



January 14, 2026

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,173,103	\$1,271,120,375	154,196	2,461	46,935,676	24,791,166	8,446,261	1,317	932	212

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
372 / 31	680,541,280	\$9,034,794,075	1,174,378

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNQ	Canadian Natural Res	1,211,023	\$57,714,030	3,843	\$48.02	\$48.47	\$46.32
HNU	BetaPro NatGasLevBul	759,851	\$9,223,889	643	\$12.25	\$12.56	\$11.66
FT	Fortune Minerals J	750,000	\$80,800	231	\$0.11	\$0.12	\$0.10
GLO	Global Atomic Corp J	700,949	\$538,862	287	\$0.79	\$0.79	\$0.74
CVE	Cenovus Energy Inc.	687,233	\$17,435,698	2,531	\$25.58	\$25.88	\$24.58
XEG	iShares S&P/TSX Enrgy	648,939	\$13,113,786	952	\$20.24	\$20.42	\$19.90
HOU	BetaPro CrdOilLevBul	627,635	\$6,235,538	259	\$9.59	\$10.29	\$9.28
HOD	BetaPro CrdOilInvrBr	598,737	\$2,989,832	142	\$5.18	\$5.31	\$4.85
TLO	Talon Metals Corp. J	572,100	\$355,712	134	\$0.61	\$0.64	\$0.61
ARX	ARC Resources Ltd.	481,898	\$11,298,660	2,327	\$23.33	\$23.69	\$23.23
BTE	Baytex Energy Corp.	426,106	\$2,024,352	382	\$4.70	\$4.81	\$4.65
DSV	Discovery Slvr Crp J	418,347	\$3,805,084	1,712	\$9.14	\$9.31	\$8.81
XIU	iShares S&P/TSX60 Un	405,855	\$19,633,730	540	\$48.53	\$48.63	\$48.22
OM	Osisko Metals Incorp	401,500	\$371,530	135	\$0.95	\$0.96	\$0.89
GENM	Generation Mining J	381,000	\$264,635	110	\$0.71	\$0.72	\$0.67
OCG	OutcropSil&Gold Corp	373,170	\$197,100	85	\$0.54	\$0.55	\$0.51
DLR.U	GblX US\$Cur A USF E	370,200	\$3,754,129	370	\$10.14	\$10.15	\$10.14
SU	Suncor Energy Inc.	366,613	\$25,081,783	2,477	\$68.88	\$69.49	\$67.18
BITF	Bitfarms Ltd. J	365,574	\$1,518,795	478	\$4.10	\$4.41	\$4.05
CS	Capstone Copper J	364,989	\$5,028,701	2,025	\$13.81	\$13.91	\$13.56

### Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCD	Scandium Cda	1,462,350	\$319,451	227	\$0.28	\$0.28	\$0.18
BBB	Brixton Mtls	1,084,000	\$80,020	29	\$0.08	\$0.08	\$0.07
GSVR	Guanajuato S	988,864	\$737,455	231	\$0.73	\$0.78	\$0.71
AGA	Svr47 Expl C	723,000	\$677,120	153	\$0.99	\$0.99	\$0.91
OCO	Oroco Res	676,500	\$325,568	238	\$0.53	\$0.55	\$0.41
SSV	Sthn Svr Exp	666,850	\$526,023	187	\$0.79	\$0.83	\$0.76
DEF	Defiance Svr	657,000	\$221,958	103	\$0.33	\$0.37	\$0.32
SLVR	Svr Tiger Mt	620,540	\$603,345	344	\$0.97	\$1.00	\$0.95
IPT	IMPACT Svr	618,850	\$314,673	136	\$0.53	\$0.53	\$0.50
SVRS	Svr Storm Mn	597,400	\$305,619	123	\$0.51	\$0.53	\$0.50
DMGI	DMG Blockcha	594,500	\$213,685	82	\$0.36	\$0.38	\$0.35
DEC	Decade Res L	594,000	\$43,635	26	\$0.09	\$0.09	\$0.07
CH	Charbone Hyd	587,000	\$91,430	33	\$0.15	\$0.17	\$0.15
GRSL	GR Svr Mng L	585,345	\$255,061	105	\$0.43	\$0.46	\$0.42
NILI	Surge Batter	578,013	\$498,147	230	\$0.86	\$0.89	\$0.84
EXN	Excellon Res	451,100	\$238,897	99	\$0.54	\$0.55	\$0.51
CGNT	Copper Giant	433,194	\$280,889	165	\$0.68	\$0.68	\$0.62
HIVE	HIVE Digital	427,500	\$2,071,850	325	\$4.78	\$5.00	\$4.72
AUMB	1911 Gld Cor	418,327	\$398,691	131	\$0.96	\$0.99	\$0.93
CNC	Cda Nickel C	384,450	\$836,306	449	\$2.13	\$2.30	\$2.08

**Block Trade Statistics**

Number of Block Trades: 52

Block Volume: 1,046,400

Number of Issues Traded: 20

Block Value: \$22,002,579

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$48.00	78,100	\$3,748,800
SLVD	BetaPro Slvr -2DlyBr	\$4.83	50,000	\$241,500
ELO	Eloro Resources J	\$3.00	41,400	\$124,200
XIU	iShares S&P/TSX60 Un	\$48.33	40,000	\$1,933,200
HOU	BetaPro CrdOilLevBul	\$10.13	35,000	\$354,550
BTE	Baytex Energy Corp.	\$4.81	34,400	\$165,464
AQN	Algonquin Pwr & Util	\$8.89	34,400	\$305,816
ZSP	BMO S&P500 IdxETF Un	\$104.86	30,000	\$3,145,800
CNQ	Canadian Natural Res	\$47.72	26,500	\$1,264,580
DML	Denison Mines Corp	\$4.85	25,600	\$124,160

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$48.00	78,100	\$3,748,800
ZSP	BMO S&P500 IdxETF Un	\$104.86	30,000	\$3,145,800
XIU	iShares S&P/TSX60 Un	\$48.33	40,000	\$1,933,200
CNQ	Canadian Natural Res	\$47.72	26,500	\$1,264,580
CNQ	Canadian Natural Res	\$47.85	24,400	\$1,167,540
UCSH.U	GblX USD HlntSvUS	\$50.08	15,000	\$751,200
CNQ	Canadian Natural Res	\$47.85	12,400	\$593,340
CNQ	Canadian Natural Res	\$47.85	12,400	\$593,340
CNQ	Canadian Natural Res	\$47.73	11,900	\$567,987
CNQ	Canadian Natural Res	\$47.73	11,300	\$539,349

## Alpha Trade Details by Symbol

### TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	9,806	\$362,923	46	\$37.05	\$37.05	\$37.28	\$36.70
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
AAUC	Allied Gold Corp	10,800	\$404,608	74	\$37.92	\$37.92	\$38.06	\$36.88
AAV	Advantage Energy Ltd	22,569	\$247,204	167	\$11.05	\$11.05	\$11.08	\$10.81
ABBV	AbbVie CDR CAN Hgd	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	5	\$111	3	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	74,344	\$873,413	390	\$11.91	\$11.91	\$12.10	\$11.36
ABT	AbbottLab CDR Hgd	1	\$22	1	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	208,899	\$14,467,253	1,291	\$69.35	\$69.35	\$70.09	\$68.56
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$45.82	\$0.00	\$0.00
AC	Air Canada Vote & VV	160,291	\$3,106,297	771	\$19.48	\$19.48	\$19.49	\$19.24
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	6,623	\$38,903	40	\$5.90	\$5.90	\$5.91	\$5.83
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	8,345	\$479,835	74	\$57.34	\$57.34	\$57.88	\$57.25
ACQ	AutoCanada Inc.	2,842	\$70,970	28	\$24.70	\$24.70	\$25.10	\$24.66
ACX	ACT Energy Tech Ltd.	800	\$4,336	5	\$5.35	\$5.35	\$5.49	\$5.35
AD.UN	Alaris Eq Part Tr Un	11,500	\$243,834	75	\$21.45	\$21.45	\$21.47	\$20.77
ADBE	Adobe CDR CAN Hgd	6,150	\$72,987	31	\$11.83	\$11.83	\$12.00	\$11.75
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,952	\$341,037	52	\$38.05	\$38.05	\$39.00	\$37.64
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,100	\$50,268	22	\$16.21	\$16.21	\$16.34	\$16.10
ADW.A	Andrew Peller A NV	2,900	\$15,364	18	\$5.36	\$5.36	\$5.38	\$5.19
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	72,877	\$19,905,897	541	\$273.71	\$273.71	\$278.98	\$269.53
AEME	Harvest Agnico Eagle	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
AFN	Ag Growth Int'l Inc.	9,844	\$273,373	76	\$27.96	\$27.96	\$28.07	\$27.06
AG	First Majestic J	169,195	\$4,686,000	791	\$27.52	\$27.52	\$28.58	\$26.87
AGCC	GlbX SlvCov Call ETF	2,100	\$70,971	5	\$34.19	\$34.19	\$34.19	\$33.44
AGF.B	AGF Management B NV	10,443	\$171,080	97	\$16.32	\$16.32	\$16.49	\$16.29
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	54,987	\$3,259,918	487	\$59.66	\$59.66	\$60.45	\$58.60
AGSL	AGF Glb Select Fund	1,000	\$25,550	1	\$25.55	\$25.55	\$25.55	\$25.55
AI	Atrium Mtg Invest	14,441	\$168,010	93	\$11.64	\$11.64	\$11.70	\$11.58
AIDX	HealWELL AI J SV A	32,000	\$28,015	29	\$0.89	\$0.89	\$0.90	\$0.85
AIF	Altus Group Limited	5,732	\$314,445	37	\$54.78	\$54.78	\$55.51	\$54.60
AIGO	GlobalX AI&TechInd A	1,200	\$37,732	4	\$31.32	\$31.32	\$31.57	\$31.32
AII	Almonty Industries J	35,959	\$448,256	222	\$12.54	\$12.54	\$12.68	\$12.01
AIM	Aimia Inc.	4,400	\$12,590	5	\$2.87	\$2.87	\$2.88	\$2.86
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	2,500	\$4,781	9	\$1.83	\$1.83	\$2.00	\$1.83
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	38,486	\$1,574,115	291	\$40.78	\$40.78	\$41.09	\$40.70
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$21,487	8	\$19.43	\$19.43	\$19.60	\$19.43
ALK	Alkane Resources Ltd	50,500	\$71,700	47	\$1.44	\$1.44	\$1.44	\$1.41
ALPU	SavvyLong 2X GOOGL E	300	\$22,497	1	\$74.99	\$74.99	\$74.99	\$74.99
ALS	Altius Minerals Corp	11,496	\$523,279	103	\$45.64	\$45.64	\$46.09	\$44.87
ALYA	Alithya Group J A SV	5,146	\$8,395	18	\$1.66	\$1.66	\$1.66	\$1.60
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	204	\$6,844	6	\$33.49	\$33.49	\$33.60	\$33.49
AMAX	Ham GldPrY MaxTM ETF	23,156	\$936,325	59	\$40.48	\$40.48	\$40.88	\$39.99
AMC	Arizona Mtls Corp. J	56,991	\$44,683	20	\$0.79	\$0.79	\$0.81	\$0.77
AMD	AMD CDR CAD Hedged	28,300	\$1,148,230	139	\$41.09	\$41.09	\$41.18	\$39.69
AMDY	Harv AMD EHIShrs ETF	2,300	\$48,003	7	\$21.00	\$21.00	\$21.00	\$20.35
AMGN	Amgen CDR CAN Hgd	2	\$49	2	\$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	400	\$5,600	1	\$14.00	\$14.00	\$14.00	\$14.00
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	3,100	\$42,191	9	\$13.62	\$13.62	\$13.63	\$13.57
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	38,900	\$1,072,775	126	\$27.46	\$27.46	\$27.87	\$27.41
AMZU	SavvyLong (2X) AMZN	300	\$7,347	1	\$24.49	\$24.49	\$24.49	\$24.49
ANET	Arista CDR CAN Hgd	1,100	\$24,992	4	\$22.70	\$22.70	\$22.84	\$22.67
ANRG	Anaergia Inc.	33,830	\$81,177	80	\$2.44	\$2.44	\$2.49	\$2.28
AP.UN	Allied Prop. REIT Un	50,387	\$722,831	277	\$14.27	\$14.27	\$14.50	\$14.25
APLE	Harvest Apl EnhHlgn	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	16,582	\$166,452	105	\$10.08	\$10.08	\$10.35	\$9.82
APPS	AppLovin CDR CAD Hgd	1,700	\$33,439	11	\$19.76	\$19.76	\$20.65	\$19.31
APR.UN	Automotive Ppty Un	6,100	\$69,028	19	\$11.32	\$11.32	\$11.34	\$11.30
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	293,414	\$2,604,361	694	\$8.89	\$8.89	\$8.93	\$8.80
AQN.PR.A	Algonquin Pwr A Pr	1,400	\$35,135	3	\$25.10	\$25.10	\$25.19	\$25.06
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARA	Aclara Res Inc. J	4,300	\$13,513	21	\$3.11	\$3.11	\$3.20	\$3.08
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,342	\$717,487	157	\$32.03	\$32.03	\$33.12	\$31.51
ARG	Amerigo Resources J	158,967	\$881,219	391	\$5.55	\$5.55	\$5.69	\$5.49
ARIS	Aris Mng Corp.	52,545	\$1,305,869	416	\$24.95	\$24.95	\$25.30	\$24.50
ARTI	Evl Art Int Fnd UN	400	\$5,756	1	\$14.39	\$14.39	\$14.39	\$14.39
ARX	ARC Resources Ltd.	481,898	\$11,298,660	2,327	\$23.33	\$23.33	\$23.69	\$23.23
ASCU	Arizona Sonoran J	54,711	\$308,025	217	\$5.65	\$5.65	\$5.75	\$5.54
ASM	Avino Silver & Gld J	36,239	\$332,624	166	\$9.28	\$9.28	\$9.47	\$8.99
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	29,134	\$186,489	143	\$6.52	\$6.52	\$6.54	\$6.13
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	301,500	\$416,070	27	\$1.38	\$1.38	\$1.38	\$1.38
ATD	Alimentation Couche	195,486	\$14,456,627	1,088	\$73.95	\$73.95	\$74.50	\$73.63
ATH	Athabasca Oil Corp	80,178	\$563,634	268	\$6.98	\$6.98	\$7.11	\$6.94
ATRL	AtkinsRealis GrpInc	30,595	\$2,889,543	206	\$94.78	\$94.78	\$95.41	\$93.28
ATS	ATS Corporation	8,445	\$350,310	57	\$41.81	\$41.81	\$41.81	\$40.79
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	118,613	\$15,115,950	853	\$126.76	\$126.76	\$131.70	\$125.75
AUGB.F	1stTr VestUSEqAug Hg	200	\$10,422	1	\$52.11	\$52.11	\$52.11	\$52.11
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,012	\$1,763	3	\$0.22	\$0.22	\$0.22	\$0.22
AVGO	Broadcom CDR Hgd	38,402	\$503,597	134	\$13.16	\$13.16	\$13.49	\$12.97
AVGY	Harv BrdCm EHIS ETF	1,500	\$28,320	13	\$19.09	\$19.09	\$19.09	\$18.70
AVL	Avalon Advncd Mtr J	20,000	\$1,500	3	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AW	A&W Food Serv Canada	415	\$15,843	4	\$38.00	\$38.00	\$38.34	\$38.00
AX.PR.E	Artis REIT Ser E Pr	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
AX.PR.I	Artis REIT Ser I Pr	800	\$17,952	1	\$22.44	\$22.44	\$22.44	\$22.44
AX.UN	Artis REIT Un	17,085	\$145,993	101	\$8.71	\$8.71	\$8.73	\$8.24
AXP	American Ex CDR Hgd	1,861	\$56,670	19	\$30.55	\$30.55	\$30.55	\$30.43
AYA	Aya Gold & Silvr J	149,589	\$3,600,215	893	\$24.18	\$24.18	\$25.15	\$23.41
AZO	AutoZone CDR Hgd	75	\$1,607	3	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	3,100	\$125,621	13	\$40.60	\$40.60	\$40.73	\$40.28
BAAA	Brompton WeS AAA CLO	900	\$17,852	4	\$19.84	\$19.84	\$19.84	\$19.83
BAAA.U	Bromp WeS AAA CLO US	3,000	\$60,170	2	\$20.05	\$20.05	\$20.07	\$20.05
BABY	Else Nutrition J	25,784	\$2,850	4	\$0.12	\$0.12	\$0.12	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	110,225	\$7,931,408	779	\$72.09	\$72.09	\$72.75	\$71.22
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	30,206	\$294,811	34	\$9.79	\$9.79	\$9.79	\$9.72
BASE	Evolve GlbMatMin Heg	3,200	\$89,027	18	\$27.95	\$27.95	\$28.01	\$27.72
BASE.B	EvolveGlbMatMinUnhrg	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
BB	BlackBerry Limited	45,466	\$243,648	129	\$5.37	\$5.37	\$5.40	\$5.32
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	608	\$150,421	6	\$246.75	\$246.75	\$248.00	\$246.75
BBD.B	Bombardier Cl B SV	13,932	\$3,455,816	102	\$248.35	\$248.35	\$250.28	\$245.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	500	\$24,257	4	\$48.70	\$48.70	\$48.70	\$48.42
BBUC	Brookfld Bus Corp SV	1,829	\$89,350	14	\$48.92	\$48.92	\$49.16	\$48.56
BCE	BCE Inc.	210,548	\$7,063,061	1,281	\$33.63	\$33.63	\$33.82	\$33.15
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$26,789	5	\$20.59	\$20.59	\$20.70	\$20.59
BCE.PR.E	BCE Inc. Pr Ser AE	1,600	\$32,890	4	\$20.47	\$20.47	\$20.60	\$20.47
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
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	\$4,448	2	\$11.11	\$11.11	\$11.13	\$11.11
BCHI	Ninepoint BCE Hi ETF	1,000	\$9,210	1	\$9.21	\$9.21	\$9.21	\$9.21
BCHT	Birchtech Corp	200	\$1,050	2	\$5.25	\$5.25	\$5.25	\$5.25
BCT	BriaCell TherapeutcJ	12,710	\$88,590	77	\$6.78	\$6.78	\$7.27	\$6.69
BDGI	Badger Infras Solutn	5,402	\$417,369	33	\$77.26	\$77.26	\$77.69	\$76.81
BDI	Black Diamond Group	4,737	\$75,252	24	\$15.92	\$15.92	\$15.95	\$15.73
BDIV	BromptonGlblDivGroCA	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BDT	Bird Construction	14,849	\$439,525	111	\$29.30	\$29.30	\$30.49	\$29.19
BEI.UN	Boardwalk REIT Un	4,659	\$321,955	35	\$68.65	\$68.65	\$69.90	\$68.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,300	\$32,890	2	\$25.30	\$25.30	\$25.30	\$25.30
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,600	\$692,582	110	\$38.97	\$38.97	\$39.89	\$38.84
BEPC	Brookfld RenewA ExSV	7,301	\$395,354	54	\$53.82	\$53.82	\$54.77	\$53.82
BEPR	BromptnFlhirtyCrmPrUn	2,600	\$23,036	2	\$8.86	\$8.86	\$8.86	\$8.86
BEPR.U	BromptnFlhirtyCrmPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,300	\$37,141	8	\$16.17	\$16.17	\$16.17	\$16.10
BFIN	BromptonNA FinDivCAD	6	\$164	1	\$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	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
BGI.UN	Brkfld Gblnfras Sec	4,400	\$33,320	22	\$7.61	\$7.61	\$7.69	\$7.48
BGIE	BromptonGloInfr ETF	4,400	\$141,642	13	\$32.21	\$32.21	\$32.24	\$32.12
BGU	Bristol GateUS Eq Un	200	\$10,261	2	\$51.41	\$51.41	\$51.41	\$51.20
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
BHC	Bausch Health Co	5,093	\$53,556	33	\$10.35	\$10.35	\$10.73	\$10.32
BIGY	Evolve US Eq UY C Hg	10,420	\$243,133	36	\$23.47	\$23.47	\$23.48	\$23.23
BIP.PR.E	Brookfield InfrasPr9	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
BIP.PR.F	Brookfield InfraPr11	200	\$5,150	2	\$25.75	\$25.75	\$25.75	\$25.75
BIP.UN	Brookfield Infras Un	40,102	\$1,931,651	216	\$48.33	\$48.33	\$48.46	\$47.87
BIPC	Brookfld Infras A SV	9,441	\$582,046	71	\$61.65	\$61.65	\$61.90	\$61.31
BIR	Birchcliff Energy	56,394	\$392,947	245	\$6.87	\$6.87	\$7.09	\$6.86
BITF	Bitfarms Ltd. J	365,574	\$1,518,795	478	\$4.10	\$4.10	\$4.41	\$4.05
BITI	BetaPro InversBitcn	300	\$5,564	3	\$18.51	\$18.51	\$18.57	\$18.51
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'	28,120	\$404,498	82	\$14.41	\$14.41	\$14.55	\$14.32
BK.PR.A	Cdn Banc Corp. Pr	12,300	\$126,229	13	\$10.25	\$10.25	\$10.27	\$10.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	9,100	\$152,648	11	\$16.79	\$16.79	\$16.79	\$16.77
BKCL	GblX EnEqWgtCdnBk Cv	5,197	\$119,665	19	\$23.07	\$23.07	\$23.07	\$22.96
BKI	Black Iron Inc. J	143,000	\$16,498	16	\$0.12	\$0.12	\$0.12	\$0.12
BKNG	Booking CDR Hgd	13	\$445	4	\$0.00	\$34.84	\$0.00	\$0.00
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	11,443	\$43,514	37	\$3.80	\$3.80	\$3.87	\$3.77
BLK	BlackRock CDR Hgd	604	\$16,900	4	\$27.98	\$27.98	\$27.98	\$27.98
BLN	Blackline Safety J	9,278	\$65,701	92	\$7.13	\$7.13	\$7.14	\$6.91
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	32,823	\$858,021	188	\$25.79	\$25.79	\$26.81	\$25.75
BMAX	Bromptn EnhMultAsset	2,100	\$31,068	10	\$14.80	\$14.80	\$14.81	\$14.77
BMO	Bank of Montreal	41,153	\$7,563,247	339	\$184.97	\$184.97	\$184.97	\$181.88
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	96,094	\$6,264,929	835	\$65.65	\$65.65	\$65.80	\$64.66
BN.PF.A	Brookfld Corp. Pr 32	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
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	700	\$16,285	2	\$23.25	\$23.25	\$23.27	\$23.25
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	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	700	\$17,970	2	\$25.56	\$25.56	\$25.69	\$25.56
BN.PF.K	Brookfld Corp Pr 51	200	\$3,322	1	\$16.61	\$16.61	\$16.61	\$16.61
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
BN.PR.K	Brookfld Corp Pr 13	600	\$7,716	1	\$12.86	\$12.86	\$12.86	\$12.86
BN.PR.M	Brookfld Corp Pr 17	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
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	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
BN.PR.T	Brookfld Corp. Pr 26	200	\$4,292	1	\$21.46	\$21.46	\$21.46	\$21.46
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	700	\$17,584	2	\$25.14	\$25.14	\$25.14	\$25.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,000	\$198,423	28	\$18.05	\$18.05	\$18.05	\$18.03
BND.U	Purpose Gbl Bd USD	500	\$10,120	1	\$20.24	\$20.24	\$20.24	\$20.24
BNE	Bonterra Energy Corp	3,200	\$14,781	18	\$4.65	\$4.65	\$4.65	\$4.57
BNG	Bengal Energy Ltd. J	36,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	502	\$23,072	2	\$45.96	\$45.96	\$45.96	\$45.96
BNS	Bank of Nova Scotia	133,547	\$13,482,932	948	\$101.37	\$101.37	\$101.58	\$100.33
BNT	Brookfld Wth SolLtd	970	\$63,738	10	\$66.04	\$66.04	\$66.04	\$65.28
BOFA	BofA CDR CAN Hgd	2,300	\$60,772	8	\$26.29	\$26.29	\$26.66	\$26.27
BOIL	Beyond Oil Ltd	2,700	\$8,785	13	\$3.25	\$3.25	\$3.28	\$3.23
BOND	Evolve EnhYldBnd Hg	8,500	\$148,031	21	\$17.41	\$17.41	\$17.43	\$17.35
BOND.B	Ev Enh Yld Bnd C Uhg	3,000	\$56,240	13	\$18.75	\$18.75	\$18.75	\$18.73
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BOS	Airboss of America J	1,300	\$6,056	10	\$4.55	\$4.55	\$4.88	\$4.55
BPF.UN	Boston Pizza Fnd Un	3,300	\$75,633	22	\$22.90	\$22.90	\$23.01	\$22.83
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$12,605	2	\$21.00	\$21.00	\$21.05	\$21.00
BPO.PR.N	Brookfld Office Pr N	700	\$12,835	2	\$18.35	\$18.35	\$18.35	\$18.25
BPO.PR.P	Brookfld Office Pr P	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
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	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
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	200	\$2,252	1	\$11.26	\$11.26	\$11.26	\$11.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	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	701	\$2,411	6	\$3.45	\$3.45	\$3.50	\$3.42
BRE	Bridgemarq RI Est RV	1,706	\$23,061	12	\$13.57	\$13.57	\$13.57	\$13.44
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
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	500	\$13,200	1	\$26.40	\$26.40	\$26.40	\$26.40
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	10,426	\$378,251	65	\$36.28	\$36.28	\$36.46	\$36.13
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,700	\$58,665	14	\$8.76	\$8.76	\$8.76	\$8.74
BSX	Belo Sun Mining J	6,500	\$4,745	2	\$0.73	\$0.73	\$0.73	\$0.73
BTB.UN	BTB REIT Un	28,125	\$117,795	55	\$4.17	\$4.17	\$4.22	\$4.16
BTCC	Purpose BitcnCA CrHg	75,248	\$1,308,134	84	\$17.54	\$17.54	\$17.54	\$17.12
BTCC.B	Purpose BitcnCA NCHg	65,941	\$1,236,113	101	\$18.94	\$18.94	\$18.96	\$18.50
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,100	\$18,900	3	\$17.08	\$17.08	\$17.22	\$17.08
BTCCO.B	Purpose CorBit CA HD	600	\$11,095	4	\$18.64	\$18.64	\$18.64	\$18.39
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	8,472	\$178,748	23	\$21.16	\$21.16	\$21.20	\$20.91
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	456	\$3,761	3	\$8.27	\$8.27	\$8.27	\$8.17
BTCX.B	CI GalBitcnCA ETF UH	17,300	\$339,716	40	\$19.79	\$19.79	\$19.84	\$19.34
BTCX.U	CI GalBitcnETF UH US	7,200	\$129,096	22	\$18.09	\$18.09	\$18.13	\$17.62
BTCY	Purpose Btcn Yld Un	5,998	\$44,748	13	\$7.51	\$7.51	\$7.51	\$7.36
BTCY.B	Purpose BtcnYldNC HG	2,500	\$22,773	5	\$9.13	\$9.13	\$9.13	\$9.04
BTCY.U	PurposeBtcnYldNCH US	100	\$748	1	\$7.48	\$7.48	\$7.48	\$7.48
BTE	Baytex Energy Corp.	426,106	\$2,024,352	382	\$4.70	\$4.70	\$4.81	\$4.65
BTO	B2Gold Corp.	281,973	\$1,820,901	463	\$6.49	\$6.49	\$6.52	\$6.39
BU	Burcon NutraSci J	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
BX	BlackStone CDR Hgd	202	\$4,020	2	\$19.90	\$19.90	\$19.90	\$19.90
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	2,192	\$490,210	30	\$223.01	\$223.01	\$224.29	\$223.01
BYL	Baylin Tech Inc. J	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	4,900	\$99,033	6	\$20.23	\$20.23	\$20.23	\$20.21
CAE	CAE Inc.	80,252	\$3,656,122	565	\$45.64	\$45.64	\$45.75	\$44.95
CAFR	CIBC ActvInvFltgBond	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,291	5	\$44.59	\$44.59	\$44.59	\$44.56
CAGS	CI CA STerm Bnd NonH	100	\$4,790	1	\$47.90	\$47.90	\$47.90	\$47.90
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USbkEnhanc Hg	27,092	\$382,322	37	\$14.14	\$14.14	\$14.18	\$14.03
CALL.B	Evolve USbkEnhYldUhg	600	\$11,376	2	\$18.96	\$18.96	\$18.96	\$18.96
CALL.U	Evolve USbkEnhnhUhgUS	3,600	\$58,799	6	\$16.35	\$16.35	\$16.35	\$16.32
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	10,486	\$267,149	28	\$25.64	\$25.64	\$25.64	\$25.39
CAPG	CapGr GI Eqty Sel ETF	10,492	\$314,547	15	\$30.03	\$30.03	\$30.03	\$29.94
CAPI	Cap Gr Int EqSel ETF	2,900	\$93,469	19	\$32.26	\$32.26	\$32.26	\$32.18
CAPM	CapGr MS Inc Sel ETF	3,800	\$95,267	14	\$25.09	\$25.09	\$25.09	\$25.06
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,564	\$1,433,907	226	\$39.13	\$39.13	\$39.82	\$39.01
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.	42,824	\$584,304	250	\$13.89	\$13.89	\$13.95	\$13.37
CASH	GblX HilntSvgs ETF A	48,884	\$2,444,652	111	\$50.01	\$50.01	\$50.01	\$50.00
CATR	Caterpillar CDR Hgd	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBGR	CI Bal GrowAsst Aloc	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,810	\$195,948	23	\$18.13	\$18.13	\$18.13	\$18.09
CBIL	GblX 0-3 Mon T-bl E	12,531	\$627,061	45	\$50.04	\$50.04	\$50.05	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,605	1	\$36.05	\$36.05	\$36.05	\$36.05
CBIN	CI Bal IncmAst Alloc	2,100	\$51,135	3	\$24.35	\$24.35	\$24.35	\$24.35
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	1,600	\$14,892	3	\$9.31	\$9.31	\$9.31	\$9.30
CBNK	Mulvihill CdnBnk Yld	400	\$4,863	3	\$12.18	\$12.18	\$12.18	\$12.13
CBO	iShre 1-5 CorpBnd Un	9,225	\$171,562	13	\$18.60	\$18.60	\$18.60	\$18.59
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,780	\$736,100	87	\$68.39	\$68.39	\$68.47	\$67.41
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	1,200	\$28,482	2	\$23.75	\$23.75	\$23.75	\$23.72
CCCX	CI GI C MltC ETF Ch	500	\$3,900	1	\$7.80	\$7.80	\$7.80	\$7.80
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	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	300	\$4,185	1	\$13.95	\$13.95	\$13.95	\$13.95
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,300	\$899,873	77	\$87.25	\$87.25	\$87.97	\$86.85
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	65,631	\$10,027,765	539	\$153.84	\$153.84	\$155.19	\$148.51
CCOE	Harvest Cameco EnHil	1,300	\$22,734	3	\$17.56	\$17.56	\$17.56	\$17.42
CCOM	CI Auspice Cmdty Heg	1,200	\$24,140	8	\$20.17	\$20.17	\$20.17	\$20.07
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	1	\$31	1	\$0.00	\$31.03	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,300	\$23,419	4	\$18.02	\$18.02	\$18.02	\$18.01
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	19,700	\$386,244	28	\$19.63	\$19.63	\$19.66	\$19.57
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	400	\$811	3	\$2.04	\$2.04	\$2.06	\$1.95
CDZ	iShr CdnDivAristo Un	11,082	\$463,048	35	\$41.80	\$41.80	\$41.86	\$41.72
CEF	Sprott PhyGld&Sil Tr	10,300	\$751,291	61	\$73.53	\$73.53	\$73.55	\$72.08
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CEGS	Constl Energy CDR HG	700	\$16,049	4	\$22.91	\$22.91	\$23.05	\$22.84
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	54,104	\$724,585	270	\$13.43	\$13.43	\$13.53	\$13.08
CEW	iShares EqWeight Un	1,701	\$47,210	8	\$27.73	\$27.73	\$27.76	\$27.72
CF	Canaccord Genuity	1,901	\$21,153	14	\$11.10	\$11.10	\$11.21	\$11.07
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.	8,963	\$1,196	6	\$0.13	\$0.13	\$0.15	\$0.13
CFLX	CIBC FlexYldCA-Hg Un	2,000	\$33,676	7	\$16.83	\$16.83	\$16.85	\$16.83
CFOD	BetaProSPTSX Fin -2x	300	\$5,062	2	\$16.72	\$16.72	\$16.95	\$16.72
CFOU	BetaProSPTSXFin 2xBl	700	\$37,991	3	\$54.37	\$54.37	\$54.37	\$53.69
CFP	Canfor Corporation	21,166	\$287,423	114	\$13.54	\$13.54	\$13.76	\$13.28
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,802	\$54,919	47	\$5.01	\$5.01	\$5.22	\$4.74
CFX	Canfor Pulp Products	4,000	\$2,240	4	\$0.56	\$0.56	\$0.56	\$0.56
CG	Centerra Gold Inc.	75,482	\$1,682,036	575	\$22.15	\$22.15	\$22.83	\$21.99
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	9,300	\$164,115	10	\$17.66	\$17.66	\$17.66	\$17.64
CGDI	CI Glb Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	556	\$14,030	4	\$25.25	\$25.25	\$25.25	\$25.19

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	12,400	\$408,358	62	\$33.07	\$33.07	\$33.18	\$32.71
CGHY	CI HiYldBondPrv C\$	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$39,290	7	\$49.15	\$49.15	\$49.15	\$49.00
CGIN	CI Glbl InvestGrd CA	1,000	\$21,314	3	\$21.32	\$21.32	\$21.32	\$21.31
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	30,072	\$1,071,892	130	\$35.72	\$35.72	\$35.76	\$35.43
CGL.C	iShare GldBul Nn-Hdg	7,175	\$385,065	50	\$53.86	\$53.86	\$53.89	\$53.49
CGLO	CIBC Glbl Growth Un	600	\$19,428	5	\$32.40	\$32.40	\$32.40	\$32.35
CGMD	MegaShort-3X Cdn Gol	10,800	\$14,673	14	\$1.37	\$1.37	\$1.40	\$1.31
CGMU	MegaLong 3X Cdn Gold	3,900	\$515,884	33	\$131.45	\$131.45	\$139.75	\$127.51
CGO	Cogeco Inc. SV	2,800	\$185,294	20	\$66.27	\$66.27	\$66.36	\$65.84
CGQD.B	CIGI QIDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GlblRIEst Un	3,609	\$112,973	13	\$31.40	\$31.40	\$31.40	\$31.22
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.	89,467	\$937,363	446	\$10.52	\$10.52	\$10.78	\$10.26
CGXF	CI Gld+GiantCovr Heg	13,300	\$298,469	38	\$22.47	\$22.47	\$22.63	\$22.20
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$89,345	9	\$59.49	\$59.49	\$60.42	\$59.27
CHE.UN	Chemtrade Logistc Un	16,269	\$240,580	79	\$14.88	\$14.88	\$14.88	\$14.65
CHEV	Chevron CDR Hgd	4,360	\$94,789	41	\$21.77	\$21.77	\$21.85	\$21.65
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,991	\$709,993	233	\$15.48	\$15.48	\$15.51	\$15.37
CHPS	GblX AI SemiCond ETF	3,900	\$230,787	15	\$59.38	\$59.38	\$59.38	\$58.86
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	\$21,514	8	\$21.43	\$21.43	\$21.57	\$21.43
CIA	Champion Iron Ord J	76,600	\$456,833	240	\$5.93	\$5.93	\$6.03	\$5.93
CIAI	CI ArtInt ETF C\$SRUN	5,305	\$175,991	18	\$33.24	\$33.24	\$33.31	\$33.03
CIBR	1st Tr NasdqCybrsec	1,100	\$64,055	7	\$58.31	\$58.31	\$58.53	\$58.01
CIC	CI CdnBks CovCallncm	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
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	113	\$3,019	2	\$26.72	\$26.72	\$26.72	\$26.72
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	2,870	\$172,737	22	\$60.16	\$60.16	\$60.29	\$60.03
CIGI	Colliers Intl Grp SV	5,455	\$1,085,260	39	\$199.31	\$199.31	\$199.68	\$195.56
CINF	CI GlbInfrasPrivPI\$C	1,300	\$39,167	7	\$30.16	\$30.16	\$30.19	\$30.10
CINT	CIBC Int'l Equity Un	1,050	\$25,800	7	\$24.61	\$24.61	\$24.61	\$24.52
CINV	CI Glb Alphalnnov CA	100	\$3,382	1	\$33.82	\$33.82	\$33.82	\$33.82
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	4,700	\$217,173	17	\$46.50	\$46.50	\$47.29	\$45.90
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	73,951	\$644,011	193	\$8.61	\$8.61	\$8.87	\$8.57
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	103,721	\$4,000	6	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	10,771	\$970,721	100	\$90.53	\$90.53	\$91.15	\$88.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,133	\$125,718	11	\$17.62	\$17.62	\$17.63	\$17.62
CLG	iShre 1-10GovtBnd Un	14,000	\$244,750	9	\$17.49	\$17.49	\$17.49	\$17.48
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	15,598	\$6,703,304	105	\$430.41	\$430.41	\$453.45	\$423.20
CLSA	Brmp SpltCrp E E ETF	1,600	\$22,657	5	\$14.14	\$14.14	\$14.17	\$14.12
CM	Cdn Imperial Bank	66,004	\$8,374,986	498	\$126.94	\$126.94	\$127.49	\$126.37
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$73,248	10	\$43.32	\$43.32	\$43.32	\$42.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAlGlbGroUSHg	400	\$13,172	1	\$32.93	\$32.93	\$32.93	\$32.93
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	1	\$16	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$24,214	3	\$20.18	\$20.18	\$20.18	\$20.16
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	2,640	\$14,029	17	\$5.24	\$5.24	\$5.38	\$5.23
CMGG	CI Munro GrowthEq C\$	2,818	\$114,926	7	\$40.86	\$40.86	\$41.07	\$40.75
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	513	\$8,107	5	\$15.82	\$15.82	\$15.82	\$15.80
CMNY	CI Money Mkt ETF Un	500	\$25,035	2	\$50.07	\$50.07	\$50.07	\$50.07
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	13,500	\$675,651	38	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	900	\$17,376	3	\$19.37	\$19.37	\$19.37	\$19.26
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	900	\$12,535	3	\$13.92	\$13.92	\$13.93	\$13.92
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	5,400	\$72,585	9	\$13.47	\$13.47	\$13.58	\$13.37
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	5,100	\$226,677	22	\$44.64	\$44.64	\$44.64	\$44.12
CNDX	GblX SP/TSX60 Inx A	3,200	\$114,800	5	\$35.88	\$35.88	\$35.88	\$35.80
CNL	Collective Mining J	11,523	\$254,267	94	\$22.06	\$22.06	\$22.45	\$21.71
CNQ	Canadian Natural Res	1,211,023	\$57,714,030	3,843	\$48.02	\$48.02	\$48.47	\$46.32
CNQE	Harvest CNQ Enh Hiln	6,300	\$87,101	10	\$14.00	\$14.00	\$14.00	\$13.64
CNQU	SavvyLng2XCdnNResETF	400	\$9,981	2	\$24.95	\$24.95	\$24.96	\$24.95
CNR	Cdn Nat'l Railway	77,611	\$10,526,052	709	\$135.60	\$135.60	\$136.15	\$135.08
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	9,300	\$87,852	31	\$9.41	\$9.41	\$9.65	\$9.32
COIN	Coinbase CDR CAD Hdg	9,680	\$152,552	25	\$15.73	\$15.73	\$16.15	\$15.62
COIU	LFG Daily 2X COIN Lg	995	\$8,230	5	\$8.26	\$8.26	\$8.28	\$8.26
COLA	Coca-Cola CDR CAD HD	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
COMM	BMO Global Commun Un	593	\$26,883	5	\$45.34	\$45.34	\$45.38	\$45.28
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,500	\$29,601	7	\$8.44	\$8.44	\$8.53	\$8.41
COP.U	Sprott Phys Copp Usd	13,021	\$159,274	83	\$12.36	\$12.36	\$12.53	\$12.10
COP.UN	Sprott Phys Copp Cdn	19,003	\$323,198	131	\$17.07	\$17.07	\$17.32	\$16.80
COPP	GblX Copper Ppd InxA	6,900	\$407,919	38	\$59.71	\$59.71	\$59.79	\$58.46
COPR	Coppernico MetalsInc	5,500	\$2,123	6	\$0.39	\$0.39	\$0.40	\$0.38
CORE	Pimco CdCr BndFndETF	6,400	\$130,648	14	\$20.43	\$20.43	\$20.43	\$20.39
COST	Costco CDR CAD HD	7,853	\$335,363	32	\$42.81	\$42.81	\$42.91	\$42.55
COSY	Harv Costco EHIS ETF	4,400	\$40,783	16	\$9.29	\$9.29	\$9.30	\$9.23
COW	iShares GlblAgri Un	3,451	\$235,812	22	\$68.43	\$68.43	\$68.85	\$68.22
CP	Cdn Pacific Kansas	109,379	\$10,903,368	925	\$100.06	\$100.06	\$100.88	\$98.01
CPCC	Glbl X Cop Pro E CC	2,805	\$67,645	6	\$24.22	\$24.22	\$24.22	\$23.94
CPD	iShares CdmPref Un	6,138	\$85,168	26	\$13.89	\$13.89	\$13.89	\$13.86
CPH	Cipher Pharma	1,650	\$25,263	8	\$15.44	\$15.44	\$15.44	\$15.24
CPKR	Canada Packers Inc	11,972	\$207,761	82	\$17.44	\$17.44	\$17.55	\$17.13
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CPX	Capital Power Corp.	59,149	\$3,565,279	424	\$60.28	\$60.28	\$61.38	\$59.72
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$4,480	1	\$22.40	\$22.40	\$22.40	\$22.40
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	200	\$5,183	2	\$25.98	\$25.98	\$25.98	\$25.85
CQHI	Ninepoint Cdn NaReHi	11,200	\$120,478	13	\$10.80	\$10.80	\$10.87	\$10.66
CRCY	Harv Crc Enh H I S E	600	\$3,954	2	\$6.59	\$6.59	\$6.59	\$6.59
CRDL	Cardiol Therapeut A	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
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	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
CRM	Salesforce CDR Hgd	1,499	\$27,656	31	\$18.51	\$18.51	\$18.51	\$18.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	2,000	\$7,305	9	\$3.65	\$3.65	\$3.70	\$3.64
CROP	Purpose CreditOpp Un	3,400	\$65,858	4	\$19.37	\$19.37	\$19.37	\$19.37
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,361	\$245,761	71	\$15.96	\$15.96	\$16.15	\$15.92
CRRX	CareRx Corp. J	2,100	\$8,191	13	\$3.89	\$3.89	\$3.91	\$3.89
CRT.UN	CT RI Est Invest Un	15,300	\$257,274	87	\$16.77	\$16.77	\$16.94	\$16.76
CRWD	CrowdStrike CDR Hgd	1,850	\$66,810	8	\$36.08	\$36.08	\$37.08	\$35.80
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	364,989	\$5,028,701	2,025	\$13.81	\$13.81	\$13.91	\$13.56
CSAV	CI HilInterestSvgs Un	4,519	\$226,233	11	\$50.06	\$50.06	\$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	200	\$604	2	\$3.02	\$3.02	\$3.02	\$3.02
CSCO	Cisco CDR CAD Hedged	1,100	\$39,678	6	\$36.07	\$36.07	\$36.10	\$36.03
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	29,423	\$622,148	211	\$21.01	\$21.01	\$21.48	\$20.93
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	8,215	\$25,084,510	201	\$3,014.00	\$3014.00	\$3152.64	\$3002.07
CSUU	SavvyLg2X CoSoft ETF	200	\$2,672	1	\$13.36	\$13.36	\$13.36	\$13.36
CSW.A	Corby Spirit&Wine A	1,200	\$17,368	8	\$14.42	\$14.42	\$14.54	\$14.42
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	12	\$2,640	1	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,416	\$1,486,890	77	\$176.90	\$176.90	\$177.12	\$175.95
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeut J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,608	\$768,423	122	\$43.52	\$43.52	\$43.82	\$43.45
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
CUBD	CI GI Uncon Bond Fnd	7,245	\$151,366	9	\$20.90	\$20.90	\$20.90	\$20.89
CUD	iShare US DivGrow Un	1,800	\$102,401	9	\$57.08	\$57.08	\$57.08	\$56.80
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	700	\$26,426	3	\$37.76	\$37.76	\$37.76	\$37.74
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	25,700	\$96,262	105	\$3.84	\$3.84	\$3.84	\$3.68
CUSD.U	CIBC US Pre Cash Mgt	1	\$50	1	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,500	\$27,151	4	\$18.08	\$18.08	\$18.13	\$18.08
CVE	Cenovus Energy Inc.	687,233	\$17,435,698	2,531	\$25.58	\$25.58	\$25.88	\$24.58
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,300	\$60,458	64	\$7.23	\$7.23	\$7.37	\$7.22
CVS	CVS Health CDR Hgd	137	\$2,639	4	\$0.00	\$19.38	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	4,539	\$4,130	3	\$0.91	\$0.91	\$0.91	\$0.91
CWEB	Charlotte's Web Hldg	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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	708	\$46,706	7	\$65.97	\$65.97	\$66.16	\$65.79
CXF	CI Cdn Conv Bond Un	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	959	\$51,784	7	\$54.17	\$54.17	\$54.17	\$53.63
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$65.41	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
D.UN	Dream Office REIT Un	660	\$12,619	4	\$19.20	\$19.20	\$19.20	\$19.04
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	300	\$6,707	2	\$22.35	\$22.35	\$22.37	\$22.35
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,000	\$96,303	7	\$96.31	\$96.31	\$96.32	\$96.27
DBM	Doman Bldg Materials	10,100	\$98,710	53	\$9.75	\$9.75	\$9.81	\$9.71
DBO	D-Box Tech Inc. A J	120,500	\$96,770	67	\$0.80	\$0.80	\$0.82	\$0.79
DC.A	Dundee Corp. Cl A SV	7,300	\$30,909	30	\$4.28	\$4.28	\$4.28	\$4.10
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,039	\$142,630	41	\$28.05	\$28.05	\$28.80	\$28.03
DCC	Desjardins 1-5yrCorp	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
DCG	Desjardins 1-5yrGovt	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
DCM	Data Commun Mgt	2,500	\$4,649	3	\$1.89	\$1.89	\$1.89	\$1.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	513	\$13,455	5	\$26.22	\$26.22	\$26.22	\$26.22
DF	Dividend 15Split 2 A	12,900	\$99,091	25	\$7.68	\$7.68	\$7.72	\$7.63
DF.PR.A	Dividend 15Splt 2 Pr	1,200	\$12,758	7	\$10.63	\$10.63	\$10.64	\$10.62
DFN	Dividend 15 Splt A	67,200	\$514,472	146	\$7.75	\$7.75	\$7.78	\$7.54
DFN.PR.A	Dividend 15 Splt Pr	2,000	\$21,060	3	\$10.53	\$10.53	\$10.53	\$10.53
DFY	Definity Fin Corp.	4,005	\$301,517	27	\$75.36	\$75.36	\$75.54	\$74.90
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,300	\$66,919	8	\$51.49	\$51.49	\$51.49	\$51.42
DGR.B	CI USDivGrIdx ETFNHG	1,600	\$95,505	5	\$59.73	\$59.73	\$59.94	\$59.67
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,500	\$222,387	20	\$49.48	\$49.48	\$49.57	\$49.27
DGS	Div Growth Split Cl A	34,500	\$278,976	71	\$8.08	\$8.08	\$8.11	\$7.97
DGS.PR.A	Div Growth Split Pr	10,100	\$106,102	13	\$10.50	\$10.50	\$10.53	\$10.49
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	900	\$14,481	7	\$16.13	\$16.13	\$16.21	\$15.95
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	300	\$521	2	\$1.73	\$1.73	\$1.74	\$1.73
DIR.UN	Dream Industrl REIT	78,293	\$1,040,752	378	\$13.29	\$13.29	\$13.35	\$13.17
DIS	Walt Disney CDR Hgd	1,200	\$15,296	6	\$12.75	\$12.75	\$12.80	\$12.70
DISC	BMO Gbl ConsmrDiscr	1,200	\$56,450	2	\$47.04	\$47.04	\$47.05	\$47.04
DIV	Divers Rlyty Corp.	17,843	\$69,214	23	\$3.88	\$3.88	\$3.90	\$3.87
DIVS	Evolve CA Pref UnHeg	1,000	\$17,640	1	\$17.64	\$17.64	\$17.64	\$17.64
DLCG	Dominion Lending J A	700	\$6,515	5	\$9.30	\$9.30	\$9.31	\$9.30
DLR	GblX US\$ Cur A Un E	153,758	\$2,164,564	158	\$14.08	\$14.08	\$14.08	\$14.07
DLR.U	GblX US\$Cur A USF E	370,200	\$3,754,129	370	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	7,900	\$242,236	11	\$30.68	\$30.68	\$30.68	\$30.64
DMEE	Desjrdn EmMaEqIn ETF	1,000	\$25,270	1	\$25.27	\$25.27	\$25.27	\$25.27
DMEI	Des Int Eq Index Etf	3,000	\$79,408	3	\$26.52	\$26.52	\$26.52	\$26.45
DMEU	Des Amer Eq Idx Etf	400	\$11,084	2	\$27.72	\$27.72	\$27.72	\$27.70
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DML	Denison Mines Corp	272,597	\$1,313,681	519	\$4.84	\$4.84	\$4.93	\$4.59
DMQC	Desjardins Quebec Eq	1,300	\$31,824	5	\$24.49	\$24.49	\$24.49	\$24.42
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	5,550	\$34,882	28	\$6.24	\$6.24	\$6.49	\$6.21
DNTL	dentalcorp Hldg J SV	4,400	\$48,364	11	\$10.99	\$10.99	\$11.00	\$10.99
DOL	Dollarama Inc.	25,348	\$5,095,945	193	\$200.89	\$200.89	\$201.77	\$200.35
DOO	BRP Inc. SV	12,405	\$1,325,571	92	\$107.75	\$107.75	\$108.33	\$103.73
DPM	DPM Metals Inc.	49,166	\$2,342,340	391	\$47.50	\$47.50	\$48.31	\$46.98
DR	Medical Facilities	1,416	\$22,360	13	\$15.80	\$15.80	\$15.90	\$15.66
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	\$8,668	1	\$43.34	\$43.34	\$43.34	\$43.34
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Untld Cl A SV	2,205	\$43,909	22	\$19.91	\$19.91	\$20.02	\$19.85
DRMC	DesjardinsRI CdaNZEm	1,500	\$64,020	2	\$42.68	\$42.68	\$42.68	\$42.68
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,003	\$3,563	4	\$0.89	\$0.89	\$0.89	\$0.89
DRX	ADF Group Inc. SV	600	\$5,220	4	\$8.63	\$8.63	\$8.82	\$8.63
DS	Dividend Select 15Eq	200	\$1,494	1	\$7.47	\$7.47	\$7.47	\$7.47
DSG	Descartes Systems	19,882	\$2,395,847	148	\$120.09	\$120.09	\$124.42	\$117.98
DSV	Discovery Slvr Crp J	418,347	\$3,805,084	1,712	\$9.14	\$9.14	\$9.31	\$8.81
DTOL	D2L Inc. J SV	4,400	\$57,671	25	\$12.90	\$12.90	\$13.46	\$12.85
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	8,300	\$165,336	3	\$19.92	\$19.92	\$19.92	\$19.92
DXBC	Dynamic ActvCdnBond	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
DXBG	Dyn GlFix IncFnd ETF	5,200	\$104,193	9	\$20.03	\$20.03	\$20.04	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,700	\$75,591	10	\$44.54	\$44.54	\$44.57	\$44.37
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
DXCP	Dyn STCr Pl Fnd ETF	1,700	\$34,595	3	\$20.35	\$20.35	\$20.35	\$20.35
DXDB	Dynamic Discount Bnd	15,800	\$342,367	28	\$21.66	\$21.66	\$21.69	\$21.65
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	400	\$21,430	2	\$53.59	\$53.59	\$53.59	\$53.57
DXG	Dynamic Actv GblDiv	2,600	\$204,414	13	\$78.62	\$78.62	\$80.10	\$78.39
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	400	\$9,144	1	\$22.86	\$22.86	\$22.86	\$22.86
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	1,500	\$58,824	10	\$39.38	\$39.38	\$39.50	\$38.87
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,220	\$161,155	25	\$25.90	\$25.90	\$25.92	\$25.90
DXQ	DynamicActvYldCovrOp	13,800	\$384,493	31	\$27.89	\$27.89	\$28.03	\$27.82
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,100	\$14,318	9	\$13.08	\$13.08	\$13.08	\$12.98
DXU	Dynamic ActvUS DivUn	100	\$7,169	1	\$71.69	\$71.69	\$71.69	\$71.69
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$17,202	2	\$34.54	\$34.54	\$34.54	\$34.37
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	1,900	\$37,528	5	\$19.76	\$19.76	\$19.76	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,280	\$16,988	5	\$13.24	\$13.24	\$13.31	\$13.24
DYA	dynaCERT Inc. J	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	800	\$39,281	2	\$49.15	\$49.15	\$49.15	\$49.02
EBIT	EvBcoin ETF CA Unhrg	2,400	\$113,241	7	\$47.36	\$47.36	\$47.36	\$46.80
EBIT.U	EvBcoin ETF US Unhrg	400	\$13,660	2	\$34.41	\$34.41	\$34.41	\$33.89
EBNK	Evolve EU BkYld HgCA	5,706	\$92,768	11	\$16.27	\$16.27	\$16.28	\$16.23
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	7,600	\$91,328	20	\$12.06	\$12.06	\$12.10	\$11.97
ECN	ECN Capital Corp.	200	\$610	2	\$3.05	\$3.05	\$3.05	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$435	1	\$4.35	\$4.35	\$4.35	\$4.35
ECOR	Ecora Resources Ord	300	\$729	2	\$2.43	\$2.43	\$2.43	\$2.43
EDGE	Evolve Innovation Un	0	\$0	0	\$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	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
EDR	Endeavour Silver J	207,782	\$3,244,971	679	\$15.58	\$15.58	\$16.24	\$15.18
EDT	Spectral Medical Inc	200	\$292	2	\$1.47	\$1.47	\$1.47	\$1.45
EDV	Endeavour Mining Ord	58,190	\$4,491,897	398	\$76.85	\$76.85	\$79.03	\$76.10
EFN	Element Fleet Mgt	77,632	\$2,692,074	534	\$34.93	\$34.93	\$34.96	\$34.31
EFR	Energy Fuels Inc. J	105,944	\$3,007,891	603	\$28.98	\$28.98	\$29.60	\$26.29
EFX	Enerflex Ltd.	20,697	\$464,661	173	\$22.15	\$22.15	\$22.77	\$22.06
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EHE	ClEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	ClEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	2,486	\$217,061	19	\$87.55	\$87.55	\$87.61	\$86.84
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	60,000	\$972,323	132	\$16.19	\$16.19	\$16.24	\$16.16
ELD	Eldorado Gold Corp.	24,807	\$1,405,077	173	\$56.80	\$56.80	\$57.80	\$56.04
ELEF	Silver Elephant J	17,500	\$5,380	8	\$0.32	\$0.32	\$0.32	\$0.30
ELF	E-L Financial Corp.	900	\$15,489	6	\$17.11	\$17.11	\$17.31	\$17.11
ELF.PR.F	E-L Financial 1st Pr	300	\$7,086	1	\$23.62	\$23.62	\$23.62	\$23.62
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
ELO	Eloro Resources J	71,320	\$212,865	114	\$3.02	\$3.02	\$3.06	\$2.89
ELR	Eastern Platinum J	46,750	\$22,439	16	\$0.48	\$0.48	\$0.50	\$0.46
ELVA	Electrovaya Inc.	5,494	\$65,963	42	\$12.05	\$12.05	\$12.16	\$11.59
EMA	Emera Incorporated	48,968	\$3,299,541	368	\$67.49	\$67.49	\$67.65	\$66.51
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	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
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	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
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	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	18,300	\$264,782	42	\$14.49	\$14.49	\$14.56	\$14.42
EMP.A	Empire Co Cl A NV	21,937	\$1,025,356	166	\$46.49	\$46.49	\$47.51	\$46.32
EMV.B	Cl EmgMktDiv ETF NHg	900	\$32,786	5	\$36.50	\$36.50	\$36.50	\$36.38
ENB	Enbridge Inc.	220,490	\$14,261,544	1,317	\$64.67	\$64.67	\$65.12	\$64.28
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
ENB.PF.C	Enbridge Ser 11 Pr	700	\$15,999	2	\$22.86	\$22.86	\$22.86	\$22.83
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	300	\$6,906	1	\$23.02	\$23.02	\$23.02	\$23.02
ENB.PF.K	Enbridge Ser 19 Pr	800	\$20,286	3	\$25.35	\$25.35	\$25.41	\$25.35
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$8,656	1	\$21.64	\$21.64	\$21.64	\$21.64
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$13,032	1	\$21.72	\$21.72	\$21.72	\$21.72
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$19,969	4	\$22.20	\$22.20	\$22.20	\$22.10
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	2,400	\$54,955	6	\$22.95	\$22.95	\$22.95	\$22.83
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$26,821	2	\$24.36	\$24.36	\$24.41	\$24.36
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$12,370	1	\$24.74	\$24.74	\$24.74	\$24.74
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,400	\$27,518	6	\$11.49	\$11.49	\$11.52	\$11.36
ENCC	GblX CA O&G Eq Cal E	32,600	\$349,829	45	\$10.72	\$10.72	\$10.80	\$10.66
ENCL	GblX EhCdn O&GEqCvCl	19,588	\$362,590	51	\$18.52	\$18.52	\$18.64	\$18.39
ENGH	Enghouse Systems Ltd	20,392	\$403,958	123	\$19.72	\$19.72	\$20.13	\$19.67
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	900	\$13,164	6	\$14.68	\$14.68	\$14.69	\$14.56
ENS.PR.A	E Split Corp. Pr	200	\$2,170	1	\$10.85	\$10.85	\$10.85	\$10.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	2,987	\$34,051	13	\$11.78	\$11.78	\$11.78	\$11.22
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,392	\$1,489,241	108	\$102.93	\$102.93	\$104.45	\$102.51
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,900	\$46,148	3	\$24.32	\$24.32	\$24.32	\$24.22
EQL	Invesco S&P500 EqWgt	21,550	\$899,044	72	\$41.84	\$41.84	\$41.84	\$41.61
EQL.F	Invesco S&P500EqCA-H	27,384	\$938,796	104	\$34.37	\$34.37	\$34.37	\$34.19
EQL.U	Invesco S&P500Eq USF	11,100	\$333,015	64	\$29.99	\$29.99	\$30.04	\$29.97
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	184,473	\$3,747,528	1,115	\$20.38	\$20.38	\$20.85	\$20.00
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,726	\$98,435	37	\$9.32	\$9.32	\$9.32	\$9.04
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ERO	Ero Copper Corp. J	47,332	\$2,017,786	362	\$42.49	\$42.49	\$43.37	\$41.72
ESG	Invesco S&P500ESG Un	1,995	\$100,734	9	\$50.59	\$50.59	\$50.59	\$50.38
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	1,200	\$33,681	3	\$28.07	\$28.07	\$28.07	\$28.05
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFFE SelEq	600	\$25,015	2	\$41.68	\$41.68	\$41.75	\$41.68
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,882	1	\$58.82	\$58.82	\$58.82	\$58.82
ESGY	BMO MSCI US SeEq ETF	100	\$6,827	1	\$68.27	\$68.27	\$68.27	\$68.27
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	21,794	\$61,592	69	\$2.81	\$2.81	\$2.85	\$2.80
ESM	Euro Sun Mining J	166,500	\$62,683	56	\$0.38	\$0.38	\$0.38	\$0.37
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
ESPX	Evolve 500EnhYld HG	2,794	\$71,817	7	\$25.72	\$25.72	\$25.73	\$25.66
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	6,602	\$89,967	61	\$13.61	\$13.61	\$13.72	\$13.57
ETC	EvolveCryptocurUH CA	4,500	\$86,436	21	\$19.46	\$19.46	\$19.49	\$19.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ETG	Entree Resources J	16,600	\$45,877	33	\$2.76	\$2.76	\$2.87	\$2.72
ETHH	Purpose EthrCA CurHg	41,275	\$526,731	23	\$12.90	\$12.90	\$12.94	\$12.61
ETHH.B	Purpose EthrCA NC Hg	22,600	\$354,428	38	\$15.85	\$15.85	\$15.85	\$15.50
ETHH.U	Purpose EthrUS\$NC Hg	300	\$4,260	1	\$14.20	\$14.20	\$14.20	\$14.20
ETHI	GblX GlbSustLdr Inx	600	\$34,541	4	\$57.50	\$57.50	\$57.66	\$57.50
ETHO.B	Purpose CoEth CAD HD	2,300	\$58,657	13	\$25.54	\$25.54	\$25.73	\$25.20
ETHO.U	Purpose CoEth USD HD	28	\$726	1	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,010	\$18,438	7	\$18.36	\$18.36	\$18.36	\$18.18
ETHQ.U	3iQ Ether Staking US	400	\$5,263	4	\$13.19	\$13.19	\$13.22	\$13.03
ETHR	Ev Ether ETF CAD UNH	4,400	\$67,820	7	\$15.41	\$15.41	\$15.43	\$15.39
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthermCA UHG	44,723	\$741,286	62	\$16.69	\$16.69	\$16.71	\$16.39
ETHX.U	CI GalaxyEthermUS UH	2,353	\$35,071	8	\$14.96	\$14.96	\$14.96	\$14.81
ETHY	Purpose Ether Yld Un	13,587	\$40,786	28	\$3.04	\$3.04	\$3.04	\$2.94
ETHY.B	Purpose EthrYld ncHg	7,100	\$28,357	17	\$4.00	\$4.00	\$4.02	\$3.95
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	300	\$5,541	1	\$18.47	\$18.47	\$18.47	\$18.47
ETSX	Evolve 60EnhYld UH	2,300	\$55,798	4	\$24.28	\$24.28	\$24.29	\$24.22
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	33,728	\$753,078	170	\$22.15	\$22.15	\$22.50	\$22.01
F	Ford CDR CAN Hgd	69	\$823	6	\$0.00	\$12.13	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	200	\$558	1	\$2.79	\$2.79	\$2.79	\$2.79
FAR	Foraco Int'l SA	19,200	\$48,247	50	\$2.51	\$2.51	\$2.54	\$2.45
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	11,715	\$518,600	64	\$44.67	\$44.67	\$44.68	\$43.63
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,103	\$109,954	40	\$12.10	\$12.10	\$12.10	\$12.03
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$15,252	3	\$50.84	\$50.84	\$50.90	\$50.78
FCCV	Fidelity CdnVal L Un	700	\$14,826	3	\$21.16	\$21.16	\$21.24	\$21.16
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	200	\$3,128	1	\$15.64	\$15.64	\$15.64	\$15.64
FCID	Fidelity Int'l Div L	5,000	\$171,991	10	\$34.46	\$34.46	\$34.46	\$34.35
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,600	\$257,175	31	\$46.01	\$46.01	\$46.05	\$45.86
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	18,500	\$896,927	60	\$48.45	\$48.45	\$48.58	\$48.39
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$12,342	2	\$61.63	\$61.63	\$61.79	\$61.63
FCR.UN	First Cap REIT Un	33,483	\$655,512	191	\$19.47	\$19.47	\$19.71	\$19.45
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	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
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	4,800	\$332,471	34	\$69.49	\$69.49	\$69.50	\$69.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,700	\$359,747	60	\$24.52	\$24.52	\$24.55	\$24.38
FCUV.U	Fidelity US Val L US	3,500	\$61,762	12	\$17.64	\$17.64	\$17.70	\$17.61
FCVH	Fidelity USValCurNeu	3,625	\$81,399	8	\$22.47	\$22.47	\$22.49	\$22.40
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	48,098	\$141,471	168	\$2.99	\$2.99	\$3.01	\$2.88
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.44	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,500	\$41,955	44	\$6.37	\$6.37	\$6.58	\$6.36
FETH	Fidelity Advantg C\$	300	\$18,522	1	\$61.74	\$61.74	\$61.74	\$61.74
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	223,734	\$123,799	76	\$0.56	\$0.56	\$0.56	\$0.54
FFH	Fairfax Financial SV	807	\$2,064,305	19	\$2,571.80	\$2571.80	\$2571.80	\$2546.50
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	10,300	\$20,662	44	\$1.99	\$1.99	\$2.07	\$1.87
FFN	NA Fin 15 Split A	163,689	\$1,484,071	524	\$9.09	\$9.09	\$9.50	\$8.51
FFN.PR.A	NA Fin 15 Split 2 Pr	7,000	\$75,119	10	\$10.73	\$10.73	\$10.74	\$10.72
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	2,800	\$37,677	10	\$13.47	\$13.47	\$13.50	\$13.42
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	19,400	\$193,986	6	\$10.00	\$10.00	\$10.00	\$9.98
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	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
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	3,100	\$34,346	2	\$11.08	\$11.08	\$11.08	\$11.06
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	4,300	\$90,109	14	\$20.96	\$20.96	\$20.96	\$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	2,145	\$14,678	5	\$6.86	\$6.86	\$6.86	\$6.83
FIE	iShares CdnFinMo Un	32,100	\$322,266	40	\$10.06	\$10.06	\$10.07	\$10.02
FIG	CI Invest GrdBnd Heg	1,300	\$12,430	3	\$9.57	\$9.57	\$9.57	\$9.56
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,503	\$44,908	13	\$17.99	\$17.99	\$18.01	\$17.86
FINC	Forstrong Glbl Incm	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
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	20	\$365	1	\$0.00	\$18.20	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
FLI	CI US&CA LifecoCv HG	1,000	\$11,910	3	\$11.91	\$11.91	\$11.91	\$11.91
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	1,800	\$34,956	9	\$19.42	\$19.42	\$19.42	\$19.42
FLUS	Franklin US LargeCap	100	\$5,648	1	\$56.48	\$56.48	\$56.48	\$56.48
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	119,567	\$4,923,396	998	\$41.37	\$41.37	\$41.70	\$40.67
FMAE	Fidelity MulAlt EqFd	2,000	\$21,320	1	\$10.66	\$10.66	\$10.66	\$10.66
FMAX	Ham USFYld MaxTM ETF	800	\$14,855	3	\$18.54	\$18.54	\$18.63	\$18.54
FMPB	Fidelity GBI BalcPor	3,600	\$95,400	3	\$26.51	\$26.51	\$26.51	\$26.49
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	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	39,126	\$12,851,939	332	\$329.66	\$329.66	\$331.85	\$323.81
FOM	Foran Mining Corp J	185,949	\$1,119,495	602	\$6.23	\$6.23	\$6.25	\$5.82
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FORA	VerticalScope J SV	200	\$636	1	\$3.18	\$3.18	\$3.18	\$3.18
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
FRU	Freehold Royalties	121,815	\$1,890,634	445	\$15.45	\$15.45	\$15.70	\$15.39
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	508	\$4,907	4	\$9.66	\$9.66	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	600	\$44,502	4	\$74.08	\$74.08	\$74.34	\$74.08
FSV	FirstService Corp.	6,313	\$1,403,404	46	\$223.19	\$223.19	\$224.00	\$219.72
FSY	Forsys Metals Corp J	114,500	\$48,745	55	\$0.44	\$0.44	\$0.44	\$0.41
FSZ	Fiera Capital A SV	19,114	\$116,931	40	\$6.12	\$6.12	\$6.17	\$6.10
FT	Fortune Minerals J	750,000	\$80,800	231	\$0.11	\$0.11	\$0.12	\$0.10
FTG	Firan Tech Grp Corp.	6,200	\$82,567	41	\$13.45	\$13.45	\$13.53	\$13.18
FTHI	FidTac HghIncFndETF	3,900	\$46,477	5	\$11.91	\$11.91	\$11.93	\$11.90
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTN	Financial 15 Splt A	38,202	\$414,166	87	\$10.83	\$10.83	\$11.01	\$10.80
FTN.PR.A	Financial 15 Splt Pr	3,500	\$37,239	13	\$10.65	\$10.65	\$10.65	\$10.62
FTS	Fortis Inc.	42,340	\$3,046,131	367	\$72.07	\$72.07	\$72.21	\$71.51
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,100	\$21,345	6	\$19.50	\$19.50	\$19.50	\$19.20
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FTT	Finning Int'l Inc.	22,493	\$1,787,741	139	\$79.02	\$79.02	\$81.74	\$78.43
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	168,038	\$157,639	118	\$0.99	\$0.99	\$0.99	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	61,329	\$881,339	239	\$14.31	\$14.31	\$14.68	\$14.10
FVL	Freegold Ventures J	28,120	\$43,461	33	\$1.54	\$1.54	\$1.57	\$1.50
FXM	CI Mornstr CA Val Un	300	\$10,938	3	\$36.43	\$36.43	\$36.52	\$36.43
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	8,421	\$34,108	37	\$4.05	\$4.05	\$4.10	\$3.98
GBAL	iShrESG Bal ETF Port	200	\$11,690	2	\$58.46	\$58.46	\$58.46	\$58.44
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	3,800	\$70,034	5	\$18.43	\$18.43	\$18.43	\$18.43
GCFE	Guardian CdnFocus Eq	200	\$7,274	1	\$36.37	\$36.37	\$36.37	\$36.37
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,289	\$288,310	30	\$67.23	\$67.23	\$67.25	\$67.20
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	300	\$14,765	2	\$49.21	\$49.21	\$49.22	\$49.21
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	205,000	\$99,128	87	\$0.48	\$0.48	\$0.49	\$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	900	\$32,683	5	\$36.34	\$36.34	\$36.34	\$36.29
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$3,794	1	\$18.97	\$18.97	\$18.97	\$18.97
GDPY.B	Guardian PremYldUnhg	800	\$15,640	1	\$19.55	\$19.55	\$19.55	\$19.55
GDV	Glbl Div GrowSplit A	2,100	\$26,274	13	\$12.40	\$12.40	\$12.63	\$12.40
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	12,100	\$150,473	41	\$12.39	\$12.39	\$12.66	\$12.11
GDXU	BetaProCdnGldMnr2xBl	93,855	\$13,425,410	329	\$144.03	\$144.03	\$146.63	\$139.98
GE	GE Aerospace CDR Hgd	3,100	\$130,660	13	\$41.93	\$41.93	\$42.32	\$41.69
GEC	Glbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,257	\$809,423	161	\$25.85	\$25.85	\$26.05	\$25.51
GENM	Generation Mining J	381,000	\$264,635	110	\$0.71	\$0.71	\$0.72	\$0.67
GEO	Geodrill Limited Ord	200	\$802	2	\$4.02	\$4.02	\$4.02	\$4.00
GEQT	iShr ESG Eqty Portfl	2,800	\$220,753	14	\$78.84	\$78.84	\$79.21	\$78.54
GEV	GE Vernova CDR Hgd	800	\$35,097	5	\$43.92	\$43.92	\$43.93	\$43.71
GFL	GFL Environment SV	10,052	\$585,485	82	\$58.12	\$58.12	\$59.25	\$58.00
GFP	Green1st ForestProdJ	200	\$460	1	\$2.30	\$2.30	\$2.30	\$2.30
GFR	Greenfire Res Ltd.	12,600	\$88,974	63	\$7.00	\$7.00	\$7.20	\$6.89
GGD	GoGold Resources J	121,589	\$391,778	355	\$3.23	\$3.23	\$3.28	\$3.17
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,786	1	\$67.86	\$67.86	\$67.86	\$67.86
GH	Gamehost Inc.	103	\$1,228	4	\$11.92	\$11.92	\$11.92	\$11.92
GIB.A	CGI Inc. Cl A SV	23,961	\$3,134,868	207	\$131.38	\$131.38	\$131.59	\$130.20
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	12,466	\$1,087,438	71	\$86.76	\$86.76	\$88.14	\$85.93
GILD	GileadSci CDR Hgd	1	\$25	1	\$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	4,806	\$301,000	25	\$62.66	\$62.66	\$63.42	\$61.72
GLCL	Globl X Enh Gold Pro	300	\$12,688	2	\$42.31	\$42.31	\$42.31	\$42.26
GLDD	BetaPro GldBul-2x Br	9,600	\$80,155	2	\$8.34	\$8.34	\$8.41	\$8.34
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	7,470	\$325,579	16	\$44.04	\$44.04	\$44.14	\$43.35
GLDX	Global X Gold PI ETF	1,600	\$91,334	6	\$57.40	\$57.40	\$57.40	\$56.50
GLO	Global Atomic Corp J	700,949	\$538,862	287	\$0.79	\$0.79	\$0.79	\$0.74
GLXY	Galaxy Digital Inc	43,031	\$1,646,177	337	\$39.09	\$39.09	\$39.22	\$36.57
GMIN	G Mining Ventures J	14,227	\$584,349	103	\$41.05	\$41.05	\$41.86	\$40.08
GMX	Globex Mining Ent J	10,799	\$26,447	49	\$2.47	\$2.47	\$2.47	\$2.40
GO.U	GO Resid REIT USD	2,126	\$24,366	18	\$11.40	\$11.40	\$11.50	\$11.40
GOGY	Harv Alph EHIShr ETF	2,900	\$62,561	7	\$21.70	\$21.70	\$21.70	\$21.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOLD	GoldMining Inc. J	46,833	\$100,130	84	\$2.14	\$2.14	\$2.20	\$2.09
GOOG	Alphabet CDR CAD HD	20,210	\$1,091,716	94	\$54.45	\$54.45	\$54.48	\$53.64
GOOS	Cda Goose Hldgs SV	6,520	\$121,220	43	\$18.54	\$18.54	\$18.82	\$18.52
GRA	NanoXplore Inc. J	2,033	\$5,358	10	\$2.65	\$2.65	\$2.66	\$2.63
GRC	Gold Springs Res J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GRCC	GblX GroAstAlocCvCl	1,200	\$27,519	2	\$22.97	\$22.97	\$22.97	\$22.92
GRGD	Gr Dynamite SubV Sh	12,539	\$1,016,948	95	\$78.28	\$78.28	\$84.94	\$78.06
GRID	Tantalus Sys Hldg J	3,320	\$16,020	17	\$4.79	\$4.79	\$4.89	\$4.69
GRN	Greenlane Renew J	6,000	\$1,410	9	\$0.24	\$0.24	\$0.24	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,600	\$312,855	28	\$87.36	\$87.36	\$87.50	\$86.54
GS	Goldman CDR Hgd	1,810	\$81,516	12	\$45.09	\$45.09	\$45.15	\$44.82
GSY	goeasy Ltd.	3,164	\$419,498	27	\$132.42	\$132.42	\$133.99	\$132.00
GTE	Gran Tierra Energy	7,100	\$48,571	48	\$6.86	\$6.86	\$7.06	\$6.68
GTRI	IA Clarngrn Agl Glb	400	\$4,110	2	\$10.28	\$10.28	\$10.28	\$10.27
GTWO	G2 Goldfields Inc.	16,238	\$111,891	78	\$6.95	\$6.95	\$7.00	\$6.72
GUD	Knight Therapeutics	17,300	\$102,208	58	\$5.94	\$5.94	\$5.99	\$5.71
GURU	GURU Organic Energy	1,200	\$7,610	7	\$6.39	\$6.39	\$6.39	\$6.30
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,016	2	\$50.08	\$50.08	\$50.08	\$50.08
GVC	Glacier Media Inc. J	3,000	\$1,025	4	\$0.35	\$0.35	\$0.35	\$0.34
GWO	Great-West Lifeco	40,957	\$2,727,085	286	\$66.61	\$66.61	\$67.02	\$66.01
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,340	2	\$23.90	\$23.90	\$23.90	\$23.90
GWO.PR.H	Gt-West Lifeco Pr H	600	\$13,444	2	\$22.40	\$22.40	\$22.44	\$22.40
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$33,380	3	\$20.80	\$20.80	\$20.90	\$20.80
GWO.PR.L	Gt-West Lifeco Pr L	1,600	\$40,084	4	\$25.03	\$25.03	\$25.06	\$25.03
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,371	2	\$25.59	\$25.59	\$25.76	\$25.59
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	800	\$19,748	2	\$24.55	\$24.55	\$24.73	\$24.55
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
GWO.PR.R	Gt-West Lifeco Pr R	1,500	\$33,359	5	\$22.26	\$22.26	\$22.26	\$22.15
GWO.PRS	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PRT	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
GWO.PRY	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	88,700	\$4,684,956	586	\$52.75	\$52.75	\$53.16	\$52.63
HAB	GblX Act CorBnd E Un	1,800	\$18,591	5	\$10.33	\$10.33	\$10.33	\$10.31
HAC	GblX Sznal Rota E Un	500	\$17,110	3	\$34.23	\$34.23	\$34.23	\$34.20
HAD	GblX ActvCdnBnd E Un	200	\$1,814	1	\$9.07	\$9.07	\$9.07	\$9.07
HAF	GblX ActiveGbl E	2,700	\$18,871	4	\$6.99	\$6.99	\$6.99	\$6.97
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	500	\$13,789	3	\$27.57	\$27.57	\$27.61	\$27.53
HAZ	GblX Act Gb Div E Un	1,900	\$78,986	10	\$41.60	\$41.60	\$41.63	\$41.48
HBA	Hamilton AusBk=Wgt E	1,200	\$35,929	7	\$30.02	\$30.02	\$30.02	\$29.84
HBAL	GblX Bal Ast Aloc E	2,100	\$37,262	8	\$17.76	\$17.76	\$17.76	\$17.73
HBB	GblX Cdn SctnUniv BD	5,200	\$261,176	11	\$50.25	\$50.25	\$50.26	\$50.12
HBF	HarvestBrndLdr+ A Un	3,000	\$32,298	8	\$10.78	\$10.78	\$10.78	\$10.74
HBF.B	HarvestBrndLdr+B U-H	500	\$6,365	1	\$12.73	\$12.73	\$12.73	\$12.73
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,500	\$79,691	10	\$53.22	\$53.22	\$53.28	\$52.95
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etif	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
HBIG	Harv Bl Inc & Gr Etif	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	7,500	\$111,150	1	\$14.82	\$14.82	\$14.82	\$14.82
HBIL.U	HamUS TBYld MaxETF U	500	\$7,565	1	\$15.13	\$15.13	\$15.13	\$15.13
HBLK	Blockchain Tech A Un	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
HBM	Hudbay Minerals Inc.	163,501	\$5,199,110	1,183	\$32.04	\$32.04	\$32.15	\$31.36
HBND	Ham USBndYldMxTM ETF	6,700	\$85,913	6	\$12.83	\$12.83	\$12.84	\$12.80
HBND.U	Ham USBndYldMxTM ETF	900	\$12,051	2	\$13.39	\$13.39	\$13.39	\$13.39
HBNK	GblX EqWgtBanksIdx E	2,300	\$80,282	12	\$34.99	\$34.99	\$34.99	\$34.82
HPB	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	2,776	\$101,819	16	\$36.76	\$36.76	\$36.80	\$36.54
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	500	\$15,460	3	\$30.92	\$30.92	\$30.92	\$30.92
HD	Home Depot CDR Hgd	400	\$9,436	2	\$23.59	\$23.59	\$23.59	\$23.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	2,700	\$24,442	11	\$9.06	\$9.06	\$9.06	\$9.02
HDIV	HamiltonEnhnCadSecCl	37,220	\$800,203	79	\$21.54	\$21.54	\$21.56	\$21.43
HEB	Hamilton Cdn Bk=Wgt	700	\$19,201	3	\$27.43	\$27.43	\$27.43	\$27.43
HEQL	GblX EhEq AsstAlloc	1,500	\$51,735	3	\$34.49	\$34.49	\$34.49	\$34.49
HEQT	GblX Eq Ast Alloc E	4,600	\$100,667	20	\$21.94	\$21.94	\$21.94	\$21.83
HERO	Evolve E-Gaming HgUn	100	\$4,460	1	\$44.60	\$44.60	\$44.60	\$44.60
HEWB	GblX EqWgtCaBnk Inx	500	\$28,036	3	\$56.08	\$56.08	\$56.08	\$56.07
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	500	\$13,188	2	\$26.38	\$26.38	\$26.38	\$26.37
HFN	Hamilton Cad Fin Ind	1,700	\$35,241	2	\$20.73	\$20.73	\$20.73	\$20.73
HFPC.U	Helios Fairfax SV US	200	\$351	2	\$1.75	\$1.75	\$1.76	\$1.75
HFR	Gbl X Act UltST Bnd	800	\$8,080	2	\$10.10	\$10.10	\$10.10	\$10.10
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,025	\$16,366	14	\$5.43	\$5.43	\$5.43	\$5.39
HGRW	GblX GroAsstAlloc	300	\$8,784	1	\$29.28	\$29.28	\$29.28	\$29.28
HGY	Gbl X Gld Yld ETF	5,100	\$85,734	10	\$16.84	\$16.84	\$16.84	\$16.77
HHIC	Harvest Cdn High Inc	21,433	\$304,045	41	\$14.22	\$14.22	\$14.26	\$14.10
HHIH	Harv Hltn Eq Shr ETF	1,200	\$14,174	5	\$11.82	\$11.82	\$11.84	\$11.80
HHIS	Harvest Dive HIS ETF	85,237	\$1,064,128	179	\$12.53	\$12.53	\$12.59	\$12.41
HHIS.U	Harv Div Hi Inc ETF	102	\$1,250	2	\$12.25	\$12.25	\$12.25	\$12.25
HHL	Harvest HlthcrLdr Un	86,300	\$676,361	73	\$7.87	\$7.87	\$7.87	\$7.81
HHL.B	HarvestHealthcrB U-H	1,900	\$17,486	4	\$9.20	\$9.20	\$9.21	\$9.20
HHL.U	HarvestHealthcare US	1,300	\$11,178	2	\$8.60	\$8.60	\$8.60	\$8.58
HHLE	Harvest HlthcrIncm A	6,200	\$58,834	18	\$9.54	\$9.54	\$9.55	\$9.45
HIG	Brompton GblHlthcrCA	2,000	\$16,156	8	\$8.11	\$8.11	\$8.11	\$8.07
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,800	\$61,657	5	\$12.85	\$12.85	\$12.85	\$12.84
HISU.U	US HlstrstSvghUNH US	3,611	\$361,569	23	\$100.13	\$100.13	\$100.13	\$100.13
HLF	High Liner Foods Inc	600	\$9,030	4	\$15.04	\$15.04	\$15.07	\$15.04
HLIF	Harvest CdnEq Incm A	3,300	\$37,388	4	\$11.35	\$11.35	\$11.35	\$11.32
HLIT	GblX LithiumProd Inx	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
HLPR	GblX LadrdCA PrShInx	4,100	\$141,127	14	\$34.43	\$34.43	\$34.43	\$34.38
HLS	HLS Therapeutics J	1,500	\$6,649	4	\$4.57	\$4.57	\$4.57	\$4.31
HMAX	Ham CdnFinMax TM ETF	44,602	\$728,115	69	\$16.37	\$16.37	\$16.38	\$16.28
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	800	\$6,350	6	\$7.98	\$7.98	\$7.98	\$7.91
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActChn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	255,869	\$2,336,972	113	\$9.16	\$9.16	\$9.47	\$8.95
HNU	BetaPro NatGasLevBul	759,851	\$9,223,889	643	\$12.25	\$12.25	\$12.56	\$11.66
HOD	BetaPro CrdOilInvrBr	598,737	\$2,989,832	142	\$5.18	\$5.18	\$5.31	\$4.85
HODY	Harv Rbnh EnH H In E	1,600	\$17,590	6	\$10.95	\$10.95	\$11.02	\$10.87
HOM.U	BSR REIT Invest USF	2,200	\$27,420	19	\$12.37	\$12.37	\$12.56	\$12.37
HOM.UN	BSR REIT Invest Un	2,600	\$45,002	12	\$17.29	\$17.29	\$17.39	\$17.09
HON	Honeywell CDR Hgd	759	\$18,474	8	\$24.43	\$24.43	\$24.43	\$24.28
HOOD	Robinhood CDR CAD HD	2,205	\$43,670	9	\$19.95	\$19.95	\$19.95	\$19.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,000	\$2,560	4	\$0.52	\$0.52	\$0.52	\$0.51
HOU	BetaPro CrdOilLevBul	627,635	\$6,235,538	259	\$9.59	\$9.59	\$10.29	\$9.28
HPF	HarvestEnergyLdr+ Un	2,300	\$7,307	6	\$3.17	\$3.17	\$3.19	\$3.16
HPF.U	HarvestEnergyLdr+ US	1,800	\$7,250	2	\$4.02	\$4.02	\$4.03	\$4.02
HPR	GblX Act Pref S ETF	21,600	\$227,046	31	\$10.52	\$10.52	\$10.52	\$10.50
HPS.A	Hammond Power A SV	1,504	\$243,702	17	\$161.94	\$161.94	\$166.58	\$160.60
HPYM	Harvst PremYld7-10Yr	9,100	\$97,097	9	\$10.67	\$10.67	\$10.67	\$10.67
HPYM.U	Harvst PremYld7-10US	400	\$4,392	2	\$10.98	\$10.98	\$10.98	\$10.98
HPYT	Harvest PremYldTreas	9,155	\$78,407	14	\$8.57	\$8.57	\$8.57	\$8.54
HPYT.B	Harv Prem Yld Tr ETF	3,000	\$27,060	2	\$9.02	\$9.02	\$9.02	\$9.02
HPYT.U	Harvst PremYldTreaUS	1,000	\$9,010	2	\$9.01	\$9.01	\$9.01	\$9.01
HR.UN	H&R Real Estate Un	33,200	\$361,926	188	\$10.85	\$10.85	\$11.03	\$10.84
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	8,461	\$989,391	49	\$116.90	\$116.90	\$117.08	\$116.82
HSH	GblX SP500CAHedg Inx	3,800	\$319,036	21	\$84.18	\$84.18	\$84.21	\$83.74
HSLV	Highlander Silver Co	69,152	\$431,500	319	\$6.20	\$6.20	\$6.38	\$6.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	GblX USD CshMax CIUS	230	\$27,099	3	\$117.82	\$117.82	\$117.82	\$117.82
HTA	HarvestTechAchvGrw A	9,800	\$186,140	17	\$19.01	\$19.01	\$19.09	\$18.90
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
HTAE	Harvest TechAchiev A	5,400	\$91,855	10	\$16.92	\$16.92	\$17.08	\$16.80
HTB	GblX US7-10TreasBd	600	\$36,986	2	\$61.65	\$61.65	\$61.65	\$61.63
HTB.U	GblX US7-10TreaBdUS	400	\$17,772	2	\$44.43	\$44.43	\$44.43	\$44.43
HUBL	Harvest US BkLeadrUn	3,600	\$52,103	4	\$14.48	\$14.48	\$14.48	\$14.37
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Glbl X CrudOil ETF	26,800	\$525,853	70	\$19.40	\$19.40	\$19.82	\$19.22
HUG	Glbl X Gold ETF	2,900	\$99,905	12	\$34.51	\$34.51	\$34.53	\$34.30
HULC	GblX US LrgCapIdx Cl	1,100	\$128,940	4	\$117.38	\$117.38	\$117.38	\$117.05
HULC.U	GblX LrgCapIdx Cl US	500	\$42,260	2	\$84.50	\$84.50	\$84.60	\$84.50
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	3,400	\$211,172	24	\$62.76	\$62.76	\$63.19	\$60.03
HUT	Hut 8 Corp J	33,598	\$2,769,050	268	\$81.03	\$81.03	\$87.07	\$79.83
HUTE	Harvest EqIWG Util A	16,400	\$180,645	13	\$11.05	\$11.05	\$11.07	\$10.92
HUTL	Harvest Eq Wght Util	11,002	\$203,466	48	\$18.51	\$18.51	\$18.55	\$18.36
HUTS	Hamilton EnhncUtil E	2,500	\$34,950	12	\$14.00	\$14.00	\$14.00	\$13.96
HUZ	Glbl X Silver ETF	34,815	\$1,326,552	134	\$38.93	\$38.93	\$38.94	\$37.49
HVOI	Harvst LoVo CaEq Inc	600	\$8,160	1	\$13.60	\$13.60	\$13.60	\$13.60
HVOL	Harvest LowVol Ca Eq	700	\$10,017	1	\$14.31	\$14.31	\$14.31	\$14.31
HWO	High Arctic Enagy Inc	8	\$7	1	\$0.00	\$0.84	\$0.00	\$0.00
HWX	Headwater Expl Inc.	36,987	\$366,592	203	\$9.80	\$9.80	\$10.06	\$9.76
HXCN	GblX SPTSXCap IdxCr	6,839	\$378,566	10	\$55.40	\$55.40	\$55.45	\$55.26
HXDM	GblX IntlDivMkts Eq	21,074	\$1,290,252	51	\$61.21	\$61.21	\$61.28	\$61.14
HXDM.U	GblX IntlDivMktEqUS	6,100	\$269,144	12	\$44.10	\$44.10	\$44.14	\$44.10
HXE	GblX SPTSXCapEngyIdx	400	\$17,570	2	\$43.91	\$43.91	\$43.94	\$43.91
HXEM	GblX EmergMkt EqIdx	3,844	\$194,132	17	\$50.57	\$50.57	\$50.57	\$50.43
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$115.51	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$6,836	1	\$68.36	\$68.36	\$68.36	\$68.36
HXQ	GblX NASDAQ100x Ci	24,600	\$2,491,350	128	\$101.54	\$101.54	\$102.14	\$100.76
HXQ.U	GblX NASDAQ100x CIUS	14,200	\$1,036,658	79	\$73.12	\$73.12	\$73.29	\$72.63
HXS	GblX SP500InxCls Shr	11,800	\$1,168,556	41	\$99.47	\$99.47	\$99.47	\$98.73
HXS.U	GblX SP500Inx US Shr	200	\$14,245	2	\$71.30	\$71.30	\$71.30	\$71.15
HXT	GblX SP/TSX60 Inx Cl	50,596	\$4,336,312	56	\$85.81	\$85.81	\$86.01	\$85.33
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$61.83	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,391	\$165,404	11	\$69.25	\$69.25	\$69.26	\$68.98
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	25,465	\$378,772	68	\$14.93	\$14.93	\$14.94	\$14.81
HYLD.U	Hamilton USCvCIUH US	2,000	\$31,706	8	\$15.84	\$15.84	\$15.92	\$15.79
IAG	iA Financial Corp.	17,161	\$3,062,367	144	\$177.70	\$177.70	\$179.99	\$177.50
IAU	i-80 Gold Corp. J	48,986	\$105,025	81	\$2.16	\$2.16	\$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)	7,600	\$346,045	21	\$46.03	\$46.03	\$46.03	\$45.20
ICAE	InvescoS&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	3,100	\$60,663	4	\$19.59	\$19.59	\$19.59	\$19.53
ICPB	IA ClaringtnCore Fnd	1,700	\$16,106	6	\$9.45	\$9.45	\$9.48	\$9.45
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	74,000	\$1,395,599	124	\$18.91	\$18.91	\$18.92	\$18.80
IE	Ivanhoe Electric J	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
IFA	iFabric Corp. J	400	\$739	4	\$1.89	\$1.89	\$1.89	\$1.82
IFC	Intact Fin Corp.	20,289	\$5,481,616	173	\$271.52	\$271.52	\$271.70	\$269.18
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	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
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	2,700	\$65,842	6	\$24.26	\$24.26	\$24.51	\$24.26
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	49,299	\$496,502	243	\$10.04	\$10.04	\$10.33	\$9.82

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	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
IGB	Purpose Glbl Bond Cl	1,600	\$29,434	3	\$18.39	\$18.39	\$18.40	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,400	\$23,184	1	\$16.56	\$16.56	\$16.56	\$16.56
IGEO	IA Claringtn GlbEqOp	1,500	\$24,942	2	\$16.63	\$16.63	\$16.63	\$16.62
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.	19,123	\$1,236,627	146	\$64.53	\$64.53	\$64.99	\$64.08
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	12,722	\$149,972	67	\$12.04	\$12.04	\$12.04	\$11.56
IIIMF	InvescoIntlDevDynamMF	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	10,259	\$137,008	59	\$13.34	\$13.34	\$13.37	\$13.34
ILGB	IA ClaringtLooMltBnd	200	\$1,800	2	\$9.00	\$9.00	\$9.00	\$9.00
ILLM	illumin Holdings J	300	\$309	2	\$1.01	\$1.01	\$1.04	\$1.01
IMG	Iamgold Corporation	98,966	\$2,425,394	502	\$24.73	\$24.73	\$24.95	\$24.06
IMO	Imperial Oil Ltd.	103,305	\$14,034,070	690	\$137.42	\$137.42	\$137.91	\$133.22
IMP	Intermap Technology	13,700	\$23,683	14	\$1.71	\$1.71	\$1.77	\$1.70
INAI	Invesco MrnNxGenAI	500	\$20,414	2	\$40.66	\$40.66	\$40.87	\$40.66
INAI.F	Invesco MrnNxGenAIHg	100	\$3,894	1	\$38.94	\$38.94	\$38.94	\$38.94
INC.UN	Income Fin Tr Un	200	\$1,942	1	\$9.71	\$9.71	\$9.71	\$9.71
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	400	\$410	4	\$1.03	\$1.03	\$1.03	\$1.02
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	14,227	\$390,547	57	\$27.62	\$27.62	\$27.83	\$27.06
IPCO	Int'l Pete Corp.	9,158	\$240,407	75	\$26.22	\$26.22	\$26.53	\$26.11
IPO	InPlay Oil Corp.	5,668	\$76,142	33	\$13.56	\$13.56	\$13.60	\$13.25
IQD	CI IntlQ DivGr ETFHG	2,300	\$87,614	10	\$38.12	\$38.12	\$38.14	\$38.06
IQD.B	CI IntQ DivGr ETFNHG	2,850	\$100,110	10	\$35.15	\$35.15	\$35.19	\$35.10
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	22,100	\$319,297	134	\$14.85	\$14.85	\$15.11	\$13.97
ISRG	Intuitive CDR Hgd	1,410	\$39,651	10	\$28.49	\$28.49	\$28.49	\$27.79
ITH	Int'l Tower Hill J	3,000	\$9,188	17	\$3.11	\$3.11	\$3.12	\$3.01
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUFR.U	Invesco USTreasnt US	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IUMF	InvescoRus1000DynamMF	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	248,999	\$4,146,426	1,564	\$16.77	\$16.77	\$16.81	\$16.39
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,518	\$130,882	57	\$8.41	\$8.41	\$8.54	\$8.18
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$68.11	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	8,600	\$215,203	10	\$25.02	\$25.02	\$25.03	\$25.02
JCOR	JPMorgan US Core Act	300	\$8,589	1	\$28.63	\$28.63	\$28.63	\$28.63
JEPI	JPM USEq Plnc ActETF	10,500	\$269,432	18	\$25.69	\$25.69	\$25.71	\$25.62
JEPQ	JPM NdEq Plnc ActETF	11,200	\$312,817	25	\$28.02	\$28.02	\$28.02	\$27.84
JFS.UN	JFT Strategies A Un	600	\$15,972	3	\$26.73	\$26.73	\$26.73	\$26.43
JGLO	JPMorgan Glb SeEqAct	900	\$38,379	3	\$42.65	\$42.65	\$42.65	\$42.62
JGRO	JPM US Gr Active ETF	1,700	\$50,103	3	\$29.43	\$29.43	\$29.52	\$29.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNJ	J&J CDR CAN Hgd	800	\$22,591	2	\$28.28	\$28.28	\$28.28	\$28.17
JOY	Journey Energy Inc.	8,300	\$26,602	31	\$3.19	\$3.19	\$3.24	\$3.19
JPM	JPMorgan CDR Hgd	6,501	\$258,997	39	\$39.84	\$39.84	\$40.05	\$39.62
JPST	JPMrgn US UIShrt I A	200	\$4,974	2	\$24.87	\$24.87	\$24.87	\$24.87
JWEL	Jamieson Wellness	11,398	\$394,823	100	\$34.73	\$34.73	\$35.10	\$34.47
K	Kinross Gold Corp.	195,425	\$9,059,448	1,272	\$46.26	\$46.26	\$47.25	\$45.80
KBL	K-Bro Linen Inc.	730	\$25,370	6	\$34.55	\$34.55	\$34.86	\$34.55
KEI	Kolibri Glb Energy	857	\$4,387	5	\$5.17	\$5.17	\$5.17	\$5.08
KEL	Kelt Expl Ltd.	30,880	\$235,779	173	\$7.65	\$7.65	\$7.75	\$7.56
KEY	Keyera Corp.	101,940	\$4,455,868	647	\$43.86	\$43.86	\$44.04	\$43.14
KEY.R	Keyera Corp RCT	3,768	\$161,753	31	\$42.93	\$42.93	\$43.15	\$42.35
KILO	Purpose Gold Bul Un	4,272	\$284,103	15	\$66.61	\$66.61	\$66.69	\$66.16
KILO.B	Purpose Gld Nn-curHg	2,600	\$197,338	7	\$75.83	\$75.83	\$76.29	\$75.76
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$71.13	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	14,637	\$322,028	115	\$21.91	\$21.91	\$22.37	\$21.57
KKR	KKR CDR Hgd	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,360	\$586,800	182	\$17.51	\$17.51	\$17.72	\$17.48
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
KNT	K92 Mining Inc. J	59,601	\$1,550,668	400	\$26.06	\$26.06	\$26.49	\$25.53
KPT	KP Tissue Inc.	1,800	\$18,348	10	\$10.16	\$10.16	\$10.29	\$10.11
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,089	\$5,380	7	\$4.90	\$4.90	\$4.98	\$4.90
KXS	Kinaxis Inc. J	8,159	\$1,386,104	82	\$167.69	\$167.69	\$174.74	\$167.08
L	Loblaw Companies Ltd	36,139	\$2,267,792	266	\$62.86	\$62.86	\$63.01	\$62.30
LABS	MediPharm LabsCorp J	54,000	\$3,895	24	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	112,900	\$922,627	218	\$8.44	\$8.44	\$8.55	\$7.81
LAM	Laramide Resources J	31,449	\$20,888	25	\$0.67	\$0.67	\$0.67	\$0.64
LAR	Lithium Argentina AG	27,806	\$325,444	175	\$11.71	\$11.71	\$12.01	\$10.92
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$220.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,500	\$578,786	99	\$39.88	\$39.88	\$39.98	\$39.87
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,100	\$25,200	13	\$11.98	\$11.98	\$12.05	\$11.95
LBS.PR.A	Life & Banc Split Pr	3,500	\$37,413	10	\$10.67	\$10.67	\$10.70	\$10.67
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplit Pr	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
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	5,900	\$44,668	14	\$7.62	\$7.62	\$7.62	\$7.54
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	103,403	\$92,205	74	\$0.91	\$0.91	\$0.91	\$0.88
LGO	Largo Inc. J	4,300	\$7,722	27	\$1.89	\$1.89	\$1.89	\$1.73
LIF	Labrador Iron Ore	11,061	\$351,199	68	\$31.85	\$31.85	\$31.97	\$31.46
LIFE	Evolve GlbHlthYldHeg	7,100	\$139,904	12	\$19.82	\$19.82	\$19.82	\$19.63
LIFE.B	EvolveGlbHealth Unhg	200	\$4,969	2	\$24.86	\$24.86	\$24.86	\$24.83
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
LIRC	Lithium Royalty J	200	\$2,056	1	\$10.28	\$10.28	\$10.28	\$10.28
LLHE	HELily EnHln ShrETFA	14,000	\$140,328	37	\$10.09	\$10.09	\$10.10	\$10.00
LLHE.U	HELily EnHln ShrETFU	300	\$2,925	1	\$9.75	\$9.75	\$9.75	\$9.75
LLY	Eli Lilly CDR Hgd	650	\$25,283	4	\$38.91	\$38.91	\$38.91	\$38.88
LLYH	HELily Hlnc ShrETFA	1,500	\$16,091	4	\$10.75	\$10.75	\$10.75	\$10.63
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,100	\$117,803	17	\$14.60	\$14.60	\$14.60	\$14.47
LMT	Lockheed Martin CDR	3,400	\$111,832	12	\$32.93	\$32.93	\$33.19	\$32.25
LN	Loncor Gold Inc. J	10,000	\$13,400	4	\$1.34	\$1.34	\$1.34	\$1.34
LNF	Leon's Furniture Ltd	885	\$25,239	11	\$28.46	\$28.46	\$28.79	\$28.43
LNR	Linamar Corporation	18,282	\$1,606,902	130	\$87.37	\$87.37	\$88.67	\$87.00
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	47,329	\$759,179	372	\$16.15	\$16.15	\$16.47	\$15.81
LUC	Lucara Diamond J	1,687	\$341	3	\$0.20	\$0.20	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	31,212	\$3,752,444	267	\$121.15	\$121.15	\$122.13	\$118.39
LULU	Iululemon CDR Hgd	21,140	\$190,941	54	\$8.96	\$8.96	\$9.33	\$8.89
LUN	Lundin Mining Corp	172,048	\$5,887,371	1,260	\$34.60	\$34.60	\$34.71	\$33.51
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	300	\$3,036	1	\$10.12	\$10.12	\$10.12	\$10.12
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MA	Mastercard CDR Hgd	2,500	\$82,987	14	\$33.42	\$33.42	\$33.42	\$32.93
MAAA	Macknzie AAA CLO ETF	800	\$39,970	3	\$49.97	\$49.97	\$49.97	\$49.95
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	7,996	\$173,916	57	\$22.15	\$22.15	\$22.15	\$21.41
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MARI	Marimaca Copper J	600	\$7,166	3	\$11.85	\$11.85	\$11.97	\$11.85
MART	Global X EWC GSI ETF	300	\$7,233	1	\$24.11	\$24.11	\$24.11	\$24.11
MATR	Mattr Corp.	12,500	\$103,497	78	\$8.42	\$8.42	\$8.44	\$8.13
MAU	Montage Gold Corp	22,540	\$221,169	106	\$9.82	\$9.82	\$9.91	\$9.76
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.78	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	920	\$26,534	4	\$28.86	\$28.86	\$28.86	\$28.79
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	100	\$10,010	1	\$100.10	\$100.10	\$100.10	\$100.10
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,300	\$3,980	6	\$3.04	\$3.04	\$3.10	\$3.04
MCDS	McDonalds CDR Hgd	600	\$15,740	4	\$26.14	\$26.14	\$26.27	\$26.14
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$53.29	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$16,640	3	\$27.75	\$27.75	\$27.75	\$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	1,200	\$23,996	4	\$20.02	\$20.02	\$20.02	\$19.99
MCSM	ManulifMultfcCdSMID Un	400	\$25,692	4	\$64.40	\$64.40	\$64.40	\$64.10
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	54,336	\$1,638,946	308	\$30.30	\$30.30	\$30.59	\$29.71
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	27,062	\$384,687	177	\$14.15	\$14.15	\$14.36	\$14.07
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
MDNA	Medicenna Therapeu J	5,305	\$4,999	6	\$0.95	\$0.95	\$0.95	\$0.93
MDP	Medexus Pharma J	2,870	\$8,165	17	\$2.85	\$2.85	\$2.90	\$2.81
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
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	55,067	\$106,299	63	\$1.95	\$1.95	\$1.96	\$1.91
META	Meta CDR CAD Hedged	27,900	\$932,603	95	\$33.21	\$33.21	\$33.74	\$33.20
METE	Harvest Me HIS ETF	2,500	\$24,270	11	\$9.68	\$9.68	\$9.82	\$9.68
MFC	Manulife Financial	94,111	\$4,855,072	603	\$51.79	\$51.79	\$51.89	\$51.11
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
MFC.PR.C	Manulife Fin A Pr 3	2,000	\$43,628	5	\$21.70	\$21.70	\$22.00	\$21.70
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	41,745	\$1,099,241	245	\$26.20	\$26.20	\$26.73	\$25.98
MFT	Mackenzie FltgRate E	9,300	\$147,347	17	\$15.89	\$15.89	\$15.89	\$15.84
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.	60,669	\$4,772,220	495	\$78.45	\$78.45	\$79.72	\$78.06
MGA	Mega Uranium Ltd. J	201,189	\$122,528	48	\$0.62	\$0.62	\$0.63	\$0.58
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,400	\$22,614	4	\$16.15	\$16.15	\$16.17	\$16.15
MGDV	Mack Global Div ETF	5,100	\$128,269	4	\$25.17	\$25.17	\$25.17	\$25.14
MGQE	Mack GQE Gl Eqty ETF	2,400	\$69,693	4	\$29.08	\$29.08	\$29.08	\$28.87
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,076	\$49,783	16	\$12.21	\$12.21	\$12.23	\$12.20
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	3,600	\$77,364	5	\$21.49	\$21.49	\$21.49	\$21.49
MI.UN	Minto Apart REIT Un	30,600	\$538,816	186	\$17.64	\$17.64	\$17.65	\$17.54
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi Uhd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evolv EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GlbInfrasDiv	1,500	\$15,525	1	\$10.35	\$10.35	\$10.35	\$10.35
MINT	Manulife MltDevInt Un	100	\$4,525	1	\$45.25	\$45.25	\$45.25	\$45.25
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	48,651	\$1,358,230	107	\$27.98	\$27.98	\$27.98	\$27.88
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	2,100	\$42,600	10	\$20.32	\$20.32	\$20.35	\$20.26
MKB	Mackenzie Cdn StFxIn	10,950	\$211,050	10	\$19.30	\$19.30	\$19.30	\$19.21
MKP	MCAN Mortgage Corp.	3,271	\$73,197	23	\$22.29	\$22.29	\$22.56	\$22.29
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	400	\$1,720	2	\$4.37	\$4.37	\$4.37	\$4.23
MNO	Meridian Mining PLC	44,900	\$65,829	49	\$1.44	\$1.44	\$1.50	\$1.44
MNS	Ry Cdn Mint-Sil ETR	13,907	\$979,089	94	\$70.90	\$70.90	\$71.13	\$69.29
MNS.U	Ry CA MintSil ETR US	100	\$5,094	1	\$50.94	\$50.94	\$50.94	\$50.94
MNT	Ry Cdn Mint-Gold ETR	3,673	\$254,574	16	\$69.06	\$69.06	\$69.62	\$68.95
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,695	\$169,754	7	\$100.15	\$100.15	\$100.15	\$100.15
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	12,500	\$1,251,145	54	\$100.10	\$100.10	\$100.10	\$100.09
MOAT	Moat Act Pre Yld ETF	300	\$6,022	2	\$20.07	\$20.07	\$20.08	\$20.07
MOLY	Greenland Resrc Inc	15,036	\$28,187	38	\$1.88	\$1.88	\$1.95	\$1.65
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Treap Prm	7,000	\$177,170	8	\$25.31	\$25.31	\$25.31	\$25.31
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	500	\$5,245	1	\$10.49	\$10.49	\$10.49	\$10.49
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.	4,100	\$43,389	28	\$10.59	\$10.59	\$10.67	\$10.46
MREL	Middlefld RI Est Div	5,900	\$78,182	9	\$13.24	\$13.24	\$13.29	\$13.22
MRG.UN	Morguard NA REIT UN	2,200	\$39,983	16	\$18.21	\$18.21	\$18.26	\$18.11
MRK	Merck CDR Hgd	601	\$15,019	3	\$24.99	\$24.99	\$24.99	\$24.99
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	14,819	\$1,463,157	118	\$98.68	\$98.68	\$99.39	\$98.08
MS	MorganStan CDR Hgd	29	\$1,069	6	\$0.00	\$37.52	\$0.00	\$0.00
MSA	Mineros S.A.	2,244	\$14,917	22	\$6.65	\$6.65	\$6.74	\$6.56
MSCL	Satellois Bioscience	81,300	\$76,300	73	\$0.93	\$0.93	\$0.98	\$0.91
MSFH	HvMsft HghIn ShrETFA	1,800	\$19,623	5	\$10.87	\$10.87	\$10.94	\$10.87
MSFH.U	HvMsft HghIn ShrETFU	1,000	\$10,638	2	\$10.62	\$10.62	\$10.65	\$10.62
MSFT	Microsoft CDR CAD HD	41,210	\$1,351,674	167	\$32.68	\$32.68	\$33.32	\$32.55
MSFU	SavvyLong (2X) MSFT	400	\$7,634	2	\$19.01	\$19.01	\$19.16	\$19.01
MSHE	HvMsft EHgln ShrETFA	1,001	\$10,695	5	\$10.59	\$10.59	\$10.73	\$10.59
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	263,747	\$1,400,208	183	\$5.21	\$5.21	\$5.48	\$5.13
MSTR	Strategy CDR CAD HD	20,933	\$267,202	60	\$12.47	\$12.47	\$13.14	\$12.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTU	LFG Daily 2X MSTR Lg	20,200	\$58,915	83	\$2.82	\$2.82	\$3.11	\$2.76
MSTY	Harvest Srat HIS ETF	26,610	\$127,547	63	\$4.76	\$4.76	\$4.89	\$4.69
MSV	Minco Silver Corp J	5,000	\$2,820	2	\$0.57	\$0.57	\$0.57	\$0.55
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,100	\$299,478	98	\$16.55	\$16.55	\$16.65	\$16.46
MTRX	Global X Al Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,049	\$162,537	41	\$40.13	\$40.13	\$40.67	\$40.01
MU	Micron CDR Hgd	3,826	\$284,632	17	\$74.30	\$74.30	\$75.12	\$73.63
MUB	Mackenzie Uncnstrn E	13,450	\$245,995	21	\$18.28	\$18.28	\$18.30	\$18.24
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.73	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	400	\$9,290	2	\$23.22	\$23.22	\$23.23	\$23.22
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$57.65	\$0.00	\$0.00
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	5,640	\$175,233	36	\$31.07	\$31.07	\$31.74	\$30.65
MWLV	Mack GQE W L Vol ETF	3,600	\$92,903	11	\$25.84	\$25.84	\$25.84	\$25.77
MX	Methanex Corporation	25,595	\$1,666,852	144	\$64.98	\$64.98	\$66.00	\$63.47
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	66,734	\$11,401,213	558	\$170.15	\$170.15	\$172.44	\$169.86
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$37,135	3	\$26.56	\$26.56	\$26.56	\$26.51
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	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	500	\$14,255	2	\$28.51	\$28.51	\$28.51	\$28.51
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
NALT	NBI Liquid Alternativ	900	\$20,408	7	\$22.78	\$22.78	\$22.78	\$22.61
NANO	Nano One Materials J	6,200	\$6,445	25	\$1.05	\$1.05	\$1.06	\$1.02
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	200	\$2,140	1	\$10.70	\$10.70	\$10.70	\$10.70
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	42,000	\$12,525	11	\$0.30	\$0.30	\$0.32	\$0.28
NCPB	NBI Cdn CoPIs 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	52,762	\$154,068	177	\$2.96	\$2.96	\$2.98	\$2.86
NEE	NextEra CDR Hgd	500	\$13,458	3	\$26.96	\$26.96	\$26.98	\$26.83
NEO	Neo Perform Material	20,538	\$389,478	122	\$19.17	\$19.17	\$19.27	\$18.57
NEXT	NextSource Materl J	40,860	\$19,338	19	\$0.48	\$0.48	\$0.49	\$0.46
NFI	NFI Group Inc.	24,023	\$407,131	181	\$16.91	\$16.91	\$17.17	\$16.67
NFLX	Netflix CDR Hgd	13,992	\$472,646	81	\$33.72	\$33.72	\$34.74	\$33.51
NFLY	Harv Ntflx EHIS ETF	3,000	\$26,384	9	\$8.80	\$8.80	\$8.86	\$8.77
NG	NovaGold Resources J	13,417	\$192,080	102	\$14.37	\$14.37	\$14.73	\$14.08
NGD	New Gold Inc.	202,120	\$2,864,062	482	\$14.12	\$14.12	\$14.75	\$13.85
NGEX	NGEx Minerals Ltd.	28,812	\$839,733	210	\$29.16	\$29.16	\$29.40	\$28.86
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
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	5,753	\$68,691	36	\$11.86	\$11.86	\$12.01	\$11.83
NMNG	Nineptn Mining EvFnd	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
NOA	N.A. Construction	6,050	\$133,454	54	\$22.18	\$22.18	\$22.22	\$21.77
NOU	Nouveau Mond Gra Inc	13,418	\$57,048	69	\$4.30	\$4.30	\$4.33	\$4.13
NOVB.F	1st Tr VestUSEqNv Hg	200	\$9,806	1	\$49.03	\$49.03	\$49.03	\$49.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	3,384	\$59,001	30	\$17.28	\$17.28	\$17.53	\$17.25
NPI	Northland Power Inc.	72,070	\$1,342,411	477	\$18.60	\$18.60	\$18.84	\$18.52
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
NPK	Verde Agritech J Ord	21,428	\$36,521	61	\$1.76	\$1.76	\$1.84	\$1.52
NPRF	NBI ActvCdnPrShr Un	800	\$21,448	7	\$26.82	\$26.82	\$26.83	\$26.75
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	1,100	\$15,585	5	\$14.25	\$14.25	\$14.30	\$14.05
NRGU	BetaProS&PTSX Engy2x	7,725	\$277,337	45	\$36.04	\$36.04	\$36.45	\$34.66
NRGY	Global X EWC OGI ETF	900	\$19,581	6	\$21.76	\$21.76	\$21.85	\$21.69
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	800	\$18,216	2	\$22.77	\$22.77	\$22.77	\$22.77
NSCE	NBI SustainCdnEq Un	600	\$28,874	2	\$48.13	\$48.13	\$48.13	\$48.09
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.	103,636	\$9,427,904	646	\$91.86	\$91.86	\$91.89	\$88.18
NUAG	New Pacific Metals J	6,100	\$31,385	40	\$5.15	\$5.15	\$5.46	\$5.03
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	3,000	\$151,105	13	\$50.45	\$50.45	\$50.48	\$50.22
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	214,749	\$3,989,390	968	\$18.55	\$18.55	\$18.71	\$18.39
NVDA	Nvidia CDR CAD HD	63,857	\$2,636,156	238	\$41.49	\$41.49	\$41.56	\$41.07
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	3,000	\$38,566	7	\$12.95	\$12.95	\$12.95	\$12.82
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,800	\$55,278	9	\$30.74	\$30.74	\$30.74	\$30.56
NVHE	HvNVIDIA EHlnSh ETFA	8,100	\$99,886	16	\$12.37	\$12.37	\$12.38	\$12.29
NVHE.U	HvNVIDIA EHlnSh ETFU	400	\$4,804	1	\$12.01	\$12.01	\$12.01	\$12.01
NVO	Novo Resources J	21,000	\$2,995	5	\$0.15	\$0.15	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,279	\$607,574	88	\$49.40	\$49.40	\$49.83	\$49.18
NWH.UN	NW Healthcare Un	46,900	\$261,779	135	\$5.56	\$5.56	\$5.62	\$5.54
NXE	NexGen Energy Ltd. J	111,887	\$1,762,043	668	\$16.01	\$16.01	\$16.16	\$15.37
NXF	CI EnergyGiantCovHeg	5,400	\$30,698	19	\$5.73	\$5.73	\$5.74	\$5.66
NXF.B	CI EngyGiant UnhgdUn	400	\$3,092	2	\$7.72	\$7.72	\$7.74	\$7.72
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,800	\$121,135	80	\$8.16	\$8.16	\$8.26	\$8.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,718	\$147,813	102	\$9.41	\$9.41	\$9.66	\$9.09
OCG	OutcropSil&Gold Corp	373,170	\$197,100	85	\$0.54	\$0.54	\$0.55	\$0.51
OGC	OceanaGold Corp.	36,322	\$1,623,816	298	\$44.93	\$44.93	\$45.32	\$44.15
OGD	Orbit Garant Drill	7,800	\$12,314	17	\$1.57	\$1.57	\$1.60	\$1.57
OGI	Organigram Global In	3,300	\$7,528	12	\$2.26	\$2.26	\$2.31	\$2.26
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrO ETF	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	1,500	\$14,250	2	\$9.52	\$9.52	\$9.52	\$9.46
OLA	Orla Mining Ltd. J	43,492	\$890,418	329	\$20.54	\$20.54	\$21.44	\$20.10
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$115.54	\$0.00	\$0.00
OM	Osisko Metals Incorp	401,500	\$371,530	135	\$0.95	\$0.95	\$0.96	\$0.89
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoiceFnd	400	\$10,368	1	\$25.92	\$25.92	\$25.92	\$25.92
ONEQ	CJ Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,903	\$446,697	31	\$115.31	\$115.31	\$115.54	\$113.73
OR	OR Royalties Inc	13,315	\$749,105	109	\$56.59	\$56.59	\$57.23	\$55.63
ORAC	Oracle CDR Hgd	13,443	\$131,028	57	\$9.73	\$9.73	\$10.00	\$9.63
ORE	Orezone Gold Corp J	123,350	\$254,392	283	\$2.14	\$2.14	\$2.14	\$2.02
ORIO	Orion Digital Corp	1,000	\$1,659	6	\$1.64	\$1.64	\$1.69	\$1.64
ORV	Orvana Minerals J	4,700	\$8,965	20	\$1.91	\$1.91	\$1.93	\$1.87
OTEX	Open Text Corp	22,544	\$1,005,808	204	\$44.46	\$44.46	\$45.98	\$43.81
OVV	Ovintiv Inc.	71,253	\$4,013,391	458	\$56.02	\$56.02	\$57.10	\$55.67
OXY	Oxy Petro CDR Hgd	1,119	\$21,057	6	\$18.85	\$18.85	\$18.88	\$18.76
PAAS	Pan American Silver	43,726	\$3,394,941	348	\$77.94	\$77.94	\$79.09	\$76.21
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	900	\$25,563	3	\$28.39	\$28.39	\$28.41	\$28.39
PANW	Palo Alto CDR Hgd	1,250	\$28,235	9	\$22.53	\$22.53	\$22.81	\$22.41
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	800	\$14,928	1	\$18.66	\$18.66	\$18.66	\$18.66
PAYS	GblX StGvBnd PrY ETF	1,400	\$26,526	3	\$18.95	\$18.95	\$18.95	\$18.94
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,116	\$709,940	79	\$99.45	\$99.45	\$100.65	\$98.90
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	2,467	\$49,807	19	\$20.20	\$20.20	\$20.29	\$19.95
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnrgConvBndPl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PCOR	PIMCO Mnrg CoreBndPl	6,200	\$114,104	6	\$18.39	\$18.39	\$18.42	\$18.39
PD	Precision Drill Corp	11,604	\$1,215,697	89	\$103.88	\$103.88	\$106.23	\$103.42
PDC	Invesco Cdn Div Un	700	\$29,187	5	\$41.72	\$41.72	\$41.74	\$41.62
PDF	Purpose Core Div Fnd	100	\$3,905	1	\$39.05	\$39.05	\$39.05	\$39.05
PDIV	Purpose EnhncDiv ETF	6,800	\$65,002	12	\$9.56	\$9.56	\$9.57	\$9.54
PDN	Paladin Energy Ltd	45,313	\$443,668	161	\$10.07	\$10.07	\$10.09	\$9.56
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	242	\$5,295	8	\$21.88	\$21.88	\$21.88	\$21.88
PET	Pet Valu Hldgs J	11,343	\$334,710	72	\$29.54	\$29.54	\$29.81	\$28.91
PEY	Peyto Expl & Dev	71,491	\$1,617,014	409	\$22.36	\$22.36	\$22.86	\$22.33
PFAA	Picton MultStgy Alph	1,600	\$19,787	3	\$12.37	\$12.37	\$12.37	\$12.36
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
PFBC	Picton Core Bnd Fd E	2,400	\$25,671	9	\$10.70	\$10.70	\$10.70	\$10.69
PFCO	Picton Crdt Optt Alt	3,600	\$34,616	4	\$9.60	\$9.60	\$9.62	\$9.60
PFE	Pfizer CDR Hgd	11,092	\$127,731	38	\$11.55	\$11.55	\$11.61	\$11.38
PFIA	Picton LnSh Inc Alte	2,200	\$22,482	3	\$10.21	\$10.21	\$10.22	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,700	\$208,457	12	\$19.49	\$19.49	\$19.49	\$19.48
PFLS	Picton LnSh Eqt Alt	1,900	\$41,052	8	\$21.58	\$21.58	\$21.66	\$21.57
PFMN	Picton Mkt Neu Eq Al	11,300	\$183,681	40	\$16.28	\$16.28	\$16.28	\$16.23
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	347	\$8,478	6	\$24.44	\$24.44	\$24.44	\$24.44
PGI.UN	PIMCO Gbl IncmOpp Un	4,900	\$36,592	11	\$7.47	\$7.47	\$7.48	\$7.46
PGIC	Prem Glnc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	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	\$32,225	24	\$7.89	\$7.89	\$7.91	\$7.76
PHYS	Sprott PhyGold CA Un	38,200	\$1,870,016	121	\$49.11	\$49.11	\$49.14	\$48.72
PHYS.U	Sprott Phy Gld Un US	600	\$21,002	3	\$35.00	\$35.00	\$35.01	\$35.00
PIC.A	Premium Income Cl A	500	\$4,752	3	\$9.50	\$9.50	\$9.52	\$9.50
PIC.PR.A	Premium Income Pr	600	\$9,846	1	\$16.41	\$16.41	\$16.41	\$16.41
PID	Purpose Intl Div Un	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
PIF	Polaris Renew Engy J	1,900	\$23,508	13	\$12.34	\$12.34	\$12.48	\$12.33
PIN	Purpose Monthly Incm	400	\$7,756	1	\$19.39	\$19.39	\$19.39	\$19.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	300	\$6,081	1	\$20.27	\$20.27	\$20.27	\$20.27
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDurtnMlncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,300	\$109,560	14	\$25.82	\$25.82	\$25.84	\$25.13
PLTR	Palantir CDR Hgd	14,500	\$195,859	53	\$13.66	\$13.66	\$13.71	\$13.37
PLZ.UN	Plaza Retail REIT Un	11,700	\$50,050	27	\$4.24	\$4.24	\$4.29	\$4.24
PME	Sentry Prime Metal A	700	\$3,611	3	\$5.16	\$5.16	\$5.16	\$5.15
PMEI.UN	PIMCO Mo Enhanced In	6,100	\$55,177	18	\$9.06	\$9.06	\$9.06	\$9.03
PMET	PMET Resources Inc	21,788	\$145,300	150	\$6.79	\$6.79	\$6.82	\$6.45
PMIF	PIMCO MthlyIncmETFUn	127,991	\$2,356,119	194	\$18.41	\$18.41	\$18.42	\$18.39
PMIF.U	PIMCO Mthly Incm US	1,500	\$30,051	9	\$20.05	\$20.05	\$20.05	\$20.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,711	\$265,530	82	\$16.85	\$16.85	\$16.99	\$16.78
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	32,000	\$23,760	11	\$0.74	\$0.74	\$0.75	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	19,417	\$455,880	154	\$23.44	\$23.44	\$23.79	\$23.35
POW	Power Corp of Cda SV	61,591	\$4,470,203	494	\$72.68	\$72.68	\$73.06	\$71.45
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,084	2	\$25.14	\$25.14	\$25.14	\$25.14
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,200	\$31,188	4	\$25.90	\$25.90	\$26.08	\$25.90
POW.PR.D	Power Corp 5.00% Pr	800	\$18,423	2	\$23.07	\$23.07	\$23.07	\$22.96
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,400	\$34,870	3	\$24.89	\$24.89	\$24.93	\$24.89
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	139,441	\$7,410,499	966	\$53.21	\$53.21	\$53.43	\$52.56
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,500	\$37,651	4	\$25.10	\$25.10	\$25.16	\$25.05
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
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	500	\$12,786	2	\$25.58	\$25.58	\$25.58	\$25.57
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	12,200	\$140,335	45	\$11.53	\$11.53	\$11.57	\$11.49
PPR	Prairie Provident J	4,026	\$2,495	2	\$0.62	\$0.62	\$0.62	\$0.62
PPTA	Perpetua Res Corp. J	7,864	\$345,093	54	\$44.25	\$44.25	\$44.86	\$42.67
PR	Lysander-SlatrPrActv	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
PRA	Purpose DiversRI Ast	2,900	\$101,953	15	\$35.22	\$35.22	\$35.24	\$34.97
PRB	Probe Gold Inc. J	28,419	\$103,492	89	\$3.65	\$3.65	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
PRL	Propel Holdings J	11,410	\$260,276	86	\$22.67	\$22.67	\$23.15	\$22.66
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	3,100	\$34,284	27	\$10.70	\$10.70	\$11.66	\$10.48
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,200	\$2,209	6	\$1.83	\$1.83	\$1.86	\$1.83
PRU	Perseus Mining Ord J	1,451	\$7,939	15	\$5.49	\$5.49	\$5.53	\$5.45
PRV.UN	PRO Real Est Tr Un	13,200	\$87,319	38	\$6.57	\$6.57	\$6.70	\$6.52
PSA	Purpose High IntSvgs	22,318	\$1,116,813	63	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	9,200	\$167,309	7	\$18.20	\$18.20	\$18.20	\$18.17
PSD	Pulse Seismic Inc.	1,300	\$4,545	7	\$3.59	\$3.59	\$3.59	\$3.48
PSI	Pason Systems Inc.	21,261	\$259,199	110	\$12.25	\$12.25	\$12.32	\$11.96
PSK	PrairieSky Royalty	21,081	\$566,480	164	\$26.79	\$26.79	\$27.11	\$26.72
PSLV	Sprott Phy Sil Cdn	197,031	\$8,257,095	605	\$42.67	\$42.67	\$42.70	\$41.19
PSLV.U	Sprott Phy Silver US	2,001	\$60,163	13	\$30.65	\$30.65	\$30.65	\$29.82
PSU.U	Purpose US Cash USF	568	\$56,877	8	\$100.14	\$100.14	\$100.14	\$100.14
PTM	Platinum Grp Metal J	22,605	\$87,808	50	\$3.87	\$3.87	\$4.10	\$3.75
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	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtrr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$17,247	2	\$24.61	\$24.61	\$24.65	\$24.61
PWF.PR.F	Power Fin 5.25% Pr E	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
PWF.PR.G	Power Fin 5.90% Pr F	900	\$23,061	2	\$25.71	\$25.71	\$25.71	\$25.45
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$25,105	2	\$25.12	\$25.12	\$25.12	\$25.09
PWF.PR.K	Power Fin 4.95% Pr K	400	\$8,932	1	\$22.33	\$22.33	\$22.33	\$22.33
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
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	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
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	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$11,112	1	\$55.56	\$55.56	\$55.56	\$55.56
PXS	Invesco RAFI USI2 CA	100	\$5,844	1	\$58.44	\$58.44	\$58.44	\$58.44
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	41,221	\$794,350	252	\$19.25	\$19.25	\$19.53	\$19.13
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$74.03	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	8,300	\$140,124	33	\$16.88	\$16.88	\$16.89	\$16.87
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	4,800	\$19,943	21	\$4.17	\$4.17	\$4.18	\$4.13
PYR	PyroGenesis Inc.	70,000	\$19,555	17	\$0.30	\$0.30	\$0.30	\$0.26
PZA	Pizza Pizza Royalty	2,744	\$44,110	21	\$16.07	\$16.07	\$16.12	\$16.05
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	72	\$16,162	3	\$0.00	\$226.49	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	5,000	\$250,650	17	\$50.13	\$50.13	\$50.13	\$50.13
QBB	Mackenzie CdnAggrBnd	1,124	\$105,471	8	\$93.93	\$93.93	\$93.93	\$93.73
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	30,613	\$1,512,385	184	\$49.19	\$49.19	\$50.13	\$49.00
QBTC	Bitcoin Fund A CAD	4,200	\$539,000	23	\$128.84	\$128.84	\$129.09	\$126.02
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$88.03	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,082	\$16,002	6	\$14.79	\$14.79	\$14.80	\$14.79
QCE	Mackenzie CdnLrgCpEq	23	\$4,469	1	\$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	1,800	\$361,151	12	\$200.86	\$200.86	\$200.88	\$200.05
QCOM	Qualcomm CDR Hgd	1,900	\$41,034	8	\$21.60	\$21.60	\$21.67	\$21.50
QDX	Mackenzie IntlEq Idx	2,800	\$425,197	12	\$152.13	\$152.13	\$152.13	\$151.78
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.U	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	6,000	\$1,825	3	\$0.30	\$0.30	\$0.31	\$0.30
QEE	Mackenzie EmergMktEq	100	\$12,631	1	\$126.31	\$126.31	\$126.31	\$126.31
QETH.U	The EtherFnd A Un US	120	\$6,332	2	\$52.89	\$52.89	\$52.89	\$52.89
QETH.UN	The EtherFnd A C\$ Un	100	\$7,426	1	\$74.26	\$74.26	\$74.26	\$74.26
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,809	\$9,015	11	\$4.99	\$4.99	\$5.00	\$4.97
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,160	\$451,959	84	\$22.49	\$22.49	\$22.60	\$22.28
QMAX.U	Ham TechYldMax USD	3,700	\$59,874	10	\$16.18	\$16.18	\$16.19	\$16.18
QQC	Invesco NASDAQ100 C\$	20,983	\$879,779	87	\$42.00	\$42.00	\$42.24	\$41.67
QQC.F	Invesco NASDQ100 Heg	12,335	\$2,433,019	65	\$197.82	\$197.82	\$198.70	\$196.41
QQCC	GblX NASDAQ 100Cal E	5,500	\$73,058	12	\$13.31	\$13.31	\$13.32	\$13.24
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$7,164	1	\$35.82	\$35.82	\$35.82	\$35.82
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCI	INV NDQ100 IncAdvETF	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
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	3,800	\$95,899	20	\$25.25	\$25.25	\$25.37	\$25.11
QQD	BetaProNASDAQ100 -2xBr	66,940	\$440,794	57	\$6.55	\$6.55	\$6.64	\$6.50
QQD.U	BtaProNASDAQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
QQI	BtaPro Nsdq100 D I E	16	\$307	1	\$0.00	\$18.91	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	23,800	\$284,930	54	\$12.13	\$12.13	\$12.14	\$11.83
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	400	\$16,127	4	\$40.44	\$40.44	\$40.44	\$40.17
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	31,900	\$1,036,371	93	\$32.12	\$32.12	\$34.48	\$31.77
QQQX	GblX NASDAQ100 Ind A	3,450	\$132,859	25	\$38.56	\$38.56	\$38.76	\$38.38
QQQX.U	GblX NASDAQ100 IndUS	4,200	\$116,406	25	\$27.73	\$27.73	\$27.83	\$27.63
QQQY	Evolve NASDAQ TecHeg	3,100	\$84,921	7	\$27.52	\$27.52	\$27.56	\$27.34
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	255,824	\$7,764,708	416	\$30.53	\$30.53	\$30.88	\$30.08
QRC	Queen's Rd Cap Inv J	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
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	34,688	\$3,359,336	314	\$97.04	\$97.04	\$97.14	\$96.39
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,515	\$3,244	6	\$0.93	\$0.93	\$0.93	\$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	600	\$166,110	4	\$276.44	\$276.44	\$277.40	\$276.44
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	12,035	\$253,936	37	\$21.08	\$21.08	\$21.13	\$21.08
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	690	\$9,703	5	\$14.01	\$14.01	\$14.29	\$13.97
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	27,794	\$4,311,581	215	\$153.88	\$153.88	\$156.31	\$153.87
RBCU	SavvyLg2X RBC EqtETF	900	\$23,010	3	\$25.62	\$25.62	\$25.62	\$25.54
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,700	\$106,780	11	\$39.57	\$39.57	\$39.61	\$39.44
RBO	RBC1-5YrCDN LdCrpBnd	4,500	\$84,864	5	\$18.86	\$18.86	\$18.86	\$18.82
RBOT	GblX Robotics&AI Ind	400	\$14,037	3	\$35.08	\$35.08	\$35.11	\$35.07
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,127	\$5,120	12	\$2.40	\$2.40	\$2.46	\$2.39
RCD	RBC QuantCdnDiv Lead	800	\$31,117	4	\$38.90	\$38.90	\$38.90	\$38.87
RCDC	RBC Cdn DivCovCal CA	1,600	\$38,484	6	\$24.08	\$24.08	\$24.08	\$23.98
RCH	Richelieu Hardware	8,326	\$350,396	57	\$42.00	\$42.00	\$42.61	\$41.69
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	70,171	\$3,517,333	539	\$50.09	\$50.09	\$50.33	\$49.80
RDBH	RBC US DiscountBndHg	2,000	\$41,440	10	\$20.80	\$20.80	\$20.80	\$20.70
RDDT	Reddit CDR CAD Hgd	700	\$17,265	5	\$24.85	\$24.85	\$24.85	\$24.33
RDDY	Harv Rdt Enh H Inc S	1,400	\$15,477	9	\$11.08	\$11.08	\$11.16	\$10.91
REAL	Real Matters Inc.	2,800	\$20,374	21	\$7.24	\$7.24	\$7.51	\$7.06
REI.UN	RioCan RI Est Tr Un	45,442	\$909,103	261	\$19.84	\$19.84	\$20.24	\$19.82
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	2,500	\$52,125	3	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	5,200	\$106,400	8	\$20.47	\$20.47	\$20.47	\$20.45
RGQR	RBC Tgt29 CDN GovBnd	1,500	\$30,615	1	\$20.41	\$20.41	\$20.41	\$20.41
RGQS	RBC Tgt30CDNGovCaBnd	3,300	\$71,529	5	\$21.67	\$21.67	\$21.69	\$21.67
RGQT	RBC Tg2031 Ca Gvt Bd	6,600	\$132,528	2	\$20.08	\$20.08	\$20.08	\$20.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGSI	Rockpoint Gs Strg In	5,405	\$147,281	48	\$27.29	\$27.29	\$27.41	\$27.18
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,206	\$43,891	10	\$36.46	\$36.46	\$36.46	\$36.37
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$41,769	5	\$38.05	\$38.05	\$38.05	\$37.94
RIFI	Russell InvStFxdIncm	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	2,200	\$49,260	5	\$22.40	\$22.40	\$22.40	\$22.34
RING	Global X EWCT Id ETF	53,900	\$997,344	59	\$18.51	\$18.51	\$18.53	\$18.46
RIO	Rio2 Limited	43,434	\$157,025	106	\$3.61	\$3.61	\$3.67	\$3.59
RIO.R	Rio2 Limited Sub Rec	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,800	\$31,753	10	\$17.61	\$17.61	\$17.70	\$17.59
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	5,800	\$96,827	22	\$16.70	\$16.70	\$16.72	\$16.65
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	1,600	\$56,729	4	\$35.48	\$35.48	\$35.48	\$35.45
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	500	\$16,865	2	\$33.73	\$33.73	\$33.73	\$33.73
RPF	RBC Cdn Pref CA Un	8,100	\$199,411	11	\$24.64	\$24.64	\$24.64	\$24.60
RPR.UN	Ravelin Prop REIT Un	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
RQO	RBC Tgt26CDNCorp Bnd	12,500	\$236,375	13	\$18.91	\$18.91	\$18.91	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	5,200	\$95,645	10	\$18.40	\$18.40	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	1,800	\$39,765	7	\$22.08	\$22.08	\$22.10	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	800	\$17,704	2	\$22.13	\$22.13	\$22.13	\$22.13
RQS	RBC Tg30CDNCorpCaBnd	6,300	\$136,050	18	\$21.57	\$21.57	\$21.62	\$21.57
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
RS	RI Estate Split Cl A	600	\$5,988	4	\$10.05	\$10.05	\$10.05	\$9.92
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	37,700	\$231,721	122	\$6.12	\$6.12	\$6.18	\$6.10
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTX	RTX CDR Hgd	562	\$25,835	12	\$46.10	\$46.10	\$46.10	\$46.10
RUD	RBC QntUS DivLead Un	1,900	\$53,734	10	\$28.31	\$28.31	\$28.34	\$28.18
RUD.U	RBC QntUS DivLeadUSD	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
RUDB	RBC US Discount Bond	1,000	\$22,040	1	\$22.04	\$22.04	\$22.04	\$22.04
RUDB.U	RBC US DiscountBndUS	5,200	\$82,748	8	\$15.94	\$15.94	\$15.94	\$15.90
RUDC	RBC US DivCovCall CA	200	\$4,655	2	\$23.25	\$23.25	\$23.30	\$23.25
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$33,918	4	\$28.26	\$28.26	\$28.28	\$28.26
RUP	Rupert Res Ltd. J	3,603	\$25,986	26	\$7.19	\$7.19	\$7.25	\$7.15
RUQO	RBC Tgt26USCrpCa Bnd	600	\$12,738	2	\$21.23	\$21.23	\$21.23	\$21.23
RUQO.U	RBC Tgt26USCrpUS Bnd	2,400	\$36,699	9	\$15.30	\$15.30	\$15.30	\$15.28
RUQP	RBC Tgt2027USCopBnCA	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,430	1	\$15.43	\$15.43	\$15.43	\$15.43
RUQQ	RBC Tgt2028USCopBnCA	500	\$10,775	1	\$21.55	\$21.55	\$21.55	\$21.55
RUQQ.U	RBC Tgt2028USCopBnUS	1,000	\$15,510	2	\$15.51	\$15.51	\$15.51	\$15.51
RUQR	RBC Tgt2029USCopBnCA	1,000	\$21,590	1	\$21.59	\$21.59	\$21.59	\$21.59
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	400	\$8,856	1	\$22.14	\$22.14	\$22.14	\$22.14
RUQS.U	RBC Tgt2030USCopBnUS	300	\$4,787	2	\$15.96	\$15.96	\$15.96	\$15.95
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.	16,800	\$796,448	113	\$47.86	\$47.86	\$48.05	\$46.40
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.96	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	52,838	\$12,347,366	401	\$234.08	\$234.08	\$234.37	\$232.46
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,442	2	\$26.90	\$26.90	\$26.90	\$26.82
RYHE	Harv RB Enh HiSh ETF	4,600	\$66,648	8	\$14.53	\$14.53	\$14.53	\$14.47
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	64,000	\$17,468	20	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAFE	Global X EWC Inl ETF	700	\$16,380	1	\$23.40	\$23.40	\$23.40	\$23.40
SAM	Starcore Intl Mine J	55,700	\$58,914	10	\$1.06	\$1.06	\$1.06	\$1.02
SAP	Saputo Inc.	27,474	\$1,129,248	175	\$41.08	\$41.08	\$41.39	\$40.68
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
SBC	Brompton Split Banc A	4,100	\$54,457	24	\$13.26	\$13.26	\$13.39	\$13.20
SBC.PR.A	Brompton Split Bnc Pr	4,900	\$51,038	14	\$10.42	\$10.42	\$10.44	\$10.36
SBI	Serabi Gld plc Ord J	300	\$1,932	2	\$6.42	\$6.42	\$6.48	\$6.42
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	5,635	\$258,637	39	\$46.91	\$46.91	\$46.91	\$45.25
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	100	\$4,878	1	\$48.78	\$48.78	\$48.78	\$48.78
SBUX	Starbucks CDR Hgd	127	\$3,215	7	\$25.32	\$25.32	\$25.32	\$25.32
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	0	\$0	0	\$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.	34,794	\$917,811	232	\$26.22	\$26.22	\$26.99	\$26.01
SDE	Spartan Delta Corp.	72,365	\$582,420	246	\$7.99	\$7.99	\$8.16	\$7.89
SEA	Seabridge Gold Inc J	11,409	\$497,125	78	\$43.53	\$43.53	\$44.32	\$42.87
SEC	Servest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	19,560	\$337,198	135	\$17.14	\$17.14	\$17.42	\$17.10
SFC	Sagicor Fin Co	404	\$3,725	5	\$9.22	\$9.22	\$9.24	\$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	26,414	\$462,233	116	\$17.43	\$17.43	\$17.70	\$17.27
SGR.U	Slate GroceryREIT US	1,000	\$11,460	4	\$11.47	\$11.47	\$11.47	\$11.45
SGR.UN	Slate GroceryREIT Un	17,500	\$277,437	102	\$15.84	\$15.84	\$15.97	\$15.72
SGY	Surge Energy Inc.	40,630	\$276,603	113	\$6.80	\$6.80	\$6.87	\$6.74
SHHI	Np Shopfy HighSh ETF	7,600	\$79,622	16	\$10.58	\$10.58	\$11.04	\$10.33
SHLD	Global X Def Tech Id	7,400	\$225,483	33	\$30.67	\$30.67	\$30.67	\$30.08
SHLE	Source Energy Serv J	1,100	\$18,643	7	\$16.93	\$16.93	\$17.11	\$16.85
SHOP	Shopify Inc A SV	150,517	\$32,848,904	1,038	\$218.57	\$218.57	\$229.38	\$213.46
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	7,800	\$103,383	18	\$13.02	\$13.02	\$13.40	\$13.02
SHPU	SavvyLg2X Shopi ETF	1,100	\$18,272	5	\$16.57	\$16.57	\$16.68	\$16.42
SIA	Sienna Senior Living	25,702	\$552,038	143	\$21.27	\$21.27	\$21.77	\$21.27
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,413	\$1,450,924	71	\$156.16	\$156.16	\$156.44	\$150.00
SIS	Savaria Corp. J	27,947	\$690,027	170	\$24.56	\$24.56	\$25.14	\$24.20
SIXY	Evolve Bg 6 Cdn B UY	6,065	\$162,182	12	\$26.79	\$26.79	\$26.80	\$26.69
SJ	Stella-Jones Inc.	5,555	\$490,839	41	\$88.47	\$88.47	\$88.90	\$87.54
SKE	Skeena Resources J	20,342	\$750,946	139	\$37.16	\$37.16	\$37.50	\$36.03
SKYY	1st TrCloudComputing	100	\$3,075	1	\$30.75	\$30.75	\$30.75	\$30.75
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,490	\$6,396,005	582	\$85.94	\$85.94	\$86.26	\$85.33
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,500	\$32,565	3	\$21.61	\$21.61	\$21.76	\$21.61
SLF.PR.E	Sun Life Fin Ser5 Pr	900	\$19,980	2	\$22.20	\$22.20	\$22.20	\$22.20
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	1,500	\$1,425	2	\$0.95	\$0.95	\$0.95	\$0.95
SLS	Solaris Res Inc. J	44,451	\$529,716	256	\$12.31	\$12.31	\$12.45	\$11.36
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	233,850	\$1,094,322	114	\$4.49	\$4.49	\$4.49	\$4.49
SLVU	BetaPro Slvr 2xDlyBl	35,300	\$6,301,100	91	\$185.70	\$185.70	\$186.06	\$172.82
SMAX	Ham USEqYldMaxTM ETF	3,100	\$64,505	6	\$20.83	\$20.83	\$20.83	\$20.75
SMAX.U	Ham US EqYldMax USD	400	\$6,836	1	\$17.09	\$17.09	\$17.09	\$17.09
SMCI	Supermicro CDR Hgd	6,400	\$59,393	24	\$9.29	\$9.29	\$9.41	\$9.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	600	\$10,150	2	\$16.95	\$16.95	\$16.95	\$16.91
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	33,633	\$1,229,670	276	\$36.53	\$36.53	\$36.84	\$36.20
SOFY	Harv SoFi En H I S E	4,100	\$42,171	11	\$10.29	\$10.29	\$10.33	\$10.23
SOIL	Saturn Oil & Gas Inc	43,132	\$127,143	146	\$2.84	\$2.84	\$3.02	\$2.84
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	2,700	\$30,665	7	\$11.38	\$11.38	\$11.43	\$11.32
SOLL.B	Purpose Sol Ca NonHd	500	\$5,699	2	\$11.41	\$11.41	\$11.41	\$11.38
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	3,200	\$52,129	10	\$16.36	\$16.36	\$16.36	\$16.19
SOLQ.U	3iQ Sola Stak ETF US	300	\$3,507	1	\$11.69	\$11.69	\$11.69	\$11.69
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	700	\$7,756	3	\$11.09	\$11.09	\$11.09	\$11.07
SOLX.U	CI Galaxy Sol ETF US	700	\$7,784	4	\$11.12	\$11.12	\$11.14	\$11.10
SOXD	MEGASHORT-3X US Semi	3,300	\$13,007	11	\$3.87	\$3.87	\$3.96	\$3.87
SOXU	MegaLong(3X) US Semi	1,500	\$100,614	11	\$68.30	\$68.30	\$68.30	\$66.30
SOY	SunOpta, Inc.	4,700	\$28,628	20	\$6.18	\$6.18	\$6.22	\$6.00
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	4,900	\$128,188	5	\$26.17	\$26.17	\$26.17	\$26.16
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
SPB	Superior Plus Corp.	23,449	\$172,303	140	\$7.31	\$7.31	\$7.40	\$7.31
SPFD	Mulvihill EnSpPr ETF	200	\$1,871	2	\$9.35	\$9.35	\$9.36	\$9.35
SPGI	S&PGlobal CDR Hgd	31	\$805	4	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	11,200	\$122,122	28	\$10.90	\$10.90	\$10.91	\$10.89
SPPP	Sprott PhyPlat CA Un	10,511	\$284,190	55	\$27.41	\$27.41	\$27.41	\$26.74
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	16,700	\$183,958	32	\$10.94	\$10.94	\$11.06	\$10.94
SPXI	BetaProSP500DlyInvrs	4,400	\$41,436	8	\$9.40	\$9.40	\$9.42	\$9.40
SPXU	BetaPro S&P500 2x BI	48,000	\$1,529,980	148	\$32.02	\$32.02	\$32.11	\$31.68
SPYD	MegaShort -3X S&P500	3,200	\$41,520	11	\$12.93	\$12.93	\$13.02	\$12.89
SPYU	MegaLong (3X) S&P 50	8,900	\$279,702	50	\$31.59	\$31.59	\$31.79	\$31.22
SQQQ	Bp-3xNq100 dba ETF	56,600	\$730,365	143	\$12.84	\$12.84	\$13.08	\$12.65
SRSL	BtaPro 3x R Lvrg A E	300	\$4,443	1	\$14.81	\$14.81	\$14.81	\$14.81
SRU.UN	SmartCtr REIT VV Un	27,711	\$755,937	172	\$27.30	\$27.30	\$27.37	\$27.00
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dba ETF	200	\$2,746	1	\$13.73	\$13.73	\$13.73	\$13.73
SSRM	SSR Mining Inc.	27,404	\$914,537	209	\$33.08	\$33.08	\$34.49	\$32.67
STC	Sangoma Tech Corp.	300	\$2,034	1	\$6.78	\$6.78	\$6.78	\$6.78
STCK	Stack Capital Grp J	4,160	\$66,295	25	\$16.08	\$16.08	\$16.19	\$15.71
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	56,200	\$113,592	37	\$2.00	\$2.00	\$2.03	\$1.99
STLR	STLLR Gold Inc.	20,491	\$33,171	45	\$1.60	\$1.60	\$1.64	\$1.58
STN	Stantec Inc.	13,425	\$1,825,160	119	\$136.53	\$136.53	\$137.29	\$134.39
STPL	BMO Gbl Consmr Stpl	1,645	\$40,009	10	\$24.41	\$24.41	\$24.42	\$24.25
STZ	ConstellB CDR Hgd	151	\$1,904	4	\$0.00	\$11.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	366,613	\$25,081,783	2,477	\$68.88	\$68.88	\$69.49	\$67.18
SUHE	Hrv Sun Enh HiSh ETF	3,200	\$48,874	6	\$15.34	\$15.34	\$15.34	\$15.16
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
SVA	Sernova Biothera Inc	2,905	\$422	4	\$0.15	\$0.15	\$0.15	\$0.15
SVB	Silver Bull Res J	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
SVI	StorageVault Cda	4,900	\$25,533	17	\$5.19	\$5.19	\$5.23	\$5.19
SVM	Silvercorp Metals J	104,521	\$1,447,459	392	\$13.98	\$13.98	\$14.12	\$13.48
SVR	iShr Sil Bul Hdgd Un	42,794	\$1,847,597	258	\$44.00	\$44.00	\$44.01	\$42.05
SVR.C	iShr Sil Bul Nn-Hdgd	16,550	\$792,972	105	\$48.90	\$48.90	\$48.93	\$47.22
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	25,052	\$249,073	144	\$9.91	\$9.91	\$10.09	\$9.77
SXP	Supremex Inc.	500	\$1,927	3	\$3.85	\$3.85	\$3.86	\$3.85
SYLD	Purpose StgyYield Un	800	\$16,048	4	\$20.06	\$20.06	\$20.06	\$20.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	500	\$2,862	4	\$5.68	\$5.68	\$5.79	\$5.68
T	TELUS Corporation	325,906	\$6,123,224	1,086	\$18.82	\$18.82	\$18.85	\$18.58
TA	TransAlta Corp.	50,281	\$842,541	418	\$16.80	\$16.80	\$16.92	\$16.62
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TAL	PetroTal Corp. J	259,700	\$110,838	42	\$0.44	\$0.44	\$0.44	\$0.42
TBAL	TD Balanced Port Un	5,600	\$120,452	11	\$21.55	\$21.55	\$21.55	\$21.47
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	2,000	\$51,360	1	\$25.68	\$25.68	\$25.68	\$25.68
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,100	\$55,047	5	\$50.05	\$50.05	\$50.05	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,600	\$66,738	4	\$41.75	\$41.75	\$41.75	\$41.62
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	200	\$5,224	2	\$26.13	\$26.13	\$26.13	\$26.11
TC	Tucows Inc.	500	\$17,132	4	\$34.17	\$34.17	\$34.37	\$34.17
TCL.A	Transcontinental A SV	22,116	\$508,928	133	\$22.91	\$22.91	\$23.21	\$22.91
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	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
TCON	TD Conserv Port Un	700	\$11,837	2	\$16.91	\$16.91	\$16.91	\$16.91
TCS	Tecsys Inc. J	600	\$17,571	5	\$29.23	\$29.23	\$29.37	\$29.23
TCSB	TD SctST CorpBndLad	1,600	\$23,872	2	\$14.92	\$14.92	\$14.92	\$14.92
TCSH	Td Cash Mgmt ETF	4,700	\$235,306	11	\$50.06	\$50.06	\$50.07	\$50.06
TCW	Trican Well Service	35,609	\$225,279	144	\$6.35	\$6.35	\$6.44	\$6.22
TD	T.D. Bank	212,982	\$27,517,368	1,494	\$130.13	\$130.13	\$130.60	\$128.37
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,240	1	\$26.20	\$26.20	\$26.20	\$26.20
TDB	TD Cdn Aggregate Bnd	4,900	\$63,789	7	\$13.02	\$13.02	\$13.02	\$13.00
TDHE	Hrv TD Enh HiSh ETF	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
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	2,800	\$57,067	8	\$20.41	\$20.41	\$20.42	\$20.36
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	310	\$8,099	3	\$26.14	\$26.14	\$26.14	\$26.10
TEC	TD Glb TechLeadsCA	14,501	\$774,396	53	\$53.58	\$53.58	\$53.82	\$53.25
TEC.U	TD Glb TechLeadsUS	100	\$3,850	1	\$38.50	\$38.50	\$38.50	\$38.50
TECH	Evolve FANGMA CA Heg	11,320	\$230,762	21	\$20.41	\$20.41	\$20.52	\$20.31
TECH.B	EvolveFANGMA CA UnHg	500	\$12,203	3	\$24.41	\$24.41	\$24.42	\$24.39
TECH.U	EvolveFANGMA UnHg US	1,500	\$32,670	1	\$21.78	\$21.78	\$21.78	\$21.78
TECI	TD Glb Tech Innov Un	400	\$4,664	1	\$11.66	\$11.66	\$11.66	\$11.66
TECK.A	Teck Res Cl A MV	1,806	\$128,210	14	\$72.63	\$72.63	\$72.63	\$70.06
TECK.B	Teck Res Cl B SV	110,610	\$7,872,809	934	\$72.43	\$72.43	\$72.63	\$70.32
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,800	\$26,404	4	\$9.43	\$9.43	\$9.43	\$9.43
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,500	\$63,724	8	\$9.82	\$9.82	\$9.82	\$9.79
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	11,100	\$78,468	43	\$7.09	\$7.09	\$7.10	\$7.05
TFII	TFI International	18,937	\$2,931,759	122	\$154.76	\$154.76	\$156.27	\$153.64
TFPM	Triple Flag Precious	7,586	\$384,193	71	\$50.74	\$50.74	\$51.88	\$50.04
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,200	\$216,245	28	\$30.15	\$30.15	\$30.15	\$29.91
TGED.U	TD ActvGlbEnhncDivUS	300	\$6,477	2	\$21.59	\$21.59	\$21.59	\$21.59
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,300	\$40,955	6	\$31.68	\$31.68	\$31.68	\$31.48
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	900	\$13,560	6	\$15.10	\$15.10	\$15.10	\$15.05
TGRO	TD Growth Port Un	3,700	\$100,951	11	\$27.35	\$27.35	\$27.35	\$27.25
THE	TD Int'l Eqty CA Heg	600	\$18,646	3	\$31.09	\$31.09	\$31.09	\$31.06
THNC	Thinkific Labs Inc.	1,300	\$2,603	8	\$1.99	\$1.99	\$2.02	\$1.99
THU	TD US Eq CAD Heg Un	300	\$13,482	2	\$44.94	\$44.94	\$44.94	\$44.94
TI	Titan Mining Corp J	10,150	\$44,309	54	\$4.39	\$4.39	\$4.60	\$4.16
TIH	Toromont Industries	2,865	\$490,807	28	\$170.98	\$170.98	\$172.62	\$170.80
TILV	TD Q IntlLowVolatile	300	\$5,925	2	\$19.75	\$19.75	\$19.75	\$19.75
TINF	TD ActvGlbInfrasEqUn	3,200	\$76,519	8	\$23.93	\$23.93	\$23.93	\$23.89
TINY	Tiny Ltd	2,053	\$19,930	12	\$9.70	\$9.70	\$9.73	\$9.70
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	5	\$138	3	\$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.	180,997	\$1,781,172	611	\$10.13	\$10.13	\$10.30	\$9.27
TLF	Brompton TechLdr CAD	500	\$13,896	3	\$27.65	\$27.65	\$27.91	\$27.65
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	30,987	\$52,659	75	\$1.70	\$1.70	\$1.71	\$1.68
TLO	Talon Metals Corp. J	572,100	\$355,712	134	\$0.61	\$0.61	\$0.64	\$0.61
TLRY	Tilray Brands J	3,400	\$46,401	24	\$13.75	\$13.75	\$13.93	\$13.19
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	100	\$4,934	1	\$49.34	\$49.34	\$49.34	\$49.34
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.30	\$0.00	\$0.00
TLV	InvescoCompVltty Un	200	\$7,932	1	\$39.66	\$39.66	\$39.66	\$39.66
TMO	ThermoFisher CDR Hgd	2,000	\$44,886	6	\$22.52	\$22.52	\$22.52	\$22.23
TMQ	Trilogy Metals Inc J	22,900	\$175,783	100	\$7.83	\$7.83	\$7.91	\$7.22
TNT.UN	True NthCommrc J Un	700	\$6,288	4	\$9.00	\$9.00	\$9.00	\$8.97
TNZ	Tenaz Energy Corp.	18,988	\$595,391	135	\$31.73	\$31.73	\$32.16	\$30.66
TOT	Total Engy Serv Inc.	1,900	\$30,064	14	\$15.74	\$15.74	\$15.94	\$15.63
TOU	Tourmaline Oil Corp.	197,814	\$11,642,306	1,318	\$58.47	\$58.47	\$59.45	\$58.07
TOY	Spin Master Corp SV	10,770	\$204,812	89	\$18.81	\$18.81	\$19.35	\$18.79
TPE	TD Int'l Eqty Idx Un	19,100	\$545,272	39	\$28.63	\$28.63	\$28.63	\$28.51
TPRF	TD Active Pref ShrUn	4,500	\$56,880	16	\$12.64	\$12.64	\$12.64	\$12.64
TPU	TD US Equity Indx Un	7,600	\$414,707	33	\$54.71	\$54.71	\$54.82	\$54.35
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.	52,304	\$1,413,722	268	\$27.01	\$27.01	\$27.22	\$26.90
TQCD	TD Q Cdn Div ETF Un	8,300	\$216,036	34	\$26.06	\$26.06	\$26.08	\$25.97
TQGD	TD Q Glbl Div ETF Un	14,900	\$350,522	28	\$23.57	\$23.57	\$23.57	\$23.47
TQGM	TD Q Glbl Multifact	16,200	\$384,987	25	\$23.74	\$23.74	\$23.84	\$23.70
TQQQ	Bp3x Nq100 dba ETF	115,345	\$3,205,505	270	\$27.90	\$27.90	\$28.44	\$27.30
TQSM	TD Q US SmMidCap Eq	3,750	\$98,938	16	\$26.41	\$26.41	\$26.44	\$26.33
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,489	\$5,021,832	241	\$176.75	\$176.75	\$177.97	\$174.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	108,498	\$8,254,715	740	\$75.89	\$75.89	\$76.51	\$75.59
TRP.PR.A	TC Energy Corp Pr 1	900	\$19,214	4	\$21.35	\$21.35	\$21.50	\$21.20
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	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
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	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
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	300	\$5,784	1	\$19.28	\$19.28	\$19.28	\$19.28
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlvba ETF	600	\$14,632	2	\$24.32	\$24.32	\$24.42	\$24.32
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,100	\$36,996	5	\$33.44	\$33.44	\$33.69	\$33.43
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,500	\$7,079	8	\$1.28	\$1.28	\$1.31	\$1.27
TRZ	Transat A.T. V & VV	2,800	\$7,574	17	\$2.69	\$2.69	\$2.78	\$2.66
TSAT	Telesat Corp A & B	1,775	\$82,662	15	\$47.21	\$47.21	\$47.39	\$45.21
TSK	Talisker Res Ltd J	15,982	\$30,101	44	\$1.90	\$1.90	\$1.92	\$1.86

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	53,130	\$2,050,188	209	\$38.69	\$38.69	\$39.08	\$38.30
TSLD	SavvyShort -2X TSLA	3,500	\$34,932	10	\$9.90	\$9.90	\$10.06	\$9.90
TSLU	SavvyLong (2X) TSLA	1,800	\$48,024	3	\$26.33	\$26.33	\$26.97	\$26.33
TSLY	Harvest TeEn HIS ETF	15,000	\$130,600	29	\$8.72	\$8.72	\$8.83	\$8.64
TSND	TerrAscend Corp. J	3,800	\$4,238	8	\$1.12	\$1.12	\$1.12	\$1.11
TSPX	Bp3x SP500 dlba ETF	1,600	\$44,147	7	\$27.76	\$27.76	\$27.79	\$27.31
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	13,851	\$628,567	79	\$45.55	\$45.55	\$45.77	\$44.70
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	200	\$320	1	\$1.60	\$1.60	\$1.60	\$1.60
TTP	TD Cdn Equity Idx Un	8,600	\$324,202	19	\$37.73	\$37.73	\$37.86	\$37.58
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,900	\$97,213	15	\$33.59	\$33.59	\$33.69	\$33.38
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	200	\$22,292	2	\$111.46	\$111.46	\$111.46	\$111.46
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
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	\$10,018	1	\$50.09	\$50.09	\$50.09	\$50.09
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TVE	Tamarack Valley Engy	176,447	\$1,442,209	322	\$8.17	\$8.17	\$8.26	\$8.05
TVK	TerraVest Industries	5,859	\$1,020,216	49	\$172.59	\$172.59	\$175.00	\$171.52
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	200	\$1,133	2	\$5.75	\$5.75	\$5.75	\$5.58
TXF	CI TechGntCovrCallHG	5,300	\$125,151	18	\$23.68	\$23.68	\$23.71	\$23.52
TXF.B	CI TechGiaCovCalUnHg	600	\$18,387	6	\$30.66	\$30.66	\$30.80	\$30.53
TXF.U	CI TechGiantCvClHgUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TXG	Torex Gold Res J	26,509	\$1,862,393	184	\$69.96	\$69.96	\$71.67	\$69.29
TXN	TexasInst CDR Hgd	1	\$20	1	\$0.00	\$19.97	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	54,500	\$10,495	11	\$0.20	\$0.20	\$0.20	\$0.19
U.U	Sprott PhysUraniumUS	34,224	\$708,662	157	\$20.95	\$20.95	\$21.05	\$20.36
U.UN	Sprott PhysUraniumUn	119,071	\$3,432,494	697	\$29.07	\$29.07	\$29.22	\$28.26
UBER	Uber CDR CAN Hgd	10,900	\$136,621	42	\$12.58	\$12.58	\$12.76	\$12.47
UBIL.U	GblX 0-3Mon US Tbl E	12,415	\$620,740	98	\$50.00	\$50.00	\$50.00	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	16,003	\$801,422	7	\$50.08	\$50.08	\$50.08	\$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	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$50.59	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	25,130	\$329,888	52	\$13.13	\$13.13	\$13.16	\$13.06
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	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	8,920	\$139,786	31	\$15.52	\$15.52	\$15.76	\$15.52
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	41	\$954	2	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	834	\$11,356	12	\$13.64	\$13.64	\$13.64	\$13.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	50	\$505	1	\$0.00	\$10.34	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
URC	Uranium Rty Corp J	28,528	\$165,536	136	\$5.88	\$5.88	\$5.89	\$5.64
URE	Ur-Energy Inc. J	12,910	\$31,279	23	\$2.49	\$2.49	\$2.52	\$2.32
USA	Americas Gold Slvr J	66,854	\$553,633	295	\$8.47	\$8.47	\$8.51	\$8.07
USCC	GblX SP500 Cov Cal E	10,004	\$201,429	17	\$20.17	\$20.17	\$20.17	\$20.09
USCC.U	GblX SP500 CvCal E U	500	\$7,246	3	\$14.50	\$14.50	\$14.50	\$14.48
USCL	GblX EnhnSP500 CvCal	15,400	\$363,705	33	\$23.62	\$23.62	\$23.70	\$23.54
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	5,300	\$193,079	19	\$36.53	\$36.53	\$36.53	\$36.34
USSX.U	GblX SP/TSX500 InxUS	800	\$20,960	4	\$26.23	\$26.23	\$26.23	\$26.18
UTES	EVCd UEnh YldIdx ETF	25,525	\$229,785	77	\$9.01	\$9.01	\$9.03	\$8.96
UTIL	GblX EqW CdUtdIdx ETF	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
VA	Vanguard Dev AsiaPac	200	\$10,234	1	\$51.17	\$51.17	\$51.17	\$51.17
VAB	Vanguard Cdn Agr Bnd	36,221	\$836,209	96	\$23.10	\$23.10	\$23.11	\$23.03
VALT	CI GoldBullionC\$ Heg	500	\$27,951	3	\$55.99	\$55.99	\$55.99	\$55.83
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	14,407	\$542,755	26	\$37.74	\$37.74	\$37.74	\$37.63
VBNK	VersaBank J	3,246	\$69,670	25	\$21.56	\$21.56	\$21.57	\$21.34
VCB	Vanguard Cdn CorpBnd	5,334	\$130,553	25	\$24.48	\$24.48	\$24.49	\$24.43
VCE	Vanguard FTSE CdIdx	19,060	\$1,340,402	51	\$70.51	\$70.51	\$70.51	\$70.11
VCIP	Vanguard Consrv Incm	2,200	\$59,864	15	\$27.23	\$27.23	\$27.23	\$27.20
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,781	\$2,057,064	107	\$66.93	\$66.93	\$66.97	\$66.52
VCNS	Vanguard ConservPort	4,500	\$143,838	13	\$31.99	\$31.99	\$31.99	\$31.95
VDU	Vangrd FTSE Dev exUS	3,800	\$214,821	13	\$56.50	\$56.50	\$56.55	\$56.42
VDY	Vanguard FTSE DivYld	27,081	\$1,707,579	111	\$63.27	\$63.27	\$63.34	\$62.75
VE	Vanguard FTSE Dev EU	14,529	\$674,145	29	\$46.51	\$46.51	\$46.51	\$46.33
VEE	Vanguard FTSEEmrgMkt	5,900	\$275,769	22	\$46.77	\$46.77	\$46.79	\$46.62
VEF	Vangrd Dev US CA-heg	10,387	\$736,129	33	\$71.02	\$71.02	\$71.02	\$70.77
VEQT	Vanguard AlEqPortfl	83,201	\$4,620,372	167	\$55.66	\$55.66	\$55.72	\$55.41
VET	Vermilion Energy Inc	55,750	\$682,264	340	\$12.23	\$12.23	\$12.40	\$11.94
VFV	Vanguard S&P500 Indx	62,476	\$10,633,848	318	\$170.57	\$170.57	\$171.04	\$169.48
VGG	Vanguard US DivAppr	21,500	\$2,275,629	105	\$106.14	\$106.14	\$106.16	\$105.50
VGH	Vanguard USDivCad-hg	5,000	\$357,561	27	\$71.70	\$71.70	\$71.70	\$71.28
VGRO	Vanguard GroETF Port	12,600	\$555,812	38	\$44.20	\$44.20	\$44.22	\$44.06
VGV	Vanguard CdnGvt Bond	1,500	\$33,690	2	\$22.46	\$22.46	\$22.46	\$22.46
VGZ	Vista Gold Corp	6,600	\$19,541	29	\$3.03	\$3.03	\$3.03	\$2.93
VHI	Vitalhub Corp. J	22,766	\$202,088	139	\$8.79	\$8.79	\$9.00	\$8.76
VI	Vanguard exNA CA-Heg	5,417	\$268,877	18	\$49.71	\$49.71	\$49.71	\$49.56
VIDY	VanguardFTSE NADivYI	26,372	\$1,122,793	97	\$42.69	\$42.69	\$42.69	\$42.49
VISA	Visa CDR CAN Hgd	5,328	\$161,182	29	\$30.45	\$30.45	\$30.45	\$30.01
VIU	Vanguard exNA Idx Un	25,755	\$1,160,410	100	\$45.12	\$45.12	\$45.16	\$45.01
VLB	Vangrd CdnLT GvtBond	3,800	\$77,781	10	\$20.55	\$20.55	\$20.55	\$20.42
VLE	Valeura Energy Inc J	19,188	\$164,338	113	\$8.63	\$8.63	\$8.75	\$8.38
VLN	Velan Inc. SV	204	\$3,800	3	\$18.58	\$18.58	\$18.66	\$18.58
VMET	Versamet Rylt Corp	700	\$11,112	5	\$15.79	\$15.79	\$16.13	\$15.66
VMO	Vanguard GlbMomntFac	9,738	\$819,784	31	\$84.57	\$84.57	\$84.57	\$83.78
VNP	5N Plus Inc.	12,900	\$261,224	80	\$20.13	\$20.13	\$20.90	\$19.94
VOLX	BetaProSP500ST Futre	19,800	\$375,405	87	\$18.77	\$18.77	\$19.19	\$18.59
VOXR	Vox Royalty Corp. J	1,100	\$7,589	9	\$7.05	\$7.05	\$7.05	\$6.81
VRE	Vanguard FTSECDnREIT	2,501	\$84,219	17	\$33.56	\$33.56	\$33.82	\$33.54
VRIF	Vanguard Retire Incm	7,000	\$187,885	5	\$26.87	\$26.87	\$26.87	\$26.82
VRTS	Vertiql StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	16,791	\$394,445	20	\$23.49	\$23.49	\$23.50	\$23.48
VSC	Vanguard S-T CrpBond	29,605	\$721,071	47	\$24.36	\$24.36	\$24.37	\$24.33
VSP	Vanguard S&P500 C-Hg	28,538	\$3,130,402	139	\$109.95	\$109.95	\$110.19	\$109.36
VUN	Vanguard US MktIdxUn	30,185	\$3,869,735	172	\$128.58	\$128.58	\$128.69	\$127.78
VUS	Vanguard US TotMktUn	7,400	\$875,103	50	\$118.50	\$118.50	\$118.55	\$117.97
VVL	Vanguard GlbValFactr	3,690	\$238,835	14	\$64.80	\$64.80	\$65.00	\$64.52
VVO	Vanguard GlbMinVolI	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,000	\$100,860	4	\$50.43	\$50.43	\$50.43	\$50.43
VXC	Vanguard FTSEGlobeCA	5,700	\$434,469	22	\$76.20	\$76.20	\$76.47	\$76.07
VXM	CI Mornstr IntlValHG	13,581	\$675,746	28	\$49.83	\$49.83	\$49.84	\$49.68
VXM.B	CI Morn IntlVal Unhg	7,126	\$327,276	13	\$45.98	\$45.98	\$46.00	\$45.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZ	Verizon CDR Hgd	1,492	\$25,276	9	\$16.98	\$16.98	\$16.98	\$16.91
VZLA	Vizsla Silver Corp	62,930	\$514,121	260	\$8.24	\$8.24	\$8.43	\$7.94
WAAV	WaveFront AWAF ETF	2,300	\$50,017	23	\$21.73	\$21.73	\$21.79	\$21.67
WAST	WasteMgmt CDR Hgd	5	\$104	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	25,773	\$5,860,177	213	\$228.90	\$228.90	\$229.16	\$225.85
WCP	Whitecap Resources	300,726	\$3,482,323	892	\$11.57	\$11.57	\$11.68	\$11.48
WDO	Wesdome Gold Mines	67,435	\$1,743,864	394	\$25.96	\$25.96	\$26.27	\$25.33
WEED	Canopy Grwth Corp J	124,022	\$211,315	105	\$1.72	\$1.72	\$1.74	\$1.68
WEF	Western Forest Prod	5,990	\$76,478	40	\$12.94	\$12.94	\$12.99	\$12.44
WELL	WELL Health Tech J	62,924	\$262,563	154	\$4.16	\$4.16	\$4.28	\$4.15
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	387	\$9,684	8	\$25.10	\$25.10	\$25.10	\$25.10
WFG	West Fraser Timber	23,298	\$2,209,114	134	\$94.14	\$94.14	\$96.23	\$93.72
WGX	Westgold Res Ltd	36,107	\$223,234	146	\$6.20	\$6.20	\$6.23	\$6.12
WILD	WildBrain Ltd Com&VV	1,900	\$2,559	11	\$1.35	\$1.35	\$1.35	\$1.34
WJX	Wajax Corporation	3,424	\$98,944	24	\$28.93	\$28.93	\$28.99	\$28.74
WM	Wallbridge Mng Co J	52,500	\$5,068	9	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	4,800	\$243,306	27	\$50.83	\$50.83	\$50.97	\$50.44
WN	Weston George	35,136	\$3,384,367	281	\$96.16	\$96.16	\$97.03	\$95.83
WN.PR.A	Weston George 1 Pr	1,200	\$30,780	2	\$25.65	\$25.65	\$25.65	\$25.65
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WPK	Winpak Limited	7,513	\$340,911	87	\$45.55	\$45.55	\$45.69	\$45.02
WPM	Wheaton Precious Mtl	61,253	\$11,258,877	478	\$184.99	\$184.99	\$185.64	\$181.59
WPRT	Westport Fuel Sys	1,000	\$3,004	6	\$2.99	\$2.99	\$3.02	\$2.97
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	27,900	\$130,214	96	\$4.73	\$4.73	\$4.74	\$4.60
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	28,925	\$7,716,003	235	\$266.87	\$266.87	\$268.60	\$263.82
WSRD	WealthsimplDevMktexNA	100	\$3,496	1	\$34.96	\$34.96	\$34.96	\$34.96
WSRI	WealthsimplINA Social	1,100	\$55,001	7	\$50.02	\$50.02	\$50.12	\$49.93
WTE	Westshore Terminals	16,841	\$477,403	109	\$28.25	\$28.25	\$28.69	\$27.93
WXM	CI MornstrCA MomntUn	2,242	\$103,205	12	\$45.98	\$45.98	\$46.23	\$45.98
X	TMX Group Limited	24,245	\$1,239,993	159	\$51.35	\$51.35	\$51.41	\$50.33
XAD	iShrs US AeroDefence	7,110	\$759,114	42	\$107.46	\$107.46	\$107.46	\$105.90
XAGG	iShr US AggreBnd CAD	3,200	\$123,105	7	\$38.49	\$38.49	\$38.49	\$38.45
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,400	\$46,681	8	\$33.36	\$33.36	\$33.37	\$33.31
XAU	GoldMoney Inc.	400	\$4,076	2	\$10.19	\$10.19	\$10.19	\$10.19
XAW	iShr CoreMSCI AC Wex	9,324	\$492,818	17	\$52.87	\$52.87	\$52.91	\$52.74
XAW.U	iShr CoreMSCI ACWXUS	1,600	\$61,616	1	\$38.51	\$38.51	\$38.51	\$38.51
XBAL	iShares CoreBal Un	13,192	\$450,033	21	\$34.15	\$34.15	\$34.15	\$34.07
XBB	iShr Cdn Univers Bnd	102,193	\$2,892,412	265	\$28.32	\$28.32	\$28.33	\$28.22
XBM	iShr SP/TSXGblBseMtl	10,550	\$360,542	57	\$34.49	\$34.49	\$34.51	\$33.84
XCB	iShr CoreCA CorpBond	16,838	\$342,426	50	\$20.35	\$20.35	\$20.35	\$20.30
XCBG	iShrESG AdvCACorpBnd	100	\$3,807	1	\$38.07	\$38.07	\$38.07	\$38.07
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	400	\$27,781	3	\$69.20	\$69.20	\$69.67	\$69.20
XCH	iShares China Index	1,300	\$34,202	5	\$26.35	\$26.35	\$26.35	\$26.26
XCHP	iShr Semiconductr Un	1,700	\$135,152	7	\$79.12	\$79.12	\$79.65	\$79.11
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,300	\$59,112	5	\$25.71	\$25.71	\$25.71	\$25.68
XCS	IShare SP/TSX SmCap	2,700	\$90,045	12	\$33.43	\$33.43	\$33.43	\$33.13
XCSR	iShareESG AdvMSCI CA	800	\$83,807	6	\$104.72	\$104.72	\$105.13	\$104.38
XCV	iShares Cdn Value Un	100	\$5,230	1	\$52.30	\$52.30	\$52.30	\$52.30
XDG	iShr CorMSCI GblDiv	6,800	\$211,466	18	\$31.17	\$31.17	\$31.18	\$31.01
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$18,140	2	\$30.25	\$30.25	\$30.25	\$30.23
XDIV	iShare CorMSCICdnDiv	51,610	\$1,932,944	97	\$37.48	\$37.48	\$37.55	\$37.28
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	400	\$27,976	2	\$69.94	\$69.94	\$69.94	\$69.94
XDU	iShr CoreMSCI USQuDv	1,400	\$47,974	6	\$34.36	\$34.36	\$34.36	\$34.24
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,970	1	\$29.85	\$29.85	\$29.85	\$29.85
XDV	iShares Cdn Slct Div	10,914	\$440,015	42	\$40.33	\$40.33	\$40.36	\$40.14
XEB	iShr JP USD Emrg Mkt	200	\$3,287	2	\$16.45	\$16.45	\$16.45	\$16.42
XEC	iShr Core EmrgMktIMI	48,000	\$1,830,401	64	\$38.22	\$38.22	\$38.24	\$38.08
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	79,559	\$3,848,426	128	\$48.46	\$48.46	\$48.46	\$48.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	648,939	\$13,113,786	952	\$20.24	\$20.24	\$20.42	\$19.90
XEH	iShr MSCI EU IMI CAD	3,800	\$147,000	9	\$38.79	\$38.79	\$38.79	\$38.66
XEI	iShr S&P/TSX HiDivUn	21,472	\$712,439	83	\$33.20	\$33.20	\$33.29	\$33.04
XEM	iShare MSCI EmergMkt	3,180	\$140,069	9	\$44.21	\$44.21	\$44.21	\$43.94
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$39,836	2	\$49.82	\$49.82	\$49.82	\$49.62
XEQT	iShrs CoreEqPortf Un	94,794	\$3,909,987	141	\$41.35	\$41.35	\$41.36	\$41.15
XESG	iShr ESG AwrMSCI CA	500	\$19,942	4	\$39.93	\$39.93	\$39.93	\$39.75
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$76.55	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,708	\$144,351	16	\$39.05	\$39.05	\$39.06	\$38.87
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFeIMIHG	18,200	\$718,955	22	\$39.54	\$39.54	\$39.57	\$39.46
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,581	\$105,150	9	\$40.78	\$40.78	\$40.78	\$40.73
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthy CA-HGD	2,970	\$115,249	16	\$38.80	\$38.80	\$38.81	\$38.79
XFN	iShares S&P/TSX Fins	20,834	\$1,640,785	84	\$79.04	\$79.04	\$79.04	\$78.47
XFR	iShares Fltg Rate Un	6,700	\$134,276	5	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	9,700	\$187,623	20	\$19.35	\$19.35	\$19.35	\$19.31
XGD	iShares S&P/TSX Gold	111,694	\$6,544,375	259	\$58.75	\$58.75	\$59.37	\$57.79
XGI	iShr SP Glbl Indstrl	1,000	\$66,272	8	\$66.55	\$66.55	\$66.55	\$66.14
XGRO	iShares Core Grow Un	13,432	\$481,487	44	\$35.88	\$35.88	\$35.91	\$35.78
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	689	\$13,854	4	\$20.12	\$20.12	\$20.12	\$20.10
XHC	iShare GlbI Hlthcare	1,900	\$137,231	12	\$72.41	\$72.41	\$72.41	\$71.82
XHD	iShare US HighDiv Eq	700	\$25,692	3	\$36.80	\$36.80	\$36.80	\$36.60
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,400	\$174,195	61	\$16.73	\$16.73	\$16.77	\$16.73
XIC	iShr CoreSP/TSX Comp	165,052	\$8,654,000	278	\$52.54	\$52.54	\$52.59	\$52.21
XID	iShares India Idx Un	2,800	\$134,783	17	\$48.17	\$48.17	\$48.18	\$48.08
XIG	iShare US IG CorpBnd	2,600	\$51,874	8	\$19.96	\$19.96	\$19.97	\$19.94
XIGS	iShr1-5YrUS IGCorpCH	5,420	\$202,656	18	\$37.38	\$37.38	\$37.40	\$37.38
XIN	iShare MSCI EAFe Idx	4,300	\$187,577	23	\$43.63	\$43.63	\$43.65	\$43.59
XINC	iSharesCorlncBal Un	3,200	\$68,333	3	\$21.36	\$21.36	\$21.36	\$21.35
XIT	iShares S&P/TSX Tech	2,432	\$190,673	19	\$78.39	\$78.39	\$79.68	\$77.68
XIU	iShares S&P/TSX60 Un	405,855	\$19,633,730	540	\$48.53	\$48.53	\$48.63	\$48.22
XLB	iShr CoreCdnLT BndUn	5,276	\$98,684	21	\$18.75	\$18.75	\$18.75	\$18.64
XLY	Auxly Cannabis Grp J	71,000	\$10,045	5	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	35,100	\$1,660,061	73	\$47.43	\$47.43	\$47.64	\$46.71
XMC	iShr S&P US MidCapUn	10,100	\$372,448	45	\$36.90	\$36.90	\$37.00	\$36.74
XMC.U	iShrS&P US Mid-CapUS	4,500	\$120,713	22	\$26.79	\$26.79	\$26.88	\$26.73
XMD	iShr S&P/TSX Cmpletn	3,600	\$204,219	18	\$56.69	\$56.69	\$56.82	\$56.66
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	3,800	\$115,827	22	\$30.44	\$30.44	\$30.56	\$30.39
XMI	iShare MSCIMinVIEAFE	1,300	\$60,059	10	\$46.27	\$46.27	\$46.27	\$46.16
XML	iShr MinVolIEAFE CA-H	200	\$6,388	1	\$31.94	\$31.94	\$31.94	\$31.94
XMM	iShr MinVol EmrgMkt	776	\$25,343	7	\$32.69	\$32.69	\$32.69	\$32.62
XMS	iShr MSCIMinVIUS C-H	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
XMTM	iShrMSCIUSA MomntFtr	100	\$4,323	1	\$43.23	\$43.23	\$43.23	\$43.23
XMU	iShr MSCI MinVol USA	514	\$45,184	4	\$87.85	\$87.85	\$88.02	\$87.80
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$44,679	7	\$55.84	\$55.84	\$55.90	\$55.83
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00

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	4,300	\$101,275	17	\$23.73	\$23.73	\$23.91	\$23.29
XPF	iShr S&PTSX NA PrStk	5,100	\$81,590	10	\$16.00	\$16.00	\$16.00	\$15.99
XQB	iShare HighCdnBnd Un	14,656	\$279,458	27	\$19.07	\$19.07	\$19.08	\$19.02
XQLT	iShrMSCI USA QualFtr	1,500	\$68,725	5	\$45.91	\$45.91	\$45.91	\$45.80
XQQ	iShare NASDAQ 100 Un	70,682	\$4,420,500	346	\$62.72	\$62.72	\$63.13	\$62.26
XQQU	iShrs NASDAQ 100 Idx	1,600	\$133,876	15	\$83.67	\$83.67	\$84.00	\$83.50
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$61.15	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,519	\$57,062	6	\$22.71	\$22.71	\$22.71	\$22.64
XRE	iShares S&P/TSX REIT	38,333	\$625,642	91	\$16.30	\$16.30	\$16.43	\$16.27
XRP	Evolve XRP ETF CAD U	8,700	\$84,441	15	\$9.73	\$9.73	\$9.76	\$9.66
XRP.U	Evolve XRP ETF USF	543	\$5,190	2	\$9.56	\$9.56	\$9.56	\$9.56
XRPP	Purpose XRP CAD CuHd	9,300	\$89,639	40	\$9.65	\$9.65	\$9.73	\$9.54
XRPP.B	Purpose XRP CAD NoCu	800	\$7,950	2	\$9.90	\$9.90	\$9.96	\$9.90
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	7,800	\$105,785	24	\$13.52	\$13.52	\$13.69	\$13.44
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	3,800	\$68,998	7	\$18.17	\$18.17	\$18.17	\$18.13
XSB	iShre Cdn Sh Trm Bnd	63,572	\$1,719,764	104	\$27.06	\$27.06	\$27.06	\$27.02
XSC	iShr Conserv ShStgyFxd	3,500	\$62,496	5	\$17.86	\$17.86	\$17.86	\$17.85
XSE	iShr Conserv Stgy Incm	2,300	\$40,805	3	\$17.77	\$17.77	\$17.77	\$17.74
XSEA	iShrESG AwrMSCI EAFFE	700	\$22,907	4	\$32.76	\$32.76	\$32.77	\$32.69
XSEM	iShrESG AwrMSCI Mkts	19,800	\$562,499	16	\$28.50	\$28.50	\$28.50	\$28.34
XSH	iShrCoreCdnSTCorpBnd	45,551	\$875,973	55	\$19.24	\$19.24	\$19.24	\$19.21
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	1,200	\$20,412	1	\$17.01	\$17.01	\$17.01	\$17.01
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmiCapUn	5,100	\$179,451	22	\$35.33	\$35.33	\$35.33	\$35.08
XSMH	iShrS&P US SmiCpC-Hg	4,300	\$131,856	26	\$30.73	\$30.73	\$30.77	\$30.53
XSP	iShares Core S&P 500	70,178	\$4,926,032	192	\$70.36	\$70.36	\$70.52	\$69.98
XSPC	iShrsS&P5003%CapHedg	4,000	\$195,969	6	\$49.07	\$49.07	\$49.07	\$48.94
XST	iShares Consumr Stpl	3,925	\$249,234	26	\$63.39	\$63.39	\$63.76	\$63.32
XSTB	iShrESG AwreCA STBnd	1,600	\$31,872	3	\$19.92	\$19.92	\$19.92	\$19.92
XSTH	iShr0-5YrTipsBndCA-H	4,500	\$167,996	12	\$37.31	\$37.31	\$37.34	\$37.31
XSTP	iShr 0-5YrTipsBndCAD	352	\$15,156	4	\$43.05	\$43.05	\$43.06	\$43.05
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	14,500	\$720,494	87	\$49.89	\$49.89	\$49.91	\$49.39
XSUS	iShrESG Awr MSCI USA	4,100	\$206,650	22	\$50.45	\$50.45	\$50.50	\$50.23
XTC	Exco Technologies	1,800	\$12,185	10	\$6.73	\$6.73	\$6.81	\$6.73
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	15,800	\$510,985	63	\$32.38	\$32.38	\$32.39	\$32.23
XTLT	iShr 20+Yr US Bnd Un	4,200	\$145,546	23	\$34.72	\$34.72	\$34.72	\$34.58
XTLT.U	iShr 20+Yr US Bnd US	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	5,500	\$260,116	25	\$47.41	\$47.41	\$47.41	\$47.17
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,600	\$18,994	6	\$11.88	\$11.88	\$11.88	\$11.85
XTRA	Xtract One Tech J	53,748	\$34,798	24	\$0.67	\$0.67	\$0.67	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	11,379	\$631,250	64	\$55.60	\$55.60	\$55.67	\$55.31
XUS	iShares CoreSP500Idx	22,156	\$1,310,188	111	\$59.34	\$59.34	\$59.34	\$58.97
XUS.U	iShr CoreS&P500IdxUS	12,300	\$532,333	79	\$43.35	\$43.35	\$43.37	\$43.14
XUSC	iShrs S&P5003%CapCan	1,500	\$76,425	1	\$50.95	\$50.95	\$50.95	\$50.95
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	150	\$12,105	2	\$80.70	\$80.70	\$80.70	\$80.70
XUSR	iShr ESG AdvMSCI USA	300	\$31,228	2	\$104.12	\$104.12	\$104.12	\$104.08
XUT	iShares S&P/TSX Util	4,600	\$147,558	7	\$32.11	\$32.11	\$32.17	\$32.06
XUU	iShr CorS&P US MktUn	7,600	\$533,195	42	\$70.36	\$70.36	\$70.42	\$69.92
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,300	\$48,575	8	\$37.39	\$37.39	\$37.39	\$37.27
XWD	iShare MSCI World Un	3,000	\$336,657	20	\$112.40	\$112.40	\$112.40	\$111.83
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.	4,600	\$4,807	9	\$1.03	\$1.03	\$1.06	\$1.02
YRB	Yorbeau Resources J	80,000	\$4,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	200	\$11,272	1	\$56.36	\$56.36	\$56.36	\$56.36
ZAG	BMO AggregateBnd ETF	54,760	\$758,022	68	\$13.86	\$13.86	\$13.86	\$13.82
ZBAL	BMO Balanced ETF	10,500	\$159,456	7	\$15.21	\$15.21	\$15.21	\$15.16
ZBAL.T	BMO Balanced ETF	4,200	\$46,624	5	\$11.11	\$11.11	\$11.11	\$11.09
ZBBB	BMO BBB CorpBnd ETF	1,400	\$40,702	2	\$29.08	\$29.08	\$29.08	\$29.07
ZBI	BMO Cdn Bnk Incm Inx	8,800	\$271,757	23	\$30.88	\$30.88	\$30.89	\$30.85
ZBK	BMO EqlWght US BkETF	6,600	\$285,628	30	\$43.36	\$43.36	\$43.47	\$43.03
ZCB	BMO Corp Bond IdxETF	1,811	\$86,279	5	\$47.60	\$47.60	\$47.67	\$47.60
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	600	\$13,133	3	\$21.92	\$21.92	\$21.92	\$21.88
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,900	\$220,341	24	\$15.86	\$15.86	\$15.87	\$15.83
ZCN	BMO S&P/TSX Complndx	54,101	\$2,377,517	143	\$44.04	\$44.04	\$44.05	\$43.80
ZCON	BMO Conservative ETF	2,000	\$25,575	3	\$12.81	\$12.81	\$12.81	\$12.76
ZCS	BMO Shrt Crp Bnd ETF	1,300	\$18,309	4	\$14.08	\$14.08	\$14.09	\$14.08
ZCS.L	BMO Sh Corp BndETFAc	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ZDB	BMO Discount BndETF	9,600	\$145,773	20	\$15.20	\$15.20	\$15.20	\$15.15
ZDH	BMO Intl DivHg-CA Un	2,100	\$68,507	10	\$32.69	\$32.69	\$32.69	\$32.58
ZDI	BMO Int'l Div ETF Un	13,593	\$406,784	42	\$30.02	\$30.02	\$30.02	\$29.87
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$230,186	16	\$74.31	\$74.31	\$74.40	\$74.02
ZDM	BMO MSCI EAFE HegCAD	14,568	\$526,892	58	\$36.24	\$36.24	\$36.24	\$36.05
ZDV	BMO Cdn Dividend ETF	10,200	\$286,714	23	\$28.17	\$28.17	\$28.22	\$28.07
ZDY	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$51.62	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,206	\$299,431	26	\$29.36	\$29.36	\$29.38	\$29.30
ZEAT	BMO Gbl Agri ETF Un	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
ZEB	BMO Eql Wgt Bank ETF	83,414	\$4,908,790	359	\$58.96	\$58.96	\$58.98	\$58.60
ZEF	BMO Em Mkt Bond HED	1,880	\$23,605	8	\$12.58	\$12.58	\$12.58	\$12.55
ZEM	BMO MSCI EmrgMkts Un	9,611	\$275,435	29	\$28.71	\$28.71	\$28.71	\$28.53
ZEO	BMO Eq WghtOil & Gas	15,800	\$1,288,817	37	\$81.58	\$81.58	\$81.88	\$80.49
ZEQ	BMO MSCI EU HiQltyUn	1,100	\$34,952	8	\$31.75	\$31.75	\$31.82	\$31.74
ZEQT	BMO All-Eqty ETF	10,510	\$221,865	19	\$21.13	\$21.13	\$21.17	\$21.05
ZESG	BMO BalanceESG ETF	700	\$10,050	5	\$14.35	\$14.35	\$14.43	\$14.31
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$54,758	3	\$54.71	\$54.71	\$54.83	\$54.71
ZFH	BMO Fltg Rthi Yld Un	8,600	\$130,756	12	\$15.22	\$15.22	\$15.22	\$15.19
ZFL	BMO Lng Federal Bond	8,700	\$105,501	13	\$12.13	\$12.13	\$12.14	\$12.04
ZFM	BMO Mid Fed Bnd Indx	22,800	\$338,672	44	\$14.87	\$14.87	\$14.87	\$14.82
ZFN	BMO SIA NA Eq ETF Un	1,000	\$66,410	6	\$66.50	\$66.50	\$66.50	\$66.26
ZFS	BMO Shrt Fed Bnd ETF	3,800	\$52,986	5	\$13.95	\$13.95	\$13.95	\$13.94
ZFS.L	BMO ShFedrlBndETFAc	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$41,139	3	\$45.71	\$45.71	\$45.71	\$45.71
ZGD	BMO EqWght Glb Gold	5,500	\$1,678,685	44	\$306.18	\$306.18	\$307.19	\$301.87
ZGI	BMO Gbl Infrast ETF	830	\$43,632	7	\$52.62	\$52.62	\$52.62	\$52.59
ZGLD	BMO Gld Bull ETF	11,085	\$763,741	49	\$69.01	\$69.01	\$69.13	\$68.62
ZGLD.U	BMO Gld Bull ETF USD	400	\$26,917	2	\$67.34	\$67.34	\$67.34	\$67.15
ZGLH	BMO Gld Bull Fnd ETF	1,500	\$96,065	10	\$64.31	\$64.31	\$64.31	\$63.88
ZGQ	BMO MSCI AllCntryWrl	7,350	\$594,811	31	\$81.21	\$81.21	\$81.21	\$80.72
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,505	\$116,768	16	\$17.99	\$17.99	\$17.99	\$17.92
ZGRO.T	BMO Growth ETF Un	900	\$11,976	2	\$13.33	\$13.33	\$13.33	\$13.30
ZHP	BMO US PrefShr Hg-CA	125	\$2,122	2	\$16.98	\$16.98	\$16.98	\$16.98
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,271	\$103,995	22	\$11.22	\$11.22	\$11.22	\$11.20
ZIC	BMO MidUSCrpBnd ETF	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,851	\$285,670	22	\$48.96	\$48.96	\$48.96	\$48.71
ZIN	BMO EqWgtIndustlETF	100	\$5,159	1	\$51.59	\$51.59	\$51.59	\$51.59
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,866	1	\$34.33	\$34.33	\$34.33	\$34.33
ZIU	BMO S&P/TSX 60 Indx	700	\$51,692	2	\$73.86	\$73.86	\$73.86	\$73.81
ZJG	BMO Junior Gold ETF	2,200	\$570,650	14	\$259.77	\$259.77	\$262.39	\$257.03
ZJK	BMO HiYldUS CorpBnd	1,250	\$23,879	5	\$19.11	\$19.11	\$19.11	\$19.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	5,600	\$251,898	8	\$44.97	\$44.97	\$45.08	\$44.90
ZJPN.F	BMO Japan Index ETF	1,600	\$102,816	1	\$64.26	\$64.26	\$64.26	\$64.26
ZLB	BMO Volatly ETF Un	39,736	\$2,326,680	162	\$58.52	\$58.52	\$58.67	\$58.45
ZLC	BMO Long Crp Bnd ETF	3,400	\$51,958	11	\$15.31	\$15.31	\$15.31	\$15.24
ZLD	BMO LwVol IntlEq H-C	1,400	\$42,074	3	\$30.11	\$30.11	\$30.11	\$30.02
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$14,936	2	\$37.38	\$37.38	\$37.38	\$37.30
ZLI	BMO LowVollnt Eq Un	300	\$8,715	1	\$29.05	\$29.05	\$29.05	\$29.05
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$44.75	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	13,556	\$801,385	34	\$59.44	\$59.44	\$59.44	\$58.72
ZLU.U	BMO LwVltyUSEq ETF	1,900	\$83,293	4	\$43.85	\$43.85	\$43.85	\$43.74
ZMBS	BMO CdnMBS Idx ETF	1,000	\$30,772	3	\$30.78	\$30.78	\$30.78	\$30.76
ZMI	BMO Monthly Incm Un	4,800	\$90,473	7	\$18.89	\$18.89	\$18.89	\$18.84
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,892	\$149,031	20	\$51.70	\$51.70	\$51.70	\$51.39
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	42,792	\$2,134,344	96	\$49.87	\$49.87	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	15,200	\$216,613	17	\$14.25	\$14.25	\$14.26	\$14.22
ZMT	BMO EqWgtGlbMtlHegCA	620	\$77,945	6	\$125.66	\$125.66	\$126.31	\$125.66
ZMU	BMO MidUS IG HegBnd	1,200	\$15,471	7	\$12.90	\$12.90	\$12.90	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	16,400	\$1,867,603	94	\$114.16	\$114.16	\$114.42	\$113.42
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,524	1	\$55.24	\$55.24	\$55.24	\$55.24
ZPAY	BMO PremiumYield ETF	4,845	\$158,173	25	\$32.69	\$32.69	\$32.70	\$32.59
ZPAY.F	BMO PremiumYld ETF	1,300	\$37,539	9	\$28.96	\$28.96	\$28.96	\$28.84
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	9,600	\$136,759	13	\$14.25	\$14.25	\$14.26	\$14.23
ZPL	BMO LngProvBndl ETF	12,700	\$153,324	10	\$12.10	\$12.10	\$12.10	\$12.05
ZPR	BMO Ladd Pr Indx ETF	10,300	\$127,641	34	\$12.41	\$12.41	\$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	10,701	\$133,176	32	\$12.45	\$12.45	\$12.45	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,300	\$20,601	3	\$15.85	\$15.85	\$15.85	\$15.83
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,600	\$46,919	8	\$29.34	\$29.34	\$29.34	\$29.30
ZQQ	BMO Nasdaq EqHed ETF	13,100	\$2,273,227	62	\$173.98	\$173.98	\$174.30	\$172.85
ZRE	BMO Eql Wgt REITsETF	11,260	\$264,766	49	\$23.51	\$23.51	\$23.64	\$23.44
ZRR	BMO RI Return Bond	400	\$5,616	1	\$14.04	\$14.04	\$14.04	\$14.04
ZSB	BMO ShortTrm Bond Un	2,300	\$112,502	4	\$48.91	\$48.91	\$48.92	\$48.91
ZSDB	BMO ST DiscBnd ETF	2,600	\$82,094	6	\$31.58	\$31.58	\$31.58	\$31.56
ZSML	BMO S&P US SmlCapETF	250	\$11,682	2	\$46.76	\$46.76	\$46.76	\$46.76
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	111,552	\$11,706,457	238	\$105.34	\$105.34	\$105.38	\$104.60
ZSP.U	BMO S&P500 Idx ETF	35,059	\$2,650,150	190	\$75.75	\$75.75	\$75.95	\$75.37
ZST	BMO Ultra ShrtBnd Un	29,419	\$1,444,320	110	\$49.09	\$49.09	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAc	3,800	\$237,222	9	\$62.42	\$62.42	\$62.43	\$62.42
ZSU	BMO Sh-Trm US CrpBnd	4,300	\$57,692	8	\$13.41	\$13.41	\$13.42	\$13.41
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,300	\$37,223	3	\$28.61	\$28.61	\$28.64	\$28.61
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	500	\$16,225	1	\$32.45	\$32.45	\$32.45	\$32.45
ZUAG.F	BMO US AgreBndETF Hg	1,000	\$30,103	5	\$30.12	\$30.12	\$30.12	\$30.09
ZUAG.U	BMO US Aggre BndETFU	1,200	\$37,572	1	\$31.31	\$31.31	\$31.31	\$31.31
ZUB	BMO Eq Wgt US Banks	12,100	\$459,874	52	\$38.06	\$38.06	\$38.20	\$37.75
ZUCM	BMO USD Cash Mgmt Un	4,611	\$142,124	12	\$30.82	\$30.82	\$30.83	\$30.81
ZUCM.U	BMO USD Cash MmtETF	575	\$17,273	4	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	100	\$3,432	1	\$34.32	\$34.32	\$34.32	\$34.32
ZUE	BMO S&P 500 Hedg-CAD	19,311	\$1,806,980	78	\$93.79	\$93.79	\$93.85	\$93.30
ZUH	BMO EqWgt US Health	700	\$49,740	4	\$71.10	\$71.10	\$71.14	\$70.99
ZUP	BMO US PrefShr ETFUn	1,200	\$24,168	1	\$20.14	\$20.14	\$20.14	\$20.14
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,750	\$573,745	26	\$99.90	\$99.90	\$99.93	\$99.24
ZUQ.F	BMO MSCIUSHiQltyETF	1,203	\$71,493	8	\$59.42	\$59.42	\$59.50	\$59.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$63.83	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	23,435	\$598,020	43	\$25.49	\$25.49	\$25.64	\$25.46
ZVC	BMO MSCI CdaVal ETF	300	\$11,744	3	\$39.27	\$39.27	\$39.27	\$39.05
ZVU	BMO MSCI USAValue Un	100	\$3,990	1	\$39.90	\$39.90	\$39.90	\$39.90
ZWA	BMO DJ IndustAvg ETF	2,000	\$56,182	9	\$28.13	\$28.13	\$28.13	\$28.05
ZWB	BMO Coverd CallCdnBk	14,423	\$365,249	58	\$25.38	\$25.38	\$25.42	\$25.27
ZWB.U	BMO CoverCallCdnBkUS	200	\$6,242	1	\$31.21	\$31.21	\$31.21	\$31.21
ZWC	BMO Cdn HiDivCovCall	25,724	\$539,676	49	\$21.03	\$21.03	\$21.03	\$20.89
ZWE	BMO EU DivCovCal C-H	11,665	\$251,843	48	\$21.60	\$21.60	\$21.63	\$21.54
ZWEN	BMO CovrdCallEngyETF	6,241	\$183,293	36	\$29.39	\$29.39	\$29.52	\$29.25
ZWG	BMO Glbl HiDivCovCal	3,300	\$113,734	17	\$34.50	\$34.50	\$34.53	\$34.41
ZWGD	BMO Cov Call SpGoBul	1,150	\$45,224	9	\$39.42	\$39.42	\$39.42	\$39.19
ZWH	BMO US HighDivCov Un	9,667	\$245,103	38	\$25.44	\$25.44	\$25.44	\$25.30
ZWH.U	BMO US HighDivCov UN	1,900	\$47,675	3	\$25.09	\$25.09	\$25.11	\$25.07
ZWHC	BMO CovrdCallHthETF	700	\$20,215	3	\$28.95	\$28.95	\$28.95	\$28.82
ZWK	BMO CoverCalUSBkETF	5,410	\$147,575	25	\$27.37	\$27.37	\$27.40	\$27.14
ZWP	BMO EU HiDiv CovCall	7,594	\$157,495	21	\$20.76	\$20.76	\$20.77	\$20.69
ZWQT	BMO Glbl Enhanc Incm	1,050	\$19,695	4	\$18.76	\$18.76	\$18.76	\$18.74
ZWS	BMO US HiDivCovHg-CA	1,340	\$28,377	9	\$21.24	\$21.24	\$21.24	\$21.12
ZWT	BMO CoverCallTechETF	3,100	\$185,225	19	\$59.93	\$59.93	\$60.13	\$59.68
ZWU	BMO CoverdUtilityETF	32,429	\$359,891	44	\$11.10	\$11.10	\$11.12	\$11.05
ZXCO	BMO Tgt 2027 CCB ETF	1,000	\$10,050	1	\$10.05	\$10.05	\$10.05	\$10.05
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	800	\$8,080	1	\$10.10	\$10.10	\$10.10	\$10.10
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	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
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	200	\$11,840	1	\$59.20	\$59.20	\$59.20	\$59.20
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$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	158,300	\$178,703	89	\$1.12	\$1.12	\$1.20	\$1.07
AAN	Aton Res Inc	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	255,000	\$29,873	16	\$0.12	\$0.12	\$0.12	\$0.11
ABM	Aben Gld Cor	10,000	\$1,385	4	\$0.13	\$0.13	\$0.14	\$0.13
ABR	Arbor Mtls C	70,500	\$20,550	22	\$0.39	\$0.39	\$0.39	\$0.22
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	12,000	\$490	3	\$0.05	\$0.05	\$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.	4,000	\$1,293	6	\$0.32	\$0.32	\$0.34	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	59,000	\$20,613	13	\$0.35	\$0.35	\$0.36	\$0.34
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	39,000	\$2,960	6	\$0.09	\$0.09	\$0.09	\$0.08
AE	Amern Eagle	106,000	\$65,010	22	\$0.62	\$0.62	\$0.62	\$0.60
AEC	Anfield Egy	600	\$5,399	5	\$9.15	\$9.15	\$9.15	\$8.80
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	15,000	\$2,280	7	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	7,000	\$4,830	3	\$0.69	\$0.69	\$0.69	\$0.69
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	273,651	\$403,076	273	\$1.51	\$1.51	\$1.51	\$1.43
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	723,000	\$677,120	153	\$0.99	\$0.99	\$0.99	\$0.91
AGAG	Argenta Svr	246,500	\$203,860	78	\$0.85	\$0.85	\$0.86	\$0.80
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	7,000	\$1,055	3	\$0.16	\$0.16	\$0.16	\$0.15
AGMR	Svr Mountain	15,361	\$64,728	36	\$4.19	\$4.19	\$4.29	\$4.08
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	157,400	\$163,318	190	\$1.05	\$1.05	\$1.08	\$1.01
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,200	\$6,162	15	\$1.45	\$1.45	\$1.48	\$1.45
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	10,500	\$1,050	4	\$0.10	\$0.10	\$0.10	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,600	\$18,554	41	\$4.06	\$4.06	\$4.22	\$3.95
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	62,600	\$16,832	11	\$0.27	\$0.27	\$0.28	\$0.27
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$6,906	4	\$6.90	\$6.90	\$6.94	\$6.88
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMCO	Americore Re	4,000	\$1,690	4	\$0.42	\$0.42	\$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	10,000	\$2,620	4	\$0.27	\$0.27	\$0.27	\$0.25
AMRQ	Amaroq Ltd.	50,900	\$108,199	97	\$2.13	\$2.13	\$2.17	\$2.07
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,700	\$41,116	33	\$4.81	\$4.81	\$4.83	\$4.61
AMY	RecycLiCo Ba	25,500	\$3,595	6	\$0.14	\$0.14	\$0.15	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
ANDC	Andina Coppe	43,500	\$28,460	12	\$0.65	\$0.65	\$0.68	\$0.60
ANK	Angkor Res C	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
ANOR	AnorTech Inc	22,000	\$1,540	1	\$0.07	\$0.07	\$0.07	\$0.07
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	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
AOT.H	Ascot Res Lt	20,500	\$18,980	19	\$0.93	\$0.93	\$0.93	\$0.90
APGO	Apollo Svr C	69,103	\$370,175	211	\$5.42	\$5.42	\$5.58	\$5.23
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	38,000	\$2,090	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	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
ARGH	Argo Corp.	5,500	\$2,138	2	\$0.38	\$0.38	\$0.39	\$0.38
ARIC	Awale Res Lt	16,550	\$10,519	9	\$0.62	\$0.62	\$0.64	\$0.62
ARK	Arras Mnrls	7,500	\$6,455	8	\$0.85	\$0.85	\$0.89	\$0.84
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo Opportu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	18,356	\$720,011	122	\$39.13	\$39.13	\$39.64	\$38.72
ARU	Aurania Res	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	65,300	\$122,202	387	\$1.88	\$1.88	\$1.90	\$1.85
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASL	Argentum Svr	673	\$86	2	\$0.13	\$0.13	\$0.13	\$0.13
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	4,000	\$2,640	1	\$0.66	\$0.66	\$0.66	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	3,000	\$450	3	\$0.15	\$0.15	\$0.15	\$0.15
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	14,780	\$54,375	94	\$3.73	\$3.73	\$3.75	\$3.56
ATY	Atico Mng Co	12,000	\$3,180	1	\$0.27	\$0.27	\$0.27	\$0.27
AU	Aurion Res	22,900	\$31,507	26	\$1.43	\$1.43	\$1.43	\$1.36
AUAU	A2 Gld Corp.	8,300	\$7,533	10	\$0.93	\$0.93	\$0.93	\$0.85
AUEN	Glden Sky Mn	11,000	\$3,630	2	\$0.33	\$0.33	\$0.33	\$0.33
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	418,327	\$398,691	131	\$0.96	\$0.96	\$0.99	\$0.93
AUME	Auriginal Mn	29,000	\$2,175	2	\$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	14,500	\$4,613	5	\$0.33	\$0.33	\$0.33	\$0.31
AUXX	Gld X2 Mng I	171,500	\$144,435	98	\$0.84	\$0.84	\$0.86	\$0.81
AVCR	Avricore Hea	50,000	\$4,290	7	\$0.08	\$0.08	\$0.09	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	49,500	\$13,838	31	\$0.29	\$0.29	\$0.30	\$0.26
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$3,820	4	\$0.26	\$0.26	\$0.26	\$0.25
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,100	\$12,190	8	\$0.82	\$0.82	\$0.82	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	10,700	\$10,633	5	\$1.02	\$1.02	\$1.02	\$0.99
AZT	Aztec Mnrls	36,530	\$14,199	19	\$0.39	\$0.39	\$0.41	\$0.38
B	BCM Res Corp	3,500	\$645	3	\$0.18	\$0.18	\$0.19	\$0.18
BAG	Blende Svr C	37,000	\$3,790	5	\$0.11	\$0.11	\$0.11	\$0.10
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	48,000	\$3,030	3	\$0.06	\$0.06	\$0.07	\$0.06
BAT	Batero Gold	82,500	\$16,145	13	\$0.20	\$0.20	\$0.20	\$0.19
BAU	Blue Star Gl	11,000	\$2,970	2	\$0.27	\$0.27	\$0.27	\$0.27
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$325	3	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	1,084,000	\$80,020	29	\$0.08	\$0.08	\$0.08	\$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	225,000	\$161,390	65	\$0.71	\$0.71	\$0.73	\$0.70
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	61	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacon Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	5,700	\$1,539	5	\$0.27	\$0.27	\$0.27	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
BEX	Benton Res I	13,000	\$1,425	5	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	478	\$96	1	\$0.00	\$0.21	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauche Gld F	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	48,500	\$6,495	6	\$0.13	\$0.13	\$0.14	\$0.13
BIG	Hercules Mtl	82,000	\$65,525	49	\$0.82	\$0.82	\$0.82	\$0.79
BIGG	BIGG Digital	8,000	\$720	2	\$0.09	\$0.09	\$0.10	\$0.09
BIGT	Big Tree Car	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	400	\$462	2	\$1.13	\$1.13	\$1.18	\$1.13
BKMT	Blockmint Te	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
BLM	BluMetric En	300	\$446	2	\$1.49	\$1.49	\$1.49	\$1.48
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNKR	Bunker Hill	33,500	\$8,050	7	\$0.25	\$0.25	\$0.25	\$0.24
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	61,500	\$7,680	12	\$0.13	\$0.13	\$0.14	\$0.11
BOGO	Borealis Mng	4,200	\$6,278	5	\$1.51	\$1.51	\$1.51	\$1.48
BOL	Bold Vens In	31,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.10
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	62,780	\$16,638	11	\$0.26	\$0.26	\$0.28	\$0.26
BRCA	Blackrock Sv	194,400	\$279,681	143	\$1.43	\$1.43	\$1.50	\$1.38
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	5,000	\$500	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	6,800	\$31,159	29	\$4.76	\$4.76	\$4.80	\$4.41
BRW	Brunswick Ex	87,495	\$30,066	37	\$0.36	\$0.36	\$0.37	\$0.31
BSK	Blue Sky Ura	28,000	\$1,480	8	\$0.06	\$0.06	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	200	\$1,244	2	\$6.20	\$6.20	\$6.24	\$6.20
BTCW	Bitcoin Well	26,500	\$3,413	2	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	1,500	\$295	2	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	201,000	\$9,725	8	\$0.05	\$0.05	\$0.05	\$0.05
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	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
BWLK	Boardwalktec	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	105,100	\$124,729	63	\$1.21	\$1.21	\$1.21	\$1.16
BZ	Benz Mng Co	9,200	\$14,445	6	\$1.58	\$1.58	\$1.58	\$1.56
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,100	\$16,876	13	\$2.78	\$2.78	\$2.81	\$2.73
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnrr	5,500	\$1,398	3	\$0.26	\$0.26	\$0.26	\$0.25
CAN	Cdn Gld Res	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M.	5,000	\$290	5	\$0.06	\$0.06	\$0.07	\$0.06
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	26,500	\$7,195	10	\$0.29	\$0.29	\$0.29	\$0.27
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	7,300	\$16,084	23	\$2.19	\$2.19	\$2.32	\$2.17
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
CBIT	Cathedra Bit	3,000	\$2,970	2	\$0.99	\$0.99	\$0.99	\$0.99
CBLT	CBLT Inc.	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	96,500	\$75,660	26	\$0.78	\$0.78	\$0.80	\$0.78

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	4,000	\$140	1	\$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	2,500	\$405	3	\$0.16	\$0.16	\$0.17	\$0.16
CDA	Canuc Res Co	23,000	\$2,660	6	\$0.11	\$0.11	\$0.12	\$0.11
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CDPR	Cerro De Pas	267,500	\$147,820	51	\$0.57	\$0.57	\$0.58	\$0.54
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	8,000	\$6,420	4	\$0.81	\$0.81	\$0.81	\$0.80
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	40,000	\$71,813	62	\$1.79	\$1.79	\$1.82	\$1.76
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	433,194	\$280,889	165	\$0.68	\$0.68	\$0.68	\$0.62
CH	Charbone Hyd	587,000	\$91,430	33	\$0.15	\$0.15	\$0.17	\$0.15
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	23,600	\$101,622	116	\$4.35	\$4.35	\$4.44	\$4.20
CLCO	Culico Mtls	3,500	\$1,023	3	\$0.29	\$0.29	\$0.30	\$0.29
CLIC	Comet Lithiu	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLM	Cons Lithium	36,000	\$2,160	4	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC	Cielo Waste	82,000	\$6,560	3	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
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	41,000	\$8,095	3	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	384,450	\$836,306	449	\$2.13	\$2.13	\$2.30	\$2.08
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	2,500	\$888	3	\$0.36	\$0.36	\$0.36	\$0.36
CNRI	Cdn Nth Res	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	8,000	\$3,673	5	\$0.46	\$0.46	\$0.47	\$0.45
COCO	Coast Copper	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,700	\$1,791	4	\$0.66	\$0.66	\$0.67	\$0.65
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	23,000	\$9,675	17	\$0.44	\$0.44	\$0.44	\$0.40
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	10,000	\$1,510	3	\$0.15	\$0.15	\$0.16	\$0.15
CPER	CopperCorp R	83,000	\$6,980	12	\$0.09	\$0.09	\$0.09	\$0.08
CPI	Carlton Prec	44,000	\$8,798	4	\$0.20	\$0.20	\$0.20	\$0.20
CPL	Copper Lake	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	10,000	\$800	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	64,000	\$29,633	20	\$0.47	\$0.47	\$0.48	\$0.45
CRI	Churchill Re	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
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	221,000	\$1,360	4	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
CTM	Canterra Mnrr	53,000	\$10,790	16	\$0.21	\$0.21	\$0.21	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CTV	CleanTech Va	114,500	\$18,970	12	\$0.17	\$0.17	\$0.17	\$0.16
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	41,500	\$31,615	13	\$0.75	\$0.75	\$0.80	\$0.75
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	74,000	\$53,950	31	\$0.75	\$0.75	\$0.75	\$0.71
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CYG	Cygnus Mtls	500	\$95	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	7,500	\$1,363	2	\$0.19	\$0.19	\$0.19	\$0.18
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	21,000	\$4,425	11	\$0.21	\$0.21	\$0.22	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	70,000	\$5,675	6	\$0.09	\$0.09	\$0.09	\$0.08
DB	Decibel Cann	8,500	\$935	2	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	17,000	\$25,474	24	\$1.46	\$1.46	\$1.58	\$1.46
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	594,000	\$43,635	26	\$0.09	\$0.09	\$0.09	\$0.07
DEF	Defiance Svr	657,000	\$221,958	103	\$0.33	\$0.33	\$0.37	\$0.32
DEFN	Defense Mtls	74,000	\$20,475	10	\$0.28	\$0.28	\$0.29	\$0.28
DELX	DelphX Cap M	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DEX	Almadex Mins	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DGC	Daura Gld Co	10,000	\$4,268	4	\$0.44	\$0.44	\$0.44	\$0.42
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	11,200	\$49,188	52	\$4.51	\$4.51	\$4.51	\$4.18
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	11,500	\$5,145	3	\$0.41	\$0.41	\$0.45	\$0.41
DLTA	Delta Res Lt	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
DME	Desert Mount	2,000	\$430	3	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	594,500	\$213,685	82	\$0.36	\$0.36	\$0.38	\$0.35
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	43,510	\$54,135	29	\$1.26	\$1.26	\$1.27	\$1.22
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	158,000	\$50,193	30	\$0.33	\$0.33	\$0.33	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,500	\$1,165	3	\$0.70	\$0.70	\$0.83	\$0.70
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	77,455	\$525,903	255	\$6.93	\$6.93	\$7.02	\$6.58
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYG	Dynasty Gld	126,752	\$21,167	29	\$0.17	\$0.17	\$0.20	\$0.15
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	6,000	\$828	3	\$0.13	\$0.13	\$0.14	\$0.13
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.85	\$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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	80,500	\$20,730	10	\$0.26	\$0.26	\$0.26	\$0.25
ECU	Element 29 R	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
EDCU	Edge Copper	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	1,130	\$435	2	\$0.39	\$0.39	\$0.39	\$0.39
EDM	EDM Res Inc.	55,500	\$11,525	6	\$0.22	\$0.22	\$0.22	\$0.20
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	96,000	\$1,920	3	\$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	235,000	\$3,525	3	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	2,600	\$3,381	8	\$1.27	\$1.27	\$1.32	\$1.26
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELE	Elemental Ry	4,140	\$114,221	26	\$27.39	\$27.39	\$27.94	\$27.28
ELEC	Elec Rylties	51,000	\$7,595	6	\$0.16	\$0.16	\$0.16	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	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	43,000	\$17,358	14	\$0.42	\$0.42	\$0.42	\$0.38
EMM	Giyani Mtls	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	14,234	\$2,404	6	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMO	Emerita Res	101,000	\$63,275	31	\$0.62	\$0.62	\$0.64	\$0.62
EMPR	Empress Rylt	10,900	\$12,005	14	\$1.14	\$1.14	\$1.14	\$1.02
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	1,000	\$190	2	\$0.19	\$0.19	\$0.20	\$0.19
ENEV	Enerev5 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	11,000	\$4,248	5	\$0.39	\$0.39	\$0.40	\$0.38
EOG	Eco (Atlanti	14,500	\$7,480	4	\$0.52	\$0.52	\$0.54	\$0.51
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	3,000	\$1,860	3	\$0.61	\$0.61	\$0.63	\$0.61
EPL	Eagle Plains	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	369,000	\$163,933	78	\$0.45	\$0.45	\$0.47	\$0.43
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	92,200	\$53,466	31	\$0.59	\$0.59	\$0.61	\$0.55
ESPN	Hispania Res	2,000	\$140	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETL	E3 Lithium L	13,600	\$15,348	16	\$1.13	\$1.13	\$1.14	\$1.11
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	37,333	\$153,598	76	\$4.20	\$4.20	\$4.24	\$3.90
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EVGN	EverGen Infr	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	13,000	\$3,358	4	\$0.26	\$0.26	\$0.26	\$0.26
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrts Lt	2,500	\$538	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excellon Res	451,100	\$238,897	99	\$0.54	\$0.54	\$0.55	\$0.51
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAN	First Atlntc	15,000	\$3,380	13	\$0.24	\$0.24	\$0.24	\$0.22
FAS	First Andes	380,000	\$57,108	36	\$0.17	\$0.17	\$0.17	\$0.14
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FCLI	Full Circle	20,500	\$8,048	11	\$0.39	\$0.39	\$0.40	\$0.39
FDI	Findev Inc.	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	5,500	\$26,448	37	\$4.81	\$4.81	\$4.89	\$4.75
FEO	Oceanic Iron	5,000	\$3,610	3	\$0.72	\$0.72	\$0.73	\$0.72
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FISH	Sailfish Ryl	1,800	\$6,491	6	\$3.57	\$3.57	\$3.70	\$3.57
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	13,000	\$2,730	4	\$0.21	\$0.21	\$0.21	\$0.21
FL	Frontier Lit	108,000	\$108,220	88	\$1.00	\$1.00	\$1.03	\$0.95
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FLT	Volatus A I	160,000	\$104,685	65	\$0.67	\$0.67	\$0.67	\$0.64
FMAN	Freeman Gld	139,500	\$49,493	40	\$0.36	\$0.36	\$0.36	\$0.35
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	101,500	\$44,128	23	\$0.44	\$0.44	\$0.46	\$0.43
FMT	Fuerte Mtls	2,700	\$17,257	16	\$6.40	\$6.40	\$6.46	\$6.34
FNC	Fancamp Expl	32,000	\$4,605	5	\$0.15	\$0.15	\$0.15	\$0.14
FNR	49 Nth Res I	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	46,500	\$11,395	6	\$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	5,000	\$3,820	4	\$0.77	\$0.77	\$0.77	\$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	104,000	\$46,810	37	\$0.46	\$0.46	\$0.46	\$0.43
FPX	FPX Nickel C	48,727	\$29,848	18	\$0.61	\$0.61	\$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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	11,000	\$800	3	\$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	37,000	\$10,730	10	\$0.30	\$0.30	\$0.30	\$0.29
FTUR	Future Fuels	13,000	\$10,290	9	\$0.80	\$0.80	\$0.80	\$0.78
FTZ	Fitzroy Mnrl	51,000	\$31,080	37	\$0.59	\$0.59	\$0.63	\$0.58
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	225,429	\$37,953	25	\$0.17	\$0.17	\$0.18	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	29,420	\$96,698	39	\$3.36	\$3.36	\$3.37	\$3.22
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,700	\$5,331	9	\$1.13	\$1.13	\$1.17	\$1.12
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	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	1,000	\$155	1	\$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	1,600	\$4,268	8	\$2.66	\$2.66	\$2.71	\$2.60
GGA	GldGrp Mng I	1,600	\$2,561	9	\$1.62	\$1.62	\$1.62	\$1.57
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$465	4	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GO	Galleon Gld	29,600	\$38,211	24	\$1.29	\$1.29	\$1.32	\$1.27
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	471	\$250	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	6,000	\$4,580	7	\$0.77	\$0.77	\$0.77	\$0.76
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	56,000	\$10,675	10	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	12,800	\$14,575	73	\$1.14	\$1.14	\$1.15	\$1.12
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	86,000	\$7,840	4	\$0.09	\$0.09	\$0.10	\$0.09
GLDC	Cassiar Gld	154,168	\$74,122	66	\$0.50	\$0.50	\$0.50	\$0.46
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	15,000	\$5,823	14	\$0.40	\$0.40	\$0.41	\$0.37
GMG	Graphene Mfg	8,100	\$22,045	27	\$2.74	\$2.74	\$2.76	\$2.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	71,000	\$19,068	25	\$0.28	\$0.28	\$0.28	\$0.26
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$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	7,600	\$19,690	27	\$2.57	\$2.57	\$2.64	\$2.56
GPAC	Grt Pac Gld	20,000	\$7,593	7	\$0.40	\$0.40	\$0.40	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	44,700	\$18,791	11	\$0.43	\$0.43	\$0.43	\$0.42
GPH	Graphite O	19,000	\$40,416	37	\$2.14	\$2.14	\$2.16	\$2.04
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	35,000	\$3,160	3	\$0.10	\$0.10	\$0.10	\$0.09
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	12,900	\$21,611	21	\$1.70	\$1.70	\$1.71	\$1.62
GR	Grt Atlantic	58,500	\$6,008	2	\$0.10	\$0.10	\$0.11	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GRD	Grounded Lit	60,500	\$5,570	6	\$0.09	\$0.09	\$0.11	\$0.09
GRDM	Grid Mtls Co	4,000	\$590	2	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	17,500	\$6,118	23	\$0.35	\$0.35	\$0.35	\$0.34
GRSL	GR Svr Mng L	585,345	\$255,061	105	\$0.43	\$0.43	\$0.46	\$0.42
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,100	\$11,072	8	\$5.38	\$5.38	\$5.38	\$5.23
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	5,300	\$9,721	29	\$1.83	\$1.83	\$1.87	\$1.82
GSKR	Gldsky Res C	33,620	\$87,758	120	\$2.66	\$2.66	\$2.69	\$2.55
GSP	Gensource Po	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	16,000	\$3,275	9	\$0.21	\$0.21	\$0.21	\$0.20
GSVR	Guanajuato S	988,864	\$737,455	231	\$0.73	\$0.73	\$0.78	\$0.71
GT	GT Res Inc.	2,000	\$75	2	\$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	17,000	\$765	4	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	85,320	\$64,903	32	\$0.76	\$0.76	\$0.78	\$0.74
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	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	202,000	\$17,170	10	\$0.09	\$0.09	\$0.09	\$0.09
HART	Gld Hart Cop	12,000	\$3,060	1	\$0.26	\$0.26	\$0.26	\$0.26
HASH	Simply Solve	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	16,100	\$1,368	2	\$0.09	\$0.09	\$0.09	\$0.09
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	8,000	\$920	2	\$0.12	\$0.12	\$0.12	\$0.12
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	51,000	\$1,555	7	\$0.04	\$0.04	\$0.04	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HI	Highland Cop	232,500	\$35,673	17	\$0.15	\$0.15	\$0.16	\$0.15
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	1,300	\$4,728	9	\$3.61	\$3.61	\$3.70	\$3.60
HIVE	HIVE Digital	427,500	\$2,071,850	325	\$4.78	\$4.78	\$5.00	\$4.72
HLU	Homeland Ura	139,000	\$51,765	34	\$0.39	\$0.39	\$0.39	\$0.36
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,620	\$5,238	10	\$2.00	\$2.00	\$2.01	\$1.98
HMMC	Hemlo Mng Co	5,800	\$30,398	28	\$5.35	\$5.35	\$5.41	\$5.18
HMR	Homerun Res	4,000	\$3,510	4	\$0.88	\$0.88	\$0.89	\$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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	124,000	\$23,810	22	\$0.20	\$0.20	\$0.20	\$0.19
HPY	Happy Creek	45,500	\$6,575	6	\$0.15	\$0.15	\$0.15	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	39,700	\$108,833	65	\$2.73	\$2.73	\$2.81	\$2.69
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBO	Universal Ib	89,000	\$890	3	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	156,500	\$36,213	30	\$0.22	\$0.22	\$0.24	\$0.22
ICON	Intl Iconic	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IDEX	IDEX Mtls Co	50,100	\$24,032	24	\$0.47	\$0.47	\$0.50	\$0.46
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.	5,700	\$17,918	22	\$3.24	\$3.24	\$3.25	\$3.09
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	22,900	\$52,968	25	\$2.33	\$2.33	\$2.33	\$2.29
IGO	Independence	238,500	\$24,195	34	\$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	49,000	\$980	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	68,000	\$2,380	2	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	11,500	\$1,258	2	\$0.11	\$0.11	\$0.11	\$0.11
IN	Infield Mnrl	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$40	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	17,500	\$9,120	6	\$0.53	\$0.53	\$0.53	\$0.52
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	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	618,850	\$314,673	136	\$0.53	\$0.53	\$0.53	\$0.50
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	45,000	\$450	2	\$0.01	\$0.01	\$0.01	\$0.01
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	11,528	\$67,715	76	\$5.90	\$5.90	\$6.11	\$5.78
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	21,500	\$5,590	2	\$0.26	\$0.26	\$0.26	\$0.26
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
JG	Japan Gld Co	24,000	\$2,830	4	\$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	900	\$1,555	5	\$1.71	\$1.71	\$1.75	\$1.71
JUMP	Leveljump He	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	6,000	\$2,848	5	\$0.48	\$0.48	\$0.48	\$0.46
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAPA	Kapa Gld Inc	10,000	\$2,740	7	\$0.28	\$0.28	\$0.29	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	48,500	\$10,870	14	\$0.24	\$0.24	\$0.24	\$0.22
KCC	Kincora Copp	300	\$310	2	\$1.04	\$1.04	\$1.04	\$1.02
KCP	King Copper	62,700	\$70,023	92	\$1.07	\$1.07	\$1.18	\$1.07
KDA	KDA Grp Inc.	11,000	\$2,068	13	\$0.19	\$0.19	\$0.20	\$0.19
KDK	Kodiak Cop	26,330	\$27,580	49	\$1.07	\$1.07	\$1.09	\$1.03
KDOZ	Kidoz Inc.	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
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	44,000	\$13,313	14	\$0.30	\$0.30	\$0.32	\$0.29
KG	Klondike Gld	40,500	\$4,455	5	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIB	Kiboko Gld I	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
KIP	Kiplin Mtls	550	\$145	2	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,800	\$20,456	25	\$3.06	\$3.06	\$3.07	\$2.97
KLDC	Kirkland Lak	40,500	\$11,123	8	\$0.29	\$0.29	\$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	16,000	\$640	4	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	700	\$1,914	5	\$2.72	\$2.72	\$2.75	\$2.72
KNOX	Vault Strate	200	\$35	1	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
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	11,000	\$3,018	3	\$0.28	\$0.28	\$0.28	\$0.27
KRY	Koryx Copper	7,800	\$21,748	52	\$2.80	\$2.80	\$2.84	\$2.76
KS	Klondike Svr	285,000	\$8,810	6	\$0.03	\$0.03	\$0.04	\$0.03
KSM	Kirkstone Mt	6,100	\$20,983	15	\$3.39	\$3.39	\$3.60	\$3.31
KTN	Kootenay Svr	73,482	\$168,787	91	\$2.32	\$2.32	\$2.33	\$2.21
KTO	K2 Gld Corp.	9,975	\$7,132	10	\$0.71	\$0.71	\$0.73	\$0.70
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$13,540	3	\$13.55	\$13.55	\$13.55	\$13.50
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LCE	Century Lith	54,500	\$32,530	24	\$0.60	\$0.60	\$0.65	\$0.57
LCX	Lycos Egy In	40,500	\$30,850	11	\$0.78	\$0.78	\$0.82	\$0.73
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	201,500	\$23,325	21	\$0.12	\$0.12	\$0.13	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	85,000	\$22,503	22	\$0.26	\$0.26	\$0.27	\$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	82,612	\$17,935	11	\$0.21	\$0.21	\$0.22	\$0.21
LGC	Lavras Gld C	10,800	\$44,788	21	\$4.12	\$4.12	\$4.30	\$4.07
LGN	Logan Egy Co	45,000	\$36,195	8	\$0.81	\$0.81	\$0.81	\$0.79
LI	Amern Lithiu	134,000	\$123,000	50	\$0.94	\$0.94	\$0.95	\$0.89
LIB	LibertyStrea	16,200	\$24,683	31	\$1.49	\$1.49	\$1.59	\$1.48
LIFT	Li-FT Power	7,615	\$53,377	25	\$7.50	\$7.50	\$7.50	\$6.14
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	139,215	\$43,596	19	\$0.32	\$0.32	\$0.32	\$0.31
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	59,500	\$26,473	6	\$0.45	\$0.45	\$0.45	\$0.44
LIT	Argentina Li	39,500	\$8,790	10	\$0.23	\$0.23	\$0.24	\$0.22
LITH	Lithium Chil	252,000	\$148,465	37	\$0.58	\$0.58	\$0.62	\$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	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	38,500	\$9,690	11	\$0.25	\$0.25	\$0.26	\$0.25
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,240	\$424,849	51	\$25.58	\$25.58	\$26.39	\$25.41
LMR	Lomiko Mtls	17,500	\$2,588	6	\$0.16	\$0.16	\$0.16	\$0.15
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	57,000	\$37,250	26	\$0.66	\$0.66	\$0.68	\$0.62
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
LOVE	Cannara Bot	800	\$1,476	7	\$1.85	\$1.85	\$1.85	\$1.83
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	3,723	\$5,609	16	\$1.51	\$1.51	\$1.58	\$1.47
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	14,500	\$6,233	4	\$0.42	\$0.42	\$0.44	\$0.42
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LTC	Lotus Creek	2,600	\$4,478	13	\$1.71	\$1.71	\$1.79	\$1.71
LTH	Lithium Ioni	19,500	\$25,411	34	\$1.33	\$1.33	\$1.33	\$1.28
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	33,300	\$51,736	88	\$1.56	\$1.56	\$1.60	\$1.52
LUNR	LunR Rylties	500	\$8,653	3	\$17.43	\$17.43	\$17.43	\$17.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	334	\$84	2	\$0.00	\$0.24	\$0.00	\$0.00
LVG	Lake Victori	53,500	\$13,985	22	\$0.26	\$0.26	\$0.27	\$0.25
LVX	Leviathan Mt	8,000	\$6,550	7	\$0.85	\$0.85	\$0.85	\$0.79
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	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
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	7,700	\$46,271	29	\$6.18	\$6.18	\$6.18	\$5.70
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	51,000	\$5,610	3	\$0.11	\$0.11	\$0.12	\$0.11
MATA	Matador Tech	9,500	\$2,518	4	\$0.27	\$0.27	\$0.27	\$0.27
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	43,000	\$4,650	5	\$0.11	\$0.11	\$0.12	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	19,500	\$5,455	15	\$0.28	\$0.28	\$0.29	\$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	49,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	6,000	\$4,700	9	\$0.78	\$0.78	\$0.80	\$0.74
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	20,000	\$3,600	2	\$0.19	\$0.19	\$0.19	\$0.18
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,200	\$6,526	6	\$5.43	\$5.43	\$5.46	\$5.42
MGG	Minaurum Svr	318,100	\$170,862	168	\$0.53	\$0.53	\$0.56	\$0.52
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	7,400	\$17,872	30	\$2.43	\$2.43	\$2.47	\$2.32
MGMA	Magma Svr Co	22,300	\$7,632	13	\$0.34	\$0.34	\$0.35	\$0.33
MGRO	MustGrow Bio	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
MHUB	Mnhub Techs	1,500	\$1,320	2	\$0.88	\$0.88	\$0.88	\$0.88
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	259,000	\$49,678	56	\$0.19	\$0.19	\$0.21	\$0.19
MKA	Mkango Re	30,100	\$29,920	23	\$1.00	\$1.00	\$1.05	\$0.89
MKO	Mako Mng Cor	6,924	\$62,042	51	\$8.96	\$8.96	\$9.07	\$8.87
MKT	DeepMarkit C	9,500	\$5,580	4	\$0.60	\$0.60	\$0.61	\$0.58
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	41,100	\$133,658	117	\$3.50	\$3.50	\$3.57	\$3.00
MMA	Midnight Su	25,100	\$42,824	108	\$1.73	\$1.73	\$1.76	\$1.61
MMG	Mtllic Mnrls	123,000	\$43,745	25	\$0.36	\$0.36	\$0.36	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	19,800	\$24,450	45	\$1.25	\$1.25	\$1.25	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	54,500	\$7,058	14	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	117,000	\$64,610	18	\$0.55	\$0.55	\$0.56	\$0.55
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PRA	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	8,000	\$6,265	4	\$0.83	\$0.83	\$0.83	\$0.77
MOON	Blue Moon Mt	3,200	\$19,110	23	\$6.06	\$6.06	\$6.06	\$5.81
MOX	Morien Res	5,222	\$1,175	2	\$0.23	\$0.23	\$0.23	\$0.23
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	36,500	\$19,475	12	\$0.52	\$0.52	\$0.59	\$0.52
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	6,600	\$74,516	36	\$11.34	\$11.34	\$11.39	\$11.11
MTH	Mammoth	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MTLO	Martello Tec	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	4,000	\$583	3	\$0.15	\$0.15	\$0.15	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	15,550	\$7,980	8	\$0.51	\$0.51	\$0.53	\$0.50
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.	19,600	\$22,479	64	\$1.15	\$1.15	\$1.15	\$1.13
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	65,500	\$43,735	21	\$0.66	\$0.66	\$0.68	\$0.66
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBY	Niobay Mtls	25,000	\$4,570	14	\$0.17	\$0.17	\$0.19	\$0.17
NCAU	Newcore Gld	51,500	\$42,975	42	\$0.84	\$0.84	\$0.85	\$0.82
NCI	NTG Clarity	11,800	\$14,592	19	\$1.23	\$1.23	\$1.26	\$1.22
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	1,250	\$7,179	9	\$5.10	\$5.10	\$6.34	\$4.90
NCX	NthIle Copp	70,800	\$225,992	160	\$3.21	\$3.21	\$3.27	\$3.12
NDA	Neptune Digi	54,300	\$59,852	34	\$1.10	\$1.10	\$1.13	\$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	131,500	\$228,357	154	\$1.77	\$1.77	\$1.80	\$1.67
NEXM	NexMtls Mng	6,500	\$36,651	38	\$5.61	\$5.61	\$5.71	\$5.59
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	54,600	\$226,843	122	\$4.20	\$4.20	\$4.25	\$4.05
NGC	Nthern Graph	205,500	\$67,230	70	\$0.35	\$0.35	\$0.35	\$0.31
NGEN	Nervgen Phar	1,605	\$11,901	10	\$7.64	\$7.64	\$7.64	\$7.21
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	12,578	\$44,080	63	\$3.65	\$3.65	\$3.68	\$3.43
NILI	Surge Batter	578,013	\$498,147	230	\$0.86	\$0.86	\$0.89	\$0.84
NIM	Nicola Mng I	2,000	\$2,010	2	\$0.99	\$0.99	\$1.02	\$0.99
NIO	Nio Strategi	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	21,700	\$4,490	7	\$0.21	\$0.21	\$0.21	\$0.20
NKL	Nickel 28 Ca	6,500	\$6,850	8	\$1.02	\$1.02	\$1.08	\$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	10,400	\$9,518	8	\$0.92	\$0.92	\$0.92	\$0.91
NMI	Namibia Crit	14,000	\$3,080	2	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	77,750	\$21,186	32	\$0.28	\$0.28	\$0.28	\$0.27
NOB	Noble Mnrl E	89,000	\$13,478	17	\$0.16	\$0.16	\$0.17	\$0.14
NOBL	Noble Plains	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
NOW	NowVertical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPTH	Neupath Heal	9,000	\$4,495	3	\$0.50	\$0.50	\$0.50	\$0.50
NRC	Nations Rylt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	3,000	\$1,950	2	\$0.65	\$0.65	\$0.65	\$0.65
NSCI	Nanalysis Sc	7,000	\$1,210	2	\$0.16	\$0.16	\$0.18	\$0.16
NSE	New Stratus	2,600	\$1,204	4	\$0.46	\$0.46	\$0.47	\$0.46
NSU	Nth Shore Ur	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
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	3,000	\$890	2	\$0.29	\$0.29	\$0.30	\$0.29
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NURS	Hydright Te	5,700	\$25,697	11	\$4.55	\$4.55	\$4.55	\$4.49
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	93,000	\$18,195	20	\$0.19	\$0.19	\$0.21	\$0.19
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	9,000	\$3,640	3	\$0.40	\$0.40	\$0.41	\$0.40
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OBUL	One Bullion	37,500	\$5,088	6	\$0.14	\$0.14	\$0.14	\$0.14
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	20,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.10
OCO	Oroco Res	676,500	\$325,568	238	\$0.53	\$0.53	\$0.55	\$0.41
ODD	Odd Burger C	3,000	\$160	2	\$0.06	\$0.06	\$0.06	\$0.05
ODV	Osisko Dev C	4,500	\$22,769	16	\$5.10	\$5.10	\$5.12	\$5.03
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	3,489	\$12,822	18	\$3.77	\$3.77	\$3.78	\$3.35
OGO	Organto Food	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	36,000	\$55,076	51	\$1.53	\$1.53	\$1.60	\$1.48
OMI	Orosur Mng I	13,740	\$6,843	9	\$0.50	\$0.50	\$0.50	\$0.49
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	64,000	\$5,855	8	\$0.10	\$0.10	\$0.10	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	3,000	\$2,540	5	\$0.83	\$0.83	\$0.85	\$0.83
ONE	01 Quantum I	64,000	\$39,565	21	\$0.62	\$0.62	\$0.64	\$0.60
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,100	\$2,083	8	\$1.89	\$1.89	\$1.90	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	11,000	\$520	2	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	6,500	\$4,245	4	\$0.67	\$0.67	\$0.67	\$0.63
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Valkea Res C	2,000	\$865	2	\$0.43	\$0.43	\$0.44	\$0.43
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PALI	Palisades Gl	805	\$1,863	6	\$2.44	\$2.44	\$2.44	\$2.09
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	6,700	\$19,801	10	\$2.95	\$2.95	\$2.99	\$2.95
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	5,001	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	1,000	\$1,500	5	\$1.50	\$1.50	\$1.50	\$1.50
PDQ	Paradigm Gld	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnri	4,500	\$1,305	2	\$0.29	\$0.29	\$0.29	\$0.29
PEAK	Sun Peak Mtl	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	77,000	\$3,075	17	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	37,500	\$5,533	4	\$0.15	\$0.15	\$0.15	\$0.15
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PERU	Chakana Copp	8,000	\$1,020	2	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	33,500	\$10,165	4	\$0.31	\$0.31	\$0.31	\$0.30
PEX	Pac Ridge Ex	148,176	\$38,033	23	\$0.26	\$0.26	\$0.27	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	233,970	\$193,294	96	\$0.86	\$0.86	\$0.90	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	109,000	\$51,028	30	\$0.48	\$0.48	\$0.48	\$0.46
PGLD	P2 Gold Inc.	164,001	\$145,321	84	\$0.86	\$0.86	\$0.93	\$0.82
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	6,000	\$855	2	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$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	6,000	\$2,070	2	\$0.35	\$0.35	\$0.35	\$0.35
PINN	Pinnacle Svr	64,500	\$9,750	8	\$0.15	\$0.15	\$0.16	\$0.15
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLAN	Progressive	4,000	\$1,615	3	\$0.41	\$0.41	\$0.41	\$0.40
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	8,800	\$9,477	12	\$1.12	\$1.12	\$1.12	\$1.06
PLUR	Plurilock Se	9,000	\$1,665	3	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	44,000	\$1,540	3	\$0.04	\$0.04	\$0.04	\$0.04
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	280,228	\$2,271,981	945	\$7.95	\$7.95	\$8.76	\$7.90
PNPN	Power Mtlc	48,100	\$71,529	72	\$1.49	\$1.49	\$1.53	\$1.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	44,450	\$39,440	33	\$0.90	\$0.90	\$0.91	\$0.86
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	20,828	\$24,963	17	\$1.20	\$1.20	\$1.21	\$1.18
PPX	PPX Mng Corp	4,000	\$1,225	4	\$0.31	\$0.31	\$0.31	\$0.31
PRG	Precipitate	47,500	\$12,050	7	\$0.26	\$0.26	\$0.26	\$0.24
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	8,000	\$3,875	6	\$0.48	\$0.48	\$0.50	\$0.47
PTX	PTX Mtls Inc	51,000	\$6,655	6	\$0.13	\$0.13	\$0.14	\$0.13
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	32,000	\$7,243	8	\$0.23	\$0.23	\$0.24	\$0.23
PUR	Premier Amer	29,600	\$29,589	27	\$1.01	\$1.01	\$1.03	\$0.95
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	6,500	\$5,175	5	\$0.80	\$0.80	\$0.80	\$0.79
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	40,600	\$182,848	89	\$4.50	\$4.50	\$4.58	\$4.42
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	4,000	\$1,670	3	\$0.41	\$0.41	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	16,375	\$32,520	42	\$2.05	\$2.05	\$2.05	\$1.96
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QZM	Quartz Mount	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	5,000	\$2,130	3	\$0.43	\$0.43	\$0.44	\$0.42
RAK	Rackla Mtls	56,000	\$5,958	11	\$0.11	\$0.11	\$0.12	\$0.11
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	4,400	\$27,320	34	\$6.17	\$6.17	\$6.26	\$6.08
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	5,300	\$4,644	8	\$0.89	\$0.89	\$0.89	\$0.87
RCR.P	Canna 8 Inv	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
RCT	Rochester	15,500	\$5,760	4	\$0.36	\$0.36	\$0.38	\$0.36
RDG	Ridgeline Mn	65,500	\$17,378	10	\$0.26	\$0.26	\$0.28	\$0.26
RDS	Radisson	176,342	\$142,312	75	\$0.83	\$0.83	\$0.83	\$0.78
RDU	Radius Gold	9,500	\$1,335	2	\$0.15	\$0.15	\$0.15	\$0.14
RE	RE Ryties L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	26,000	\$2,280	3	\$0.09	\$0.09	\$0.09	\$0.08
RECO	Reconnaissan	45,400	\$55,564	59	\$1.15	\$1.15	\$1.31	\$1.13
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	15,500	\$9,675	3	\$0.61	\$0.61	\$0.65	\$0.61
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
REG	Regulus Res	5,800	\$25,543	42	\$4.44	\$4.44	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REVX	Rev Expl Cor	27,000	\$15,675	24	\$0.56	\$0.56	\$0.60	\$0.56
REX	Orex Mnrls I	34,000	\$10,598	7	\$0.32	\$0.32	\$0.33	\$0.31
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	30,000	\$11,863	11	\$0.39	\$0.39	\$0.41	\$0.39
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	48,000	\$9,460	4	\$0.20	\$0.20	\$0.20	\$0.19
RKR	Rokmaster Re	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	10,000	\$1,190	3	\$0.12	\$0.12	\$0.12	\$0.11
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	93,601	\$116,587	86	\$1.26	\$1.26	\$1.26	\$1.22
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	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
ROCK	Trident Res	18,500	\$53,750	73	\$3.00	\$3.00	\$3.04	\$2.77
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	27,500	\$5,508	4	\$0.20	\$0.20	\$0.21	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	6,500	\$1,495	6	\$0.23	\$0.23	\$0.24	\$0.23
ROS	Roscan Gld C	57,000	\$9,035	3	\$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	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	150,500	\$29,500	65	\$0.20	\$0.20	\$0.21	\$0.19
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	21,500	\$5,615	8	\$0.27	\$0.27	\$0.27	\$0.25
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	152,500	\$31,860	40	\$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.	1,100	\$1,364	4	\$1.24	\$1.24	\$1.24	\$1.24
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	11,000	\$1,600	3	\$0.15	\$0.15	\$0.15	\$0.15
RV	Pathfinder V	90,000	\$4,950	2	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	42,100	\$30,857	21	\$0.73	\$0.73	\$0.74	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
RYE	Rhyolite Res	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
RYO	Rio Svr Inc.	34,000	\$19,520	22	\$0.58	\$0.58	\$0.59	\$0.57
RYR	Ryl Road Mnr	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$0.23
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	35,000	\$1,870	3	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	4,400	\$7,855	24	\$1.84	\$1.84	\$1.84	\$1.74
SAGA	Saga Mtls Co	28,500	\$22,145	10	\$0.78	\$0.78	\$0.82	\$0.75
SAGE	Sage Potash	66,000	\$13,920	5	\$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	7,000	\$4,780	8	\$0.69	\$0.69	\$0.69	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	269,500	\$201,325	76	\$0.74	\$0.74	\$0.76	\$0.72
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$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	112,500	\$32,100	16	\$0.29	\$0.29	\$0.30	\$0.28
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	9,500	\$1,855	3	\$0.20	\$0.20	\$0.20	\$0.20
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,462,350	\$319,451	227	\$0.28	\$0.28	\$0.28	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	24,000	\$17,880	25	\$0.75	\$0.75	\$0.75	\$0.72
SCOT	Scottie Res	6,600	\$11,490	35	\$1.71	\$1.71	\$1.79	\$1.68
SCY	Scandium Int	52,000	\$6,305	13	\$0.13	\$0.13	\$0.14	\$0.12
SCZ	Santacruz Sv	20,873	\$318,445	107	\$15.40	\$15.40	\$15.69	\$14.90
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	53,500	\$6,153	3	\$0.12	\$0.12	\$0.12	\$0.12
SDR	Stroud Res L	6,000	\$1,310	2	\$0.23	\$0.23	\$0.23	\$0.21
SECU	SSC Security	700	\$1,619	3	\$2.33	\$2.33	\$2.33	\$2.27
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	160,500	\$73,985	28	\$0.49	\$0.49	\$0.49	\$0.45
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGC	Solstice Gld	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,300	\$185,133	46	\$23.03	\$23.03	\$23.32	\$20.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGN	Scorpio Gld	22,000	\$7,520	9	\$0.34	\$0.34	\$0.35	\$0.34
SGO	Sonoro Gld C	54,500	\$16,185	20	\$0.30	\$0.30	\$0.30	\$0.29
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGU	Signature Re	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	116,200	\$27,543	37	\$0.24	\$0.24	\$0.24	\$0.23
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	8,591	\$85,378	29	\$9.97	\$9.97	\$10.07	\$9.54
SIEN	Sienna Res I	7,000	\$1,080	2	\$0.16	\$0.16	\$0.16	\$0.15
SIG	Sitka Gld Co	116,500	\$106,280	40	\$0.91	\$0.91	\$0.93	\$0.90
SILV	Svr Valley M	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	48,000	\$9,210	4	\$0.19	\$0.19	\$0.20	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	12,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.05
SLG	San Lorenzo	9,700	\$9,878	7	\$1.02	\$1.02	\$1.03	\$1.01
SLI	Standard Lit	5,700	\$41,657	21	\$7.37	\$7.37	\$7.39	\$7.08
SLVR	Svr Tiger Mt	620,540	\$603,345	344	\$0.97	\$0.97	\$1.00	\$0.95
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	191,306	\$438,166	323	\$2.34	\$2.34	\$2.34	\$2.22
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	4,000	\$1,320	2	\$0.33	\$0.33	\$0.33	\$0.33
SME	Sama Res Inc	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	123,500	\$16,953	7	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	41,000	\$19,803	14	\$0.49	\$0.49	\$0.49	\$0.47
SNG	Svr Range	41,000	\$6,965	3	\$0.17	\$0.17	\$0.18	\$0.17
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	49,500	\$12,138	19	\$0.25	\$0.25	\$0.25	\$0.24
SNV	Sonoro Egy L	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	141,000	\$29,605	15	\$0.21	\$0.21	\$0.22	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	3,200	\$5,934	17	\$1.87	\$1.87	\$1.87	\$1.84
SOOP.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	181,000	\$12,930	9	\$0.08	\$0.08	\$0.08	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	32,000	\$7,340	10	\$0.24	\$0.24	\$0.24	\$0.23
SPC	SPC Nickel C	8,000	\$840	2	\$0.11	\$0.11	\$0.11	\$0.11
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	27,000	\$13,770	4	\$0.51	\$0.51	\$0.51	\$0.51
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	42,500	\$14,685	9	\$0.34	\$0.34	\$0.36	\$0.34
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	19,000	\$11,860	9	\$0.64	\$0.64	\$0.64	\$0.60
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRI	Sparton Res	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
SRQ	SRQ Res Inc.	41,000	\$2,250	2	\$0.05	\$0.05	\$0.06	\$0.05
SRR	Source Rock	26,588	\$24,050	17	\$0.89	\$0.89	\$0.92	\$0.89

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	2,450	\$758	5	\$0.31	\$0.31	\$0.31	\$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	666,850	\$526,023	187	\$0.79	\$0.79	\$0.83	\$0.76
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	2,500	\$1,013	3	\$0.41	\$0.41	\$0.41	\$0.41
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	58,500	\$6,585	10	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	25,500	\$9,245	3	\$0.37	\$0.37	\$0.37	\$0.36
STS	Sth Star Ba	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	4,000	\$680	4	\$0.17	\$0.17	\$0.17	\$0.17
STUD	Stallion Ura	5,500	\$2,015	6	\$0.38	\$0.38	\$0.38	\$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	35,000	\$2,740	6	\$0.09	\$0.09	\$0.09	\$0.07
SUM	Summit Rylti	8,400	\$15,030	69	\$1.80	\$1.80	\$1.80	\$1.76
SUN	Stardust Sol	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	147,450	\$89,381	50	\$0.59	\$0.59	\$0.64	\$0.57
SVE	Svr One Res	269,750	\$193,238	138	\$0.73	\$0.73	\$0.75	\$0.66
SVG	Svr Grail Re	35,000	\$6,305	8	\$0.18	\$0.18	\$0.20	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	597,400	\$305,619	123	\$0.51	\$0.51	\$0.53	\$0.50
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	3,400	\$4,046	18	\$1.19	\$1.19	\$1.21	\$1.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	89,000	\$38,625	32	\$0.44	\$0.44	\$0.44	\$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.	5,000	\$455	3	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	10,050	\$26,449	35	\$2.67	\$2.67	\$2.68	\$2.59
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	10,100	\$4,528	9	\$0.46	\$0.46	\$0.46	\$0.44
TBLL	Tombill Mns	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TDG	TDG Gld Corp	22,000	\$20,875	17	\$0.95	\$0.95	\$0.96	\$0.93
TECT	Tectonic Mtl	2,000	\$2,046	16	\$0.99	\$0.99	\$1.08	\$0.99
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
TGC	TooGood Gld	4,500	\$755	7	\$0.17	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	400	\$468	2	\$1.17	\$1.17	\$1.17	\$1.17
THRMR	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	59,800	\$83,894	77	\$1.41	\$1.41	\$1.42	\$1.38
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph GI	28,500	\$16,575	9	\$0.57	\$0.57	\$0.60	\$0.57
TIGR	Tiger Gld Co	37,700	\$30,884	26	\$0.85	\$0.85	\$0.89	\$0.80
TIN	Tincorp Mtls	32,000	\$16,000	3	\$0.50	\$0.50	\$0.50	\$0.50
TK	Tinka Res Lt	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$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	8,500	\$2,248	2	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	13,449	\$6,168	6	\$0.47	\$0.47	\$0.47	\$0.44
TMET	Torr Mtls In	58,000	\$9,860	6	\$0.17	\$0.17	\$0.17	\$0.17
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	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	16,500	\$2,805	3	\$0.17	\$0.17	\$0.17	\$0.17
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	10,298	\$1,229,626	122	\$117.70	\$117.70	\$127.77	\$116.10
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	247,000	\$8,645	5	\$0.04	\$0.04	\$0.04	\$0.04
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.	85,900	\$140,085	77	\$1.64	\$1.64	\$1.64	\$1.63
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	11,000	\$500	2	\$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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
TSG	TriStar Gld	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
TSLV	Tier One Svr	51,211	\$8,117	8	\$0.17	\$0.17	\$0.17	\$0.15
TT	Total Mtls C	19,500	\$13,870	2	\$0.70	\$0.70	\$0.72	\$0.70
TTG	Trans Cda Gl	26,000	\$2,600	1	\$0.10	\$0.10	\$0.10	\$0.10
TTGI	Turnium Tech	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	131,000	\$133,591	146	\$1.02	\$1.02	\$1.05	\$0.99
TUF	Honey Badger	42,500	\$11,255	15	\$0.27	\$0.27	\$0.27	\$0.26
TUK	Tuktu Res Lt	200,000	\$8,000	4	\$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	1,900	\$3,221	8	\$1.73	\$1.73	\$1.73	\$1.69
TVI	Tvi Pac Inc.	20,000	\$900	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	34,000	\$7,690	10	\$0.24	\$0.24	\$0.24	\$0.23
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	57,263	\$468,279	158	\$8.43	\$8.43	\$8.58	\$7.49
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	11,000	\$275	4	\$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	19,500	\$6,493	9	\$0.33	\$0.33	\$0.34	\$0.33
USCU	US Copper Co	71,000	\$11,770	12	\$0.16	\$0.16	\$0.17	\$0.16
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	9,833	\$1,818	3	\$0.19	\$0.19	\$0.19	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	121,000	\$3,630	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	22,390	\$41,269	35	\$1.88	\$1.88	\$1.93	\$1.78
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	10,000	\$6,600	1	\$0.66	\$0.66	\$0.66	\$0.66
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	7,000	\$350	3	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	11,500	\$1,790	3	\$0.15	\$0.15	\$0.16	\$0.15
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	108,000	\$16,218	22	\$0.16	\$0.16	\$0.16	\$0.15
VIPR	Svr Viper Mn	18,400	\$36,324	29	\$2.00	\$2.00	\$2.06	\$1.90
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	23,000	\$4,140	5	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
VMS	Vortex Mtls	25,000	\$1,275	2	\$0.06	\$0.06	\$0.06	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	37,000	\$3,515	11	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
VROY	Vizsla Rylti	4,335	\$20,947	11	\$4.87	\$4.87	\$4.96	\$4.77
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	300	\$195	1	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
VY.C.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
W	Spartan Mtls	6,500	\$2,690	3	\$0.41	\$0.41	\$0.42	\$0.41
WAM	Alaska Svr C	3,100	\$3,652	6	\$1.19	\$1.19	\$1.19	\$1.16
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	83,000	\$830	4	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	200	\$429	2	\$2.14	\$2.14	\$2.15	\$2.14
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	4,600	\$119,389	35	\$25.62	\$25.62	\$26.03	\$25.62
WEX	Wstn Expl In	1,900	\$1,245	3	\$0.66	\$0.66	\$0.66	\$0.65
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	28,200	\$39,943	38	\$1.45	\$1.45	\$1.45	\$1.40
WGT	Wgate Egy In	3,000	\$795	6	\$0.27	\$0.27	\$0.27	\$0.27
WHN	Whaven Gld C	63,500	\$17,313	27	\$0.28	\$0.28	\$0.28	\$0.27
WHY	W High Yield	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WI	The Wstn Inv	7,500	\$5,850	5	\$0.75	\$0.75	\$0.79	\$0.75
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	120,000	\$10,525	5	\$0.09	\$0.09	\$0.10	\$0.09
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	18,100	\$23,575	15	\$1.30	\$1.30	\$1.32	\$1.30
WPR	CANPR Tech L	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
WRLG	W Red Lake G	294,300	\$352,526	234	\$1.24	\$1.24	\$1.24	\$1.17
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	70	\$33	1	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	7,500	\$2,250	1	\$0.30	\$0.30	\$0.30	\$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	1,300	\$3,008	7	\$2.27	\$2.27	\$2.36	\$2.27
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	16,500	\$6,313	5	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	10	\$2	1	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
XTM	Transition M	8,000	\$660	2	\$0.09	\$0.09	\$0.09	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	319,500	\$38,890	18	\$0.12	\$0.12	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	62,500	\$15,863	19	\$0.26	\$0.26	\$0.26	\$0.25
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	4,700	\$1,411	6	\$0.30	\$0.30	\$0.30	\$0.30
YFI	Edgewater Wi	100,000	\$5,500	3	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	36,500	\$7,515	10	\$0.21	\$0.21	\$0.21	\$0.20
YNV	Ynvisible In	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
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	292,500	\$49,068	38	\$0.16	\$0.16	\$0.17	\$0.16
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	42,870	\$235,469	113	\$5.42	\$5.42	\$5.68	\$5.31
ZEN	Zentek Ltd.	2,800	\$3,372	4	\$1.22	\$1.22	\$1.22	\$1.18
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	39,000	\$29,700	12	\$0.73	\$0.73	\$0.81	\$0.72
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	42,260	\$52,242	51	\$1.21	\$1.21	\$1.26	\$1.21
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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