetaProNSDQ100 -2xBr	100,500	\$644,490	64	\$6.41	\$6.41	\$6.45	\$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	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	810	\$22,640	3	\$27.95	\$27.95	\$27.95	\$27.95
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	9,300	\$107,755	23	\$11.61	\$11.61	\$11.63	\$11.41
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.13	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$4,096	1	\$40.96	\$40.96	\$40.96	\$40.96
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	6,800	\$229,221	36	\$33.26	\$33.26	\$33.96	\$33.26
QQQX	GblX NASDAQ100 Ind A	1,895	\$74,034	14	\$39.06	\$39.06	\$39.14	\$38.99
QQQX.U	GblX NASDAQ100 IndUS	1,600	\$44,948	9	\$28.06	\$28.06	\$28.17	\$28.04
QQQY	Evolve NASDAQ TecHeg	2,695	\$75,341	5	\$27.90	\$27.90	\$28.08	\$27.88
QQQY.U	Evolve ND Tech Enh Y	300	\$6,111	1	\$20.37	\$20.37	\$20.37	\$20.37
QQU	BetaProNASDQ100 2xBI	222,400	\$6,940,865	328	\$31.21	\$31.21	\$31.53	\$30.98
QRC	Queen's Rd Cap Inv J	200	\$2,534	1	\$12.67	\$12.67	\$12.67	\$12.67
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	21,494	\$2,074,622	202	\$96.20	\$96.20	\$97.66	\$95.86
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,000	\$10,235	12	\$0.92	\$0.92	\$0.95	\$0.92
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$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	100	\$27,883	1	\$278.83	\$278.83	\$278.83	\$278.83
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,144	1	\$25.12	\$25.12	\$25.12	\$25.12
RATE	Arrow EC IncmAdvanUn	4,000	\$84,446	13	\$21.12	\$21.12	\$21.12	\$21.08
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	800	\$11,404	6	\$14.21	\$14.21	\$14.38	\$14.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	26,246	\$4,026,013	147	\$154.21	\$154.21	\$154.36	\$151.22
RBCU	SavvyLg2X RBC EqtETF	600	\$15,558	2	\$25.93	\$25.93	\$25.93	\$25.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$110,948	15	\$39.58	\$39.58	\$39.78	\$39.54
RBO	RBC1-5YrCDN LdCrpBnd	6,900	\$129,970	11	\$18.84	\$18.84	\$18.84	\$18.81
RBOT	GblX Robotics&AI Ind	1,900	\$66,949	13	\$35.14	\$35.14	\$35.66	\$35.02
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,241	\$5,491	12	\$2.42	\$2.42	\$2.48	\$2.42
RCD	RBC QuantCdnDiv Lead	200	\$7,804	1	\$39.02	\$39.02	\$39.02	\$39.02
RCDC	RBC Cdn DivCovCal CA	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
RCH	Richelieu Hardware	9,625	\$401,118	79	\$41.69	\$41.69	\$42.10	\$41.44
RCI.A	Rogers Comm Cl A	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
RCI.B	Rogers Comm Cl B NV	58,553	\$2,910,909	456	\$49.53	\$49.53	\$50.35	\$49.43
RDBH	RBC US DiscountBndHg	2,200	\$45,527	6	\$20.72	\$20.72	\$20.72	\$20.69
RDDT	Reddit CDR CAD Hgd	2,800	\$70,222	12	\$25.17	\$25.17	\$25.52	\$24.26
RDDY	Harv Rdt EnH H Inc S	2,000	\$22,437	9	\$11.46	\$11.46	\$11.46	\$11.03
REAL	Real Matters Inc.	2,700	\$18,967	19	\$7.10	\$7.10	\$7.18	\$6.83
REI.UN	RioCan RI Est Tr Un	49,205	\$982,774	315	\$19.99	\$19.99	\$20.10	\$19.87
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	2,600	\$54,212	3	\$20.86	\$20.86	\$20.86	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	900	\$18,630	2	\$20.70	\$20.70	\$20.70	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	3,000	\$61,337	3	\$20.45	\$20.45	\$20.45	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	2,900	\$59,085	5	\$20.39	\$20.39	\$20.39	\$20.37
RGQS	RBC Tgt30CDNGovCaBnd	2,600	\$56,251	6	\$21.63	\$21.63	\$21.64	\$21.63
RGQT	RBC Tg2031 Ca Gvt Bd	4,500	\$90,090	3	\$20.02	\$20.02	\$20.02	\$20.02
RGSI	Rockpoint Gs Strg In	5,404	\$149,485	49	\$27.39	\$27.39	\$28.03	\$27.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,400	\$86,998	6	\$36.25	\$36.25	\$36.29	\$36.21
RID.U	RBC QuantEAFE Div US	300	\$7,824	1	\$26.08	\$26.08	\$26.08	\$26.08
RIDH	RBC Qnt EAFE DivLead	1,400	\$52,990	2	\$37.85	\$37.85	\$37.85	\$37.85
RIFI	Russell InvStFxdIncm	4,000	\$71,411	4	\$17.84	\$17.84	\$17.87	\$17.84
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	1,500	\$33,392	3	\$22.30	\$22.30	\$22.31	\$22.25
RING	Global X EWCT Id ETF	34,300	\$626,410	42	\$18.22	\$18.22	\$18.39	\$18.18
RIO	Rio2 Limited	151,812	\$533,254	287	\$3.60	\$3.60	\$3.62	\$3.33
RIO.R	Rio2 Limited Sub Rec	733	\$2,481	7	\$3.42	\$3.42	\$3.43	\$3.35
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,336	\$164,335	42	\$17.63	\$17.63	\$17.70	\$17.54
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,400	\$45,369	8	\$18.91	\$18.91	\$18.91	\$18.88
RMAX	Ham REIT Yld Max ETF	8,200	\$136,168	26	\$16.61	\$16.61	\$16.68	\$16.51
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	2,100	\$73,989	4	\$35.23	\$35.23	\$35.30	\$35.19
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	2,300	\$77,037	2	\$33.48	\$33.48	\$33.59	\$33.48
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
RQO	RBC Tgt26CDNCorp Bnd	3,700	\$69,948	6	\$18.91	\$18.91	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	1,800	\$33,113	5	\$18.38	\$18.38	\$18.40	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	1,300	\$28,702	8	\$22.08	\$22.08	\$22.08	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	2,400	\$51,777	10	\$21.58	\$21.58	\$21.59	\$21.56
RQT	RBC Tg2031 Ca Cop Bd	2,800	\$56,754	3	\$20.27	\$20.27	\$20.27	\$20.26
RS	RI Estate Split Cl A	444	\$4,424	4	\$9.96	\$9.96	\$9.97	\$9.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,500	\$88,526	51	\$6.10	\$6.10	\$6.12	\$6.07
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTX	RTX CDR Hgd	602	\$27,371	15	\$45.14	\$45.14	\$45.76	\$45.14
RUD	RBC QntUS DivLead Un	900	\$25,552	5	\$28.39	\$28.39	\$28.46	\$28.37
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,300	\$50,748	4	\$22.06	\$22.06	\$22.08	\$22.05
RUDB.U	RBC US DiscountBndUS	1,500	\$23,820	2	\$15.88	\$15.88	\$15.88	\$15.88
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$22,705	3	\$28.37	\$28.37	\$28.42	\$28.35
RUP	Rupert Res Ltd. J	5,538	\$40,296	18	\$7.15	\$7.15	\$7.35	\$7.15
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	5,500	\$84,048	16	\$15.30	\$15.30	\$15.30	\$15.28
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	500	\$7,725	1	\$15.45	\$15.45	\$15.45	\$15.45
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	500	\$7,760	1	\$15.52	\$15.52	\$15.52	\$15.52
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,940	2	\$15.94	\$15.94	\$15.94	\$15.94
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.	7,931	\$365,691	49	\$46.13	\$46.13	\$46.38	\$45.87
RUSB	RBC ST US CorpBndCAD	200	\$4,366	1	\$21.83	\$21.83	\$21.83	\$21.83
RUSB.U	RBC ST US CorpBndUSF	800	\$12,608	1	\$15.76	\$15.76	\$15.76	\$15.76
RUST	RBC Cdn Ultra ST Bd	700	\$34,970	2	\$49.96	\$49.96	\$49.96	\$49.95
RVX	Resverlogix Corp. J	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	82,213	\$19,247,237	599	\$234.47	\$234.47	\$235.95	\$233.30
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	200	\$2,911	2	\$14.57	\$14.57	\$14.57	\$14.54
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	180,167	\$48,582	288	\$0.27	\$0.27	\$0.28	\$0.27
SAFE	Global X EWC Inl ETF	5,800	\$135,257	10	\$23.25	\$23.25	\$23.44	\$23.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	8,000	\$8,480	14	\$1.07	\$1.07	\$1.09	\$1.03
SAP	Saputo Inc.	27,629	\$1,123,121	220	\$40.33	\$40.33	\$41.30	\$40.31
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	3,500	\$1,455	4	\$0.42	\$0.42	\$0.42	\$0.42
SBC	Brompton Split Banc A	1,200	\$16,112	7	\$13.39	\$13.39	\$13.51	\$13.39
SBC.PR.A	Brompton Split Bnc Pr	1,700	\$17,753	6	\$10.45	\$10.45	\$10.46	\$10.42
SBI	Serabi Gld plc Ord J	927	\$5,990	7	\$6.44	\$6.44	\$6.49	\$6.44
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	6,742	\$296,305	41	\$43.59	\$43.59	\$44.64	\$43.25
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	200	\$9,190	2	\$45.95	\$45.95	\$45.95	\$45.95
SBUX	Starbucks CDR Hgd	245	\$6,157	14	\$25.18	\$25.18	\$25.18	\$25.18
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	2	\$60	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.	79,653	\$2,150,518	500	\$26.85	\$26.85	\$27.39	\$26.64
SDE	Spartan Delta Corp.	50,104	\$399,391	198	\$7.92	\$7.92	\$8.07	\$7.89
SEA	Seabridge Gold Inc J	4,023	\$174,755	32	\$43.28	\$43.28	\$44.00	\$43.11
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	19,078	\$326,948	118	\$17.20	\$17.20	\$17.39	\$17.00
SFC	Sagicor Fin Co	500	\$4,603	5	\$9.21	\$9.21	\$9.22	\$9.20
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	16,120	\$288,590	73	\$17.45	\$17.45	\$18.33	\$17.45
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,300	\$177,038	52	\$15.68	\$15.68	\$15.78	\$15.60
SGY	Surge Energy Inc.	45,679	\$307,646	174	\$6.72	\$6.72	\$6.78	\$6.66
SHHI	Np Shopfy HighSh ETF	300	\$3,402	2	\$11.27	\$11.27	\$11.48	\$11.27
SHLD	Global X Def Tech Id	8,226	\$250,980	40	\$30.47	\$30.47	\$30.64	\$30.39
SHLE	Source Energy Serv J	3,830	\$64,927	32	\$17.22	\$17.22	\$17.25	\$16.64
SHOP	Shopify Inc A SV	52,351	\$12,141,996	380	\$232.50	\$232.50	\$236.57	\$229.02
SHPD	Savvy Shrt -2x Shp E	600	\$6,921	2	\$11.49	\$11.49	\$11.58	\$11.49
SHPE	Hrv Shp Enh HiSh ETF	600	\$8,328	1	\$13.88	\$13.88	\$13.88	\$13.88
SHPU	SavvyLg2X Shopi ETF	600	\$11,382	2	\$18.98	\$18.98	\$18.98	\$18.96
SIA	Sienna Senior Living	48,965	\$1,054,924	321	\$21.67	\$21.67	\$21.70	\$21.35
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	11,641	\$1,753,260	73	\$151.00	\$151.00	\$151.10	\$148.02
SIS	Savaria Corp. J	9,740	\$233,540	65	\$23.98	\$23.98	\$24.10	\$23.77
SIXY	Evolve Bg 6 Cdn B UY	2,300	\$61,731	8	\$26.84	\$26.84	\$26.91	\$26.78
SJ	Stella-Jones Inc.	4,147	\$363,851	34	\$87.22	\$87.22	\$88.89	\$87.22
SKE	Skeena Resources J	12,550	\$463,991	99	\$36.49	\$36.49	\$37.73	\$36.47
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	2,900	\$57,448	5	\$19.81	\$19.81	\$19.81	\$19.80
SLF	Sun Life Fin Inc.	102,459	\$8,761,735	822	\$85.27	\$85.27	\$86.60	\$85.11
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,545	2	\$21.81	\$21.81	\$21.82	\$21.81
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	32,134	\$373,589	184	\$11.51	\$11.51	\$11.81	\$11.45
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	135,600	\$694,686	95	\$5.28	\$5.28	\$5.35	\$4.97
SLVU	BetaPro Slvr 2xDlyBl	56,210	\$9,218,366	116	\$160.52	\$160.52	\$169.08	\$157.42
SMAX	Ham USEqYldMaxTM ETF	6,204	\$130,128	18	\$20.95	\$20.95	\$21.01	\$20.93
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	18,400	\$171,899	45	\$9.39	\$9.39	\$9.68	\$9.19
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	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
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	17,525	\$641,356	156	\$36.83	\$36.83	\$36.85	\$36.20
SOFY	Harv SoFi En H I S E	1,902	\$19,653	7	\$10.41	\$10.41	\$10.41	\$10.28
SOIL	Saturn Oil & Gas Inc	6,447	\$17,767	21	\$2.76	\$2.76	\$2.77	\$2.74
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	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	4,500	\$71,630	11	\$15.98	\$15.98	\$15.98	\$15.74
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	\$3,245	2	\$10.81	\$10.81	\$10.82	\$10.81
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	700	\$2,645	3	\$3.79	\$3.79	\$3.79	\$3.71
SOXU	MegaLong(3X) US Semi	600	\$42,039	2	\$69.94	\$69.94	\$70.09	\$69.94
SOY	SunOpta, Inc.	7,529	\$47,196	50	\$6.25	\$6.25	\$6.48	\$6.10
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	1,900	\$49,685	4	\$26.15	\$26.15	\$26.15	\$26.15
SPAY.U	GblX ST USTreas PrUS	11,300	\$212,749	5	\$18.83	\$18.83	\$18.83	\$18.82
SPB	Superior Plus Corp.	25,475	\$186,176	110	\$7.31	\$7.31	\$7.37	\$7.22
SPFD	Mulvihill EnSpPr ETF	1,500	\$14,028	9	\$9.35	\$9.35	\$9.37	\$9.35
SPGI	S&PGlobal CDR Hgd	1	\$26	1	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	25,742	\$281,047	40	\$10.91	\$10.91	\$10.96	\$10.88
SPPP	Sprott PhyPlat CA Un	11,500	\$306,660	55	\$26.33	\$26.33	\$27.08	\$26.18
SPPP.U	Sprott PhyPlat US Un	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
SPXD	BetaPro S&P500 -2xBr	25,600	\$277,493	33	\$10.84	\$10.84	\$10.90	\$10.78
SPXI	BetaProSP500DlyInvs	3,700	\$34,596	7	\$9.35	\$9.35	\$9.36	\$9.35
SPXU	BetaPro S&P500 2x BI	54,825	\$1,773,402	145	\$32.38	\$32.38	\$32.58	\$32.16
SPYD	MegaShort -3X S&P500	1,300	\$16,312	5	\$12.66	\$12.66	\$12.66	\$12.51
SPYU	MegaLong (3X) S&P 50	7,900	\$255,731	36	\$32.14	\$32.14	\$32.52	\$32.10
SQQQ	Bp-3xNq100 dlba ETF	45,300	\$563,112	89	\$12.49	\$12.49	\$12.56	\$12.26
SRSL	BtaPro 3x R Lvrg A E	1,300	\$19,169	3	\$14.78	\$14.78	\$14.78	\$14.72
SRU.UN	SmartCtr REIT VV Un	32,469	\$877,118	184	\$27.02	\$27.02	\$27.20	\$26.84
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	300	\$1,953	1	\$6.51	\$6.51	\$6.51	\$6.51
SSPX	Bp-3xSP500 dlba ETF	2,500	\$33,537	7	\$13.43	\$13.43	\$13.43	\$13.30
SSRM	SSR Mining Inc.	25,395	\$847,115	162	\$33.13	\$33.13	\$34.35	\$32.15
STC	Sangoma Tech Corp.	400	\$2,678	2	\$6.71	\$6.71	\$6.71	\$6.68
STCK	Stack Capital Grp J	2,605	\$42,837	15	\$16.28	\$16.28	\$16.68	\$16.24
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	42,710	\$87,431	73	\$2.04	\$2.04	\$2.09	\$2.02
STLR	STLLR Gold Inc.	10,039	\$16,228	25	\$1.62	\$1.62	\$1.65	\$1.58
STN	Stantec Inc.	6,326	\$860,479	56	\$136.14	\$136.14	\$136.53	\$135.49
STPL	BMO Gbl Consmr Stpl	1,150	\$27,596	9	\$24.05	\$24.05	\$24.05	\$23.94
STZ	ConstellB CDR Hgd	21	\$257	4	\$0.00	\$11.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	290,878	\$19,357,680	2,071	\$66.76	\$66.76	\$67.42	\$64.89
SUHE	Hrv Sun Enh HiSh ETF	2,400	\$35,784	4	\$14.93	\$14.93	\$14.93	\$14.86
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
SVA	Sernova Biothera Inc	27,000	\$3,790	4	\$0.15	\$0.15	\$0.15	\$0.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SVI	StorageVault Cda	12,515	\$65,895	64	\$5.22	\$5.22	\$5.38	\$5.20
SVM	Silvercorp Metals J	70,150	\$967,252	260	\$13.66	\$13.66	\$14.07	\$13.58
SVR	iShr Sil Bul Hdgd Un	50,159	\$2,062,313	320	\$40.63	\$40.63	\$41.74	\$40.30
SVR.C	iShr Sil Bul Nn-Hdgd	10,561	\$486,030	74	\$45.39	\$45.39	\$46.60	\$45.14
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	26,432	\$261,618	143	\$9.81	\$9.81	\$10.05	\$9.72
SXP	Supremex Inc.	1,835	\$6,991	15	\$3.81	\$3.81	\$3.85	\$3.77
SYLD	Purpose StgyYield Un	2,000	\$40,027	11	\$20.03	\$20.03	\$20.05	\$19.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	566	\$3,224	4	\$5.66	\$5.66	\$5.74	\$5.66
T	TELUS Corporation	288,587	\$5,368,506	680	\$18.53	\$18.53	\$18.77	\$18.49
TA	TransAlta Corp.	53,879	\$911,460	443	\$16.90	\$16.90	\$17.02	\$16.75
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	300	\$7,743	1	\$25.81	\$25.81	\$25.81	\$25.81
TAL	PetroTal Corp. J	410,063	\$163,673	63	\$0.42	\$0.42	\$0.42	\$0.39
TBAL	TD Balanced Port Un	2,900	\$62,456	10	\$21.51	\$21.51	\$21.56	\$21.51
TBCF	TdTgt 26 InvGr B Etf	800	\$20,992	1	\$26.24	\$26.24	\$26.24	\$26.24
TBCG	TdTgt 27 InvGr B Etf	2,000	\$52,760	1	\$26.38	\$26.38	\$26.38	\$26.38
TBCH	TD Target2028 IG ETF	600	\$15,426	1	\$25.71	\$25.71	\$25.71	\$25.71
TBCI	TD Target2029 IG ETF	1,800	\$46,188	1	\$25.66	\$25.66	\$25.66	\$25.66
TBCJ	TD Target2030 IG ETF	1,700	\$44,098	1	\$25.94	\$25.94	\$25.94	\$25.94
TBIL	Harvest Cdn T-Bill	2,800	\$140,098	5	\$50.04	\$50.04	\$50.04	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	3,600	\$150,753	7	\$41.85	\$41.85	\$41.92	\$41.84
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	800	\$20,875	4	\$26.10	\$26.10	\$26.10	\$26.09
TC	Tucows Inc.	700	\$23,763	5	\$34.18	\$34.18	\$34.32	\$33.36
TCL.A	Transcontinental A SV	22,090	\$506,424	123	\$22.95	\$22.95	\$23.00	\$22.76
TCL.B	Transcontinental B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.32	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	700	\$21,551	2	\$30.93	\$30.93	\$30.93	\$30.73
TCON	TD Conserv Port Un	900	\$15,219	1	\$16.91	\$16.91	\$16.91	\$16.91
TCS	Tecsys Inc. J	626	\$18,308	6	\$29.01	\$29.01	\$29.52	\$29.01
TCSB	TD SictST CorpBndLad	1,000	\$14,894	3	\$14.91	\$14.91	\$14.91	\$14.89
TCSH	Td Cash Mgmt ETF	7,800	\$390,489	13	\$50.07	\$50.07	\$50.07	\$50.06
TCW	Trican Well Service	21,923	\$134,993	94	\$6.17	\$6.17	\$6.20	\$6.08
TD	T.D. Bank	151,426	\$19,833,263	1,043	\$130.43	\$130.43	\$131.80	\$130.17
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$5,132	2	\$25.66	\$25.66	\$25.66	\$25.66
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$16,014	1	\$26.69	\$26.69	\$26.69	\$26.69
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	2,500	\$32,419	4	\$12.97	\$12.97	\$12.98	\$12.96
TDHE	Hrv TD Enh HiSh ETF	1,300	\$19,935	3	\$15.34	\$15.34	\$15.34	\$15.33
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	\$54,762	11	\$20.29	\$20.29	\$20.35	\$20.24
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TEC	TD Glb TechLeadsCA	9,800	\$531,806	20	\$54.12	\$54.12	\$54.56	\$54.04
TEC.U	TD Glb TechLeadsUS	400	\$15,622	2	\$39.06	\$39.06	\$39.06	\$39.05
TECH	Evolve FANGMA CA Heg	4,015	\$83,134	11	\$20.66	\$20.66	\$20.91	\$20.63
TECH.B	EvolveFANGMA CA UnHg	1,900	\$47,177	5	\$24.75	\$24.75	\$24.85	\$24.69
TECH.U	EvolveFANGMA UnHg US	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
TECI	TD Glb Tech Innov Un	100	\$1,203	1	\$12.03	\$12.03	\$12.03	\$12.03
TECK.A	Teck Res Cl A MV	915	\$63,558	7	\$69.13	\$69.13	\$70.00	\$69.13
TECK.B	Teck Res Cl B SV	38,407	\$2,673,777	312	\$69.14	\$69.14	\$70.71	\$69.04
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,100	\$19,622	5	\$9.34	\$9.34	\$9.36	\$9.30
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,500	\$24,501	5	\$9.81	\$9.81	\$9.81	\$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	9,748	\$69,392	42	\$7.09	\$7.09	\$7.15	\$7.09
TFII	TFI International	28,040	\$4,363,603	198	\$154.96	\$154.96	\$157.24	\$153.62
TFPM	Triple Flag Precious	5,431	\$275,105	48	\$50.78	\$50.78	\$51.12	\$50.04
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,143	\$275,929	44	\$30.17	\$30.17	\$30.31	\$30.09
TGED.U	TD ActvGlbEnhncDivUS	1,200	\$25,994	6	\$21.68	\$21.68	\$21.68	\$21.63
TGFI	TD Actv Glbl Incm Un	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
TGGR	TD ActvGlb EqGrow CA	800	\$25,422	4	\$31.75	\$31.75	\$31.80	\$31.75
TGO	TeraGo Inc.	3,000	\$2,340	2	\$0.78	\$0.78	\$0.78	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	1,000	\$14,961	5	\$14.98	\$14.98	\$15.02	\$14.93
TGRO	TD Growth Port Un	5,900	\$161,342	18	\$27.35	\$27.35	\$27.43	\$27.32
THE	TD Int'l Eqty CA Heg	4,800	\$148,766	11	\$31.00	\$31.00	\$31.02	\$30.92
THNC	Thinkific Labs Inc.	4,000	\$7,768	24	\$1.99	\$1.99	\$2.00	\$1.87
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
TI	Titan Mining Corp J	1,100	\$4,495	6	\$4.07	\$4.07	\$4.10	\$4.07
TIH	Toromont Industries	6,597	\$1,128,660	47	\$171.44	\$171.44	\$172.88	\$169.61
TILV	TD Q IntlLowVolatile	700	\$13,706	4	\$19.59	\$19.59	\$19.59	\$19.56
TINF	TD ActvGlbInfrasEqUn	6,000	\$143,017	15	\$23.84	\$23.84	\$23.88	\$23.83
TINY	Tiny Ltd	1,489	\$14,631	11	\$9.80	\$9.80	\$9.85	\$9.80
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	2	\$56	2	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	56,238	\$502,786	220	\$9.02	\$9.02	\$9.10	\$8.73
TLF	Brompton TechLdr CAD	600	\$16,877	4	\$28.11	\$28.11	\$28.20	\$28.11
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	41,741	\$72,486	105	\$1.71	\$1.71	\$1.76	\$1.71
TLO	Talon Metals Corp. J	1,298,498	\$818,402	513	\$0.63	\$0.63	\$0.66	\$0.62
TLRY	Tilray Brands J	4,300	\$56,425	31	\$13.02	\$13.02	\$13.40	\$12.91
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	400	\$19,720	4	\$49.30	\$49.30	\$49.30	\$49.30
TLV	InvescoCompVltty Un	800	\$31,645	5	\$39.50	\$39.50	\$39.61	\$39.50
TMO	ThermoFisher CDR Hgd	600	\$13,211	4	\$21.94	\$21.94	\$22.06	\$21.93
TMQ	Trilogy Metals Inc J	16,200	\$118,518	49	\$7.22	\$7.22	\$7.54	\$7.14
TNT.UN	True NthCommrc J Un	2,400	\$21,475	14	\$8.91	\$8.91	\$9.03	\$8.91
TNZ	Tenaz Energy Corp.	10,500	\$327,508	85	\$30.90	\$30.90	\$31.77	\$30.25
TOT	Total Engy Serv Inc.	6,600	\$104,689	40	\$15.80	\$15.80	\$16.00	\$15.68
TOU	Tourmaline Oil Corp.	89,969	\$5,357,507	656	\$59.13	\$59.13	\$60.25	\$59.07
TOY	Spin Master Corp SV	6,650	\$129,619	51	\$19.22	\$19.22	\$20.84	\$19.19
TPE	TD Int'l Eqty Idx Un	11,300	\$321,859	19	\$28.46	\$28.46	\$28.51	\$28.43
TPRF	TD Active Pref ShrUn	5,400	\$68,262	8	\$12.64	\$12.64	\$12.65	\$12.64
TPU	TD US Equity Indx Un	5,400	\$297,120	23	\$54.89	\$54.89	\$55.14	\$54.89
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.	51,481	\$1,392,025	293	\$27.00	\$27.00	\$27.22	\$26.88
TQCD	TD Q Cdn Div ETF Un	9,405	\$243,521	26	\$25.87	\$25.87	\$25.93	\$25.83
TQGD	TD Q Glbl Div ETF Un	15,900	\$373,018	24	\$23.42	\$23.42	\$23.49	\$23.42
TQGM	TD Q Glbl Multifact	1,000	\$23,830	1	\$23.83	\$23.83	\$23.83	\$23.83
TQQQ	Bp3x Nq100 dba ETF	80,804	\$2,332,669	204	\$28.82	\$28.82	\$29.26	\$28.50
TQSM	TD Q US SmMidCap Eq	4,600	\$121,478	9	\$26.35	\$26.35	\$26.53	\$26.35
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,897	\$4,197,622	188	\$175.56	\$175.56	\$178.21	\$174.79
TRI.PR.B	Thomson Reuter Pr II	1,100	\$16,632	2	\$15.00	\$15.00	\$15.22	\$15.00
TRP	TC Energy Corp	152,751	\$11,483,082	1,091	\$75.52	\$75.52	\$75.70	\$74.58
TRP.PR.A	TC Energy Corp Pr 1	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	900	\$21,376	3	\$23.75	\$23.75	\$23.76	\$23.75
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlvba ETF	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
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	11,100	\$14,612	56	\$1.32	\$1.32	\$1.34	\$1.31
TRZ	Transat A.T. V & VV	400	\$1,111	3	\$2.79	\$2.79	\$2.79	\$2.76
TSAT	Telesat Corp A & B	2,800	\$127,312	17	\$45.21	\$45.21	\$47.11	\$44.72
TSK	Talisker Res Ltd J	44,686	\$84,369	117	\$1.87	\$1.87	\$1.97	\$1.83

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	55,183	\$2,178,278	201	\$39.41	\$39.41	\$39.75	\$39.14
TSLD	SavvyShort -2X TSLA	4,100	\$39,126	9	\$9.54	\$9.54	\$9.63	\$9.47
TSLU	SavvyLong (2X) TSLA	2,200	\$62,543	5	\$28.01	\$28.01	\$28.55	\$28.01
TSLY	Harvest TeEn HIS ETF	5,300	\$47,278	13	\$8.91	\$8.91	\$8.97	\$8.87
TSND	TerrAscend Corp. J	24,679	\$27,551	31	\$1.07	\$1.07	\$1.15	\$1.06
TSPX	Bp3x SP500 dlba ETF	900	\$25,349	3	\$28.08	\$28.08	\$28.23	\$28.08
TSTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
TSTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	11,836	\$534,861	83	\$44.72	\$44.72	\$45.72	\$44.72
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
TTP	TD Cdn Equity Idx Un	7,602	\$286,856	14	\$37.69	\$37.69	\$37.84	\$37.69
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,200	\$74,413	13	\$33.80	\$33.80	\$33.90	\$33.75
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$44,368	2	\$110.93	\$110.93	\$110.93	\$110.91
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	2,300	\$33,247	4	\$14.46	\$14.46	\$14.46	\$14.45
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,016	1	\$50.08	\$50.08	\$50.08	\$50.08
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TVE	Tamarack Valley Engy	144,301	\$1,147,692	283	\$8.01	\$8.01	\$8.02	\$7.83
TVK	TerraVest Industries	3,304	\$575,269	36	\$174.53	\$174.53	\$174.80	\$171.69
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	500	\$2,858	3	\$5.70	\$5.70	\$5.78	\$5.70
TXF	CI TechGntCovrCallHG	300	\$7,212	2	\$24.04	\$24.04	\$24.04	\$24.04
TXF.B	CI TechGiaCovCalUnHg	5,200	\$161,359	19	\$31.02	\$31.02	\$31.09	\$31.01
TXF.U	CI TechGiantCvClHgUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TXG	Torex Gold Res J	44,322	\$3,160,747	338	\$69.87	\$69.87	\$73.04	\$69.81
TXN	TexasInst CDR Hgd	20	\$399	4	\$0.00	\$19.97	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	138,891	\$28,611	26	\$0.20	\$0.20	\$0.21	\$0.19
U.U	Sprott PhysUraniumUS	10,900	\$220,372	43	\$20.37	\$20.37	\$20.56	\$20.09
U.UN	Sprott PhysUraniumUn	79,504	\$2,232,546	380	\$28.20	\$28.20	\$28.26	\$27.84
UBER	Uber CDR CAN Hgd	11,805	\$149,992	34	\$12.66	\$12.66	\$12.76	\$12.49
UBIL.U	GblX 0-3Mon US Tbl E	1,567	\$78,335	6	\$49.99	\$49.99	\$49.99	\$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 HilntSvUS	2,100	\$105,147	9	\$50.07	\$50.07	\$50.07	\$50.07
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	3,300	\$48,285	4	\$14.61	\$14.61	\$14.70	\$14.61
UDIV.B	Manulife SmrtUSDivUH	600	\$9,669	2	\$16.11	\$16.11	\$16.12	\$16.11
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$10,118	1	\$50.59	\$50.59	\$50.59	\$50.59
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	43,490	\$566,470	73	\$13.04	\$13.04	\$13.07	\$12.98
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	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
UNC	United Corporations	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
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	14,150	\$220,250	38	\$15.50	\$15.50	\$15.67	\$15.45
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	75	\$1,751	3	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	1,512	\$20,580	15	\$13.55	\$13.55	\$13.71	\$13.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	200	\$1,893	2	\$9.43	\$9.43	\$9.50	\$9.43
URC	Uranium Rty Corp J	15,623	\$90,929	80	\$5.76	\$5.76	\$5.91	\$5.71
URE	Ur-Energy Inc. J	8,908	\$21,120	16	\$2.36	\$2.36	\$2.40	\$2.34
USA	Americas Gold Slvr J	124,221	\$1,051,283	428	\$8.18	\$8.18	\$8.74	\$8.18
USCC	GblX SP500 Cov Cal E	9,759	\$197,543	16	\$20.23	\$20.23	\$20.27	\$20.22
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,366	\$198,802	16	\$23.79	\$23.79	\$23.82	\$23.74
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,800	\$66,083	8	\$36.71	\$36.71	\$36.75	\$36.67
USSX.U	GblX SP/TSX500 InxUS	800	\$21,209	2	\$26.45	\$26.45	\$26.52	\$26.45
UTES	EVCd UEnh YldIdx ETF	19,445	\$173,325	44	\$8.93	\$8.93	\$8.94	\$8.86
UTIL	GblX EqW CdUtdIdx ETF	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
VA	Vanguard Dev AsiaPac	2,126	\$108,243	14	\$50.91	\$50.91	\$50.97	\$50.81
VAB	Vanguard Cdn Agr Bnd	78,077	\$1,796,751	133	\$23.03	\$23.03	\$23.03	\$23.00
VALT	CI GoldBullionC\$ Heg	365	\$20,238	3	\$55.45	\$55.45	\$55.45	\$55.44
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,519	\$660,987	46	\$37.71	\$37.71	\$37.79	\$37.69
VBNK	VersaBank J	4,200	\$90,435	27	\$21.40	\$21.40	\$21.73	\$21.37
VCB	Vanguard Cdn CorpBnd	13,100	\$319,854	23	\$24.44	\$24.44	\$24.44	\$24.40
VCE	Vanguard FTSE CdIdx	4,189	\$295,358	29	\$70.49	\$70.49	\$70.63	\$70.36
VCIP	Vanguard Consrv Incm	1,200	\$32,610	6	\$27.18	\$27.18	\$27.19	\$27.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,236	\$1,890,200	99	\$66.86	\$66.86	\$67.19	\$66.84
VCNS	Vanguard ConservPort	2,300	\$73,513	10	\$31.97	\$31.97	\$31.98	\$31.94
VDU	Vangrd FTSE Dev exUS	4,300	\$242,566	19	\$56.34	\$56.34	\$56.49	\$56.34
VDY	Vanguard FTSE DivYld	25,401	\$1,592,322	109	\$62.73	\$62.73	\$62.79	\$62.52
VE	Vanguard FTSE Dev EU	14,639	\$678,815	47	\$46.36	\$46.36	\$46.42	\$46.29
VEE	Vanguard FTSEEmrgMkt	8,942	\$418,269	33	\$46.72	\$46.72	\$46.88	\$46.66
VEF	Vangrd Dev US CA-heg	4,940	\$349,608	22	\$70.76	\$70.76	\$70.88	\$70.65
VEQT	Vanguard AllEqPortfl	29,986	\$1,672,469	120	\$55.74	\$55.74	\$55.95	\$55.63
VET	Vermilion Energy Inc	54,766	\$650,671	266	\$11.90	\$11.90	\$12.00	\$11.72
VFV	Vanguard S&P500 Indx	49,414	\$8,471,786	240	\$171.44	\$171.44	\$171.96	\$170.97
VGG	Vanguard US DivAppr	14,866	\$1,579,333	72	\$106.20	\$106.20	\$106.43	\$106.00
VGH	Vanguard USDivCad-hg	5,600	\$401,602	22	\$71.72	\$71.72	\$71.80	\$71.62
VGRO	Vanguard GroETF Port	6,400	\$283,323	28	\$44.22	\$44.22	\$44.36	\$44.22
VGV	Vanguard CdnGvt Bond	200	\$4,476	1	\$22.38	\$22.38	\$22.38	\$22.38
VGZ	Vista Gold Corp	1,100	\$3,279	7	\$2.93	\$2.93	\$3.04	\$2.93
VHI	Vitalhub Corp. J	28,872	\$262,889	227	\$9.02	\$9.02	\$9.23	\$9.02
VI	Vanguard exNA CA-Heg	3,000	\$148,718	10	\$49.58	\$49.58	\$49.60	\$49.54
VIDY	VanguardFTSE NADivYI	30,540	\$1,292,642	85	\$42.32	\$42.32	\$42.38	\$42.24
VISA	Visa CDR CAN Hgd	13,106	\$398,049	78	\$30.33	\$30.33	\$30.80	\$29.98
VIU	Vanguard exNA Idx Un	32,993	\$1,482,786	135	\$44.90	\$44.90	\$45.18	\$44.87
VLB	Vangrd CdnLT GvtBond	5,200	\$106,057	11	\$20.43	\$20.43	\$20.43	\$20.38
VLE	Valeura Energy Inc J	9,611	\$80,004	71	\$8.35	\$8.35	\$8.54	\$8.16
VLN	Velan Inc. SV	1,200	\$22,691	10	\$19.42	\$19.42	\$19.42	\$18.50
VMET	Versamet Rylt Corp	5,200	\$82,331	13	\$16.05	\$16.05	\$16.05	\$15.72
VMO	Vanguard GlbMomntFac	3,200	\$268,509	10	\$84.16	\$84.16	\$84.41	\$83.75
VNP	5N Plus Inc.	14,682	\$304,108	113	\$20.58	\$20.58	\$21.03	\$20.43
VOLX	BetaProSP500ST Futre	6,003	\$108,304	28	\$18.27	\$18.27	\$18.28	\$17.77
VOXR	Vox Royalty Corp. J	6,300	\$42,690	26	\$6.83	\$6.83	\$6.87	\$6.73
VRE	Vanguard FTSECdnREIT	2,850	\$95,822	10	\$33.60	\$33.60	\$33.76	\$33.57
VRIF	Vanguard Retire Incm	11,400	\$305,738	12	\$26.79	\$26.79	\$26.82	\$26.79
VRTS	Vertiql StudiosCorp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	3,800	\$89,169	10	\$23.48	\$23.48	\$23.48	\$23.46
VSC	Vanguard S-T CrpBond	17,773	\$432,300	25	\$24.34	\$24.34	\$24.34	\$24.31
VSP	Vanguard S&P500 C-Hg	12,500	\$1,381,354	70	\$110.32	\$110.32	\$110.89	\$110.18
VUN	Vanguard US MktIdxUn	16,102	\$2,080,252	80	\$129.07	\$129.07	\$129.59	\$128.88
VUS	Vanguard US TotMktUn	5,100	\$606,633	26	\$118.80	\$118.80	\$119.29	\$118.80
VVL	Vanguard GlbValFactr	2,900	\$186,722	13	\$64.28	\$64.28	\$64.56	\$64.23
VVO	Vanguard GlbMinVolI	100	\$3,982	1	\$39.82	\$39.82	\$39.82	\$39.82
VVSG	Vn Cd Ush GB Idx ETF	5,300	\$267,184	13	\$50.41	\$50.41	\$50.42	\$50.41
VXC	Vanguard FTSEGlobeCA	12,065	\$924,071	46	\$76.56	\$76.56	\$76.76	\$76.47
VXM	CI Mornstr IntlValHG	21,814	\$1,079,571	28	\$49.53	\$49.53	\$49.56	\$49.38
VXM.B	CI Morn IntlVal Unhg	4,900	\$223,543	12	\$45.64	\$45.64	\$45.67	\$45.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZ	Verizon CDR Hgd	5,237	\$87,440	30	\$16.54	\$16.54	\$16.91	\$16.54
VZLA	Vizsla Silver Corp	52,438	\$432,482	219	\$8.16	\$8.16	\$8.40	\$8.13
WAAV	WaveFront AWAF ETF	500	\$10,990	1	\$21.98	\$21.98	\$21.98	\$21.98
WAST	WasteMgmt CDR Hgd	15	\$309	1	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	17,415	\$3,945,162	124	\$226.29	\$226.29	\$227.85	\$225.19
WCP	Whitecap Resources	398,673	\$4,542,617	1,056	\$11.44	\$11.44	\$11.46	\$11.32
WDO	Wesdome Gold Mines	39,467	\$1,010,713	290	\$25.36	\$25.36	\$26.20	\$25.26
WEED	Canopy Grwth Corp J	129,500	\$221,158	82	\$1.74	\$1.74	\$1.74	\$1.69
WEF	Western Forest Prod	1,900	\$23,185	7	\$12.30	\$12.30	\$12.30	\$12.14
WELL	WELL Health Tech J	30,769	\$131,371	86	\$4.26	\$4.26	\$4.32	\$4.23
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	276	\$7,347	4	\$26.65	\$26.65	\$26.65	\$26.65
WFG	West Fraser Timber	13,230	\$1,215,337	96	\$91.45	\$91.45	\$92.58	\$90.85
WGX	Westgold Res Ltd	30,434	\$186,085	127	\$6.05	\$6.05	\$6.20	\$6.03
WILD	WildBrain Ltd Com&VV	6,700	\$9,159	42	\$1.34	\$1.34	\$1.40	\$1.34
WJX	Wajax Corporation	2,200	\$62,790	16	\$28.49	\$28.49	\$28.78	\$28.34
WM	Wallbridge Mng Co J	707,000	\$68,885	20	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	2,157	\$109,378	16	\$50.81	\$50.81	\$50.91	\$50.33
WN	Weston George	31,542	\$3,044,857	234	\$96.22	\$96.22	\$97.59	\$96.01
WN.PR.A	Weston George 1 Pr	1,600	\$41,046	4	\$25.76	\$25.76	\$25.76	\$25.62
WN.PR.C	Weston George III Pr	1,200	\$28,524	2	\$23.77	\$23.77	\$23.77	\$23.77
WN.PR.D	Weston George IV Pr	700	\$16,569	2	\$23.67	\$23.67	\$23.67	\$23.67
WN.PR.E	Weston George V Pr	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25
WNDR	WonderFi Tech J	55,500	\$16,793	14	\$0.30	\$0.30	\$0.31	\$0.30
WPK	Winpak Limited	1,253	\$56,231	12	\$44.64	\$44.64	\$45.02	\$44.51
WPM	Wheaton Precious Mtl	33,691	\$6,127,533	250	\$181.56	\$181.56	\$183.24	\$178.80
WPRT	Westport Fuel Sys	700	\$2,051	4	\$2.97	\$2.97	\$2.97	\$2.92
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,821	\$41,226	26	\$4.56	\$4.56	\$4.75	\$4.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	30,572	\$8,130,527	242	\$266.89	\$266.89	\$267.77	\$262.84
WSRD	WealthsimplDevMktexNA	405	\$14,151	3	\$34.94	\$34.94	\$34.94	\$34.94
WSRI	WealthsimplINA Social	200	\$10,022	1	\$50.11	\$50.11	\$50.11	\$50.11
WTE	Westshore Terminals	5,500	\$151,208	36	\$27.55	\$27.55	\$27.77	\$27.26
WXM	CI MornstrCA MomntUn	1,000	\$46,064	7	\$46.09	\$46.09	\$46.10	\$45.95
X	TMX Group Limited	24,056	\$1,215,895	166	\$50.60	\$50.60	\$50.83	\$50.20
XAD	iShrs US AeroDefence	4,492	\$481,206	28	\$106.86	\$106.86	\$107.48	\$106.71
XAGG	iShr US AggreBnd CAD	800	\$30,744	5	\$38.41	\$38.41	\$38.45	\$38.41
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,100	\$36,627	4	\$33.30	\$33.30	\$33.30	\$33.29
XAU	GoldMoney Inc.	572	\$5,834	5	\$10.13	\$10.13	\$10.23	\$10.13
XAW	iShr CoreMSCI AC Wex	6,353	\$337,185	22	\$53.06	\$53.06	\$53.21	\$52.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,800	\$608,114	23	\$34.16	\$34.16	\$34.20	\$34.14
XBB	iShr Cdn Univers Bnd	137,250	\$3,872,750	216	\$28.23	\$28.23	\$28.24	\$28.19
XBM	iShr SP/TSXGblBseMtl	4,432	\$149,269	27	\$33.53	\$33.53	\$33.95	\$33.41
XCB	iShr CoreCA CorpBond	35,059	\$711,135	83	\$20.29	\$20.29	\$20.30	\$20.27
XCBG	iShrESG AdvCACorpBnd	300	\$11,379	2	\$37.93	\$37.93	\$37.93	\$37.93
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,101	\$76,824	8	\$69.73	\$69.73	\$69.86	\$69.67
XCH	iShares China Index	3,300	\$87,582	14	\$26.55	\$26.55	\$26.58	\$26.47
XCHP	iShr Semiconductr Un	200	\$16,035	2	\$80.28	\$80.28	\$80.28	\$80.07
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,500	\$38,537	4	\$25.69	\$25.69	\$25.70	\$25.69
XCS	IShare SP/TSX SmCap	2,800	\$92,939	19	\$33.06	\$33.06	\$33.32	\$33.06
XCSR	iShareESG AdvMSCI CA	1,054	\$110,917	9	\$105.09	\$105.09	\$105.52	\$105.04
XCV	iShares Cdn Value Un	200	\$10,378	2	\$51.94	\$51.94	\$51.94	\$51.84
XDG	iShr CorMSCI GblDiv	11,595	\$357,123	21	\$30.84	\$30.84	\$30.85	\$30.77
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,700	\$50,846	5	\$29.86	\$29.86	\$29.94	\$29.86
XDIV	iShare CorMSCICdnDiv	37,000	\$1,377,311	91	\$37.20	\$37.20	\$37.37	\$37.18
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	200	\$13,980	2	\$69.84	\$69.84	\$69.96	\$69.84
XDU	iShr CoreMSCI USQuDv	300	\$10,193	3	\$34.02	\$34.02	\$34.02	\$33.91
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$29,472	5	\$29.51	\$29.51	\$29.51	\$29.45
XDV	iShares Cdn Slct Div	6,925	\$278,063	31	\$40.11	\$40.11	\$40.22	\$40.07
XEB	iShr JP USD Emrg Mkt	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
XEC	iShr Core EmrgMktIMI	56,200	\$2,142,927	96	\$38.12	\$38.12	\$38.22	\$38.05
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	72,529	\$3,501,419	158	\$48.26	\$48.26	\$48.45	\$48.20
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	579,010	\$11,400,435	726	\$19.73	\$19.73	\$19.83	\$19.38
XEH	iShr MSCI EU IMI CAD	3,700	\$143,264	7	\$38.72	\$38.72	\$38.75	\$38.67
XEI	iShr S&P/TSX HiDivUn	34,428	\$1,129,502	102	\$32.85	\$32.85	\$32.88	\$32.69
XEM	iShare MSCI EmergMkt	1,200	\$52,840	6	\$44.00	\$44.00	\$44.18	\$43.98
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	143,478	\$5,939,035	253	\$41.38	\$41.38	\$41.53	\$41.30
XESG	iShr ESG AwrMSCI CA	470	\$18,781	4	\$39.98	\$39.98	\$39.98	\$39.91
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$76.55	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,400	\$93,465	12	\$38.94	\$38.94	\$39.03	\$38.88
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFeIMIHG	9,000	\$354,965	16	\$39.45	\$39.45	\$39.55	\$39.36
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,100	\$126,274	8	\$40.74	\$40.74	\$40.74	\$40.70
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthy CA-HGD	1,800	\$69,815	7	\$38.79	\$38.79	\$38.79	\$38.77
XFN	iShares S&P/TSX Fins	9,456	\$747,122	49	\$78.89	\$78.89	\$79.62	\$78.77
XFR	iShares Fltg Rate Un	17,600	\$352,628	23	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	4,900	\$94,464	6	\$19.28	\$19.28	\$19.29	\$19.27
XGD	iShares S&P/TSX Gold	67,740	\$3,980,258	172	\$58.54	\$58.54	\$59.16	\$58.09
XGI	iShr SP Glbl Indstrl	1,155	\$76,734	7	\$66.43	\$66.43	\$66.57	\$66.30
XGRO	iShares Core Grow Un	16,650	\$598,770	29	\$35.93	\$35.93	\$36.02	\$35.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,400	\$68,242	5	\$20.08	\$20.08	\$20.08	\$20.04
XHC	iShare GlbI Hlthcare	4,610	\$330,500	29	\$71.64	\$71.64	\$72.00	\$71.49
XHD	iShare US HighDiv Eq	600	\$21,691	4	\$36.17	\$36.17	\$36.20	\$35.99
XHU	iShr US HiDiv EqtyUn	300	\$10,626	2	\$35.43	\$35.43	\$35.43	\$35.40
XHY	iShares US HiYld Bnd	16,897	\$282,893	54	\$16.78	\$16.78	\$16.78	\$16.72
XIC	iShr CoreSP/TSX Comp	81,278	\$4,267,858	213	\$52.44	\$52.44	\$52.64	\$52.43
XID	iShares India Idx Un	1,400	\$67,400	12	\$48.12	\$48.12	\$48.20	\$48.11
XIG	iShare US IG CorpBnd	7,437	\$148,089	12	\$19.92	\$19.92	\$19.92	\$19.89
XIGS	iShr1-5YrUS IGCorpCH	3,340	\$124,804	9	\$37.36	\$37.36	\$37.38	\$37.36
XIN	iShare MSCI EAFe Idx	7,388	\$321,619	32	\$43.53	\$43.53	\$43.57	\$43.44
XINC	iSharesCorlncmBal Un	900	\$19,188	1	\$21.32	\$21.32	\$21.32	\$21.32
XIT	iShares S&P/TSX Tech	3,203	\$263,825	20	\$81.93	\$81.93	\$82.82	\$81.89
XIU	iShares S&P/TSX60 Un	219,382	\$10,641,962	470	\$48.49	\$48.49	\$48.65	\$48.43
XLB	iShr CoreCdnLT BndUn	8,645	\$160,925	25	\$18.64	\$18.64	\$18.64	\$18.60
XLY	Auxly Cannabis Grp J	31,500	\$4,493	6	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	12,100	\$569,329	22	\$46.91	\$46.91	\$47.32	\$46.87
XMC	iShr S&P US MidCapUn	1,500	\$55,370	9	\$36.89	\$36.89	\$36.97	\$36.87
XMC.U	iShrS&P US Mid-CapUS	1,400	\$37,508	8	\$26.78	\$26.78	\$26.85	\$26.77
XMD	iShr S&P/TSX Cmpletn	1,400	\$79,259	7	\$56.48	\$56.48	\$56.84	\$56.48
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	7,100	\$216,260	33	\$30.45	\$30.45	\$30.54	\$30.36
XMI	iShare MSCIMinVIEAFE	300	\$13,762	2	\$45.88	\$45.88	\$45.88	\$45.87
XML	iShr MinVolIEAFE CA-H	200	\$6,348	2	\$31.74	\$31.74	\$31.74	\$31.74
XMM	iShr MinVol EmrgMkt	500	\$16,341	3	\$32.68	\$32.68	\$32.69	\$32.68
XMS	iShr MSCIMinVIUS C-H	300	\$11,479	2	\$38.27	\$38.27	\$38.27	\$38.25
XMTM	iShrMSCIUSA MomntFtr	200	\$8,784	1	\$43.92	\$43.92	\$43.92	\$43.92
XMU	iShr MSCI MinVol USA	1,200	\$105,411	9	\$87.84	\$87.84	\$88.08	\$87.67
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,645	\$147,313	11	\$55.67	\$55.67	\$55.72	\$55.67
XMW	iShr MSCI MinVolGlbl	300	\$17,541	3	\$58.42	\$58.42	\$58.53	\$58.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIMinVIGbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	2,500	\$57,537	6	\$23.03	\$23.03	\$23.06	\$22.99
XPF	iShr S&PTSX NA PrStk	2,871	\$45,931	8	\$15.99	\$15.99	\$16.00	\$15.98
XQB	iShare HighCdnBnd Un	2,543	\$48,327	13	\$19.00	\$19.00	\$19.02	\$18.99
XQLT	iShrMSCI USA QualFtr	800	\$36,886	3	\$46.10	\$46.10	\$46.18	\$46.09
XQQ	iShare NASDAQ 100 Un	41,578	\$2,635,528	191	\$63.38	\$63.38	\$63.72	\$63.18
XQQU	iShrs NASDAQ 100 Idx	1,000	\$85,111	8	\$84.92	\$84.92	\$85.21	\$84.92
XQQU.U	iShr NASDAQ 100 USF	200	\$12,250	2	\$61.15	\$61.15	\$61.35	\$61.15
XRB	iShare Cdn RIRet Bnd	300	\$6,771	1	\$22.57	\$22.57	\$22.57	\$22.57
XRE	iShares S&P/TSX REIT	89,893	\$1,466,804	185	\$16.29	\$16.29	\$16.41	\$16.26
XRP	Evolve XRP ETF CAD U	700	\$6,573	1	\$9.39	\$9.39	\$9.39	\$9.39
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	17,666	\$165,160	37	\$9.56	\$9.56	\$9.59	\$9.26
XRPP.B	Purpose XRP CAD NoCu	1,700	\$16,502	2	\$9.86	\$9.86	\$9.86	\$9.66
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	8,200	\$108,613	16	\$13.40	\$13.40	\$13.50	\$13.07
XRPQ.U	3iQ XRP ETF USF	2,500	\$23,917	9	\$9.67	\$9.67	\$9.72	\$9.45
XSAB	iShrESG AwreCA AgBnd	10,000	\$181,066	20	\$18.10	\$18.10	\$18.12	\$18.09
XSB	iShre Cdn Sh Trm Bnd	57,732	\$1,560,190	98	\$27.01	\$27.01	\$27.03	\$27.00
XSC	iShr Conserv ShStgyFxd	700	\$12,492	4	\$17.84	\$17.84	\$17.85	\$17.84
XSE	iShr Conserv Stgy Incm	1,000	\$17,722	3	\$17.73	\$17.73	\$17.73	\$17.71
XSEA	iShrESG AwrMSCI EAFFE	600	\$19,594	2	\$32.73	\$32.73	\$32.73	\$32.62
XSEM	iShrESG AwrMSCI Mkts	2,500	\$70,996	7	\$28.39	\$28.39	\$28.43	\$28.35
XSH	iShrCoreCdnSTCorpBnd	46,463	\$892,441	70	\$19.21	\$19.21	\$19.21	\$19.20
XSHG	iShrESG Advance1-5Bnd	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	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmiCapUn	6,500	\$228,721	33	\$35.12	\$35.12	\$35.30	\$35.09
XSMH	iShrS&P US SmiCpC-Hg	1,800	\$55,180	10	\$30.61	\$30.61	\$30.77	\$30.59
XSP	iShares Core S&P 500	51,020	\$3,607,441	153	\$70.77	\$70.77	\$70.97	\$70.51
XSPC	iShrsS&P5003%CapHedg	3,900	\$191,651	7	\$49.11	\$49.11	\$49.29	\$49.11
XST	iShares Consumr Stpl	3,743	\$237,836	30	\$63.24	\$63.24	\$64.05	\$63.18
XSTB	iShrESG AwreCA STBnd	1,000	\$19,900	3	\$19.90	\$19.90	\$19.90	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$52,244	4	\$37.32	\$37.32	\$37.32	\$37.31
XSTP	iShr 0-5YrTipsBndCAD	1,700	\$73,183	9	\$43.05	\$43.05	\$43.07	\$43.03
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	18,024	\$893,322	108	\$49.55	\$49.55	\$49.77	\$49.42
XSUS	iShrESG Awr MSCI USA	5,700	\$289,561	29	\$50.78	\$50.78	\$50.91	\$50.69
XTC	Exco Technologies	669	\$4,542	3	\$6.79	\$6.79	\$6.79	\$6.78
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	4,900	\$52,136	2	\$10.64	\$10.64	\$10.64	\$10.64
XTG	Xtra-Gold Resource J	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
XTLH	iShr 20+YrUS BndHgUn	6,000	\$193,055	34	\$32.17	\$32.17	\$32.22	\$32.11
XTLT	iShr 20+Yr US Bnd Un	7,900	\$272,728	30	\$34.55	\$34.55	\$34.58	\$34.48
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	3,800	\$181,013	15	\$47.62	\$47.62	\$47.74	\$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	7,912	\$93,524	12	\$11.83	\$11.83	\$11.83	\$11.81
XTRA	Xtract One Tech J	26,000	\$16,120	11	\$0.62	\$0.62	\$0.62	\$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	5,200	\$290,182	18	\$55.74	\$55.74	\$55.95	\$55.74
XUS	iShares CoreSP500Idx	20,302	\$1,211,244	84	\$59.59	\$59.59	\$59.83	\$59.52
XUS.U	iShr CoreS&P500IdxUS	6,500	\$283,114	47	\$43.53	\$43.53	\$43.70	\$43.47
XUSC	iShrs S&P5003%CapCan	2,200	\$112,789	3	\$51.27	\$51.27	\$51.27	\$51.22
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	300	\$24,307	2	\$80.95	\$80.95	\$81.06	\$80.95
XUSR	iShr ESG AdvMSCI USA	802	\$84,314	6	\$105.16	\$105.16	\$105.17	\$105.02
XUT	iShares S&P/TSX Util	26,100	\$834,868	38	\$31.99	\$31.99	\$32.07	\$31.80
XUU	iShr CorS&P US MktUn	5,700	\$402,641	22	\$70.70	\$70.70	\$70.74	\$70.49
XUU.U	iShr CorS&P USMkt US	200	\$10,246	2	\$51.25	\$51.25	\$51.25	\$51.21
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,600	\$180,271	12	\$112.51	\$112.51	\$112.91	\$112.51
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	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	9,400	\$9,852	16	\$1.06	\$1.06	\$1.06	\$1.03
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$22,784	2	\$56.90	\$56.90	\$57.02	\$56.90
ZAG	BMO AggregateBnd ETF	211,016	\$2,913,414	110	\$13.82	\$13.82	\$13.82	\$13.80
ZBAL	BMO Balanced ETF	12,601	\$191,580	12	\$15.21	\$15.21	\$15.22	\$15.19
ZBAL.T	BMO Balanced ETF	2,300	\$25,576	3	\$11.12	\$11.12	\$11.12	\$11.12
ZBBB	BMO BBB CorpBnd ETF	800	\$23,224	3	\$29.04	\$29.04	\$29.04	\$29.02
ZBI	BMO Cdn Bnk Incm Inx	2,000	\$61,726	8	\$30.87	\$30.87	\$30.87	\$30.81
ZBK	BMO EqlWght US BkETF	1,600	\$70,044	9	\$43.56	\$43.56	\$44.26	\$43.50
ZCB	BMO Corp Bond IdxETF	3,161	\$150,176	15	\$47.55	\$47.55	\$47.55	\$47.47
ZCDB	BMO CrpDiscountBdETF	200	\$6,298	1	\$31.49	\$31.49	\$31.49	\$31.49
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	22,500	\$355,620	32	\$15.81	\$15.81	\$15.81	\$15.78
ZCN	BMO S&P/TSX Complndx	36,069	\$1,587,925	102	\$43.99	\$43.99	\$44.14	\$43.96
ZCON	BMO Conservative ETF	1,300	\$16,600	2	\$12.79	\$12.79	\$12.79	\$12.76
ZCS	BMO Shrt Crp Bnd ETF	29,700	\$417,730	17	\$14.08	\$14.08	\$14.08	\$14.06
ZCS.L	BMO Sh Corp BndETFAc	1,200	\$30,924	2	\$25.77	\$25.77	\$25.77	\$25.77
ZDB	BMO Discount BndETF	14,800	\$224,167	36	\$15.15	\$15.15	\$15.15	\$15.12
ZDH	BMO Intl DivHg-CA Un	3,085	\$100,331	10	\$32.51	\$32.51	\$32.58	\$32.50
ZDI	BMO Int'l Div ETF Un	17,884	\$531,788	39	\$29.75	\$29.75	\$29.80	\$29.67
ZDJ	BMO DJ IndAv Heg ETF	2,316	\$172,718	14	\$74.52	\$74.52	\$74.91	\$74.38
ZDM	BMO MSCI EAFE HegCAD	8,750	\$315,548	37	\$36.00	\$36.00	\$36.10	\$35.96
ZDV	BMO Cdn Dividend ETF	27,103	\$758,413	34	\$27.99	\$27.99	\$28.05	\$27.94
ZDY	BMO USDiv ETF Un	234	\$12,091	3	\$51.62	\$51.62	\$51.72	\$51.62
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,401	\$392,163	43	\$29.26	\$29.26	\$29.31	\$29.21
ZEAT	BMO Gbl Agri ETF Un	300	\$7,666	2	\$25.60	\$25.60	\$25.60	\$25.53
ZEB	BMO Eql Wgt Bank ETF	87,235	\$5,152,092	255	\$59.02	\$59.02	\$59.23	\$58.92
ZEF	BMO Em Mkt Bond HED	1,101	\$13,818	6	\$12.57	\$12.57	\$12.57	\$12.52
ZEM	BMO MSCI EmrgMkts Un	20,082	\$575,663	32	\$28.61	\$28.61	\$28.73	\$28.55
ZEO	BMO Eq WghtOil & Gas	9,100	\$726,307	26	\$80.39	\$80.39	\$80.49	\$79.06
ZEQ	BMO MSCI EU HiQltyUn	1,603	\$50,904	11	\$31.72	\$31.72	\$31.80	\$31.72
ZEQT	BMO All-Eqty ETF	7,780	\$164,918	20	\$21.18	\$21.18	\$21.23	\$21.17
ZESG	BMO BalanceESG ETF	2,100	\$30,187	4	\$14.37	\$14.37	\$14.39	\$14.37
ZFC	BMO SIA Cdn Eqty Fnd	700	\$38,383	2	\$54.84	\$54.84	\$54.84	\$54.79
ZFH	BMO Fltg Rthi Yld Un	9,932	\$151,232	38	\$15.23	\$15.23	\$15.24	\$15.21
ZFL	BMO Lng Federal Bond	2,000	\$24,062	11	\$12.05	\$12.05	\$12.05	\$12.01
ZFM	BMO Mid Fed Bnd Indx	3,100	\$45,923	5	\$14.81	\$14.81	\$14.82	\$14.80
ZFN	BMO SIA NA Eq ETF Un	1,320	\$88,045	10	\$66.59	\$66.59	\$66.75	\$66.59
ZFS	BMO Shrt Fed Bnd ETF	1,000	\$13,933	6	\$13.93	\$13.93	\$13.94	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,500	\$114,088	11	\$45.65	\$45.65	\$45.66	\$45.60
ZGD	BMO EqWght Glb Gold	2,000	\$613,278	15	\$303.86	\$303.86	\$309.93	\$303.86
ZGI	BMO Gbl Infrast ETF	559	\$28,767	5	\$51.56	\$51.56	\$51.56	\$51.33
ZGLD	BMO Gld Bull ETF	8,540	\$586,239	55	\$68.35	\$68.35	\$69.01	\$68.22
ZGLD.U	BMO Gld Bull ETF USD	2,400	\$161,167	4	\$66.49	\$66.49	\$67.27	\$66.49
ZGLH	BMO Gld Bull Fnd ETF	1,800	\$114,447	8	\$63.58	\$63.58	\$63.67	\$63.40
ZGQ	BMO MSCI AllCntryWrl	9,774	\$795,496	26	\$81.27	\$81.27	\$81.56	\$81.24
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,921	\$88,593	13	\$17.99	\$17.99	\$18.02	\$17.99
ZGRO.T	BMO Growth ETF Un	950	\$12,685	6	\$13.35	\$13.35	\$13.37	\$13.35
ZHP	BMO US PrefShr Hg-CA	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,501	\$140,108	20	\$11.22	\$11.22	\$11.22	\$11.20
ZIC	BMO MidUSCrpBnd ETF	500	\$9,365	2	\$18.73	\$18.73	\$18.73	\$18.73
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	875	\$42,585	9	\$48.60	\$48.60	\$48.78	\$48.60
ZIN	BMO EqWgtIndustlETF	600	\$30,963	4	\$51.62	\$51.62	\$51.62	\$51.56
ZIQ	Bmo Msc Eafe Hqi ETF	600	\$20,627	4	\$34.43	\$34.43	\$34.46	\$34.33
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$73.87	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,800	\$468,850	12	\$258.07	\$258.07	\$262.09	\$258.07
ZJK	BMO HiYldUS CorpBnd	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	1,100	\$19,668	1	\$17.88	\$17.88	\$17.88	\$17.88
ZJPN	BMO Japan Indx ETFUn	400	\$17,842	2	\$44.62	\$44.62	\$44.62	\$44.59
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$63.76	\$0.00	\$0.00
ZLB	BMO Volatly ETF Un	50,129	\$2,930,407	162	\$58.40	\$58.40	\$58.78	\$58.30
ZLC	BMO Long Crp Bnd ETF	3,200	\$48,684	7	\$15.21	\$15.21	\$15.22	\$15.21
ZLD	BMO LwVol IntlEq H-C	3,700	\$110,980	2	\$29.99	\$29.99	\$30.00	\$29.99
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$14,789	3	\$36.95	\$36.95	\$37.08	\$36.93
ZLI	BMO LowVollntl Eq Un	2,490	\$72,203	6	\$29.00	\$29.00	\$29.00	\$28.98
ZLSC	BMO Lng Short Cdn Eq	200	\$8,950	1	\$44.75	\$44.75	\$44.75	\$44.75
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	12,081	\$709,475	51	\$58.80	\$58.80	\$58.95	\$58.61
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	300	\$9,225	2	\$30.75	\$30.75	\$30.75	\$30.75
ZMI	BMO Monthly Incm Un	10,350	\$194,826	16	\$18.81	\$18.81	\$18.83	\$18.81
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	400	\$20,658	4	\$51.60	\$51.60	\$51.77	\$51.54
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	81,792	\$4,079,589	52	\$49.88	\$49.88	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	6,000	\$85,267	17	\$14.22	\$14.22	\$14.22	\$14.20
ZMT	BMO EqWgtGlbMtlHegCA	200	\$24,418	2	\$121.91	\$121.91	\$122.27	\$121.91
ZMU	BMO MidUS IG HegBnd	9,800	\$126,094	40	\$12.88	\$12.88	\$12.88	\$12.85
ZNQ	BMO Nasdaq100 Eq UN	7,202	\$831,154	38	\$115.19	\$115.19	\$115.75	\$115.11
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.72	\$0.00	\$0.00
ZPAY	BMO PremiumYld ETF	9,475	\$310,326	22	\$32.74	\$32.74	\$32.80	\$32.73
ZPAY.F	BMO PremiumYld ETF	1,400	\$40,535	5	\$28.98	\$28.98	\$28.98	\$28.94
ZPAY.U	BMO PremiumYld ETF	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
ZPH	BMO US PutWrte Hg-CA	500	\$7,152	4	\$14.31	\$14.31	\$14.31	\$14.30
ZPL	BMO LngProvBndld ETF	2,600	\$31,227	3	\$12.02	\$12.02	\$12.02	\$12.01
ZPR	BMO Ladd Pr Indx ETF	12,490	\$154,725	41	\$12.38	\$12.38	\$12.41	\$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	6,200	\$77,080	11	\$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	2,300	\$36,571	3	\$15.91	\$15.91	\$15.91	\$15.90
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,400	\$41,013	4	\$29.30	\$29.30	\$29.30	\$29.26
ZQQ	BMO Nasdaq EqHed ETF	4,610	\$811,049	25	\$175.60	\$175.60	\$176.43	\$175.31
ZRE	BMO Eql Wgt REITsETF	10,566	\$247,057	44	\$23.36	\$23.36	\$23.49	\$23.31
ZRR	BMO RI Return Bond	618	\$8,627	3	\$13.95	\$13.95	\$13.97	\$13.95
ZSB	BMO ShortTrm Bond Un	2,700	\$131,943	9	\$48.87	\$48.87	\$48.88	\$48.84
ZSDB	BMO ST DiscBnd ETF	5,277	\$166,471	10	\$31.56	\$31.56	\$31.56	\$31.54
ZSML	BMO S&P US SmlCapETF	300	\$14,054	2	\$46.86	\$46.86	\$46.86	\$46.84
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	74,839	\$7,923,685	194	\$105.83	\$105.83	\$106.06	\$105.50
ZSP.U	BMO S&P500 Idx ETF	34,850	\$2,654,011	178	\$76.19	\$76.19	\$76.41	\$75.93
ZST	BMO Ultra ShrtBnd Un	17,699	\$868,891	55	\$49.09	\$49.09	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAc	7,225	\$450,931	19	\$62.41	\$62.41	\$62.42	\$62.41
ZSU	BMO Sh-Trm US CrpBnd	8,720	\$116,927	6	\$13.39	\$13.39	\$13.41	\$13.39
ZTIP	BMO ST US TIPS ETF	100	\$3,268	1	\$32.68	\$32.68	\$32.68	\$32.68
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 AgreBndETF Hg	5,003	\$150,266	16	\$30.06	\$30.06	\$30.07	\$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	1,300	\$49,842	8	\$38.19	\$38.19	\$38.46	\$38.19
ZUCM	BMO USD Cash Mgmt Un	800	\$24,681	6	\$30.84	\$30.84	\$30.86	\$30.84
ZUCM.U	BMO USD Cash MmtETF	4,000	\$120,090	7	\$30.02	\$30.02	\$30.04	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	500	\$17,186	4	\$34.37	\$34.37	\$34.38	\$34.36
ZUE	BMO S&P 500 Hedg-CAD	13,000	\$1,224,951	33	\$94.29	\$94.29	\$94.59	\$94.08
ZUH	BMO EqWgt US Health	1,000	\$70,914	6	\$71.02	\$71.02	\$71.14	\$70.62
ZUP	BMO US PrefShr ETFUn	900	\$18,025	5	\$20.11	\$20.11	\$20.11	\$19.99
ZUP.U	BMO US PrefShr ETF	180	\$3,351	2	\$18.65	\$18.65	\$18.65	\$18.65
ZUQ	BMO MSCI US HiQltyUn	2,900	\$290,789	24	\$100.14	\$100.14	\$100.34	\$100.06
ZUQ.F	BMO MSCIUSHiQltyETF	200	\$12,009	2	\$59.88	\$59.88	\$60.21	\$59.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQtyETF	400	\$25,532	2	\$63.83	\$63.83	\$63.83	\$63.83
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eqi Wgt Util ETF	12,800	\$325,715	57	\$25.52	\$25.52	\$25.59	\$25.33
ZVC	BMO MSCI CdaVal ETF	600	\$23,366	3	\$38.95	\$38.95	\$38.95	\$38.91
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	300	\$8,458	2	\$28.14	\$28.14	\$28.22	\$28.14
ZWB	BMO Coverd CallCdnBk	26,207	\$666,097	71	\$25.40	\$25.40	\$25.48	\$25.36
ZWB.U	BMO CoverCallCdnBkUS	500	\$15,635	1	\$31.27	\$31.27	\$31.27	\$31.27
ZWC	BMO Cdn HiDivCovCall	23,900	\$497,732	42	\$20.83	\$20.83	\$20.85	\$20.80
ZWE	BMO EU DivCovCal C-H	10,630	\$229,302	32	\$21.58	\$21.58	\$21.60	\$21.54
ZWEN	BMO CovrdCallEngyETF	4,500	\$130,071	20	\$28.93	\$28.93	\$28.97	\$28.84
ZWG	BMO Glbl HiDivCovCal	3,275	\$112,847	19	\$34.49	\$34.49	\$34.49	\$34.42
ZWGD	BMO Cov Call SpGoBul	2,000	\$78,501	6	\$39.20	\$39.20	\$39.42	\$39.10
ZWH	BMO US HighDivCov Un	12,159	\$308,334	47	\$25.34	\$25.34	\$25.41	\$25.31
ZWH.U	BMO US HighDivCov UN	242	\$6,065	2	\$25.06	\$25.06	\$25.06	\$25.06
ZWHC	BMO CovrdCallHthETF	1,500	\$43,010	7	\$28.66	\$28.66	\$28.78	\$28.58
ZWK	BMO CoverCalUSBkETF	2,700	\$74,879	11	\$27.57	\$27.57	\$27.91	\$27.57
ZWP	BMO EU HiDiv CovCall	9,000	\$186,718	21	\$20.74	\$20.74	\$20.78	\$20.72
ZWQT	BMO Glbl Enhanc Incm	1,800	\$33,857	7	\$18.80	\$18.80	\$18.83	\$18.80
ZWS	BMO US HiDivCovHg-CA	1,200	\$25,404	8	\$21.19	\$21.19	\$21.19	\$21.15
ZWT	BMO CoverCallTechETF	2,835	\$172,579	14	\$60.77	\$60.77	\$61.25	\$60.73
ZWU	BMO CoverdUtilityETF	78,630	\$863,802	81	\$11.00	\$11.00	\$11.03	\$10.95
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR 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 SPDPR UtSSI ETF	100	\$3,165	1	\$31.65	\$31.65	\$31.65	\$31.65
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornHG	100	\$5,886	1	\$58.86	\$58.86	\$58.86	\$58.86
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	3	\$69	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00

## Alpha Trade Details by Symbol

### TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	279,390	\$336,073	173	\$1.14	\$1.14	\$1.25	\$1.13
AAN	Aton Res Inc	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
AAZ	Azincourt Eg	107,000	\$5,885	5	\$0.06	\$0.06	\$0.06	\$0.06
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	228,800	\$26,327	16	\$0.12	\$0.12	\$0.12	\$0.12
ABM	Aben Gld Cor	12,000	\$1,570	2	\$0.14	\$0.14	\$0.14	\$0.13
ABR	Arbor Mtls C	24,500	\$4,380	8	\$0.20	\$0.20	\$0.21	\$0.18
ABZ	ASIBASEMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	60,000	\$2,690	4	\$0.04	\$0.04	\$0.05	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,665	6	\$0.33	\$0.33	\$0.34	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	33,278	\$11,647	4	\$0.35	\$0.35	\$0.35	\$0.35
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	181,000	\$11,610	11	\$0.08	\$0.08	\$0.08	\$0.06
AE	Amern Eagle	116,500	\$69,960	37	\$0.60	\$0.60	\$0.62	\$0.59
AEC	Anfield Egy	200	\$1,756	1	\$8.78	\$8.78	\$8.78	\$8.78
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEF	AE Fuels Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEMC	Alaska Egy M	8,689	\$1,303	6	\$0.15	\$0.15	\$0.16	\$0.15
AEP	Atlas Engine	1,500	\$1,025	2	\$0.69	\$0.69	\$0.69	\$0.68
AERO	Aero Egy Ltd	900	\$352	2	\$0.40	\$0.40	\$0.40	\$0.40
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	161,824	\$224,208	102	\$1.39	\$1.39	\$1.41	\$1.37
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	737,400	\$710,351	293	\$0.94	\$0.94	\$1.05	\$0.92
AGAG	Argenta Svr	285,500	\$246,470	98	\$0.85	\$0.85	\$0.91	\$0.84
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	3,000	\$435	3	\$0.15	\$0.15	\$0.15	\$0.15
AGMR	Svr Mountain	8,900	\$35,174	27	\$3.94	\$3.94	\$4.18	\$3.86
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	303,700	\$313,531	242	\$0.99	\$0.99	\$1.10	\$0.98
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	11,600	\$16,739	46	\$1.44	\$1.44	\$1.47	\$1.42
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	79,000	\$8,600	11	\$0.11	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	10,700	\$43,283	52	\$4.18	\$4.18	\$4.18	\$3.90
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	7,500	\$5,540	4	\$0.76	\$0.76	\$0.76	\$0.73
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	33,380	\$9,075	10	\$0.27	\$0.27	\$0.29	\$0.27
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	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	600	\$4,093	4	\$6.88	\$6.88	\$6.88	\$6.77
ALY	AnalytixInsi	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
AMCO	Americore Re	28,500	\$12,165	25	\$0.41	\$0.41	\$0.45	\$0.41
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	5,500	\$1,375	4	\$0.25	\$0.25	\$0.26	\$0.24
AMRQ	Amaroq Ltd.	34,738	\$78,233	87	\$2.19	\$2.19	\$2.40	\$2.14
AMT	AmeriTr Finl	333,000	\$18,315	7	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,782	\$75,722	56	\$4.72	\$4.72	\$4.97	\$4.68
AMY	RecycLiCo Ba	43,350	\$6,247	8	\$0.15	\$0.15	\$0.15	\$0.14
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	30,000	\$18,510	5	\$0.60	\$0.60	\$0.63	\$0.60
ANK	Angkor Res C	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
ANOR	AnorTech Inc	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	45,000	\$41,425	31	\$0.90	\$0.90	\$0.95	\$0.90
APGO	Apollo Svr C	46,421	\$254,520	142	\$5.38	\$5.38	\$5.67	\$5.32
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ARGH	Argo Corp.	11,000	\$4,350	3	\$0.40	\$0.40	\$0.40	\$0.39
ARIC	Awale Res Lt	16,000	\$10,560	4	\$0.66	\$0.66	\$0.66	\$0.66
ARK	Arras Mnrls	38,050	\$33,971	20	\$0.95	\$0.95	\$0.95	\$0.83
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	17,405	\$686,234	114	\$39.29	\$39.29	\$39.79	\$39.10
ARU	Aurania Res	12,500	\$2,315	4	\$0.19	\$0.19	\$0.19	\$0.18
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	48,932	\$90,186	180	\$1.85	\$1.85	\$1.88	\$1.81
ASG	Aurora Spine	11,500	\$2,875	3	\$0.25	\$0.25	\$0.25	\$0.25
ASL	Argentum Svr	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	8,500	\$5,700	4	\$0.68	\$0.68	\$0.68	\$0.66
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATLH.P	Atlantic Hor	25	\$6	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	18,000	\$2,865	5	\$0.16	\$0.16	\$0.16	\$0.15
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	9,300	\$33,540	76	\$3.59	\$3.59	\$3.65	\$3.58
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	1,600	\$2,268	8	\$1.40	\$1.40	\$1.47	\$1.38
AUAU	A2 Gld Corp.	20,000	\$17,695	20	\$0.85	\$0.85	\$0.95	\$0.84
AUEN	Glden Sky Mn	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	201,030	\$198,299	122	\$0.98	\$0.98	\$1.04	\$0.95
AUME	Auriginal Mn	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
AUX	Golden Cros	84,000	\$26,903	20	\$0.32	\$0.32	\$0.33	\$0.31
AUXX	Gld X2 Mng I	200,900	\$176,963	138	\$0.86	\$0.86	\$0.93	\$0.86
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	130,000	\$34,043	27	\$0.27	\$0.27	\$0.28	\$0.25
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	15,500	\$2,390	2	\$0.16	\$0.16	\$0.16	\$0.15
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXO	Axo Copper C	25,500	\$14,950	7	\$0.59	\$0.59	\$0.60	\$0.58
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	12,900	\$14,234	12	\$1.04	\$1.04	\$1.13	\$1.04
AZT	Aztec Mnrls	67,000	\$26,853	25	\$0.39	\$0.39	\$0.42	\$0.39
B	BCM Res Corp	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	11,000	\$1,210	3	\$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	35,000	\$2,430	3	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	915,000	\$61,525	32	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	102,300	\$72,920	39	\$0.71	\$0.71	\$0.73	\$0.69
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacon Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	4,000	\$1,090	5	\$0.27	\$0.27	\$0.28	\$0.27
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$185	2	\$0.06	\$0.06	\$0.07	\$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	46,000	\$5,048	7	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	5,500	\$1,110	3	\$0.21	\$0.21	\$0.21	\$0.20
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauche Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	32,500	\$4,233	8	\$0.13	\$0.13	\$0.14	\$0.13
BIG	Hercules Mtl	106,800	\$85,493	95	\$0.81	\$0.81	\$0.82	\$0.77
BIGG	BIGG Digital	70,000	\$5,925	11	\$0.09	\$0.09	\$0.09	\$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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BKMT	Blockmint Te	3,000	\$150	3	\$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	200	\$302	1	\$1.51	\$1.51	\$1.51	\$1.51
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

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BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMM	Black Mammot	500	\$3,361	4	\$6.38	\$6.38	\$6.86	\$6.38
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMV	Bathurst Mt	30,000	\$1,825	3	\$0.06	\$0.06	\$0.07	\$0.06
BNKR	Bunker Hill	81,599	\$19,864	11	\$0.24	\$0.24	\$0.26	\$0.24
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	51,923	\$7,105	16	\$0.15	\$0.15	\$0.15	\$0.13
BOGO	Borealis Mng	48,300	\$72,264	186	\$1.49	\$1.49	\$1.53	\$1.47
BOL	Bold Vens In	14,500	\$1,505	3	\$0.11	\$0.11	\$0.11	\$0.10
BONE	Boron One Hl	38,000	\$1,710	3	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	10,000	\$6,020	4	\$0.62	\$0.62	\$0.62	\$0.60
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	46,500	\$12,570	9	\$0.28	\$0.28	\$0.28	\$0.27
BRC	Blackrock Sv	303,426	\$441,475	227	\$1.42	\$1.42	\$1.49	\$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	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	26,990	\$121,030	122	\$4.50	\$4.50	\$4.58	\$4.40
BRW	Brunswick Ex	122,500	\$37,103	41	\$0.31	\$0.31	\$0.32	\$0.29
BSK	Blue Sky Ura	5,000	\$275	3	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
BTCW	Bitcoin Well	25,700	\$3,146	6	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	45,000	\$9,100	11	\$0.20	\$0.20	\$0.21	\$0.20
BTT	Bitterroot R	13,000	\$1,295	2	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	46,000	\$2,530	3	\$0.06	\$0.06	\$0.06	\$0.06
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	92,000	\$6,260	12	\$0.07	\$0.07	\$0.07	\$0.07
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	112,298	\$137,218	54	\$1.19	\$1.19	\$1.27	\$1.17
BZ	Benz Mng Co	2,800	\$4,298	8	\$1.57	\$1.57	\$1.57	\$1.51
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,300	\$51,368	36	\$2.84	\$2.84	\$2.87	\$2.77
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	22,000	\$5,445	3	\$0.25	\$0.25	\$0.25	\$0.25
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	12,500	\$3,190	2	\$0.26	\$0.26	\$0.26	\$0.26
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	27,871	\$61,988	62	\$2.25	\$2.25	\$2.31	\$2.12
CASA	CASA Mnrls I	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
CAU.H	China Gldcor	1	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CBIT	Cathedra Bit	4,000	\$3,790	4	\$0.95	\$0.95	\$0.95	\$0.93
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	64,400	\$51,277	28	\$0.77	\$0.77	\$0.82	\$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.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.45	\$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	259,000	\$10,360	3	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CDPR	Cerro De Pas	390,500	\$220,055	64	\$0.54	\$0.54	\$0.58	\$0.54
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	10,000	\$7,900	2	\$0.80	\$0.80	\$0.80	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Clarein Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	63,300	\$116,749	56	\$1.79	\$1.79	\$1.88	\$1.78
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.	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	444,300	\$281,575	91	\$0.64	\$0.64	\$0.67	\$0.60
CH	Charbone Hyd	777,500	\$110,605	61	\$0.14	\$0.14	\$0.16	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	29,050	\$127,208	111	\$4.27	\$4.27	\$4.54	\$4.17
CLCO	Culico Mtls	19,000	\$5,328	9	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	90,000	\$4,200	3	\$0.05	\$0.05	\$0.05	\$0.04
CMC	Cielo Waste	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	3,500	\$3,280	3	\$0.92	\$0.92	\$0.95	\$0.92
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	13,500	\$2,690	3	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	314,302	\$642,940	588	\$2.14	\$2.14	\$2.19	\$1.77
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
COCO	Coast Copper	10,000	\$1,300	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	13,500	\$9,255	13	\$0.69	\$0.69	\$0.71	\$0.66
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	6,000	\$2,365	2	\$0.40	\$0.40	\$0.40	\$0.39
COV	Covalon Tec	800	\$1,424	1	\$1.78	\$1.78	\$1.78	\$1.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	4,000	\$638	3	\$0.16	\$0.16	\$0.16	\$0.16
CPER	CopperCorp R	5,000	\$475	5	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	6,000	\$1,120	3	\$0.19	\$0.19	\$0.20	\$0.19
CPL	Copper Lake	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	110,000	\$51,620	31	\$0.48	\$0.48	\$0.49	\$0.46
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	52,000	\$510	3	\$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	Centauros 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	4,000	\$920	2	\$0.23	\$0.23	\$0.23	\$0.23
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
CTM	Canterra Mnrr	24,500	\$5,210	6	\$0.20	\$0.20	\$0.22	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	11,500	\$7,655	5	\$0.69	\$0.69	\$0.69	\$0.64
CTV	CleanTech Va	95,000	\$14,830	10	\$0.16	\$0.16	\$0.16	\$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	59,000	\$46,530	31	\$0.78	\$0.78	\$0.80	\$0.76
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	43,500	\$32,175	25	\$0.74	\$0.74	\$0.75	\$0.73
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CYG	Cygnus Mtls	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	9,500	\$1,443	3	\$0.17	\$0.17	\$0.17	\$0.14
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnrr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$3,225	7	\$0.22	\$0.22	\$0.22	\$0.22
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	33,800	\$48,630	51	\$1.51	\$1.51	\$1.53	\$1.26
DCOP	District Cop	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	811,000	\$64,470	50	\$0.08	\$0.08	\$0.10	\$0.07
DEF	Defiance Svr	1,597,800	\$536,578	220	\$0.34	\$0.34	\$0.36	\$0.30
DEFN	Defense Mtls	203,000	\$57,718	117	\$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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$576	1	\$2.88	\$2.88	\$2.88	\$2.88
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	18,000	\$940	2	\$0.06	\$0.06	\$0.06	\$0.05
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	9,200	\$40,882	50	\$4.39	\$4.39	\$4.55	\$4.35
DHB	Delivra Heal	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	12,500	\$5,488	4	\$0.44	\$0.44	\$0.44	\$0.43
DLTA	Delta Res Lt	16,500	\$3,113	7	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	7,000	\$2,248	4	\$0.32	\$0.32	\$0.33	\$0.32
DME	Desert Mount	30,500	\$6,395	4	\$0.20	\$0.20	\$0.21	\$0.20
DMGI	DMG Blockcha	259,000	\$81,445	36	\$0.33	\$0.33	\$0.33	\$0.30
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	33,800	\$43,904	31	\$1.27	\$1.27	\$1.33	\$1.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	65,000	\$2,275	1	\$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	95,000	\$29,565	34	\$0.30	\$0.30	\$0.32	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	42,467	\$277,684	118	\$6.48	\$6.48	\$6.72	\$6.39
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	24,500	\$5,393	13	\$0.22	\$0.22	\$0.23	\$0.21
EAM	E Africa Mtl	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	146,500	\$37,908	30	\$0.26	\$0.26	\$0.27	\$0.25
ECU	Element 29 R	1,900	\$2,173	2	\$1.15	\$1.15	\$1.15	\$1.09
EDCU	Edge Copper	21,000	\$12,130	36	\$0.57	\$0.57	\$0.59	\$0.56
EDDY	Edison Lithi	10,000	\$700	1	\$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.	143,500	\$27,798	23	\$0.19	\$0.19	\$0.21	\$0.19
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	386,000	\$7,720	8	\$0.02	\$0.02	\$0.02	\$0.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,400	\$5,665	13	\$1.29	\$1.29	\$1.30	\$1.26
ELC	Elysee Dev C	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ELE	Elemental Ry	6,960	\$191,733	41	\$27.89	\$27.89	\$27.99	\$26.36
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixzer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
EMM	Giyani Mtls	76,000	\$6,450	3	\$0.09	\$0.09	\$0.09	\$0.08
EMN	Euro Mangane	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	7,000	\$2,835	2	\$0.40	\$0.40	\$0.41	\$0.40
EMO	Emerita Res	158,750	\$99,318	46	\$0.63	\$0.63	\$0.65	\$0.61
EMPR	Empress Rylt	13,100	\$13,552	19	\$1.04	\$1.04	\$1.04	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerев5 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	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
EOG	Eco (Atlanti	41,600	\$20,883	8	\$0.50	\$0.50	\$0.52	\$0.50
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
EPL	Eagle Plains	8,500	\$1,343	4	\$0.16	\$0.16	\$0.17	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
EQTY	Equity Mtls	253,000	\$114,598	69	\$0.44	\$0.44	\$0.48	\$0.44
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	16,000	\$1,100	2	\$0.06	\$0.06	\$0.07	\$0.06
ESK	Eskay Mng Co	124,000	\$62,745	32	\$0.53	\$0.53	\$0.54	\$0.47
ESPN	Hispania Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfd Res	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
ETL	E3 Lithium L	10,000	\$11,016	10	\$1.10	\$1.10	\$1.12	\$1.09
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	126,000	\$509,241	43	\$4.00	\$4.00	\$4.17	\$3.98
EVER	EverGld Corp	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$3,865	5	\$0.27	\$0.27	\$0.29	\$0.25
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EXN	Excellon Res	896,400	\$464,614	152	\$0.52	\$0.52	\$0.56	\$0.50
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAN	First Atlntc	30,000	\$6,670	11	\$0.23	\$0.23	\$0.23	\$0.22
FAS	First Andes	17,000	\$2,028	8	\$0.12	\$0.12	\$0.13	\$0.12
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	6,500	\$2,918	3	\$0.45	\$0.45	\$0.45	\$0.45
FCLI	Full Circle	3,000	\$1,175	4	\$0.39	\$0.39	\$0.40	\$0.39
FDI	Findev Inc.	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	4,900	\$23,404	24	\$4.67	\$4.67	\$4.85	\$4.67
FEO	Oceanic Iron	14,000	\$9,410	8	\$0.66	\$0.66	\$0.68	\$0.66
FEX	Fjordland Ex	7,000	\$230	3	\$0.04	\$0.04	\$0.04	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	79,000	\$1,680	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	8,000	\$3,710	5	\$0.47	\$0.47	\$0.47	\$0.45
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	11,000	\$1,595	2	\$0.15	\$0.15	\$0.15	\$0.15
FISH	Sailfish Ryl	950	\$3,290	7	\$3.45	\$3.45	\$3.57	\$3.40
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	21,000	\$4,345	6	\$0.22	\$0.22	\$0.22	\$0.21
FL	Frontier Lit	98,690	\$89,604	48	\$0.96	\$0.96	\$0.96	\$0.86
FLCN	Falcon Egy M	2,000	\$1,500	2	\$0.75	\$0.75	\$0.75	\$0.75
FLT	Volatus A I	384,000	\$265,610	122	\$0.68	\$0.68	\$0.72	\$0.67
FMAN	Freeman Gld	121,500	\$41,180	31	\$0.33	\$0.33	\$0.36	\$0.32
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	96,700	\$45,956	30	\$0.46	\$0.46	\$0.49	\$0.45
FMT	Fuerte Mtls	400	\$2,514	3	\$6.28	\$6.28	\$6.30	\$6.26
FNC	Fancamp Expl	50,500	\$7,403	4	\$0.15	\$0.15	\$0.15	\$0.15
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$4,900	2	\$0.25	\$0.25	\$0.25	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	527	\$395	2	\$0.75	\$0.75	\$0.75	\$0.75
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	58,500	\$27,190	22	\$0.45	\$0.45	\$0.48	\$0.45
FPX	FPX Nickel C	115,838	\$71,935	163	\$0.60	\$0.60	\$0.64	\$0.60
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	384,000	\$26,585	19	\$0.07	\$0.07	\$0.08	\$0.07
FRNT	FRNT Finl In	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	68,000	\$5,240	4	\$0.08	\$0.08	\$0.08	\$0.07
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTUR	Future Fuels	6,000	\$4,890	8	\$0.81	\$0.81	\$0.84	\$0.79
FTZ	Fitzroy Mnrl	175,500	\$102,120	174	\$0.59	\$0.59	\$0.60	\$0.55
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	85,556	\$14,777	35	\$0.18	\$0.18	\$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	28,050	\$90,053	114	\$3.21	\$3.21	\$3.25	\$3.15
FYL	Finlay Mnrls	6,500	\$840	4	\$0.13	\$0.13	\$0.13	\$0.13
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	4,900	\$5,737	18	\$1.19	\$1.19	\$1.19	\$1.15
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GCN	Gldcliff R	12,000	\$940	2	\$0.07	\$0.07	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	15,000	\$1,200	2	\$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.	10,500	\$1,675	2	\$0.16	\$0.16	\$0.16	\$0.16
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	2,501	\$6,729	15	\$2.68	\$2.68	\$2.78	\$2.65
GGA	GldGrp Mng I	2,500	\$4,139	16	\$1.67	\$1.67	\$1.68	\$1.63
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$330	2	\$0.16	\$0.16	\$0.18	\$0.16
GGL	GGL Res Corp	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GGM	Granada Gld	90,000	\$4,950	4	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	36,400	\$47,223	45	\$1.30	\$1.30	\$1.36	\$1.26
GGX	GGX Gld Corp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	11,700	\$8,979	13	\$0.75	\$0.75	\$0.79	\$0.74
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	26,000	\$3,380	2	\$0.13	\$0.13	\$0.13	\$0.13
GIII	ReGen III Co	24,000	\$4,428	7	\$0.19	\$0.19	\$0.19	\$0.18
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	100	\$4	1	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	12,679	\$13,983	69	\$1.14	\$1.14	\$1.14	\$1.08
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	74,500	\$7,078	6	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	215,500	\$92,290	71	\$0.45	\$0.45	\$0.46	\$0.40
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	21,900	\$8,481	5	\$0.39	\$0.39	\$0.39	\$0.39
GMG	Graphene Mfg	11,300	\$29,065	41	\$2.58	\$2.58	\$2.65	\$2.46
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	41,500	\$11,315	21	\$0.27	\$0.27	\$0.28	\$0.27
GNG	Glden Goliat	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	4,600	\$12,218	11	\$2.64	\$2.64	\$2.68	\$2.62
GPAC	Grt Pac Gld	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	41,500	\$17,445	9	\$0.42	\$0.42	\$0.45	\$0.42
GPH	Graphite O	21,553	\$44,477	60	\$2.07	\$2.07	\$2.14	\$2.01
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	69,000	\$6,210	6	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	9,800	\$15,910	8	\$1.63	\$1.63	\$1.64	\$1.62
GR	Grt Atlantic	124,500	\$11,645	7	\$0.10	\$0.10	\$0.10	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GRD	Grounded Lit	41,000	\$4,765	5	\$0.12	\$0.12	\$0.13	\$0.11
GRDM	Grid Mtls Co	3,500	\$525	7	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$180	1	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GRSL	GR Svr Mng L	720,895	\$321,353	166	\$0.44	\$0.44	\$0.48	\$0.43
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	3,540	\$18,189	16	\$5.21	\$5.21	\$5.23	\$5.02
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	7,500	\$13,892	10	\$1.86	\$1.86	\$1.87	\$1.83
GSKR	Gldsky Res C	31,102	\$78,303	128	\$2.56	\$2.56	\$2.57	\$2.46
GSP	Gensource Po	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSR	Gld Strike R	2,500	\$1,335	3	\$0.53	\$0.53	\$0.54	\$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	21,500	\$4,405	8	\$0.20	\$0.20	\$0.21	\$0.20
GSVR	Guanajuato S	1,093,000	\$807,125	300	\$0.73	\$0.73	\$0.78	\$0.71
GT	GT Res Inc.	217,000	\$7,680	5	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	758,000	\$31,775	25	\$0.05	\$0.05	\$0.05	\$0.04
GUN	Gunpoint Exp	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	99,800	\$78,268	44	\$0.76	\$0.76	\$0.83	\$0.75
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	600	\$2,314	2	\$3.85	\$3.85	\$3.86	\$3.85
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,200	\$9,281	12	\$0.81	\$0.81	\$0.84	\$0.81
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	160,000	\$12,800	9	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	29,500	\$7,438	9	\$0.25	\$0.25	\$0.30	\$0.24
HASH	Simply Solve	60,500	\$6,658	2	\$0.11	\$0.11	\$0.12	\$0.11
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	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	12,000	\$420	3	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$1,253	5	\$0.16	\$0.16	\$0.16	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	100	\$330	1	\$3.30	\$3.30	\$3.30	\$3.30
HI	Highland Cop	48,500	\$7,853	10	\$0.16	\$0.16	\$0.17	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
HIVE	HIVE Digital	481,920	\$2,313,432	285	\$4.92	\$4.92	\$5.06	\$4.64
HLU	Homeland Ura	17,500	\$6,928	7	\$0.39	\$0.39	\$0.40	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	9,700	\$19,528	16	\$2.00	\$2.00	\$2.02	\$1.98
HMMC	Hemlo Mng Co	4,200	\$22,223	34	\$5.31	\$5.31	\$5.38	\$5.18
HMR	Homerun Res	11,416	\$9,942	10	\$0.87	\$0.87	\$0.88	\$0.87
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	33,000	\$2,310	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	19,000	\$3,903	7	\$0.21	\$0.21	\$0.21	\$0.20
HPY	Happy Creek	5,000	\$800	3	\$0.16	\$0.16	\$0.16	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	26,884	\$73,878	55	\$2.71	\$2.71	\$2.84	\$2.70
HVG	Harvest Gld	19,000	\$1,045	3	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	9,000	\$1,925	4	\$0.21	\$0.21	\$0.22	\$0.21
IBAT	Intl Battery	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	171,400	\$36,963	49	\$0.22	\$0.22	\$0.22	\$0.21
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IDEX	IDEX Mtls Co	19,500	\$10,235	15	\$0.50	\$0.50	\$0.55	\$0.50
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,400	\$7,426	13	\$3.07	\$3.07	\$3.14	\$3.05
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	60,700	\$138,682	30	\$2.31	\$2.31	\$2.31	\$2.28
IGO	Independence	365,000	\$36,988	22	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	2,500	\$335	4	\$0.13	\$0.13	\$0.14	\$0.13
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	8,000	\$4,080	2	\$0.51	\$0.51	\$0.51	\$0.51
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	848,500	\$420,305	198	\$0.49	\$0.49	\$0.54	\$0.46
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	13,167	\$79,816	73	\$6.04	\$6.04	\$6.30	\$5.96
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	7,000	\$808	2	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	200	\$348	1	\$1.74	\$1.74	\$1.74	\$1.74
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.	14,000	\$6,278	6	\$0.46	\$0.46	\$0.46	\$0.43
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	9,500	\$2,803	5	\$0.30	\$0.30	\$0.30	\$0.30
KAPA	Kapa Gld Inc	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,500	\$1,305	5	\$0.23	\$0.23	\$0.24	\$0.23
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
KCP	King Copper	97,400	\$105,736	130	\$1.07	\$1.07	\$1.14	\$1.06
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KDK	Kodiak Cop	37,900	\$41,390	123	\$1.08	\$1.08	\$1.12	\$1.05
KDOZ	Kidoz Inc.	10,049	\$3,809	4	\$0.39	\$0.39	\$0.40	\$0.36
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	96,500	\$30,595	32	\$0.31	\$0.31	\$0.34	\$0.29
KG	Klondike Gld	41,014	\$4,507	4	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	54,000	\$2,450	2	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
KIB	Kiboko Gld I	4,000	\$80	2	\$0.02	\$0.02	\$0.03	\$0.02
KIP	Kiplin Mtls	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,400	\$4,207	8	\$3.04	\$3.04	\$3.06	\$2.93
KLDC	Kirkland Lak	25,500	\$7,070	15	\$0.27	\$0.27	\$0.29	\$0.27
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	57,000	\$2,265	3	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	1,100	\$3,058	7	\$2.80	\$2.80	\$2.80	\$2.64
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	14,000	\$5,318	11	\$0.37	\$0.37	\$0.39	\$0.37
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	14,400	\$42,895	50	\$2.88	\$2.88	\$3.14	\$2.85
KS	Klondike Svr	237,000	\$7,170	6	\$0.03	\$0.03	\$0.04	\$0.03
KSM	Kirkstone Mt	1,900	\$7,975	7	\$4.38	\$4.38	\$4.38	\$4.06
KTN	Kootenay Svr	38,801	\$90,628	98	\$2.30	\$2.30	\$2.41	\$2.25
KTO	K2 Gld Corp.	38,197	\$28,164	41	\$0.76	\$0.76	\$0.80	\$0.65
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	3,900	\$52,439	4	\$13.47	\$13.47	\$13.47	\$13.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	4,500	\$3,325	2	\$0.74	\$0.74	\$0.74	\$0.73
LCE	Century Lith	145,000	\$96,550	68	\$0.64	\$0.64	\$0.75	\$0.60
LCX	Lycos Egy In	22,500	\$16,445	6	\$0.74	\$0.74	\$0.75	\$0.71
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	27,737	\$2,631	2	\$0.10	\$0.10	\$0.10	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	22,500	\$5,823	5	\$0.26	\$0.26	\$0.26	\$0.26
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	186,900	\$39,804	50	\$0.21	\$0.21	\$0.23	\$0.21
LGC	Lavras Gld C	4,600	\$18,174	26	\$3.98	\$3.98	\$4.01	\$3.85
LGN	Logan Egy Co	17,500	\$14,015	6	\$0.80	\$0.80	\$0.81	\$0.80
LI	Amern Lithiu	116,825	\$108,561	64	\$0.95	\$0.95	\$0.95	\$0.88
LIB	LibertyStrea	128,700	\$193,150	187	\$1.50	\$1.50	\$1.66	\$1.33
LIFT	Li-FT Power	4,400	\$29,662	24	\$6.68	\$6.68	\$6.93	\$6.56
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	552,900	\$169,280	52	\$0.31	\$0.31	\$0.32	\$0.29
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	30,000	\$13,350	3	\$0.44	\$0.44	\$0.46	\$0.44
LIT	Argentina Li	270,500	\$51,173	32	\$0.22	\$0.22	\$0.22	\$0.19
LITH	Lithium Chil	188,000	\$107,675	68	\$0.58	\$0.58	\$0.59	\$0.57
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	44,500	\$11,478	13	\$0.26	\$0.26	\$0.27	\$0.25
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,036	\$390,628	114	\$25.81	\$25.81	\$26.39	\$25.81
LMR	Lomiko Mtls	84,000	\$11,800	9	\$0.14	\$0.14	\$0.16	\$0.13
LMS	Latin Mtls I	13,000	\$2,785	3	\$0.21	\$0.21	\$0.22	\$0.21
LOD	Lode Gld Res	32,600	\$23,842	23	\$0.74	\$0.74	\$0.78	\$0.71
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	99,000	\$4,950	5	\$0.05	\$0.05	\$0.05	\$0.05
LOVE	Cannara Bot	3,400	\$6,186	6	\$1.82	\$1.82	\$1.82	\$1.80
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	6,000	\$715	6	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	4,000	\$5,910	22	\$1.49	\$1.49	\$1.49	\$1.45
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	2,000	\$835	3	\$0.42	\$0.42	\$0.42	\$0.42
LSTR	Lodestar Mtl	15,500	\$2,900	6	\$0.19	\$0.19	\$0.20	\$0.18
LTC	Lotus Creek	900	\$1,548	4	\$1.73	\$1.73	\$1.73	\$1.70
LTH	Lithium Ioni	42,600	\$57,077	82	\$1.36	\$1.36	\$1.38	\$1.31
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	69,400	\$108,816	194	\$1.53	\$1.53	\$1.63	\$1.53
LUNR	LunR Rylties	500	\$8,354	3	\$16.53	\$16.53	\$16.77	\$16.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LVG	Lake Victori	118,000	\$31,410	46	\$0.25	\$0.25	\$0.28	\$0.25
LVX	Leviathan Mt	14,000	\$11,940	8	\$0.85	\$0.85	\$0.87	\$0.83
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$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	28,500	\$159,089	19	\$5.52	\$5.52	\$5.62	\$5.52
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	29,500	\$3,830	6	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
MATA	Matador Tech	14,100	\$3,867	6	\$0.26	\$0.26	\$0.28	\$0.26
MATE	Blockmate Ve	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	68,500	\$8,455	11	\$0.14	\$0.14	\$0.14	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	11,500	\$1,440	3	\$0.13	\$0.13	\$0.13	\$0.13
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	88,000	\$3,520	3	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	29,000	\$7,825	5	\$0.27	\$0.27	\$0.28	\$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	\$1,715	1	\$0.49	\$0.49	\$0.49	\$0.49
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	8,000	\$280	1	\$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	5,000	\$3,895	7	\$0.81	\$0.81	\$0.81	\$0.75
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,000	\$5,470	5	\$5.46	\$5.46	\$5.51	\$5.45
MGG	Minaurum Svr	480,500	\$269,070	118	\$0.55	\$0.55	\$0.58	\$0.53
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	15,807	\$39,906	109	\$2.51	\$2.51	\$2.65	\$2.37
MGMA	Magma Svr Co	53,000	\$17,915	20	\$0.34	\$0.34	\$0.34	\$0.33
MGRO	MustGrow Bio	7,000	\$4,335	3	\$0.61	\$0.61	\$0.62	\$0.61
MHUB	Mnhub Techs	6,000	\$5,410	6	\$0.87	\$0.87	\$0.93	\$0.87
MIM	MiMedia Hldg	26,500	\$8,143	14	\$0.35	\$0.35	\$0.35	\$0.30
MINE	Inomin Mns I	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	187,000	\$39,805	35	\$0.21	\$0.21	\$0.23	\$0.21
MKA	Mkango Re	6,000	\$5,280	4	\$0.87	\$0.87	\$0.89	\$0.87
MKO	Mako Mng Cor	8,700	\$77,755	45	\$8.90	\$8.90	\$9.07	\$8.88
MKT	DeepMarkit C	16,500	\$9,400	9	\$0.61	\$0.61	\$0.63	\$0.55
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	20,100	\$61,986	52	\$3.04	\$3.04	\$3.17	\$3.01
MMA	Midnight Su	20,600	\$34,870	28	\$1.65	\$1.65	\$1.75	\$1.65
MMG	Mtllic Mnrls	62,090	\$22,525	22	\$0.36	\$0.36	\$0.37	\$0.35
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	12,710	\$15,766	38	\$1.24	\$1.24	\$1.26	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	24,000	\$3,118	6	\$0.13	\$0.13	\$0.13	\$0.13
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	254,000	\$138,860	116	\$0.55	\$0.55	\$0.57	\$0.53
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PRA	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MOON	Blue Moon Mt	10,500	\$64,016	33	\$6.00	\$6.00	\$6.22	\$5.98
MOX	Morien Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	6,000	\$3,230	5	\$0.53	\$0.53	\$0.55	\$0.53
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MSC	Millennium S	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	12,000	\$6,040	2	\$0.50	\$0.50	\$0.52	\$0.50
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtla Rlyty	6,800	\$77,337	43	\$11.35	\$11.35	\$11.51	\$11.23
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	9,500	\$1,698	4	\$0.19	\$0.19	\$0.19	\$0.18
MTT	Magna Terra	12,000	\$1,960	3	\$0.17	\$0.17	\$0.17	\$0.16
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MUSH	Mercanto Hld	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age Mtls	29,000	\$14,635	5	\$0.49	\$0.49	\$0.53	\$0.49
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NAU	NevGld Corp.	13,800	\$15,866	18	\$1.16	\$1.16	\$1.16	\$1.13
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	274,000	\$23,695	13	\$0.09	\$0.09	\$0.09	\$0.08
NBM	NEO Battery	32,000	\$19,690	15	\$0.60	\$0.60	\$0.63	\$0.60
NBVA	Nubeva Techs	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
NBY	Niobay Mtls	64,000	\$12,315	11	\$0.19	\$0.19	\$0.20	\$0.18
NCAU	Newcore Gld	26,000	\$21,305	17	\$0.83	\$0.83	\$0.83	\$0.80
NCI	NTG Clarity	22,200	\$28,242	25	\$1.28	\$1.28	\$1.32	\$1.23
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	1,171	\$5,224	7	\$4.62	\$4.62	\$4.62	\$4.41
NCX	NthIle Copp	81,835	\$249,482	140	\$3.05	\$3.05	\$3.14	\$3.00
NDA	Neptune Digi	43,200	\$47,910	27	\$1.14	\$1.14	\$1.14	\$1.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	36,597	\$65,578	58	\$1.78	\$1.78	\$1.81	\$1.75
NEXM	NexMtls Mng	2,317	\$13,303	15	\$5.70	\$5.70	\$5.78	\$5.60
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	94,711	\$405,731	200	\$4.11	\$4.11	\$4.44	\$4.11
NGC	Nthern Graph	47,001	\$12,420	8	\$0.27	\$0.27	\$0.27	\$0.25
NGEN	Nervgen Phar	2,700	\$19,824	16	\$7.58	\$7.58	\$7.69	\$7.20
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	23,750	\$81,335	158	\$3.39	\$3.39	\$3.51	\$3.35
NILI	Surge Batter	231,500	\$221,590	118	\$0.95	\$0.95	\$0.99	\$0.94
NIM	Nicola Mng I	3,700	\$3,690	5	\$1.00	\$1.00	\$1.00	\$0.99
NIO	Nio Strategi	14,000	\$2,420	3	\$0.18	\$0.18	\$0.18	\$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	18,000	\$3,710	6	\$0.22	\$0.22	\$0.22	\$0.20
NKL	Nickel 28 Ca	11,100	\$11,388	17	\$1.04	\$1.04	\$1.04	\$1.02
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	18,000	\$16,280	8	\$0.91	\$0.91	\$0.91	\$0.89
NMI	Namibia Crit	26,000	\$5,740	8	\$0.22	\$0.22	\$0.24	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	78,500	\$21,860	23	\$0.28	\$0.28	\$0.29	\$0.27
NOB	Noble Mnrl E	126,500	\$19,323	23	\$0.17	\$0.17	\$0.17	\$0.14
NOBL	Noble Plains	66	\$11	1	\$0.00	\$0.17	\$0.00	\$0.00
NOW	NowVertical	5,000	\$1,435	2	\$0.28	\$0.28	\$0.29	\$0.28
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,530	\$2,530	3	\$1.00	\$1.00	\$1.00	\$1.00
NPTH	Neupath Heal	4,000	\$2,040	2	\$0.51	\$0.51	\$0.51	\$0.51
NRC	Nations Rylt	2,300	\$3,952	10	\$1.76	\$1.76	\$1.77	\$1.59
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NSCI	Nanalysis Sc	20,000	\$3,450	3	\$0.18	\$0.18	\$0.18	\$0.17
NSE	New Stratus	3,000	\$1,375	4	\$0.47	\$0.47	\$0.47	\$0.45
NSU	Nth Shore Ur	2,000	\$588	3	\$0.30	\$0.30	\$0.30	\$0.29
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	70,000	\$20,670	17	\$0.30	\$0.30	\$0.30	\$0.29
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NURS	Hydright Te	600	\$2,815	4	\$4.65	\$4.65	\$4.75	\$4.65
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	16,500	\$3,248	5	\$0.21	\$0.21	\$0.21	\$0.20
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NVX	NV Gld Corp.	5,700	\$1,305	5	\$0.23	\$0.23	\$0.23	\$0.23
NWST	NthW Copper	58,000	\$23,948	10	\$0.42	\$0.42	\$0.42	\$0.40
NWX	Newport Expl	65,000	\$5,200	3	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
NZ	New Zealand	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
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	42,000	\$4,700	5	\$0.12	\$0.12	\$0.12	\$0.09
OC	Olive Res Ca	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,063,811	\$538,693	400	\$0.45	\$0.45	\$0.66	\$0.45
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ODV	Osisko Dev C	24,300	\$123,536	63	\$4.99	\$4.99	\$5.27	\$4.98
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	21,600	\$83,351	63	\$3.70	\$3.70	\$4.04	\$3.60
OGO	Organto Food	23,990	\$16,148	21	\$0.75	\$0.75	\$0.75	\$0.65
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	61,100	\$94,238	97	\$1.53	\$1.53	\$1.57	\$1.52
OMI	Orosur Mng I	114,200	\$55,772	41	\$0.47	\$0.47	\$0.53	\$0.47
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	57,000	\$4,310	4	\$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	23,758	\$21,175	28	\$0.87	\$0.87	\$0.92	\$0.86
ONE	01 Quantum I	57,000	\$37,030	20	\$0.64	\$0.64	\$0.67	\$0.64
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	8,300	\$15,894	21	\$1.86	\$1.86	\$2.03	\$1.86
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	56,000	\$4,195	5	\$0.08	\$0.08	\$0.08	\$0.07
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	16,000	\$810	3	\$0.05	\$0.05	\$0.06	\$0.05
ORS	Orestone Mng	300	\$26	1	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	7,500	\$4,335	3	\$0.62	\$0.62	\$0.62	\$0.57
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.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
OZ	Valkea Res C	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
PA	Palamina Cor	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
PALI	Palisades Gl	1,800	\$4,478	7	\$2.43	\$2.43	\$2.55	\$2.43
PALI.WT	Palisades wt	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	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	2,100	\$3,341	13	\$1.60	\$1.60	\$1.60	\$1.57
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnri	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
PEAK	Sun Peak Mtl	14,500	\$5,488	8	\$0.38	\$0.38	\$0.40	\$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	57,500	\$8,810	17	\$0.15	\$0.15	\$0.16	\$0.15
PER	Peruvian Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PERU	Chakana Copp	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$0.31
PEX	Pac Ridge Ex	82,000	\$23,148	19	\$0.28	\$0.28	\$0.31	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	57,000	\$1,995	2	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	259,200	\$180,571	90	\$0.73	\$0.73	\$0.74	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	115,132	\$53,308	37	\$0.46	\$0.46	\$0.48	\$0.45
PGLD	P2 Gold Inc.	223,000	\$186,600	110	\$0.82	\$0.82	\$0.88	\$0.81
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	83,000	\$11,885	10	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
PHNM	Phenom Res C	123,500	\$30,290	17	\$0.24	\$0.24	\$0.29	\$0.24
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	7,500	\$2,618	7	\$0.35	\$0.35	\$0.35	\$0.34
PINN	Pinnacle Svr	62,000	\$9,620	6	\$0.16	\$0.16	\$0.16	\$0.16
PJX	PJX Res Inc.	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLAN	Progressive	89,500	\$35,968	23	\$0.42	\$0.42	\$0.42	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	39,900	\$44,756	37	\$1.12	\$1.12	\$1.14	\$1.07
PLUR	Plurilock Se	1,500	\$288	2	\$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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	263,016	\$2,273,920	954	\$8.75	\$8.75	\$8.93	\$8.26
PNPN	Power Mtlc	234,818	\$369,074	435	\$1.48	\$1.48	\$1.68	\$1.46
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	74,250	\$65,605	58	\$0.88	\$0.88	\$0.93	\$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	24,000	\$180	4	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	54,488	\$66,230	57	\$1.20	\$1.20	\$1.27	\$1.18
PPX	PPX Mng Corp	2,000	\$608	2	\$0.30	\$0.30	\$0.32	\$0.30
PRG	Precipitate	23,500	\$5,553	6	\$0.24	\$0.24	\$0.24	\$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	22,750	\$11,050	9	\$0.49	\$0.49	\$0.50	\$0.47
PTX	PTX Mtls Inc	34,400	\$4,644	8	\$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	18,500	\$4,100	9	\$0.23	\$0.23	\$0.23	\$0.22
PUR	Premier Amer	13,000	\$12,770	11	\$1.01	\$1.01	\$1.02	\$0.92
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PWM	Power Mtls C	30,500	\$24,015	8	\$0.78	\$0.78	\$0.79	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	20,000	\$5,410	9	\$0.28	\$0.28	\$0.29	\$0.26
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	47,000	\$220,623	116	\$4.69	\$4.69	\$4.90	\$4.60
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	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	6,677	\$13,801	22	\$2.02	\$2.02	\$2.11	\$2.02
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	11,500	\$3,993	5	\$0.35	\$0.35	\$0.35	\$0.34
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	18,500	\$8,925	12	\$0.48	\$0.48	\$0.52	\$0.46
RAK	Rackla Mtls	90,000	\$9,470	9	\$0.11	\$0.11	\$0.11	\$0.10
RAMP	Ramp Mtls In	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	4,400	\$27,268	29	\$6.24	\$6.24	\$6.25	\$6.15
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	18,000	\$16,590	18	\$0.91	\$0.91	\$0.96	\$0.87
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
RDG	Ridgeline Mn	16,500	\$4,463	12	\$0.27	\$0.27	\$0.28	\$0.27
RDS	Radisson	291,000	\$250,030	143	\$0.82	\$0.82	\$0.92	\$0.81
RDU	Radius Gold	55,000	\$8,768	13	\$0.15	\$0.15	\$0.17	\$0.15
RE	RE Ryties L	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	81,150	\$5,746	5	\$0.08	\$0.08	\$0.08	\$0.07
RECO	Reconnaissan	56,450	\$71,247	52	\$1.33	\$1.33	\$1.34	\$1.20
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	16,500	\$10,725	2	\$0.65	\$0.65	\$0.65	\$0.65
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
REG	Regulus Res	10,400	\$45,709	59	\$4.43	\$4.43	\$4.45	\$4.32
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
REVX	Rev Expl Cor	11,000	\$6,475	6	\$0.60	\$0.60	\$0.60	\$0.55
REX	Orex Mnrls I	39,000	\$11,625	12	\$0.31	\$0.31	\$0.31	\$0.29
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RKR	Rokmaster Re	151,000	\$6,010	14	\$0.04	\$0.04	\$0.06	\$0.04
RKV	Rakovina The	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
RLYG	Riley Gld Co	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mn	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	6,500	\$910	2	\$0.14	\$0.14	\$0.14	\$0.14
RML	Rusoro Mng	72,300	\$80,891	50	\$1.18	\$1.18	\$1.19	\$1.05
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	37,400	\$18,603	15	\$0.50	\$0.50	\$0.52	\$0.48
ROCK	Trident Res	51,400	\$137,686	207	\$2.91	\$2.91	\$2.93	\$2.43
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	26,000	\$5,158	9	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	5,000	\$1,125	3	\$0.23	\$0.23	\$0.23	\$0.23
ROS	Roscan Gld C	54,000	\$8,708	6	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	2,000	\$210	1	\$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	153,500	\$28,980	44	\$0.19	\$0.19	\$0.20	\$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	11,100	\$2,962	8	\$0.28	\$0.28	\$0.28	\$0.27
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	130,500	\$27,705	33	\$0.21	\$0.21	\$0.23	\$0.20
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
RV	Pathfinder V	37,000	\$1,840	2	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	113,075	\$84,209	36	\$0.74	\$0.74	\$0.79	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	5,000	\$2,205	3	\$0.44	\$0.44	\$0.45	\$0.44
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.	38,500	\$21,040	8	\$0.55	\$0.55	\$0.57	\$0.54
RYR	Ryl Road Mnr	34,500	\$8,273	6	\$0.24	\$0.24	\$0.25	\$0.24
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	468	\$16	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	128,545	\$6,900	14	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	12,500	\$22,257	92	\$1.77	\$1.77	\$1.80	\$1.75
SAGA	Saga Mtls Co	37,000	\$29,455	26	\$0.78	\$0.78	\$0.84	\$0.74
SAGE	Sage Potash	63,000	\$13,450	10	\$0.22	\$0.22	\$0.22	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,000	\$9,790	14	\$0.70	\$0.70	\$0.70	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	455,500	\$340,925	195	\$0.73	\$0.73	\$0.76	\$0.72
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	135,000	\$36,333	14	\$0.28	\$0.28	\$0.29	\$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	38,000	\$7,850	6	\$0.21	\$0.21	\$0.21	\$0.20
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	496,500	\$87,478	60	\$0.18	\$0.18	\$0.18	\$0.17
SCLT	Searchlight	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
SCMI	Selkirk Copp	64,200	\$48,073	65	\$0.75	\$0.75	\$0.78	\$0.73
SCOT	Scottie Res	9,100	\$15,115	30	\$1.65	\$1.65	\$1.70	\$1.65
SCY	Scandium Int	51,500	\$5,668	9	\$0.11	\$0.11	\$0.12	\$0.11
SCZ	Santacruz Sv	30,407	\$477,140	133	\$15.58	\$15.58	\$16.26	\$15.26
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
SDR	Stroud Res L	5,500	\$1,280	2	\$0.21	\$0.21	\$0.24	\$0.21
SECU	SSC Security	300	\$703	2	\$2.34	\$2.34	\$2.35	\$2.34
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	137,000	\$62,883	18	\$0.47	\$0.47	\$0.48	\$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	117,500	\$13,058	15	\$0.10	\$0.10	\$0.13	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,223	\$91,643	29	\$21.61	\$21.61	\$22.31	\$21.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGN	Scorpio Gld	22,000	\$7,730	5	\$0.35	\$0.35	\$0.37	\$0.35
SGO	Sonoro Gld C	46,218	\$13,365	11	\$0.30	\$0.30	\$0.31	\$0.29
SGQ	SthGobi Res	2,500	\$925	3	\$0.37	\$0.37	\$0.37	\$0.37
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	10,500	\$945	2	\$0.09	\$0.09	\$0.09	\$0.09
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	294,000	\$66,103	59	\$0.23	\$0.23	\$0.23	\$0.20
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	7,110	\$71,308	58	\$9.55	\$9.55	\$10.94	\$9.55
SIEN	Sienna Res I	15,500	\$2,435	5	\$0.16	\$0.16	\$0.16	\$0.15
SIG	Sitka Gld Co	96,500	\$89,980	23	\$0.93	\$0.93	\$0.94	\$0.92
SILV	Svr Valley M	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	353,000	\$65,635	32	\$0.19	\$0.19	\$0.21	\$0.16
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	2,700	\$2,851	7	\$1.04	\$1.04	\$1.08	\$1.04
SLI	Standard Lit	6,600	\$48,490	46	\$7.31	\$7.31	\$7.45	\$7.23
SLVR	Svr Tiger Mt	394,000	\$382,585	102	\$0.95	\$0.95	\$1.00	\$0.95
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	113,900	\$235,802	139	\$2.12	\$2.12	\$2.12	\$2.02
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	39,500	\$12,778	3	\$0.31	\$0.31	\$0.33	\$0.31
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	109,000	\$15,275	14	\$0.14	\$0.14	\$0.15	\$0.14
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	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	135,000	\$66,670	39	\$0.48	\$0.48	\$0.54	\$0.47
SNG	Svr Range	22,000	\$3,840	2	\$0.18	\$0.18	\$0.18	\$0.17
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	33,000	\$7,860	15	\$0.24	\$0.24	\$0.24	\$0.23
SNV	Sonor Egy L	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	185,000	\$37,565	20	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	4,140	\$7,548	12	\$1.82	\$1.82	\$1.84	\$1.81
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	67,000	\$5,325	5	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	33,300	\$7,758	11	\$0.24	\$0.24	\$0.24	\$0.23
SPC	SPC Nickel C	32,000	\$3,200	2	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	2,500	\$1,315	3	\$0.53	\$0.53	\$0.53	\$0.52
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	30,000	\$10,728	7	\$0.36	\$0.36	\$0.37	\$0.35
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	4,000	\$2,990	4	\$0.75	\$0.75	\$0.79	\$0.74
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	25,000	\$3,000	3	\$0.12	\$0.12	\$0.12	\$0.12
SPZ	SuperBuzz In	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	7,000	\$4,490	7	\$0.66	\$0.66	\$0.66	\$0.61
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
SRQ	SRQ Res Inc.	27,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
SRR	Source Rock	15,000	\$13,250	16	\$0.88	\$0.88	\$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	45,000	\$14,110	6	\$0.33	\$0.33	\$0.33	\$0.31
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	983,044	\$812,712	223	\$0.82	\$0.82	\$0.90	\$0.79
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	14,000	\$5,618	12	\$0.41	\$0.41	\$0.41	\$0.38
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	68,800	\$7,881	11	\$0.11	\$0.11	\$0.12	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
STRR	Star Rylties	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	37,500	\$13,543	27	\$0.36	\$0.36	\$0.37	\$0.36
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	1,240	\$2,107	8	\$1.73	\$1.73	\$1.73	\$1.66
SUN	Stardust Sol	11,500	\$1,600	2	\$0.14	\$0.14	\$0.14	\$0.14
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	58,500	\$37,010	35	\$0.59	\$0.59	\$0.65	\$0.59
SVE	Svr One Res	770,977	\$575,924	184	\$0.69	\$0.69	\$0.78	\$0.67
SVG	Svr Grail Re	89,500	\$18,338	17	\$0.19	\$0.19	\$0.22	\$0.19
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	980,580	\$510,690	222	\$0.50	\$0.50	\$0.55	\$0.49
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	5,000	\$450	5	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	79,000	\$34,373	23	\$0.43	\$0.43	\$0.45	\$0.43
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TAO	TAG Oil Ltd.	69,000	\$6,220	4	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	16,200	\$42,731	68	\$2.60	\$2.60	\$2.69	\$2.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	1,066	\$481	2	\$0.45	\$0.45	\$0.45	\$0.45
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	700	\$1,141	4	\$1.60	\$1.60	\$1.65	\$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	12,500	\$1,588	2	\$0.13	\$0.13	\$0.13	\$0.13
TDG	TDG Gld Corp	50,000	\$50,380	30	\$0.96	\$0.96	\$1.05	\$0.96
TECT	Tectonic Mtl	11,600	\$12,674	19	\$1.09	\$1.09	\$1.10	\$1.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGC	TooGood Gld	87,000	\$14,623	11	\$0.17	\$0.17	\$0.18	\$0.16
TGOL	Thunder Gld	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	2,900	\$3,449	6	\$1.19	\$1.19	\$1.19	\$1.18
THRMR	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	39,230	\$55,114	36	\$1.36	\$1.36	\$1.43	\$1.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	10	\$3	1	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph GI	82,500	\$48,400	35	\$0.58	\$0.58	\$0.65	\$0.55
TIGR	Tiger Gld Co	88,288	\$75,287	40	\$0.85	\$0.85	\$0.89	\$0.82
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TK	Tinka Res Lt	4,500	\$2,330	6	\$0.52	\$0.52	\$0.52	\$0.51
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	41,000	\$10,665	9	\$0.26	\$0.26	\$0.29	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	6,000	\$2,783	7	\$0.44	\$0.44	\$0.49	\$0.44
TMET	Torr Mtls In	4,329	\$820	5	\$0.19	\$0.19	\$0.19	\$0.19
TMG	Thermal Egy	22,000	\$3,300	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	17,500	\$3,053	2	\$0.17	\$0.17	\$0.18	\$0.17
TNX	TenX Protocol	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	3,537	\$447,554	32	\$126.63	\$126.63	\$127.00	\$126.03
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORQ	Torq Res Inc	10,500	\$1,058	2	\$0.10	\$0.10	\$0.12	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	573,000	\$17,100	6	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	84,100	\$135,435	41	\$1.62	\$1.62	\$1.62	\$1.61
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	123,000	\$5,550	5	\$0.05	\$0.05	\$0.05	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
TSG	TriStar Gld	11,000	\$2,270	5	\$0.21	\$0.21	\$0.22	\$0.21
TSLV	Tier One Svr	36,000	\$6,088	7	\$0.17	\$0.17	\$0.18	\$0.17
TT	Total Mtls C	12,000	\$8,720	3	\$0.72	\$0.72	\$0.74	\$0.72
TTG	Trans Cda Gl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TTGI	Turnium Tech	8,000	\$775	8	\$0.10	\$0.10	\$0.10	\$0.10
TTI	Thiogenesis	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
TTZ	Total Telcom	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
TUD	Tudor Gld Co	119,759	\$121,715	73	\$1.01	\$1.01	\$1.05	\$1.00
TUF	Honey Badger	31,000	\$7,905	15	\$0.27	\$0.27	\$0.27	\$0.24
TUK	Tuktu Res Lt	36,000	\$1,340	3	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$1,680	3	\$1.68	\$1.68	\$1.68	\$1.68
TVI	Tvi Pac Inc.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	16,000	\$3,363	8	\$0.23	\$0.23	\$0.24	\$0.21
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	43,405	\$354,564	151	\$7.86	\$7.86	\$8.64	\$7.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	66,000	\$11,590	9	\$0.17	\$0.17	\$0.18	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	24,500	\$7,873	18	\$0.33	\$0.33	\$0.34	\$0.31
USCU	US Copper Co	12,500	\$2,128	6	\$0.17	\$0.17	\$0.18	\$0.17
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
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	5,000	\$1,050	1	\$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	14,500	\$9,805	7	\$0.69	\$0.69	\$0.69	\$0.66
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$160	3	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	23,150	\$43,996	47	\$1.85	\$1.85	\$1.98	\$1.82
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	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	21,500	\$3,010	2	\$0.14	\$0.14	\$0.14	\$0.14
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	34,880	\$4,838	9	\$0.14	\$0.14	\$0.14	\$0.13
VIPR	Svr Viper Mn	11,732	\$24,475	21	\$2.07	\$2.07	\$2.13	\$2.05
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mn	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	52,000	\$790	2	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	5,000	\$935	3	\$0.18	\$0.18	\$0.19	\$0.18
VML	Viscount Mng	9,500	\$9,150	7	\$0.97	\$0.97	\$0.97	\$0.96
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	195,000	\$17,575	12	\$0.10	\$0.10	\$0.10	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	26,000	\$3,300	6	\$0.14	\$0.14	\$0.14	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	15,500	\$2,328	3	\$0.15	\$0.15	\$0.16	\$0.15
VROY	Vizsla Rylti	4,400	\$20,687	15	\$4.77	\$4.77	\$4.78	\$4.67
VRR	VR Res Ltd.	201,000	\$4,025	3	\$0.02	\$0.02	\$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	51,000	\$765	2	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VY.C.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WAM	Alaska Svr C	34,561	\$41,127	39	\$1.17	\$1.17	\$1.28	\$1.16
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	150,000	\$1,500	3	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	300	\$643	2	\$2.15	\$2.15	\$2.15	\$2.14
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	800	\$20,343	6	\$25.55	\$25.55	\$25.80	\$24.22
WEX	Wstn Expl In	51,000	\$33,275	29	\$0.67	\$0.67	\$0.69	\$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	27,800	\$38,339	117	\$1.42	\$1.42	\$1.42	\$1.33
WGT	Wgate Egy In	7,500	\$1,920	2	\$0.26	\$0.26	\$0.27	\$0.26
WHN	Whaven Gld C	105,000	\$28,265	38	\$0.28	\$0.28	\$0.28	\$0.27
WHY	W High Yield	9,000	\$3,470	3	\$0.39	\$0.39	\$0.39	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIL	Wilton Res	14,500	\$5,655	3	\$0.39	\$0.39	\$0.39	\$0.39
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	17,000	\$1,870	1	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	81,000	\$8,100	6	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtllca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	46,400	\$60,522	54	\$1.29	\$1.29	\$1.34	\$1.29
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WRLG	W Red Lake G	371,441	\$428,800	368	\$1.17	\$1.17	\$1.18	\$1.14
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	9,500	\$2,865	3	\$0.32	\$0.32	\$0.32	\$0.30
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wanton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	900	\$2,181	4	\$2.35	\$2.35	\$2.48	\$2.35
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	63,000	\$23,965	9	\$0.37	\$0.37	\$0.39	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$1,950	3	\$0.78	\$0.78	\$0.78	\$0.78
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
XTM	Transition M	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	21,500	\$2,728	5	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	92,500	\$22,573	17	\$0.26	\$0.26	\$0.26	\$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	9,500	\$2,740	12	\$0.29	\$0.29	\$0.30	\$0.29
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	73,000	\$13,870	7	\$0.19	\$0.19	\$0.19	\$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	191,000	\$31,310	23	\$0.17	\$0.17	\$0.17	\$0.16
ZAU	Zodiac Gld I	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
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.	24,200	\$135,987	83	\$5.60	\$5.60	\$5.86	\$5.55
ZEN	Zentek Ltd.	7,100	\$9,835	31	\$1.33	\$1.33	\$1.46	\$1.32
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	83,250	\$67,400	44	\$0.80	\$0.80	\$0.88	\$0.77
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	54,500	\$68,383	47	\$1.24	\$1.24	\$1.31	\$1.23
ZON	Zonte Mtls I	8,000	\$1,130	2	\$0.14	\$0.14	\$0.15	\$0.14

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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