



January 15, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,815,843	\$933,442,183	129,109	2,444	32,104,228	27,334,077	7,377,538	1,331	876	237

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
453 / 30	747,357,123	\$9,968,160,292	1,303,487

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	620,417	\$386,863	228	\$0.64	\$0.64	\$0.60
GENM	Generation Mining J	552,731	\$383,635	240	\$0.71	\$0.74	\$0.66
LUC	Lucara Diamond J	551,462	\$136,442	185	\$0.29	\$0.30	\$0.20
CVE	Cenovus Energy Inc.	549,305	\$13,823,369	2,081	\$25.15	\$25.35	\$24.77
FF	First Mining Gold J	522,172	\$294,738	98	\$0.58	\$0.58	\$0.55
CNQ	Canadian Natural Res	513,650	\$24,258,821	3,042	\$47.45	\$47.65	\$46.54
HNU	BetaPro NatGasLevBul	500,534	\$5,863,081	390	\$11.98	\$12.17	\$11.31
BSX	Belo Sun Mining J	494,400	\$244,642	215	\$0.56	\$0.63	\$0.40
GCU	Gunnison Copper Corp	450,500	\$233,395	135	\$0.52	\$0.53	\$0.50
OM	Osisko Metals Incorp	398,500	\$364,265	163	\$0.91	\$0.93	\$0.89
OCG	OutcropSil&Gold Corp	368,000	\$197,380	61	\$0.57	\$0.57	\$0.51
XIU	iShares S&P/TSX60 Un	356,949	\$17,373,463	487	\$48.68	\$48.79	\$48.53
ARX	ARC Resources Ltd.	312,340	\$7,250,381	1,495	\$23.25	\$23.34	\$22.95
DML	Denison Mines Corp	295,449	\$1,459,378	305	\$4.90	\$5.05	\$4.79
CS	Capstone Copper J	290,769	\$4,100,622	1,624	\$14.05	\$14.41	\$13.52
WCP	Whitecap Resources	282,745	\$3,252,600	614	\$11.56	\$11.62	\$11.29
MGA	Mega Uranium Ltd. J	280,543	\$181,453	128	\$0.64	\$0.67	\$0.63
U.UN	Sprott PhysUraniumUn	276,822	\$8,277,965	1,714	\$30.21	\$30.36	\$29.31
GLO	Global Atomic Corp J	261,139	\$200,004	126	\$0.75	\$0.81	\$0.74
IVN	Ivanhoe Mines Cl A J	253,760	\$4,193,823	1,682	\$16.41	\$16.68	\$16.31

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCD	Scandium Cda	2,312,500	\$513,555	420	\$0.22	\$0.26	\$0.20
SVRS	Svr Storm Mn	1,310,249	\$712,963	212	\$0.56	\$0.58	\$0.50
VLI	Vision Lithi	740,000	\$11,300	3	\$0.02	\$0.02	\$0.02
CGNT	Copper Giant	655,000	\$432,015	83	\$0.64	\$0.68	\$0.63
DEF	Defiance Svr	461,000	\$147,025	56	\$0.31	\$0.33	\$0.31
SLVR	Svr Tiger Mt	456,000	\$437,650	183	\$0.98	\$0.99	\$0.93
WRLG	W Red Lake G	453,301	\$554,582	228	\$1.25	\$1.25	\$1.19
MJS	Majestic Gld	424,000	\$76,823	60	\$0.18	\$0.19	\$0.18
SSV	Sthn Svr Exp	420,257	\$326,316	131	\$0.79	\$0.80	\$0.76
SASK	Atha Egy Cor	418,000	\$319,775	213	\$0.77	\$0.79	\$0.75
GRSL	GR Svr Mng L	417,550	\$190,983	128	\$0.50	\$0.51	\$0.41
GSVR	Guanajuato S	416,849	\$304,103	159	\$0.76	\$0.76	\$0.71
CDPR	Cerro De Pas	399,500	\$235,585	78	\$0.61	\$0.62	\$0.55
LITH	Lithium Chil	395,500	\$224,675	76	\$0.57	\$0.58	\$0.55
FUU	F3 Uranium C	384,500	\$67,618	113	\$0.18	\$0.18	\$0.17
BARU	Baru Gld Cor	381,000	\$23,750	6	\$0.06	\$0.07	\$0.06
IPT	IMPACT Svr	336,000	\$171,770	144	\$0.52	\$0.53	\$0.50
DEC	Decade Res L	318,000	\$26,480	21	\$0.09	\$0.10	\$0.08
BSK	Blue Sky Ura	315,000	\$16,285	8	\$0.06	\$0.06	\$0.05
SOI	Sirios Res	312,000	\$64,825	35	\$0.22	\$0.22	\$0.21

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 533,300

Number of Issues Traded: 15

Block Value: \$6,139,794

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FSB	CI Enhnc ShrtDur Bnd	\$9.68	59,800	\$578,864
SLVD	BetaPro Slvr -2DlyBr	\$4.56	50,000	\$228,000
FHIS	FranklinCdn UltShBnd	\$20.93	46,200	\$966,966
HOD	BetaPro CrdOilInvrBr	\$5.31	35,200	\$186,912
SLVD	BetaPro Slvr -2DlyBr	\$4.61	33,700	\$155,357
HFR	Glbl X Act UltST Bnd	\$10.12	29,000	\$293,480
BITF	Bitfarms Ltd. J	\$3.98	28,800	\$114,624
SLVD	BetaPro Slvr -2DlyBr	\$4.65	27,000	\$125,550
NGD	New Gold Inc.	\$14.16	24,700	\$349,752
HOD	BetaPro CrdOilInvrBr	\$5.36	20,800	\$111,488

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FHIS	FranklinCdn UltShBnd	\$20.93	46,200	\$966,966
FSB	CI Enhnc ShrtDur Bnd	\$9.68	59,800	\$578,864
EFR	Energy Fuels Inc. J	\$30.22	16,800	\$507,696
CVE	Cenovus Energy Inc.	\$25.18	18,300	\$460,794
NGD	New Gold Inc.	\$14.16	24,700	\$349,752
XEG	iShares S&P/TSX Engy	\$20.05	14,800	\$296,740
HFR	Glbl X Act UltST Bnd	\$10.12	29,000	\$293,480
TXF	CI TechGntCovrCallHG	\$24.04	12,000	\$288,480
SLVD	BetaPro Slvr -2DlyBr	\$4.56	50,000	\$228,000
CS	Capstone Copper J	\$14.02	13,700	\$192,074

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	12,482	\$460,552	75	\$36.84	\$36.84	\$37.25	\$36.72
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
AAUC	Allied Gold Corp	13,548	\$512,309	103	\$37.70	\$37.70	\$38.08	\$37.20
AAV	Advantage Energy Ltd	18,095	\$199,340	126	\$11.02	\$11.02	\$11.16	\$10.89
ABBV	AbbVie CDR CAN Hgd	1,300	\$39,840	3	\$30.70	\$30.70	\$31.20	\$30.53
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	51	\$1,142	3	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	34,696	\$400,922	189	\$11.56	\$11.56	\$11.75	\$11.41
ABT	AbbottLab CDR Hgd	3	\$66	3	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	207,076	\$14,290,059	1,367	\$68.99	\$68.99	\$69.54	\$68.19
ABXU	SavvyLong2x BarriETF	400	\$18,616	2	\$46.72	\$46.72	\$46.72	\$46.48
AC	Air Canada Vote & VV	152,108	\$3,002,173	801	\$19.77	\$19.77	\$19.87	\$19.57
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	7,601	\$44,903	47	\$5.90	\$5.90	\$5.95	\$5.83
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	11,318	\$649,965	98	\$57.38	\$57.38	\$57.61	\$57.21
ACQ	AutoCanada Inc.	2,100	\$53,287	16	\$25.40	\$25.40	\$25.50	\$25.24
ACX	ACT Energy Tech Ltd.	7,200	\$38,246	9	\$5.36	\$5.36	\$5.39	\$5.29
AD.UN	Alaris Eq Part Tr Un	22,105	\$479,057	141	\$21.79	\$21.79	\$21.86	\$21.35
ADBE	Adobe CDR CAN Hgd	6,000	\$70,603	11	\$11.82	\$11.82	\$11.82	\$11.71
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,068	\$230,646	40	\$38.24	\$38.24	\$38.34	\$37.75
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	902	\$14,637	7	\$16.31	\$16.31	\$16.31	\$16.08
ADW.A	Andrew Peller A NV	900	\$4,794	8	\$5.34	\$5.34	\$5.35	\$5.28
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	27,011	\$7,495,862	230	\$278.35	\$278.35	\$280.35	\$271.38
AEME	Harvest Agnico Eagle	1,000	\$17,960	3	\$17.97	\$17.97	\$17.97	\$17.87
AFN	Ag Growth Int'l Inc.	20,375	\$586,260	139	\$29.34	\$29.34	\$29.46	\$27.76
AG	First Majestic J	103,256	\$2,868,687	499	\$28.30	\$28.30	\$28.49	\$26.48
AGCC	GlbX SlvCov Call ETF	3,700	\$123,408	15	\$33.75	\$33.75	\$34.00	\$33.13
AGF.B	AGF Management B NV	9,939	\$165,873	75	\$16.71	\$16.71	\$16.81	\$16.48
AGG	EvCd AgBd EnY FndETF	1,200	\$22,800	2	\$19.03	\$19.03	\$19.03	\$18.99
AGI	Alamos Gold Inc. J	43,286	\$2,408,835	351	\$55.96	\$55.96	\$56.65	\$53.40
AGSL	AGF Glb Select Fund	3,000	\$77,620	3	\$25.82	\$25.82	\$25.90	\$25.82
AI	Atrium Mtg Invest	15,521	\$180,701	82	\$11.65	\$11.65	\$11.68	\$11.60
AIDX	HealWELL AI J SV A	20,500	\$18,295	20	\$0.88	\$0.88	\$0.90	\$0.88
AIF	Altus Group Limited	7,525	\$411,603	52	\$54.21	\$54.21	\$55.30	\$54.21
AIGO	GlobalX AI&TechInd A	300	\$9,537	1	\$31.79	\$31.79	\$31.79	\$31.79
AII	Almonty Industries J	20,400	\$251,755	108	\$12.49	\$12.49	\$12.52	\$11.95
AIM	Aimia Inc.	3,600	\$10,450	24	\$2.93	\$2.93	\$2.93	\$2.82
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	\$4	1	\$0.00	\$1.83	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	40,243	\$1,647,382	289	\$40.93	\$40.93	\$41.14	\$40.68
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
ALC	Algoma Central Corp	300	\$5,859	2	\$19.53	\$19.53	\$19.53	\$19.53
ALK	Alkane Resources Ltd	40,500	\$56,577	58	\$1.40	\$1.40	\$1.41	\$1.39
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,518	\$296,946	44	\$45.62	\$45.62	\$45.94	\$45.21
ALYA	Alithya Group J A SV	600	\$1,011	4	\$1.70	\$1.70	\$1.70	\$1.67
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	577	\$21,392	6	\$37.15	\$37.15	\$37.15	\$37.15
AMAX	Ham GldPrY MaxTM ETF	7,000	\$282,308	17	\$40.40	\$40.40	\$40.53	\$39.95
AMC	Arizona Mtls Corp. J	47,500	\$37,800	19	\$0.78	\$0.78	\$0.83	\$0.78
AMD	AMD CDR CAD Hedged	36,200	\$1,559,989	186	\$41.88	\$41.88	\$43.79	\$41.86
AMDY	Harv AMD EHIShrs ETF	4,700	\$105,126	14	\$22.49	\$22.49	\$22.49	\$22.28
AMGN	Amgen CDR CAN Hgd	5	\$124	1	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHlShr ETFA	1,900	\$26,676	4	\$13.98	\$13.98	\$14.11	\$13.98
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	3,400	\$46,496	9	\$13.63	\$13.63	\$13.72	\$13.63
AMZH.U	HvAmzn HghInShr ETFU	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
AMZN	Amazon.comCDR CAD HD	35,376	\$976,576	142	\$27.60	\$27.60	\$27.87	\$27.44
AMZU	SavvyLong (2X) AMZN	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
ANET	Arista CDR CAN Hgd	1,100	\$26,317	8	\$24.25	\$24.25	\$24.25	\$23.35
ANRG	Anaergia Inc.	31,000	\$81,437	107	\$2.70	\$2.70	\$2.73	\$2.45
AP.UN	Allied Prop. REIT Un	55,973	\$799,809	297	\$14.24	\$14.24	\$14.39	\$14.21
APLE	Harvest Apl EnhHlgn	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	18,762	\$194,667	119	\$10.50	\$10.50	\$10.67	\$9.85
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,700	\$64,624	25	\$11.34	\$11.34	\$11.38	\$11.32
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	128,724	\$1,151,681	395	\$8.94	\$8.94	\$9.02	\$8.87
AQN.PR.A	Algonquin Pwr A Pr	600	\$15,052	3	\$25.18	\$25.18	\$25.18	\$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	18,700	\$60,740	47	\$3.49	\$3.49	\$3.53	\$2.86
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,493	\$511,877	106	\$33.16	\$33.16	\$33.38	\$31.96
ARG	Amerigo Resources J	79,945	\$447,886	194	\$5.61	\$5.61	\$5.67	\$5.47
ARIS	Aris Mng Corp.	34,372	\$866,854	261	\$25.33	\$25.33	\$25.43	\$24.41
ARTI	Evl Art Int Fnd UN	600	\$8,648	2	\$14.41	\$14.41	\$14.43	\$14.41
ARX	ARC Resources Ltd.	312,340	\$7,250,381	1,495	\$23.25	\$23.25	\$23.34	\$22.95
ASCU	Arizona Sonoran J	42,336	\$236,019	224	\$5.52	\$5.52	\$5.65	\$5.51
ASM	Avino Silver & Gld J	25,725	\$240,797	127	\$9.54	\$9.54	\$9.56	\$9.06
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	32,886	\$213,439	166	\$6.38	\$6.38	\$6.59	\$6.37
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	12,400	\$17,112	4	\$1.38	\$1.38	\$1.38	\$1.38
ATD	Alimentation Couche	76,314	\$5,601,353	595	\$73.31	\$73.31	\$74.10	\$72.95
ATH	Athabasca Oil Corp	96,355	\$668,150	257	\$6.97	\$6.97	\$7.03	\$6.82
ATRL	AtkinsRealis GrpInc	17,349	\$1,637,151	110	\$94.44	\$94.44	\$95.66	\$93.77
ATS	ATS Corporation	12,253	\$520,436	109	\$42.53	\$42.53	\$43.15	\$41.85
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	82,517	\$10,509,177	560	\$126.47	\$126.47	\$129.39	\$126.13
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.11	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
AVCN	Avicanna Inc. J	28,000	\$6,160	5	\$0.22	\$0.22	\$0.22	\$0.22
AVGO	Broadcom CDR Hgd	33,975	\$454,303	108	\$13.28	\$13.28	\$13.49	\$13.24
AVGY	Harv BrdCm EHIS ETF	1,100	\$21,431	4	\$19.29	\$19.29	\$19.55	\$19.29
AVL	Avalon Advncd Mtr J	135,444	\$10,346	17	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AW	A&W Food Serv Canada	200	\$7,572	1	\$37.86	\$37.86	\$37.86	\$37.86
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	3,300	\$73,879	10	\$22.31	\$22.31	\$22.58	\$22.27
AX.UN	Artis REIT Un	16,000	\$141,392	60	\$8.84	\$8.84	\$8.94	\$8.75
AXP	American Ex CDR Hgd	829	\$25,418	16	\$30.60	\$30.60	\$30.78	\$30.60
AYA	Aya Gold & Silvr J	221,883	\$4,998,125	1,294	\$22.85	\$22.85	\$23.15	\$21.46
AZO	AutoZone CDR Hgd	3	\$63	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	6,150	\$255,366	14	\$41.66	\$41.66	\$41.76	\$41.26
BAAA	Brompton WeS AAA CLO	5,900	\$117,056	10	\$19.84	\$19.84	\$19.84	\$19.84
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BABY	Else Nutrition J	1,747	\$238	5	\$0.15	\$0.15	\$0.15	\$0.13
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,839	\$3,623,428	367	\$72.38	\$72.38	\$73.31	\$72.23
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	23,500	\$231,389	22	\$9.84	\$9.84	\$9.86	\$9.83
BASE	Evolve GlbMatMin Heg	1,700	\$47,776	11	\$28.12	\$28.12	\$28.20	\$27.99
BASE.B	EvolveGlbMatMinUnhrg	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
BB	BlackBerry Limited	41,930	\$228,843	167	\$5.43	\$5.43	\$5.49	\$5.41
BBBB	Br WI Sq Inv Grd C E	2,100	\$41,537	2	\$19.78	\$19.78	\$19.78	\$19.77
BBBB.U	Br WI Sq In Gd C E U	2,001	\$39,820	2	\$19.90	\$19.90	\$19.90	\$19.90
BBD.A	Bombardier Cl A MV	612	\$159,017	7	\$260.55	\$260.55	\$262.14	\$257.66
BBD.B	Bombardier Cl B SV	19,388	\$5,057,787	148	\$266.06	\$266.06	\$266.19	\$254.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,630	2	\$18.20	\$18.20	\$18.20	\$18.10
BBD.PR.C	Bombardier 6.25% Pr	800	\$20,468	2	\$25.75	\$25.75	\$25.75	\$25.09
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$15,121	3	\$49.93	\$49.93	\$50.64	\$49.93
BBUC	Brookfld Bus Corp SV	2,143	\$108,980	15	\$50.99	\$50.99	\$51.27	\$50.01
BCE	BCE Inc.	148,949	\$5,025,058	796	\$33.70	\$33.70	\$33.93	\$33.42
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	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$12,366	2	\$20.61	\$20.61	\$20.61	\$20.61
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
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	2,200	\$44,074	6	\$20.15	\$20.15	\$20.15	\$19.95
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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	600	\$15,270	3	\$25.45	\$25.45	\$25.45	\$25.45
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$4,155	2	\$20.75	\$20.75	\$20.80	\$20.75
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	1,200	\$13,386	2	\$11.17	\$11.17	\$11.17	\$11.14
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,886	\$12,202	18	\$6.27	\$6.27	\$6.70	\$6.19
BDGI	Badger Infras Solutn	11,706	\$919,521	65	\$79.44	\$79.44	\$79.55	\$78.00
BDI	Black Diamond Group	5,315	\$84,878	27	\$15.96	\$15.96	\$16.10	\$15.92
BDIV	BromptonGblDivGroCA	700	\$17,034	3	\$24.34	\$24.34	\$24.34	\$24.33
BDT	Bird Construction	23,366	\$687,225	159	\$29.45	\$29.45	\$29.83	\$29.21
BEI.UN	Boardwalk REIT Un	4,208	\$291,787	41	\$69.30	\$69.30	\$69.50	\$69.21
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	600	\$14,988	3	\$25.00	\$25.00	\$25.00	\$24.96
BEP.PR.M	Brookfield RenewPr13	1,600	\$40,176	4	\$25.11	\$25.11	\$25.11	\$25.11
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,254	\$793,044	139	\$38.94	\$38.94	\$39.56	\$38.83
BEPC	Brookfld RenewA ExSV	6,227	\$337,726	45	\$53.96	\$53.96	\$54.88	\$53.92
BEPR	BromptnFlirtyCrmPrUn	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
BEPR.U	BromptnFlirtyCrmPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$40,416	8	\$16.19	\$16.19	\$16.19	\$16.13
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	200	\$1,504	1	\$7.52	\$7.52	\$7.52	\$7.52
BGIE	BromptonGloInfr ETF	1,320	\$42,867	9	\$32.42	\$32.42	\$32.51	\$32.42
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	300	\$11,202	1	\$37.34	\$37.34	\$37.34	\$37.34
BHC	Bausch Health Co	5,300	\$53,681	37	\$10.10	\$10.10	\$10.23	\$10.02
BIGY	Evolve US Eq UY C Hg	8,400	\$193,098	20	\$22.83	\$22.83	\$23.15	\$22.80
BIP.PR.E	Brookfield InfrasPr9	800	\$20,544	2	\$25.68	\$25.68	\$25.68	\$25.68
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	37,569	\$1,827,209	240	\$48.44	\$48.44	\$49.07	\$48.18
BIPC	Brookfld Infras A SV	5,378	\$333,958	46	\$62.00	\$62.00	\$62.66	\$61.83
BIR	Birchcliff Energy	51,925	\$353,693	267	\$6.82	\$6.82	\$6.86	\$6.72
BITF	Bitfarms Ltd. J	165,292	\$661,197	260	\$3.95	\$3.95	\$4.10	\$3.92
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,611	\$195,955	42	\$14.40	\$14.40	\$14.43	\$14.36
BK.PR.A	Cdn Banc Corp. Pr	9,200	\$94,298	14	\$10.25	\$10.25	\$10.26	\$10.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	1,200	\$20,280	5	\$16.88	\$16.88	\$16.91	\$16.88
BKCL	GblX EnEqWgtCdnBk Cv	9,300	\$215,083	17	\$23.11	\$23.11	\$23.21	\$23.11
BKI	Black Iron Inc. J	31,500	\$3,770	3	\$0.12	\$0.12	\$0.12	\$0.12
BKNG	Booking CDR Hgd	100	\$3,409	1	\$34.09	\$34.09	\$34.09	\$34.09
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1	\$24	1	\$0.00	\$24.33	\$0.00	\$0.00
BLDP	Ballard Power Sys	19,877	\$75,556	56	\$3.75	\$3.75	\$3.86	\$3.75
BLK	BlackRock CDR Hgd	3,928	\$116,711	23	\$29.89	\$29.89	\$29.93	\$29.54
BLKY	Harv Blk Enh Hi In E	2,800	\$32,230	5	\$11.50	\$11.50	\$11.62	\$11.44
BLN	Blackline Safety J	4,150	\$27,906	27	\$6.81	\$6.81	\$6.91	\$6.52
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	57,682	\$1,530,153	388	\$26.70	\$26.70	\$26.77	\$25.81
BMAX	Bromptn EnhMultAsset	2,000	\$29,810	12	\$14.87	\$14.87	\$14.92	\$14.87
BMO	Bank of Montreal	63,156	\$11,786,143	485	\$187.39	\$187.39	\$187.42	\$185.36
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$32,718	3	\$27.10	\$27.10	\$27.28	\$27.10
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	64,296	\$4,257,156	522	\$65.74	\$65.74	\$66.88	\$65.50
BN.PF.A	Brookfld Corp. Pr 32	200	\$5,100	2	\$25.50	\$25.50	\$25.50	\$25.50
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
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	500	\$12,754	2	\$25.50	\$25.50	\$25.51	\$25.50
BN.PF.K	Brookfld Corp Pr 51	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,700	\$21,941	3	\$12.93	\$12.93	\$12.93	\$12.85
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
BN.PR.N	Brookfld Corp Pr 18	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
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	\$17,597	2	\$25.16	\$25.16	\$25.16	\$25.01
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,700	\$84,816	12	\$18.05	\$18.05	\$18.05	\$18.04
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	6,842	\$32,438	34	\$4.83	\$4.83	\$4.95	\$4.58
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.07	\$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	500	\$19,690	1	\$39.38	\$39.38	\$39.38	\$39.38
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
BNS	Bank of Nova Scotia	109,754	\$11,180,152	791	\$102.15	\$102.15	\$102.15	\$101.45
BNT	Brookfld Wlth SolLtd	2,205	\$147,029	18	\$65.74	\$65.74	\$67.10	\$65.74
BOFA	BofA CDR CAN Hgd	360	\$9,610	3	\$26.66	\$26.66	\$26.74	\$26.66
BOIL	Beyond Oil Ltd	500	\$1,616	3	\$3.24	\$3.24	\$3.25	\$3.21
BOND	Evolve EnhYldBnd Hg	4,400	\$76,781	7	\$17.44	\$17.44	\$17.46	\$17.44
BOND.B	Ev Enh Yld Bnd C Uhg	4,300	\$80,875	11	\$18.78	\$18.78	\$18.84	\$18.77
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BOS	Airboss of America J	500	\$2,320	4	\$4.82	\$4.82	\$4.82	\$4.54
BPF.UN	Boston Pizza Fnd Un	1,608	\$37,234	12	\$23.19	\$23.19	\$23.22	\$22.93
BPO.PR.A	Brookfld Office PrAA	2,611	\$51,278	6	\$19.72	\$19.72	\$19.72	\$19.55
BPO.PR.C	Brookfld Office PrCC	500	\$12,500	2	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	1,100	\$24,674	3	\$22.40	\$22.40	\$22.50	\$22.40
BPO.PR.G	Brookfld Office PrGG	1,000	\$21,478	2	\$21.49	\$21.49	\$21.49	\$21.47
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$3,561	2	\$17.90	\$17.90	\$17.90	\$17.71
BPO.PR.R	Brookfld Office Pr R	900	\$17,415	2	\$19.35	\$19.35	\$19.35	\$19.35
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,598	2	\$22.99	\$22.99	\$22.99	\$22.99
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
BRAG	Bragg Gaming Grp Inc	700	\$2,315	6	\$3.35	\$3.35	\$3.35	\$3.27
BRE	Bridgemarq RI Est RV	1,029	\$13,972	6	\$13.59	\$13.59	\$13.63	\$13.53
BRF.PR.A	Brookfld Renew Pr 1	1,900	\$47,500	2	\$25.00	\$25.00	\$25.00	\$25.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	8,769	\$316,706	44	\$36.14	\$36.14	\$36.33	\$36.03
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	26,200	\$229,867	30	\$8.76	\$8.76	\$8.78	\$8.76
BSX	Belo Sun Mining J	494,400	\$244,642	215	\$0.56	\$0.56	\$0.63	\$0.40
BTB.UN	BTB REIT Un	28,900	\$121,567	51	\$4.22	\$4.22	\$4.23	\$4.19
BTCC	Purpose BitcnCA CrHg	32,983	\$568,228	37	\$17.08	\$17.08	\$17.37	\$17.06
BTCC.B	Purpose BitcnCA NCHg	22,885	\$425,985	52	\$18.47	\$18.47	\$18.84	\$18.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	PurposeBitcnUS NCHg	215	\$3,641	3	\$16.91	\$16.91	\$16.96	\$16.91
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	700	\$14,663	2	\$20.74	\$20.74	\$21.03	\$20.74
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,100	\$25,263	7	\$8.11	\$8.11	\$8.18	\$8.11
BTCX.B	CI GalBitcnCA ETF UH	16,900	\$329,847	39	\$19.34	\$19.34	\$19.71	\$19.34
BTCX.U	CI GalBitcnETF UH US	500	\$8,947	3	\$17.90	\$17.90	\$17.91	\$17.88
BTCY	Purpose Btcn Yld Un	4,000	\$29,519	9	\$7.34	\$7.34	\$7.43	\$7.34
BTCY.B	Purpose BtcnYldNC HG	2,200	\$19,792	4	\$8.93	\$8.93	\$9.02	\$8.93
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
BTE	Baytex Energy Corp.	231,829	\$1,089,100	429	\$4.69	\$4.69	\$4.78	\$4.58
BTO	B2Gold Corp.	205,180	\$1,325,557	316	\$6.44	\$6.44	\$6.52	\$6.40
BU	Burcon NutraSci J	1,900	\$3,269	6	\$1.75	\$1.75	\$1.75	\$1.66
BX	BlackStone CDR Hgd	212	\$4,330	5	\$20.43	\$20.43	\$20.43	\$20.43
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	1,372	\$308,153	18	\$224.03	\$224.03	\$225.21	\$223.86
BYL	Baylin Tech Inc. J	1	\$0	1	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	300	\$6,068	2	\$20.22	\$20.22	\$20.23	\$20.22
CAE	CAE Inc.	85,220	\$3,920,457	619	\$46.04	\$46.04	\$46.10	\$45.71
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,600	\$71,360	7	\$44.63	\$44.63	\$44.63	\$44.57
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.90	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,115	\$16,005	9	\$14.34	\$14.34	\$14.39	\$14.29
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	2,000	\$51,209	6	\$25.46	\$25.46	\$25.65	\$25.46
CAPG	CapGr GI Eqty Sel ETF	19,600	\$592,374	20	\$30.22	\$30.22	\$30.25	\$30.20
CAPI	Cap Gr Int EqSel ETF	760	\$24,660	7	\$32.40	\$32.40	\$32.50	\$32.40
CAPM	CapGr MS Inc Sel ETF	11,100	\$278,715	13	\$25.11	\$25.11	\$25.11	\$25.10
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	24,848	\$979,938	192	\$39.52	\$39.52	\$39.61	\$39.15
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	13,264	\$182,209	71	\$13.81	\$13.81	\$13.86	\$13.62
CASH	GblX HilntSvgs ETF A	68,069	\$3,404,154	196	\$50.01	\$50.01	\$50.02	\$50.01
CATR	Caterpillar CDR Hgd	6,600	\$308,334	13	\$46.62	\$46.62	\$46.79	\$46.49
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Aloc	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	22,875	\$415,327	50	\$18.17	\$18.17	\$18.18	\$18.13
CBIL	GblX 0-3 Mon T-bl E	8,400	\$420,418	11	\$50.05	\$50.05	\$50.05	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	7,700	\$71,764	11	\$9.32	\$9.32	\$9.32	\$9.32
CBNK	Mulvihill CdnBnk Yld	300	\$3,660	2	\$12.19	\$12.19	\$12.22	\$12.19
CBO	iShre 1-5 CorpBnd Un	16,697	\$310,619	27	\$18.61	\$18.61	\$18.61	\$18.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	33,728	\$2,386,219	252	\$70.92	\$70.92	\$72.17	\$68.83
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	500	\$3,925	1	\$7.85	\$7.85	\$7.85	\$7.85
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	2,400	\$34,198	2	\$14.26	\$14.26	\$14.26	\$14.24
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	30,361	\$2,602,453	251	\$85.70	\$85.70	\$86.88	\$85.18
CCM	Canagold Res Ltd. J	3,500	\$1,785	3	\$0.51	\$0.51	\$0.51	\$0.51
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CCO	Cameco Corporation	51,623	\$8,101,431	407	\$156.80	\$156.80	\$158.56	\$154.74
CCOE	Harvest Cameco EnHil	600	\$10,778	2	\$18.01	\$18.01	\$18.01	\$17.87
CCOM	CI Auspice Cmdty Heg	3,600	\$72,583	11	\$20.17	\$20.17	\$20.19	\$20.13
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	400	\$13,230	2	\$33.00	\$33.00	\$33.10	\$33.00
CCRE	CIBC CoreFixdIncm Un	800	\$14,416	4	\$18.02	\$18.02	\$18.02	\$18.02
CCS.PR.C	Co-operators Sr C Pr	800	\$18,456	2	\$23.07	\$23.07	\$23.07	\$23.07
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	21,004	\$413,456	25	\$19.70	\$19.70	\$19.72	\$19.62
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	2,225	\$4,603	11	\$2.02	\$2.02	\$2.10	\$2.02
CDZ	iShr CdnDivAristo Un	4,456	\$187,085	16	\$42.05	\$42.05	\$42.05	\$41.95
CEF	Sprott PhyGld&Sil Tr	9,600	\$697,988	58	\$72.96	\$72.96	\$73.29	\$72.32
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	1,230	\$29,280	9	\$23.73	\$23.73	\$23.99	\$23.73
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	2,030	\$720	3	\$0.36	\$0.36	\$0.36	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	41,638	\$565,654	200	\$13.55	\$13.55	\$13.74	\$13.26
CEW	iShares EqWeight Un	1,100	\$30,783	4	\$28.00	\$28.00	\$28.00	\$27.93
CF	Canaccord Genuity	11,715	\$134,788	107	\$11.86	\$11.86	\$11.93	\$11.17
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	4,100	\$675	2	\$0.17	\$0.17	\$0.17	\$0.17
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,300	\$21,439	3	\$16.53	\$16.53	\$16.56	\$16.46
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$54.37	\$0.00	\$0.00
CFP	Canfor Corporation	15,200	\$212,838	93	\$14.00	\$14.00	\$14.16	\$13.59
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,559	\$58,213	58	\$4.96	\$4.96	\$5.18	\$4.91
CFX	Canfor Pulp Products	10,000	\$5,800	5	\$0.58	\$0.58	\$0.58	\$0.58
CG	Centerra Gold Inc.	49,550	\$1,105,256	356	\$22.34	\$22.34	\$22.43	\$21.89
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV	CI GlbMinDwnVoltyHEG	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,111	\$202,124	36	\$33.22	\$33.22	\$33.30	\$32.89
CGHY	CI HiYldBondPriv 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	0	\$0	0	\$0.00	\$49.15	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
CGIN.U	CI GblnInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	43,964	\$1,561,533	142	\$35.49	\$35.49	\$35.60	\$35.41
CGL.C	iShare GldBul Nn-Hdg	7,945	\$426,382	60	\$53.57	\$53.57	\$53.76	\$53.52
CGLO	CIBC Glbl Growth Un	1,800	\$58,465	14	\$32.48	\$32.48	\$32.52	\$32.46
CGMD	MegaShort-3X Cdn Gol	4,800	\$6,644	7	\$1.36	\$1.36	\$1.41	\$1.36
CGMU	MegaLong 3X Cdn Gold	600	\$76,731	4	\$131.30	\$131.30	\$132.28	\$124.24
CGO	Cogeco Inc. SV	9,207	\$631,057	67	\$68.87	\$68.87	\$69.67	\$66.17
CGQD.B	CI GI QDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	15,800	\$500,500	41	\$31.71	\$31.71	\$31.75	\$31.63
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\$	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
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.	11,188	\$117,596	92	\$10.57	\$10.57	\$10.59	\$10.41
CGXF	CI Gld+GiantCovr Heg	1,600	\$35,861	10	\$22.48	\$22.48	\$22.48	\$22.31
CGXF.U	CI Gold+GiantCovr US	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
CGY	Calian Group Ltd.	4,338	\$252,297	33	\$58.27	\$58.27	\$59.68	\$57.56
CHE.UN	Chemtrade Logistc Un	18,370	\$274,503	115	\$14.87	\$14.87	\$15.03	\$14.85
CHEV	Chevron CDR Hgd	2,526	\$54,891	18	\$21.77	\$21.77	\$21.77	\$21.69
CHNA.B	CI ICBCUBS SPCh500NH	50	\$1,523	1	\$0.00	\$30.50	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	37,818	\$585,443	218	\$15.40	\$15.40	\$15.63	\$15.38
CHPS	GblX AI SemiCond ETF	2,900	\$179,208	4	\$61.17	\$61.17	\$62.12	\$61.17
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	903	\$19,404	9	\$21.48	\$21.48	\$21.54	\$21.47
CIA	Champion Iron Ord J	40,128	\$240,611	203	\$6.01	\$6.01	\$6.03	\$5.92
CIAI	CI ArtInt ETF C\$SRUN	100	\$3,361	1	\$33.61	\$33.61	\$33.61	\$33.61
CIBR	1st Tr NasdqCybrsec	900	\$52,676	7	\$58.13	\$58.13	\$58.69	\$58.01
CIC	CI CdnBks CovCallncm	1,200	\$18,758	3	\$15.63	\$15.63	\$15.64	\$15.61
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	400	\$10,792	2	\$26.97	\$26.97	\$26.99	\$26.97
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,050	\$368,389	39	\$60.80	\$60.80	\$60.96	\$60.77
CIGI	Colliers Intl Grp SV	6,445	\$1,314,140	57	\$205.36	\$205.36	\$206.01	\$200.99
CINF	CI GblInfrasPrivPI\$C	100	\$3,040	1	\$30.40	\$30.40	\$30.40	\$30.40
CINT	CIBC Int'l Equity Un	1,400	\$34,266	9	\$24.47	\$24.47	\$24.50	\$24.45
CINV	CI Glb Alphalnnov CA	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	2,500	\$120,857	12	\$48.35	\$48.35	\$48.71	\$47.53
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	21,766	\$186,009	80	\$8.57	\$8.57	\$8.63	\$8.42
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	163,332	\$5,983	8	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	11,484	\$1,068,181	79	\$92.80	\$92.80	\$93.65	\$92.07
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,716	\$241,799	23	\$17.64	\$17.64	\$17.64	\$17.62
CLG	iShre 1-10GovtBnd Un	8,800	\$153,957	16	\$17.50	\$17.50	\$17.50	\$17.49
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	10,659	\$4,682,475	102	\$435.03	\$435.03	\$448.00	\$432.78
CLSA	Brmp SpltCrp E E ETF	818	\$11,719	4	\$14.35	\$14.35	\$14.35	\$14.28
CM	Cdn Imperial Bank	50,148	\$6,412,911	412	\$127.94	\$127.94	\$128.23	\$127.11
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,200	\$56,822	4	\$25.76	\$25.76	\$25.90	\$25.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG	CI MunroAltGlbGrowC\$	3,100	\$135,564	14	\$43.68	\$43.68	\$43.87	\$43.64
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	2	\$32	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,600	\$32,330	3	\$20.21	\$20.21	\$20.21	\$20.15
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,351	\$17,337	23	\$5.19	\$5.19	\$5.21	\$5.11
CMGG	CI Munro GrowthEq C\$	200	\$8,285	2	\$41.42	\$41.42	\$41.43	\$41.42
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,016	1	\$50.08	\$50.08	\$50.08	\$50.08
CMOM	CI US EnhncMomntm Hg	500	\$15,270	1	\$30.54	\$30.54	\$30.54	\$30.54
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,922	\$446,597	19	\$50.06	\$50.06	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,100	\$15,394	3	\$13.99	\$13.99	\$14.00	\$13.98
CNCL	GblX EnhnSP/TSX60 Cv	1,200	\$27,672	2	\$23.05	\$23.05	\$23.07	\$23.05
CNDD	BetaProS&PTSX60-2xBr	6,800	\$90,905	6	\$13.39	\$13.39	\$13.39	\$13.31
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	900	\$40,465	7	\$44.90	\$44.90	\$45.03	\$44.90
CNDX	GblX SP/TSX60 Inx A	3,912	\$141,102	4	\$36.07	\$36.07	\$36.10	\$36.00
CNL	Collective Mining J	4,426	\$95,651	47	\$21.31	\$21.31	\$21.87	\$21.30
CNQ	Canadian Natural Res	513,650	\$24,258,821	3,042	\$47.45	\$47.45	\$47.65	\$46.54
CNQE	Harvest CNQ Enh Hiln	2,200	\$30,414	3	\$13.81	\$13.81	\$13.83	\$13.81
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	62,868	\$8,616,780	533	\$137.93	\$137.93	\$138.07	\$135.38
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	10,301	\$91,890	30	\$8.86	\$8.86	\$9.16	\$8.79
COIN	Coinbase CDR CAD Hdg	11,179	\$167,650	49	\$14.72	\$14.72	\$15.30	\$14.63
COIU	LFG Daily 2X COIN Lg	1,100	\$8,454	5	\$7.77	\$7.77	\$7.77	\$7.59
COLA	Coca-Cola CDR CAD HD	2,500	\$62,406	4	\$24.95	\$24.95	\$25.13	\$24.94
COMM	BMO Global Commun Un	2,700	\$122,555	9	\$45.41	\$45.41	\$45.41	\$45.30
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	5,000	\$40,523	15	\$7.99	\$7.99	\$8.23	\$7.99
COP.U	Sprott Phys Copp Usd	10,100	\$124,729	65	\$12.35	\$12.35	\$12.45	\$12.22
COP.UN	Sprott Phys Copp Cdn	11,350	\$195,008	74	\$17.17	\$17.17	\$17.35	\$16.94
COPP	GblX Copper Ppd InxA	8,500	\$504,931	54	\$59.31	\$59.31	\$59.99	\$58.85
COPR	Coppernico MetalsInc	11,000	\$4,295	3	\$0.39	\$0.39	\$0.40	\$0.39
CORE	Pimco CdCr BndFndETF	3,700	\$75,538	7	\$20.42	\$20.42	\$20.44	\$20.41
COST	Costco CDR CAD HD	10,300	\$443,048	42	\$43.05	\$43.05	\$43.15	\$42.88
COSY	Harv Costco EHIS ETF	4,300	\$40,108	16	\$9.34	\$9.34	\$9.34	\$9.31
COW	iShares GlblAgri Un	1,000	\$69,303	6	\$69.38	\$69.38	\$69.49	\$69.13
CP	Cdn Pacific Kansas	64,502	\$6,475,410	568	\$100.62	\$100.62	\$100.97	\$99.31
CPCC	Gbl X Cop Pro E CC	2,720	\$65,655	10	\$24.14	\$24.14	\$24.26	\$24.06
CPD	iShares CdnPref Un	3,745	\$51,948	17	\$13.86	\$13.86	\$13.89	\$13.86
CPH	Cipher Pharma	2,550	\$39,654	24	\$15.51	\$15.51	\$15.70	\$15.47
CPKR	Canada Packers Inc	8,841	\$153,220	68	\$17.19	\$17.19	\$17.55	\$17.10
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CPX	Capital Power Corp.	38,668	\$2,375,289	332	\$61.27	\$61.27	\$61.85	\$60.70
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$10,464	1	\$26.16	\$26.16	\$26.16	\$26.16
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	1,400	\$15,042	2	\$10.80	\$10.80	\$10.80	\$10.74
CRCY	Harv Crc Enh H I S E	28,901	\$170,259	87	\$5.78	\$5.78	\$6.21	\$5.76
CRDL	Cardiol Therapeut A	15,100	\$20,520	25	\$1.34	\$1.34	\$1.36	\$1.34
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	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	2,183	\$39,520	65	\$18.07	\$18.07	\$18.29	\$17.95
CRON	Cronos Group Inc. J	900	\$3,291	8	\$3.65	\$3.65	\$3.67	\$3.65
CROP	Purpose CreditOpp Un	6,600	\$127,855	10	\$19.37	\$19.37	\$19.40	\$19.36
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,171	\$353,876	117	\$15.86	\$15.86	\$16.04	\$15.85
CRRX	CareRx Corp. J	300	\$1,170	2	\$3.90	\$3.90	\$3.90	\$3.90
CRT.UN	CT RI Est Invest Un	8,201	\$138,210	47	\$16.84	\$16.84	\$16.93	\$16.82
CRWD	CrowdStrike CDR Hgd	1,720	\$63,094	7	\$35.55	\$35.55	\$37.10	\$35.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	2,200	\$26,211	4	\$11.59	\$11.59	\$11.98	\$11.59
CS	Capstone Copper J	290,769	\$4,100,622	1,624	\$14.05	\$14.05	\$14.41	\$13.52
CSAV	CI HilInterestSvgs Un	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,400	\$51,206	7	\$36.52	\$36.52	\$36.71	\$36.43
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,600	\$539,879	185	\$21.13	\$21.13	\$21.21	\$20.89
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,917	\$14,380,101	93	\$2,920.76	\$2920.76	\$2993.20	\$2902.46
CSUU	SavvyLg2X CoSoft ETF	1,000	\$11,941	5	\$11.92	\$11.92	\$12.13	\$11.92
CSW.A	Corby Spirit&Wine A	1,600	\$23,295	10	\$14.56	\$14.56	\$14.72	\$14.48
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$218	1	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	4,483	\$793,409	44	\$177.25	\$177.25	\$177.33	\$175.92
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 Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,555	\$1,201,049	188	\$43.53	\$43.53	\$43.73	\$43.45
CU.PR.C	Cdn Util 2nd Pr Y	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
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	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
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	300	\$7,362	1	\$24.54	\$24.54	\$24.54	\$24.54
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	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
CUBD	CI GI Uncon Bond Fnd	3,300	\$68,904	9	\$20.90	\$20.90	\$20.90	\$20.86
CUD	iShare US DivGrow Un	400	\$22,925	2	\$57.30	\$57.30	\$57.35	\$57.30
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	3,510	\$133,914	16	\$38.12	\$38.12	\$38.28	\$38.07
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	17,046	\$65,669	84	\$3.79	\$3.79	\$3.92	\$3.78
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
CVD	iShares ConvBond Un	900	\$16,406	3	\$18.24	\$18.24	\$18.24	\$18.19
CVE	Cenovus Energy Inc.	549,305	\$13,823,369	2,081	\$25.15	\$25.15	\$25.35	\$24.77
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
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	14,300	\$102,162	94	\$7.05	\$7.05	\$7.22	\$7.04
CVS	CVS Health CDR Hgd	93	\$1,791	5	\$0.00	\$19.38	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	15,000	\$13,405	10	\$0.91	\$0.91	\$0.91	\$0.88
CWEB	Charlotte's Web Hldg	6,364	\$3,190	7	\$0.50	\$0.50	\$0.51	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	125	\$8,353	2	\$66.78	\$66.78	\$66.78	\$66.78
CXF	CI Cdn Conv Bond Un	1,320	\$13,949	3	\$10.54	\$10.54	\$10.58	\$10.54
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	3,001	\$163,127	11	\$53.85	\$53.85	\$54.78	\$53.85
CYBR.B	Evolve CyberSecUnHg	100	\$6,631	1	\$66.31	\$66.31	\$66.31	\$66.31
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
D.UN	Dream Office REIT Un	1,200	\$23,115	10	\$19.30	\$19.30	\$19.33	\$19.17
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	600	\$13,416	3	\$22.37	\$22.37	\$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	100	\$9,636	1	\$96.36	\$96.36	\$96.36	\$96.36
DBM	Doman Bldg Materials	13,200	\$129,879	71	\$9.87	\$9.87	\$9.87	\$9.78
DBO	D-Box Tech Inc. A J	65,000	\$51,610	26	\$0.81	\$0.81	\$0.81	\$0.78
DC.A	Dundee Corp. Cl A SV	4,685	\$19,955	12	\$4.24	\$4.24	\$4.31	\$4.24
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,943	\$137,632	42	\$27.72	\$27.72	\$28.14	\$27.62
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DCM	Data Commun Mgt	2,700	\$5,080	15	\$1.89	\$1.89	\$1.92	\$1.87
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	1	\$27	1	\$0.00	\$26.22	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,000	\$46,692	13	\$7.81	\$7.81	\$7.82	\$7.69
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
DFN	Dividend 15 Splt A	35,900	\$281,789	79	\$7.88	\$7.88	\$7.89	\$7.76
DFN.PR.A	Dividend 15 Splt Pr	15,900	\$167,433	13	\$10.54	\$10.54	\$10.54	\$10.52
DFY	Definity Fin Corp.	3,930	\$296,724	35	\$74.90	\$74.90	\$76.13	\$74.90
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	2,400	\$124,015	18	\$51.64	\$51.64	\$51.70	\$51.64
DGR.B	CI USDivGrIdx ETFNHG	1,200	\$72,273	6	\$60.24	\$60.24	\$60.30	\$60.20
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,960	\$97,042	8	\$49.50	\$49.50	\$49.55	\$49.49
DGS	Div Growth Splt Cl A	28,722	\$234,412	61	\$8.19	\$8.19	\$8.20	\$8.12
DGS.PR.A	Div Growth Split Pr	5,400	\$56,719	12	\$10.50	\$10.50	\$10.51	\$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	1,100	\$17,521	7	\$15.89	\$15.89	\$16.12	\$15.85
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	3,600	\$7,091	6	\$1.97	\$1.97	\$1.97	\$1.96
DIR.UN	Dream Industrl REIT	24,963	\$333,607	140	\$13.35	\$13.35	\$13.41	\$13.33
DIS	Walt Disney CDR Hgd	3,100	\$39,868	7	\$12.86	\$12.86	\$12.88	\$12.74
DISC	BMO Gbl ConsmrDiscr	100	\$4,727	1	\$47.27	\$47.27	\$47.27	\$47.27
DIV	Divers Rlyty Corp.	15,500	\$59,602	27	\$3.83	\$3.83	\$3.86	\$3.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	125,076	\$1,763,121	129	\$14.10	\$14.10	\$14.12	\$14.09
DLR.U	GblX US\$Cur A USF E	89,972	\$912,669	27	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	5,900	\$181,588	9	\$30.78	\$30.78	\$30.78	\$30.75
DMEE	Desjrdn EmMaEqln ETF	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
DMEI	Des Int Eq Index Etf	3,800	\$101,134	9	\$26.61	\$26.61	\$26.64	\$26.60
DMEU	Des Amer Eq Idx Etf	900	\$25,160	4	\$27.91	\$27.91	\$28.07	\$27.90
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DML	Denison Mines Corp	295,449	\$1,459,378	305	\$4.90	\$4.90	\$5.05	\$4.79
DMQC	Desjardins Quebec Eq	500	\$12,305	2	\$24.61	\$24.61	\$24.61	\$24.61
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	1,600	\$9,945	10	\$6.25	\$6.25	\$6.25	\$6.17
DNTL	dentalcorp Hldg J SV	7,842	\$86,191	17	\$10.99	\$10.99	\$11.00	\$10.99
DOL	Dollarama Inc.	29,094	\$5,778,903	267	\$197.91	\$197.91	\$200.91	\$197.60
DOO	BRP Inc. SV	9,002	\$984,370	75	\$109.29	\$109.29	\$110.56	\$108.57
DPM	DPM Metals Inc.	35,761	\$1,676,349	251	\$46.71	\$46.71	\$47.27	\$46.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	1,900	\$30,260	15	\$15.97	\$15.97	\$16.04	\$15.70
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	200	\$8,742	1	\$43.71	\$43.71	\$43.71	\$43.71
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
DRFE	DesjardinsRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GbIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	934	\$18,841	10	\$20.22	\$20.22	\$20.22	\$20.13
DRMC	DesjardinsRI CdaNZEEm	100	\$4,295	1	\$42.95	\$42.95	\$42.95	\$42.95
DRMD	DesjardinsRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardinsRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardinsRI US NZ Em	700	\$35,888	2	\$51.26	\$51.26	\$51.29	\$51.26
DRT	DIRTT Env Solution J	4,000	\$3,540	2	\$0.89	\$0.89	\$0.89	\$0.88
DRX	ADF Group Inc. SV	900	\$7,928	6	\$8.80	\$8.80	\$8.85	\$8.77
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
DSG	Descartes Systems	17,781	\$2,190,259	102	\$123.09	\$123.09	\$124.58	\$121.71
DSV	Discovery Slvr Crp J	181,126	\$1,630,131	847	\$9.09	\$9.09	\$9.16	\$8.82
DTOL	D2L Inc. J SV	1,900	\$23,963	13	\$12.35	\$12.35	\$12.87	\$12.35
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,800	\$104,302	5	\$17.99	\$17.99	\$17.99	\$17.97
DXBB	Dynamic Act Bond ETF	400	\$7,980	1	\$19.95	\$19.95	\$19.95	\$19.95
DXBC	Dynamic ActvCdnBond	1,000	\$21,900	1	\$21.90	\$21.90	\$21.90	\$21.90
DXBG	Dyn GlFix IncFnd ETF	5,900	\$118,293	14	\$20.05	\$20.05	\$20.05	\$20.03
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,400	\$62,617	9	\$44.68	\$44.68	\$44.76	\$44.65
DXCB	Dynamic Act CB ETF	500	\$10,295	1	\$20.59	\$20.59	\$20.59	\$20.59
DXCO	Dyn Cred Opps Fd ETF	200	\$4,120	2	\$20.60	\$20.60	\$20.60	\$20.60
DXCP	Dyn STCr Pl Fnd ETF	5,300	\$108,018	18	\$20.36	\$20.36	\$20.40	\$20.36
DXDB	Dynamic Discount Bnd	10,900	\$236,329	13	\$21.69	\$21.69	\$21.69	\$21.66
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	1,300	\$70,330	1	\$54.10	\$54.10	\$54.10	\$54.10
DXG	Dynamic Actv GlbDiv	5,846	\$466,189	13	\$79.48	\$79.48	\$80.00	\$79.48
DXG.U	Dyna Actv GlbDiv US	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	800	\$18,615	2	\$23.05	\$23.05	\$23.30	\$23.05
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	1,200	\$47,276	4	\$39.32	\$39.32	\$39.48	\$39.31
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,500	\$29,620	2	\$19.74	\$19.74	\$19.75	\$19.74
DXP	Dynamic Actv Pref Un	2,700	\$70,043	14	\$25.95	\$25.95	\$26.00	\$25.91
DXQ	DynamicActvYldCovrOp	19,600	\$548,981	41	\$27.95	\$27.95	\$28.05	\$27.95
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	5,200	\$66,993	34	\$12.92	\$12.92	\$13.05	\$12.61
DXU	Dynamic ActvUS DivUn	400	\$29,264	2	\$73.18	\$73.18	\$73.18	\$73.14
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,476	1	\$34.76	\$34.76	\$34.76	\$34.76
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	DynamicActuSh TB ETF	3,250	\$64,164	12	\$19.75	\$19.75	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	100	\$2,698	1	\$26.98	\$26.98	\$26.98	\$26.98
DXZ	Dynamic ActUS MidCap	1,315	\$17,583	3	\$13.39	\$13.39	\$13.39	\$13.34
DYA	dynaCERT Inc. J	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	400	\$526	2	\$1.32	\$1.32	\$1.32	\$1.31
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,802	2	\$49.01	\$49.01	\$49.01	\$49.01
EBIT	EvBcoin ETF CA Unhrg	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
EBIT.U	EvBcoin ETF US Unhrg	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	12,200	\$199,493	19	\$16.36	\$16.36	\$16.36	\$16.20
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	8,400	\$101,753	18	\$12.09	\$12.09	\$12.16	\$12.06
ECN	ECN Capital Corp.	2,600	\$7,914	6	\$3.04	\$3.04	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,613	3	\$4.43	\$4.43	\$4.43	\$4.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECOR	Ecora Royalties PLC	3,100	\$7,565	11	\$2.48	\$2.48	\$2.48	\$2.40
EDGE	Evolve Innovation Un	100	\$4,497	1	\$44.97	\$44.97	\$44.97	\$44.97
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	118,946	\$1,871,694	405	\$16.09	\$16.09	\$16.23	\$15.12
EDT	Spectral Medical Inc	32,200	\$46,024	140	\$1.39	\$1.39	\$1.50	\$1.39
EDV	Endeavour Mining Ord	37,467	\$2,821,144	278	\$74.83	\$74.83	\$76.71	\$74.04
EFN	Element Fleet Mgt	34,761	\$1,214,915	270	\$35.08	\$35.08	\$35.17	\$34.83
EFR	Energy Fuels Inc. J	149,243	\$4,494,108	654	\$29.03	\$29.03	\$31.22	\$28.66
EFX	Enerflex Ltd.	31,959	\$721,402	253	\$22.61	\$22.61	\$22.94	\$22.07
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	8,218	\$723,736	60	\$88.37	\$88.37	\$88.43	\$87.53
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	38,600	\$630,690	116	\$16.45	\$16.45	\$16.47	\$16.21
ELD	Eldorado Gold Corp.	8,895	\$503,810	79	\$56.45	\$56.45	\$57.13	\$56.03
ELEF	Silver Elephant J	24,500	\$7,495	8	\$0.31	\$0.31	\$0.32	\$0.30
ELF	E-L Financial Corp.	1,200	\$20,736	10	\$17.35	\$17.35	\$17.35	\$17.18
ELF.PR.F	E-L Financial 1st Pr	400	\$9,424	1	\$23.56	\$23.56	\$23.56	\$23.56
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ELO	Eloro Resources J	20,974	\$65,297	46	\$3.12	\$3.12	\$3.19	\$3.01
ELR	Eastern Platinum J	85,000	\$38,683	23	\$0.47	\$0.47	\$0.48	\$0.44
ELVA	Electrovaya Inc.	6,800	\$85,377	49	\$12.55	\$12.55	\$12.74	\$12.36
EMA	Emera Incorporated	62,451	\$4,226,282	428	\$67.91	\$67.91	\$68.01	\$67.22
EMA.PR.A	Emera Inc. Ser A Pr	900	\$19,962	2	\$22.03	\$22.03	\$22.48	\$22.03
EMA.PR.C	Emera Inc. Ser C Pr	700	\$17,731	3	\$25.33	\$25.33	\$25.33	\$25.33
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	1,200	\$30,662	3	\$25.56	\$25.56	\$25.56	\$25.55
EMA.PR.J	Emera Inc. Ser J Pr	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,480	2	\$20.80	\$20.80	\$20.80	\$20.80
EMAX	Ham EngyYldMaxTM ETF	9,000	\$130,141	19	\$14.36	\$14.36	\$14.52	\$14.32
EMP.A	Empire Co Cl A NV	10,143	\$470,399	80	\$46.27	\$46.27	\$46.67	\$46.20
EMV.B	Cl EmgMktDiv ETF NHg	600	\$22,101	3	\$36.84	\$36.84	\$36.85	\$36.78
ENB	Enbridge Inc.	139,221	\$9,021,225	910	\$65.08	\$65.08	\$65.13	\$64.44
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$9,153	3	\$22.83	\$22.83	\$22.90	\$22.83
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,000	\$24,862	4	\$24.85	\$24.85	\$24.89	\$24.85
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$23,800	3	\$21.60	\$21.60	\$21.68	\$21.60
ENB.PR.D	Enbridge Inc Sr D Pr	1,600	\$34,637	4	\$21.69	\$21.69	\$21.73	\$21.60
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$35,388	3	\$22.17	\$22.17	\$22.17	\$22.09
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	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$9,792	1	\$24.48	\$24.48	\$24.48	\$24.48
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	4,200	\$98,696	10	\$23.46	\$23.46	\$23.50	\$23.46
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	900	\$10,333	3	\$11.52	\$11.52	\$11.52	\$11.47
ENCC	GblX CA O&G Eq Cal E	14,027	\$149,655	24	\$10.71	\$10.71	\$10.71	\$10.62
ENCL	GblX EhCdn O&GEqCvCl	9,200	\$169,473	9	\$18.47	\$18.47	\$18.51	\$18.32
ENGH	Enghouse Systems Ltd	11,106	\$217,501	63	\$19.53	\$19.53	\$19.83	\$19.53
ENHI	Np Enh Enb HghSh ETF	1,900	\$17,795	3	\$9.41	\$9.41	\$9.41	\$9.35
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS	E Split Corp. Cl A	300	\$4,383	2	\$14.61	\$14.61	\$14.61	\$14.61
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,250	\$75,755	42	\$12.36	\$12.36	\$12.36	\$11.94
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.	12,905	\$1,330,138	97	\$102.86	\$102.86	\$103.65	\$102.69
EQCC	GblX Eqty AsAllo Cv	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
EQCL	GblX EhEqAstAlocCvCl	1,700	\$41,471	6	\$24.39	\$24.39	\$24.41	\$24.37
EQL	Invesco S&P500 EqWgt	9,025	\$380,039	33	\$42.08	\$42.08	\$42.16	\$42.03
EQL.F	Invesco S&P500EqCA-H	18,908	\$653,214	63	\$34.51	\$34.51	\$34.62	\$34.41
EQL.U	Invesco S&P500Eq USF	3,600	\$108,604	21	\$30.21	\$30.21	\$30.27	\$30.09
EQLI	IVSP500 EqWInc AdETF	870	\$18,869	8	\$21.68	\$21.68	\$21.71	\$21.68
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	101,927	\$2,070,737	577	\$20.24	\$20.24	\$20.59	\$19.89
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,246	\$48,306	27	\$9.24	\$9.24	\$9.25	\$9.11
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ERO	Ero Copper Corp. J	31,039	\$1,304,411	157	\$41.70	\$41.70	\$42.90	\$41.45
ESG	Invesco S&P500ESG Un	700	\$35,658	5	\$50.77	\$50.77	\$51.03	\$50.77
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	1,380	\$38,666	4	\$28.02	\$28.02	\$28.02	\$28.02
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	900	\$37,666	4	\$41.82	\$41.82	\$41.87	\$41.81
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$58.82	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	300	\$20,720	3	\$69.13	\$69.13	\$69.13	\$68.97
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	26,800	\$75,439	93	\$2.84	\$2.84	\$2.87	\$2.70
ESM	Euro Sun Mining J	146,000	\$52,305	116	\$0.36	\$0.36	\$0.37	\$0.36
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
ESPX	Evolve 500EnhYld HG	3,700	\$96,017	8	\$25.85	\$25.85	\$25.96	\$25.85
ESPX.B	Evolve 500EnhYld UH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	400	\$5,462	4	\$13.71	\$13.71	\$13.71	\$13.62
ETC	EvolveCryptocurUH CA	3,045	\$58,096	16	\$18.95	\$18.95	\$19.28	\$18.95
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ETG	Entree Resources J	10,200	\$28,485	27	\$2.77	\$2.77	\$2.85	\$2.75
ETHH	Purpose EthrCA CurHg	7,200	\$91,086	10	\$12.48	\$12.48	\$12.79	\$12.48
ETHH.B	Purpose EthrCA NC Hg	2,300	\$35,781	8	\$15.45	\$15.45	\$15.70	\$15.41
ETHH.U	Purpose EthrUS\$NC Hg	300	\$4,173	1	\$13.91	\$13.91	\$13.91	\$13.91
ETHI	GblX GlbSustLdr Inx	200	\$11,659	2	\$58.29	\$58.29	\$58.30	\$58.29
ETHO.B	Purpose CoEth CAD HD	500	\$12,626	5	\$25.06	\$25.06	\$25.55	\$25.05
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	500	\$8,930	3	\$17.86	\$17.86	\$17.86	\$17.86
ETHQ.U	3iQ Ether Staking US	200	\$2,574	2	\$12.85	\$12.85	\$12.89	\$12.85
ETHR	Ev Ether ETF CAD UNH	1,700	\$25,899	6	\$15.13	\$15.13	\$15.37	\$15.09
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	42,400	\$695,681	41	\$16.26	\$16.26	\$16.64	\$16.17
ETHX.U	CI GalaxyEthermUS UH	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
ETHY	Purpose Ether Yld Un	14,400	\$43,159	29	\$2.96	\$2.96	\$3.01	\$2.96
ETHY.B	Purpose EthrYld ncHg	1,900	\$7,509	3	\$3.95	\$3.95	\$3.97	\$3.95
ETHY.U	PurposeEthrYldncHgUS	700	\$2,093	1	\$2.99	\$2.99	\$2.99	\$2.99
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	1,800	\$44,014	4	\$24.40	\$24.40	\$24.48	\$24.40
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.	31,758	\$706,639	176	\$22.26	\$22.26	\$22.38	\$22.00
F	Ford CDR CAN Hgd	46	\$549	5	\$0.00	\$12.13	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,600	\$9,138	15	\$2.53	\$2.53	\$2.54	\$2.52
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcrL Un	8,300	\$364,550	37	\$43.51	\$43.51	\$44.29	\$43.51
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,505	\$127,691	47	\$12.15	\$12.15	\$12.20	\$12.12
FCAB	Fidelity Abs InF ETF	200	\$5,050	2	\$25.25	\$25.25	\$25.25	\$25.25
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$55,431	4	\$36.95	\$36.95	\$36.99	\$36.92
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$50.84	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	7,500	\$159,777	10	\$21.31	\$21.31	\$21.34	\$21.27
FCD.UN	Firm Cap Ppty Tr Un	3,000	\$18,477	24	\$6.10	\$6.10	\$6.19	\$6.10
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$41,445	7	\$34.49	\$34.49	\$34.57	\$34.48
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,600	\$442,705	65	\$46.03	\$46.03	\$46.18	\$46.03
FCIQ.U	Fidelity IntlHiQuaUS	500	\$16,631	3	\$33.28	\$33.28	\$33.28	\$33.19
FCIV	Fidelity Int'l Val L	16,163	\$786,718	65	\$48.66	\$48.66	\$48.75	\$48.62
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,200	\$74,662	7	\$62.07	\$62.07	\$62.41	\$62.06
FCR.UN	First Cap REIT Un	17,781	\$346,498	113	\$19.45	\$19.45	\$19.58	\$19.44
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	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	700	\$28,525	4	\$40.73	\$40.73	\$40.78	\$40.73
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	4,754	\$332,242	35	\$69.77	\$69.77	\$70.11	\$69.70
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,900	\$490,620	61	\$24.62	\$24.62	\$24.68	\$24.61
FCUV.U	Fidelity US Val L US	400	\$7,092	2	\$17.74	\$17.74	\$17.74	\$17.72
FCVH	Fidelity USValCurNeu	2,800	\$63,149	15	\$22.52	\$22.52	\$22.58	\$22.52
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internet Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InternetHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	33,579	\$101,400	118	\$2.97	\$2.97	\$3.08	\$2.92
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.44	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,015	\$12,874	14	\$6.42	\$6.42	\$6.51	\$6.31
FETH	Fidelity Advantg C\$	340	\$20,700	2	\$60.84	\$60.84	\$60.84	\$60.84
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	522,172	\$294,738	98	\$0.58	\$0.58	\$0.58	\$0.55
FFH	Fairfax Financial SV	1,519	\$3,920,928	24	\$2,570.25	\$2570.25	\$2592.02	\$2570.25
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	1,400	\$2,700	10	\$1.95	\$1.95	\$1.95	\$1.91
FFN	NA Fin 15 Split A	30,700	\$289,158	126	\$9.47	\$9.47	\$9.50	\$9.19
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
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	2,000	\$27,110	7	\$13.57	\$13.57	\$13.57	\$13.50
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	450	\$4,748	2	\$10.55	\$10.55	\$10.55	\$10.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI	CI HealthCareCovr HG	1,800	\$19,999	2	\$11.12	\$11.12	\$11.12	\$11.11
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	500	\$4,885	1	\$9.77	\$9.77	\$9.77	\$9.77
FHIS	FranklinCdn UltShBnd	54,200	\$1,134,520	12	\$20.94	\$20.94	\$20.95	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	240	\$1,658	3	\$6.92	\$6.92	\$6.92	\$6.92
FIE	iShares CdnFinMo Un	6,700	\$67,733	18	\$10.11	\$10.11	\$10.12	\$10.09
FIG	CI Invest GrdBnd Heg	5,500	\$52,534	7	\$9.57	\$9.57	\$9.57	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,606	\$29,018	13	\$18.12	\$18.12	\$18.15	\$17.99
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	500	\$9,133	3	\$18.26	\$18.26	\$18.29	\$18.26
FLCP	Franklin Cdn Cor+Bnd	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
FLGA	Franklin GlbCorBndUn	174	\$3,324	2	\$19.11	\$19.11	\$19.11	\$19.11
FLI	CI US&CA LifecoCv HG	7,300	\$86,836	6	\$11.87	\$11.87	\$11.94	\$11.87
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	4,000	\$77,703	9	\$19.43	\$19.43	\$19.43	\$19.41
FLUS	Franklin US LargeCap	500	\$28,663	3	\$57.33	\$57.33	\$57.34	\$57.29
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	119,603	\$4,946,504	862	\$41.19	\$41.19	\$41.87	\$40.83
FMAE	Fidelity MulAlt EqFd	6,900	\$73,899	4	\$10.71	\$10.71	\$10.71	\$10.71
FMAX	Ham USFYld MaxTM ETF	4,700	\$88,899	12	\$18.90	\$18.90	\$18.96	\$18.87
FMPB	Fidelity GBI BalcPor	1,200	\$31,920	1	\$26.60	\$26.60	\$26.60	\$26.60
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
FN.PR.B	1st Natl Fin Sr 2 Pr	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
FNV	Franco-Nevada Corp.	18,415	\$6,126,769	164	\$334.25	\$334.25	\$335.03	\$327.31
FOM	Foran Mining Corp J	165,700	\$994,917	581	\$6.01	\$6.01	\$6.18	\$5.95
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FORA	VerticalScope J SV	300	\$934	3	\$3.10	\$3.10	\$3.12	\$3.10
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	88,259	\$1,361,273	304	\$15.48	\$15.48	\$15.58	\$15.20
FRX	Fennec Pharmaceut J	200	\$2,156	1	\$10.78	\$10.78	\$10.78	\$10.78
FSB	CI Enhnc ShrtDur Bnd	65,900	\$637,842	15	\$9.66	\$9.66	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	100	\$3,708	1	\$37.08	\$37.08	\$37.08	\$37.08
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$29,756	3	\$74.27	\$74.27	\$74.47	\$74.27
FSV	FirstService Corp.	2,835	\$640,200	21	\$226.77	\$226.77	\$226.77	\$224.01
FSY	Forsys Metals Corp J	67,000	\$28,428	44	\$0.42	\$0.42	\$0.44	\$0.42
FSZ	Fiera Capital A SV	15,736	\$96,744	48	\$6.20	\$6.20	\$6.21	\$6.09
FT	Fortune Minerals J	164,000	\$17,080	80	\$0.10	\$0.10	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	7,201	\$98,840	54	\$13.80	\$13.80	\$13.90	\$13.31
FTHI	FidTac HghIncFndETF	2,100	\$25,111	4	\$11.97	\$11.97	\$11.98	\$11.95
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTN	Financial 15 Splt A	28,000	\$306,837	73	\$10.96	\$10.96	\$10.99	\$10.88
FTN.PR.A	Financial 15 Splt Pr	8,900	\$94,647	16	\$10.62	\$10.62	\$10.65	\$10.62
FTS	Fortis Inc.	72,250	\$5,197,836	612	\$71.81	\$71.81	\$72.59	\$71.55
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$12,520	1	\$25.04	\$25.04	\$25.04	\$25.04
FTS.PR.H	Fortis Inc. 1st Pr H	1,900	\$36,808	5	\$19.18	\$19.18	\$19.49	\$19.18
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$29,888	3	\$24.85	\$24.85	\$24.98	\$24.85
FTT	Finning Int'l Inc.	44,964	\$3,677,025	309	\$83.28	\$83.28	\$83.40	\$79.53
FTU	US Financial 15 Cl A	100	\$57	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	50,802	\$50,598	34	\$1.01	\$1.01	\$1.01	\$0.96
FVI	Fortuna Mining Corp.	62,862	\$889,642	241	\$14.28	\$14.28	\$14.43	\$13.91
FVL	Freegold Ventures J	70,811	\$110,631	179	\$1.57	\$1.57	\$1.60	\$1.52
FXM	CI Mornstr CA Val Un	200	\$7,306	2	\$36.53	\$36.53	\$36.53	\$36.53
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	25,699	\$97,104	83	\$3.89	\$3.89	\$3.93	\$3.68
GBAL	iShrESG Bal ETF Port	500	\$29,490	3	\$58.93	\$58.93	\$59.02	\$58.93
GBSL	NP Glb Slct Fd ETF	6,000	\$62,820	3	\$10.50	\$10.50	\$10.50	\$10.45
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	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,717	\$317,016	25	\$67.20	\$67.20	\$67.24	\$67.18
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$9,906	1	\$49.53	\$49.53	\$49.53	\$49.53
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	300	\$15,019	3	\$50.06	\$50.06	\$50.07	\$50.06
GCU	Gunnison Copper Corp	450,500	\$233,395	135	\$0.52	\$0.52	\$0.53	\$0.50
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,500	\$127,203	32	\$36.35	\$36.35	\$36.35	\$36.29
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	2,200	\$27,633	13	\$12.62	\$12.62	\$12.62	\$12.46
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	6,600	\$82,339	21	\$12.42	\$12.42	\$12.72	\$12.32
GDXU	BetaProCdnGldMnr2xBl	20,540	\$2,940,641	103	\$143.97	\$143.97	\$145.33	\$139.62
GE	GE Aerospace CDR Hgd	1,400	\$59,252	4	\$42.08	\$42.08	\$42.59	\$42.08
GEC	Glbl Education Com J	4,000	\$1,570	4	\$0.40	\$0.40	\$0.40	\$0.39
GEI	Gibson Energy Inc	27,044	\$701,486	174	\$25.89	\$25.89	\$26.05	\$25.78
GENM	Generation Mining J	552,731	\$383,635	240	\$0.71	\$0.71	\$0.74	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	958	\$76,402	11	\$79.80	\$79.80	\$79.80	\$79.65
GEV	GE Vernova CDR Hgd	3,200	\$141,121	3	\$43.75	\$43.75	\$44.70	\$43.75
GFL	GFL Environment SV	11,843	\$697,617	93	\$59.37	\$59.37	\$59.37	\$57.98
GFP	Green1st ForestProdJ	13	\$33	1	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	900	\$6,292	5	\$6.91	\$6.91	\$7.06	\$6.91
GGD	GoGold Resources J	81,782	\$261,567	247	\$3.21	\$3.21	\$3.25	\$3.12
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$27,488	2	\$68.76	\$68.76	\$68.76	\$68.68
GH	Gamehost Inc.	4	\$48	1	\$0.00	\$11.92	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,087	\$2,862,246	214	\$128.88	\$128.88	\$131.06	\$128.73
GIDY	Guard I3 GlDV Py Fnd	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
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	27,677	\$2,444,987	220	\$88.69	\$88.69	\$88.75	\$86.70
GILD	GileadSci CDR Hgd	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GIQG	Guard I3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard I3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	3,465	\$216,251	24	\$62.50	\$62.50	\$62.77	\$62.07
GLCL	Globl X Enh Gold Pro	600	\$25,362	2	\$42.35	\$42.35	\$42.35	\$42.11
GLDD	BetaPro GldBul-2x Br	7,200	\$60,654	5	\$8.45	\$8.45	\$8.45	\$8.41
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	7,910	\$343,758	14	\$43.45	\$43.45	\$43.63	\$43.31
GLDX	Global X Gold PI ETF	529	\$30,285	5	\$57.29	\$57.29	\$57.40	\$57.21
GLO	Global Atomic Corp J	261,139	\$200,004	126	\$0.75	\$0.75	\$0.81	\$0.74
GLXY	Galaxy Digital Inc	65,739	\$2,844,046	464	\$44.43	\$44.43	\$45.57	\$40.37
GMIN	G Mining Ventures J	31,526	\$1,293,163	215	\$41.09	\$41.09	\$41.63	\$40.00
GMX	Globex Mining Ent J	7,286	\$17,991	38	\$2.46	\$2.46	\$2.50	\$2.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GO.U	GO Resid REIT USD	4,890	\$55,800	30	\$11.35	\$11.35	\$11.59	\$11.32
GOGY	Harv Alph EHIShr ETF	1,200	\$25,875	4	\$21.49	\$21.49	\$21.59	\$21.49
GOLD	GoldMining Inc. J	22,197	\$47,236	57	\$2.14	\$2.14	\$2.17	\$2.09
GOOG	Alphabet CDR CAD HD	26,800	\$1,444,555	128	\$53.88	\$53.88	\$54.68	\$53.64
GOOS	Cda Goose Hldgs SV	6,152	\$113,866	44	\$18.54	\$18.54	\$18.70	\$18.22
GRA	NanoXplore Inc. J	4,101	\$10,564	20	\$2.54	\$2.54	\$2.67	\$2.53
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	9,246	\$712,234	82	\$77.30	\$77.30	\$79.15	\$75.12
GRID	Tantalus Sys Hldg J	4,500	\$22,367	23	\$4.91	\$4.91	\$5.01	\$4.77
GRN	Greenlane Renew J	18,500	\$4,385	4	\$0.23	\$0.23	\$0.24	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,388	\$298,139	30	\$88.47	\$88.47	\$88.51	\$87.50
GS	Goldman CDR Hgd	8,800	\$412,193	25	\$47.16	\$47.16	\$47.30	\$44.89
GSY	goeasy Ltd.	1,417	\$189,346	14	\$133.75	\$133.75	\$133.99	\$132.93
GTE	Gran Tierra Energy	1,600	\$10,736	8	\$6.72	\$6.72	\$6.75	\$6.69
GTRI	IA Clangtn Agl Glb	4,200	\$43,130	4	\$10.25	\$10.25	\$10.27	\$10.25
GTWO	G2 Goldfields Inc.	34,296	\$233,055	199	\$6.72	\$6.72	\$6.90	\$6.71
GUD	Knight Therapeutics	2,127	\$12,683	11	\$5.98	\$5.98	\$5.99	\$5.93
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	33,977	\$2,271,231	263	\$66.84	\$66.84	\$67.11	\$66.73
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,900	2	\$23.80	\$23.80	\$23.80	\$23.80
GWO.PR.H	Gt-West Lifeco Pr H	500	\$11,110	3	\$22.16	\$22.16	\$22.37	\$22.16
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,494	1	\$24.98	\$24.98	\$24.98	\$24.98
GWO.PR.M	Gt-West Lifeco Pr M	1,100	\$28,115	3	\$25.65	\$25.65	\$25.65	\$25.55
GWO.PR.N	Gt-West Lifeco Pr N	500	\$9,270	1	\$18.54	\$18.54	\$18.54	\$18.54
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
GWO.PR.R	Gt-West Lifeco Pr R	800	\$17,666	3	\$22.18	\$22.18	\$22.25	\$22.01
GWO.PRS	Gt-West Lifeco Pr S	400	\$9,632	2	\$24.05	\$24.05	\$24.09	\$24.05
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	51,285	\$2,691,680	384	\$52.44	\$52.44	\$52.97	\$52.29
HAB	GblX Act CorBnd E Un	10,400	\$107,294	30	\$10.30	\$10.30	\$10.33	\$10.30
HAC	GblX Sznal Rota E Un	1,000	\$34,369	6	\$34.38	\$34.38	\$34.42	\$34.29
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,800	\$26,516	5	\$6.99	\$6.99	\$6.99	\$6.97
HAI	Haivision Systems	8,186	\$53,287	33	\$6.45	\$6.45	\$6.78	\$6.29
HAL	GblX Act Cn Div ETF	1,000	\$27,658	6	\$27.65	\$27.65	\$27.66	\$27.65
HAZ	GblX Act Gb Div E Un	2,982	\$124,520	15	\$41.71	\$41.71	\$41.83	\$41.69
HBA	Hamilton AusBk=Wgt E	500	\$15,058	4	\$30.03	\$30.03	\$30.19	\$30.03
HBAL	GblX Bal Ast Aloc E	11,000	\$196,342	22	\$17.84	\$17.84	\$17.87	\$17.82
HBB	GblX Cdn SlctUniv BD	9,200	\$462,904	35	\$50.32	\$50.32	\$50.34	\$50.25
HBF	HarvestBrndlDr+ A Un	10,900	\$118,072	22	\$10.80	\$10.80	\$10.85	\$10.79
HBF.B	HarvestBrndlDr+B U-H	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HBF.U	HarvestBrndlDr+US Un	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,625	\$88,015	11	\$53.88	\$53.88	\$54.43	\$53.87
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Et	800	\$19,196	2	\$24.00	\$24.00	\$24.00	\$23.99
HBIG	Harv Bl Inc & Gr Et	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	4,600	\$68,148	5	\$14.82	\$14.82	\$14.82	\$14.81
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	63,491	\$2,013,882	467	\$31.61	\$31.61	\$32.22	\$31.39
HBND	Ham USBndYldMxTM ETF	1,700	\$21,815	5	\$12.83	\$12.83	\$12.84	\$12.83
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	9,400	\$330,911	14	\$35.21	\$35.21	\$35.22	\$35.17
HBP	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	1,365	\$50,561	9	\$37.03	\$37.03	\$37.08	\$36.98
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HCON	GblX Cosv Ast Aloc E	700	\$10,530	2	\$15.05	\$15.05	\$15.05	\$15.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCRE	GblX EqIWgtCA REIT	1,000	\$31,002	5	\$31.02	\$31.02	\$31.02	\$30.96
HD	Home Depot CDR Hgd	800	\$19,030	4	\$23.83	\$23.83	\$23.83	\$23.70
HDGE	Accel Absol Ret Fnd	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolIncmA	8,300	\$75,683	19	\$9.10	\$9.10	\$9.13	\$9.10
HDIV	HamiltonEnhnCadSecCl	23,293	\$503,458	50	\$21.58	\$21.58	\$21.64	\$21.56
HEB	Hamilton Cdn Bk=Wgt	700	\$19,341	3	\$27.63	\$27.63	\$27.63	\$27.63
HEQL	GblX EhEq AsstAlloc	4,600	\$159,591	10	\$34.69	\$34.69	\$34.76	\$34.69
HEQT	GblX Eq Ast Alloc E	5,000	\$110,084	20	\$22.01	\$22.01	\$22.08	\$21.99
HERO	Evolve E-Gaming HgUn	100	\$4,463	1	\$44.63	\$44.63	\$44.63	\$44.63
HEWB	GblX EqIWgtCaBnk Inx	200	\$11,316	1	\$56.58	\$56.58	\$56.58	\$56.58
HFG	Hamilton Gbl Fin E	600	\$19,904	3	\$33.17	\$33.17	\$33.18	\$33.17
HFIN	Hamilton EnhanCA Fin	185	\$4,947	2	\$26.74	\$26.74	\$26.74	\$26.74
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	800	\$1,420	4	\$1.80	\$1.80	\$1.80	\$1.75
HFR	GblX Act UltST Bnd	47,300	\$478,635	12	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest GlbGldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,801	\$15,258	12	\$5.44	\$5.44	\$5.45	\$5.44
HGRW	GblX GroAssAlloc	2,700	\$79,355	4	\$29.37	\$29.37	\$29.44	\$29.37
HGY	Gbl X Gld Yld ETF	9,200	\$154,609	17	\$16.80	\$16.80	\$16.82	\$16.78
HHIC	Harvest Cdn High Inc	8,050	\$115,171	22	\$14.31	\$14.31	\$14.33	\$14.24
HHIH	Harv Hltn Eq Shr ETF	927	\$10,919	6	\$11.75	\$11.75	\$11.88	\$11.75
HHIS	Harvest Dive HIS ETF	72,748	\$907,427	132	\$12.36	\$12.36	\$12.58	\$12.36
HHIS.U	Harv Div Hi Inc ETF	2,701	\$33,327	8	\$12.18	\$12.18	\$12.37	\$12.17
HHL	Harvest HlthcrLdr Un	74,300	\$580,243	42	\$7.83	\$7.83	\$7.85	\$7.78
HHL.B	HarvestHealthcrB U-H	1,500	\$13,822	3	\$9.22	\$9.22	\$9.22	\$9.20
HHL.U	HarvestHealthcare US	5,200	\$44,713	14	\$8.60	\$8.60	\$8.62	\$8.57
HHLE	Harvest Hlthcrlncm A	10,300	\$97,469	14	\$9.46	\$9.46	\$9.49	\$9.40
HIG	Brompton GlbHlthcrCA	2,545	\$20,469	10	\$8.06	\$8.06	\$8.07	\$8.02
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,200	\$54,520	4	\$12.97	\$12.97	\$13.00	\$12.97
HISU.U	US HilntrstSvgnUNH US	5,459	\$546,665	13	\$100.14	\$100.14	\$100.14	\$100.14
HLF	High Liner Foods Inc	1,200	\$18,175	7	\$15.11	\$15.11	\$15.19	\$15.08
HLIF	Harvest CdnEq Incm A	4,200	\$47,785	4	\$11.39	\$11.39	\$11.39	\$11.36
HLIT	GblX LithiumProd Inx	3,600	\$92,133	11	\$25.59	\$25.59	\$25.72	\$25.52
HLPR	GblX LadrdCA PrShlnx	400	\$13,759	3	\$34.44	\$34.44	\$34.44	\$34.37
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	31,583	\$518,873	51	\$16.42	\$16.42	\$16.46	\$16.41
HMM.A	Hammond Mfg Cl A SV	300	\$3,200	2	\$10.55	\$10.55	\$10.90	\$10.55
HMMJ	GblX Marij Lfe Sci A	700	\$5,594	4	\$7.94	\$7.94	\$8.02	\$7.94
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	300	\$2,929	2	\$9.77	\$9.77	\$9.77	\$9.76
HND	BetaProNatGas Lev Br	123,465	\$1,169,620	82	\$9.31	\$9.31	\$9.81	\$9.20
HNU	BetaPro NatGasLevBul	500,534	\$5,863,081	390	\$11.98	\$11.98	\$12.17	\$11.31
HOD	BetaPro CrdOilInvrBr	118,800	\$633,826	35	\$5.38	\$5.38	\$5.38	\$5.29
HODY	Harv Rbnh EnH H In E	1,200	\$12,850	5	\$10.12	\$10.12	\$10.91	\$10.12
HOM.U	BSR REIT Invest USF	3,500	\$43,308	24	\$12.34	\$12.34	\$12.48	\$12.31
HOM.UN	BSR REIT Invest Un	8,850	\$153,090	54	\$17.09	\$17.09	\$17.41	\$17.09
HON	Honeywell CDR Hgd	842	\$20,649	5	\$24.54	\$24.54	\$24.54	\$24.50
HOOD	Robinhood CDR CAD HD	3,800	\$71,183	13	\$18.43	\$18.43	\$19.56	\$18.43
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
HOU	BetaPro CroOilLevBul	213,400	\$1,978,283	105	\$9.21	\$9.21	\$9.35	\$9.19
HPF	HarvestEnergyLdr+ Un	18,100	\$56,626	13	\$3.14	\$3.14	\$3.14	\$3.11
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,439	\$78,172	10	\$10.51	\$10.51	\$10.51	\$10.50
HPS.A	Hammond Power A SV	3,474	\$550,467	31	\$159.88	\$159.88	\$160.98	\$157.64
HPYM	Harvst PremYld7-10Yr	10,500	\$111,941	7	\$10.67	\$10.67	\$10.67	\$10.66
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	21,504	\$184,484	24	\$8.57	\$8.57	\$8.59	\$8.57
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
HR.UN	H&R Real Estate Un	12,600	\$136,511	70	\$10.81	\$10.81	\$10.90	\$10.78
HRIF	Harvest Divers Eq Un	1,900	\$33,160	6	\$17.44	\$17.44	\$17.46	\$17.42
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,200	\$491,144	34	\$116.91	\$116.91	\$117.08	\$116.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSH	GblX SP500CAHegd Inx	1,700	\$143,898	12	\$84.43	\$84.43	\$84.74	\$84.41
HSLV	Highlander Silver Co	52,957	\$323,405	228	\$5.94	\$5.94	\$6.28	\$5.93
HSUV.U	GblX USD CshMax CIUS	184	\$21,675	3	\$117.80	\$117.80	\$117.80	\$117.80
HTA	HarvestTechAchvGrw A	6,600	\$126,357	14	\$19.07	\$19.07	\$19.25	\$19.05
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,790	\$38,443	4	\$21.47	\$21.47	\$21.59	\$21.47
HTAE	Harvest TechAchiev A	4,000	\$68,044	8	\$16.97	\$16.97	\$17.18	\$16.97
HTB	GblX US7-10TreasBd	3,300	\$203,341	5	\$61.53	\$61.53	\$61.69	\$61.53
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,300	\$19,120	6	\$14.69	\$14.69	\$14.75	\$14.69
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Gbl X CrudoOil ETF	11,000	\$210,125	20	\$19.06	\$19.06	\$19.17	\$19.04
HUG	Gbl X Gold ETF	150	\$5,162	2	\$34.41	\$34.41	\$34.41	\$34.41
HULC	GblX US LrgCapIdx Cl	1,100	\$130,027	8	\$117.90	\$117.90	\$118.51	\$117.90
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,852	\$181,420	22	\$63.35	\$63.35	\$64.49	\$62.64
HUT	Hut 8 Corp J	22,828	\$1,820,965	169	\$79.50	\$79.50	\$81.35	\$77.64
HUTE	Harvest EqlWG Util A	5,800	\$64,137	14	\$11.07	\$11.07	\$11.08	\$11.04
HUTL	Harvest Eq Wght Util	6,700	\$124,283	24	\$18.59	\$18.59	\$18.59	\$18.53
HUTS	Hamilton EnhncUtil E	800	\$11,211	4	\$14.02	\$14.02	\$14.03	\$13.99
HUZ	Gbl X Silver ETF	28,600	\$1,082,497	93	\$38.29	\$38.29	\$38.72	\$37.11
HVOI	Harvst LoVo CaEq Inc	2,500	\$34,148	3	\$13.66	\$13.66	\$13.66	\$13.65
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HWX	Headwater Expl Inc.	84,693	\$841,351	618	\$10.00	\$10.00	\$10.05	\$9.62
HXCN	GblX SPTSXCap IdxCr	4,100	\$228,186	5	\$55.66	\$55.66	\$55.71	\$55.49
HXDM	GblX IntlDivMkts Eq	7,534	\$463,100	26	\$61.34	\$61.34	\$61.56	\$61.34
HXDM.U	GblX IntlDivMktEqUS	1,162	\$51,417	4	\$44.24	\$44.24	\$44.25	\$44.24
HXE	GblX SPTSXCapEngyIdx	200	\$8,721	2	\$43.75	\$43.75	\$43.75	\$43.46
HXEM	GblX EmergMkt EqIdx	8,000	\$409,415	32	\$51.07	\$51.07	\$51.26	\$51.07
HXF	GblX SPTSXCapFin Idx	100	\$11,562	1	\$115.62	\$115.62	\$115.62	\$115.62
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$68.36	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	15,604	\$1,598,738	68	\$101.94	\$101.94	\$102.92	\$101.92
HXQ.U	GblX NASDAQ100x CIUS	12,400	\$914,257	62	\$73.38	\$73.38	\$73.98	\$73.32
HXS	GblX SP500InxCls Shr	3,773	\$376,925	16	\$99.52	\$99.52	\$100.06	\$99.52
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$71.30	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	16,309	\$1,401,988	24	\$86.03	\$86.03	\$86.29	\$85.82
HXT.U	GblX SP/TSX60 Inx US	300	\$18,582	1	\$61.94	\$61.94	\$61.94	\$61.94
HXX	GblX EURO 50IndxShr	2,000	\$138,626	10	\$69.05	\$69.05	\$69.37	\$69.05
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	28,088	\$421,417	61	\$14.92	\$14.92	\$15.02	\$14.92
HYLD.U	Hamilton USCvCIUH US	2,900	\$46,327	10	\$15.91	\$15.91	\$16.01	\$15.89
IAG	iA Financial Corp.	5,521	\$998,671	48	\$181.88	\$181.88	\$182.03	\$179.19
IAU	i-80 Gold Corp. J	26,152	\$55,623	73	\$2.15	\$2.15	\$2.15	\$2.11
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	1,500	\$67,752	6	\$44.50	\$44.50	\$46.45	\$44.50
ICAE	InvscoS&PTSXCapDvESG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	400	\$7,896	1	\$19.74	\$19.74	\$19.74	\$19.74
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	900	\$17,640	1	\$19.60	\$19.60	\$19.60	\$19.60
ICPB	IA ClaringtnCore Fnd	200	\$1,890	1	\$9.45	\$9.45	\$9.45	\$9.45
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	42,044	\$796,345	81	\$18.92	\$18.92	\$18.99	\$18.89
IE	Ivanhoe Electric J	869	\$21,347	8	\$24.90	\$24.90	\$24.90	\$24.25
IFA	iFabric Corp. J	1,100	\$2,020	8	\$1.90	\$1.90	\$1.92	\$1.78
IFC	Intact Fin Corp.	8,757	\$2,372,175	80	\$270.14	\$270.14	\$271.90	\$270.10
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	800	\$18,760	2	\$23.45	\$23.45	\$23.45	\$23.45
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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
IFP	Interfor Corporation	30,282	\$310,061	132	\$10.31	\$10.31	\$10.38	\$10.00
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	500	\$9,204	2	\$18.41	\$18.41	\$18.41	\$18.40
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	2,400	\$40,752	2	\$16.97	\$16.97	\$16.99	\$16.97
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.	17,854	\$1,179,261	126	\$66.40	\$66.40	\$66.40	\$64.99
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	13,327	\$158,595	63	\$11.75	\$11.75	\$12.00	\$11.69
IIMF	InvescoIntlDevDynamMF	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynamHg	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
IIP.UN	InterRent REIT J Un	17,398	\$232,479	75	\$13.36	\$13.36	\$13.37	\$13.36
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$208	1	\$1.04	\$1.04	\$1.04	\$1.04
IMG	Iamgold Corporation	147,497	\$3,612,202	872	\$24.42	\$24.42	\$24.72	\$24.25
IMO	Imperial Oil Ltd.	114,741	\$15,458,544	920	\$133.87	\$133.87	\$136.58	\$133.30
IMP	Intermap Technology	2,224	\$3,766	9	\$1.72	\$1.72	\$1.72	\$1.68
INAI	Invesco MrnNxtGenAI	1,400	\$58,115	4	\$41.35	\$41.35	\$41.57	\$41.26
INAI.F	Invesco MrnNxGenAIHg	100	\$3,948	1	\$39.48	\$39.48	\$39.48	\$39.48
INC.UN	Income Fin Tr Un	400	\$3,898	2	\$9.75	\$9.75	\$9.75	\$9.74
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Glbl Infra	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,600	\$1,662	4	\$1.03	\$1.03	\$1.05	\$1.03
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	29,950	\$836,496	90	\$27.54	\$27.54	\$28.68	\$27.40
INTY	Evolve Int Eq UltY E	2,900	\$73,227	11	\$25.10	\$25.10	\$25.49	\$25.10
IPCO	Int'l Pete Corp.	16,625	\$425,592	82	\$25.56	\$25.56	\$26.00	\$25.48
IPO	InPlay Oil Corp.	4,703	\$62,015	27	\$13.22	\$13.22	\$13.35	\$13.08
IQD	CI IntQ DivGr ETFHG	1,800	\$68,879	8	\$38.23	\$38.23	\$38.30	\$38.23
IQD.B	CI IntQ DivGr ETFNHG	2,200	\$77,630	9	\$35.22	\$35.22	\$35.33	\$35.22
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	800	\$8,718	2	\$10.92	\$10.92	\$10.92	\$10.86
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	8,125	\$124,457	65	\$15.07	\$15.07	\$15.93	\$15.06
ISRG	Intuitive CDR Hgd	3,850	\$109,777	10	\$28.39	\$28.39	\$28.69	\$28.39
ITH	Int'l Tower Hill J	1,500	\$4,582	11	\$3.07	\$3.07	\$3.09	\$3.02
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	253,760	\$4,193,823	1,682	\$16.41	\$16.41	\$16.68	\$16.31
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,065	\$101,501	58	\$8.46	\$8.46	\$8.51	\$8.18
JAPN	CI JpnEq IDX ETF Heg	82	\$5,688	1	\$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	800	\$22,648	1	\$28.31	\$28.31	\$28.31	\$28.31
JBND	JPMorgan US Bd Act E	980	\$24,492	3	\$24.98	\$24.98	\$25.00	\$24.98
JCOR	JPMorgan US Core Act	1,600	\$46,384	2	\$28.99	\$28.99	\$28.99	\$28.99
JEPI	JPM USEq Plnc ActETF	8,224	\$212,438	29	\$25.80	\$25.80	\$25.86	\$25.80
JEPQ	JPM NdEq Plnc ActETF	6,099	\$171,773	18	\$28.06	\$28.06	\$28.25	\$28.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	100	\$4,301	1	\$43.01	\$43.01	\$43.01	\$43.01
JGRO	JPM US Gr Active ETF	600	\$17,820	2	\$29.63	\$29.63	\$29.84	\$29.63
JNJ	J&J CDR CAN Hgd	400	\$11,345	4	\$28.45	\$28.45	\$28.45	\$28.20
JNJVY	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,900	\$19,045	37	\$3.25	\$3.25	\$3.25	\$3.15
JPHE	Harv JPHE En H Inc E	1,600	\$19,195	7	\$11.96	\$11.96	\$12.10	\$11.95
JPM	JPMorgan CDR Hgd	1,367	\$54,962	10	\$40.17	\$40.17	\$40.38	\$39.85
JPST	JPMrgn US UIShrt I A	2,400	\$59,711	3	\$24.88	\$24.88	\$24.88	\$24.87
JWEL	Jamieson Wellness	9,130	\$317,930	63	\$34.54	\$34.54	\$34.99	\$34.54
K	Kinross Gold Corp.	150,060	\$6,936,693	1,054	\$46.19	\$46.19	\$46.68	\$45.42
KBL	K-Bro Linen Inc.	988	\$34,288	7	\$34.76	\$34.76	\$34.80	\$34.57
KEI	Kolibri Glb Energy	300	\$1,479	2	\$4.93	\$4.93	\$4.93	\$4.93
KEL	Kelt Expl Ltd.	26,207	\$200,864	150	\$7.62	\$7.62	\$7.86	\$7.45
KEY	Keyera Corp.	65,443	\$2,909,574	383	\$44.54	\$44.54	\$44.90	\$43.54
KEY.R	Keyera Corp RCT	4,709	\$205,518	39	\$44.16	\$44.16	\$44.16	\$43.05
KILO	Purpose Gold Bul Un	2,795	\$185,074	10	\$66.14	\$66.14	\$66.30	\$66.14
KILO.B	Purpose Gld Nn-curHg	1,300	\$98,710	5	\$75.91	\$75.91	\$76.11	\$75.83
KILO.U	PurposeGldUS\$nnCurHg	200	\$14,246	1	\$71.23	\$71.23	\$71.23	\$71.23
KITS	Kits Eyecare Ltd.	7,881	\$172,344	55	\$21.36	\$21.36	\$22.55	\$21.32
KKR	KKR CDR Hgd	149	\$4,262	5	\$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	26,118	\$459,901	142	\$17.58	\$17.58	\$17.67	\$17.56
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	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
KNT	K92 Mining Inc. J	45,815	\$1,193,025	293	\$26.10	\$26.10	\$26.19	\$25.55
KPT	KP Tissue Inc.	1,500	\$15,327	8	\$10.22	\$10.22	\$10.31	\$10.18
KRN	Karnalyte Res J	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
KSI	kneat.com, inc. J	2,400	\$11,088	13	\$4.59	\$4.59	\$4.75	\$4.55
KXS	Kinaxis Inc. J	3,191	\$535,364	42	\$166.92	\$166.92	\$170.04	\$166.69
L	Loblaw Companies Ltd	33,594	\$2,099,414	188	\$62.30	\$62.30	\$63.19	\$62.29
LABS	MediPharm LabsCorp J	76,000	\$5,605	20	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	64,847	\$529,661	166	\$8.15	\$8.15	\$8.26	\$8.02
LAM	Laramide Resources J	168,217	\$109,136	73	\$0.66	\$0.66	\$0.67	\$0.63
LAR	Lithium Argentina AG	18,047	\$207,703	163	\$11.48	\$11.48	\$11.75	\$11.35
LAS.A	Lassonde Ind Cl A SV	100	\$22,031	1	\$220.31	\$220.31	\$220.31	\$220.31
LB	Laurentian Bk of Can	7,023	\$280,221	60	\$39.88	\$39.88	\$39.93	\$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	\$25,272	11	\$12.02	\$12.02	\$12.10	\$12.01
LBS.PR.A	Life & Banc Split Pr	2,700	\$28,884	9	\$10.68	\$10.68	\$10.75	\$10.68
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 LifeSplt Pr	1,200	\$13,242	2	\$11.07	\$11.07	\$11.07	\$11.00
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	EvolveFutlDr 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	4,100	\$31,272	11	\$7.64	\$7.64	\$7.64	\$7.62
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	37,500	\$33,125	19	\$0.89	\$0.89	\$0.89	\$0.88
LGO	Largo Inc. J	5,266	\$9,662	23	\$1.82	\$1.82	\$1.87	\$1.81
LIF	Labrador Iron Ore	11,371	\$357,580	78	\$31.18	\$31.18	\$31.74	\$31.15
LIFE	Evolve GlbHlthYldHeg	3,559	\$69,895	14	\$19.70	\$19.70	\$19.70	\$19.58
LIFE.B	EvolveGlbHealth Unhg	300	\$7,452	3	\$24.89	\$24.89	\$24.89	\$24.81
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
LIRC	Lithium Royalty J	2,200	\$22,804	11	\$10.36	\$10.36	\$10.41	\$10.34
LLHE	HELily EnHln ShrETFA	9,330	\$90,087	28	\$9.68	\$9.68	\$9.85	\$9.52
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	7,298	\$271,995	40	\$37.45	\$37.45	\$37.85	\$36.84
LLYH	HELily HInc ShrETFA	3,600	\$37,254	6	\$10.41	\$10.41	\$10.41	\$10.30
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,800	\$69,767	18	\$14.55	\$14.55	\$14.57	\$14.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMT	Lockheed Martin CDR	1,700	\$56,105	6	\$33.37	\$33.37	\$33.37	\$32.41
LN	Loncor Gold Inc. J	58,000	\$77,394	5	\$1.33	\$1.33	\$1.35	\$1.33
LNF	Leon's Furniture Ltd	602	\$17,111	6	\$28.41	\$28.41	\$28.50	\$28.36
LNR	Linamar Corporation	8,372	\$737,309	64	\$87.96	\$87.96	\$88.61	\$87.65
LONG	CI GlbLongevityEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Treaprm	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	25,227	\$414,520	200	\$16.34	\$16.34	\$16.65	\$16.26
LUC	Lucara Diamond J	551,462	\$136,442	185	\$0.29	\$0.29	\$0.30	\$0.20
LUG	Lundin Gold Inc. J	23,360	\$2,802,327	186	\$119.96	\$119.96	\$120.83	\$118.52
LULU	Iululemon CDR Hgd	13,325	\$119,387	35	\$9.02	\$9.02	\$9.04	\$8.85
LUN	Lundin Mining Corp	136,594	\$4,671,866	1,030	\$34.20	\$34.20	\$34.82	\$33.54
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	3,000	\$30,300	3	\$10.10	\$10.10	\$10.10	\$10.10
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MA	Mastercard CDR Hgd	3,600	\$119,651	13	\$33.24	\$33.24	\$33.50	\$33.04
MAAA	Mackenzie AAA CLO ETF	700	\$34,950	5	\$49.92	\$49.92	\$49.95	\$49.92
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrant	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	1,921	\$43,296	18	\$22.48	\$22.48	\$22.84	\$21.94
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$2,394	2	\$11.94	\$11.94	\$12.00	\$11.94
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MATR	Matr Corp.	18,275	\$152,576	145	\$8.27	\$8.27	\$8.53	\$8.24
MAU	Montage Gold Corp	30,526	\$299,768	116	\$9.92	\$9.92	\$9.92	\$9.64
MAYB.F	1stTr VestUSEqMay Hg	300	\$14,936	2	\$49.79	\$49.79	\$49.79	\$49.78
MBAL	Mackenzie Bal Alloc	1,100	\$31,911	1	\$29.01	\$29.01	\$29.01	\$29.01
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,200	\$6,916	9	\$3.15	\$3.15	\$3.16	\$3.12
MCDS	McDonalds CDR Hgd	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$53.29	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	100	\$2,781	1	\$27.81	\$27.81	\$27.81	\$27.81
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	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	600	\$38,643	4	\$64.44	\$64.44	\$64.58	\$64.16
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	86,816	\$2,710,800	549	\$31.69	\$31.69	\$31.74	\$30.24
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	4,677	\$66,122	42	\$14.08	\$14.08	\$14.34	\$14.03
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	200	\$3,894	2	\$19.44	\$19.44	\$19.50	\$19.44
MDNA	Medicenna Therapeu J	2,573	\$2,433	4	\$0.95	\$0.95	\$0.95	\$0.93
MDP	Medexus Pharma J	4,200	\$11,748	10	\$2.73	\$2.73	\$2.85	\$2.73
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$180.75	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	54,035	\$103,040	163	\$1.93	\$1.93	\$1.93	\$1.89
META	Meta CDR CAD Hedged	36,700	\$1,227,774	113	\$33.50	\$33.50	\$33.65	\$33.27
METE	Harvest Me HIS ETF	9,200	\$89,851	25	\$9.78	\$9.78	\$9.82	\$9.73
MFC	Manulife Financial	102,983	\$5,375,840	818	\$52.26	\$52.26	\$52.39	\$51.97
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$10,260	1	\$25.65	\$25.65	\$25.65	\$25.65
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	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,225	\$456,842	126	\$26.60	\$26.60	\$26.80	\$26.20
MFT	Mackenzie FltgRate E	5,000	\$79,319	14	\$15.87	\$15.87	\$15.88	\$15.85
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	30,862	\$2,424,663	243	\$78.43	\$78.43	\$79.14	\$78.32
MGA	Mega Uranium Ltd. J	280,543	\$181,453	128	\$0.64	\$0.64	\$0.67	\$0.63
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,500	\$40,450	4	\$16.18	\$16.18	\$16.18	\$16.18
MGDV	Mack Global Div ETF	14,400	\$364,247	18	\$25.25	\$25.25	\$25.33	\$25.24
MGQE	Mack GQE Gl Eqty ETF	5,700	\$166,855	17	\$29.26	\$29.26	\$29.34	\$29.26
MGRW	Mackenzie GrwthAlloc	700	\$23,996	1	\$34.28	\$34.28	\$34.28	\$34.28
MHC.U	FlagshpCommunREIT US	1,200	\$23,752	8	\$19.77	\$19.77	\$19.84	\$19.77
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$19,477	7	\$12.19	\$12.19	\$12.20	\$12.13
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	38,100	\$671,711	240	\$17.63	\$17.63	\$17.67	\$17.61
MIC.PRA	Sagen Mi Cda A Pr 1	1,500	\$34,855	3	\$23.17	\$23.17	\$23.37	\$23.17
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UhD ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GlbInfrasDiv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	200	\$9,082	1	\$45.41	\$45.41	\$45.41	\$45.41
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	22,400	\$629,468	70	\$28.05	\$28.05	\$28.14	\$28.05
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,200	\$24,530	5	\$20.45	\$20.45	\$20.45	\$20.43
MKB	Mackenzie Cdn StFxIn	11,007	\$212,621	24	\$19.32	\$19.32	\$19.33	\$19.29
MKP	MCAN Mortgage Corp.	2,900	\$64,879	18	\$22.35	\$22.35	\$22.43	\$22.33
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	2	\$55	2	\$0.00	\$26.23	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
MNO	Meridian Mining PLC	75,000	\$110,436	227	\$1.48	\$1.48	\$1.49	\$1.44
MNS	Ry Cdn Mint-Sil ETR	7,990	\$557,251	61	\$69.50	\$69.50	\$70.08	\$69.33
MNS.U	Ry CA MintSil ETR US	200	\$9,974	1	\$49.87	\$49.87	\$49.87	\$49.87
MNT	Ry Cdn Mint-Gold ETR	2,363	\$161,737	17	\$68.58	\$68.58	\$68.67	\$68.27
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	800	\$80,122	4	\$100.15	\$100.15	\$100.16	\$100.15
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,500	\$450,454	16	\$100.10	\$100.10	\$100.11	\$100.10
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MOLY	Greenland Resrc Inc	15,750	\$31,180	45	\$1.97	\$1.97	\$2.03	\$1.95
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	200	\$5,072	2	\$25.35	\$25.35	\$25.37	\$25.35
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,500	\$2,916	5	\$1.90	\$1.90	\$1.98	\$1.90
MPVD	Mountain Province J	1,239	\$81	2	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,400	\$88,681	48	\$10.65	\$10.65	\$10.72	\$10.43
MREL	Middlefld RI Est Div	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
MRG.UN	Morguard NA REIT UN	2,900	\$52,994	19	\$18.23	\$18.23	\$18.42	\$18.21
MRK	Merck CDR Hgd	28	\$700	1	\$0.00	\$24.99	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	17,029	\$1,676,749	134	\$98.23	\$98.23	\$99.29	\$98.20
MS	MorganStan CDR Hgd	3,406	\$133,052	9	\$39.13	\$39.13	\$39.22	\$38.67
MSA	Mineros S.A.	1,300	\$8,475	4	\$6.51	\$6.51	\$6.52	\$6.51
MSCL	Satellos Bioscience	15,600	\$14,080	18	\$0.89	\$0.89	\$0.94	\$0.88
MSFH	HvMsft HghIn ShrETFA	3,500	\$38,054	10	\$10.83	\$10.83	\$10.92	\$10.83
MSFH.U	HvMsft HghIn ShrETFU	100	\$1,066	1	\$10.66	\$10.66	\$10.66	\$10.66
MSFT	Microsoft CDR CAD HD	70,802	\$2,306,735	260	\$32.48	\$32.48	\$32.81	\$32.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,001	\$10,596	4	\$10.54	\$10.54	\$10.65	\$10.54
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	106,750	\$541,189	74	\$5.00	\$5.00	\$5.14	\$4.96
MSTR	Strategy CDR CAD HD	29,360	\$355,226	71	\$11.94	\$11.94	\$12.38	\$11.92
MSTU	LFG Daily 2X MSTR Lg	9,100	\$24,169	31	\$2.58	\$2.58	\$2.78	\$2.55
MSTY	Harvest Srat HIS ETF	10,100	\$47,044	18	\$4.61	\$4.61	\$4.74	\$4.59
MSV	Minco Silver Corp J	12,400	\$6,992	8	\$0.57	\$0.57	\$0.57	\$0.54
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.	23,827	\$396,919	120	\$16.73	\$16.73	\$16.77	\$16.47
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,108	\$124,851	29	\$40.28	\$40.28	\$40.49	\$39.75
MU	Micron CDR Hgd	9,141	\$699,378	28	\$75.09	\$75.09	\$77.05	\$75.01
MUB	Mackenzie Uncnstrn E	16,800	\$307,396	25	\$18.29	\$18.29	\$18.31	\$18.26
MULC	Manulife MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulif MltUSLrgCpUnh	300	\$20,757	2	\$69.19	\$69.19	\$69.19	\$69.19
MULV	Mack GQE US L VI ETF	1,500	\$35,042	10	\$23.30	\$23.30	\$23.39	\$23.30
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	200	\$11,668	1	\$58.34	\$58.34	\$58.34	\$58.34
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manul US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulFUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	3,600	\$110,525	25	\$31.08	\$31.08	\$31.17	\$30.18
MWLV	Mack GQE W L Vol ETF	1,700	\$43,964	3	\$25.88	\$25.88	\$25.88	\$25.86
MX	Methanex Corporation	4,200	\$271,446	28	\$64.44	\$64.44	\$65.28	\$64.44
MXG	Maxim Power Corp.	100	\$443	1	\$4.43	\$4.43	\$4.43	\$4.43
NA	Nat'l Bank of Canada	40,803	\$6,958,110	345	\$169.94	\$169.94	\$171.28	\$169.90
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$37,114	4	\$26.51	\$26.51	\$26.51	\$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	1,000	\$26,610	2	\$26.70	\$26.70	\$26.70	\$26.55
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	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,824	1	\$26.08	\$26.08	\$26.08	\$26.08
NALT	NBI Liquid Alternativ	1,500	\$33,984	8	\$22.59	\$22.59	\$22.70	\$22.59
NANO	Nano One Materials J	3,940	\$4,147	8	\$1.07	\$1.07	\$1.07	\$1.03
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2XNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI Gl Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
NBSC	NBI Glb Sml CpfD ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb Sl CpfD ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	108,000	\$29,493	20	\$0.27	\$0.27	\$0.29	\$0.27
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	64,200	\$185,360	245	\$2.83	\$2.83	\$2.97	\$2.83
NEE	NextEra CDR Hgd	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
NEO	Neo Perform Material	19,774	\$376,463	103	\$19.07	\$19.07	\$19.18	\$18.50
NEXT	NextSource Materl J	38,000	\$19,200	22	\$0.54	\$0.54	\$0.57	\$0.47
NFI	NFI Group Inc.	24,485	\$421,203	198	\$17.25	\$17.25	\$17.43	\$16.73
NFLX	Netflix CDR Hgd	17,985	\$606,061	82	\$33.53	\$33.53	\$34.10	\$33.53
NFLY	Harv Ntflx EHIS ETF	200	\$1,771	2	\$8.84	\$8.84	\$8.87	\$8.84
NG	NovaGold Resources J	8,643	\$122,291	72	\$14.04	\$14.04	\$14.39	\$14.01
NGD	New Gold Inc.	123,485	\$1,756,382	231	\$14.47	\$14.47	\$14.57	\$13.83
NGEX	NGEx Minerals Ltd.	18,047	\$520,630	132	\$28.35	\$28.35	\$29.17	\$28.18
NGPE	NBI GlbPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKE	NIKE CDR Hgd	2,580	\$30,261	39	\$11.74	\$11.74	\$11.77	\$11.69
NMNG	Nineptn Mining EvFnd	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NOA	N.A. Construction	3,035	\$67,284	24	\$22.12	\$22.12	\$22.25	\$21.87
NOU	Nouveau Mond Gra Inc	12,365	\$51,886	72	\$4.12	\$4.12	\$4.29	\$4.11
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	10,550	\$119,461	14	\$11.37	\$11.37	\$11.38	\$11.25
NOWS	ServiceNow CDR Hgd	1,841	\$31,654	22	\$17.05	\$17.05	\$17.54	\$17.05
NPI	Northland Power Inc.	60,059	\$1,137,191	441	\$19.07	\$19.07	\$19.09	\$18.51
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	28,839	\$52,046	70	\$1.76	\$1.76	\$1.92	\$1.70
NPRF	NBI ActvCdnPrShr Un	1,200	\$32,177	12	\$26.81	\$26.81	\$26.83	\$26.80
NPS	Cdn LCap L SpiCr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SpiCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
NRGU	BetaProS&PTSX Engy2x	1,600	\$56,621	8	\$35.41	\$35.41	\$35.66	\$34.74
NRGY	Global X EWC OGI ETF	500	\$10,840	3	\$21.76	\$21.76	\$21.76	\$21.57
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	500	\$11,417	3	\$22.85	\$22.85	\$22.85	\$22.81
NSCE	NBI SustainCdnEq Un	300	\$14,433	2	\$48.05	\$48.05	\$48.14	\$48.05
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.	71,733	\$6,715,666	567	\$94.25	\$94.25	\$94.33	\$91.60
NUAG	New Pacific Metals J	10,281	\$51,892	40	\$5.13	\$5.13	\$5.14	\$4.96
NUBF	NBI Unconstr FxdIncm	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	4,250	\$216,267	15	\$50.77	\$50.77	\$50.99	\$50.67
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	57,121	\$1,055,348	353	\$18.47	\$18.47	\$18.60	\$18.28
NVDA	Nvidia CDR CAD HD	92,050	\$3,923,525	358	\$42.35	\$42.35	\$42.95	\$42.25
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,200	\$15,921	3	\$13.28	\$13.28	\$13.28	\$13.26
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,204	\$39,170	6	\$32.31	\$32.31	\$32.76	\$32.31
NVHE	HvNVIDIA EHlnSh ETFA	2,600	\$33,252	6	\$12.72	\$12.72	\$12.84	\$12.72
NVHE.U	HvNVIDIA EHlnSh ETFU	200	\$2,488	1	\$12.44	\$12.44	\$12.44	\$12.44
NVO	Novo Resources J	104,000	\$16,048	15	\$0.16	\$0.16	\$0.17	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,984	\$790,982	124	\$49.45	\$49.45	\$49.72	\$49.29
NWH.UN	NW Healthcare Un	39,759	\$222,918	110	\$5.61	\$5.61	\$5.65	\$5.54
NXE	NexGen Energy Ltd. J	87,180	\$1,419,838	562	\$16.30	\$16.30	\$16.69	\$15.85
NXF	CI EnergyGiantCovHeg	5,200	\$29,281	7	\$5.62	\$5.62	\$5.64	\$5.59
NXF.B	CI EngyGiant UnhegUn	200	\$1,520	1	\$7.60	\$7.60	\$7.60	\$7.60
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,100	\$124,688	79	\$8.27	\$8.27	\$8.29	\$8.19
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,200	\$46,611	37	\$8.85	\$8.85	\$9.12	\$8.81
OCG	OutcropSil&Gold Corp	368,000	\$197,380	61	\$0.57	\$0.57	\$0.57	\$0.51
OGC	OceanaGold Corp.	18,042	\$808,236	146	\$45.24	\$45.24	\$45.44	\$44.03
OGD	Orbit Garant Drill	4,000	\$6,360	1	\$1.59	\$1.59	\$1.59	\$1.59
OGI	Organigram Global In	20,172	\$44,397	56	\$2.23	\$2.23	\$2.28	\$2.12
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	2,900	\$27,438	3	\$9.47	\$9.47	\$9.47	\$9.46
OLA	Orla Mining Ltd. J	22,923	\$465,927	191	\$20.35	\$20.35	\$20.58	\$20.03
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$115.54	\$0.00	\$0.00
OM	Osisko Metals Incorp	398,500	\$364,265	163	\$0.91	\$0.91	\$0.93	\$0.89
ONEB	CI NA Core+ Bond ETF	500	\$24,774	3	\$49.52	\$49.52	\$49.59	\$49.52
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,176	\$608,635	43	\$117.59	\$117.59	\$118.27	\$116.47
OR	OR Royalties Inc	15,129	\$853,960	114	\$56.70	\$56.70	\$57.31	\$55.89
ORAC	Oracle CDR Hgd	7,035	\$68,149	27	\$9.55	\$9.55	\$9.76	\$9.53
ORCY	Harv Oracle E H In E	8,300	\$92,897	12	\$11.12	\$11.12	\$11.38	\$11.09
ORE	Orezone Gold Corp J	117,121	\$248,178	338	\$2.12	\$2.12	\$2.16	\$2.08
ORIO	Orion Digital Corp	302	\$532	3	\$1.77	\$1.77	\$1.77	\$1.75
ORV	Orvana Minerals J	5,841	\$11,325	19	\$1.95	\$1.95	\$1.97	\$1.86
OTEX	Open Text Corp	56,145	\$2,447,433	362	\$42.98	\$42.98	\$44.89	\$42.86
OVV	Ovintiv Inc.	24,200	\$1,346,071	172	\$55.56	\$55.56	\$56.28	\$54.55
OXY	Oxy Petro CDR Hgd	669	\$12,316	8	\$18.30	\$18.30	\$18.53	\$18.30
PAAS	Pan American Silver	53,727	\$4,136,283	374	\$77.63	\$77.63	\$77.76	\$75.52
PABF	Purpose Actv Bal Fnd	300	\$7,792	2	\$25.98	\$25.98	\$25.98	\$25.97
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	2,500	\$71,242	9	\$28.50	\$28.50	\$28.50	\$28.49
PANW	Palo Alto CDR Hgd	3,000	\$68,094	10	\$22.37	\$22.37	\$23.05	\$22.37
PAYF	Purpose EnhncPremYld	600	\$11,386	3	\$18.98	\$18.98	\$18.98	\$18.97
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	800	\$14,944	1	\$18.68	\$18.68	\$18.68	\$18.68
PAYS	GblX StGvBnd PrY ETF	2,430	\$46,024	3	\$18.94	\$18.94	\$18.94	\$18.94
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,479	\$446,209	39	\$99.50	\$99.50	\$100.01	\$99.16
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	4,100	\$81,992	25	\$20.14	\$20.14	\$20.19	\$19.85
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnGdConsvBndPl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PCOR	PIMCO MnGd CoreBndPl	3,700	\$67,950	6	\$18.36	\$18.36	\$18.38	\$18.36
PD	Precision Drill Corp	11,750	\$1,213,709	107	\$103.34	\$103.34	\$103.73	\$102.38
PDC	Invesco Cdn Div Un	1,000	\$41,904	7	\$41.96	\$41.96	\$41.96	\$41.82
PDF	Purpose Core Div Fnd	1,300	\$50,877	3	\$39.15	\$39.15	\$39.15	\$39.12
PDIV	Purpose EnhncDiv ETF	3,200	\$30,640	11	\$9.58	\$9.58	\$9.59	\$9.57
PDN	Paladin Energy Ltd	13,008	\$129,752	82	\$9.97	\$9.97	\$10.11	\$9.83
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	76	\$1,667	8	\$0.00	\$21.88	\$0.00	\$0.00
PET	Pet Valu Hldgs J	20,306	\$586,153	105	\$28.91	\$28.91	\$29.49	\$28.45
PEY	Peyto Expl & Dev	68,508	\$1,546,422	415	\$22.54	\$22.54	\$22.72	\$22.12
PFAA	Picton MultStgy Alph	900	\$11,123	4	\$12.39	\$12.39	\$12.39	\$12.35
PFAE	Picton LnShEq 130/30	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
PFCB	Picton Core Bnd Fd E	2,800	\$29,988	3	\$10.71	\$10.71	\$10.71	\$10.71
PFCO	Picton Crdt Oppt Alt	400	\$3,848	2	\$9.62	\$9.62	\$9.62	\$9.62
PFE	Pfizer CDR Hgd	6,565	\$75,579	22	\$11.67	\$11.67	\$11.68	\$11.41
PFIA	Picton LnSh Inc Alte	1,100	\$11,252	4	\$10.24	\$10.24	\$10.24	\$10.22
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	9,000	\$175,238	18	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	1,600	\$34,609	9	\$21.70	\$21.70	\$21.70	\$21.59
PFMN	Picton Mkt Neu Eq Al	10,100	\$164,572	29	\$16.29	\$16.29	\$16.32	\$16.28
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	3,217	\$77,761	12	\$24.19	\$24.19	\$24.20	\$24.15
PGI.UN	PIMCO Gbl IncmOpp Un	12,300	\$91,337	28	\$7.41	\$7.41	\$7.45	\$7.40
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,100	\$47,701	39	\$7.77	\$7.77	\$7.94	\$7.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS	Sprott PhyGold CA Un	24,815	\$1,215,265	90	\$48.93	\$48.93	\$49.06	\$48.89
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,200	\$20,505	10	\$9.27	\$9.27	\$9.34	\$9.27
PIC.PR.A	Premium Income Pr	500	\$8,240	1	\$16.48	\$16.48	\$16.48	\$16.48
PID	Purpose Intl Div Un	1,300	\$40,230	2	\$30.95	\$30.95	\$30.95	\$30.94
PIF	Polaris Renew Enrgy J	1,400	\$17,605	10	\$12.61	\$12.61	\$12.67	\$12.52
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	31	\$633	1	\$0.00	\$20.27	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratrMolncm	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
PLTE	Harvest PaEn HIS ETF	3,920	\$101,773	12	\$25.62	\$25.62	\$26.17	\$25.62
PLTR	Palantir CDR Hgd	14,600	\$200,867	50	\$13.59	\$13.59	\$13.83	\$13.57
PLZ.UN	Plaza Retail REIT Un	3,700	\$15,855	12	\$4.27	\$4.27	\$4.29	\$4.27
PME	Sentry Prime Metal A	200	\$1,004	1	\$5.02	\$5.02	\$5.02	\$5.02
PMEI.UN	PIMCO Mo Enhanced In	6,800	\$61,820	19	\$9.16	\$9.16	\$9.16	\$9.05
PMET	PMET Resources Inc	12,210	\$81,856	95	\$6.65	\$6.65	\$6.77	\$6.64
PMIF	PIMCO MthlyIncmETFUn	50,634	\$931,246	82	\$18.40	\$18.40	\$18.41	\$18.38
PMIF.U	PIMCO Mthly Incm US	700	\$14,027	7	\$20.04	\$20.04	\$20.04	\$20.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,634	1	\$18.78	\$18.78	\$18.78	\$18.78
PMZ.UN	Primaris REIT A Un	16,573	\$277,830	80	\$16.73	\$16.73	\$16.89	\$16.68
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	54,000	\$40,345	12	\$0.76	\$0.76	\$0.76	\$0.74
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	20,666	\$481,859	135	\$23.39	\$23.39	\$23.64	\$23.08
POW	Power Corp of Cda SV	34,525	\$2,504,938	288	\$72.50	\$72.50	\$73.13	\$72.21
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
PPL	Pembina Pipeline	103,527	\$5,521,015	743	\$53.45	\$53.45	\$53.57	\$52.93
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$25,350	2	\$25.35	\$25.35	\$25.35	\$25.35
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$5,014	2	\$25.07	\$25.07	\$25.07	\$25.07
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$10,172	1	\$25.43	\$25.43	\$25.43	\$25.43
PPL.PR.O	Pembina Pipe Pr 15	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	12,700	\$146,658	41	\$11.58	\$11.58	\$11.58	\$11.52
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,886	\$302,113	55	\$43.52	\$43.52	\$44.80	\$43.45
PR	Lysander-SlatrPrActv	200	\$2,078	1	\$10.39	\$10.39	\$10.39	\$10.39
PRA	Purpose DiversRI Ast	700	\$24,821	4	\$35.43	\$35.43	\$35.51	\$35.38
PRB	Probe Gold Inc. J	4,900	\$17,836	7	\$3.64	\$3.64	\$3.64	\$3.64
PREF	Quad Pref SplitShETF	5,600	\$58,931	9	\$10.51	\$10.51	\$10.54	\$10.51
PRL	Propel Holdings J	21,424	\$497,261	137	\$23.26	\$23.26	\$23.49	\$22.72
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	2,600	\$29,234	22	\$11.59	\$11.59	\$11.65	\$10.58
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	4,202	\$7,766	6	\$1.85	\$1.85	\$1.85	\$1.83
PRU	Perseus Mining Ord J	1,041	\$5,688	10	\$5.47	\$5.47	\$5.50	\$5.44
PRV.UN	PRO Real Est Tr Un	12,350	\$80,494	37	\$6.47	\$6.47	\$6.57	\$6.46
PSA	Purpose High IntSvgs	28,090	\$1,405,624	116	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	2,475	\$45,031	12	\$18.16	\$18.16	\$18.20	\$18.16
PSD	Pulse Seismic Inc.	1,800	\$6,442	11	\$3.59	\$3.59	\$3.61	\$3.54
PSI	Pason Systems Inc.	8,361	\$102,453	63	\$12.32	\$12.32	\$12.40	\$12.10
PSK	PrairieSky Royalty	29,886	\$803,063	171	\$26.99	\$26.99	\$27.06	\$26.55
PSLV	Sprott Phy Sil Cdn	127,413	\$5,317,009	425	\$42.11	\$42.11	\$42.46	\$40.86
PSLV.U	Sprott Phy Silver US	3,200	\$96,653	11	\$30.28	\$30.28	\$30.51	\$29.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	40	\$4,006	2	\$0.00	\$100.14	\$0.00	\$0.00
PTM	Platinum Grp Metal J	16,900	\$62,867	45	\$3.90	\$3.90	\$3.93	\$3.55
PVS.PR.H	Partners ValAA Pr 10	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
PWF.PR.E	Power Financial Pr D	1,200	\$29,605	3	\$24.68	\$24.68	\$24.68	\$24.67
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$11,456	2	\$22.90	\$22.90	\$22.93	\$22.90
PWF.PR.O	Power Fin 5.80% Pr O	1,400	\$35,087	3	\$25.03	\$25.03	\$25.15	\$25.03
PWF.PR.P	Power Fin 4.40% Pr P	600	\$11,862	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	1,100	\$24,695	2	\$22.45	\$22.45	\$22.45	\$22.45
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	0	\$0	0	\$0.00	\$55.56	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	100	\$5,885	1	\$58.85	\$58.85	\$58.85	\$58.85
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	37,364	\$715,960	213	\$19.19	\$19.19	\$19.29	\$18.82
PXU.F	Invesco RAFI US CaHg	200	\$14,916	1	\$74.58	\$74.58	\$74.58	\$74.58
PYF	Purpose Prem Yld ETF	1,600	\$27,008	7	\$16.88	\$16.88	\$16.88	\$16.88
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
PYPL	PayPal CDR Hgd	6,811	\$28,095	13	\$4.12	\$4.12	\$4.13	\$4.12
PYR	PyroGenesis Inc.	51,127	\$13,799	13	\$0.26	\$0.26	\$0.29	\$0.26
PZA	Pizza Pizza Royalty	7,030	\$113,529	39	\$16.22	\$16.22	\$16.23	\$16.04
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	500	\$15,805	1	\$31.61	\$31.61	\$31.61	\$31.61
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$226.49	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,000	\$50,140	4	\$50.14	\$50.14	\$50.14	\$50.14
QBB	Mackenzie CdnAggrBnd	3,600	\$338,218	19	\$94.00	\$94.00	\$94.01	\$93.88
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	31,989	\$1,558,734	229	\$48.72	\$48.72	\$49.72	\$48.25
QBTC	Bitcoin Fund A CAD	1,500	\$190,178	10	\$126.82	\$126.82	\$127.65	\$126.00
QBTC.U	Bitcoin Fund Cl A US	200	\$18,224	1	\$91.12	\$91.12	\$91.12	\$91.12
QBTL	AGF US Anti-BetaCAHg	600	\$8,712	1	\$14.52	\$14.52	\$14.52	\$14.52
QCE	Mackenzie CdnLrgCpEq	200	\$39,112	1	\$195.56	\$195.56	\$195.56	\$195.56
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$383,164	13	\$201.58	\$201.58	\$201.99	\$201.20
QCOM	Qualcomm CDR Hgd	3,413	\$73,028	14	\$21.27	\$21.27	\$21.55	\$21.24
QDX	Mackenzie IntlEq Idx	1,800	\$274,177	11	\$152.17	\$152.17	\$152.71	\$152.00
QDXB	MackenzieDvExNABndCH	100	\$8,835	1	\$88.35	\$88.35	\$88.35	\$88.35
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEbh	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEbl	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	13,000	\$3,990	4	\$0.30	\$0.30	\$0.32	\$0.30
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$126.31	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$52.89	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$74.26	\$0.00	\$0.00
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	1,900	\$9,466	6	\$4.98	\$4.98	\$5.00	\$4.98
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,400	\$121,751	16	\$22.48	\$22.48	\$22.72	\$22.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,441	\$272,686	38	\$42.17	\$42.17	\$42.57	\$42.15
QQC.F	Invesco NASDAQ100 Heg	3,401	\$676,502	19	\$198.43	\$198.43	\$200.09	\$198.40
QQCC	GblX NASDAQ 100Cal E	11,900	\$159,496	20	\$13.35	\$13.35	\$13.45	\$13.35
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	100	\$3,630	1	\$36.30	\$36.30	\$36.30	\$36.30
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
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	1,401	\$35,723	9	\$25.38	\$25.38	\$25.58	\$25.38
QQD	BetaProNSDQ100 -2xBr	111,200	\$715,223	59	\$6.52	\$6.52	\$6.52	\$6.40
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NSDQ100=Wgt	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QQEQ.F	Invesco NSDQ100=Heg	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	1,000	\$19,050	2	\$19.07	\$19.07	\$19.07	\$19.03
QQJR	Invesco NASDQNxt100	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	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	292	\$32,234	2	\$110.39	\$110.39	\$110.39	\$110.39
QQQT	Evolve NAS Tech Heg	300	\$12,304	2	\$41.02	\$41.02	\$41.02	\$41.01
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	14,100	\$472,662	38	\$32.78	\$32.78	\$33.74	\$32.78
QQQX	GblX NASDAQ100 Ind A	1,030	\$40,207	8	\$38.80	\$38.80	\$39.17	\$38.80
QQQX.U	GblX NASDAQ100 IndUS	500	\$14,052	3	\$28.14	\$28.14	\$28.14	\$28.08
QQQY	Evolve NASDAQ TecHeg	1,100	\$30,550	3	\$27.79	\$27.79	\$27.79	\$27.77
QQQY.U	Evolve ND Tech Enh Y	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
QQU	BetaProNASDAQ100 2xBl	219,041	\$6,798,570	328	\$30.71	\$30.71	\$31.29	\$30.69
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$10,021	1	\$100.21	\$100.21	\$100.21	\$100.21
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,863	\$2,309,544	222	\$96.66	\$96.66	\$97.24	\$96.32
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,516	\$4,200	8	\$0.94	\$0.94	\$0.95	\$0.92
QUB	MackenzieUSAgrBndCH	766	\$62,653	5	\$81.78	\$81.78	\$81.80	\$81.78
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$27,942	1	\$279.42	\$279.42	\$279.42	\$279.42
QXM	CI Mornstar NatBk QC	100	\$3,972	1	\$39.72	\$39.72	\$39.72	\$39.72
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,798	2	\$21.14	\$21.14	\$21.14	\$21.14
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,000	\$58,198	29	\$14.61	\$14.61	\$14.71	\$14.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	27,510	\$4,249,634	190	\$155.10	\$155.10	\$155.57	\$153.56
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,417	\$176,247	14	\$39.91	\$39.91	\$39.92	\$39.83
RBO	RBC1-5YrCDN LdCrpBnd	600	\$11,307	4	\$18.86	\$18.86	\$18.86	\$18.83
RBOT	GblX Robotics&AI Ind	1,000	\$35,607	6	\$35.47	\$35.47	\$35.68	\$35.46
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,000	\$4,898	9	\$2.40	\$2.40	\$2.48	\$2.40
RCD	RBC QuantCdnDiv Lead	2,400	\$93,530	8	\$39.00	\$39.00	\$39.00	\$38.90
RCDC	RBC Cdn DivCovCal CA	1,000	\$24,210	1	\$24.21	\$24.21	\$24.21	\$24.21
RCH	Richelieu Hardware	31,333	\$1,279,808	206	\$41.46	\$41.46	\$42.61	\$39.04
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	55,114	\$2,739,675	431	\$49.43	\$49.43	\$50.27	\$49.38
RDBH	RBC US DiscountBndHg	4,900	\$101,469	8	\$20.71	\$20.71	\$20.71	\$20.69
RDDT	Reddit CDR CAD Hgd	6,530	\$146,876	27	\$22.17	\$22.17	\$23.43	\$22.11
RDDY	Harv Rdt EnH H Inc S	21,100	\$219,151	63	\$10.00	\$10.00	\$10.69	\$9.93
REAL	Real Matters Inc.	3,300	\$24,312	12	\$7.39	\$7.39	\$7.39	\$7.24
REI.UN	RioCan RI Est Tr Un	38,456	\$767,714	257	\$19.94	\$19.94	\$20.02	\$19.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	7,600	\$157,396	3	\$20.71	\$20.71	\$20.71	\$20.71
RGQQ	RBC Tgt28 CDN GovBnd	4,000	\$81,847	5	\$20.45	\$20.45	\$20.47	\$20.45
RGQR	RBC Tgt29 CDN GovBnd	6,700	\$136,747	4	\$20.41	\$20.41	\$20.41	\$20.41
RGQS	RBC Tgt30CDNGovCaBnd	2,400	\$52,008	3	\$21.67	\$21.67	\$21.67	\$21.67
RGQT	RBC Tg2031 Ca Gvt Bd	7,800	\$156,624	5	\$20.08	\$20.08	\$20.08	\$20.08
RGSI	Rockpoint Gs Strg In	7,849	\$211,340	54	\$26.89	\$26.89	\$27.03	\$26.79
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	5,900	\$215,763	12	\$36.53	\$36.53	\$36.61	\$36.53
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,800	\$68,737	3	\$38.17	\$38.17	\$38.23	\$38.17
RIFI	Russell InvstFxdIncm	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	2,800	\$63,040	5	\$22.50	\$22.50	\$22.53	\$22.49
RING	Global X EWCT Id ETF	16,700	\$308,468	25	\$18.45	\$18.45	\$18.52	\$18.44
RIO	Rio2 Limited	119,926	\$420,147	282	\$3.48	\$3.48	\$3.59	\$3.46
RIO.R	Rio2 Limited Sub Rec	300	\$1,030	2	\$3.43	\$3.43	\$3.44	\$3.43
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,300	\$304,983	60	\$17.61	\$17.61	\$17.67	\$17.61
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$30,289	7	\$18.94	\$18.94	\$18.94	\$18.93
RMAX	Ham REIT Yld Max ETF	5,400	\$90,585	18	\$16.77	\$16.77	\$16.80	\$16.74
RNCC	Globl X EqWe CDN Tel	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
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	500	\$1,635	1	\$3.27	\$3.27	\$3.27	\$3.27
RPD	RBC Quant EU DivLdCA	3,100	\$110,282	5	\$35.57	\$35.57	\$35.58	\$35.55
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,600	\$64,068	4	\$24.64	\$24.64	\$24.65	\$24.64
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	800	\$15,128	3	\$18.91	\$18.91	\$18.91	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	2,300	\$42,320	4	\$18.39	\$18.39	\$18.41	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	6,200	\$136,980	17	\$22.10	\$22.10	\$22.10	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	4,600	\$102,004	15	\$22.17	\$22.17	\$22.18	\$22.15
RQS	RBC Tg30CDNCorpCaBnd	7,600	\$164,357	24	\$21.63	\$21.63	\$21.64	\$21.61
RQT	RBC Tg2031 Ca Cop Bd	1,100	\$22,341	3	\$20.31	\$20.31	\$20.31	\$20.31
RS	RI Estate Split CI A	800	\$8,072	6	\$10.13	\$10.13	\$10.14	\$10.03
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,217	\$100,440	83	\$6.19	\$6.19	\$6.22	\$6.16
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTX	RTX CDR Hgd	2,157	\$100,472	13	\$46.65	\$46.65	\$46.65	\$46.05
RUD	RBC QntUS DivLead Un	3,700	\$105,388	12	\$28.46	\$28.46	\$28.56	\$28.44
RUD.U	RBC QntUS DivLeadUSD	300	\$6,163	2	\$20.54	\$20.54	\$20.55	\$20.54
RUDB	RBC US Discount Bond	2,100	\$46,381	3	\$22.06	\$22.06	\$22.11	\$22.06
RUDB.U	RBC US DiscountBndUS	1,200	\$19,068	2	\$15.89	\$15.89	\$15.89	\$15.89
RUDC	RBC US DivCovCall CA	200	\$4,691	2	\$23.45	\$23.45	\$23.46	\$23.45
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	900	\$25,598	5	\$28.41	\$28.41	\$28.51	\$28.41
RUP	Rupert Res Ltd. J	13,507	\$96,609	39	\$7.13	\$7.13	\$7.20	\$7.11
RUQO	RBC Tgt26USCrpCa Bnd	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
RUQO.U	RBC Tgt26USCrpUS Bnd	1,000	\$15,280	2	\$15.28	\$15.28	\$15.28	\$15.28
RUQP	RBC Tgt2027USCopBnCA	300	\$6,432	1	\$21.44	\$21.44	\$21.44	\$21.44
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
RUQQ.U	RBC Tgt2028USCopBnUS	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	2,000	\$31,880	4	\$15.94	\$15.94	\$15.94	\$15.94
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,484	\$649,920	122	\$48.40	\$48.40	\$48.49	\$47.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	59,198	\$13,911,258	477	\$235.33	\$235.33	\$235.65	\$234.32
RY.PR.S	Royal Bank Pr Ser BO	700	\$18,820	3	\$26.85	\$26.85	\$26.95	\$26.85
RYHE	Harv RB Enh HiSh ETF	200	\$2,914	1	\$14.57	\$14.57	\$14.57	\$14.57
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	129,250	\$34,048	38	\$0.27	\$0.27	\$0.28	\$0.26
SAFE	Global X EWC Inl ETF	1,600	\$37,553	4	\$23.48	\$23.48	\$23.48	\$23.47
SAM	Starcore Intl Mine J	10,964	\$11,477	17	\$1.05	\$1.05	\$1.07	\$1.02
SAP	Saputo Inc.	25,270	\$1,057,601	163	\$42.12	\$42.12	\$42.15	\$41.01
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	4,500	\$1,785	6	\$0.40	\$0.40	\$0.40	\$0.40
SBC	Brompton Splt Banc A	2,000	\$26,913	12	\$13.46	\$13.46	\$13.48	\$13.38
SBC.PR.A	Brompton Splt Bnc Pr	3,100	\$32,291	7	\$10.44	\$10.44	\$10.44	\$10.41
SBI	Serabi Gld plc Ord J	3,686	\$23,641	29	\$6.27	\$6.27	\$6.57	\$6.26
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	11,310	\$512,492	64	\$46.33	\$46.33	\$46.65	\$44.32
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$48.78	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	2,087	\$54,448	14	\$26.09	\$26.09	\$26.09	\$26.09
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.	13,555	\$352,568	94	\$25.97	\$25.97	\$26.24	\$25.85
SDE	Spartan Delta Corp.	63,545	\$510,513	440	\$8.07	\$8.07	\$8.09	\$7.86
SEA	Seabridge Gold Inc J	3,865	\$168,947	29	\$43.53	\$43.53	\$43.98	\$43.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	52,220	\$900,740	275	\$17.23	\$17.23	\$17.48	\$17.04
SFC	Sagicor Fin Co	1,147	\$10,737	8	\$9.37	\$9.37	\$9.38	\$9.33
SFD	NXT Energy Solutn J	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	18,450	\$325,602	60	\$17.62	\$17.62	\$17.92	\$17.16
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,200	\$225,293	63	\$15.83	\$15.83	\$15.95	\$15.81
SGY	Surge Energy Inc.	18,000	\$121,027	70	\$6.71	\$6.71	\$6.81	\$6.60
SHHI	Np Shopfy HighSh ETF	200	\$2,155	2	\$10.81	\$10.81	\$10.81	\$10.74
SHLD	Global X Def Tech Id	16,800	\$517,378	84	\$30.91	\$30.91	\$30.92	\$30.55
SHLE	Source Energy Serv J	1,800	\$30,766	16	\$16.92	\$16.92	\$17.31	\$16.90
SHOP	Shopify Inc A SV	63,284	\$13,988,797	518	\$219.53	\$219.53	\$223.91	\$218.92
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	3,000	\$39,413	6	\$13.02	\$13.02	\$13.28	\$13.02
SHPU	SavvyLg2X Shopi ETF	600	\$10,541	4	\$17.49	\$17.49	\$17.70	\$17.48
SIA	Sienna Senior Living	16,313	\$349,114	104	\$21.43	\$21.43	\$21.46	\$21.28
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,327	\$687,309	37	\$159.74	\$159.74	\$159.89	\$155.17
SIS	Savaria Corp. J	14,970	\$370,159	92	\$24.95	\$24.95	\$24.96	\$24.29
SIXY	Evolve Bg 6 Cdn B UY	831	\$22,225	10	\$26.74	\$26.74	\$26.79	\$26.71
SJ	Stella-Jones Inc.	3,973	\$352,496	28	\$88.87	\$88.87	\$89.12	\$88.50
SKE	Skeena Resources J	16,877	\$635,091	121	\$37.20	\$37.20	\$37.93	\$37.17
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	2,500	\$49,805	2	\$19.91	\$19.91	\$19.93	\$19.91
SLF	Sun Life Fin Inc.	53,372	\$4,639,000	437	\$87.21	\$87.21	\$87.25	\$86.31
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	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
SLF.PR.E	Sun Life Fin Ser5 Pr	900	\$19,590	2	\$21.80	\$21.80	\$21.80	\$21.70
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	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
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	1,000	\$980	2	\$0.98	\$0.98	\$0.98	\$0.98
SLS	Solaris Res Inc. J	32,007	\$403,425	217	\$12.47	\$12.47	\$13.06	\$11.95
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	210,700	\$985,781	49	\$4.65	\$4.65	\$4.96	\$4.55
SLVU	BetaPro Slvr 2xDlyBl	41,986	\$7,422,413	87	\$179.34	\$179.34	\$183.78	\$169.16
SMAX	Ham USEqYldMaxTM ETF	2,000	\$41,844	10	\$20.90	\$20.90	\$21.00	\$20.87
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	7,000	\$67,621	26	\$9.64	\$9.64	\$9.77	\$9.48
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
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	23,852	\$869,262	218	\$36.33	\$36.33	\$36.68	\$36.21
SOFY	Harv SoFi En H I S E	3,400	\$35,732	9	\$10.36	\$10.36	\$10.66	\$10.32
SOIL	Saturn Oil & Gas Inc	8,100	\$22,578	31	\$2.76	\$2.76	\$2.81	\$2.75
SOLA	Evolve Solana ETF CA	400	\$4,244	2	\$10.53	\$10.53	\$10.69	\$10.53
SOLA.U	Evolve Solana ETF US	100	\$1,069	1	\$10.69	\$10.69	\$10.69	\$10.69
SOLL	Purpose Solana Ca Hd	800	\$8,952	1	\$11.19	\$11.19	\$11.19	\$11.19
SOLL.B	Purpose Sol Ca NonHd	500	\$5,530	2	\$11.06	\$11.06	\$11.06	\$11.06
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	2,500	\$39,650	12	\$15.72	\$15.72	\$16.00	\$15.72
SOLQ.U	3iQ Sola Stak ETF US	900	\$10,161	2	\$11.29	\$11.29	\$11.29	\$11.29
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,200	\$23,776	6	\$10.69	\$10.69	\$10.88	\$10.69
SOLX.U	CI Galaxy Sol ETF US	300	\$3,264	1	\$10.88	\$10.88	\$10.88	\$10.88
SOXD	MEGASHORT-3X US Semi	1,600	\$5,572	9	\$3.67	\$3.67	\$3.67	\$3.43
SOXU	MegaLong(3X) US Semi	900	\$65,457	7	\$71.75	\$71.75	\$75.95	\$71.75
SOY	SunOpta, Inc.	2,100	\$13,451	13	\$6.48	\$6.48	\$6.48	\$6.11
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,300	\$34,040	6	\$26.19	\$26.19	\$26.19	\$26.18
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
SPB	Superior Plus Corp.	24,747	\$181,060	140	\$7.30	\$7.30	\$7.36	\$7.29
SPFD	Mulvihill EnSpPr ETF	1,000	\$9,367	3	\$9.37	\$9.37	\$9.37	\$9.36
SPGI	S&PGlobal CDR Hgd	8	\$210	3	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	17,800	\$194,142	40	\$10.90	\$10.90	\$10.92	\$10.88
SPPP	Sprott PhyPlat CA Un	3,600	\$96,843	15	\$27.09	\$27.09	\$27.30	\$26.61
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	15,800	\$171,306	29	\$10.90	\$10.90	\$10.90	\$10.80
SPXI	BetaProSP500DlyInvrs	500	\$4,687	4	\$9.38	\$9.38	\$9.38	\$9.35
SPXU	BetaPro S&P500 2x Bl	36,350	\$1,173,961	104	\$32.17	\$32.17	\$32.49	\$32.15
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	3,100	\$99,724	16	\$32.08	\$32.08	\$32.40	\$32.00
SQQQ	Bp-3xNq100 dba ETF	35,000	\$438,949	77	\$12.71	\$12.71	\$12.76	\$12.38
SRSL	BtaPro 3x R Lvrg A E	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,100	\$740,798	154	\$27.24	\$27.24	\$27.43	\$27.22
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dba ETF	2,300	\$30,943	6	\$13.51	\$13.51	\$13.51	\$13.42
SSRM	SSR Mining Inc.	19,243	\$631,054	114	\$33.19	\$33.19	\$33.52	\$32.33
STC	Sangoma Tech Corp.	9	\$61	1	\$0.00	\$6.78	\$0.00	\$0.00
STCK	Stack Capital Grp J	2,000	\$32,421	13	\$16.50	\$16.50	\$16.56	\$15.78
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	13,700	\$27,103	24	\$2.01	\$2.01	\$2.01	\$1.95
STLR	STLLR Gold Inc.	8,180	\$13,079	15	\$1.59	\$1.59	\$1.62	\$1.58
STN	Stantec Inc.	12,527	\$1,728,448	113	\$137.92	\$137.92	\$138.80	\$137.37
STPL	BMO Glbl Consmr Stpl	1,200	\$29,212	7	\$24.33	\$24.33	\$24.36	\$24.33
STZ	ConstellB CDR Hgd	70	\$892	7	\$0.00	\$11.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	152,190	\$10,389,806	1,209	\$68.04	\$68.04	\$68.79	\$67.62
SUHE	Hrv Sun Enh HiSh ETF	600	\$9,108	1	\$15.18	\$15.18	\$15.18	\$15.18
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
SVA	Sernova Biothera Inc	2,500	\$368	4	\$0.15	\$0.15	\$0.15	\$0.15
SVB	Silver Bull Res J	17,000	\$5,315	5	\$0.32	\$0.32	\$0.32	\$0.31
SVI	StorageVault Cda	7,552	\$39,296	27	\$5.20	\$5.20	\$5.23	\$5.18
SVM	Silvercorp Metals J	67,629	\$946,048	266	\$14.17	\$14.17	\$14.28	\$13.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	34,381	\$1,477,794	235	\$43.24	\$43.24	\$43.88	\$41.61
SVR.C	iShr Sil Bul Nn-Hdgd	11,766	\$564,009	76	\$48.19	\$48.19	\$48.72	\$46.89
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	33,453	\$328,987	169	\$9.95	\$9.95	\$9.95	\$9.64
SXP	Supremex Inc.	200	\$768	2	\$3.83	\$3.83	\$3.85	\$3.83
SYLD	Purpose StgyYield Un	300	\$6,022	2	\$20.09	\$20.09	\$20.09	\$20.04
SYZ	Sylogist Ltd.	200	\$1,142	1	\$5.71	\$5.71	\$5.71	\$5.71
T	TELUS Corporation	228,489	\$4,312,044	688	\$18.92	\$18.92	\$18.95	\$18.74
TA	TransAlta Corp.	47,531	\$813,260	394	\$17.16	\$17.16	\$17.24	\$16.61
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	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
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	74,000	\$31,253	16	\$0.43	\$0.43	\$0.43	\$0.42
TBAL	TD Balanced Port Un	600	\$12,964	3	\$21.60	\$21.60	\$21.62	\$21.60
TBCF	TdTgt 26 InvGr B Etf	700	\$18,368	1	\$26.24	\$26.24	\$26.24	\$26.24
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,680	1	\$26.40	\$26.40	\$26.40	\$26.40
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	1,000	\$25,700	1	\$25.70	\$25.70	\$25.70	\$25.70
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$16,779	2	\$41.96	\$41.96	\$41.96	\$41.91
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TC	Tucows Inc.	300	\$10,221	2	\$34.07	\$34.07	\$34.07	\$34.07
TCL.A	Transcontinentl A SV	9,338	\$213,839	66	\$22.86	\$22.86	\$22.97	\$22.82
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,361	1	\$113.61	\$113.61	\$113.61	\$113.61
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	2,100	\$65,069	5	\$30.97	\$30.97	\$31.24	\$30.97
TCON	TD Conserv Port Un	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
TCS	Tecsys Inc. J	300	\$8,652	3	\$28.87	\$28.87	\$28.87	\$28.78
TCSB	TD SlctST CorpBndLad	400	\$5,965	2	\$14.92	\$14.92	\$14.92	\$14.91
TCSH	Td Cash Mgmt ETF	9,600	\$480,715	14	\$50.08	\$50.08	\$50.08	\$50.06
TCW	Trican Well Service	32,401	\$205,063	211	\$6.35	\$6.35	\$6.38	\$6.25
TD	T.D. Bank	132,716	\$17,362,226	1,020	\$130.72	\$130.72	\$131.24	\$130.45
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,278	3	\$26.52	\$26.52	\$26.64	\$26.52
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,100	\$27,346	6	\$13.02	\$13.02	\$13.03	\$13.02
TDHE	Hrv TD Enh HiSh ETF	600	\$9,150	1	\$15.25	\$15.25	\$15.25	\$15.25
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	3,300	\$67,197	11	\$20.40	\$20.40	\$20.41	\$20.31
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TEC	TD Glb TechLeadrsCA	3,000	\$162,058	13	\$53.69	\$53.69	\$54.10	\$53.69
TEC.U	TD Glb TechLeadrsUS	1,500	\$58,515	3	\$39.01	\$39.01	\$39.01	\$39.01
TECH	Evolve FANGMA CA Heg	2,529	\$51,469	15	\$20.34	\$20.34	\$20.45	\$20.31
TECH.B	EvolveFANGMA CA UnHg	1,800	\$44,209	3	\$24.49	\$24.49	\$24.60	\$24.49
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	700	\$50,790	6	\$72.71	\$72.71	\$72.71	\$72.35
TECK.B	Teck Res Cl B SV	80,767	\$5,840,717	655	\$72.60	\$72.60	\$72.83	\$71.13
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,900	\$18,025	4	\$9.48	\$9.48	\$9.49	\$9.48
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,686	\$55,798	12	\$9.82	\$9.82	\$9.82	\$9.81
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	25,722	\$183,525	86	\$7.16	\$7.16	\$7.19	\$7.06
TFII	TFI International	23,788	\$3,735,258	158	\$156.52	\$156.52	\$158.30	\$155.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	5,231	\$264,903	44	\$50.69	\$50.69	\$50.96	\$50.27
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,100	\$246,552	43	\$30.40	\$30.40	\$30.51	\$30.35
TGED.U	TD ActvGlbEnhncDivUS	1,500	\$32,709	8	\$21.79	\$21.79	\$21.86	\$21.75
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,600	\$51,215	10	\$31.88	\$31.88	\$32.07	\$31.88
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	400	\$6,097	3	\$15.23	\$15.23	\$15.28	\$15.23
TGRO	TD Growth Port Un	3,600	\$98,857	12	\$27.39	\$27.39	\$27.49	\$27.39
THE	TD Int'l Eqty CA Heg	2,900	\$90,444	7	\$31.17	\$31.17	\$31.23	\$31.16
THNC	Thinkific Labs Inc.	600	\$1,228	6	\$2.09	\$2.09	\$2.09	\$2.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.94	\$0.00	\$0.00
TI	Titan Mining Corp J	56,597	\$312,153	275	\$5.36	\$5.36	\$6.16	\$4.65
TIH	Toromont Industries	3,234	\$558,853	27	\$174.03	\$174.03	\$174.22	\$171.21
TILV	TD Q IntlLowVolatile	1,200	\$23,653	3	\$19.71	\$19.71	\$19.72	\$19.71
TINF	TD ActvGlbInfrasEqUn	7,900	\$190,040	16	\$24.04	\$24.04	\$24.10	\$24.00
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	1	\$28	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$27.72	\$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.	116,070	\$1,153,640	562	\$9.92	\$9.92	\$10.06	\$9.76
TLF	Brompton TechLdr CAD	300	\$8,426	3	\$28.01	\$28.01	\$28.21	\$28.01
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	37,798	\$63,324	44	\$1.67	\$1.67	\$1.70	\$1.65
TLO	Talon Metals Corp. J	620,417	\$386,863	228	\$0.64	\$0.64	\$0.64	\$0.60
TLRY	Tilray Brands J	2,200	\$30,141	20	\$13.55	\$13.55	\$13.97	\$13.48
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.30	\$0.00	\$0.00
TLV	InvescoCompVlttly Un	200	\$7,951	2	\$39.74	\$39.74	\$39.77	\$39.74
TMO	ThermoFisher CDR Hgd	500	\$11,323	4	\$22.66	\$22.66	\$22.79	\$22.46
TMQ	Trilogy Metals Inc J	8,007	\$62,053	51	\$7.87	\$7.87	\$7.89	\$7.59
TNT.UN	True NthCommrc J Un	800	\$7,190	4	\$8.99	\$8.99	\$8.99	\$8.98
TNZ	Tenaz Energy Corp.	30,706	\$1,024,428	166	\$33.89	\$33.89	\$34.20	\$31.04
TOT	Total Engy Serv Inc.	1,063	\$16,852	12	\$15.80	\$15.80	\$15.93	\$15.78
TOU	Tourmaline Oil Corp.	90,917	\$5,334,769	627	\$59.10	\$59.10	\$59.19	\$57.95
TOY	Spin Master Corp SV	2,400	\$45,624	16	\$19.05	\$19.05	\$19.05	\$18.86
TPE	TD Int'l Eqty Idx Un	9,300	\$266,568	26	\$28.61	\$28.61	\$28.70	\$28.61
TPRF	TD Active Pref ShrUn	9,700	\$122,716	12	\$12.64	\$12.64	\$12.67	\$12.63
TPU	TD US Equity Indx Un	5,083	\$279,415	26	\$54.86	\$54.86	\$55.15	\$54.86
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.	21,392	\$576,328	154	\$26.95	\$26.95	\$27.05	\$26.83
TQCD	TD Q Cdn Div ETF Un	6,400	\$167,181	18	\$26.17	\$26.17	\$26.18	\$26.07
TQGD	TD Q Glbl Div ETF Un	12,100	\$286,422	36	\$23.62	\$23.62	\$23.70	\$23.62
TQGM	TD Q Glbl Multifact	2,300	\$55,070	4	\$23.94	\$23.94	\$23.99	\$23.94
TQQQ	Bp3x Nq100 dba ETF	55,200	\$1,574,124	122	\$28.16	\$28.16	\$28.90	\$28.09
TQSM	TD Q US SmllMidCap Eq	7,500	\$201,212	23	\$26.81	\$26.81	\$26.86	\$26.77
TQSM.U	TD Q US SmllMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,976	\$5,049,157	233	\$173.50	\$173.50	\$176.84	\$172.99
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	86,341	\$6,530,946	684	\$75.49	\$75.49	\$76.42	\$75.37
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
TRP.PR.C	TC Energy Corp Pr 5	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
TRP.PR.D	TC Energy Corp Pr 7	700	\$17,115	2	\$24.39	\$24.39	\$24.46	\$24.39
TRP.PR.E	TC Energy Corp Pr 9	700	\$16,724	3	\$23.90	\$23.90	\$23.90	\$23.88
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlvba ETF	500	\$12,819	2	\$25.58	\$25.58	\$25.87	\$25.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	802	\$27,342	6	\$34.10	\$34.10	\$34.12	\$34.05
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	30,200	\$41,193	51	\$1.40	\$1.40	\$1.40	\$1.25
TRZ	Transat A.T. V & VV	1,600	\$4,262	7	\$2.65	\$2.65	\$2.69	\$2.65
TSAT	Telesat Corp A & B	500	\$23,411	4	\$47.25	\$47.25	\$47.25	\$46.64
TSK	Talisker Res Ltd J	15,253	\$28,603	44	\$1.89	\$1.89	\$1.92	\$1.85
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	39,910	\$1,554,997	144	\$38.60	\$38.60	\$39.17	\$38.60
TSLD	SavvyShort -2X TSLA	300	\$2,927	2	\$9.89	\$9.89	\$9.89	\$9.69
TSLU	SavvyLong (2X) TSLA	2,500	\$68,313	3	\$27.16	\$27.16	\$27.51	\$27.16
TSLY	Harvest TeEn HIS ETF	5,000	\$44,222	12	\$8.77	\$8.77	\$8.88	\$8.77
TSND	TerrAscend Corp. J	11,094	\$12,701	15	\$1.13	\$1.13	\$1.15	\$1.12
TSPX	Bp3x SP500 dba ETF	3,900	\$109,954	13	\$27.92	\$27.92	\$28.30	\$27.92
TSTX	GlbI 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	GlbI X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	12,487	\$580,644	96	\$45.91	\$45.91	\$47.58	\$45.91
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	136,762	\$298,083	79	\$2.18	\$2.18	\$2.19	\$2.17
TPP	TD Cdn Equity Idx Un	5,700	\$215,727	16	\$37.91	\$37.91	\$37.94	\$37.77
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,500	\$153,065	13	\$33.92	\$33.92	\$34.05	\$33.92
TUED.U	TD ActvUS EnhanDivUS	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,201	1	\$112.01	\$112.01	\$112.01	\$112.01
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,022	1	\$50.11	\$50.11	\$50.11	\$50.11
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TVE	Tamarack Valley Engy	143,062	\$1,180,969	334	\$8.30	\$8.30	\$8.36	\$7.97
TVK	TerraVest Industries	1,476	\$250,200	22	\$163.66	\$163.66	\$173.62	\$163.22
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,100	\$6,413	8	\$5.77	\$5.77	\$5.88	\$5.77
TXF	CI TechGntCovrCallHG	13,100	\$314,968	7	\$24.04	\$24.04	\$24.14	\$24.04
TXF.B	CI TechGiaCovCalUnHg	400	\$12,432	4	\$30.92	\$30.92	\$31.24	\$30.92
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TXG	Torex Gold Res J	46,320	\$3,293,968	361	\$71.17	\$71.17	\$72.37	\$69.75
TXN	TexasInst CDR Hgd	11	\$223	2	\$0.00	\$19.97	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	26,500	\$4,853	10	\$0.17	\$0.17	\$0.19	\$0.17
U.U	Sprott PhysUraniumUS	37,000	\$795,442	188	\$21.69	\$21.69	\$21.79	\$21.01
U.UN	Sprott PhysUraniumUn	276,822	\$8,277,965	1,714	\$30.21	\$30.21	\$30.36	\$29.31
UBER	Uber CDR CAN Hgd	15,567	\$193,846	44	\$12.54	\$12.54	\$12.82	\$12.34
UBIL.U	GblX 0-3Mon US Tbl E	5,740	\$287,001	5	\$50.00	\$50.00	\$50.01	\$50.00
UBNK	Global X EqWe US Brnk	200	\$6,002	1	\$30.01	\$30.01	\$30.01	\$30.01
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1,380	\$69,110	6	\$50.08	\$50.08	\$50.08	\$50.08
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$29,640	4	\$14.80	\$14.80	\$14.84	\$14.80
UDIV.B	Manulife SmrtUSDivUH	500	\$8,180	3	\$16.36	\$16.36	\$16.36	\$16.36
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,695	1	\$36.95	\$36.95	\$36.95	\$36.95
ULV.F	Invesco500LowVolCAHg	200	\$10,276	1	\$51.38	\$51.38	\$51.38	\$51.38
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	45,859	\$604,179	71	\$13.19	\$13.19	\$13.19	\$13.14
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,039	1	\$50.13	\$50.13	\$50.13	\$50.13
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
UNC	United Corporations	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,700	\$150,405	38	\$15.69	\$15.69	\$15.72	\$15.25
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	2,347	\$32,322	11	\$13.81	\$13.81	\$13.81	\$13.75
URB	Urbana Corporation	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	800	\$7,502	4	\$9.42	\$9.42	\$9.42	\$9.36
URC	Uranium Rty Corp J	23,468	\$141,353	140	\$6.04	\$6.04	\$6.11	\$5.83
URE	Ur-Energy Inc. J	10,600	\$26,980	18	\$2.54	\$2.54	\$2.57	\$2.52
USA	Americas Gold Slvr J	133,996	\$1,134,823	535	\$8.55	\$8.55	\$8.69	\$8.21
USCC	GblX SP500 Cov Cal E	2,400	\$48,679	10	\$20.26	\$20.26	\$20.30	\$20.26
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	1,764	\$42,034	6	\$23.84	\$23.84	\$23.86	\$23.82
USSL	GblX EnhnSP500 IdxETF	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
USSX	GblX SP/TSX500 Inx A	900	\$33,017	5	\$36.65	\$36.65	\$36.74	\$36.63
USSX.U	GblX SP/TSX500 InxUS	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
UTES	EVCd UEnh YldIdx ETF	19,194	\$173,083	36	\$9.02	\$9.02	\$9.03	\$9.00
UTIL	GblX EqW CdUtdx ETF	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
VA	Vanguard Dev AsiaPac	1,600	\$82,636	11	\$51.49	\$51.49	\$51.71	\$51.49
VAB	Vanguard Cdn Agr Bnd	31,700	\$732,891	81	\$23.13	\$23.13	\$23.14	\$23.10
VALT	CI GoldBullionC\$ Heg	100	\$5,565	1	\$55.65	\$55.65	\$55.65	\$55.65
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	8,310	\$314,727	19	\$37.84	\$37.84	\$37.90	\$37.84
VBNK	VersaBank J	2,301	\$50,692	15	\$22.01	\$22.01	\$22.23	\$21.71
VCB	Vanguard Cdn CorpBnd	7,500	\$183,618	24	\$24.50	\$24.50	\$24.51	\$24.47
VCE	Vanguard FTSE Cdaldx	3,800	\$268,830	27	\$70.68	\$70.68	\$70.83	\$70.63
VCIP	Vanguard Consrv Incm	200	\$5,456	1	\$27.28	\$27.28	\$27.28	\$27.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,311	\$1,901,556	91	\$67.17	\$67.17	\$67.30	\$66.93
VCNS	Vanguard ConservPort	3,800	\$121,932	13	\$32.06	\$32.06	\$32.10	\$32.06
VDU	Vangrd FTSE Dev exUS	2,600	\$147,830	14	\$56.76	\$56.76	\$56.92	\$56.74
VDY	Vanguard FTSE DivYld	28,079	\$1,780,480	138	\$63.46	\$63.46	\$63.49	\$63.25
VE	Vanguard FTSE Dev EU	12,700	\$590,684	28	\$46.44	\$46.44	\$46.56	\$46.44
VEE	Vanguard FTSEEmrgMkt	7,000	\$329,771	17	\$47.08	\$47.08	\$47.25	\$46.97
VEF	Vangrd Dev US CA-heg	1,500	\$107,098	8	\$71.25	\$71.25	\$71.46	\$71.25
VEQT	Vanguard AIEqPortfl	43,447	\$2,433,310	159	\$55.94	\$55.94	\$56.09	\$55.88
VET	Vermilion Energy Inc	61,157	\$728,692	315	\$11.86	\$11.86	\$12.11	\$11.77
VFV	Vanguard S&P500 Indx	34,005	\$5,834,966	163	\$171.19	\$171.19	\$172.02	\$171.05
VGG	Vanguard US DivAppr	14,100	\$1,503,381	68	\$106.48	\$106.48	\$106.84	\$106.44
VGH	Vanguard USDivCad-hg	2,900	\$208,759	19	\$71.83	\$71.83	\$72.09	\$71.82
VGRO	Vanguard GroETF Port	9,622	\$427,815	26	\$44.37	\$44.37	\$44.48	\$44.37
VGV	Vanguard CdnGvt Bond	2,100	\$47,221	4	\$22.49	\$22.49	\$22.49	\$22.45
VGZ	Vista Gold Corp	700	\$2,089	4	\$3.05	\$3.05	\$3.05	\$2.94
VHI	Vitalhub Corp. J	24,750	\$216,002	147	\$8.62	\$8.62	\$8.83	\$8.62
VI	Vanguard exNA CA-Heg	4,500	\$224,875	16	\$49.94	\$49.94	\$50.05	\$49.94
VIDY	VanguardFTSE NADivYI	57,123	\$2,443,507	132	\$42.73	\$42.73	\$42.87	\$42.68
VISA	Visa CDR CAN Hgd	5,590	\$170,179	25	\$30.35	\$30.35	\$30.67	\$30.21
VIU	Vanguard exNA Idx Un	46,659	\$2,115,422	138	\$45.24	\$45.24	\$45.43	\$45.24
VLB	Vangrd CdnlT GvtBond	3,399	\$70,082	3	\$20.62	\$20.62	\$20.62	\$20.56
VLE	Valeura Energy Inc J	10,810	\$91,837	100	\$8.44	\$8.44	\$8.64	\$8.38
VLN	Velan Inc. SV	12,709	\$190,607	75	\$14.92	\$14.92	\$15.73	\$14.08
VMET	Versamet Rylt Corp	400	\$6,333	4	\$15.77	\$15.77	\$15.93	\$15.77
VMO	Vanguard GlbMomntFac	2,096	\$178,844	16	\$85.05	\$85.05	\$85.48	\$85.05
VNP	5N Plus Inc.	11,663	\$241,262	82	\$20.62	\$20.62	\$20.90	\$20.31
VOLX	BetaProSP500ST Futre	11,300	\$204,808	34	\$18.28	\$18.28	\$18.28	\$18.01
VOXR	Vox Royalty Corp. J	1,200	\$8,316	9	\$6.93	\$6.93	\$6.95	\$6.91
VRE	Vanguard FTSECdnREIT	1,255	\$42,550	8	\$33.92	\$33.92	\$33.94	\$33.83
VRIF	Vanguard Retire Incm	3,800	\$102,224	9	\$26.90	\$26.90	\$26.91	\$26.89
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	19,500	\$458,213	36	\$23.50	\$23.50	\$23.51	\$23.49
VSC	Vanguard S-T CrpBond	28,024	\$682,834	46	\$24.36	\$24.36	\$24.37	\$24.35
VSP	Vanguard S&P500 C-Hg	12,454	\$1,375,826	89	\$110.24	\$110.24	\$110.79	\$110.15
VUN	Vanguard US MktIdxUn	13,388	\$1,731,544	72	\$129.13	\$129.13	\$129.74	\$129.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	5,300	\$630,758	29	\$118.89	\$118.89	\$119.37	\$118.81
VVL	Vanguard GlbValFactr	2,600	\$169,329	17	\$65.17	\$65.17	\$65.27	\$64.85
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	14,200	\$716,000	46	\$50.42	\$50.42	\$50.43	\$50.42
VXC	Vanguard FTSEGlobeCA	2,500	\$192,148	8	\$76.71	\$76.71	\$77.04	\$76.71
VXM	CI Mornstr IntlValHG	11,545	\$576,165	34	\$49.88	\$49.88	\$49.98	\$49.88
VXM.B	CI Morn IntlVal Unhg	4,902	\$225,366	12	\$45.96	\$45.96	\$46.04	\$45.95
VZ	Verizon CDR Hgd	3,505	\$58,912	13	\$16.79	\$16.79	\$16.86	\$16.78
VZLA	Vizsla Silver Corp	35,506	\$290,753	203	\$8.28	\$8.28	\$8.32	\$8.02
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	3	\$63	2	\$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	16,671	\$3,857,010	156	\$232.95	\$232.95	\$232.95	\$228.52
WCP	Whitecap Resources	282,745	\$3,252,600	614	\$11.56	\$11.56	\$11.62	\$11.29
WDO	Wesdome Gold Mines	48,764	\$1,256,069	298	\$25.61	\$25.61	\$26.11	\$25.52
WEED	Canopy Grwth Corp J	115,001	\$196,525	69	\$1.71	\$1.71	\$1.73	\$1.69
WEF	Western Forest Prod	9,745	\$129,783	63	\$13.74	\$13.74	\$13.74	\$12.83
WELL	WELL Health Tech J	50,849	\$213,525	133	\$4.20	\$4.20	\$4.24	\$4.13
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	27	\$676	3	\$0.00	\$25.10	\$0.00	\$0.00
WFG	West Fraser Timber	14,903	\$1,422,246	106	\$96.29	\$96.29	\$96.29	\$93.57
WGX	Westgold Res Ltd	8,081	\$49,406	20	\$6.12	\$6.12	\$6.14	\$6.10
WILD	WildBrain Ltd Com&VV	4,000	\$5,378	25	\$1.35	\$1.35	\$1.36	\$1.34
WJX	Wajax Corporation	2,300	\$65,739	15	\$28.56	\$28.56	\$28.97	\$28.35
WM	Wallbridge Mng Co J	132,000	\$12,950	6	\$0.10	\$0.10	\$0.10	\$0.09
WMT	Walmart CDR Hgd	2,696	\$136,704	16	\$50.41	\$50.41	\$51.05	\$50.34
WN	Weston George	26,075	\$2,508,581	211	\$96.11	\$96.11	\$96.93	\$95.86
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$7,110	1	\$23.70	\$23.70	\$23.70	\$23.70
WN.PR.D	Weston George IV Pr	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
WN.PR.E	Weston George V Pr	800	\$17,688	5	\$22.01	\$22.01	\$22.25	\$22.01
WNDR	WonderFi Tech J	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.31
WPK	Winpak Limited	6,650	\$300,766	57	\$45.28	\$45.28	\$45.58	\$45.03
WPM	Wheaton Precious Mtl	32,081	\$5,979,070	265	\$188.35	\$188.35	\$188.35	\$182.45
WPRT	Westport Fuel Sys	900	\$2,747	6	\$3.03	\$3.03	\$3.12	\$2.99
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,291	\$38,674	36	\$4.64	\$4.64	\$4.70	\$4.62
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	16,484	\$4,444,776	158	\$269.54	\$269.54	\$270.74	\$266.42
WSRD	WealthsimpDevMktexNA	400	\$14,010	3	\$34.99	\$34.99	\$35.08	\$34.95
WSRI	WealthsimplNA Social	400	\$20,111	3	\$50.24	\$50.24	\$50.36	\$50.24
WTE	Westshore Terminals	8,316	\$235,963	60	\$28.33	\$28.33	\$28.60	\$28.05
WXM	CI MornstrCA MomntUn	3,432	\$158,638	16	\$46.19	\$46.19	\$46.26	\$46.15
X	TMX Group Limited	21,548	\$1,104,788	177	\$51.14	\$51.14	\$51.67	\$51.07
XAD	iShrs US AeroDefence	7,145	\$773,787	51	\$108.58	\$108.58	\$108.60	\$107.62
XAGG	iShr US AggreBnd CAD	500	\$19,280	1	\$38.56	\$38.56	\$38.56	\$38.56
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,600	\$120,029	12	\$33.33	\$33.33	\$33.36	\$33.33
XAU	GoldMoney Inc.	4	\$41	1	\$0.00	\$10.19	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	15,795	\$842,256	26	\$53.19	\$53.19	\$53.39	\$53.19
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,940	\$477,859	27	\$34.25	\$34.25	\$34.31	\$34.25
XBB	iShr Cdn Univers Bnd	100,873	\$2,859,593	251	\$28.36	\$28.36	\$28.37	\$28.31
XBM	iShr SP/TSXGblBseMtl	7,452	\$255,917	47	\$34.31	\$34.31	\$34.57	\$34.08
XCB	iShr CoreCA CorpBond	53,436	\$1,088,446	109	\$20.38	\$20.38	\$20.39	\$20.34
XCBG	iShrESG AdvCACorpBnd	1,000	\$38,062	6	\$38.11	\$38.11	\$38.12	\$38.04
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	300	\$20,955	1	\$69.85	\$69.85	\$69.85	\$69.85
XCH	iShares China Index	4,100	\$108,182	14	\$26.38	\$26.38	\$26.45	\$26.26
XCHP	iShr Semiconductr Un	400	\$32,866	2	\$81.43	\$81.43	\$82.41	\$81.43
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	7,700	\$198,690	12	\$25.78	\$25.78	\$25.81	\$25.77
XCS	IShare SP/TSX SmCap	8,077	\$269,638	24	\$33.36	\$33.36	\$33.49	\$33.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	1,200	\$126,102	7	\$105.04	\$105.04	\$105.20	\$105.02
XCV	iShares Cdn Value Un	800	\$42,036	6	\$52.57	\$52.57	\$52.57	\$52.52
XDG	iShr CorMSCI GblDiv	12,900	\$402,410	20	\$31.16	\$31.16	\$31.24	\$31.15
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$6,054	1	\$30.27	\$30.27	\$30.27	\$30.27
XDIV	iShare CorMSCICdnDiv	39,090	\$1,467,359	98	\$37.55	\$37.55	\$37.57	\$37.48
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFFE	400	\$28,155	4	\$70.31	\$70.31	\$70.48	\$70.30
XDU	iShr CoreMSCI USQuDv	200	\$6,898	1	\$34.49	\$34.49	\$34.49	\$34.49
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$8,961	2	\$29.87	\$29.87	\$29.87	\$29.87
XDV	iShares Cdn Slct Div	6,266	\$253,644	29	\$40.52	\$40.52	\$40.52	\$40.45
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XEC	iShr Core EmrgMktMI	27,390	\$1,055,966	61	\$38.50	\$38.50	\$38.65	\$38.47
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	119,533	\$5,806,462	173	\$48.47	\$48.47	\$48.66	\$48.46
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	175,901	\$3,528,465	414	\$20.05	\$20.05	\$20.19	\$19.86
XEH	iShr MSCI EU IMI CAD	2,300	\$89,455	11	\$38.84	\$38.84	\$38.98	\$38.84
XEI	iShr S&P/TSX HiDivUn	16,941	\$564,154	58	\$33.32	\$33.32	\$33.34	\$33.21
XEM	iShare MSCI EmergMkt	2,400	\$106,889	7	\$44.50	\$44.50	\$44.66	\$44.50
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,440	\$72,270	4	\$50.20	\$50.20	\$50.20	\$50.17
XEQT	iShrs CoreEqPortf Un	66,437	\$2,761,967	112	\$41.49	\$41.49	\$41.63	\$41.47
XESG	iShr ESG AwrMSCI CA	425	\$17,054	4	\$40.09	\$40.09	\$40.16	\$40.09
XETM	iShr SP/TSX EngyMtrl	1,300	\$108,197	3	\$83.90	\$83.90	\$83.90	\$83.03
XEU	iShr MSCI EU IMI Idx	12,000	\$468,650	20	\$39.00	\$39.00	\$39.15	\$39.00
XEXP	iShares ExportTecCA	500	\$32,230	1	\$64.46	\$64.46	\$64.46	\$64.46
XFH	iShrCrMSCI EAFFEIMIHG	3,900	\$154,904	10	\$39.70	\$39.70	\$39.75	\$39.69
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,200	\$130,566	7	\$40.80	\$40.80	\$40.86	\$40.80
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,555	\$137,968	13	\$38.80	\$38.80	\$38.82	\$38.80
XFN	iShares S&P/TSX Fins	13,264	\$1,054,073	82	\$79.46	\$79.46	\$79.65	\$79.18
XFR	iShares Fltg Rate Un	6,300	\$126,254	12	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	9,312	\$180,307	13	\$19.37	\$19.37	\$19.38	\$19.36
XGD	iShares S&P/TSX Gold	32,188	\$1,886,860	92	\$58.89	\$58.89	\$59.24	\$58.00
XGI	iShr SP Glbl Indstrl	1,545	\$103,587	12	\$67.04	\$67.04	\$67.10	\$67.00
XGRO	iShares Core Grow Un	28,704	\$1,035,510	31	\$36.01	\$36.01	\$36.11	\$36.01
XHAK	iShr CybersecTech CA	300	\$15,052	2	\$50.20	\$50.20	\$50.20	\$50.12
XHB	iShare Cdn HYBrd Bnd	3,948	\$79,440	6	\$20.14	\$20.14	\$20.14	\$20.11
XHC	iShare Glbl Hlthcare	3,042	\$217,930	21	\$71.84	\$71.84	\$71.84	\$71.34
XHD	iShare US HighDiv Eq	800	\$29,411	4	\$36.72	\$36.72	\$36.85	\$36.72
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,160	\$86,401	17	\$16.74	\$16.74	\$16.77	\$16.72
XIC	iShr CoreSP/TSX Comp	89,777	\$4,730,204	217	\$52.70	\$52.70	\$52.82	\$52.50
XID	iShares India Idx Un	600	\$28,930	6	\$48.28	\$48.28	\$48.28	\$48.18
XIG	iShare US IG CorpBnd	1,800	\$35,937	5	\$19.96	\$19.96	\$19.97	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	5,192	\$194,023	30	\$37.36	\$37.36	\$37.38	\$37.36
XIN	iShare MSCI EAFFE Idx	5,100	\$223,676	22	\$43.78	\$43.78	\$43.90	\$43.78
XINC	iSharesCorlncmBal Un	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
XIT	iShares S&P/TSX Tech	3,296	\$257,747	28	\$77.82	\$77.82	\$78.75	\$77.76
XIU	iShares S&P/TSX60 Un	356,949	\$17,373,463	487	\$48.68	\$48.68	\$48.79	\$48.53
XLB	iShr CoreCdnLT BndUn	8,075	\$151,757	22	\$18.79	\$18.79	\$18.83	\$18.76
XLY	Auxly Cannabis Grp J	186,500	\$26,745	9	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	8,337	\$395,678	19	\$47.56	\$47.56	\$47.61	\$47.20
XMC	iShr S&P US MidCapUn	4,900	\$183,216	25	\$37.43	\$37.43	\$37.52	\$37.24
XMC.U	iShrS&P US Mid-CapUS	2,000	\$54,335	13	\$27.15	\$27.15	\$27.24	\$27.01
XMD	iShr S&P/TSX Cmpletn	1,400	\$79,637	8	\$56.93	\$56.93	\$56.98	\$56.77
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	6,000	\$185,215	35	\$30.89	\$30.89	\$30.96	\$30.69
XMI	iShare MSCIMinVIEAFE	700	\$32,276	5	\$46.10	\$46.10	\$46.19	\$46.09
XML	iShr MinVolEAFFE CA-H	400	\$12,760	3	\$31.90	\$31.90	\$31.90	\$31.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	400	\$13,149	2	\$32.85	\$32.85	\$32.88	\$32.85
XMS	iShr MSCIMinVIUS C-H	700	\$26,874	3	\$38.34	\$38.34	\$38.42	\$38.34
XMTM	iShrMSCIUSA MomntFtr	200	\$8,752	2	\$43.75	\$43.75	\$43.77	\$43.75
XMU	iShr MSCI MinVol USA	1,200	\$105,997	7	\$88.24	\$88.24	\$88.40	\$88.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$28,020	1	\$56.04	\$56.04	\$56.04	\$56.04
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	6,200	\$146,139	13	\$23.53	\$23.53	\$23.65	\$23.53
XPF	iShr S&PTSX NA PrStk	2,200	\$35,234	3	\$16.04	\$16.04	\$16.04	\$16.01
XQB	iShare HighCdnBnd Un	3,900	\$74,415	13	\$19.09	\$19.09	\$19.09	\$19.07
XQLT	iShrMSCI USA QualFtr	900	\$41,667	3	\$46.16	\$46.16	\$46.35	\$46.16
XQQ	iShare NASDAQ 100 Un	32,624	\$2,061,843	139	\$62.93	\$62.93	\$63.51	\$62.88
XQQU	iShrs NASDAQ 100 Idx	200	\$17,008	1	\$85.04	\$85.04	\$85.04	\$85.04
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$61.15	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,449	\$55,784	10	\$22.80	\$22.80	\$22.81	\$22.72
XRE	iShares S&P/TSX REIT	126,206	\$2,063,720	246	\$16.36	\$16.36	\$16.38	\$16.33
XRP	Evolve XRP ETF CAD U	110	\$1,038	2	\$9.44	\$9.44	\$9.44	\$9.44
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	3,300	\$30,949	14	\$9.24	\$9.24	\$9.49	\$9.24
XRPP.B	Purpose XRP CAD NoCu	2,923	\$28,209	7	\$9.54	\$9.54	\$9.75	\$9.54
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	1,100	\$14,553	6	\$13.04	\$13.04	\$13.39	\$13.04
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,000	\$72,791	5	\$18.20	\$18.20	\$18.20	\$18.19
XSB	iShre Cdn Sh Trm Bnd	55,286	\$1,495,552	102	\$27.06	\$27.06	\$27.06	\$27.04
XSC	iShr Consv ShStgyFxd	1,000	\$17,870	1	\$17.87	\$17.87	\$17.87	\$17.87
XSE	iShr Consv Stgy Incm	500	\$8,885	2	\$17.77	\$17.77	\$17.77	\$17.77
XSEA	iShrESG AwrMSCI EAFE	400	\$13,150	2	\$32.80	\$32.80	\$32.95	\$32.80
XSEM	iShrESG AwrMSCI Mkts	4,500	\$129,122	8	\$28.68	\$28.68	\$28.74	\$28.68
XSH	iShrCoreCdnSTCorpBnd	21,028	\$404,491	43	\$19.24	\$19.24	\$19.24	\$19.23
XSHG	iShrESG Advnce1-5Bnd	100	\$3,967	1	\$39.67	\$39.67	\$39.67	\$39.67
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
XSHU.U	iShr1-5YrlGCorpBndUS	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,200	\$150,543	22	\$35.87	\$35.87	\$35.98	\$35.54
XSMH	iShrS&P US SmlCpC-Hg	4,500	\$140,453	20	\$31.27	\$31.27	\$31.31	\$30.92
XSP	iShares Core S&P 500	35,126	\$2,483,609	123	\$70.54	\$70.54	\$70.92	\$70.49
XSPC	iShrsS&P5003%CapHgdd	2,100	\$103,564	6	\$49.19	\$49.19	\$49.43	\$49.19
XST	iShares Consumr Stpl	6,500	\$412,052	18	\$63.26	\$63.26	\$63.67	\$63.23
XSTB	iShrESG AwreCA STBnd	1,900	\$37,848	2	\$19.92	\$19.92	\$19.92	\$19.92
XSTH	iShr0-5YrTipsBndCA-H	4,100	\$152,845	9	\$37.27	\$37.27	\$37.28	\$37.27
XSTP	iShr 0-5YrTipsBndCAD	700	\$30,135	4	\$43.05	\$43.05	\$43.05	\$43.05
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	9,501	\$479,864	49	\$50.39	\$50.39	\$50.61	\$50.10
XSUS	iShrESG Awr MSCI USA	1,920	\$97,526	11	\$50.71	\$50.71	\$50.97	\$50.69
XTC	Exco Technologies	200	\$1,368	1	\$6.84	\$6.84	\$6.84	\$6.84
XTD	TDb Split Cl A	200	\$1,376	1	\$6.88	\$6.88	\$6.88	\$6.88
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	15,900	\$515,267	52	\$32.39	\$32.39	\$32.46	\$32.39
XTLT	iShr 20+Yr US Bnd Un	600	\$20,930	3	\$34.85	\$34.85	\$34.92	\$34.85
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	400	\$19,107	3	\$47.77	\$47.77	\$47.82	\$47.74
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,847	\$33,834	9	\$11.89	\$11.89	\$11.90	\$11.88
XTRA	Xtract One Tech J	20,053	\$13,170	11	\$0.66	\$0.66	\$0.66	\$0.64
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,800	\$100,549	6	\$55.76	\$55.76	\$56.06	\$55.76
XUS	iShares CoreSP500Idx	19,837	\$1,184,515	68	\$59.53	\$59.53	\$59.85	\$59.52
XUS.U	iShr CoreS&P500IdxUS	4,600	\$200,142	30	\$43.45	\$43.45	\$43.66	\$43.45
XUSC	iShrs S&P5003%CapCan	1,000	\$51,328	4	\$51.23	\$51.23	\$51.39	\$51.23
XUSC.U	iShrs S&P5003%CapUSD	200	\$7,376	1	\$36.88	\$36.88	\$36.88	\$36.88
XUSF	iShr S&P US Fin Indx	1,000	\$81,268	5	\$81.19	\$81.19	\$81.40	\$81.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	735	\$77,694	7	\$105.49	\$105.49	\$106.05	\$105.45
XUT	iShares S&P/TSX Util	16,522	\$532,557	39	\$32.20	\$32.20	\$32.29	\$32.18
XUU	iShr CorS&P US MktUn	5,104	\$361,730	22	\$70.73	\$70.73	\$70.94	\$70.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$11,347	2	\$37.83	\$37.83	\$37.83	\$37.82
XWD	iShare MSCI World Un	2,560	\$289,296	14	\$112.68	\$112.68	\$113.14	\$112.68
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YRB	Yorbeau Resources J	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
ZACE	BMO U.S. All Cap Eq	500	\$28,490	3	\$56.98	\$56.98	\$56.98	\$56.98
ZAG	BMO AggregateBnd ETF	42,755	\$593,119	52	\$13.88	\$13.88	\$13.88	\$13.86
ZBAL	BMO Balanced ETF	4,700	\$71,703	5	\$15.25	\$15.25	\$15.27	\$15.25
ZBAL.T	BMO Balanced ETF	2,400	\$26,748	2	\$11.16	\$11.16	\$11.16	\$11.13
ZBBB	BMO BBB CorpBnd ETF	1,600	\$46,563	6	\$29.11	\$29.11	\$29.11	\$29.07
ZBI	BMO Cdn Bnk Incm Inx	3,600	\$111,174	11	\$30.89	\$30.89	\$30.89	\$30.81
ZBK	BMO EqlWght US BKETF	2,400	\$105,527	12	\$43.98	\$43.98	\$44.13	\$43.66
ZCB	BMO Corp Bond IdxETF	1,900	\$90,648	13	\$47.67	\$47.67	\$47.72	\$47.67
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,343	\$51,324	7	\$21.91	\$21.91	\$21.98	\$21.81
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	20,800	\$329,826	30	\$15.87	\$15.87	\$15.87	\$15.84
ZCN	BMO S&P/TSX ComplIndx	39,221	\$1,731,839	112	\$44.20	\$44.20	\$44.29	\$44.01
ZCON	BMO Conservative ETF	1,800	\$23,100	3	\$12.83	\$12.83	\$12.85	\$12.83
ZCS	BMO Shrt Crp Bnd ETF	9,200	\$129,639	12	\$14.09	\$14.09	\$14.10	\$14.09
ZCS.L	BMO Sh Corp BndETFac	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
ZDB	BMO Discount BndETF	2,998	\$45,579	13	\$15.21	\$15.21	\$15.21	\$15.19
ZDH	BMO Intl DivHg-CA Un	1,233	\$40,470	9	\$32.84	\$32.84	\$32.87	\$32.80
ZDI	BMO Int'l Div ETF Un	7,552	\$226,749	20	\$30.00	\$30.00	\$30.09	\$29.99
ZDJ	BMO DJ IndAv Heg ETF	4,605	\$345,018	24	\$74.84	\$74.84	\$75.09	\$74.82
ZDM	BMO MSCI EAFE HegCAD	11,100	\$403,271	53	\$36.34	\$36.34	\$36.41	\$36.23
ZDV	BMO Cdn Dividend ETF	2,000	\$56,538	11	\$28.28	\$28.28	\$28.31	\$28.19
ZDY	BMO USDiv ETF Un	4,600	\$239,416	11	\$51.91	\$51.91	\$52.09	\$51.91
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,597	\$518,377	51	\$29.42	\$29.42	\$29.51	\$29.42
ZEAT	BMO Glbl Agri ETF Un	1,000	\$26,555	2	\$26.57	\$26.57	\$26.57	\$26.54
ZEB	BMO Eql Wgt Bank ETF	52,435	\$3,107,603	211	\$59.32	\$59.32	\$59.36	\$59.14
ZEF	BMO Em Mkt Bond HED	2,500	\$31,438	6	\$12.58	\$12.58	\$12.58	\$12.57
ZEM	BMO MSCI EmrgMkts Un	26,020	\$753,280	40	\$28.89	\$28.89	\$29.01	\$28.82
ZEO	BMO Eq WghtOil & Gas	5,000	\$406,547	22	\$81.24	\$81.24	\$81.57	\$81.11
ZEQ	BMO MSCI EU HiQltyUn	2,233	\$71,312	18	\$31.92	\$31.92	\$31.96	\$31.90
ZEQT	BMO All-Eqty ETF	9,024	\$191,858	18	\$21.23	\$21.23	\$21.30	\$21.23
ZESG	BMO BalanceESG ETF	1,100	\$15,848	9	\$14.41	\$14.41	\$14.41	\$14.39
ZFC	BMO SIA Cdn Eqty Fnd	200	\$11,078	1	\$55.39	\$55.39	\$55.39	\$55.39
ZFH	BMO Fltg RtHi Yld Un	11,700	\$178,225	35	\$15.26	\$15.26	\$15.27	\$15.21
ZFL	BMO Lng Federal Bond	8,000	\$97,203	14	\$12.19	\$12.19	\$12.19	\$12.13
ZFM	BMO Mid Fed Bnd Indx	8,849	\$131,551	15	\$14.87	\$14.87	\$14.87	\$14.86
ZFN	BMO SIA NA Eq ETF Un	1,300	\$87,334	7	\$67.01	\$67.01	\$67.32	\$67.01
ZFS	BMO Shrt Fed Bnd ETF	7,700	\$107,447	12	\$13.96	\$13.96	\$13.96	\$13.94
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,304	2	\$45.76	\$45.76	\$45.76	\$45.76
ZGD	BMO EqWght Glb Gold	2,980	\$911,224	19	\$306.55	\$306.55	\$307.12	\$300.79
ZGI	BMO Gbl Infrastr ETF	2,144	\$112,731	19	\$52.56	\$52.56	\$52.77	\$52.39
ZGLD	BMO Gld Bull ETF	13,280	\$913,521	46	\$68.77	\$68.77	\$68.96	\$68.66
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$67.34	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	2,700	\$172,420	5	\$63.83	\$63.83	\$63.92	\$63.78
ZGQ	BMO MSCI AllCntryWrl	4,946	\$403,954	20	\$81.52	\$81.52	\$81.81	\$81.51
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	17,925	\$323,872	22	\$18.05	\$18.05	\$18.09	\$18.05
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$6,781	3	\$17.11	\$17.11	\$17.11	\$16.90
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,601	\$130,217	17	\$11.23	\$11.23	\$11.23	\$11.21
ZIC	BMO MidUSCrpBnd ETF	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,878	\$238,486	25	\$48.95	\$48.95	\$48.99	\$48.78
ZIN	BMO EqWgtIndstlETF	700	\$36,750	1	\$52.50	\$52.50	\$52.50	\$52.50
ZIQ	Bmo Msc Eafe Hqi ETF	800	\$27,696	2	\$34.56	\$34.56	\$34.64	\$34.56
ZIU	BMO S&P/TSX 60 Indx	600	\$44,486	2	\$74.11	\$74.11	\$74.21	\$74.11
ZJG	BMO Junior Gold ETF	600	\$154,971	4	\$259.19	\$259.19	\$259.24	\$256.99
ZJK	BMO HiYldUS CorpBnd	3,000	\$57,451	5	\$19.15	\$19.15	\$19.16	\$19.14
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	5,099	\$230,992	15	\$45.29	\$45.29	\$45.42	\$45.27
ZJPN.F	BMO Japan Index ETF	2,000	\$129,420	1	\$64.71	\$64.71	\$64.71	\$64.71
ZLB	BMO Volatity ETF Un	56,637	\$3,322,515	213	\$58.62	\$58.62	\$58.81	\$58.55
ZLC	BMO Long Crp Bnd ETF	5,200	\$79,809	14	\$15.35	\$15.35	\$15.38	\$15.33
ZLD	BMO LwVol IntlEq H-C	2,000	\$60,220	1	\$30.11	\$30.11	\$30.11	\$30.11
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$15,038	2	\$37.60	\$37.60	\$37.60	\$37.59
ZLI	BMO LowVollntl Eq Un	300	\$8,715	2	\$29.04	\$29.04	\$29.07	\$29.04
ZLSC	BMO Lng Short Cdn Eq	1,200	\$53,776	4	\$44.79	\$44.79	\$44.84	\$44.74
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	10,481	\$625,262	27	\$59.70	\$59.70	\$59.75	\$59.60
ZLU.U	BMO LwVltyUSEq ETF	115	\$5,060	2	\$44.00	\$44.00	\$44.00	\$44.00
ZMBS	BMO CdnMBS Idx ETF	3,300	\$101,597	5	\$30.79	\$30.79	\$30.79	\$30.75
ZMI	BMO Monthly Incm Un	3,460	\$65,520	10	\$18.91	\$18.91	\$18.94	\$18.91
ZMI.U	BMO Monthly Inc ETFU	800	\$8,160	1	\$10.20	\$10.20	\$10.20	\$10.20
ZMID	BMO S&P US MdCap ETF	2,900	\$152,050	19	\$52.42	\$52.42	\$52.51	\$52.28
ZMID.F	BMO S&P US MidCapHeg	200	\$9,132	1	\$45.66	\$45.66	\$45.66	\$45.66
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	28,251	\$1,409,215	86	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	12,100	\$172,692	22	\$14.27	\$14.27	\$14.28	\$14.25
ZMT	BMO EqWgtGlbMtlHegCA	600	\$75,258	6	\$125.26	\$125.26	\$126.33	\$124.74
ZMU	BMO MidUS IG HegBnd	2,200	\$28,355	4	\$12.88	\$12.88	\$12.89	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	8,400	\$965,198	49	\$114.60	\$114.60	\$115.52	\$114.56
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.24	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,302	\$140,944	25	\$32.70	\$32.70	\$32.83	\$32.69
ZPAY.F	BMO PremiumYid ETF	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	500	\$15,342	3	\$30.66	\$30.66	\$30.69	\$30.66
ZPH	BMO US PutWrte Hg-CA	700	\$9,997	4	\$14.28	\$14.28	\$14.29	\$14.28
ZPL	BMO LngProvBndId ETF	1,600	\$19,424	3	\$12.14	\$12.14	\$12.14	\$12.14
ZPR	BMO Ladd Pr Indx ETF	6,856	\$85,048	29	\$12.41	\$12.41	\$12.41	\$12.40
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,500	\$80,913	10	\$12.45	\$12.45	\$12.45	\$12.44
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	515	\$8,181	3	\$15.86	\$15.86	\$15.90	\$15.86
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,809	\$53,084	5	\$29.35	\$29.35	\$29.35	\$29.29
ZQQ	BMO Nasdaq EqHed ETF	5,310	\$931,067	44	\$174.53	\$174.53	\$176.10	\$174.47
ZRE	BMO EqI Wgt REITsETF	5,821	\$137,250	32	\$23.54	\$23.54	\$23.63	\$23.54
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	3,200	\$156,634	6	\$48.95	\$48.95	\$48.95	\$48.94
ZSDB	BMO ST DiscBnd ETF	9,200	\$290,603	21	\$31.61	\$31.61	\$31.61	\$31.55
ZSML	BMO S&P US SmlCapETF	1,807	\$86,283	11	\$47.72	\$47.72	\$47.84	\$47.35
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	57,828	\$6,118,158	158	\$105.66	\$105.66	\$106.16	\$105.56
ZSP.U	BMO S&P500 Idx ETF	29,330	\$2,232,501	139	\$75.98	\$75.98	\$76.37	\$75.93
ZST	BMO Ultra ShrtBnd Un	19,518	\$958,430	49	\$49.10	\$49.10	\$49.11	\$49.09
ZST.L	BMO UltraSh BndETFAc	3,200	\$199,747	10	\$62.43	\$62.43	\$62.43	\$62.42
ZSU	BMO Sh-Trm US CrpBnd	3,800	\$50,958	7	\$13.41	\$13.41	\$13.41	\$13.41
ZTIP	BMO ST US TIPS ETF	300	\$9,809	3	\$32.68	\$32.68	\$32.73	\$32.68
ZTIP.F	BMO ST US TIPS Hedg	1,800	\$51,431	3	\$28.59	\$28.59	\$28.59	\$28.55
ZTIP.U	BMO ST US TIPS US Un	200	\$5,932	1	\$29.66	\$29.66	\$29.66	\$29.66
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	900	\$27,054	2	\$30.06	\$30.06	\$30.06	\$30.06
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,200	\$200,686	29	\$38.56	\$38.56	\$38.78	\$38.46
ZUCM	BMO USD Cash Mgmt Un	2,300	\$70,989	5	\$30.85	\$30.85	\$30.87	\$30.85
ZUCM.U	BMO USD Cash MmtETF	400	\$12,014	2	\$30.04	\$30.04	\$30.04	\$30.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$38,107	6	\$34.54	\$34.54	\$34.67	\$34.54
ZUE	BMO S&P 500 Hedg-CAD	7,612	\$717,851	25	\$94.01	\$94.01	\$94.52	\$94.01
ZUH	BMO EqWgt US Health	1,240	\$88,799	9	\$71.74	\$71.74	\$71.85	\$71.21
ZUP	BMO US PrefShr ETFUn	300	\$6,066	3	\$20.26	\$20.26	\$20.26	\$20.14
ZUP.U	BMO US PrefShr ETF	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
ZUQ	BMO MSCI US HiQltyUn	5,644	\$567,098	36	\$100.27	\$100.27	\$100.67	\$100.19
ZUQ.F	BMO MSCIMSCIHiQltyETF	900	\$54,078	5	\$59.98	\$59.98	\$60.12	\$59.98
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 Eql Wgt Util ETF	44,258	\$1,137,194	74	\$25.66	\$25.66	\$25.73	\$25.53
ZVC	BMO MSCI CdaVal ETF	400	\$15,725	3	\$39.31	\$39.31	\$39.32	\$39.30
ZVU	BMO MSCI USAValue Un	400	\$16,148	3	\$40.37	\$40.37	\$40.37	\$40.37
ZWA	BMO DJ IndustAvg ETF	850	\$24,039	7	\$28.28	\$28.28	\$28.29	\$28.26
ZWB	BMO Coverd CallCdnBk	9,403	\$239,612	30	\$25.51	\$25.51	\$25.52	\$25.44
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,338	\$301,772	37	\$21.07	\$21.07	\$21.08	\$21.02
ZWE	BMO EU DivCovCal C-H	7,431	\$161,486	32	\$21.69	\$21.69	\$21.79	\$21.67
ZWEN	BMO CovrdCallEngyETF	3,222	\$94,043	13	\$29.15	\$29.15	\$29.27	\$29.11
ZWG	BMO Glbl HiDivCovCal	10,500	\$364,655	64	\$34.70	\$34.70	\$34.82	\$34.67
ZWGD	BMO Cov Call SpGoBul	2,100	\$82,536	6	\$39.23	\$39.23	\$39.32	\$39.23
ZWH	BMO US HighDivCov Un	16,111	\$410,380	30	\$25.45	\$25.45	\$25.52	\$25.44
ZWH.U	BMO US HighDivCov Un	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
ZWHC	BMO CovrdCallHthETF	700	\$20,166	4	\$28.89	\$28.89	\$28.89	\$28.76
ZWK	BMO CoverCalUSBKETF	4,000	\$111,359	10	\$27.81	\$27.81	\$27.90	\$27.69
ZWP	BMO EU HiDiv CovCall	11,709	\$243,922	56	\$20.85	\$20.85	\$20.88	\$20.77
ZWQT	BMO Glbl Enhanc Incm	1,800	\$33,984	4	\$18.88	\$18.88	\$18.90	\$18.86
ZWS	BMO US HiDivCovHg-CA	1,500	\$31,880	9	\$21.23	\$21.23	\$21.27	\$21.23
ZWT	BMO CoverCallTechETF	1,635	\$99,082	11	\$60.41	\$60.41	\$60.65	\$60.41
ZWU	BMO CoverdUtilityETF	61,323	\$681,850	87	\$11.12	\$11.12	\$11.14	\$11.05
ZXCO	BMO Tgt 2027 CCB ETF	800	\$8,064	1	\$10.08	\$10.08	\$10.08	\$10.08
ZXCP	BMO Tgt 2028 CCB ETF	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	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
ZLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornnHG	0	\$0	0	\$0.00	\$59.20	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	300	\$16,896	1	\$56.32	\$56.32	\$56.32	\$56.32
ZYNS	Phil Mor Hdg CDR C	2	\$48	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	200	\$5,998	1	\$29.99	\$29.99	\$29.99	\$29.99

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	133,137	\$148,014	105	\$1.12	\$1.12	\$1.13	\$1.08
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AAZ	Azincourt Eg	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	98,000	\$10,880	20	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ABR	Arbor Mtls C	160,700	\$65,059	87	\$0.30	\$0.30	\$0.54	\$0.30
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	8,000	\$2,630	8	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	39,500	\$12,705	9	\$0.33	\$0.33	\$0.34	\$0.31
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	93,000	\$7,105	7	\$0.07	\$0.07	\$0.09	\$0.07
AE	Amerin Eagle	114,700	\$67,233	33	\$0.58	\$0.58	\$0.60	\$0.57
AEC	Anfield Egy	3,700	\$36,411	26	\$10.11	\$10.11	\$10.40	\$9.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEF	AE Fuels Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEMC	Alaska Egy M	89,500	\$14,410	14	\$0.16	\$0.16	\$0.17	\$0.16
AEP	Atlas Engine	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	181,700	\$260,437	88	\$1.39	\$1.39	\$1.49	\$1.39
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	124,907	\$120,256	48	\$0.97	\$0.97	\$0.98	\$0.95
AGAG	Argenta Svr	236,500	\$200,930	73	\$0.87	\$0.87	\$0.88	\$0.82
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	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
AGMR	Svr Mountain	6,260	\$25,598	16	\$4.22	\$4.22	\$4.22	\$4.06
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	248,808	\$260,109	92	\$1.05	\$1.05	\$1.08	\$1.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	6,100	\$9,047	25	\$1.49	\$1.49	\$1.53	\$1.47
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	46,000	\$4,760	9	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AISX	Aisix Soluti	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	9,800	\$39,193	75	\$4.00	\$4.00	\$4.14	\$3.89
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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
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	8,000	\$2,140	4	\$0.27	\$0.27	\$0.27	\$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	800	\$5,485	6	\$6.87	\$6.87	\$6.87	\$6.82
ALY	AnalytixInsi	225,000	\$2,255	13	\$0.01	\$0.01	\$0.02	\$0.01
AMCO	Americore Re	27,000	\$11,825	13	\$0.44	\$0.44	\$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	6,500	\$1,690	1	\$0.26	\$0.26	\$0.26	\$0.26
AMRQ	Amaroq Ltd.	10,556	\$22,828	32	\$2.13	\$2.13	\$2.21	\$2.12
AMT	AmeriTr Finl	117,000	\$7,020	3	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,750	\$59,572	58	\$5.10	\$5.10	\$5.20	\$4.83
AMY	RecycLiCo Ba	14,500	\$1,958	6	\$0.14	\$0.14	\$0.14	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	20,500	\$13,490	7	\$0.68	\$0.68	\$0.68	\$0.64
ANK	Angkor Res C	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
ANOR	AnorTech Inc	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
APGO	Apollo Svr C	37,598	\$206,297	133	\$5.57	\$5.57	\$5.57	\$5.31
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ARGH	Argo Corp.	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
ARIC	Awale Res Lt	40,500	\$26,880	13	\$0.69	\$0.69	\$0.70	\$0.65
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	22,825	\$907,539	156	\$39.50	\$39.50	\$40.02	\$39.09
ARU	Aurania Res	4,100	\$754	4	\$0.19	\$0.19	\$0.19	\$0.18
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	182,102	\$310,799	475	\$1.78	\$1.78	\$1.83	\$1.66
ASG	Aurora Spine	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
ASL	Argentum Svr	12,000	\$1,470	3	\$0.12	\$0.12	\$0.13	\$0.12
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	13,000	\$8,445	4	\$0.66	\$0.66	\$0.66	\$0.64
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	10,000	\$1,500	2	\$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	21,170	\$76,037	143	\$3.56	\$3.56	\$3.68	\$3.54
ATY	Atico Mng Co	46,500	\$11,635	6	\$0.25	\$0.25	\$0.26	\$0.25
AU	Aurion Res	1,200	\$1,670	5	\$1.41	\$1.41	\$1.41	\$1.35
AUAU	A2 Gld Corp.	3,000	\$2,705	5	\$0.89	\$0.89	\$0.92	\$0.88
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	109,500	\$105,455	51	\$0.94	\$0.94	\$0.99	\$0.94
AUME	Auriginal Mn	3,000	\$225	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	200	\$850	1	\$4.25	\$4.25	\$4.25	\$4.25
AUX	Golden Cros	28,800	\$9,503	11	\$0.33	\$0.33	\$0.34	\$0.32
AUXX	Gld X2 Mng I	111,000	\$90,225	38	\$0.82	\$0.82	\$0.83	\$0.80
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVG	Avidian Gld	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	27,000	\$7,505	15	\$0.27	\$0.27	\$0.30	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	1,000	\$135	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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
AXO	Axo Copper C	13,500	\$7,655	4	\$0.57	\$0.57	\$0.57	\$0.56
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,000	\$8,500	7	\$0.92	\$0.92	\$0.92	\$0.83
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
AZT	Aztec Mnrls	32,500	\$12,163	15	\$0.38	\$0.38	\$0.38	\$0.36
B	BCM Res Corp	3,500	\$658	5	\$0.20	\$0.20	\$0.20	\$0.18
BAG	Blende Svr C	106,000	\$13,825	9	\$0.14	\$0.14	\$0.14	\$0.12
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	381,000	\$23,750	6	\$0.06	\$0.06	\$0.07	\$0.06
BAT	Batero Gold	34,500	\$6,905	9	\$0.19	\$0.19	\$0.23	\$0.19
BAU	Blue Star Gl	12,000	\$3,120	1	\$0.26	\$0.26	\$0.26	\$0.26
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	121,000	\$7,865	9	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	235,000	\$15,500	8	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	141,250	\$99,698	47	\$0.70	\$0.70	\$0.73	\$0.70
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	2,000	\$130	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacon Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	22,000	\$6,353	8	\$0.30	\$0.30	\$0.30	\$0.28
BEM	Brasnova Egy	20,000	\$2,350	2	\$0.12	\$0.12	\$0.12	\$0.12
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	1,500	\$1,305	2	\$0.87	\$0.87	\$0.87	\$0.87
BEX	Benton Res I	3,000	\$330	3	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	34,500	\$7,438	4	\$0.22	\$0.22	\$0.22	\$0.21
BGD	Bullion Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BGF	Beauche Gld F	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	2,500	\$315	2	\$0.12	\$0.12	\$0.13	\$0.12
BIG	Hercules Mtl	51,500	\$41,470	40	\$0.82	\$0.82	\$0.82	\$0.79
BIGG	BIGG Digital	91,400	\$8,052	7	\$0.08	\$0.08	\$0.09	\$0.08
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	200	\$300	1	\$1.50	\$1.50	\$1.50	\$1.50
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
BMM	Black Mammot	500	\$3,218	3	\$6.37	\$6.37	\$6.60	\$6.37
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	36,500	\$8,940	7	\$0.24	\$0.24	\$0.25	\$0.24
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	11,050	\$1,399	6	\$0.13	\$0.13	\$0.13	\$0.13
BOGO	Borealis Mng	6,900	\$10,236	10	\$1.45	\$1.45	\$1.51	\$1.45
BOL	Bold Vens In	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$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.	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,050	\$4,073	5	\$0.28	\$0.28	\$0.28	\$0.27
BRC	Blackrock Sv	88,000	\$127,312	182	\$1.44	\$1.44	\$1.48	\$1.39
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,000	\$31,900	36	\$4.51	\$4.51	\$4.68	\$4.43
BRW	Brunswick Ex	93,000	\$32,118	32	\$0.36	\$0.36	\$0.37	\$0.33
BSK	Blue Sky Ura	315,000	\$16,285	8	\$0.06	\$0.06	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
BTCW	Bitcoin Well	5,500	\$700	3	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	66,500	\$13,298	7	\$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	10,000	\$450	1	\$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	151,000	\$11,380	4	\$0.07	\$0.07	\$0.08	\$0.07
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	55,700	\$66,696	37	\$1.22	\$1.22	\$1.23	\$1.16
BZ	Benz Mng Co	1,200	\$1,881	8	\$1.57	\$1.57	\$1.57	\$1.54
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,620	\$33,130	46	\$2.64	\$2.64	\$2.65	\$2.59
CAF	Canaf Invts	5,500	\$2,030	4	\$0.37	\$0.37	\$0.37	\$0.37
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	80,500	\$19,313	15	\$0.22	\$0.22	\$0.26	\$0.22
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	38,000	\$10,795	8	\$0.28	\$0.28	\$0.29	\$0.26
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,300	\$11,557	9	\$2.20	\$2.20	\$2.20	\$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	199,000	\$7,060	9	\$0.04	\$0.04	\$0.06	\$0.03
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	72,800	\$55,566	31	\$0.75	\$0.75	\$0.79	\$0.74

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	1,700	\$3,039	11	\$1.80	\$1.80	\$1.84	\$1.76
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDA	Canuc Res Co	13,500	\$1,595	3	\$0.12	\$0.12	\$0.12	\$0.11
CDB	Cordoba Mnrl	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
CDPR	Cerro De Pas	399,500	\$235,585	78	\$0.61	\$0.61	\$0.62	\$0.55
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	35,400	\$64,138	33	\$1.84	\$1.84	\$1.84	\$1.78
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	655,000	\$432,015	83	\$0.64	\$0.64	\$0.68	\$0.63
CH	Charbone Hyd	242,700	\$37,511	14	\$0.16	\$0.16	\$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	14,800	\$62,012	68	\$4.16	\$4.16	\$4.32	\$4.12
CLCO	Culico Mtls	2,500	\$700	4	\$0.28	\$0.28	\$0.29	\$0.28
CLIC	Comet Lithiu	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
CLIP	Clip Money I	1,500	\$288	3	\$0.19	\$0.19	\$0.20	\$0.19
CLM	Cons Lithium	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	70,000	\$5,300	15	\$0.08	\$0.08	\$0.09	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
CMIL	Capella Mnrl	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$2,975	3	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	246,600	\$550,815	247	\$2.24	\$2.24	\$2.30	\$2.10
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	\$863	2	\$0.35	\$0.35	\$0.35	\$0.35
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
COCO	Coast Copper	13,000	\$2,335	6	\$0.18	\$0.18	\$0.18	\$0.17
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	2,600	\$1,767	2	\$0.68	\$0.68	\$0.68	\$0.68
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	41,000	\$17,700	14	\$0.43	\$0.43	\$0.44	\$0.43
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	3,000	\$445	3	\$0.16	\$0.16	\$0.16	\$0.15
CPER	CopperCorp R	36,000	\$3,055	2	\$0.09	\$0.09	\$0.09	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
CQR	Conquest Res	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	65,000	\$32,183	14	\$0.50	\$0.50	\$0.51	\$0.48
CRI	Churchill Re	65,500	\$16,245	6	\$0.24	\$0.24	\$0.25	\$0.24
CSG	Cosigo Res L	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	79,000	\$400	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	Centaurs 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	71,000	\$14,018	18	\$0.20	\$0.20	\$0.21	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	3,000	\$2,140	3	\$0.72	\$0.72	\$0.72	\$0.70
CTV	CleanTech Va	110,000	\$18,878	14	\$0.18	\$0.18	\$0.19	\$0.17
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	90,000	\$68,630	26	\$0.78	\$0.78	\$0.79	\$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	188,500	\$142,165	102	\$0.73	\$0.73	\$0.78	\$0.73
CVW	CVW Sustaina	4,700	\$3,797	4	\$0.81	\$0.81	\$0.81	\$0.80
CWV	Crown Point	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	22,500	\$4,330	4	\$0.20	\$0.20	\$0.20	\$0.19
CYM	Cymat Techs	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	125,000	\$12,510	13	\$0.11	\$0.11	\$0.11	\$0.10
DBG	Doubleview G	15,100	\$21,349	41	\$1.39	\$1.39	\$1.51	\$1.37
DCOP	District Cop	34,000	\$1,870	1	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	13	\$11	1	\$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	318,000	\$26,480	21	\$0.09	\$0.09	\$0.10	\$0.08
DEF	Defiance Svr	461,000	\$147,025	56	\$0.31	\$0.31	\$0.33	\$0.31
DEFN	Defense Mtls	194,500	\$55,613	145	\$0.29	\$0.29	\$0.29	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	7,000	\$4,145	5	\$0.60	\$0.60	\$0.61	\$0.58
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	1,200	\$3,132	7	\$2.55	\$2.55	\$2.70	\$2.55
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGC	Daura Gld Co	470	\$197	1	\$0.00	\$0.44	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	7,756	\$32,852	40	\$4.21	\$4.21	\$4.38	\$4.10
DHB	Delivra Heal	2,500	\$513	2	\$0.21	\$0.21	\$0.21	\$0.21
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	12,500	\$5,565	4	\$0.45	\$0.45	\$0.45	\$0.42
DLTA	Delta Res Lt	22,000	\$3,410	3	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
DMCU	Domestic Mtl	1,000	\$335	2	\$0.34	\$0.34	\$0.34	\$0.34
DME	Desert Mount	2,000	\$455	2	\$0.23	\$0.23	\$0.23	\$0.23
DMGI	DMG Blockcha	232,500	\$80,263	55	\$0.33	\$0.33	\$0.37	\$0.33
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	91,300	\$122,412	121	\$1.35	\$1.35	\$1.38	\$1.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	56,500	\$17,945	18	\$0.32	\$0.32	\$0.33	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	42,807	\$294,844	103	\$6.92	\$6.92	\$6.97	\$6.72
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	32,500	\$5,313	3	\$0.17	\$0.17	\$0.17	\$0.16
EAM	E Africa Mtl	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
EAU	Engineer Gld	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
ECR	Cartier Res	51,500	\$13,513	12	\$0.26	\$0.26	\$0.27	\$0.26
ECU	Element 29 R	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	22,500	\$4,680	4	\$0.21	\$0.21	\$0.22	\$0.21
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,600	\$2,023	9	\$1.25	\$1.25	\$1.28	\$1.25
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELE	Elemental Ry	2,600	\$71,887	17	\$27.96	\$27.96	\$27.97	\$26.98
ELEC	Elec Rylties	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$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	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	18,000	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	16,000	\$6,400	3	\$0.40	\$0.40	\$0.40	\$0.40
EMO	Emerita Res	45,000	\$27,635	14	\$0.61	\$0.61	\$0.63	\$0.61
EMPR	Empress Rylt	8,400	\$9,672	10	\$1.17	\$1.17	\$1.17	\$1.13
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	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$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	6,000	\$2,358	3	\$0.39	\$0.39	\$0.40	\$0.39
EOG	Eco (Atlanti	3,000	\$1,560	3	\$0.52	\$0.52	\$0.52	\$0.52
EOX	Euromax Res	7,000	\$210	3	\$0.03	\$0.03	\$0.03	\$0.03
EPF	Everyday Peo	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
EPL	Eagle Plains	64,500	\$11,165	9	\$0.17	\$0.17	\$0.18	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	9,000	\$8,585	6	\$0.97	\$0.97	\$0.97	\$0.94
EQTY	Equity Mtls	96,500	\$42,550	24	\$0.46	\$0.46	\$0.46	\$0.42
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESAF	Syntholene E	6,000	\$4,475	8	\$0.80	\$0.80	\$0.80	\$0.72
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	36,000	\$20,580	9	\$0.59	\$0.59	\$0.59	\$0.56
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfd Res	12,000	\$905	2	\$0.08	\$0.08	\$0.08	\$0.08
ETL	E3 Lithium L	29,700	\$36,397	49	\$1.22	\$1.22	\$1.32	\$1.16
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	78,500	\$337,142	186	\$4.26	\$4.26	\$4.44	\$4.14
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrts Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excellon Res	254,000	\$135,375	49	\$0.54	\$0.54	\$0.55	\$0.52
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	99,000	\$8,145	7	\$0.08	\$0.08	\$0.09	\$0.08
FAN	First Atlntc	40,000	\$9,900	23	\$0.26	\$0.26	\$0.26	\$0.23
FAS	First Andes	151,000	\$23,833	63	\$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	7,500	\$3,225	2	\$0.43	\$0.43	\$0.43	\$0.43
FCLI	Full Circle	16,000	\$6,218	9	\$0.38	\$0.38	\$0.39	\$0.38
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	11,000	\$54,667	64	\$4.89	\$4.89	\$5.07	\$4.78
FEO	Oceanic Iron	5,000	\$3,700	4	\$0.74	\$0.74	\$0.74	\$0.74
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	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	105,000	\$7,320	6	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FISH	Sailfish Ryl	2,000	\$7,304	13	\$3.67	\$3.67	\$3.68	\$3.63
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FL	Frontier Lit	57,458	\$64,648	67	\$1.10	\$1.10	\$1.17	\$1.03
FLCN	Falcon Egy M	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
FLT	Volatus A I	307,500	\$211,610	84	\$0.68	\$0.68	\$0.71	\$0.66
FMAN	Freeman Gld	29,500	\$10,470	13	\$0.34	\$0.34	\$0.36	\$0.34
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	44,000	\$19,478	9	\$0.44	\$0.44	\$0.45	\$0.43
FMT	Fuerte Mtls	3,500	\$22,500	28	\$6.54	\$6.54	\$6.54	\$6.26
FNC	Fancamp Expl	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	74,500	\$18,625	8	\$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	5,500	\$4,105	3	\$0.74	\$0.74	\$0.75	\$0.74
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	56,500	\$24,965	23	\$0.43	\$0.43	\$0.45	\$0.43
FPX	FPX Nickel C	41,000	\$24,290	17	\$0.59	\$0.59	\$0.61	\$0.58
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	1,000	\$55	1	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	2,500	\$735	3	\$0.30	\$0.30	\$0.30	\$0.29
FTUR	Future Fuels	3,500	\$2,810	2	\$0.82	\$0.82	\$0.82	\$0.80
FTZ	Fitzroy Mnrl	55,500	\$32,350	57	\$0.60	\$0.60	\$0.63	\$0.54
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	384,500	\$67,618	113	\$0.18	\$0.18	\$0.18	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	62,700	\$207,258	122	\$3.31	\$3.31	\$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	1,900	\$2,128	1	\$1.12	\$1.12	\$1.12	\$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	27,500	\$2,815	3	\$0.10	\$0.10	\$0.11	\$0.10
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEL	Graphano Egy	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	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	21,000	\$3,360	2	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	11,900	\$32,280	30	\$2.68	\$2.68	\$2.82	\$2.61
GGA	GldGrp Mng I	800	\$1,432	5	\$1.83	\$1.83	\$1.83	\$1.75
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	5,500	\$863	3	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GGM	Granada Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GO	Galleon Gld	7,200	\$9,266	10	\$1.29	\$1.29	\$1.30	\$1.28
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	86	\$22	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	14,500	\$2,023	5	\$0.14	\$0.14	\$0.15	\$0.14
GIII	ReGen III Co	3,000	\$570	3	\$0.20	\$0.20	\$0.20	\$0.19
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	12,500	\$16,026	33	\$1.26	\$1.26	\$1.35	\$1.25
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	143,000	\$12,520	6	\$0.09	\$0.09	\$0.09	\$0.08
GLDC	Cassiar Gld	54,425	\$26,658	19	\$0.50	\$0.50	\$0.50	\$0.48
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	29,000	\$11,610	6	\$0.39	\$0.39	\$0.41	\$0.39
GMG	Graphene Mfg	34,050	\$105,370	126	\$3.17	\$3.17	\$3.25	\$2.93
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	13,500	\$3,708	8	\$0.28	\$0.28	\$0.28	\$0.27
GNG	Glden Goliat	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,000	\$22,888	32	\$2.54	\$2.54	\$2.58	\$2.51
GPAC	Grt Pac Gld	17,000	\$6,588	5	\$0.39	\$0.39	\$0.41	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	35,500	\$14,698	10	\$0.41	\$0.41	\$0.43	\$0.41
GPH	Graphite O	29,004	\$62,053	52	\$2.15	\$2.15	\$2.19	\$2.10
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPUS	Alset Al Ven	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	49,400	\$88,627	64	\$1.82	\$1.82	\$1.86	\$1.71
GR	Grt Atlantic	58,000	\$4,745	5	\$0.09	\$0.09	\$0.09	\$0.08
GRB	Greenbriar S	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
GRD	Grounded Lit	64,000	\$5,735	7	\$0.10	\$0.10	\$0.10	\$0.09
GRDM	Grid Mtls Co	77,500	\$10,863	7	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	18,000	\$6,570	4	\$0.37	\$0.37	\$0.37	\$0.37
GRSL	GR Svr Mng L	417,550	\$190,983	128	\$0.50	\$0.50	\$0.51	\$0.41
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	700	\$3,665	6	\$5.24	\$5.24	\$5.28	\$5.20
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	21,690	\$39,382	109	\$1.78	\$1.78	\$1.85	\$1.78
GSKR	Gldsky Res C	35,900	\$98,718	89	\$2.74	\$2.74	\$2.87	\$2.70
GSP	Gensource Po	5,000	\$375	3	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	33,000	\$5,890	4	\$0.18	\$0.18	\$0.18	\$0.16
GSR	Gld Strike R	28,500	\$15,445	16	\$0.58	\$0.58	\$0.58	\$0.50
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	416,849	\$304,103	159	\$0.76	\$0.76	\$0.76	\$0.71
GT	GT Res Inc.	10,000	\$350	1	\$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	183,000	\$8,950	7	\$0.05	\$0.05	\$0.05	\$0.04
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	96,000	\$79,650	40	\$0.84	\$0.84	\$0.85	\$0.80
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	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	51,000	\$43,250	12	\$0.85	\$0.85	\$0.85	\$0.82
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
HART	Gld Hart Cop	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
HASH	Simply Solve	72,000	\$8,640	4	\$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	10,000	\$575	2	\$0.06	\$0.06	\$0.06	\$0.06
HAY	Hayasa Mtls	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
HC	Hypercharge	73,000	\$5,885	7	\$0.08	\$0.08	\$0.09	\$0.08
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	2,000	\$240	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
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	50,000	\$7,708	11	\$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	\$4,618	6	\$3.54	\$3.54	\$3.57	\$3.53
HIVE	HIVE Digital	229,000	\$1,089,314	170	\$4.71	\$4.71	\$4.89	\$4.61
HLU	Homeland Ura	35,000	\$13,115	5	\$0.38	\$0.38	\$0.38	\$0.37
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,100	\$15,832	25	\$1.96	\$1.96	\$1.97	\$1.93
HMMC	Hemlo Mng Co	18,828	\$105,213	116	\$5.75	\$5.75	\$5.94	\$5.47
HMR	Homerun Res	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	72,500	\$14,410	10	\$0.20	\$0.20	\$0.20	\$0.19
HPY	Happy Creek	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	17,380	\$48,594	67	\$2.82	\$2.82	\$2.86	\$2.71
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	6,000	\$1,315	5	\$0.22	\$0.22	\$0.22	\$0.22
IBAT	Intl Battery	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	192,750	\$44,479	63	\$0.23	\$0.23	\$0.24	\$0.22
ICON	Intl Iconic	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	57,276	\$27,582	17	\$0.49	\$0.49	\$0.51	\$0.47
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,200	\$10,206	15	\$3.20	\$3.20	\$3.25	\$3.15
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	3,000	\$6,870	3	\$2.29	\$2.29	\$2.29	\$2.29
IGO	Independence	476	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	21,000	\$735	5	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	18,000	\$2,340	1	\$0.13	\$0.13	\$0.13	\$0.13
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	47,500	\$5,178	2	\$0.12	\$0.12	\$0.12	\$0.11
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INEO	INEO Tech Co	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02

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INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	101,000	\$1,515	2	\$0.02	\$0.02	\$0.02	\$0.02
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	86,500	\$57,695	40	\$0.65	\$0.65	\$0.72	\$0.57
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	336,000	\$171,770	144	\$0.52	\$0.52	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	21,703	\$122,297	131	\$5.69	\$5.69	\$5.70	\$5.56
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	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	500	\$60	1	\$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	800	\$1,358	5	\$1.72	\$1.72	\$1.72	\$1.68
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	9,500	\$4,303	4	\$0.46	\$0.46	\$0.46	\$0.45
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	14,000	\$3,180	3	\$0.24	\$0.24	\$0.24	\$0.23
KCC	Kincora Copp	2,500	\$2,475	2	\$0.99	\$0.99	\$0.99	\$0.99
KCP	King Copper	57,800	\$61,399	172	\$1.12	\$1.12	\$1.12	\$1.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KDK	Kodiak Cop	22,900	\$25,065	90	\$1.10	\$1.10	\$1.17	\$1.05
KDOZ	Kidoz Inc.	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	96,000	\$28,370	10	\$0.31	\$0.31	\$0.31	\$0.29
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	150	\$41	1	\$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	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
KLDC	Kirkland Lak	32,000	\$8,945	8	\$0.28	\$0.28	\$0.29	\$0.28
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	500	\$180	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	6,500	\$1,870	4	\$0.28	\$0.28	\$0.29	\$0.28
KRY	Koryx Copper	3,175	\$9,029	27	\$2.85	\$2.85	\$2.86	\$2.83
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	3,200	\$10,573	13	\$3.16	\$3.16	\$3.44	\$3.12
KTN	Kootenay Svr	13,850	\$31,808	39	\$2.31	\$2.31	\$2.34	\$2.25
KTO	K2 Gld Corp.	13,500	\$10,025	13	\$0.75	\$0.75	\$0.76	\$0.72
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	2,500	\$33,972	4	\$14.00	\$14.00	\$14.00	\$13.51
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	13,500	\$10,260	7	\$0.74	\$0.74	\$0.77	\$0.74
LCE	Century Lith	50,000	\$29,495	21	\$0.59	\$0.59	\$0.61	\$0.56
LCX	Lycos Egy In	30,000	\$23,640	13	\$0.80	\$0.80	\$0.80	\$0.78
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	36,666	\$4,427	8	\$0.12	\$0.12	\$0.13	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	82,220	\$17,242	9	\$0.22	\$0.22	\$0.22	\$0.21
LGC	Lavras Gld C	2,400	\$9,916	19	\$4.03	\$4.03	\$4.22	\$4.03
LGN	Logan Egy Co	92,500	\$73,460	20	\$0.80	\$0.80	\$0.81	\$0.79
LI	Amern Lithiu	245,000	\$223,505	167	\$0.88	\$0.88	\$0.98	\$0.85
LIB	LibertyStrea	58,024	\$82,915	128	\$1.42	\$1.42	\$1.50	\$1.38
LIFT	Li-FT Power	19,642	\$143,916	108	\$6.89	\$6.89	\$7.80	\$6.89
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	128,000	\$39,823	11	\$0.31	\$0.31	\$0.32	\$0.31
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	1,000	\$450	2	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	35,000	\$7,775	10	\$0.23	\$0.23	\$0.23	\$0.21
LITH	Lithium Chil	395,500	\$224,675	76	\$0.57	\$0.57	\$0.58	\$0.55
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	20,000	\$5,300	3	\$0.27	\$0.27	\$0.27	\$0.26
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,663	\$168,475	52	\$24.75	\$24.75	\$26.05	\$24.64
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMS	Latin Mtls I	7,000	\$1,575	1	\$0.23	\$0.23	\$0.23	\$0.23
LOD	Lode Gld Res	19,500	\$12,655	8	\$0.65	\$0.65	\$0.66	\$0.63
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	24,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	200	\$308	1	\$1.54	\$1.54	\$1.54	\$1.54
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	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
LSTR	Lodestar Mtl	11,000	\$2,200	2	\$0.20	\$0.20	\$0.20	\$0.20
LTC	Lotus Creek	5,100	\$8,722	3	\$1.71	\$1.71	\$1.72	\$1.71
LTH	Lithium Ioni	4,400	\$5,781	10	\$1.31	\$1.31	\$1.33	\$1.31
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	41,300	\$66,168	186	\$1.63	\$1.63	\$1.64	\$1.56
LUNR	LunR Rylties	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	1,166	\$280	2	\$0.24	\$0.24	\$0.24	\$0.24
LVG	Lake Victori	78,500	\$19,315	20	\$0.25	\$0.25	\$0.26	\$0.24
LVX	Leviathan Mt	4,000	\$3,390	7	\$0.86	\$0.86	\$0.86	\$0.84
LWR	Lake Winn Re	5,000	\$285	2	\$0.06	\$0.06	\$0.06	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	1,000	\$255	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	11,452	\$73,402	24	\$6.28	\$6.28	\$6.65	\$6.24
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	118,000	\$12,978	5	\$0.11	\$0.11	\$0.11	\$0.11
MATA	Matador Tech	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
MATE	Blockmate Ve	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
MAX	MAX Res Corp	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	3,000	\$400	3	\$0.14	\$0.14	\$0.14	\$0.13
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	4,500	\$1,280	5	\$0.29	\$0.29	\$0.29	\$0.28
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	14,000	\$6,760	5	\$0.49	\$0.49	\$0.49	\$0.48
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	113,000	\$6,780	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,500	\$1,975	3	\$0.79	\$0.79	\$0.79	\$0.79
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	11,500	\$2,243	4	\$0.20	\$0.20	\$0.20	\$0.20
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	800	\$4,282	2	\$5.37	\$5.37	\$5.37	\$5.30
MGG	Minaurum Svr	170,000	\$89,260	50	\$0.53	\$0.53	\$0.53	\$0.51
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	3,800	\$9,104	12	\$2.39	\$2.39	\$2.42	\$2.39
MGMA	Magma Svr Co	25,500	\$7,998	14	\$0.31	\$0.31	\$0.34	\$0.31
MGRO	MustGrow Bio	10,000	\$6,165	6	\$0.61	\$0.61	\$0.63	\$0.61
MHUB	Mnhub Techs	8,700	\$7,442	10	\$0.83	\$0.83	\$0.88	\$0.83
MIM	MiMedia Hldg	1,000	\$310	2	\$0.31	\$0.31	\$0.31	\$0.31
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	424,000	\$76,823	60	\$0.18	\$0.18	\$0.19	\$0.18
MKA	Mkango Re	11,611	\$11,699	9	\$1.00	\$1.00	\$1.04	\$0.99
MKO	Mako Mng Cor	4,645	\$41,676	29	\$8.98	\$8.98	\$9.03	\$8.95
MKT	DeepMarkit C	27,000	\$15,840	6	\$0.58	\$0.58	\$0.60	\$0.58
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	12,000	\$41,977	33	\$3.42	\$3.42	\$3.59	\$3.39
MMA	Midnight Su	14,550	\$24,252	92	\$1.66	\$1.66	\$1.71	\$1.64
MMG	Mtllic Mnrls	32,500	\$11,343	16	\$0.35	\$0.35	\$0.36	\$0.35
MMM	Minco Cap Co	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	11,025	\$13,486	29	\$1.23	\$1.23	\$1.23	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	21,500	\$2,770	5	\$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	107,000	\$54,810	54	\$0.49	\$0.49	\$0.56	\$0.48
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	1,000	\$445	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	13,000	\$11,685	11	\$0.95	\$0.95	\$0.95	\$0.87
MOON	Blue Moon Mt	5,120	\$30,572	38	\$5.99	\$5.99	\$6.14	\$5.92
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	500	\$73	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	29,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	2,100	\$23,802	15	\$11.57	\$11.57	\$11.65	\$11.19
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	22,000	\$3,085	4	\$0.14	\$0.14	\$0.15	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	3,500	\$953	4	\$0.28	\$0.28	\$0.28	\$0.27
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MUSH	Mercanto Hld	4,500	\$698	3	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	17,000	\$8,675	7	\$0.52	\$0.52	\$0.52	\$0.51
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
NAU	NevGld Corp.	37,500	\$43,759	30	\$1.16	\$1.16	\$1.19	\$1.15
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	101,000	\$9,120	8	\$0.10	\$0.10	\$0.10	\$0.09
NBM	NEO Battery	99,000	\$75,850	50	\$0.72	\$0.72	\$0.81	\$0.71
NBVA	Nubeva Techs	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
NBY	Niobay Mtls	38,000	\$6,825	8	\$0.18	\$0.18	\$0.18	\$0.17
NCAU	Newcore Gld	6,000	\$4,725	4	\$0.78	\$0.78	\$0.80	\$0.77
NCI	NTG Clarity	5,000	\$6,284	8	\$1.26	\$1.26	\$1.26	\$1.23
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	1,100	\$6,369	7	\$5.27	\$5.27	\$6.00	\$5.27
NCX	NthIle Copp	47,100	\$150,381	105	\$3.20	\$3.20	\$3.27	\$3.12
NDA	Neptune Digi	16,679	\$18,545	16	\$1.11	\$1.11	\$1.12	\$1.09
NED	New Destiny	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	61,400	\$106,459	145	\$1.73	\$1.73	\$1.76	\$1.70
NEXM	NexMtls Mng	2,500	\$13,776	17	\$5.48	\$5.48	\$5.56	\$5.46
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	41,600	\$172,737	161	\$4.16	\$4.16	\$4.21	\$4.07
NGC	Nthern Graph	290,500	\$102,940	86	\$0.33	\$0.33	\$0.38	\$0.33
NGEN	Nervgen Phar	1,500	\$11,246	9	\$7.53	\$7.53	\$7.53	\$7.46
NGMD	Nugen Medica	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	27,900	\$99,666	133	\$3.53	\$3.53	\$3.70	\$3.40
NILI	Surge Batter	161,100	\$140,986	61	\$0.87	\$0.87	\$0.90	\$0.85
NIM	Nicola Mng I	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	23,000	\$4,675	10	\$0.22	\$0.22	\$0.22	\$0.20
NKL	Nickel 28 Ca	700	\$720	4	\$1.02	\$1.02	\$1.05	\$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	4,022	\$3,781	5	\$0.94	\$0.94	\$0.94	\$0.94
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	76,500	\$19,968	14	\$0.27	\$0.27	\$0.28	\$0.26
NOB	Noble Mnrl E	121,500	\$20,018	16	\$0.17	\$0.17	\$0.17	\$0.16
NOBL	Noble Plains	87,000	\$16,508	6	\$0.20	\$0.20	\$0.20	\$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	2,000	\$1,920	4	\$0.96	\$0.96	\$0.96	\$0.96
NPTH	Neupath Heal	28,166	\$14,083	4	\$0.50	\$0.50	\$0.50	\$0.50
NRC	Nations Rylt	5,100	\$8,864	18	\$1.72	\$1.72	\$1.79	\$1.70
NRM	Noram Lithiu	13,500	\$1,603	2	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,500	\$1,270	3	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NSU	Nth Shore Ur	16,500	\$4,855	8	\$0.29	\$0.29	\$0.30	\$0.29
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	33,000	\$9,490	8	\$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	1,600	\$7,294	11	\$4.59	\$4.59	\$4.59	\$4.50
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	57,500	\$10,825	4	\$0.19	\$0.19	\$0.19	\$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.	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
NWST	NthW Copper	12,000	\$4,920	6	\$0.41	\$0.41	\$0.41	\$0.41
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NZ	New Zealand	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OBUL	One Bullion	28,000	\$5,225	4	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCO	Oroco Res	287,205	\$152,422	103	\$0.53	\$0.53	\$0.60	\$0.51
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ODV	Osisko Dev C	3,174	\$15,667	12	\$4.90	\$4.90	\$5.00	\$4.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	4,800	\$17,927	14	\$3.74	\$3.74	\$3.77	\$3.70
OGO	Organto Food	2,000	\$1,660	2	\$0.85	\$0.85	\$0.85	\$0.81
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	71,000	\$110,829	100	\$1.59	\$1.59	\$1.60	\$1.50
OMI	Orosur Mng I	3,509	\$1,780	3	\$0.51	\$0.51	\$0.51	\$0.49
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	135,000	\$13,245	7	\$0.10	\$0.10	\$0.11	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	11,500	\$9,258	10	\$0.80	\$0.80	\$0.82	\$0.78
ONE	01 Quantum I	31,000	\$19,340	12	\$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	3,487	\$6,472	24	\$1.88	\$1.88	\$1.96	\$1.80
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	31,500	\$2,368	4	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
OZ	Valkea Res C	15,000	\$6,000	3	\$0.40	\$0.40	\$0.40	\$0.40
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	2,000	\$3,108	12	\$1.56	\$1.56	\$1.57	\$1.51
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAK	Sun Peak Mtl	17,000	\$6,685	7	\$0.40	\$0.40	\$0.40	\$0.39
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	80,000	\$4,800	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	45,000	\$6,555	7	\$0.15	\$0.15	\$0.16	\$0.15
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$570	2	\$0.14	\$0.14	\$0.15	\$0.14
PESO	Pesorama Inc	3,500	\$1,075	4	\$0.31	\$0.31	\$0.31	\$0.30
PEX	Pac Ridge Ex	153,500	\$39,913	20	\$0.26	\$0.26	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia GI	60,000	\$52,995	40	\$0.90	\$0.90	\$0.92	\$0.83
PGE	Stillwater	26,050	\$12,021	11	\$0.46	\$0.46	\$0.47	\$0.46
PGLD	P2 Gold Inc.	81,500	\$70,535	33	\$0.87	\$0.87	\$0.87	\$0.85
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	30,000	\$2,015	4	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	67,000	\$9,375	5	\$0.15	\$0.15	\$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	3,000	\$740	3	\$0.25	\$0.25	\$0.25	\$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	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
PINN	Pinnacle Svr	27,000	\$3,968	3	\$0.15	\$0.15	\$0.15	\$0.14
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrp	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PLAN	Progressive	4,500	\$1,828	4	\$0.41	\$0.41	\$0.42	\$0.40
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	8,572	\$9,694	22	\$1.12	\$1.12	\$1.14	\$1.12
PLUR	Plurilock Se	15,000	\$2,840	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	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	12,000	\$5,683	12	\$0.47	\$0.47	\$0.49	\$0.46
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	172,175	\$1,389,153	884	\$8.04	\$8.04	\$8.17	\$7.97
PNPN	Power Mtlic	65,303	\$99,824	93	\$1.48	\$1.48	\$1.61	\$1.45
PNTL.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	14,000	\$12,510	11	\$0.92	\$0.92	\$0.92	\$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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	46,300	\$56,601	35	\$1.30	\$1.30	\$1.32	\$1.16
PPX	PPX Mng Corp	10,000	\$3,000	3	\$0.30	\$0.30	\$0.30	\$0.30
PRG	Precipitate	17,000	\$4,488	4	\$0.26	\$0.26	\$0.28	\$0.26
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	11,000	\$5,185	6	\$0.48	\$0.48	\$0.48	\$0.47
PTX	PTX Mtls Inc	26,750	\$3,494	9	\$0.14	\$0.14	\$0.14	\$0.13
PUL	Pulse Oil Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	15,500	\$3,463	7	\$0.23	\$0.23	\$0.23	\$0.22
PUR	Premier Amer	8,900	\$9,402	12	\$1.02	\$1.02	\$1.08	\$1.02
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	34,000	\$26,455	14	\$0.79	\$0.79	\$0.79	\$0.77
PWRO	Power One Re	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PX	Pelangio Exp	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	14,000	\$3,990	2	\$0.29	\$0.29	\$0.29	\$0.29
QMC	QMC Quantum	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	78,700	\$364,873	210	\$4.69	\$4.69	\$4.83	\$4.52
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	10,500	\$20,470	55	\$1.95	\$1.95	\$2.00	\$1.91
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
QZM	Quartz Mount	2,000	\$1,790	2	\$0.89	\$0.89	\$0.90	\$0.89
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	6,627	\$2,981	5	\$0.48	\$0.48	\$0.48	\$0.43
RAK	Rackla Mtls	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
RAMP	Ramp Mtls In	5,000	\$1,765	3	\$0.35	\$0.35	\$0.36	\$0.35
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	32,000	\$185,468	75	\$5.95	\$5.95	\$6.08	\$5.60
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	14,500	\$13,210	12	\$0.91	\$0.91	\$0.92	\$0.90
RCR.P	Canna 8 Invt	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
RCT	Rochester	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RDS	Radisson	79,500	\$64,215	41	\$0.81	\$0.81	\$0.83	\$0.80
RDU	Radius Gold	32,500	\$4,770	5	\$0.14	\$0.14	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
RECO	Reconnaissan	62,605	\$64,826	68	\$1.00	\$1.00	\$1.09	\$0.99
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	22,000	\$3,400	5	\$0.15	\$0.15	\$0.16	\$0.15
REG	Regulus Res	9,300	\$41,708	44	\$4.54	\$4.54	\$4.54	\$4.44
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	38,500	\$22,525	22	\$0.58	\$0.58	\$0.60	\$0.56
REX	Orex Mnrls I	10,500	\$3,255	2	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	8,500	\$948	2	\$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	40,600	\$51,651	73	\$1.30	\$1.30	\$1.31	\$1.25
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROCK	Trident Res	14,978	\$48,281	35	\$3.32	\$3.32	\$3.35	\$3.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	21,500	\$4,300	2	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
ROS	Roscan Gld C	60,000	\$9,413	11	\$0.16	\$0.16	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	14,500	\$1,378	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	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$470	3	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$3,168	5	\$0.22	\$0.22	\$0.22	\$0.21
RSS	Resaas Svcs	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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.	1,700	\$2,045	5	\$1.19	\$1.19	\$1.22	\$1.19
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	3,000	\$460	2	\$0.15	\$0.15	\$0.16	\$0.15
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	51,546	\$38,550	33	\$0.73	\$0.73	\$0.78	\$0.73
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	23,500	\$13,640	7	\$0.58	\$0.58	\$0.59	\$0.57
RYR	Ryl Road Mnr	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	45,000	\$2,275	4	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	35,100	\$57,737	75	\$1.72	\$1.72	\$1.74	\$1.55
SAGA	Saga Mtls Co	31,500	\$26,275	22	\$0.86	\$0.86	\$0.86	\$0.80
SAGE	Sage Potash	3,000	\$675	2	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	418,000	\$319,775	213	\$0.77	\$0.77	\$0.79	\$0.75
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	59,000	\$16,765	6	\$0.28	\$0.28	\$0.29	\$0.28
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	2,312,500	\$513,555	420	\$0.22	\$0.22	\$0.26	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	24,000	\$18,020	13	\$0.73	\$0.73	\$0.77	\$0.72
SCOT	Scottie Res	700	\$1,200	5	\$1.71	\$1.71	\$1.72	\$1.70
SCY	Scandium Int	38,000	\$5,013	10	\$0.14	\$0.14	\$0.14	\$0.13
SCZ	Santacruz Sv	19,133	\$296,028	103	\$15.72	\$15.72	\$15.86	\$14.69
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDR	Stroud Res L	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
SECU	SSC Security	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	176,500	\$87,540	34	\$0.50	\$0.50	\$0.52	\$0.48
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGML	Sigma Corp.	8,400	\$174,587	47	\$19.82	\$19.82	\$22.93	\$19.37
SGN	Scorpio Gld	22,000	\$7,290	5	\$0.33	\$0.33	\$0.34	\$0.33
SGO	Sonoror Gld C	5,500	\$1,638	5	\$0.30	\$0.30	\$0.30	\$0.30
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGZ	Sego Res Inc	98,500	\$9,260	3	\$0.10	\$0.10	\$0.10	\$0.09
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	299,000	\$82,480	59	\$0.29	\$0.29	\$0.29	\$0.24
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	5,600	\$57,208	33	\$10.38	\$10.38	\$10.57	\$9.90
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIG	Sitka Gld Co	59,500	\$53,290	32	\$0.88	\$0.88	\$0.90	\$0.88
SILV	Svr Valley M	24,000	\$6,088	8	\$0.23	\$0.23	\$0.26	\$0.23
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	66,000	\$12,145	6	\$0.18	\$0.18	\$0.19	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	1,100	\$1,085	2	\$0.97	\$0.97	\$1.00	\$0.97
SLI	Standard Lit	2,400	\$17,254	12	\$7.14	\$7.14	\$7.28	\$7.11
SLVR	Svr Tiger Mt	456,000	\$437,650	183	\$0.98	\$0.98	\$0.99	\$0.93
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	127,155	\$308,140	216	\$2.47	\$2.47	\$2.50	\$2.24
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$1,008	4	\$0.34	\$0.34	\$0.34	\$0.34
SME	Sama Res Inc	72,000	\$4,320	3	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	156,000	\$21,810	15	\$0.15	\$0.15	\$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	1,500	\$670	2	\$0.44	\$0.44	\$0.45	\$0.44
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	60,000	\$27,945	11	\$0.49	\$0.49	\$0.49	\$0.46
SNG	Svr Range	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	30,500	\$7,613	5	\$0.26	\$0.26	\$0.26	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	312,000	\$64,825	35	\$0.22	\$0.22	\$0.22	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	800	\$1,476	2	\$1.85	\$1.85	\$1.85	\$1.84
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	16,500	\$3,858	5	\$0.23	\$0.23	\$0.24	\$0.23
SPC	SPC Nickel C	33,000	\$3,135	2	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	11,500	\$5,980	2	\$0.52	\$0.52	\$0.52	\$0.52
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	3,700	\$1,272	6	\$0.34	\$0.34	\$0.35	\$0.34
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	3,500	\$2,660	1	\$0.76	\$0.76	\$0.76	\$0.76
SPSA.P	SP Strategic	667	\$13	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	3,500	\$2,220	3	\$0.64	\$0.64	\$0.65	\$0.62
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRI	Sparton Res	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	39	\$10	1	\$0.00	\$0.25	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRR	Source Rock	3,000	\$2,620	3	\$0.89	\$0.89	\$0.89	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	420,257	\$326,316	131	\$0.79	\$0.79	\$0.80	\$0.76
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
STMP	Stamper Oil	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
STND	Standard Ura	7,500	\$820	6	\$0.11	\$0.11	\$0.11	\$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	40,000	\$15,293	10	\$0.38	\$0.38	\$0.39	\$0.37
STS	Sth Star Ba	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
STUD	Stallion Ura	9,500	\$3,603	10	\$0.39	\$0.39	\$0.39	\$0.37
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	1,500	\$2,672	9	\$1.80	\$1.80	\$1.80	\$1.76
SUN	Stardust Sol	500	\$65	1	\$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	47,500	\$27,955	14	\$0.60	\$0.60	\$0.60	\$0.56
SVE	Svr One Res	197,100	\$153,575	93	\$0.80	\$0.80	\$0.84	\$0.72
SVG	Svr Grail Re	38,500	\$6,938	4	\$0.18	\$0.18	\$0.19	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,310,249	\$712,963	212	\$0.56	\$0.56	\$0.58	\$0.50
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$1,196	5	\$1.15	\$1.15	\$1.24	\$1.15
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SYH	Skyharbour R	79,000	\$35,063	47	\$0.45	\$0.45	\$0.45	\$0.44
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	23,500	\$5,843	5	\$0.26	\$0.26	\$0.26	\$0.23
TAO	TAG Oil Ltd.	3,000	\$285	3	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	26,300	\$73,015	106	\$2.84	\$2.84	\$2.90	\$2.64
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	1,000	\$1,548	2	\$1.54	\$1.54	\$1.55	\$1.54
TCG.P	TransConti G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TDG	TDG Gld Corp	34,666	\$31,644	20	\$0.91	\$0.91	\$0.94	\$0.90
TECT	Tectonic MtI	10,700	\$10,733	7	\$1.01	\$1.01	\$1.01	\$0.98
TELO	Telo Genomic	150,000	\$6,750	4	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
TGC	TooGood Gld	9,000	\$1,585	6	\$0.18	\$0.18	\$0.18	\$0.18
TGOL	Thunder Gld	125,000	\$7,500	6	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
THRMR	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	55,500	\$77,142	53	\$1.38	\$1.38	\$1.40	\$1.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph GI	21,500	\$13,870	10	\$0.64	\$0.64	\$0.66	\$0.63
TIGR	Tiger Gld Co	24,000	\$19,695	6	\$0.81	\$0.81	\$0.84	\$0.81
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TK	Tinka Res Lt	60,000	\$30,350	12	\$0.51	\$0.51	\$0.51	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TM	Trigon Mtls	7,500	\$3,310	5	\$0.45	\$0.45	\$0.45	\$0.44
TMET	Torr Mtls In	47,500	\$8,475	5	\$0.18	\$0.18	\$0.18	\$0.17
TMG	Thermal Egy	3,000	\$445	3	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	900	\$5,778	2	\$6.42	\$6.42	\$6.42	\$6.42
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	1,000	\$170	1	\$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	17,270	\$1,930,463	167	\$109.23	\$109.23	\$117.96	\$108.79
TOM	Trinity One	16,602	\$3,117	6	\$0.24	\$0.24	\$0.24	\$0.15
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	127,000	\$4,445	4	\$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.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	300	\$44	1	\$0.00	\$0.14	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TSLV	Tier One Svr	45,500	\$7,435	14	\$0.16	\$0.16	\$0.17	\$0.16
TT	Total Mtls C	8,000	\$5,550	3	\$0.70	\$0.70	\$0.71	\$0.69
TTG	Trans Cda Gl	75,500	\$7,500	3	\$0.09	\$0.09	\$0.10	\$0.09
TTGI	Turnium Tech	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TT.O.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	110,203	\$109,166	133	\$0.99	\$0.99	\$1.00	\$0.98
TUF	Honey Badger	46,000	\$12,008	15	\$0.26	\$0.26	\$0.28	\$0.26
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	2,500	\$4,254	6	\$1.69	\$1.69	\$1.73	\$1.68
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	68,028	\$596,911	276	\$8.98	\$8.98	\$9.04	\$8.52
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
USCU	US Copper Co	41,500	\$7,210	6	\$0.19	\$0.19	\$0.19	\$0.17
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.64	\$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	4,000	\$735	2	\$0.18	\$0.18	\$0.19	\$0.18
VAX	Vantex Res L	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	2,000	\$1,295	2	\$0.64	\$0.64	\$0.65	\$0.64
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	62,000	\$1,860	4	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	6,569	\$12,387	8	\$1.92	\$1.92	\$1.94	\$1.83
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	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
VENZ	Venzee Techs	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	6,500	\$970	2	\$0.15	\$0.15	\$0.15	\$0.15
VGD	Visible Gld	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	33,113	\$5,004	9	\$0.15	\$0.15	\$0.16	\$0.15
VIPR	Svr Viper Mn	7,600	\$14,946	22	\$1.94	\$1.94	\$1.99	\$1.94
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	740,000	\$11,300	3	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VML	Viscount Mng	6,000	\$5,750	5	\$0.97	\$0.97	\$0.97	\$0.95
VMS	Vortex Mtls	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	56,000	\$5,320	7	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	27,500	\$3,383	8	\$0.13	\$0.13	\$0.13	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	470	\$80	1	\$0.00	\$0.16	\$0.00	\$0.00
VROY	Vizsla Rylti	3,100	\$15,080	16	\$4.90	\$4.90	\$4.95	\$4.78
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	11,500	\$2,093	3	\$0.20	\$0.20	\$0.20	\$0.18
VUL	Vulcan Mnrls	19,000	\$3,925	3	\$0.20	\$0.20	\$0.21	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WAM	Alaska Svr C	2,800	\$3,304	9	\$1.20	\$1.20	\$1.20	\$1.15
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	242,000	\$1,300	7	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	300	\$647	2	\$2.15	\$2.15	\$2.17	\$2.15
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	800	\$20,062	4	\$24.94	\$24.94	\$25.36	\$24.94
WEX	Wstn Expl In	90,435	\$84,013	57	\$1.07	\$1.07	\$1.11	\$0.75
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	8,300	\$11,835	19	\$1.41	\$1.41	\$1.45	\$1.41
WGT	Wgate Egy In	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
WHN	Whaven Gld C	112,500	\$31,150	23	\$0.28	\$0.28	\$0.28	\$0.27
WHY	W High Yield	3,700	\$1,292	5	\$0.36	\$0.36	\$0.36	\$0.34
WI	The Wstn Inv	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	20	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	35,000	\$2,975	8	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	21,700	\$28,003	24	\$1.30	\$1.30	\$1.30	\$1.27
WPR	CANPR Tech L	2,500	\$750	2	\$0.30	\$0.30	\$0.30	\$0.30
WRLG	W Red Lake G	453,301	\$554,582	228	\$1.25	\$1.25	\$1.25	\$1.19
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	12,500	\$3,875	3	\$0.31	\$0.31	\$0.31	\$0.31
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	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
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	20,000	\$7,618	6	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
XTAO.U	XTAO Inc.	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	90,500	\$11,763	4	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	86,500	\$21,285	14	\$0.25	\$0.25	\$0.26	\$0.24
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	9,888	\$2,947	12	\$0.30	\$0.30	\$0.31	\$0.29
YFI	Edgewater Wi	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	81,000	\$16,040	14	\$0.20	\$0.20	\$0.21	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	144,000	\$23,038	23	\$0.17	\$0.17	\$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.	62,800	\$372,231	204	\$6.07	\$6.07	\$6.16	\$5.58
ZEN	Zentek Ltd.	1,500	\$1,815	3	\$1.21	\$1.21	\$1.21	\$1.21
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	37,500	\$28,530	15	\$0.76	\$0.76	\$0.77	\$0.74
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	58,900	\$70,629	153	\$1.19	\$1.19	\$1.22	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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