



January 16, 2026

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
69,759,986	\$1,024,524,655	142,187	2,426	38,349,885	23,143,300	8,266,801	1,171	1,024	231

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
340 / 36	817,117,109	\$10,992,886,785	1,445,674

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	802,635	\$465,523	412	\$0.60	\$0.60	\$0.56
GLO	Global Atomic Corp J	657,330	\$492,138	293	\$0.75	\$0.77	\$0.74
MGA	Mega Uranium Ltd. J	544,220	\$353,865	208	\$0.63	\$0.67	\$0.63
GCU	Gunnison Copper Corp	520,000	\$296,045	168	\$0.59	\$0.61	\$0.53
XIU	iShares S&P/TSX60 Un	463,599	\$22,560,456	510	\$48.65	\$48.77	\$48.49
HNU	BetaPro NatGasLevBul	388,884	\$4,644,920	290	\$12.26	\$12.29	\$11.65
CS	Capstone Copper J	386,615	\$5,497,601	1,936	\$14.48	\$14.49	\$13.85
FT	Fortune Minerals J	382,500	\$40,045	182	\$0.11	\$0.11	\$0.10
DML	Denison Mines Corp	382,387	\$1,953,284	519	\$5.13	\$5.27	\$4.97
TAL	PetroTal Corp. J	353,542	\$147,769	35	\$0.43	\$0.43	\$0.42
CNQ	Canadian Natural Res	339,173	\$16,215,795	1,840	\$47.79	\$47.99	\$47.58
OM	Osisko Metals Incorp	323,500	\$290,055	220	\$0.89	\$0.92	\$0.87
ENB	Enbridge Inc.	318,363	\$20,984,191	1,959	\$66.21	\$66.21	\$65.38
OCG	OutcropSil&Gold Corp	312,013	\$171,032	186	\$0.56	\$0.57	\$0.52
BITF	Bitfarms Ltd. J	285,845	\$1,171,166	322	\$4.12	\$4.23	\$3.92
EDR	Endeavour Silver J	275,513	\$4,282,190	945	\$16.26	\$16.26	\$14.71
T	TELUS Corporation	273,003	\$5,152,213	774	\$18.89	\$18.97	\$18.81
DSV	Discovery Slvr Crp J	271,782	\$2,594,334	1,225	\$9.73	\$9.89	\$9.01
BTE	Baytex Energy Corp.	251,521	\$1,167,850	275	\$4.62	\$4.71	\$4.60
ESM	Euro Sun Mining J	247,133	\$89,659	160	\$0.36	\$0.38	\$0.34

### Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,783,613	\$1,374,376	482	\$0.77	\$0.80	\$0.74
SVRS	Svr Storm Mn	968,300	\$535,978	407	\$0.57	\$0.57	\$0.53
SCD	Scandium Cda	905,900	\$225,742	151	\$0.26	\$0.26	\$0.23
CSTR	Cryptostar C	808,000	\$4,175	6	\$0.01	\$0.01	\$0.01
GRSL	GR Svr Mng L	675,826	\$342,772	269	\$0.52	\$0.52	\$0.47
KS	Klondike Svr	646,000	\$22,610	9	\$0.04	\$0.04	\$0.04
EXN	Excellon Res	572,290	\$304,528	192	\$0.53	\$0.55	\$0.50
SASK	Atha Egy Cor	544,000	\$412,985	346	\$0.74	\$0.78	\$0.74
IPT	IMPACT Svr	539,000	\$271,448	282	\$0.52	\$0.52	\$0.49
FUU	F3 Uranium C	518,000	\$95,303	194	\$0.18	\$0.19	\$0.18
SLVR	Svr Tiger Mt	509,500	\$494,970	151	\$0.99	\$0.99	\$0.93
DEF	Defiance Svr	473,500	\$155,090	81	\$0.36	\$0.36	\$0.30
OCO	Oroco Res	463,000	\$228,860	203	\$0.50	\$0.52	\$0.48
AGA	Svr47 Expl C	432,350	\$404,771	374	\$0.96	\$0.98	\$0.89
CDPR	Cerro De Pas	414,370	\$251,903	92	\$0.64	\$0.64	\$0.59
USCU	US Copper Co	413,129	\$81,067	66	\$0.20	\$0.24	\$0.18
KNE	Kane Biotech	391,000	\$16,265	7	\$0.05	\$0.05	\$0.04
SHL	Homeland Nic	390,500	\$128,335	78	\$0.33	\$0.36	\$0.30
DEC	Decade Res L	349,000	\$28,420	26	\$0.08	\$0.09	\$0.08
ICM	Iconic Mnrls	329,600	\$81,053	80	\$0.25	\$0.26	\$0.24

**Block Trade Statistics**

Number of Block Trades: 26

Block Volume: 407,200

Number of Issues Traded: 15

Block Value: \$4,167,023

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
SLVD	BetaPro Slvr -2DlyBr	\$4.91	24,200	\$118,822
DML	Denison Mines Corp	\$5.12	24,000	\$122,880
DML	Denison Mines Corp	\$5.07	24,000	\$121,680
DML	Denison Mines Corp	\$5.15	24,000	\$123,600
DML	Denison Mines Corp	\$5.01	24,000	\$120,240
HIVE	HIVE Digital	\$4.93	22,400	\$110,432
HIVE	HIVE Digital	\$4.88	21,000	\$102,480
MAI	Mnra Alamos	\$6.15	20,200	\$124,230
CS	Capstone Copper J	\$13.97	18,400	\$257,048
DXDB	Dynamic Discount Bnd	\$21.68	17,000	\$368,560

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DXDB	Dynamic Discount Bnd	\$21.68	17,000	\$368,560
ZEM	BMO MSCI EmrgMkts Un	\$28.76	11,000	\$316,360
ZXLF	BMO SPDR FiSeSel ETF	\$30.50	10,000	\$305,000
CS	Capstone Copper J	\$13.97	18,400	\$257,048
XEG	iShares S&P/TSX Engy	\$20.26	10,300	\$208,678
CS	Capstone Copper J	\$14.27	11,300	\$161,251
HND	BetaProNatGas Lev Br	\$9.34	16,500	\$154,110
DLR.U	GblX US\$Cur A USF E	\$10.14	14,700	\$149,058
DLR	GblX US\$ Cur A Un E	\$14.11	10,000	\$141,100
DSV	Discovery Slvr Crp J	\$9.35	14,100	\$131,835

## 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	11,810	\$431,894	61	\$36.53	\$36.53	\$36.88	\$36.42
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
AAUC	Allied Gold Corp	20,918	\$796,513	161	\$38.41	\$38.41	\$38.43	\$37.41
AAV	Advantage Energy Ltd	49,807	\$543,261	233	\$11.04	\$11.04	\$11.11	\$10.82
ABBV	AbbVie CDR CAN Hgd	800	\$24,275	5	\$30.29	\$30.29	\$30.39	\$30.29
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	2	\$44	1	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	57,001	\$665,110	383	\$12.00	\$12.00	\$12.05	\$11.22
ABT	AbbottLab CDR Hgd	11	\$239	2	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	191,898	\$13,017,296	1,257	\$67.78	\$67.78	\$68.91	\$66.82
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
AC	Air Canada Vote & VV	105,798	\$2,081,868	604	\$19.60	\$19.60	\$19.85	\$19.53
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	7,700	\$45,333	46	\$5.89	\$5.89	\$5.91	\$5.85
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	5,661	\$324,869	52	\$57.49	\$57.49	\$57.51	\$57.19
ACQ	AutoCanada Inc.	1,700	\$43,056	16	\$25.13	\$25.13	\$25.52	\$25.13
ACX	ACT Energy Tech Ltd.	600	\$3,228	4	\$5.39	\$5.39	\$5.41	\$5.35
AD.UN	Alaris Eq Part Tr Un	6,880	\$148,938	42	\$21.60	\$21.60	\$21.76	\$21.60
ADBE	Adobe CDR CAN Hgd	11,260	\$129,926	42	\$11.51	\$11.51	\$11.65	\$11.48
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,691	\$142,774	30	\$39.35	\$39.35	\$39.36	\$37.79
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	900	\$14,801	5	\$16.40	\$16.40	\$16.49	\$16.40
ADW.A	Andrew Peller A NV	1,043	\$5,568	7	\$5.34	\$5.34	\$5.35	\$5.30
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	51,921	\$14,239,212	445	\$274.64	\$274.64	\$278.77	\$270.80
AEME	Harvest Agnico Eagle	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
AFN	Ag Growth Int'l Inc.	18,196	\$535,033	149	\$29.41	\$29.41	\$30.01	\$28.74
AG	First Majestic J	165,371	\$4,703,224	756	\$29.93	\$29.93	\$29.93	\$26.93
AGCC	GlbX SlvCov Call ETF	1,600	\$52,629	6	\$32.89	\$32.89	\$32.94	\$32.89
AGF.B	AGF Management B NV	4,387	\$73,346	33	\$16.63	\$16.63	\$16.93	\$16.63
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	52,194	\$2,859,044	441	\$54.08	\$54.08	\$55.96	\$54.08
AGSL	AGF Glb Select Fund	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
AI	Atrium Mtg Invest	14,468	\$168,886	80	\$11.67	\$11.67	\$11.71	\$11.64
AIDX	HealWELL AI J SV A	24,500	\$21,655	20	\$0.89	\$0.89	\$0.89	\$0.87
AIF	Altus Group Limited	7,301	\$381,212	51	\$52.06	\$52.06	\$54.06	\$51.99
AIGO	GlobalX AI&TechInd A	800	\$25,314	3	\$31.63	\$31.63	\$31.65	\$31.63
AII	Almonty Industries J	29,251	\$356,213	198	\$12.10	\$12.10	\$12.51	\$12.02
AIM	Aimia Inc.	3,600	\$10,867	19	\$3.00	\$3.00	\$3.06	\$2.97
AIM.PR.A	Aimia Inc. Ser 1 Pr	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
AIM.PR.C	Aimia Inc. Ser 3 Pr	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
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	400	\$796	2	\$1.99	\$1.99	\$1.99	\$1.99
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	35,176	\$1,445,253	256	\$41.05	\$41.05	\$41.34	\$40.92
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
ALC	Algoma Central Corp	600	\$11,651	5	\$19.44	\$19.44	\$19.44	\$19.40
ALK	Alkane Resources Ltd	50,417	\$70,469	47	\$1.40	\$1.40	\$1.41	\$1.38
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,295	\$374,036	58	\$45.12	\$45.12	\$45.51	\$44.50
ALYA	Alithya Group J A SV	4,900	\$8,218	13	\$1.65	\$1.65	\$1.70	\$1.65
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	79	\$2,885	9	\$0.00	\$37.15	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	5,900	\$236,319	11	\$40.29	\$40.29	\$40.29	\$39.51
AMC	Arizona Mtls Corp. J	60,000	\$46,365	33	\$0.79	\$0.79	\$0.79	\$0.75
AMD	AMD CDR CAD Hedged	29,800	\$1,271,133	163	\$42.62	\$42.62	\$43.04	\$42.16
AMDY	Harv AMD EHIShrs ETF	1,200	\$26,315	5	\$22.05	\$22.05	\$22.11	\$21.82
AMGN	Amgen CDR CAN Hgd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHlShr ETFA	2,400	\$33,761	13	\$14.13	\$14.13	\$14.13	\$13.99
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	2,100	\$28,813	6	\$13.75	\$13.75	\$13.75	\$13.70
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	40,758	\$1,124,456	147	\$27.77	\$27.77	\$27.77	\$27.44
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ANET	Arista CDR CAN Hgd	1,500	\$35,800	7	\$23.66	\$23.66	\$24.11	\$23.59
ANRG	Anaergia Inc.	20,895	\$58,690	66	\$2.89	\$2.89	\$2.89	\$2.64
AP.UN	Allied Prop. REIT Un	67,982	\$974,008	334	\$14.36	\$14.36	\$14.43	\$14.11
APLE	Harvest Apl EnhHlgn	5	\$79	1	\$0.00	\$15.90	\$0.00	\$0.00
APLI	Appili Therapeutcs J	74,000	\$1,850	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	11,560	\$119,604	87	\$10.56	\$10.56	\$10.61	\$9.94
APPS	AppLovin CDR CAD Hgd	1,167	\$21,529	7	\$18.08	\$18.08	\$19.23	\$18.08
APR.UN	Automotive Ppty Un	8,600	\$97,825	27	\$11.36	\$11.36	\$11.41	\$11.35
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	97,232	\$871,464	381	\$8.99	\$8.99	\$9.02	\$8.87
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,524	2	\$25.08	\$25.08	\$25.08	\$25.08
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARA	Aclara Res Inc. J	19,700	\$73,890	67	\$3.80	\$3.80	\$3.85	\$3.55
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,900	\$1,144,058	234	\$33.80	\$33.80	\$34.14	\$33.39
ARG	Amerigo Resources J	63,624	\$348,257	201	\$5.53	\$5.53	\$5.59	\$5.35
ARIS	Aris Mng Corp.	31,851	\$797,740	258	\$25.18	\$25.18	\$25.24	\$24.53
ARTI	Evl Art Int Fnd UN	900	\$12,907	3	\$14.34	\$14.34	\$14.35	\$14.32
ARX	ARC Resources Ltd.	215,224	\$5,078,829	1,105	\$23.81	\$23.81	\$23.83	\$23.26
ASCU	Arizona Sonoran J	74,517	\$411,837	447	\$5.56	\$5.56	\$5.57	\$5.41
ASM	Avino Silver & Gld J	49,989	\$469,295	233	\$9.85	\$9.85	\$9.85	\$8.88
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,554	\$108,366	102	\$6.11	\$6.11	\$6.35	\$6.07
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	203,800	\$281,202	37	\$1.37	\$1.37	\$1.38	\$1.37
ATD	Alimentation Couche	93,109	\$6,831,802	709	\$73.78	\$73.78	\$73.94	\$72.87
ATH	Athabasca Oil Corp	64,352	\$449,221	251	\$6.97	\$6.97	\$7.08	\$6.93
ATRL	AtkinsRealis GrpInc	30,914	\$2,951,542	223	\$95.96	\$95.96	\$96.25	\$94.13
ATS	ATS Corporation	7,065	\$301,245	62	\$42.64	\$42.64	\$42.93	\$42.29
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,364	\$7,052,110	420	\$125.16	\$125.16	\$127.16	\$123.88
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.11	\$0.00	\$0.00
AUMN	Golden Minerals J	6,000	\$2,290	2	\$0.38	\$0.38	\$0.39	\$0.38
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVGO	Broadcom CDR Hgd	23,459	\$316,838	94	\$13.59	\$13.59	\$13.65	\$13.34
AVGY	Harv BrdCm EHIS ETF	1,401	\$27,766	6	\$19.90	\$19.90	\$19.99	\$19.47
AVL	Avalon Advncd Mtr J	177,000	\$13,665	18	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
AX.UN	Artis REIT Un	17,371	\$156,944	102	\$9.10	\$9.10	\$9.13	\$8.91
AXP	American Ex CDR Hgd	1,011	\$31,774	14	\$31.44	\$31.44	\$31.69	\$31.44
AYA	Aya Gold & Silvr J	180,222	\$3,943,793	1,126	\$22.33	\$22.33	\$22.58	\$21.16
AZO	AutoZone CDR Hgd	49	\$1,047	3	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	1,323	\$54,920	8	\$41.65	\$41.65	\$41.65	\$41.40
BAAA	Brompton WeS AAA CLO	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BABY	Else Nutrition J	98,431	\$12,254	147	\$0.12	\$0.12	\$0.13	\$0.12
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	60,982	\$4,476,513	491	\$73.44	\$73.44	\$74.01	\$72.45
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	17,500	\$172,958	30	\$9.86	\$9.86	\$9.92	\$9.85
BASE	Evolve GlbMatMin Heg	1,100	\$30,700	7	\$27.95	\$27.95	\$27.97	\$27.65
BASE.B	EvolveGlbMatMinUnhrg	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
BB	BlackBerry Limited	89,600	\$484,944	276	\$5.41	\$5.41	\$5.48	\$5.38
BBBB	Br WI Sq Inv Grd C E	4,206	\$83,280	7	\$19.80	\$19.80	\$19.81	\$19.80
BBBB.U	Br WI Sq In Gd C E U	305	\$6,076	2	\$19.92	\$19.92	\$19.92	\$19.92
BBD.A	Bombardier Cl A MV	722	\$197,813	7	\$274.18	\$274.18	\$274.90	\$272.06
BBD.B	Bombardier Cl B SV	32,586	\$8,903,044	237	\$275.47	\$275.47	\$276.16	\$268.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
BBD.PR.C	Bombardier 6.25% Pr	200	\$5,046	2	\$25.17	\$25.17	\$25.29	\$25.17
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,300	\$116,414	22	\$50.09	\$50.09	\$50.97	\$50.04
BBUC	Brookfld Bus Corp SV	1,245	\$63,764	11	\$50.64	\$50.64	\$51.51	\$50.64
BCE	BCE Inc.	153,555	\$5,154,603	800	\$33.58	\$33.58	\$33.82	\$33.31
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	900	\$18,450	2	\$20.50	\$20.50	\$20.50	\$20.50
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	1,000	\$20,630	3	\$20.63	\$20.63	\$20.63	\$20.63
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	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
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	800	\$16,071	4	\$20.15	\$20.15	\$20.15	\$20.01
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	800	\$20,448	2	\$25.56	\$25.56	\$25.56	\$25.56
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	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	1,300	\$14,391	5	\$11.10	\$11.10	\$11.13	\$10.98
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	2,543	\$15,275	17	\$5.99	\$5.99	\$6.25	\$5.80
BDGI	Badger Infras Solutn	8,985	\$731,013	67	\$81.86	\$81.86	\$82.45	\$79.21
BDI	Black Diamond Group	8,186	\$135,822	64	\$16.67	\$16.67	\$16.81	\$16.21
BDIV	BromptonGlblDivGroCA	300	\$7,326	2	\$24.46	\$24.46	\$24.46	\$24.34
BDT	Bird Construction	17,257	\$508,862	128	\$29.83	\$29.83	\$29.88	\$28.73
BEI.UN	Boardwalk REIT Un	6,628	\$462,770	46	\$69.89	\$69.89	\$70.07	\$69.46
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	2,900	\$72,413	8	\$24.97	\$24.97	\$24.97	\$24.97
BEP.PR.M	Brookfield RenewPr13	1,000	\$25,302	4	\$25.68	\$25.68	\$25.68	\$25.14
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	26,300	\$1,032,529	180	\$39.28	\$39.28	\$39.64	\$38.65
BEPC	Brookfld RenewA ExSV	16,606	\$910,162	120	\$54.93	\$54.93	\$55.29	\$53.80
BEPR	BromptnFlirtyCrmPrUn	100	\$886	1	\$8.86	\$8.86	\$8.86	\$8.86
BEPR.U	BromptnFlirtyCrmPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,200	\$67,786	6	\$16.13	\$16.13	\$16.20	\$16.13
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$31	1	\$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 Gblnfras Sec	3,600	\$27,679	20	\$7.61	\$7.61	\$7.85	\$7.61
BGIE	BromptonGloInfr ETF	2,800	\$91,161	9	\$32.67	\$32.67	\$32.67	\$32.49
BGU	Bristol GateUS Eq Un	300	\$15,621	1	\$52.07	\$52.07	\$52.07	\$52.07
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
BHC	Bausch Health Co	6,806	\$67,399	32	\$9.74	\$9.74	\$10.07	\$9.74
BIGY	Evolve US Eq UY C Hg	7,325	\$166,690	24	\$22.73	\$22.73	\$23.01	\$22.55
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,100	\$28,281	3	\$25.87	\$25.87	\$25.87	\$25.65
BIP.UN	Brookfield Infras Un	36,311	\$1,769,657	291	\$48.84	\$48.84	\$49.11	\$48.10
BIPC	Brookfld Infras A SV	24,759	\$1,567,187	177	\$63.41	\$63.41	\$63.91	\$61.49
BIR	Birchcliff Energy	74,300	\$507,341	328	\$6.88	\$6.88	\$6.93	\$6.76
BITF	Bitfarms Ltd. J	285,845	\$1,171,166	322	\$4.12	\$4.12	\$4.23	\$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'	4,300	\$61,883	14	\$14.41	\$14.41	\$14.43	\$14.36
BK.PR.A	Cdn Banc Corp. Pr	19,600	\$201,143	32	\$10.27	\$10.27	\$10.28	\$10.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	1,100	\$18,607	2	\$16.91	\$16.91	\$16.93	\$16.91
BKCL	GblX EnEqWgtCdnBk Cv	3,300	\$76,818	9	\$23.23	\$23.23	\$23.32	\$23.23
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKNG	Booking CDR Hgd	14	\$474	2	\$0.00	\$34.09	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BLDP	Ballard Power Sys	18,081	\$69,522	77	\$3.88	\$3.88	\$3.92	\$3.77
BLK	BlackRock CDR Hgd	1,141	\$34,627	14	\$30.36	\$30.36	\$30.36	\$30.36
BLKY	Harv Blk Enh Hi In E	100	\$1,175	1	\$11.75	\$11.75	\$11.75	\$11.75
BLN	Blackline Safety J	6,510	\$41,980	48	\$6.35	\$6.35	\$6.53	\$6.30
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	22,707	\$606,755	135	\$26.87	\$26.87	\$26.93	\$26.45
BMAX	Bromptn EnhMultAsset	2,392	\$35,669	13	\$14.92	\$14.92	\$14.93	\$14.86
BMO	Bank of Montreal	99,764	\$18,950,791	781	\$189.71	\$189.71	\$190.99	\$187.73
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	123,959	\$8,165,530	1,040	\$65.89	\$65.89	\$66.34	\$65.52
BN.PF.A	Brookfld Corp. Pr 32	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77
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	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
BN.PF.D	Brookfld Corp. Pr 37	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
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	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$28,215	2	\$25.65	\$25.65	\$25.65	\$25.65
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
BN.PR.K	Brookfld Corp Pr 13	400	\$5,136	1	\$12.84	\$12.84	\$12.84	\$12.84
BN.PR.M	Brookfld Corp Pr 17	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
BN.PR.N	Brookfld Corp Pr 18	600	\$12,678	1	\$21.13	\$21.13	\$21.13	\$21.13
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$21,928	2	\$21.91	\$21.91	\$21.94	\$21.91
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	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,800	\$140,695	17	\$18.05	\$18.05	\$18.05	\$18.03
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	6,334	\$29,988	23	\$4.71	\$4.71	\$4.94	\$4.65
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplit Corp A	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
BNS	Bank of Nova Scotia	115,162	\$11,780,052	805	\$102.17	\$102.17	\$102.50	\$101.98
BNT	Brookfld Wlth SolLtd	604	\$39,877	17	\$66.09	\$66.09	\$66.11	\$65.91
BOFA	BofA CDR CAN Hgd	200	\$5,386	1	\$26.93	\$26.93	\$26.93	\$26.93
BOIL	Beyond Oil Ltd	400	\$1,294	2	\$3.23	\$3.23	\$3.24	\$3.23
BOND	Evolve EnhYldBnd Hg	4,500	\$78,128	11	\$17.34	\$17.34	\$17.41	\$17.31
BOND.B	Ev Enh Yld Bnd C Uhg	6,800	\$127,359	21	\$18.71	\$18.71	\$18.78	\$18.70
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BOS	Airboss of America J	2,206	\$10,374	12	\$4.63	\$4.63	\$4.77	\$4.63
BPF.UN	Boston Pizza Fnd Un	2,600	\$60,359	17	\$23.26	\$23.26	\$23.28	\$23.11
BPO.PR.A	Brookfld Office PrAA	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BPO.PR.C	Brookfld Office PrCC	400	\$10,000	2	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,700	\$49,950	3	\$18.50	\$18.50	\$18.50	\$18.50
BPO.PR.P	Brookfld Office Pr P	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
BPO.PR.R	Brookfld Office Pr R	1,000	\$19,350	2	\$19.47	\$19.47	\$19.47	\$19.27
BPO.PR.T	Brookfld Office Pr T	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
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	700	\$16,021	5	\$22.90	\$22.90	\$22.90	\$22.87
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$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	200	\$4,371	2	\$21.90	\$21.90	\$21.90	\$21.81
BR	Big Rock Brewery Inc	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
BRAG	Bragg Gaming Grp Inc	900	\$2,987	6	\$3.21	\$3.21	\$3.37	\$3.21
BRE	Bridgemarq RI Est RV	1,000	\$13,707	7	\$13.94	\$13.94	\$13.94	\$13.58
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
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	400	\$10,504	1	\$26.26	\$26.26	\$26.26	\$26.26
BRF.PR.E	Brookfld Renew Pr 5	800	\$17,192	2	\$21.49	\$21.49	\$21.49	\$21.49
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	8,910	\$322,694	47	\$36.20	\$36.20	\$36.33	\$36.06
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,400	\$12,271	4	\$8.76	\$8.76	\$8.78	\$8.76
BSX	Belo Sun Mining J	161,750	\$101,405	46	\$0.65	\$0.65	\$0.67	\$0.55
BTB.UN	BTB REIT Un	25,561	\$108,304	43	\$4.24	\$4.24	\$4.26	\$4.22
BTCC	Purpose BitcnCA CrHg	25,500	\$433,830	44	\$17.12	\$17.12	\$17.18	\$16.94
BTCC.B	Purpose BitcnCA NCHg	29,140	\$537,398	38	\$18.51	\$18.51	\$18.58	\$18.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
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	500	\$10,338	3	\$20.76	\$20.76	\$20.76	\$20.56
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	17,103	\$329,892	19	\$19.42	\$19.42	\$19.42	\$19.15
BTCX.U	CI GalBitcnETF UH US	1,532	\$26,934	8	\$17.65	\$17.65	\$17.68	\$17.55
BTCY	Purpose Btcn Yld Un	1,700	\$12,493	11	\$7.42	\$7.42	\$7.42	\$7.33
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	200	\$1,454	1	\$7.27	\$7.27	\$7.27	\$7.27
BTE	Baytex Energy Corp.	251,521	\$1,167,850	275	\$4.62	\$4.62	\$4.71	\$4.60
BTO	B2Gold Corp.	218,735	\$1,389,986	354	\$6.40	\$6.40	\$6.42	\$6.25
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BX	BlackStone CDR Hgd	338	\$7,030	7	\$20.80	\$20.80	\$20.80	\$20.80
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,095	1	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	1,833	\$417,414	31	\$228.62	\$228.62	\$229.54	\$225.70
BYL	Baylin Tech Inc. J	7,500	\$2,025	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	4,800	\$97,200	1	\$20.25	\$20.25	\$20.25	\$20.25
CAE	CAE Inc.	51,066	\$2,406,458	413	\$47.39	\$47.39	\$47.65	\$46.39
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	900	\$40,168	4	\$44.57	\$44.57	\$44.67	\$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	2,400	\$34,486	9	\$14.36	\$14.36	\$14.39	\$14.35
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	5,580	\$143,251	14	\$25.66	\$25.66	\$25.71	\$25.58
CAPG	CapGr GI Eqty Sel ETF	6,450	\$194,803	14	\$30.17	\$30.17	\$30.22	\$30.14
CAPI	Cap Gr Int EqSel ETF	700	\$22,717	7	\$32.47	\$32.47	\$32.47	\$32.41
CAPM	CapGr MS Inc Sel ETF	2,700	\$67,749	3	\$25.09	\$25.09	\$25.10	\$25.09
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,457	\$1,291,538	205	\$39.89	\$39.89	\$40.01	\$39.46
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.	12,009	\$160,373	83	\$13.27	\$13.27	\$13.61	\$13.25
CASH	GblX HilntSvgs ETF A	34,720	\$1,736,680	163	\$50.02	\$50.02	\$50.02	\$50.01
CATR	Caterpillar CDR Hgd	100	\$4,642	1	\$46.42	\$46.42	\$46.42	\$46.42
CBAL	CI Bal Asset ETF Un	1,900	\$50,328	5	\$26.48	\$26.48	\$26.49	\$26.48

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	700	\$19,544	2	\$27.92	\$27.92	\$27.92	\$27.92
CBH	iShre 1-10CorpBnd Un	4,220	\$76,525	9	\$18.12	\$18.12	\$18.14	\$18.12
CBIL	GblX 0-3 Mon T-bl E	14,823	\$742,024	45	\$50.06	\$50.06	\$50.06	\$50.05
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	5	\$103	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,500	\$41,880	12	\$9.30	\$9.30	\$9.32	\$9.30
CBNK	Mulvihill CdnBnk Yld	400	\$4,917	3	\$12.30	\$12.30	\$12.30	\$12.29
CBO	iShre 1-5 CorpBnd Un	19,969	\$371,146	16	\$18.57	\$18.57	\$18.60	\$18.57
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	50,885	\$3,732,227	347	\$73.18	\$73.18	\$74.36	\$71.39
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	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,700	\$24,936	3	\$14.68	\$14.68	\$14.76	\$14.64
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,898	\$1,018,553	100	\$85.43	\$85.43	\$86.63	\$85.28
CCM	Canagold Res Ltd. J	4,465	\$2,475	5	\$0.58	\$0.58	\$0.58	\$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	50,137	\$8,124,512	376	\$161.93	\$161.93	\$164.46	\$159.21
CCOE	Harvest Cameco EnHil	2,800	\$51,708	9	\$18.49	\$18.49	\$18.54	\$18.39
CCOM	CI Auspice Cmdty Heg	5,400	\$108,418	21	\$20.10	\$20.10	\$20.10	\$20.04
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	1,300	\$44,764	13	\$35.02	\$35.02	\$35.86	\$34.09
CCRE	CIBC CoreFixdIncm Un	5,000	\$90,138	8	\$18.02	\$18.02	\$18.03	\$18.02
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,505	\$285,930	21	\$19.71	\$19.71	\$19.73	\$19.65
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	2,000	\$4,199	5	\$2.10	\$2.10	\$2.11	\$2.08
CDZ	iShr CdnDivAristo Un	4,406	\$185,756	33	\$42.18	\$42.18	\$42.27	\$42.03
CEF	Sprott PhyGld&Sil Tr	19,700	\$1,413,855	120	\$71.76	\$71.76	\$72.29	\$70.91
CEF.U	Sprott PhyGld&Sil US	400	\$20,750	2	\$51.53	\$51.53	\$52.22	\$51.53
CEGS	Constl Enrgy CDR HG	2,200	\$47,316	14	\$21.41	\$21.41	\$22.01	\$20.96
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	4,000	\$1,400	4	\$0.36	\$0.36	\$0.36	\$0.35
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	31,523	\$427,632	197	\$13.56	\$13.56	\$13.65	\$13.52
CEW	iShares EqWeight Un	2,850	\$79,720	11	\$27.90	\$27.90	\$28.12	\$27.88
CF	Canaccord Genuity	22,409	\$272,917	140	\$12.28	\$12.28	\$12.32	\$11.88
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,614	\$436	5	\$0.17	\$0.17	\$0.17	\$0.17
CFLX	CIBC FlexYldCA-Hg Un	3,500	\$58,961	10	\$16.85	\$16.85	\$16.85	\$16.83
CFOD	BetaProSPTSX Fin -2x	500	\$8,235	1	\$16.47	\$16.47	\$16.47	\$16.47
CFOU	BetaProSPTSXFin 2xBl	200	\$11,086	1	\$55.43	\$55.43	\$55.43	\$55.43
CFP	Canfor Corporation	23,369	\$331,589	132	\$14.30	\$14.30	\$14.30	\$14.08
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,200	\$5,948	7	\$4.96	\$4.96	\$4.96	\$4.95
CFX	Canfor Pulp Products	9,013	\$5,323	6	\$0.59	\$0.59	\$0.60	\$0.59
CG	Centerra Gold Inc.	31,184	\$693,363	263	\$22.42	\$22.42	\$22.42	\$21.84
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	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,642	\$155,292	34	\$33.46	\$33.46	\$33.89	\$33.07
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	700	\$14,917	4	\$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	33,490	\$1,182,926	161	\$35.29	\$35.29	\$35.55	\$35.00
CGL.C	iShare GldBul Nn-Hdg	10,100	\$538,945	70	\$53.40	\$53.40	\$53.66	\$52.91
CGLO	CIBC Glbl Growth Un	1,200	\$39,236	9	\$32.73	\$32.73	\$32.73	\$32.58
CGMD	MegaShort-3X Cdn Gol	11,400	\$16,220	16	\$1.40	\$1.40	\$1.47	\$1.40
CGMU	MegaLong 3X Cdn Gold	1,500	\$185,372	11	\$127.74	\$127.74	\$127.74	\$120.56
CGO	Cogeco Inc. SV	20,162	\$1,439,274	166	\$71.45	\$71.45	\$72.30	\$69.45
CGQD.B	CI GI QDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,700	\$54,097	6	\$31.99	\$31.99	\$32.02	\$31.70
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	17,236	\$180,603	119	\$10.46	\$10.46	\$10.63	\$10.41
CGXF	CI Gld+GiantCovr Heg	7,000	\$156,733	22	\$22.49	\$22.49	\$22.50	\$22.12
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,900	\$170,066	23	\$59.14	\$59.14	\$59.60	\$57.53
CHE.UN	Chemtrade Logistc Un	18,303	\$274,560	114	\$14.94	\$14.94	\$15.10	\$14.85
CHEV	Chevron CDR Hgd	2,545	\$55,279	17	\$21.73	\$21.73	\$21.73	\$21.63
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,432	\$623,652	240	\$15.51	\$15.51	\$15.55	\$15.32
CHPS	GblX AI SemiCond ETF	1,417	\$87,619	5	\$61.94	\$61.94	\$61.96	\$61.80
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,400	\$30,658	10	\$21.97	\$21.97	\$21.99	\$21.67
CIA	Champion Iron Ord J	80,700	\$486,357	331	\$6.05	\$6.05	\$6.11	\$5.97
CIAI	CI ArtInt ETF C\$SRUN	800	\$27,007	5	\$33.77	\$33.77	\$33.88	\$33.71
CIBR	1st Tr NasdqCybrsec	500	\$28,895	3	\$57.79	\$57.79	\$57.79	\$57.79
CIC	CI CdnBks CovCallncm	1,900	\$29,823	6	\$15.66	\$15.66	\$15.71	\$15.66
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	500	\$13,461	4	\$26.94	\$26.94	\$26.94	\$26.88
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,429	\$269,884	31	\$61.07	\$61.07	\$61.09	\$60.64
CIGI	Colliers Intl Grp SV	3,976	\$815,623	39	\$204.54	\$204.54	\$206.52	\$203.51
CINF	CI GblInfrasPrivPi\$C	2,400	\$73,438	3	\$30.65	\$30.65	\$30.65	\$30.59
CINT	CIBC Int'l Equity Un	900	\$22,178	8	\$24.69	\$24.69	\$24.69	\$24.52
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	3,700	\$181,372	11	\$48.86	\$48.86	\$49.30	\$48.86
CIU.PR.A	CU Inc. Pr Ser 1	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
CIU.PR.C	CU Inc. Pr Ser 4	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
CJ	Cardinal Energy	26,955	\$234,299	83	\$8.72	\$8.72	\$8.72	\$8.65
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	177,000	\$6,675	10	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	10,725	\$983,806	89	\$91.32	\$91.32	\$92.54	\$91.07
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,573	\$115,898	18	\$17.63	\$17.63	\$17.64	\$17.62
CLG	iShre 1-10GovtBnd Un	2,500	\$43,701	10	\$17.47	\$17.47	\$17.49	\$17.47
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	17,540	\$7,583,148	150	\$435.90	\$435.90	\$439.24	\$417.23
CLSA	Brmp SpltCrp E E ETF	1,601	\$23,080	4	\$14.41	\$14.41	\$14.42	\$14.41
CM	Cdn Imperial Bank	67,452	\$8,675,669	470	\$128.38	\$128.38	\$129.25	\$128.16
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG	CI MunroAltGlbGrowC\$	1,600	\$69,923	8	\$43.64	\$43.64	\$43.83	\$43.64
CMAG.U	CI MunroAlGlbGroUSHg	400	\$13,360	3	\$33.46	\$33.46	\$33.46	\$33.30
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$12,120	2	\$20.15	\$20.15	\$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	16,417	\$85,340	109	\$5.13	\$5.13	\$5.26	\$5.12
CMGG	CI Munro GrowthEq C\$	5,835	\$241,608	8	\$41.36	\$41.36	\$41.45	\$41.32
CMGG.U	CI MunroGrwthEqUS Hg	700	\$29,945	2	\$42.79	\$42.79	\$42.79	\$42.71
CMGS	Chipotle CDR Hgd	1	\$16	1	\$0.00	\$15.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	6,960	\$348,424	31	\$50.06	\$50.06	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	6,500	\$126,805	8	\$19.52	\$19.52	\$19.52	\$19.47
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,700	\$37,734	6	\$13.97	\$13.97	\$14.00	\$13.95
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,602	1	\$23.01	\$23.01	\$23.01	\$23.01
CNDD	BetaProS&PTSX60-2xBr	3,700	\$49,437	6	\$13.32	\$13.32	\$13.43	\$13.32
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	3,500	\$157,338	7	\$44.88	\$44.88	\$45.01	\$44.79
CNDX	GblX SP/TSX60 Inx A	2,100	\$75,654	5	\$36.02	\$36.02	\$36.04	\$36.02
CNL	Collective Mining J	15,555	\$323,738	101	\$20.95	\$20.95	\$21.23	\$20.52
CNQ	Canadian Natural Res	339,173	\$16,215,795	1,840	\$47.79	\$47.79	\$47.99	\$47.58
CNQE	Harvest CNQ Enh Hiln	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
CNQU	SavvyLng2XCdnNResETF	300	\$7,701	1	\$25.67	\$25.67	\$25.67	\$25.67
CNR	Cdn Nat'l Railway	61,988	\$8,569,533	539	\$139.27	\$139.27	\$139.27	\$136.90
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
CNYE	Harv CoinBs EHIS ETF	3,800	\$33,639	16	\$8.90	\$8.90	\$8.98	\$8.73
COIN	Coinbase CDR CAD Hdg	4,900	\$72,292	20	\$14.80	\$14.80	\$14.86	\$14.63
COIU	LFG Daily 2X COIN Lg	1,300	\$9,523	6	\$7.39	\$7.39	\$7.40	\$7.17
COLA	Coca-Cola CDR CAD HD	1,000	\$24,858	3	\$24.88	\$24.88	\$24.88	\$24.78
COMM	BMO Global Commun Un	100	\$4,509	1	\$45.09	\$45.09	\$45.09	\$45.09
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	200	\$1,596	1	\$7.98	\$7.98	\$7.98	\$7.98
COP.U	Sprott Phys Copp Usd	19,950	\$254,753	147	\$13.09	\$13.09	\$13.41	\$12.42
COP.UN	Sprott Phys Copp Cdn	23,345	\$417,092	130	\$17.54	\$17.54	\$18.57	\$17.21
COPP	GblX Copper Ppd InxA	6,500	\$378,529	40	\$58.53	\$58.53	\$58.76	\$57.36
COPR	Coppernico MetalsInc	45,529	\$16,593	10	\$0.37	\$0.37	\$0.39	\$0.35
CORE	Pimco CdCr BndFndETF	2,700	\$55,194	5	\$20.45	\$20.45	\$20.45	\$20.44
COST	Costco CDR CAD HD	11,688	\$503,597	41	\$43.36	\$43.36	\$43.36	\$42.87
COSY	Harv Costco EHIS ETF	7,000	\$65,603	36	\$9.43	\$9.43	\$9.43	\$9.33
COW	iShares GlblAgri Un	1,240	\$85,090	9	\$68.69	\$68.69	\$68.69	\$68.57
CP	Cdn Pacific Kansas	81,696	\$8,227,580	577	\$100.95	\$100.95	\$101.04	\$99.98
CPCC	Gbl X Cop Pro E CC	4,258	\$101,054	14	\$23.95	\$23.95	\$23.95	\$23.39
CPD	iShares CdnPref Un	7,620	\$105,691	34	\$13.87	\$13.87	\$13.88	\$13.86
CPH	Cipher Pharma	1,850	\$28,413	13	\$15.48	\$15.48	\$15.52	\$15.20
CPKR	Canada Packers Inc	7,140	\$122,317	54	\$17.05	\$17.05	\$17.24	\$17.00
CPLS	CIBC Core+Fixed Incm	2,200	\$39,792	5	\$18.06	\$18.06	\$18.09	\$18.06
CPX	Capital Power Corp.	123,417	\$7,195,768	848	\$57.12	\$57.12	\$60.71	\$57.00
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	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	1,100	\$11,955	2	\$10.87	\$10.87	\$10.87	\$10.85
CRCY	Harv Crc Enh H I S E	3,902	\$22,540	16	\$5.97	\$5.97	\$5.97	\$5.66
CRDL	Cardiol Therapeutc A	2,200	\$3,215	11	\$1.46	\$1.46	\$1.47	\$1.44
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	4,940	\$87,435	61	\$17.65	\$17.65	\$17.77	\$17.65
CRON	Cronos Group Inc. J	942	\$3,358	7	\$3.55	\$3.55	\$3.59	\$3.55
CROP	Purpose CreditOpp Un	957	\$18,585	5	\$19.42	\$19.42	\$19.42	\$19.42
CROP.U	PurposeCredOppNCH US	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
CRR.UN	Crombie Real Est Un	22,113	\$353,829	132	\$16.08	\$16.08	\$16.08	\$15.87
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,601	\$364,612	123	\$16.87	\$16.87	\$16.95	\$16.78
CRWD	CrowdStrike CDR Hgd	3,050	\$109,033	9	\$35.79	\$35.79	\$35.92	\$35.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	2,550	\$29,098	6	\$11.65	\$11.65	\$11.67	\$11.36
CS	Capstone Copper J	386,615	\$5,497,601	1,936	\$14.48	\$14.48	\$14.49	\$13.85
CSAV	CI HilInterestSvgs Un	14,000	\$701,040	20	\$50.08	\$50.08	\$50.08	\$50.07
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	100	\$3,645	1	\$36.45	\$36.45	\$36.45	\$36.45
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	41,995	\$889,140	351	\$21.17	\$21.17	\$21.27	\$21.00
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,717	\$10,557,388	109	\$2,838.45	\$2838.45	\$2933.50	\$2808.98
CSUU	SavvyLg2X CoSoft ETF	750	\$8,567	4	\$11.24	\$11.24	\$11.61	\$11.17
CSW.A	Corby Spirit&Wine A	1,200	\$17,446	8	\$14.48	\$14.48	\$14.66	\$14.48
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,285	\$1,286,433	70	\$176.52	\$176.52	\$176.97	\$175.66
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	17,563	\$764,657	115	\$43.68	\$43.68	\$43.72	\$43.36
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,100	\$22,969	5	\$20.88	\$20.88	\$20.89	\$20.88
CUD	iShare US DivGrow Un	300	\$17,158	2	\$57.20	\$57.20	\$57.20	\$57.19
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	200	\$7,629	2	\$38.15	\$38.15	\$38.15	\$38.14
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	33,820	\$125,557	152	\$3.69	\$3.69	\$3.79	\$3.64
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	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,700	\$103,889	21	\$18.20	\$18.20	\$18.29	\$18.17
CVE	Cenovus Energy Inc.	231,587	\$5,852,653	945	\$25.10	\$25.10	\$25.49	\$25.02
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	12,100	\$86,211	71	\$7.10	\$7.10	\$7.20	\$7.02
CVS	CVS Health CDR Hgd	1,502	\$28,558	4	\$19.00	\$19.00	\$19.04	\$19.00
CVVY	Cavy Energy Ltd	5,000	\$4,470	5	\$0.88	\$0.88	\$0.92	\$0.88
CWEB	Charlotte's Web Hldg	2,215	\$1,159	4	\$0.53	\$0.53	\$0.53	\$0.52
CWIN	Ham ChmpEnh CdDv ETF	600	\$12,052	2	\$20.12	\$20.12	\$20.12	\$20.08
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 GlblWater Un	0	\$0	0	\$0.00	\$66.78	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,400	\$14,720	3	\$10.51	\$10.51	\$10.54	\$10.51
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	1,500	\$81,073	4	\$54.36	\$54.36	\$54.36	\$53.53
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$66.31	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GlblMoDiv Un	1,500	\$37,950	2	\$25.30	\$25.30	\$25.30	\$25.30
D.UN	Dream Office REIT Un	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
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	400	\$8,939	3	\$22.34	\$22.34	\$22.37	\$22.34
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,000	\$192,562	11	\$96.29	\$96.29	\$96.35	\$96.22
DBM	Doman Bldg Materials	46,882	\$469,849	234	\$10.21	\$10.21	\$10.22	\$9.81
DBO	D-Box Tech Inc. A J	142,000	\$110,775	47	\$0.80	\$0.80	\$0.82	\$0.76
DC.A	Dundee Corp. Cl A SV	9,900	\$41,775	16	\$4.21	\$4.21	\$4.26	\$4.15
DCBC	DesCad CrpBnd IdxEtf	600	\$12,771	2	\$21.31	\$21.31	\$21.31	\$21.28
DCBO	Docebo Inc. J	9,347	\$256,489	60	\$27.46	\$27.46	\$27.77	\$27.01
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	1,200	\$2,262	6	\$1.87	\$1.87	\$1.89	\$1.87
DCP	Desjardins Cdn Pref	1,200	\$26,310	2	\$21.95	\$21.95	\$21.95	\$21.90
DCS	Desjardins CdnST Bnd	900	\$17,253	2	\$19.17	\$19.17	\$19.17	\$19.17
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	2,306	\$61,347	6	\$26.62	\$26.62	\$26.62	\$26.49
DF	Dividend 15Split 2 A	1,200	\$9,452	4	\$7.89	\$7.89	\$7.89	\$7.85
DF.PR.A	Dividend 15Splt 2 Pr	400	\$4,244	1	\$10.61	\$10.61	\$10.61	\$10.61
DFN	Dividend 15 Splt A	23,785	\$186,996	69	\$7.85	\$7.85	\$7.90	\$7.82
DFN.PR.A	Dividend 15 Splt Pr	115,200	\$1,199,265	142	\$10.40	\$10.40	\$10.42	\$10.40
DFY	Definity Fin Corp.	5,743	\$430,079	47	\$74.82	\$74.82	\$75.53	\$74.39
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	100	\$5,157	1	\$51.57	\$51.57	\$51.57	\$51.57
DGR.B	CI USDivGrIdx ETFNHG	100	\$6,023	1	\$60.23	\$60.23	\$60.23	\$60.23
DGR.U	CI USQlyDiv GrIdxETF	2,500	\$59,430	2	\$23.74	\$23.74	\$23.79	\$23.74
DGRC	CICA QualDvGr ETFNH	968	\$47,815	7	\$49.37	\$49.37	\$49.46	\$49.29
DGS	Div Growth Splt Cl A	12,500	\$102,767	36	\$8.23	\$8.23	\$8.24	\$8.17
DGS.PR.A	Div Growth Split Pr	11,800	\$123,341	12	\$10.44	\$10.44	\$10.48	\$10.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$9,406	5	\$15.77	\$15.77	\$15.77	\$15.63
DIAM	Star Diamond Corp J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,700	\$3,536	6	\$2.09	\$2.09	\$2.11	\$2.01
DIR.UN	Dream Industrl REIT	49,529	\$666,843	226	\$13.51	\$13.51	\$13.61	\$13.37
DIS	Walt Disney CDR Hgd	1,700	\$21,470	9	\$12.62	\$12.62	\$12.73	\$12.60
DISC	BMO Glbl ConsmrDiscr	100	\$4,705	1	\$47.05	\$47.05	\$47.05	\$47.05
DIV	Divers Rlyty Corp.	9,600	\$36,817	32	\$3.85	\$3.85	\$3.85	\$3.82
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	128,035	\$1,807,609	131	\$14.11	\$14.11	\$14.13	\$14.09
DLR.U	GblX US\$Cur A USF E	103,376	\$1,048,983	40	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	500	\$15,385	1	\$30.77	\$30.77	\$30.77	\$30.77
DMEE	Desjrdn EmMaEqln ETF	1,200	\$30,560	4	\$25.47	\$25.47	\$25.50	\$25.40
DMEI	Des Int Eq Index Etf	1,600	\$42,672	1	\$26.67	\$26.67	\$26.67	\$26.67
DMEU	Des Amer Eq Idx Etf	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
DMID	Desjardins Ame MiCaE	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
DML	Denison Mines Corp	382,387	\$1,953,284	519	\$5.13	\$5.13	\$5.27	\$4.97
DMQC	Desjardins Quebec Eq	2,200	\$54,405	7	\$24.73	\$24.73	\$24.78	\$24.70
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	1,594	\$9,627	13	\$6.03	\$6.03	\$6.07	\$6.00
DNTL	dentalcorp Hldg J SV	13,557	\$149,110	98	\$11.00	\$11.00	\$11.00	\$10.99
DOL	Dollarama Inc.	33,349	\$6,573,711	239	\$196.30	\$196.30	\$198.56	\$196.30
DOO	BRP Inc. SV	6,159	\$671,401	52	\$108.92	\$108.92	\$109.77	\$108.28
DPM	DPM Metals Inc.	58,284	\$2,692,219	398	\$46.02	\$46.02	\$46.78	\$45.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	1,000	\$15,946	7	\$16.00	\$16.00	\$16.00	\$15.90
DRCU	Desjardins RI CA Bnd	300	\$5,658	1	\$18.86	\$18.86	\$18.86	\$18.86
DRFC	DesjardinsRI CA MF0Em	500	\$21,898	3	\$43.80	\$43.80	\$43.80	\$43.79
DRFD	DesjardinsRI DevUSCA	100	\$3,094	1	\$30.94	\$30.94	\$30.94	\$30.94
DRFE	DesjardnRI 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	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	1,441	\$29,297	11	\$20.33	\$20.33	\$20.41	\$20.24
DRMC	DesjardinsRI CdaNZEEm	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	201	\$10,291	2	\$51.20	\$51.20	\$51.20	\$51.20
DRT	DIRTT Env Solution J	8,000	\$6,875	7	\$0.88	\$0.88	\$0.88	\$0.85
DRX	ADF Group Inc. SV	312	\$2,718	4	\$8.74	\$8.74	\$8.74	\$8.69
DS	Dividend Select 15Eq	400	\$2,988	1	\$7.47	\$7.47	\$7.47	\$7.47
DSG	Descartes Systems	17,531	\$2,149,550	120	\$122.34	\$122.34	\$124.72	\$121.44
DSV	Discovery Slvr Crp J	271,782	\$2,594,334	1,225	\$9.73	\$9.73	\$9.89	\$9.01
DTOL	D2L Inc. J SV	600	\$7,292	4	\$12.02	\$12.02	\$12.28	\$12.02
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	5,500	\$109,565	3	\$19.93	\$19.93	\$19.93	\$19.92
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	1,700	\$34,085	3	\$20.05	\$20.05	\$20.05	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,300	\$58,248	10	\$44.82	\$44.82	\$44.86	\$44.70
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	200	\$4,120	2	\$20.60	\$20.60	\$20.60	\$20.60
DXCP	Dyn STCr Pl Fnd ETF	6,200	\$126,305	13	\$20.36	\$20.36	\$20.40	\$20.36
DXDB	Dynamic Discount Bnd	22,100	\$479,122	17	\$21.68	\$21.68	\$21.69	\$21.65
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$5,422	1	\$54.22	\$54.22	\$54.22	\$54.22
DXG	Dynamic Actv GlbDiv	2,000	\$159,455	7	\$79.78	\$79.78	\$79.85	\$79.45
DXG.U	Dyna Actv GlbDiv US	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,400	\$32,344	4	\$23.01	\$23.01	\$23.11	\$23.01
DXID.U	Dynamic Act I&D USD	900	\$21,600	1	\$24.00	\$24.00	\$24.00	\$24.00
DXIF	DynamicActvIntl Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	400	\$15,582	3	\$38.94	\$38.94	\$38.96	\$38.94
DXN	DynamicActvGlbInfras	400	\$9,816	2	\$24.56	\$24.56	\$24.56	\$24.52
DXO	Dynamic ActvCrossBnd	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
DXP	Dynamic Actv Pref Un	6,300	\$163,395	24	\$25.96	\$25.96	\$25.96	\$25.90
DXQ	DynamicActvYldCovrOp	10,740	\$301,432	32	\$28.06	\$28.06	\$28.09	\$28.02
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	8,921	\$119,019	58	\$13.48	\$13.48	\$13.57	\$13.18
DXU	Dynamic ActvUS DivUn	200	\$14,616	1	\$73.08	\$73.08	\$73.08	\$73.08
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,964	1	\$34.82	\$34.82	\$34.82	\$34.82
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	4,200	\$82,971	15	\$19.76	\$19.76	\$19.76	\$19.75
DXW	Dynamic ActvIntl Div	100	\$2,703	1	\$27.03	\$27.03	\$27.03	\$27.03
DXZ	Dynamic ActUS MidCap	2,290	\$30,748	3	\$13.43	\$13.43	\$13.43	\$13.42
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
E	Enterprise Group Inc	1,500	\$2,051	7	\$1.37	\$1.37	\$1.39	\$1.34
EAGR	East Side Games J	88,000	\$25,945	4	\$0.30	\$0.30	\$0.30	\$0.29
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unhrg	200	\$9,264	2	\$46.32	\$46.32	\$46.32	\$46.32
EBIT.U	EvBcoin ETF US Unhrg	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
EBNK	Evolve EU BKYld HgCA	11,300	\$184,150	14	\$16.37	\$16.37	\$16.39	\$16.27
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	16,050	\$195,276	47	\$12.16	\$12.16	\$12.21	\$12.12
ECN	ECN Capital Corp.	5,900	\$17,990	20	\$3.06	\$3.06	\$3.07	\$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	500	\$2,192	2	\$4.37	\$4.37	\$4.44	\$4.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECOR	Ecora Royalties PLC	2,180	\$5,297	8	\$2.48	\$2.48	\$2.48	\$2.41
EDGE	Evolve Innovation Un	200	\$8,887	2	\$44.33	\$44.33	\$44.54	\$44.33
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	275,513	\$4,282,190	945	\$16.26	\$16.26	\$16.26	\$14.71
EDT	Spectral Medical Inc	5,700	\$7,875	29	\$1.39	\$1.39	\$1.41	\$1.36
EDV	Endeavour Mining Ord	38,975	\$2,896,953	296	\$74.65	\$74.65	\$75.07	\$72.79
EFN	Element Fleet Mgt	41,774	\$1,448,627	232	\$34.48	\$34.48	\$35.26	\$34.40
EFR	Energy Fuels Inc. J	109,180	\$3,298,770	700	\$30.58	\$30.58	\$31.00	\$29.10
EFX	Enerflex Ltd.	29,228	\$657,871	182	\$22.55	\$22.55	\$22.74	\$22.34
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
EHE	ClEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	ClEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	18,099	\$1,647,031	117	\$91.15	\$91.15	\$91.92	\$88.49
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	30,700	\$507,133	76	\$16.60	\$16.60	\$16.62	\$16.42
ELD	Eldorado Gold Corp.	31,780	\$1,773,129	245	\$56.04	\$56.04	\$56.43	\$54.92
ELEF	Silver Elephant J	9,900	\$3,044	7	\$0.31	\$0.31	\$0.32	\$0.31
ELF	E-L Financial Corp.	2,000	\$36,474	11	\$18.19	\$18.19	\$18.41	\$18.19
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ELO	Eloro Resources J	13,708	\$41,509	40	\$3.05	\$3.05	\$3.11	\$2.96
ELR	Eastern Platinum J	41,000	\$19,563	13	\$0.50	\$0.50	\$0.50	\$0.47
ELVA	Electrovaya Inc.	12,490	\$166,837	90	\$13.69	\$13.69	\$13.87	\$12.61
EMA	Emera Incorporated	42,569	\$2,906,456	298	\$68.44	\$68.44	\$68.48	\$67.70
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,500	\$64,046	8	\$25.64	\$25.64	\$25.75	\$25.59
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	5,201	\$74,769	14	\$14.38	\$14.38	\$14.43	\$14.37
EMP.A	Empire Co Cl A NV	11,060	\$505,338	90	\$45.46	\$45.46	\$46.06	\$45.46
EMV.B	Cl EmgMktDiv ETF NHg	400	\$14,729	3	\$36.83	\$36.83	\$36.83	\$36.82
ENB	Enbridge Inc.	318,363	\$20,984,191	1,959	\$66.21	\$66.21	\$66.21	\$65.38
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	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
ENB.PF.G	Enbridge Ser 15 Pr	900	\$20,865	2	\$23.21	\$23.21	\$23.21	\$23.15
ENB.PF.K	Enbridge Ser 19 Pr	4,000	\$101,022	9	\$25.30	\$25.30	\$25.49	\$25.19
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	400	\$10,018	2	\$25.18	\$25.18	\$25.18	\$25.00
ENB.PR.A	Enbridge 5.50% Pr	700	\$17,234	2	\$24.50	\$24.50	\$24.78	\$24.50
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$19,440	2	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
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	1,800	\$41,241	9	\$22.98	\$22.98	\$22.98	\$22.82
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$41,634	5	\$24.53	\$24.53	\$24.53	\$24.43
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$13,545	2	\$22.60	\$22.60	\$22.60	\$22.57
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$22,152	3	\$24.74	\$24.74	\$24.74	\$24.55
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	100	\$1,171	1	\$11.71	\$11.71	\$11.71	\$11.71
ENCC	GblX CA O&G Eq Cal E	25,200	\$271,719	35	\$10.79	\$10.79	\$10.81	\$10.73
ENCL	GblX EhCdn O&GEqCvCl	20,060	\$374,361	25	\$18.67	\$18.67	\$18.71	\$18.64
ENGH	Enghouse Systems Ltd	12,100	\$235,373	60	\$19.42	\$19.42	\$19.57	\$19.35
ENHI	Np Enh Enb HghSh ETF	5,200	\$49,660	4	\$9.54	\$9.54	\$9.56	\$9.54
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	3,157	\$46,954	21	\$14.97	\$14.97	\$14.98	\$14.73
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,400	\$53,545	29	\$12.23	\$12.23	\$12.39	\$11.98
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.	21,510	\$2,220,643	144	\$102.10	\$102.10	\$104.05	\$102.01
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,100	\$75,664	11	\$24.50	\$24.50	\$24.50	\$24.35
EQL	Invesco S&P500 EqWgt	14,946	\$628,600	29	\$42.03	\$42.03	\$42.11	\$41.94
EQL.F	Invesco S&P500EqCA-H	8,800	\$303,194	21	\$34.45	\$34.45	\$34.48	\$34.39
EQL.U	Invesco S&P500Eq USF	200	\$6,025	2	\$30.13	\$30.13	\$30.13	\$30.12
EQLI	IVSP500 EqWlnc AdETF	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
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	124,877	\$2,457,070	676	\$19.84	\$19.84	\$20.14	\$19.12
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	2,998	\$26,921	13	\$9.14	\$9.14	\$9.19	\$8.87
ERE.UN	European Res REIT Un	5,200	\$6,061	6	\$1.16	\$1.16	\$1.17	\$1.16
ERO	Ero Copper Corp. J	47,262	\$1,940,915	314	\$41.05	\$41.05	\$41.68	\$39.92
ESG	Invesco S&P500ESG Un	1,000	\$50,911	5	\$50.78	\$50.78	\$50.95	\$50.78
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	31	\$1,673	1	\$0.00	\$53.79	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	100	\$2,808	1	\$28.08	\$28.08	\$28.08	\$28.08
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	924	\$38,718	5	\$41.91	\$41.91	\$41.95	\$41.86
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb Seq ETF	200	\$11,872	1	\$59.36	\$59.36	\$59.36	\$59.36
ESGY	BMO MSCI US SeEq ETF	300	\$20,684	3	\$68.88	\$68.88	\$69.01	\$68.88
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	25,948	\$77,364	79	\$3.02	\$3.02	\$3.05	\$2.87
ESM	Euro Sun Mining J	247,133	\$89,659	160	\$0.36	\$0.36	\$0.38	\$0.34
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	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
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	1,300	\$18,246	10	\$14.05	\$14.05	\$14.10	\$13.91
ETC	EvolveCryptocurUH CA	1,400	\$26,519	10	\$18.94	\$18.94	\$19.08	\$18.86
ETC.U	EvolveCryptocurUH US	400	\$6,842	2	\$17.17	\$17.17	\$17.17	\$17.04
ETG	Entree Resources J	27,129	\$83,558	116	\$3.31	\$3.31	\$3.32	\$2.74
ETHH	Purpose EthrCA CurHg	10,200	\$126,831	9	\$12.43	\$12.43	\$12.55	\$12.42
ETHH.B	Purpose EthrCA NC Hg	9,000	\$138,769	16	\$15.49	\$15.49	\$15.58	\$15.32
ETHH.U	Purpose EthrUS\$NC Hg	1,600	\$22,032	2	\$13.77	\$13.77	\$13.77	\$13.77
ETHI	GblX GlbSustLdr Inx	200	\$11,634	2	\$58.25	\$58.25	\$58.25	\$58.09
ETHO.B	Purpose CoEth CAD HD	1,000	\$25,007	8	\$24.94	\$24.94	\$25.12	\$24.86
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
ETHR	Ev Ether ETF CAD UNH	5,100	\$76,936	12	\$15.13	\$15.13	\$15.19	\$15.02
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	24,500	\$397,933	31	\$16.21	\$16.21	\$16.33	\$16.11
ETHX.U	CI GalaxyEthermUS UH	1,738	\$25,477	6	\$14.66	\$14.66	\$14.66	\$14.65
ETHY	Purpose Ether Yld Un	18,100	\$53,645	31	\$2.95	\$2.95	\$2.99	\$2.94
ETHY.B	Purpose EthrYld ncHg	2,400	\$9,479	7	\$3.95	\$3.95	\$3.96	\$3.94
ETHY.U	PurposeEthrYldncHgUS	100	\$298	1	\$2.98	\$2.98	\$2.98	\$2.98
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	1,400	\$34,216	1	\$24.44	\$24.44	\$24.44	\$24.44
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	330	\$7,734	3	\$23.40	\$23.40	\$23.45	\$23.40
EXE	Extendicare Inc.	13,830	\$310,782	97	\$22.54	\$22.54	\$22.63	\$22.08
F	Ford CDR CAN Hgd	5	\$59	1	\$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	2,100	\$5,318	12	\$2.53	\$2.53	\$2.54	\$2.53
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	4,745	\$206,102	27	\$43.71	\$43.71	\$43.73	\$43.25
FBTC.U	Fidelity Adv Btcn US	50	\$1,565	1	\$0.00	\$29.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,380	\$65,520	28	\$12.18	\$12.18	\$12.22	\$12.10
FCAB	Fidelity Abs InF ETF	1,500	\$37,862	9	\$25.24	\$25.24	\$25.25	\$25.24
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,485	\$91,940	9	\$37.05	\$37.05	\$37.08	\$36.93
FCCQ	FidelityCdnHiQual L	400	\$20,361	3	\$50.86	\$50.86	\$50.99	\$50.86
FCCV	Fidelity CdnVal L Un	1,200	\$25,508	8	\$21.24	\$21.24	\$21.30	\$21.24
FCD.UN	Firm Cap Ppty Tr Un	2,300	\$14,061	13	\$6.07	\$6.07	\$6.17	\$6.07
FCGI	Fidelity GlbMolnmc L	200	\$3,138	1	\$15.69	\$15.69	\$15.69	\$15.69
FCID	Fidelity Int'l Div L	5,100	\$176,358	15	\$34.62	\$34.62	\$34.62	\$34.51
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,526	\$532,266	40	\$46.37	\$46.37	\$46.37	\$45.96
FCIQ.U	Fidelity IntlHiQuaUS	200	\$6,656	1	\$33.28	\$33.28	\$33.28	\$33.28
FCIV	Fidelity Intl Val L	14,900	\$726,699	53	\$48.82	\$48.82	\$48.84	\$48.63
FCMI	Fidelity CdnMolnmc L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$24,822	2	\$62.03	\$62.03	\$62.08	\$62.03
FCR.UN	First Cap REIT Un	39,341	\$775,108	231	\$19.86	\$19.86	\$19.87	\$19.45
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	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	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,600	\$181,562	16	\$69.79	\$69.79	\$69.96	\$69.71
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	17,200	\$422,082	37	\$24.47	\$24.47	\$24.59	\$24.47
FCUV.U	Fidelity US Val L US	3,000	\$52,922	4	\$17.64	\$17.64	\$17.65	\$17.64
FCVH	Fidelity USValCurNeu	800	\$17,931	6	\$22.37	\$22.37	\$22.45	\$22.37
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	24,810	\$73,811	130	\$2.98	\$2.98	\$3.05	\$2.92
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.44	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,200	\$7,610	8	\$6.31	\$6.31	\$6.39	\$6.31
FETH	Fidelity Advantg C\$	900	\$54,466	5	\$60.81	\$60.81	\$60.81	\$60.39
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	802,635	\$465,523	412	\$0.60	\$0.60	\$0.60	\$0.56
FFH	Fairfax Financial SV	2,411	\$5,976,726	39	\$2,442.55	\$2442.55	\$2532.89	\$2442.41
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	12,400	\$23,008	73	\$1.87	\$1.87	\$1.89	\$1.83
FFN	NA Fin 15 Split A	22,500	\$214,280	83	\$9.56	\$9.56	\$9.59	\$9.42
FFN.PR.A	NA Fin 15 Split 2 Pr	3,400	\$36,315	10	\$10.68	\$10.68	\$10.70	\$10.66
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
FGEPE	Fid GI Eq+ Fund ETF	400	\$5,420	1	\$13.55	\$13.55	\$13.55	\$13.55
FGEPE.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	200	\$5,162	1	\$25.81	\$25.81	\$25.81	\$25.81
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$6,400	1	\$64.00	\$64.00	\$64.00	\$64.00
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	400	\$4,428	2	\$11.06	\$11.06	\$11.08	\$11.06
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,900	\$144,585	11	\$20.96	\$20.96	\$20.96	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	1,707	\$11,633	7	\$6.79	\$6.79	\$6.83	\$6.79
FIE	iShares CdnFinMo Un	22,100	\$223,127	31	\$10.08	\$10.08	\$10.13	\$10.08
FIG	CI Invest GrdBnd Heg	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,604	\$65,301	24	\$18.09	\$18.09	\$18.22	\$18.00
FINC	Forstrong Glbl Incm	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
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	300	\$5,469	1	\$18.23	\$18.23	\$18.23	\$18.23
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$18,822	6	\$11.72	\$11.72	\$11.79	\$11.72
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	2,200	\$42,738	7	\$19.40	\$19.40	\$19.43	\$19.40
FLUS	Franklin US LargeCap	100	\$5,734	1	\$57.34	\$57.34	\$57.34	\$57.34
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	159,775	\$6,426,066	1,347	\$40.73	\$40.73	\$40.86	\$39.40
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	1,700	\$32,284	5	\$18.98	\$18.98	\$19.08	\$18.98
FMPB	Fidelity Gbl BalcPor	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,174	\$5,433,176	140	\$338.76	\$338.76	\$338.97	\$330.62
FOM	Foran Mining Corp J	155,319	\$924,481	656	\$5.96	\$5.96	\$6.00	\$5.83
FOOD	Goodfood Market J	11,000	\$3,675	3	\$0.33	\$0.33	\$0.34	\$0.33
FORA	VerticalScope J SV	600	\$1,816	3	\$3.02	\$3.02	\$3.05	\$3.01
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	60,580	\$949,834	255	\$15.75	\$15.75	\$15.77	\$15.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,800	\$27,020	5	\$9.65	\$9.65	\$9.65	\$9.65
FSB.U	CI EnhancShrtBnd US	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,265	1	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	1,553	\$115,561	7	\$74.50	\$74.50	\$74.52	\$74.00
FSV	FirstService Corp.	2,861	\$646,633	24	\$225.59	\$225.59	\$226.91	\$225.15
FSY	Forsys Metals Corp J	158,383	\$67,879	91	\$0.43	\$0.43	\$0.45	\$0.42
FSZ	Fiera Capital A SV	17,292	\$107,209	44	\$6.20	\$6.20	\$6.24	\$6.16
FT	Fortune Minerals J	382,500	\$40,045	182	\$0.11	\$0.11	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	9,465	\$133,363	55	\$14.14	\$14.14	\$14.23	\$13.80
FTHI	FidTac HghIncFndETF	1,300	\$15,540	6	\$11.96	\$11.96	\$11.96	\$11.94
FTLS	First Trust Lg Sh Eq	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
FTN	Financial 15 Splt A	6,400	\$70,478	22	\$11.03	\$11.03	\$11.04	\$10.98
FTN.PR.A	Financial 15 Splt Pr	16,400	\$173,685	26	\$10.57	\$10.57	\$10.63	\$10.57
FTS	Fortis Inc.	128,908	\$9,300,028	1,001	\$72.24	\$72.24	\$72.36	\$71.50
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	1,200	\$29,892	2	\$24.91	\$24.91	\$24.91	\$24.91
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
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	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$16,666	3	\$24.08	\$24.08	\$24.08	\$23.70
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FTT	Finning Int'l Inc.	71,476	\$6,098,416	518	\$85.73	\$85.73	\$86.75	\$83.00
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00

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	19,700	\$19,475	25	\$0.97	\$0.97	\$1.02	\$0.97
FVI	Fortuna Mining Corp.	90,521	\$1,290,290	281	\$14.50	\$14.50	\$14.57	\$13.85
FVL	Freegold Ventures J	22,969	\$36,153	102	\$1.58	\$1.58	\$1.59	\$1.52
FXM	CI Mornstr CA Val Un	859	\$31,304	3	\$36.45	\$36.45	\$36.45	\$36.44
GASD	SavvyShort GeNaG ETF	200	\$1,968	2	\$9.83	\$9.83	\$9.85	\$9.83
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	3,869	\$14,938	22	\$3.90	\$3.90	\$3.90	\$3.82
GBAL	iShrESG Bal ETF Port	400	\$23,576	3	\$58.93	\$58.93	\$58.97	\$58.93
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	500	\$9,215	1	\$18.43	\$18.43	\$18.43	\$18.43
GCFE	Guardian CdnFocus Eq	300	\$10,974	1	\$36.58	\$36.58	\$36.58	\$36.58
GCG	Guardian Capital	1,200	\$80,640	4	\$67.20	\$67.20	\$67.20	\$67.20
GCG.A	Guardian Cap Cl A NV	3,202	\$215,177	12	\$67.20	\$67.20	\$67.22	\$67.19
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	9,000	\$450,589	30	\$50.05	\$50.05	\$50.07	\$50.05
GCU	Gunnison Copper Corp	520,000	\$296,045	168	\$0.59	\$0.59	\$0.61	\$0.53
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,500	\$54,461	12	\$36.32	\$36.32	\$36.36	\$36.27
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	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
GDV	Glbl Div GrowSplit A	709	\$8,943	8	\$12.64	\$12.64	\$12.66	\$12.58
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	7,700	\$97,849	29	\$12.69	\$12.69	\$13.02	\$12.54
GDXU	BetaProCdnGldMnr2xBl	48,884	\$6,784,524	230	\$141.12	\$141.12	\$142.61	\$135.54
GE	GE Aerospace CDR Hgd	900	\$38,497	4	\$42.73	\$42.73	\$42.80	\$42.73
GEC	Glbl Education Com J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
GEI	Gibson Energy Inc	21,749	\$564,236	139	\$25.87	\$25.87	\$26.14	\$25.85
GENM	Generation Mining J	143,126	\$103,781	43	\$0.72	\$0.72	\$0.75	\$0.71
GEO	Geodrill Limited Ord	800	\$2,964	8	\$3.85	\$3.85	\$3.85	\$3.56
GEQT	iShr ESG Eqty Portfl	1,834	\$146,208	12	\$79.77	\$79.77	\$79.77	\$79.59
GEV	GE Vernova CDR Hgd	1,500	\$68,505	5	\$46.41	\$46.41	\$46.95	\$45.27
GFL	GFL Environment SV	12,437	\$733,482	99	\$59.22	\$59.22	\$59.63	\$58.64
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,000	\$6,912	6	\$6.88	\$6.88	\$6.98	\$6.88
GGD	GoGold Resources J	113,829	\$368,196	347	\$3.32	\$3.32	\$3.32	\$3.11
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$20,575	2	\$68.61	\$68.61	\$68.61	\$68.53
GH	Gamehost Inc.	222	\$2,678	3	\$12.04	\$12.04	\$12.04	\$12.04
GIB.A	CGI Inc. Cl A SV	22,543	\$2,879,219	210	\$127.68	\$127.68	\$129.32	\$126.54
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,826	\$1,827,651	133	\$88.01	\$88.01	\$88.80	\$87.05
GILD	GileadSci CDR Hgd	113	\$2,870	3	\$25.44	\$25.44	\$25.44	\$25.44
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	6,525	\$404,616	29	\$62.14	\$62.14	\$62.21	\$61.07
GLCL	Globl X Enh Gold Pro	1,303	\$54,420	5	\$41.75	\$41.75	\$41.97	\$41.70
GLDD	BetaPro GldBul-2x Br	26,800	\$227,957	6	\$8.49	\$8.49	\$8.68	\$8.49
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	10,100	\$432,596	27	\$43.04	\$43.04	\$43.53	\$42.10
GLDX	Global X Gold PI ETF	1,700	\$96,285	6	\$56.71	\$56.71	\$57.07	\$55.70
GLO	Global Atomic Corp J	657,330	\$492,138	293	\$0.75	\$0.75	\$0.77	\$0.74
GLXY	Galaxy Digital Inc	71,763	\$3,384,630	508	\$47.84	\$47.84	\$48.31	\$45.12
GMIN	G Mining Ventures J	16,185	\$659,002	120	\$40.88	\$40.88	\$41.08	\$40.06
GMX	Globex Mining Ent J	3,300	\$7,877	25	\$2.39	\$2.39	\$2.46	\$2.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GO.U	GO Resid REIT USD	7,402	\$84,524	60	\$11.34	\$11.34	\$11.55	\$11.28
GOGY	Harv Alph EHIShr ETF	600	\$12,850	2	\$21.45	\$21.45	\$21.45	\$21.40
GOLD	GoldMining Inc. J	22,798	\$47,816	53	\$2.14	\$2.14	\$2.15	\$2.06
GOOG	Alphabet CDR CAD HD	20,900	\$1,118,258	99	\$53.42	\$53.42	\$54.17	\$53.25
GOOS	Cda Goose Hldgs SV	17,666	\$316,877	127	\$17.90	\$17.90	\$18.15	\$17.67
GRA	NanoXplore Inc. J	8,257	\$20,587	28	\$2.52	\$2.52	\$2.53	\$2.46
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	800	\$18,488	1	\$23.11	\$23.11	\$23.11	\$23.11
GRGD	Gr Dynamite SubV Sh	8,604	\$666,509	81	\$77.62	\$77.62	\$78.71	\$76.37
GRID	Tantalus Sys Hldg J	2,200	\$10,942	12	\$4.96	\$4.96	\$5.04	\$4.91
GRN	Greenlane Renew J	17,553	\$4,053	10	\$0.23	\$0.23	\$0.24	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,731	\$1,335,757	101	\$90.84	\$90.84	\$91.80	\$89.20
GS	Goldman CDR Hgd	4,593	\$214,552	12	\$46.51	\$46.51	\$47.14	\$46.51
GSY	goeasy Ltd.	10,473	\$1,401,814	74	\$134.38	\$134.38	\$134.75	\$132.93
GTE	Gran Tierra Energy	6,900	\$47,669	43	\$6.85	\$6.85	\$7.00	\$6.72
GTRI	IA Clangtn Agl Glb	10,700	\$109,829	16	\$10.26	\$10.26	\$10.28	\$10.24
GTWO	G2 Goldfields Inc.	27,205	\$175,717	197	\$6.45	\$6.45	\$6.61	\$6.36
GUD	Knight Therapeutics	1,600	\$9,448	9	\$5.91	\$5.91	\$5.96	\$5.87
GURU	GURU Organic Energy	914	\$5,957	7	\$6.85	\$6.85	\$6.85	\$6.16
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,036	4	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	67,827	\$4,544,822	425	\$66.79	\$66.79	\$67.46	\$66.49
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$11,040	1	\$22.08	\$22.08	\$22.08	\$22.08
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$25,050	4	\$20.89	\$20.89	\$20.89	\$20.86
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$7,346	2	\$24.50	\$24.50	\$24.50	\$24.48
GWO.PR.Q	Gt-West Lifeco Pr Q	1,600	\$37,296	2	\$23.26	\$23.26	\$23.34	\$23.26
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
GWO.PRS	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PRT	Gt-West Lifeco Pr T	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
GWO.PRY	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
H	Hydro One Limited	86,526	\$4,567,697	704	\$52.74	\$52.74	\$53.07	\$52.45
HAB	GblX Act CorBnd E Un	4,600	\$47,618	16	\$10.35	\$10.35	\$10.36	\$10.34
HAC	GblX Sznal Rota E Un	2,945	\$101,099	15	\$34.37	\$34.37	\$34.37	\$34.28
HAD	GblX ActvCdnBnd E Un	100	\$907	1	\$9.07	\$9.07	\$9.07	\$9.07
HAF	GblX ActiveGbl E	2,600	\$18,118	5	\$6.96	\$6.96	\$6.97	\$6.96
HAI	Haivision Systems	8,200	\$55,876	50	\$6.70	\$6.70	\$6.96	\$6.62
HAL	GblX Act Cn Div ETF	500	\$13,854	3	\$27.72	\$27.72	\$27.72	\$27.70
HAZ	GblX Act Gb Div E Un	3,600	\$150,829	16	\$41.95	\$41.95	\$42.05	\$41.51
HBA	Hamilton AusBk=Wgt E	800	\$24,357	4	\$30.41	\$30.41	\$30.53	\$30.41
HBAL	GblX Bal Ast Aloc E	7,400	\$132,020	12	\$17.84	\$17.84	\$17.88	\$17.80
HBB	GblX Cdn SlctUniv BD	5,300	\$266,447	18	\$50.26	\$50.26	\$50.34	\$50.24
HBF	HarvestBrndLdr+ A Un	4,600	\$49,665	8	\$10.79	\$10.79	\$10.81	\$10.78
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$10,176	1	\$12.72	\$12.72	\$12.72	\$12.72
HBGD	GblX BigDataHrdwr A	938	\$51,664	6	\$55.23	\$55.23	\$55.29	\$54.56
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etif	200	\$4,791	2	\$23.97	\$23.97	\$23.97	\$23.94
HBIG	Harv Bl Inc & Gr Etif	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	1,900	\$28,139	3	\$14.81	\$14.81	\$14.81	\$14.81
HBIL.U	HamUS TBYld MaxETF U	800	\$12,096	1	\$15.12	\$15.12	\$15.12	\$15.12
HBLK	Blockchain Tech A Un	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
HBM	Hudbay Minerals Inc.	140,344	\$4,377,957	1,044	\$31.34	\$31.34	\$31.45	\$30.65
HBND	Ham USBndYldMxTM ETF	7,300	\$93,338	5	\$12.77	\$12.77	\$12.80	\$12.77
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	4,211	\$148,663	14	\$35.27	\$35.27	\$35.38	\$35.27
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$6,798	1	\$33.99	\$33.99	\$33.99	\$33.99
HCAL	Hamilton EnhanCA Bk	2,020	\$75,131	10	\$37.13	\$37.13	\$37.29	\$37.12
HCLN	Harvest CleanEngy Un	7	\$77	1	\$0.00	\$11.00	\$0.00	\$0.00
HCON	GblX Cosv Ast Aloc E	700	\$10,524	2	\$15.04	\$15.04	\$15.04	\$15.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
HD	Home Depot CDR Hgd	1,100	\$26,220	6	\$23.85	\$23.85	\$23.95	\$23.81
HDGE	Accel Absol Ret Fnd	100	\$2,729	1	\$27.29	\$27.29	\$27.29	\$27.29
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolIncmA	3,900	\$35,513	8	\$9.11	\$9.11	\$9.11	\$9.09
HDIV	HamiltonEnhnCadSecCl	19,462	\$420,161	61	\$21.57	\$21.57	\$21.62	\$21.51
HEB	Hamilton Cdn Bk=Wgt	2,900	\$80,334	7	\$27.69	\$27.69	\$27.77	\$27.69
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,600	\$101,345	16	\$22.04	\$22.04	\$22.06	\$22.01
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	300	\$17,064	2	\$56.89	\$56.89	\$56.89	\$56.86
HFG	Hamilton Gbl Fin E	800	\$26,568	4	\$33.22	\$33.22	\$33.22	\$33.20
HFIN	Hamilton EnhanCA Fin	400	\$10,631	2	\$26.57	\$26.57	\$26.58	\$26.57
HFN	Hamilton Cad Fin Ind	1,000	\$20,770	2	\$20.77	\$20.77	\$20.77	\$20.77
HFPC.U	Helios Fairfax SV US	3,000	\$5,502	4	\$1.84	\$1.84	\$1.84	\$1.75
HFR	GblX Act UltST Bnd	2,300	\$23,299	1	\$10.13	\$10.13	\$10.13	\$10.13
HGGG	Harvest GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,871	\$21,246	22	\$5.51	\$5.51	\$5.51	\$5.48
HGRW	GblX GroAssAlloc	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,200	\$36,835	7	\$16.72	\$16.72	\$16.79	\$16.71
HHIC	Harvest Cdn High Inc	18,839	\$271,190	57	\$14.38	\$14.38	\$14.41	\$14.34
HHIH	Harv Hltn Eq Shr ETF	6,101	\$71,945	11	\$11.79	\$11.79	\$11.81	\$11.78
HHIS	Harvest Dive HIS ETF	94,535	\$1,174,867	167	\$12.44	\$12.44	\$12.47	\$12.34
HHIS.U	Harv Div Hi Inc ETF	1,300	\$15,850	2	\$12.19	\$12.19	\$12.22	\$12.19
HHL	Harvest HlthcrLdr Un	43,675	\$339,838	56	\$7.76	\$7.76	\$7.80	\$7.76
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,800	\$32,478	10	\$8.53	\$8.53	\$8.56	\$8.53
HHLE	Harvest HlthcrLncm A	10,803	\$101,452	20	\$9.37	\$9.37	\$9.42	\$9.37
HIG	Brompton GlbHlthcrCA	600	\$4,806	1	\$8.01	\$8.01	\$8.01	\$8.01
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,100	\$27,498	2	\$13.08	\$13.08	\$13.10	\$13.08
HISU.U	US HilntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,500	\$22,895	10	\$15.29	\$15.29	\$15.31	\$15.18
HLIF	Harvest CdnEq Incm A	3,600	\$41,071	6	\$11.41	\$11.41	\$11.41	\$11.40
HLIT	GblX LithiumProd Inx	3,300	\$81,262	18	\$24.37	\$24.37	\$25.59	\$24.26
HLPR	GblX LadrdCA PrShlnx	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$1,375	2	\$4.55	\$4.55	\$4.60	\$4.55
HMAX	Ham CdnFinMax TM ETF	28,688	\$472,474	56	\$16.47	\$16.47	\$16.49	\$16.44
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,900	\$15,068	15	\$7.91	\$7.91	\$7.97	\$7.89
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	121,330	\$1,134,759	61	\$9.12	\$9.12	\$9.55	\$9.12
HNU	BetaPro NatGasLevBul	388,884	\$4,644,920	290	\$12.26	\$12.26	\$12.29	\$11.65
HOD	BetaPro CrdOilInvrBr	68,300	\$357,438	30	\$5.30	\$5.30	\$5.30	\$5.20
HODY	Harv Rbnh EnH H In E	2,503	\$24,727	7	\$9.88	\$9.88	\$9.95	\$9.84
HOM.U	BSR REIT Invest USF	3,008	\$37,155	21	\$12.41	\$12.41	\$12.43	\$12.28
HOM.UN	BSR REIT Invest Un	2,006	\$34,547	12	\$17.21	\$17.21	\$17.35	\$17.13
HON	Honeywell CDR Hgd	938	\$23,583	9	\$25.21	\$25.21	\$25.21	\$25.03
HOOD	Robinhood CDR CAD HD	2,000	\$36,446	8	\$18.36	\$18.36	\$18.49	\$18.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$4,900	3	\$0.49	\$0.49	\$0.49	\$0.49
HOU	BetaPro CroOilLevBul	150,910	\$1,420,120	65	\$9.34	\$9.34	\$9.52	\$9.32
HPF	HarvestEnergyLdr+ Un	6,800	\$21,409	11	\$3.15	\$3.15	\$3.15	\$3.14
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,035	\$116,046	14	\$10.52	\$10.52	\$10.52	\$10.51
HPS.A	Hammond Power A SV	901	\$142,468	13	\$158.45	\$158.45	\$158.45	\$157.20
HPYM	Harvst PremYld7-10Yr	9,400	\$99,889	15	\$10.63	\$10.63	\$10.65	\$10.62
HPYM.U	Harvst PremYld7-10US	528	\$5,773	3	\$10.93	\$10.93	\$10.94	\$10.93
HPYT	Harvest PremYldTreas	11,500	\$98,221	16	\$8.53	\$8.53	\$8.56	\$8.53
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	28,464	\$309,762	137	\$10.94	\$10.94	\$10.95	\$10.80
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	6,133	\$717,806	33	\$117.15	\$117.15	\$117.17	\$116.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSH	GblX SP500CAHegd Inx	1,800	\$152,042	14	\$84.41	\$84.41	\$84.50	\$84.41
HSLV	Highlander Silver Co	92,865	\$557,056	511	\$6.01	\$6.01	\$6.13	\$5.74
HSUV.U	GblX USD CshMax CIUS	2,585	\$304,568	18	\$117.85	\$117.85	\$117.85	\$117.80
HTA	HarvestTechAchvGrw A	10,200	\$194,912	25	\$19.13	\$19.13	\$19.14	\$19.02
HTA.B	HarvestTecAchGroB UH	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,000	\$34,033	9	\$17.03	\$17.03	\$17.05	\$16.93
HTB	GblX US7-10TreasBd	700	\$43,042	4	\$61.36	\$61.36	\$61.54	\$61.36
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,300	\$33,900	4	\$14.73	\$14.73	\$14.76	\$14.69
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Gbl X CrudoOil ETF	1,300	\$25,031	6	\$19.17	\$19.17	\$19.28	\$19.17
HUG	Gbl X Gold ETF	2,100	\$71,920	13	\$34.19	\$34.19	\$34.34	\$34.00
HULC	GblX US LrgCapIdx Cl	2,400	\$283,710	10	\$118.06	\$118.06	\$118.32	\$117.88
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	1,575	\$102,361	13	\$65.08	\$65.08	\$65.35	\$64.69
HUT	Hut 8 Corp J	26,015	\$2,128,647	195	\$82.96	\$82.96	\$84.33	\$76.73
HUTE	Harvest EqlWG Util A	5,200	\$57,516	9	\$11.10	\$11.10	\$11.10	\$11.05
HUTL	Harvest Eq Wght Util	6,900	\$128,046	39	\$18.60	\$18.60	\$18.62	\$18.50
HUTS	Hamilton EnhncUtil E	3,300	\$46,537	12	\$14.12	\$14.12	\$14.13	\$14.03
HUZ	Gbl X Silver ETF	18,410	\$676,966	88	\$37.21	\$37.21	\$37.29	\$36.11
HVOI	Harvst LoVo CaEq Inc	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
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.	117,727	\$1,222,576	342	\$10.38	\$10.38	\$10.56	\$10.23
HXCN	GblX SPTSXCap IdxCr	100	\$5,565	1	\$55.65	\$55.65	\$55.65	\$55.65
HXDM	GblX IntlDivMkts Eq	8,660	\$532,236	23	\$61.55	\$61.55	\$61.57	\$61.34
HXDM.U	GblX IntlDivMktEqUS	2,200	\$97,062	5	\$44.07	\$44.07	\$44.18	\$44.07
HXE	GblX SPTSXCapEngyIdx	100	\$4,411	1	\$44.11	\$44.11	\$44.11	\$44.11
HXEM	GblX EmergMkt EqIdx	3,600	\$182,916	14	\$50.86	\$50.86	\$50.89	\$50.71
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$115.62	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$20,626	2	\$68.75	\$68.75	\$68.76	\$68.75
HXQ	GblX NASDAQ100x Ci	7,150	\$729,984	34	\$102.12	\$102.12	\$102.56	\$101.72
HXQ.U	GblX NASDAQ100x CIUS	4,712	\$346,074	24	\$73.38	\$73.38	\$73.82	\$73.28
HXS	GblX SP500InxCls Shr	6,219	\$620,643	20	\$99.75	\$99.75	\$99.98	\$99.59
HXS.U	GblX SP500Inx US Shr	700	\$50,309	1	\$71.87	\$71.87	\$71.87	\$71.87
HXT	GblX SP/TSX60 Inx Cl	13,758	\$1,183,633	25	\$86.02	\$86.02	\$86.12	\$85.96
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$61.94	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,750	\$120,956	9	\$69.28	\$69.28	\$69.28	\$68.95
HYBR	GblX Act Hy Bnd&Pr E	200	\$2,182	1	\$10.91	\$10.91	\$10.91	\$10.91
HYLD	Hamilton USCvCIHG C\$	14,304	\$213,726	38	\$14.93	\$14.93	\$14.98	\$14.88
HYLD.U	Hamilton USCvCIUH US	1,200	\$19,142	4	\$15.95	\$15.95	\$15.96	\$15.88
IAG	iA Financial Corp.	33,558	\$5,894,430	257	\$174.45	\$174.45	\$181.54	\$171.24
IAU	i-80 Gold Corp. J	55,870	\$121,639	73	\$2.21	\$2.21	\$2.22	\$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)	2,600	\$117,945	11	\$45.73	\$45.73	\$45.85	\$45.07
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	800	\$15,672	2	\$19.59	\$19.59	\$19.59	\$19.59
ICPB	IA ClaringtnCore Fnd	200	\$1,886	1	\$9.43	\$9.43	\$9.43	\$9.43
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	26,590	\$504,817	36	\$19.01	\$19.01	\$19.02	\$18.92
IE	Ivanhoe Electric J	1,600	\$38,662	9	\$24.27	\$24.27	\$24.41	\$23.79
IFA	iFabric Corp. J	1,100	\$1,955	6	\$1.75	\$1.75	\$1.79	\$1.75
IFC	Intact Fin Corp.	9,920	\$2,657,876	76	\$266.36	\$266.36	\$271.37	\$265.39
IFC.PR.A	Intact Fin A Ser 1	400	\$8,612	2	\$21.53	\$21.53	\$21.53	\$21.53
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	600	\$14,076	1	\$23.46	\$23.46	\$23.46	\$23.46
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$7,158	2	\$23.89	\$23.89	\$23.89	\$23.80
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	34,551	\$353,816	174	\$10.16	\$10.16	\$10.37	\$10.12
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	5,000	\$86,350	2	\$17.27	\$17.27	\$17.27	\$17.27
IGB	Purpose Glbl Bond Cl	2,500	\$46,015	5	\$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	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,766	\$658,224	77	\$67.04	\$67.04	\$67.79	\$66.77
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	11,352	\$131,298	68	\$11.57	\$11.57	\$11.76	\$11.38
IIIMF	InvescoIntlDevDynamMF	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	69,200	\$925,418	382	\$13.36	\$13.36	\$13.38	\$13.36
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
ILLM	illumin Holdings J	400	\$414	2	\$1.04	\$1.04	\$1.04	\$1.03
IMG	Iamgold Corporation	98,774	\$2,364,665	581	\$23.94	\$23.94	\$24.28	\$23.31
IMO	Imperial Oil Ltd.	23,060	\$3,140,654	182	\$136.31	\$136.31	\$137.42	\$134.72
IMP	Intermap Technology	11,022	\$19,378	24	\$1.74	\$1.74	\$1.81	\$1.67
INAI	Invesco MrnNxGenAI	200	\$8,276	2	\$41.41	\$41.41	\$41.41	\$41.35
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint 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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	20,800	\$562,201	82	\$26.92	\$26.92	\$28.13	\$26.69
INTY	Evolve Int Eq UltY E	2,400	\$60,565	10	\$25.31	\$25.31	\$25.31	\$25.13
IPCO	Int'l Pete Corp.	6,273	\$164,322	42	\$26.18	\$26.18	\$26.29	\$26.09
IPO	InPlay Oil Corp.	1,168	\$15,541	10	\$13.34	\$13.34	\$13.39	\$13.26
IQD	CI IntQ DivGr ETFHG	1,300	\$49,757	4	\$38.27	\$38.27	\$38.30	\$38.26
IQD.B	CI IntQ DivGr ETFNHG	600	\$21,219	2	\$35.34	\$35.34	\$35.37	\$35.34
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	19,758	\$302,688	161	\$15.13	\$15.13	\$15.57	\$15.07
ISRG	Intuitive CDR Hgd	4,400	\$123,912	10	\$28.12	\$28.12	\$28.25	\$28.07
ITH	Int'l Tower Hill J	2,500	\$7,584	14	\$3.13	\$3.13	\$3.13	\$2.90
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	192,026	\$3,028,741	1,181	\$15.70	\$15.70	\$16.19	\$15.51
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	15,460	\$130,140	68	\$8.50	\$8.50	\$8.51	\$8.17
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$68.11	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$4,548	1	\$45.48	\$45.48	\$45.48	\$45.48
JAVA	JPM USVal Active ETF	1,400	\$39,734	3	\$28.35	\$28.35	\$28.43	\$28.31
JBND	JPMorgan US Bd Act E	6,800	\$169,583	8	\$24.91	\$24.91	\$24.94	\$24.91
JCOR	JPMorgan US Core Act	1,200	\$34,816	2	\$28.98	\$28.98	\$29.03	\$28.98
JEPI	JPM USEq Plnc ActETF	7,800	\$201,655	16	\$25.85	\$25.85	\$25.89	\$25.84
JEPQ	JPM NdEq Plnc ActETF	3,900	\$109,948	17	\$28.17	\$28.17	\$28.25	\$28.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	800	\$21,490	4	\$26.93	\$26.93	\$26.93	\$26.81
JGLO	JPMorgan Glb SeEqAct	665	\$28,710	3	\$43.18	\$43.18	\$43.18	\$43.17
JGRO	JPM US Gr Active ETF	1,000	\$29,674	2	\$29.68	\$29.68	\$29.68	\$29.65
JNJ	J&J CDR CAN Hgd	1,800	\$51,021	9	\$28.36	\$28.36	\$28.40	\$28.27
JNJV	Harv JnJ En Hi Inc E	300	\$3,726	1	\$12.42	\$12.42	\$12.42	\$12.42
JOY	Journey Energy Inc.	1,500	\$4,822	7	\$3.17	\$3.17	\$3.25	\$3.17
JPHE	Harv JPHE En H Inc E	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
JPM	JPMorgan CDR Hgd	3,050	\$123,399	14	\$40.41	\$40.41	\$40.83	\$40.21
JPST	JPMrgn US UIShrt I A	4,200	\$104,525	8	\$24.87	\$24.87	\$24.89	\$24.87
JWEL	Jamieson Wellness	6,601	\$225,804	62	\$34.14	\$34.14	\$34.55	\$34.03
K	Kinross Gold Corp.	175,600	\$8,137,191	1,178	\$46.83	\$46.83	\$46.89	\$45.23
KBL	K-Bro Linen Inc.	1,900	\$66,331	13	\$34.97	\$34.97	\$35.02	\$34.84
KEI	Kolibri Glb Energy	1,800	\$9,029	9	\$5.11	\$5.11	\$5.11	\$4.97
KEL	Kelt Expl Ltd.	27,023	\$206,578	143	\$7.70	\$7.70	\$7.71	\$7.56
KEY	Keyera Corp.	57,230	\$2,580,753	416	\$44.98	\$44.98	\$45.34	\$44.81
KEY.R	Keyera Corp RCT	6,142	\$271,810	46	\$43.99	\$43.99	\$44.50	\$43.95
KILO	Purpose Gold Bul Un	2,600	\$171,127	5	\$65.88	\$65.88	\$66.01	\$65.28
KILO.B	Purpose Gld Nn-curHg	1,400	\$106,213	5	\$75.68	\$75.68	\$76.07	\$75.68
KILO.U	PurposeGldUS\$nnCurHg	500	\$35,240	2	\$70.96	\$70.96	\$70.96	\$70.36
KITS	Kits Eyecare Ltd.	8,082	\$173,179	52	\$21.44	\$21.44	\$21.95	\$21.20
KKR	KKR CDR Hgd	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,616	\$594,349	215	\$17.75	\$17.75	\$17.80	\$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 CshFI kngETF	1,100	\$14,095	3	\$12.81	\$12.81	\$12.85	\$12.81
KNT	K92 Mining Inc. J	49,303	\$1,278,175	355	\$26.13	\$26.13	\$26.22	\$25.40
KPT	KP Tissue Inc.	1,107	\$11,337	10	\$10.28	\$10.28	\$10.29	\$10.16
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,563	\$7,071	11	\$4.52	\$4.52	\$4.56	\$4.50
KXS	Kinaxis Inc. J	2,317	\$382,145	25	\$163.58	\$163.58	\$165.94	\$163.58
L	Loblaw Companies Ltd	50,250	\$3,139,251	411	\$62.50	\$62.50	\$62.79	\$62.02
LABS	MediPharm LabsCorp J	58,000	\$4,580	8	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	103,810	\$826,971	231	\$8.31	\$8.31	\$8.31	\$7.60
LAM	Laramide Resources J	101,700	\$67,699	108	\$0.66	\$0.66	\$0.68	\$0.65
LAR	Lithium Argentina AG	11,999	\$133,639	89	\$11.43	\$11.43	\$11.48	\$10.58
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$220.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,032	\$160,897	32	\$39.90	\$39.90	\$39.91	\$39.88
LB.PR.H	Laurentian Bk Pr 13	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,800	\$21,777	10	\$12.10	\$12.10	\$12.13	\$12.07
LBS.PR.A	Life & Banc Split Pr	5,900	\$63,081	15	\$10.67	\$10.67	\$10.70	\$10.67
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplit Pr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
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	6,600	\$50,557	17	\$7.64	\$7.64	\$7.71	\$7.62
LFE.PR.B	Cdn Life CoSplit Pr12	2,700	\$28,746	6	\$10.63	\$10.63	\$10.68	\$10.63
LGD	Liberty Gold Corp. J	190,184	\$172,678	47	\$0.91	\$0.91	\$0.92	\$0.87
LGO	Largo Inc. J	8,834	\$16,333	36	\$1.85	\$1.85	\$1.89	\$1.77
LIF	Labrador Iron Ore	17,610	\$551,404	119	\$31.28	\$31.28	\$31.51	\$31.01
LIFE	Evolve GlbHlthYldHeg	600	\$11,790	5	\$19.67	\$19.67	\$19.69	\$19.60
LIFE.B	EvolveGlbHealth Unhg	900	\$22,464	2	\$24.96	\$24.96	\$24.96	\$24.96
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	5,900	\$57,586	20	\$9.76	\$9.76	\$9.87	\$9.70
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	1,047	\$39,640	6	\$37.64	\$37.64	\$38.02	\$37.64
LLYH	HELily HInc ShrETFA	600	\$6,348	1	\$10.58	\$10.58	\$10.58	\$10.58
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,300	\$47,944	12	\$14.53	\$14.53	\$14.54	\$14.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMT	Lockheed Martin CDR	1,680	\$56,327	6	\$33.58	\$33.58	\$33.58	\$33.31
LN	Loncor Gold Inc. J	63,400	\$83,812	34	\$1.32	\$1.32	\$1.34	\$1.32
LNF	Leon's Furniture Ltd	1,781	\$50,810	19	\$28.44	\$28.44	\$28.67	\$28.37
LNR	Linamar Corporation	14,687	\$1,281,251	108	\$87.69	\$87.69	\$87.85	\$86.44
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	2,300	\$56,350	2	\$24.50	\$24.50	\$24.50	\$24.50
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	19,080	\$307,976	160	\$16.27	\$16.27	\$16.29	\$15.99
LUC	Lucara Diamond J	80,399	\$22,750	25	\$0.28	\$0.28	\$0.30	\$0.27
LUG	Lundin Gold Inc. J	29,374	\$3,431,691	234	\$115.99	\$115.99	\$119.47	\$114.83
LULU	Iululemon CDR Hgd	7,650	\$68,130	27	\$8.89	\$8.89	\$8.96	\$8.87
LUN	Lundin Mining Corp	200,711	\$6,999,163	1,565	\$35.14	\$35.14	\$35.80	\$33.58
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MA	Mastercard CDR Hgd	5,806	\$192,363	16	\$33.05	\$33.05	\$33.26	\$32.97
MAAA	Mackenzie AAA CLO ETF	450	\$22,481	4	\$49.98	\$49.98	\$49.98	\$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	6,003	\$135,912	41	\$22.75	\$22.75	\$22.85	\$22.40
MALX	Mackenzie GQE US Alp	500	\$11,015	1	\$22.03	\$22.03	\$22.03	\$22.03
MARI	Marimaca Copper J	725	\$8,660	8	\$11.80	\$11.80	\$12.14	\$11.80
MART	Global X EWC GSI ETF	500	\$11,885	1	\$23.77	\$23.77	\$23.77	\$23.77
MATR	Matr Corp.	7,300	\$60,593	51	\$8.35	\$8.35	\$8.38	\$8.19
MAU	Montage Gold Corp	20,073	\$199,539	92	\$10.03	\$10.03	\$10.04	\$9.73
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$14,485	1	\$28.97	\$28.97	\$28.97	\$28.97
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	300	\$3,429	1	\$11.43	\$11.43	\$11.43	\$11.43
MCB	McCoy Global Inc.	4,022	\$12,759	18	\$3.18	\$3.18	\$3.19	\$3.15
MCDS	McDonalds CDR Hgd	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$53.29	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
MCON	Mackenzie ConsrvAllo	29	\$705	1	\$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	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
MCSM	ManulifMultfCdSMID Un	200	\$12,868	2	\$64.40	\$64.40	\$64.40	\$64.28
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	238,919	\$8,489,542	1,505	\$36.28	\$36.28	\$36.29	\$33.08
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	8,819	\$123,145	45	\$14.06	\$14.06	\$14.06	\$13.66
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	400	\$7,847	3	\$19.63	\$19.63	\$19.63	\$19.61
MDNA	Medicenna Therapeu J	22,500	\$20,845	15	\$0.95	\$0.95	\$0.95	\$0.89
MDP	Medexus Pharma J	1,800	\$5,065	13	\$2.80	\$2.80	\$2.85	\$2.77
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	200	\$4,574	1	\$22.87	\$22.87	\$22.87	\$22.87
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	52,649	\$102,514	150	\$1.95	\$1.95	\$1.95	\$1.94
META	Meta CDR CAD Hedged	22,269	\$750,584	82	\$33.53	\$33.53	\$33.91	\$33.48
METE	Harvest Me HIS ETF	4,100	\$40,480	11	\$9.81	\$9.81	\$9.93	\$9.81
MFC	Manulife Financial	203,575	\$10,608,008	1,263	\$51.96	\$51.96	\$52.42	\$51.90
MFC.PR.B	Manulife Fin Sr 2 Pr	1,500	\$32,741	4	\$21.73	\$21.73	\$21.99	\$21.73
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,477	1	\$21.59	\$21.59	\$21.59	\$21.59
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$27,728	3	\$25.22	\$25.22	\$25.22	\$25.18
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
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	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
MFI	Maple Leaf Foods Inc	21,720	\$567,133	123	\$26.02	\$26.02	\$26.50	\$25.75
MFT	Mackenzie FltgRate E	4,015	\$63,665	11	\$15.85	\$15.85	\$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.	51,464	\$3,932,817	381	\$76.31	\$76.31	\$78.34	\$75.09
MGA	Mega Uranium Ltd. J	544,220	\$353,865	208	\$0.63	\$0.63	\$0.67	\$0.63
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,200	\$51,652	2	\$16.13	\$16.13	\$16.15	\$16.13
MGDV	Mack Global Div ETF	14,500	\$367,804	16	\$25.36	\$25.36	\$25.41	\$25.26
MGQE	Mack GQE Gl Eqty ETF	1,800	\$52,778	10	\$29.40	\$29.40	\$29.43	\$29.28
MGRW	Mackenzie GrwthAlloc	1,700	\$58,310	2	\$34.30	\$34.30	\$34.30	\$34.30
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,002	\$36,513	11	\$12.14	\$12.14	\$12.18	\$12.14
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	20,800	\$365,755	125	\$17.54	\$17.54	\$17.63	\$17.54
MIC.PRA	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UhD ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	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	Manulife MltDevInt Un	2,400	\$108,416	4	\$45.17	\$45.17	\$45.21	\$45.17
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MQE	Mack GQE Int Eqt ETF	20,500	\$578,711	46	\$28.21	\$28.21	\$28.27	\$28.13
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,400	\$28,527	9	\$20.33	\$20.33	\$20.40	\$20.33
MKB	Mackenzie Cdn StFxIn	2,400	\$46,339	4	\$19.30	\$19.30	\$19.31	\$19.30
MKP	MCAN Mortgage Corp.	6,849	\$154,116	43	\$22.56	\$22.56	\$22.62	\$22.27
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	3	\$81	3	\$0.00	\$26.23	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	300	\$1,224	1	\$4.08	\$4.08	\$4.08	\$4.08
MNO	Meridian Mining PLC	98,556	\$149,960	150	\$1.56	\$1.56	\$1.58	\$1.45
MNS	Ry Cdn Mint-Sil ETR	6,516	\$441,184	50	\$68.09	\$68.09	\$68.58	\$65.09
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$49.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$129,299	13	\$68.48	\$68.48	\$68.48	\$67.73
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	7	\$701	1	\$0.00	\$100.15	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,634	\$463,994	24	\$100.13	\$100.13	\$100.13	\$100.12
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MOLY	Greenland Resrc Inc	21,000	\$40,869	62	\$1.91	\$1.91	\$2.06	\$1.88
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS TreapPrm	200	\$5,064	2	\$25.32	\$25.32	\$25.32	\$25.32
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	800	\$1,543	3	\$1.95	\$1.95	\$1.99	\$1.88
MPVD	Mountain Province J	143,427	\$10,765	11	\$0.07	\$0.07	\$0.09	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$23,676	1	\$118.38	\$118.38	\$118.38	\$118.38
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,200	\$75,762	34	\$10.69	\$10.69	\$10.69	\$10.48
MREL	Middlefld RI Est Div	3,800	\$50,700	15	\$13.35	\$13.35	\$13.37	\$13.27
MRG.UN	Morguard NA REIT UN	1,513	\$27,771	11	\$18.37	\$18.37	\$18.38	\$18.23
MRK	Merck CDR Hgd	422	\$10,424	6	\$24.72	\$24.72	\$24.72	\$24.72
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	27,565	\$2,688,226	235	\$97.62	\$97.62	\$98.09	\$96.97
MS	MorganStan CDR Hgd	814	\$31,886	8	\$38.90	\$38.90	\$39.36	\$38.90
MSA	Mineros S.A.	764	\$4,972	8	\$6.48	\$6.48	\$6.56	\$6.47
MSCL	Satellos Bioscience	9,500	\$8,700	10	\$0.93	\$0.93	\$0.93	\$0.89
MSFH	HvMsft HghIn ShrETFA	1,700	\$18,629	5	\$10.95	\$10.95	\$10.99	\$10.88
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	32,476	\$1,062,614	119	\$32.71	\$32.71	\$32.93	\$32.49

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 ShrETF	4,600	\$49,166	13	\$10.67	\$10.67	\$10.73	\$10.62
MSHE.U	HvMsft EHgln ShrETF	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	82,645	\$411,182	67	\$5.06	\$5.06	\$5.06	\$4.93
MSTR	Strategy CDR CAD HD	7,600	\$89,895	15	\$12.06	\$12.06	\$12.08	\$11.68
MSTU	LFG Daily 2X MSTR Lg	4,500	\$11,622	18	\$2.67	\$2.67	\$2.67	\$2.48
MSTY	Harvest Srat HIS ETF	6,700	\$30,995	14	\$4.64	\$4.64	\$4.65	\$4.59
MSV	Minco Silver Corp J	2,000	\$1,160	3	\$0.59	\$0.59	\$0.59	\$0.57
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.	8,791	\$146,102	60	\$16.66	\$16.66	\$16.73	\$16.56
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,610	\$145,291	37	\$40.36	\$40.36	\$40.36	\$39.99
MU	Micron CDR Hgd	7,706	\$614,842	43	\$80.82	\$80.82	\$81.17	\$78.70
MUB	Mackenzie Uncnstrn E	7,100	\$129,790	24	\$18.29	\$18.29	\$18.29	\$18.26
MULC	Manulife MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulif MltUSLrgCpUnh	0	\$0	0	\$0.00	\$69.19	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	400	\$9,302	2	\$23.25	\$23.25	\$23.26	\$23.25
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	1,400	\$81,886	1	\$58.49	\$58.49	\$58.49	\$58.49
MUSA	Middlefld US EqtyDiv	43	\$1,013	1	\$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	7,900	\$246,995	52	\$31.67	\$31.67	\$31.90	\$30.28
MWLV	Mack GQE W L Vol ETF	7,000	\$181,201	8	\$25.86	\$25.86	\$25.90	\$25.86
MX	Methanex Corporation	16,482	\$1,060,587	110	\$64.28	\$64.28	\$65.76	\$63.38
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	75,536	\$12,840,103	594	\$169.36	\$169.36	\$170.61	\$169.16
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$23,903	4	\$26.59	\$26.59	\$26.59	\$26.52
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$20,520	2	\$25.65	\$25.65	\$25.65	\$25.65
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$18,607	3	\$26.53	\$26.53	\$26.65	\$26.53
NA.PR.I	Natinal BOC Sr47 Pre	300	\$7,995	1	\$26.65	\$26.65	\$26.65	\$26.65
NA.PR.K	Natinal BOC Sr49 Pre	500	\$14,303	3	\$28.60	\$28.60	\$28.61	\$28.60
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
NALT	NBI Liquid Alternativ	2,482	\$55,688	17	\$22.43	\$22.43	\$22.54	\$22.40
NANO	Nano One Materials J	5,600	\$6,058	11	\$1.11	\$1.11	\$1.11	\$1.05
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	73,000	\$18,663	7	\$0.25	\$0.25	\$0.28	\$0.25
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	39,196	\$105,992	104	\$2.65	\$2.65	\$2.84	\$2.65
NEE	NextEra CDR Hgd	1,400	\$38,390	7	\$27.45	\$27.45	\$27.45	\$27.32
NEO	Neo Perform Material	28,125	\$541,447	138	\$19.41	\$19.41	\$19.49	\$18.85
NEXT	NextSource Materl J	14,200	\$7,899	14	\$0.57	\$0.57	\$0.57	\$0.53
NFI	NFI Group Inc.	9,021	\$151,572	83	\$16.66	\$16.66	\$17.25	\$16.65
NFLX	Netflix CDR Hgd	7,100	\$238,147	25	\$33.54	\$33.54	\$33.64	\$33.47
NFLY	Harv Ntflx EHIS ETF	900	\$7,892	4	\$8.77	\$8.77	\$8.78	\$8.72
NG	NovaGold Resources J	7,370	\$102,643	52	\$13.93	\$13.93	\$14.06	\$13.76
NGD	New Gold Inc.	171,415	\$2,557,892	495	\$15.41	\$15.41	\$15.41	\$14.08
NGEX	NGEx Minerals Ltd.	34,380	\$949,543	254	\$27.58	\$27.58	\$28.52	\$27.05
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 Innvtrs 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	5,205	\$60,471	40	\$11.70	\$11.70	\$11.70	\$11.56
NMNG	Nineptn Mining EvFnd	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NOA	N.A. Construction	3,086	\$67,005	30	\$21.68	\$21.68	\$22.00	\$21.62
NOU	Nouveau Mond Gra Inc	24,103	\$102,031	117	\$4.27	\$4.27	\$4.30	\$4.12
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	1,100	\$13,615	6	\$12.63	\$12.63	\$12.63	\$12.04
NOWS	ServiceNow CDR Hgd	1,476	\$24,519	26	\$16.49	\$16.49	\$16.77	\$16.49
NPI	Northland Power Inc.	56,869	\$1,095,312	366	\$19.21	\$19.21	\$19.38	\$19.01
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	8,625	\$15,816	33	\$1.83	\$1.83	\$1.94	\$1.76
NPRF	NBI ActvCdnPrShr Un	2,600	\$70,144	16	\$26.81	\$26.81	\$27.16	\$26.78
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 GblRI AssetIncm	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	200	\$2,842	1	\$14.21	\$14.21	\$14.21	\$14.21
NRGU	BetaProS&PTSX Engy2x	1,670	\$60,242	11	\$36.04	\$36.04	\$36.43	\$35.92
NRGY	Global X EWC OGI ETF	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	710	\$16,096	5	\$22.67	\$22.67	\$22.67	\$22.67
NSCC	NBI SustainCA CrpBnd	4,600	\$104,923	27	\$22.83	\$22.83	\$22.84	\$22.78
NSCE	NBI SustainCdnEq Un	200	\$9,604	1	\$48.02	\$48.02	\$48.02	\$48.02
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	45,173	\$4,171,461	337	\$92.42	\$92.42	\$92.80	\$91.57
NUAG	New Pacific Metals J	4,208	\$21,443	24	\$5.26	\$5.26	\$5.26	\$4.91
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,900	\$96,905	7	\$51.00	\$51.00	\$51.05	\$50.83
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	89,298	\$1,644,580	492	\$18.39	\$18.39	\$18.50	\$18.33
NVDA	Nvidia CDR CAD HD	51,815	\$2,208,436	219	\$42.24	\$42.24	\$43.09	\$42.24
NVDD	SavvyShort -2X NVDA	700	\$12,482	2	\$17.91	\$17.91	\$17.91	\$17.80
NVDH	HvNVIDIA HlnShr ETFA	4,800	\$63,528	8	\$13.24	\$13.24	\$13.24	\$13.23
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	3,900	\$126,825	16	\$32.13	\$32.13	\$33.24	\$32.13
NVHE	HvNVIDIA EHlnSh ETFA	3,700	\$47,277	6	\$12.72	\$12.72	\$12.95	\$12.71
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
NVO	Novo Resources J	43,040	\$6,611	7	\$0.16	\$0.16	\$0.16	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,946	\$391,789	75	\$49.32	\$49.32	\$49.57	\$49.00
NWH.UN	NW Healthcare Un	47,394	\$267,286	102	\$5.68	\$5.68	\$5.69	\$5.56
NXE	NexGen Energy Ltd. J	233,432	\$3,872,556	1,505	\$16.53	\$16.53	\$16.94	\$16.36
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	500	\$3,820	1	\$7.64	\$7.64	\$7.64	\$7.64
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	35,305	\$285,980	172	\$8.10	\$8.10	\$8.30	\$8.04
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,405	\$30,690	15	\$9.00	\$9.00	\$9.07	\$8.95
OCG	OutcropSil&Gold Corp	312,013	\$171,032	186	\$0.56	\$0.56	\$0.57	\$0.52
OGC	OceanaGold Corp.	21,830	\$976,911	176	\$44.92	\$44.92	\$45.48	\$44.01
OGD	Orbit Garant Drill	100	\$152	1	\$1.52	\$1.52	\$1.52	\$1.52
OGI	Organigram Global In	5,000	\$11,236	16	\$2.24	\$2.24	\$2.26	\$2.23
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	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
OILY	Evolve Cdn EnEnY ETF	4,600	\$44,006	2	\$9.59	\$9.59	\$9.59	\$9.56
OLA	Orla Mining Ltd. J	54,539	\$1,103,029	469	\$20.43	\$20.43	\$20.47	\$19.61
OLY	Olympia Fin Group	700	\$81,819	4	\$116.79	\$116.79	\$117.40	\$116.65
OM	Osisko Metals Incorp	323,500	\$290,055	220	\$0.89	\$0.89	\$0.92	\$0.87
ONEB	CI NA Core+ Bond ETF	300	\$14,865	2	\$49.55	\$49.55	\$49.55	\$49.55
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	6,444	\$763,589	50	\$118.90	\$118.90	\$119.09	\$117.44
OR	OR Royalties Inc	35,196	\$1,988,705	206	\$57.12	\$57.12	\$57.28	\$55.69
ORAC	Oracle CDR Hgd	6,100	\$57,930	31	\$9.63	\$9.63	\$9.63	\$9.40
ORCY	Harv Oracle E H In E	750	\$8,345	5	\$11.22	\$11.22	\$11.25	\$11.01
ORE	Orezone Gold Corp J	80,782	\$171,585	170	\$2.15	\$2.15	\$2.17	\$2.05
ORIO	Orion Digital Corp	600	\$1,018	3	\$1.69	\$1.69	\$1.71	\$1.69
ORV	Orvana Minerals J	12,700	\$26,396	28	\$2.11	\$2.11	\$2.11	\$2.02
OTEX	Open Text Corp	74,409	\$3,120,711	518	\$42.01	\$42.01	\$43.06	\$41.62
OVV	Ovintiv Inc.	34,000	\$1,883,849	243	\$55.23	\$55.23	\$55.83	\$55.01
OXY	Oxy Petro CDR Hgd	1,141	\$20,691	8	\$18.18	\$18.18	\$18.18	\$18.13
PAAS	Pan American Silver	68,316	\$5,175,972	544	\$76.70	\$76.70	\$76.70	\$74.25
PABF	Purpose Actv Bal Fnd	3,400	\$88,360	8	\$25.99	\$25.99	\$25.99	\$25.98
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
PANW	Palo Alto CDR Hgd	1,600	\$35,824	7	\$22.44	\$22.44	\$22.44	\$22.16
PAYF	Purpose EnhncPremYld	700	\$13,226	3	\$18.88	\$18.88	\$18.90	\$18.88
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
PBH	Premium Brands Hldgs	18,182	\$1,821,210	137	\$99.78	\$99.78	\$101.35	\$98.47
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	608	\$12,206	8	\$20.20	\$20.20	\$20.29	\$19.82
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnGdConsvBndPl	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
PCOR	PIMCO MnGd CoreBndPl	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
PD	Precision Drill Corp	5,117	\$526,292	56	\$102.96	\$102.96	\$103.67	\$102.17
PDC	Invesco Cdn Div Un	800	\$33,741	5	\$42.20	\$42.20	\$42.21	\$42.11
PDF	Purpose Core Div Fnd	100	\$3,918	1	\$39.18	\$39.18	\$39.18	\$39.18
PDIV	Purpose EnhncDiv ETF	2,500	\$23,998	7	\$9.60	\$9.60	\$9.60	\$9.59
PDN	Paladin Energy Ltd	20,621	\$212,445	72	\$10.31	\$10.31	\$10.45	\$10.22
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	1,595	\$35,111	9	\$21.91	\$21.91	\$22.10	\$21.91
PET	Pet Valu Hldgs J	8,776	\$255,889	60	\$29.31	\$29.31	\$29.31	\$28.93
PEY	Peyto Expl & Dev	126,186	\$2,902,569	536	\$23.14	\$23.14	\$23.19	\$22.68
PFAA	Picton MultStgy Alph	2,800	\$34,662	4	\$12.37	\$12.37	\$12.38	\$12.37
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,400	\$13,476	4	\$9.63	\$9.63	\$9.63	\$9.60
PFE	Pfizer CDR Hgd	5,200	\$60,362	20	\$11.60	\$11.60	\$11.67	\$11.58
PFIA	Picton LnSh Inc Alte	13,800	\$141,318	11	\$10.24	\$10.24	\$10.25	\$10.24
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	2,300	\$44,804	5	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eq Alt	6,115	\$132,899	20	\$21.66	\$21.66	\$21.76	\$21.66
PFMN	Picton Mkt Neu Eq Al	7,800	\$127,116	23	\$16.32	\$16.32	\$16.32	\$16.27
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	132	\$3,174	6	\$24.04	\$24.04	\$24.04	\$24.04
PGI.UN	PIMCO Gbl IncmOpp Un	11,800	\$87,317	23	\$7.38	\$7.38	\$7.45	\$7.27
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	3,600	\$28,247	31	\$7.85	\$7.85	\$7.94	\$7.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS	Sprott PhyGold CA Un	50,401	\$2,457,585	141	\$48.78	\$48.78	\$49.05	\$48.29
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
PIC.A	Premium Income Cl A	500	\$4,638	3	\$9.32	\$9.32	\$9.32	\$9.25
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,800	\$55,567	3	\$30.91	\$30.91	\$30.91	\$30.84
PIF	Polaris Renew Enrgy J	2,555	\$32,342	18	\$12.70	\$12.70	\$12.71	\$12.60
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$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	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
PLTE	Harvest PaEn HIS ETF	5,500	\$138,914	27	\$24.69	\$24.69	\$26.29	\$24.69
PLTR	Palantir CDR Hgd	33,500	\$444,221	153	\$13.14	\$13.14	\$13.82	\$13.06
PLZ.UN	Plaza Retail REIT Un	22,300	\$96,636	43	\$4.38	\$4.38	\$4.38	\$4.29
PME	Sentry Prime Metal A	2,700	\$13,883	11	\$5.14	\$5.14	\$5.16	\$5.12
PMEI.UN	PIMCO Mo Enhanced In	4,100	\$37,134	16	\$9.05	\$9.05	\$9.19	\$8.94
PMET	PMET Resources Inc	30,143	\$188,398	178	\$6.34	\$6.34	\$6.50	\$6.00
PMIF	PIMCO MthlyIncmETFUn	54,842	\$1,009,114	75	\$18.41	\$18.41	\$18.41	\$18.38
PMIF.U	PIMCO Mthly Incm US	4,183	\$83,863	19	\$20.05	\$20.05	\$20.06	\$20.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,000	\$37,560	2	\$18.78	\$18.78	\$18.78	\$18.78
PMZ.UN	Primaris REIT A Un	14,615	\$244,892	68	\$16.81	\$16.81	\$16.86	\$16.65
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	22,062	\$16,557	6	\$0.75	\$0.75	\$0.76	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	18,391	\$435,421	102	\$23.84	\$23.84	\$23.88	\$23.48
POW	Power Corp of Cda SV	27,601	\$2,002,702	209	\$72.18	\$72.18	\$73.04	\$72.18
POW.PR.A	Power Corp 5.6% Pr A	800	\$20,024	2	\$25.05	\$25.05	\$25.05	\$25.01
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$15,540	1	\$25.90	\$25.90	\$25.90	\$25.90
POW.PR.D	Power Corp 5.00% Pr	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
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	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL	Pembina Pipeline	132,956	\$7,182,564	947	\$54.13	\$54.13	\$54.26	\$53.68
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,300	\$33,809	3	\$26.15	\$26.15	\$26.15	\$25.98
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$15,030	2	\$25.05	\$25.05	\$25.05	\$25.05
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,500	\$38,142	3	\$25.50	\$25.50	\$25.50	\$25.32
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	24,346	\$285,231	98	\$11.72	\$11.72	\$11.73	\$11.69
PPR	Prairie Provident J	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
PPTA	Perpetua Res Corp. J	3,385	\$148,487	26	\$44.82	\$44.82	\$45.42	\$42.38
PR	Lysander-SlatrPrActv	200	\$2,078	1	\$10.39	\$10.39	\$10.39	\$10.39
PRA	Purpose DiversRI Ast	200	\$7,040	1	\$35.20	\$35.20	\$35.20	\$35.20
PRB	Probe Gold Inc. J	17,000	\$62,050	114	\$3.65	\$3.65	\$3.65	\$3.65
PREF	Quad Pref SplitShETF	6,100	\$64,091	8	\$10.48	\$10.48	\$10.51	\$10.48
PRL	Propel Holdings J	7,902	\$186,291	57	\$23.78	\$23.78	\$23.78	\$23.09
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	900	\$10,482	9	\$11.49	\$11.49	\$11.87	\$11.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$741	3	\$1.86	\$1.86	\$1.86	\$1.83
PRU	Perseus Mining Ord J	2,672	\$14,294	23	\$5.33	\$5.33	\$5.48	\$5.31
PRV.UN	PRO Real Est Tr Un	10,895	\$70,866	37	\$6.53	\$6.53	\$6.55	\$6.47
PSA	Purpose High IntSvgs	8,067	\$403,767	31	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	4,600	\$83,734	4	\$18.19	\$18.19	\$18.21	\$18.19
PSD	Pulse Seismic Inc.	2,700	\$9,953	19	\$3.61	\$3.61	\$3.74	\$3.61
PSI	Pason Systems Inc.	1,600	\$19,725	10	\$12.28	\$12.28	\$12.39	\$12.25
PSK	PrairieSky Royalty	25,477	\$703,893	180	\$27.77	\$27.77	\$27.79	\$27.18
PSLV	Sprott Phy Sil Cdn	105,890	\$4,299,579	456	\$40.94	\$40.94	\$41.09	\$39.68
PSLV.U	Sprott Phy Silver US	750	\$21,697	5	\$29.08	\$29.08	\$29.11	\$28.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	7,009	\$702,214	38	\$100.19	\$100.19	\$100.19	\$100.18
PTM	Platinum Grp Metal J	32,408	\$119,482	78	\$3.75	\$3.75	\$3.76	\$3.61
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
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	500	\$10,075	1	\$20.15	\$20.15	\$20.15	\$20.15
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
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	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
PWF.PR.O	Power Fin 5.80% Pr O	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
PWF.PR.P	Power Fin 4.40% Pr P	800	\$15,840	1	\$19.80	\$19.80	\$19.80	\$19.80
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	1,100	\$26,927	3	\$24.46	\$24.46	\$24.61	\$24.46
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
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	0	\$0	0	\$0.00	\$58.85	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	50,767	\$993,877	346	\$19.60	\$19.60	\$19.80	\$19.24
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$74.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,700	\$180,325	13	\$16.85	\$16.85	\$16.87	\$16.84
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	300	\$5,718	1	\$19.06	\$19.06	\$19.06	\$19.06
PYPL	PayPal CDR Hgd	1,600	\$6,549	7	\$4.11	\$4.11	\$4.11	\$4.07
PYR	PyroGenesis Inc.	4,500	\$1,268	3	\$0.29	\$0.29	\$0.29	\$0.28
PZA	Pizza Pizza Royalty	4,919	\$79,532	28	\$16.19	\$16.19	\$16.21	\$16.12
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$22,533	1	\$225.33	\$225.33	\$225.33	\$225.33
QASH	Mackenzie CA SH Bond	4,000	\$200,590	9	\$50.14	\$50.14	\$50.16	\$50.14
QBB	Mackenzie CdnAggrBnd	1,900	\$178,466	10	\$93.89	\$93.89	\$93.98	\$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	25,286	\$1,232,975	210	\$48.67	\$48.67	\$49.20	\$48.56
QBTC	Bitcoin Fund A CAD	1,700	\$214,427	14	\$126.61	\$126.61	\$126.61	\$125.76
QBTC.U	Bitcoin Fund Cl A US	200	\$18,124	1	\$90.62	\$90.62	\$90.62	\$90.62
QBTL	AGF US Anti-BetaCAHg	900	\$13,068	2	\$14.56	\$14.56	\$14.56	\$14.47
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$195.56	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	547	\$110,350	4	\$201.76	\$201.76	\$201.83	\$201.49
QCOM	Qualcomm CDR Hgd	900	\$19,036	6	\$21.02	\$21.02	\$21.24	\$21.02
QDX	Mackenzie IntlEq Idx	900	\$137,595	7	\$153.04	\$153.04	\$153.04	\$152.77
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEbh	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEbl	Mackenzie EmrgCurBnd	126	\$10,190	3	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	4,500	\$1,328	1	\$0.30	\$0.30	\$0.30	\$0.30
QEE	Mackenzie EmergMktEq	580	\$73,681	4	\$127.25	\$127.25	\$127.25	\$126.80
QETH.U	The EtherFnd A Un US	100	\$5,198	1	\$51.98	\$51.98	\$51.98	\$51.98
QETH.UN	The EtherFnd A C\$ Un	200	\$14,336	1	\$71.68	\$71.68	\$71.68	\$71.68
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	3,100	\$15,484	14	\$5.00	\$5.00	\$5.00	\$4.99
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	8,700	\$194,812	34	\$22.36	\$22.36	\$22.46	\$22.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMAX.U	Ham TechYldMax USD	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
QQC	Invesco NASDAQ100 C\$	10,308	\$435,585	51	\$42.23	\$42.23	\$42.42	\$42.12
QQC.F	Invesco NASDAQ100 Heg	4,100	\$813,960	25	\$198.48	\$198.48	\$199.44	\$197.81
QQCC	GblX NASDAQ 100Cal E	21,800	\$292,763	40	\$13.38	\$13.38	\$13.45	\$13.36
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	400	\$14,412	2	\$36.03	\$36.03	\$36.03	\$36.03
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	4,022	\$102,332	25	\$25.45	\$25.45	\$25.50	\$25.37
QQD	BetaProNSDQ100 -2xBr	32,200	\$209,290	28	\$6.51	\$6.51	\$6.56	\$6.42
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	1,000	\$19,090	2	\$19.09	\$19.09	\$19.09	\$19.09
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	1,300	\$15,370	4	\$11.84	\$11.84	\$11.84	\$11.82
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	141	\$15,452	2	\$109.59	\$109.59	\$109.59	\$109.59
QQQT	Evolve NAS Tech Heg	500	\$20,380	3	\$40.72	\$40.72	\$40.82	\$40.72
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	5,600	\$185,998	18	\$32.86	\$32.86	\$33.44	\$32.79
QQQX	GblX NASDAQ100 Ind A	1,100	\$42,777	5	\$38.85	\$38.85	\$39.01	\$38.72
QQQX.U	GblX NASDAQ100 IndUS	200	\$5,588	1	\$27.94	\$27.94	\$27.94	\$27.94
QQQY	Evolve NASDAQ TecHeg	200	\$5,558	1	\$27.79	\$27.79	\$27.79	\$27.79
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBl	129,150	\$3,971,535	210	\$30.71	\$30.71	\$31.17	\$30.47
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	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,653	\$2,160,598	174	\$95.15	\$95.15	\$96.06	\$94.92
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	12,500	\$11,965	17	\$0.94	\$0.94	\$0.97	\$0.94
QUB	MackenzieUSAgrBndCH	100	\$8,164	1	\$81.64	\$81.64	\$81.64	\$81.64
QUIG	Mackenzie USCrbBnd E	180	\$15,444	2	\$85.80	\$85.80	\$85.80	\$85.80
QUU	Mackenzie USLrgCapEq	1,700	\$473,742	4	\$279.03	\$279.03	\$279.46	\$278.55
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,300	\$69,762	10	\$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	3,739	\$55,885	29	\$15.01	\$15.01	\$15.05	\$14.56
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	39,233	\$6,169,982	281	\$157.07	\$157.07	\$158.47	\$155.10
RBCU	SavvyLg2X RBC EqtETF	300	\$7,815	1	\$26.05	\$26.05	\$26.05	\$26.05
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,260	\$50,612	7	\$40.18	\$40.18	\$40.24	\$40.11
RBO	RBC1-5YrCDN LdCrbBnd	1,500	\$28,299	3	\$18.84	\$18.84	\$18.87	\$18.84
RBOT	GblX Robotics&AI Ind	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	4,300	\$10,521	6	\$2.45	\$2.45	\$2.45	\$2.43
RCD	RBC QuantCdnDiv Lead	1,600	\$62,359	6	\$38.97	\$38.97	\$39.01	\$38.92
RCDC	RBC Cdn DivCovCal CA	500	\$12,102	2	\$24.20	\$24.20	\$24.21	\$24.20
RCH	Richelieu Hardware	19,056	\$815,100	132	\$42.78	\$42.78	\$43.53	\$41.68
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	61,363	\$3,041,406	435	\$49.75	\$49.75	\$49.95	\$49.16
RDBH	RBC US DiscountBndHg	9,200	\$190,402	14	\$20.70	\$20.70	\$20.70	\$20.69
RDDT	Reddit CDR CAD Hgd	2,150	\$48,123	11	\$22.52	\$22.52	\$22.77	\$21.79
RDDY	Harv Rdt EnH H Inc S	4,500	\$44,397	18	\$10.13	\$10.13	\$10.15	\$9.67
REAL	Real Matters Inc.	1,500	\$11,103	10	\$7.26	\$7.26	\$7.48	\$7.26
REI.UN	RioCan RI Est Tr Un	49,663	\$989,026	374	\$20.10	\$20.10	\$20.10	\$19.77
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	1,800	\$37,548	2	\$20.86	\$20.86	\$20.86	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	600	\$12,426	3	\$20.71	\$20.71	\$20.71	\$20.71
RGQQ	RBC Tgt28 CDN GovBnd	2,900	\$59,363	6	\$20.47	\$20.47	\$20.47	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	1,600	\$32,624	2	\$20.39	\$20.39	\$20.39	\$20.39
RGQS	RBC Tgt30CDNGovCaBnd	2,800	\$60,701	6	\$21.65	\$21.65	\$21.70	\$21.65
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	17,550	\$491,396	136	\$28.29	\$28.29	\$28.53	\$27.06
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	7,722	\$282,563	12	\$36.62	\$36.62	\$36.63	\$36.51
RID.U	RBC QuantEAFE Div US	4,500	\$118,404	4	\$26.32	\$26.32	\$26.34	\$26.31
RIDH	RBC Qnt EAFE DivLead	2,100	\$80,085	8	\$38.18	\$38.18	\$38.19	\$38.10
RIFI	Russell InvStFxdIncm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	1,600	\$36,146	7	\$22.65	\$22.65	\$22.65	\$22.54
RING	Global X EWCT Id ETF	28,900	\$531,190	25	\$18.52	\$18.52	\$18.52	\$18.35
RIO	Rio2 Limited	90,833	\$316,560	262	\$3.55	\$3.55	\$3.55	\$3.38
RIO.R	Rio2 Limited Sub Rec	18,400	\$62,981	71	\$3.43	\$3.43	\$3.45	\$3.36
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,400	\$24,825	8	\$17.76	\$17.76	\$17.80	\$17.65
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	8,000	\$151,371	15	\$18.93	\$18.93	\$18.94	\$18.91
RMAX	Ham REIT Yld Max ETF	8,875	\$149,952	36	\$16.95	\$16.95	\$16.96	\$16.76
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,100	\$74,903	4	\$35.68	\$35.68	\$35.69	\$35.66
RPD.U	RBC Quant EU DivLdUS	4,000	\$102,340	2	\$25.59	\$25.59	\$25.59	\$25.58
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	700	\$17,256	2	\$24.65	\$24.65	\$24.66	\$24.65
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	5,800	\$109,687	12	\$18.92	\$18.92	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	7,300	\$134,393	10	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	5,700	\$125,924	11	\$22.10	\$22.10	\$22.10	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	400	\$8,872	2	\$22.18	\$22.18	\$22.18	\$22.18
RQS	RBC Tg30CDNCorpCaBnd	4,400	\$94,956	10	\$21.57	\$21.57	\$21.63	\$21.57
RQT	RBC Tg2031 Ca Cop Bd	20,700	\$420,060	14	\$20.28	\$20.28	\$20.30	\$20.28
RS	RI Estate Split CI A	1,000	\$10,153	6	\$10.15	\$10.15	\$10.18	\$10.15
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,487	\$64,277	35	\$6.11	\$6.11	\$6.19	\$6.11
RTG	RTG Mining Inc Ord J	350	\$12	1	\$0.00	\$0.03	\$0.00	\$0.00
RTX	RTX CDR Hgd	738	\$34,647	18	\$47.01	\$47.01	\$47.01	\$46.70
RUD	RBC QntUS DivLead Un	1,800	\$51,183	5	\$28.40	\$28.40	\$28.52	\$28.40
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$15,456	1	\$22.08	\$22.08	\$22.08	\$22.08
RUDB.U	RBC US DiscountBndUS	1,500	\$23,804	3	\$15.88	\$15.88	\$15.88	\$15.86
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$8,520	1	\$28.40	\$28.40	\$28.40	\$28.40
RUP	Rupert Res Ltd. J	6,089	\$42,836	46	\$7.06	\$7.06	\$7.10	\$7.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	4,800	\$73,410	10	\$15.29	\$15.29	\$15.30	\$15.29
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	2,000	\$30,840	2	\$15.43	\$15.43	\$15.43	\$15.41
RUQQ	RBC Tgt2028USCopBnCA	500	\$10,780	1	\$21.56	\$21.56	\$21.56	\$21.56
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	1,100	\$23,739	2	\$21.58	\$21.58	\$21.59	\$21.58
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	500	\$11,065	1	\$22.13	\$22.13	\$22.13	\$22.13
RUQS.U	RBC Tgt2030USCopBnUS	400	\$6,364	1	\$15.91	\$15.91	\$15.91	\$15.91
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,429	\$647,579	91	\$47.75	\$47.75	\$48.71	\$47.70
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	1,300	\$64,974	3	\$49.98	\$49.98	\$49.98	\$49.98
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	68,017	\$16,004,742	544	\$235.35	\$235.35	\$235.83	\$234.46
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	1	\$15	1	\$0.00	\$14.57	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	77,500	\$19,833	14	\$0.26	\$0.26	\$0.27	\$0.25
SAFE	Global X EWC Inl ETF	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
SAM	Starcore Intl Mine J	20,400	\$21,847	24	\$1.12	\$1.12	\$1.12	\$1.00
SAP	Saputo Inc.	26,355	\$1,094,941	202	\$41.53	\$41.53	\$42.24	\$41.25
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	12,000	\$4,773	3	\$0.41	\$0.41	\$0.42	\$0.39
SBC	Brompton Splt Banc A	2,400	\$32,241	13	\$13.43	\$13.43	\$13.50	\$13.36
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,400	2	\$10.40	\$10.40	\$10.40	\$10.40
SBI	Serabi Gld plc Ord J	4,080	\$24,117	27	\$6.11	\$6.11	\$6.16	\$5.62
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	4,300	\$189,252	26	\$44.51	\$44.51	\$44.91	\$43.00
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	892	\$23,034	7	\$25.88	\$25.88	\$25.88	\$25.77
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	14	\$440	2	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,117	\$366,662	92	\$25.96	\$25.96	\$26.03	\$25.85
SDE	Spartan Delta Corp.	32,754	\$265,386	122	\$8.20	\$8.20	\$8.21	\$8.02
SEA	Seabridge Gold Inc J	8,474	\$363,517	63	\$42.96	\$42.96	\$43.56	\$41.89
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	35,581	\$624,442	192	\$17.73	\$17.73	\$17.73	\$17.37
SFC	Sagicor Fin Co	612	\$5,632	6	\$9.20	\$9.20	\$9.23	\$9.17
SFD	NXT Energy Solutn J	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	17,069	\$292,069	49	\$17.08	\$17.08	\$17.44	\$16.89
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,336	\$307,335	107	\$15.95	\$15.95	\$15.98	\$15.78
SGY	Surge Energy Inc.	13,306	\$90,087	73	\$6.75	\$6.75	\$6.82	\$6.73
SHHI	Np Shopfy HighSh ETF	2,400	\$25,346	6	\$10.45	\$10.45	\$10.62	\$10.45
SHLD	Global X Def Tech Id	17,400	\$540,722	77	\$31.12	\$31.12	\$31.21	\$30.93
SHLE	Source Energy Serv J	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
SHOP	Shopify Inc A SV	43,470	\$9,478,066	317	\$216.62	\$216.62	\$221.93	\$216.57
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	3,400	\$43,801	7	\$12.87	\$12.87	\$12.97	\$12.82
SHPU	SavvyLg2X Shopi ETF	300	\$5,052	1	\$16.84	\$16.84	\$16.84	\$16.84
SIA	Sienna Senior Living	14,371	\$310,516	96	\$21.62	\$21.62	\$21.72	\$21.39
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	11,808	\$1,930,142	85	\$162.22	\$162.22	\$166.57	\$161.10
SIS	Savaria Corp. J	8,060	\$201,901	53	\$25.10	\$25.10	\$25.20	\$24.82
SIXY	Evolve Bg 6 Cdn B UY	230	\$6,189	3	\$26.90	\$26.90	\$26.92	\$26.90
SJ	Stella-Jones Inc.	3,000	\$266,040	41	\$88.60	\$88.60	\$88.94	\$88.51
SKE	Skeena Resources J	15,655	\$581,238	108	\$37.51	\$37.51	\$37.94	\$36.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
SLF	Sun Life Fin Inc.	67,231	\$5,892,779	517	\$87.40	\$87.40	\$88.39	\$86.90
SLF.PR.C	Sun Life Fin Ser3 Pr	1,800	\$39,014	4	\$21.65	\$21.65	\$21.75	\$21.56
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,885	\$315,251	196	\$12.25	\$12.25	\$12.44	\$11.77
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	117,600	\$582,711	81	\$4.89	\$4.89	\$5.15	\$4.88
SLVU	BetaPro Slvr 2xDlyBl	65,674	\$10,878,446	186	\$169.46	\$169.46	\$171.04	\$160.12
SMAX	Ham USEqYldMaxTM ETF	2,600	\$54,517	7	\$21.01	\$21.01	\$21.01	\$20.91
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	26,159	\$273,044	81	\$10.72	\$10.72	\$10.77	\$9.73
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	53,326	\$1,966,987	410	\$36.89	\$36.89	\$37.11	\$36.55
SOFY	Harv SoFi En H I S E	1,900	\$19,756	8	\$10.22	\$10.22	\$10.47	\$10.19
SOIL	Saturn Oil & Gas Inc	3,815	\$10,491	28	\$2.71	\$2.71	\$2.78	\$2.71
SOLA	Evolve Solana ETF CA	900	\$9,738	1	\$10.82	\$10.82	\$10.82	\$10.82
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
SOLL.B	Purpose Sol Ca NonHd	1,200	\$13,344	2	\$11.12	\$11.12	\$11.12	\$11.12
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	1,549	\$24,636	7	\$16.06	\$16.06	\$16.06	\$15.77
SOLQ.U	3iQ Sola Stak ETF US	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,800	\$30,522	4	\$10.91	\$10.91	\$10.91	\$10.83
SOLX.U	CI Galaxy Sol ETF US	300	\$3,249	2	\$10.89	\$10.89	\$10.89	\$10.80
SOXD	MEGASHORT-3X US Semi	2,100	\$7,233	9	\$3.48	\$3.48	\$3.53	\$3.41
SOXU	MegaLong(3X) US Semi	230	\$17,350	3	\$75.55	\$75.55	\$75.55	\$75.28
SOY	SunOpta, Inc.	5,125	\$32,722	38	\$6.47	\$6.47	\$6.48	\$6.20
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,900	\$128,523	5	\$26.22	\$26.22	\$26.23	\$26.22
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
SPB	Superior Plus Corp.	22,869	\$167,969	127	\$7.38	\$7.38	\$7.39	\$7.23
SPFD	Mulvihill EnSpPr ETF	1,900	\$17,746	9	\$9.34	\$9.34	\$9.34	\$9.34
SPGI	S&PGlobal CDR Hgd	81	\$2,117	6	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	15,800	\$171,912	37	\$10.88	\$10.88	\$10.89	\$10.87
SPPP	Sprott PhyPlat CA Un	9,878	\$256,636	46	\$26.12	\$26.12	\$26.24	\$25.61
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	19,100	\$207,783	29	\$10.89	\$10.89	\$10.94	\$10.84
SPXI	BetaProSP500DlyInvrs	1,300	\$12,170	2	\$9.38	\$9.38	\$9.38	\$9.36
SPXU	BetaPro S&P500 2x Bl	16,106	\$519,106	59	\$32.16	\$32.16	\$32.34	\$32.01
SPYD	MegaShort -3X S&P500	3,200	\$41,099	13	\$12.84	\$12.84	\$12.91	\$12.77
SPYU	MegaLong (3X) S&P 50	3,900	\$125,341	20	\$32.11	\$32.11	\$32.31	\$31.83
SQQQ	Bp-3xNq100 dba ETF	21,700	\$275,179	57	\$12.75	\$12.75	\$12.88	\$12.48
SRSL	BtaPro 3x R Lvrg A E	100	\$1,384	1	\$13.84	\$13.84	\$13.84	\$13.84
SRU.UN	SmartCtr REIT VV Un	36,295	\$992,283	230	\$27.45	\$27.45	\$27.48	\$27.13
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dba ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
SSRM	SSR Mining Inc.	162,075	\$5,141,401	1,084	\$31.82	\$31.82	\$32.65	\$31.28
STC	Sangoma Tech Corp.	1,400	\$9,480	8	\$6.72	\$6.72	\$6.80	\$6.72
STCK	Stack Capital Grp J	4,649	\$77,690	27	\$16.88	\$16.88	\$16.98	\$16.30
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	17,900	\$34,983	33	\$1.97	\$1.97	\$2.00	\$1.93
STLR	STLLR Gold Inc.	11,790	\$18,010	31	\$1.60	\$1.60	\$1.62	\$1.47
STN	Stantec Inc.	11,775	\$1,634,101	107	\$139.16	\$139.16	\$139.64	\$138.05
STPL	BMO Glbl Consmr Stpl	200	\$4,853	2	\$24.27	\$24.27	\$24.27	\$24.26
STZ	ConstellB CDR Hgd	730	\$9,130	5	\$12.48	\$12.48	\$12.51	\$12.48
SU	Suncor Energy Inc.	218,434	\$15,153,203	1,612	\$69.20	\$69.20	\$69.99	\$68.45
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
SVA	Sernova Biothera Inc	31,000	\$4,350	5	\$0.15	\$0.15	\$0.15	\$0.14
SVB	Silver Bull Res J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
SVI	StorageVault Cda	22,233	\$114,771	107	\$5.09	\$5.09	\$5.24	\$5.09
SVM	Silvercorp Metals J	145,272	\$2,156,300	497	\$15.72	\$15.72	\$15.74	\$13.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	48,732	\$2,034,071	294	\$41.99	\$41.99	\$42.28	\$40.73
SVR.C	iShr Sil Bul Nn-Hdgd	4,700	\$220,029	32	\$46.99	\$46.99	\$47.20	\$45.84
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	27,944	\$269,194	147	\$9.61	\$9.61	\$9.78	\$9.52
SXP	Supremex Inc.	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
SYLD	Purpose StgyYield Un	900	\$18,102	3	\$20.12	\$20.12	\$20.12	\$20.11
SYZ	Sylogist Ltd.	2,304	\$12,899	17	\$5.66	\$5.66	\$5.69	\$5.49
T	TELUS Corporation	273,003	\$5,152,213	774	\$18.89	\$18.89	\$18.97	\$18.81
TA	TransAlta Corp.	109,111	\$1,863,231	622	\$17.44	\$17.44	\$17.44	\$16.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TAL	PetroTal Corp. J	353,542	\$147,769	35	\$0.43	\$0.43	\$0.43	\$0.42
TBAL	TD Balanced Port Un	3,000	\$64,829	9	\$21.60	\$21.60	\$21.62	\$21.59
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,100	\$29,040	2	\$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	3,400	\$87,405	4	\$25.71	\$25.71	\$25.71	\$25.70
TBCJ	TD Target2030 IG ETF	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
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	300	\$12,612	2	\$42.04	\$42.04	\$42.04	\$42.04
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.	200	\$6,947	2	\$34.71	\$34.71	\$34.76	\$34.71
TCL.A	Transcontinentl A SV	10,382	\$237,028	55	\$22.82	\$22.82	\$22.99	\$22.75
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$113.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$5,344	1	\$26.72	\$26.72	\$26.72	\$26.72
TCND	BetaPro 3xSPTSX60 Bu	6,400	\$198,650	14	\$31.14	\$31.14	\$31.18	\$30.90
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,100	\$31,187	11	\$28.12	\$28.12	\$28.75	\$28.07
TCSB	TD SlctST CorpBndLad	2,200	\$32,824	4	\$14.92	\$14.92	\$14.92	\$14.92
TCSH	Td Cash Mgmt ETF	11,000	\$550,899	18	\$50.09	\$50.09	\$50.09	\$50.07
TCW	Trican Well Service	30,033	\$187,543	122	\$6.20	\$6.20	\$6.35	\$6.20
TD	T.D. Bank	97,540	\$12,754,434	748	\$130.52	\$130.52	\$131.27	\$130.18
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$29,193	4	\$26.43	\$26.43	\$26.65	\$26.43
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,212	1	\$26.06	\$26.06	\$26.06	\$26.06
TDB	TD Cdn Aggregate Bnd	1,400	\$18,228	2	\$13.02	\$13.02	\$13.02	\$13.02
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
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	4,900	\$99,590	17	\$20.31	\$20.31	\$20.36	\$20.29
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	702	\$37,841	7	\$53.81	\$53.81	\$53.99	\$53.73
TEC.U	TD Glb TechLeadrsUS	600	\$23,242	2	\$38.74	\$38.74	\$38.74	\$38.73
TECH	Evolve FANGMA CA Heg	2,200	\$44,697	7	\$20.31	\$20.31	\$20.36	\$20.30
TECH.B	EvolveFANGMA CA UnHg	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
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	1,565	\$110,242	9	\$70.61	\$70.61	\$70.68	\$70.09
TECK.B	Teck Res Cl B SV	123,094	\$8,647,966	999	\$70.32	\$70.32	\$71.10	\$69.19
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	246	\$2,327	3	\$9.50	\$9.50	\$9.50	\$9.42
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,100	\$89,337	5	\$9.81	\$9.81	\$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	12,574	\$90,184	55	\$7.18	\$7.18	\$7.23	\$7.13
TFII	TFI International	20,623	\$3,200,473	145	\$155.14	\$155.14	\$156.07	\$153.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	4,539	\$231,309	32	\$51.48	\$51.48	\$51.48	\$50.11
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,100	\$246,512	19	\$30.51	\$30.51	\$30.56	\$30.38
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
TGFI	TD Actv Glb Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$3,202	1	\$32.02	\$32.02	\$32.02	\$32.02
TGO	TeraGo Inc.	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
TGRE	TD Actv Glb RIEst Eq	600	\$9,214	4	\$15.39	\$15.39	\$15.39	\$15.34
TGRO	TD Growth Port Un	3,100	\$85,096	9	\$27.45	\$27.45	\$27.49	\$27.40
THE	TD Int'l Eqty CA Heg	2,700	\$84,363	10	\$31.28	\$31.28	\$31.28	\$31.16
THNC	Thinkific Labs Inc.	3,036	\$6,412	25	\$2.20	\$2.20	\$2.20	\$2.02
THU	TD US Eq CAD Heg Un	1,200	\$54,368	4	\$45.31	\$45.31	\$45.31	\$45.30
TI	Titan Mining Corp J	12,600	\$71,655	73	\$5.65	\$5.65	\$5.79	\$5.51
TIH	Toromont Industries	16,257	\$2,899,159	118	\$178.13	\$178.13	\$179.93	\$173.44
TILV	TD Q Int'l LowVolatile	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	8,100	\$194,935	14	\$24.15	\$24.15	\$24.15	\$23.96
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	2	\$56	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	200	\$5,796	1	\$28.98	\$28.98	\$28.98	\$28.98
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	77,505	\$755,563	316	\$9.79	\$9.79	\$9.90	\$9.49
TLF	Brompton TechLdr CAD	1,000	\$28,090	4	\$28.09	\$28.09	\$28.10	\$28.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	20,382	\$33,580	42	\$1.66	\$1.66	\$1.68	\$1.63
TLO	Talon Metals Corp. J	172,500	\$106,880	87	\$0.62	\$0.62	\$0.64	\$0.61
TLRY	Tilray Brands J	6,700	\$88,275	50	\$13.11	\$13.11	\$13.30	\$13.05
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	1,900	\$75,606	5	\$39.84	\$39.84	\$39.84	\$39.75
TMO	ThermoFisher CDR Hgd	2,600	\$58,624	5	\$22.52	\$22.52	\$22.78	\$22.52
TMQ	Trilogy Metals Inc J	10,808	\$82,612	71	\$7.69	\$7.69	\$7.83	\$7.37
TNT.UN	True NthCommrc J Un	500	\$4,518	4	\$9.03	\$9.03	\$9.09	\$8.96
TNZ	Tenaz Energy Corp.	16,354	\$557,816	101	\$33.86	\$33.86	\$34.70	\$33.67
TOT	Total Engy Serv Inc.	3,899	\$61,340	31	\$15.79	\$15.79	\$15.88	\$15.54
TOU	Tourmaline Oil Corp.	84,958	\$5,005,207	622	\$59.01	\$59.01	\$59.41	\$58.60
TOY	Spin Master Corp SV	6,550	\$123,757	52	\$18.85	\$18.85	\$19.05	\$18.79
TPE	TD Int'l Eqty Idx Un	10,100	\$289,850	18	\$28.73	\$28.73	\$28.73	\$28.63
TPRF	TD Active Pref ShrUn	6,500	\$82,136	15	\$12.64	\$12.64	\$12.64	\$12.63
TPU	TD US Equity Indx Un	5,200	\$285,881	25	\$54.98	\$54.98	\$55.15	\$54.88
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.	43,585	\$1,187,070	235	\$27.34	\$27.34	\$27.53	\$26.98
TQCD	TD Q Cdn Div ETF Un	7,150	\$187,068	20	\$26.14	\$26.14	\$26.21	\$26.14
TQGD	TD Q Glbl Div ETF Un	17,300	\$408,872	36	\$23.64	\$23.64	\$23.67	\$23.57
TQGM	TD Q Glbl Multifact	2,300	\$55,070	6	\$23.91	\$23.91	\$23.98	\$23.89
TQQQ	Bp3x Nq100 dba ETF	17,200	\$484,208	49	\$28.09	\$28.09	\$28.68	\$27.78
TQSM	TD Q US SmllMidCap Eq	2,500	\$66,795	7	\$26.68	\$26.68	\$26.73	\$26.68
TQSM.U	TD Q US SmllMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,616	\$7,686,303	357	\$172.57	\$172.57	\$173.61	\$171.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	97,515	\$7,434,504	752	\$76.38	\$76.38	\$76.55	\$75.81
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$21,320	2	\$21.36	\$21.36	\$21.36	\$21.26
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$7,206	1	\$24.02	\$24.02	\$24.02	\$24.02
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	300	\$7,658	3	\$25.53	\$25.53	\$25.66	\$25.39

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	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	12,000	\$16,236	30	\$1.36	\$1.36	\$1.39	\$1.30
TRZ	Transat A.T. V & VV	1,300	\$3,490	9	\$2.70	\$2.70	\$2.70	\$2.67
TSAT	Telesat Corp A & B	1,073	\$52,265	8	\$48.78	\$48.78	\$49.27	\$48.15
TSK	Talisker Res Ltd J	24,666	\$45,728	74	\$1.85	\$1.85	\$1.89	\$1.80
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	48,225	\$1,869,525	218	\$38.55	\$38.55	\$39.33	\$38.37
TSLD	SavvyShort -2X TSLA	900	\$8,919	4	\$9.99	\$9.99	\$9.99	\$9.87
TSLU	SavvyLong (2X) TSLA	1,500	\$40,525	7	\$26.86	\$26.86	\$27.84	\$26.75
TSLY	Harvest TeEn HIS ETF	5,148	\$45,286	18	\$8.74	\$8.74	\$8.92	\$8.68
TSND	TerrAscend Corp. J	4,291	\$4,824	11	\$1.10	\$1.10	\$1.14	\$1.10
TSPX	Bp3x SP500 dba ETF	200	\$5,584	1	\$27.92	\$27.92	\$27.92	\$27.92
TSTX	GlbI X 20 Yr T Bd UH	100	\$4,997	1	\$49.97	\$49.97	\$49.97	\$49.97
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	7,023	\$320,998	56	\$45.38	\$45.38	\$46.31	\$45.21
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	7,973	\$17,305	20	\$2.17	\$2.17	\$2.18	\$2.17
TPP	TD Cdn Equity Idx Un	1,600	\$60,478	6	\$37.90	\$37.90	\$37.93	\$37.73
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,400	\$116,030	14	\$34.13	\$34.13	\$34.21	\$33.98
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	5,900	\$657,084	9	\$111.23	\$111.23	\$111.44	\$111.23
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	200	\$2,896	1	\$14.48	\$14.48	\$14.48	\$14.48
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	400	\$20,040	3	\$50.10	\$50.10	\$50.10	\$50.10
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TVE	Tamarack Valley Engy	80,102	\$673,419	242	\$8.32	\$8.32	\$8.49	\$8.32
TVK	TerraVest Industries	7,060	\$1,137,967	62	\$159.99	\$159.99	\$162.28	\$159.30
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	505	\$2,933	4	\$5.82	\$5.82	\$5.82	\$5.78
TXF	CI TechGntCovrCallHG	2,300	\$54,670	10	\$23.82	\$23.82	\$23.83	\$23.71
TXF.B	CI TechGiaCovCalUnHg	300	\$9,280	3	\$30.98	\$30.98	\$30.98	\$30.91
TXF.U	CI TechGiantCvCIHgUS	2,500	\$32,175	3	\$12.86	\$12.86	\$12.88	\$12.86
TXG	Torex Gold Res J	22,788	\$1,625,229	189	\$72.43	\$72.43	\$72.45	\$69.11
TXN	TexasInst CDR Hgd	2	\$40	1	\$0.00	\$19.97	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	10,504	\$1,829	6	\$0.17	\$0.17	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	21,475	\$462,899	96	\$21.59	\$21.59	\$22.05	\$21.22
U.UN	Sprott PhysUraniumUn	167,153	\$5,024,809	853	\$30.02	\$30.02	\$30.74	\$29.55
UBER	Uber CDR CAN Hgd	12,100	\$151,002	30	\$12.58	\$12.58	\$12.60	\$12.35
UBIL.U	GblX 0-3Mon US Tbl E	6,922	\$346,260	24	\$50.03	\$50.03	\$50.03	\$50.01
UBNK	Global X EqWe US Brnk	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,400	\$70,138	3	\$50.10	\$50.10	\$50.10	\$50.09
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	2,900	\$42,773	3	\$14.75	\$14.75	\$14.75	\$14.74
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,693	1	\$36.93	\$36.93	\$36.93	\$36.93
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.38	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,952	\$409,360	51	\$13.26	\$13.26	\$13.26	\$13.17
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	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	500	\$10,845	1	\$21.69	\$21.69	\$21.69	\$21.69
UNC	United Corporations	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00

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	12,250	\$188,702	46	\$15.37	\$15.37	\$15.54	\$15.33
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	1	\$24	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	696	\$9,479	10	\$13.62	\$13.62	\$13.62	\$13.61
URB	Urbana Corporation	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	6	\$56	1	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rty Corp J	32,423	\$201,277	176	\$6.12	\$6.12	\$6.34	\$6.11
URE	Ur-Energy Inc. J	8,694	\$22,142	24	\$2.54	\$2.54	\$2.58	\$2.52
USA	Americas Gold Slvr J	57,253	\$494,885	275	\$9.01	\$9.01	\$9.01	\$8.25
USCC	GblX SP500 Cov Cal E	7,200	\$145,872	9	\$20.27	\$20.27	\$20.30	\$20.24
USCC.U	GblX SP500 CvCal E U	1,000	\$14,580	1	\$14.58	\$14.58	\$14.58	\$14.58
USCL	GblX EnhnSP500 CvCal	2,000	\$47,654	4	\$23.83	\$23.83	\$23.84	\$23.77
USSL	GblX EnhnSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	900	\$33,028	3	\$36.70	\$36.70	\$36.72	\$36.66
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	9,400	\$85,374	23	\$9.10	\$9.10	\$9.10	\$9.03
UTIL	GblX EqW CdUtdx ETF	1,200	\$29,348	6	\$24.40	\$24.40	\$24.49	\$24.40
VA	Vanguard Dev AsiaPac	4,200	\$217,217	25	\$51.78	\$51.78	\$51.83	\$51.47
VAB	Vanguard Cdn Agr Bnd	30,200	\$698,621	58	\$23.11	\$23.11	\$23.15	\$23.10
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
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	12,140	\$459,718	29	\$37.84	\$37.84	\$37.90	\$37.82
VBNK	VersaBank J	2,621	\$57,158	20	\$21.71	\$21.71	\$21.88	\$21.71
VCB	Vanguard Cdn CorpBnd	3,500	\$85,689	9	\$24.48	\$24.48	\$24.49	\$24.47
VCE	Vanguard FTSE Cdaldx	7,099	\$501,865	34	\$70.67	\$70.67	\$70.87	\$70.45
VCIP	Vanguard Consrv Incm	3,800	\$103,646	7	\$27.26	\$27.26	\$27.28	\$27.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,864	\$1,334,802	81	\$67.21	\$67.21	\$67.34	\$66.89
VCNS	Vanguard ConservPort	4,400	\$141,204	12	\$32.06	\$32.06	\$32.10	\$32.06
VDU	Vangrd FTSE Dev exUS	1,100	\$62,580	7	\$56.80	\$56.80	\$56.90	\$56.80
VDY	Vanguard FTSE DivYld	30,039	\$1,907,872	126	\$63.48	\$63.48	\$63.66	\$63.36
VE	Vanguard FTSE Dev EU	15,281	\$712,158	45	\$46.72	\$46.72	\$46.72	\$46.42
VEE	Vanguard FTSEEmrgeMkt	17,268	\$807,499	51	\$46.83	\$46.83	\$46.95	\$46.66
VEF	Vangrd Dev US CA-heg	3,640	\$259,941	16	\$71.43	\$71.43	\$71.48	\$71.26
VEQT	Vanguard AIEqPortfl	31,725	\$1,775,434	117	\$55.97	\$55.97	\$56.08	\$55.79
VET	Vermilion Energy Inc	41,435	\$501,142	229	\$12.12	\$12.12	\$12.14	\$11.98
VFV	Vanguard S&P500 Indx	42,459	\$7,274,530	168	\$171.35	\$171.35	\$171.87	\$171.01
VGG	Vanguard US DivAppr	10,100	\$1,079,195	57	\$106.92	\$106.92	\$107.06	\$106.47
VGH	Vanguard USDivCad-hg	6,100	\$439,292	24	\$72.01	\$72.01	\$72.08	\$71.98
VGRO	Vanguard GroETF Port	15,300	\$679,945	36	\$44.40	\$44.40	\$44.49	\$44.35
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
VGZ	Vista Gold Corp	2,200	\$6,641	13	\$3.07	\$3.07	\$3.07	\$2.96
VHI	Vitalhub Corp. J	36,227	\$306,781	218	\$8.47	\$8.47	\$8.67	\$8.36
VI	Vanguard exNA CA-Heg	4,585	\$229,231	13	\$50.08	\$50.08	\$50.08	\$49.87
VIDY	VanguardFTSE NADivYI	54,091	\$2,316,513	123	\$42.84	\$42.84	\$42.89	\$42.74
VISA	Visa CDR CAN Hgd	3,850	\$116,864	16	\$30.43	\$30.43	\$30.43	\$30.17
VIU	Vanguard exNA Idx Un	24,598	\$1,116,713	93	\$45.45	\$45.45	\$45.48	\$45.26
VLB	Vangrd CdnlT GvtBond	6,400	\$131,941	11	\$20.57	\$20.57	\$20.66	\$20.57
VLE	Valeura Energy Inc J	7,549	\$64,336	64	\$8.54	\$8.54	\$8.60	\$8.41
VLN	Velan Inc. SV	1,674	\$24,531	13	\$14.78	\$14.78	\$14.94	\$14.24
VMET	Versamet Rylt Corp	200	\$3,174	2	\$15.80	\$15.80	\$15.94	\$15.80
VMO	Vanguard GlbMomntFac	11,030	\$942,249	20	\$85.68	\$85.68	\$85.68	\$85.14
VNP	5N Plus Inc.	16,208	\$335,177	118	\$20.45	\$20.45	\$21.22	\$20.41
VOLX	BetaProSP500ST Futre	4,500	\$81,754	17	\$18.24	\$18.24	\$18.26	\$18.03
VOXR	Vox Royalty Corp. J	1,316	\$8,931	12	\$6.91	\$6.91	\$6.96	\$6.65
VRE	Vanguard FTSECdnREIT	1,615	\$54,798	10	\$33.97	\$33.97	\$34.05	\$33.85
VRIF	Vanguard Retire Incm	3,100	\$83,415	7	\$26.91	\$26.91	\$26.92	\$26.90
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	17,500	\$411,245	19	\$23.50	\$23.50	\$23.50	\$23.49
VSC	Vanguard S-T CrpBond	45,900	\$1,118,646	60	\$24.37	\$24.37	\$24.38	\$24.36
VSP	Vanguard S&P500 C-Hg	10,659	\$1,175,752	73	\$110.22	\$110.22	\$110.48	\$110.01
VUN	Vanguard US MktIdxUn	9,700	\$1,254,356	58	\$129.30	\$129.30	\$129.66	\$128.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	900	\$107,035	7	\$118.83	\$118.83	\$119.13	\$118.77
VVL	Vanguard GlbValFactr	1,200	\$77,958	8	\$65.02	\$65.02	\$65.02	\$64.90
VVO	Vanguard GlbMinVoltl	500	\$20,064	3	\$40.14	\$40.14	\$40.17	\$40.08
VVSG	Vn Cd Ush GB Idx ETF	6,900	\$347,933	20	\$50.42	\$50.42	\$50.44	\$50.42
VXC	Vanguard FTSEGlobeCA	144	\$11,045	2	\$76.68	\$76.68	\$76.68	\$76.68
VXM	CI Mornstr IntlValHG	13,560	\$676,010	39	\$49.87	\$49.87	\$50.05	\$49.73
VXM.B	CI Morn IntlVal Unhg	2,300	\$106,267	9	\$46.20	\$46.20	\$46.23	\$46.16
VZ	Verizon CDR Hgd	2,414	\$40,096	9	\$16.59	\$16.59	\$16.66	\$16.59
VZLA	Vizsla Silver Corp	83,600	\$698,675	406	\$8.52	\$8.52	\$8.55	\$7.93
WAAV	WaveFront AWAF ETF	700	\$15,358	1	\$21.94	\$21.94	\$21.94	\$21.94
WAST	WasteMgmt CDR Hgd	0	\$0	0	\$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	27,626	\$6,407,657	227	\$232.69	\$232.69	\$233.21	\$231.30
WCP	Whitecap Resources	189,745	\$2,203,644	413	\$11.58	\$11.58	\$11.67	\$11.56
WDO	Wesdome Gold Mines	50,350	\$1,297,053	336	\$25.85	\$25.85	\$26.08	\$25.36
WEED	Canopy Grwth Corp J	118,415	\$196,237	116	\$1.66	\$1.66	\$1.68	\$1.65
WEF	Western Forest Prod	4,500	\$62,131	27	\$13.91	\$13.91	\$14.00	\$13.63
WELL	WELL Health Tech J	61,559	\$257,561	276	\$4.19	\$4.19	\$4.22	\$4.13
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	2	\$50	2	\$0.00	\$25.10	\$0.00	\$0.00
WFG	West Fraser Timber	17,128	\$1,661,827	117	\$97.49	\$97.49	\$97.75	\$95.89
WGX	Westgold Res Ltd	28,400	\$173,482	92	\$6.16	\$6.16	\$6.16	\$6.02
WILD	WildBrain Ltd Com&VV	1,800	\$2,416	13	\$1.35	\$1.35	\$1.36	\$1.33
WJX	Wajax Corporation	5,000	\$141,837	32	\$28.43	\$28.43	\$28.59	\$28.10
WM	Wallbridge Mng Co J	120,100	\$11,755	5	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	3,001	\$149,617	17	\$49.98	\$49.98	\$50.24	\$49.48
WN	Weston George	15,580	\$1,488,366	118	\$95.37	\$95.37	\$96.20	\$95.23
WN.PR.A	Weston George 1 Pr	2,800	\$71,456	7	\$25.60	\$25.60	\$25.65	\$25.45
WN.PR.C	Weston George III Pr	3,000	\$70,859	6	\$23.51	\$23.51	\$23.70	\$23.51
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$8,860	2	\$22.00	\$22.00	\$22.20	\$22.00
WNDR	WonderFi Tech J	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
WPK	Winpak Limited	1,827	\$82,120	24	\$44.91	\$44.91	\$45.01	\$44.90
WPM	Wheaton Precious Mtl	55,354	\$10,344,952	430	\$188.41	\$188.41	\$188.50	\$183.67
WPRT	Westport Fuel Sys	2,701	\$7,846	14	\$2.89	\$2.89	\$2.99	\$2.85
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,455	\$120,950	124	\$4.62	\$4.62	\$4.64	\$4.47
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	32,463	\$8,833,465	259	\$272.42	\$272.42	\$275.00	\$268.83
WSRD	WealthsimpDevMktexNA	100	\$3,507	1	\$35.07	\$35.07	\$35.07	\$35.07
WSRI	WealthsimplNA Social	1,400	\$70,107	9	\$50.03	\$50.03	\$50.13	\$50.02
WTE	Westshore Terminals	8,300	\$235,092	53	\$28.32	\$28.32	\$28.51	\$28.07
WXM	CI MornstrCA MomntUn	1,635	\$75,403	11	\$46.03	\$46.03	\$46.22	\$45.87
X	TMX Group Limited	10,843	\$559,524	73	\$51.60	\$51.60	\$51.86	\$51.30
XAD	iShrs US AeroDefence	2,800	\$307,639	16	\$109.93	\$109.93	\$110.21	\$109.00
XAGG	iShr US AggreBnd CAD	300	\$11,537	2	\$38.45	\$38.45	\$38.46	\$38.45
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	6,600	\$219,588	26	\$33.24	\$33.24	\$33.31	\$33.24
XAU	GoldMoney Inc.	332	\$3,342	3	\$10.00	\$10.00	\$10.17	\$10.00
XAW	iShr CoreMSCI AC Wex	21,230	\$1,131,074	47	\$53.28	\$53.28	\$53.36	\$53.14
XAW.U	iShr CoreMSCI ACWXSUS	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,034	\$172,576	11	\$34.28	\$34.28	\$34.30	\$34.26
XBB	iShr Cdn Univers Bnd	101,073	\$2,863,643	230	\$28.32	\$28.32	\$28.37	\$28.30
XBM	iShr SP/TSXGblBseMtl	8,220	\$276,215	39	\$33.84	\$33.84	\$33.94	\$33.25
XCB	iShr CoreCA CorpBond	34,835	\$709,255	82	\$20.36	\$20.36	\$20.38	\$20.34
XCBG	iShrESG AdvCACorpBnd	500	\$19,050	2	\$38.10	\$38.10	\$38.10	\$38.10
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	20	\$1,222	1	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$41,741	5	\$69.57	\$69.57	\$69.73	\$69.23
XCH	iShares China Index	3,700	\$95,903	12	\$25.99	\$25.99	\$25.99	\$25.87
XCHP	iShr Semiconductr Un	300	\$25,009	2	\$83.31	\$83.31	\$83.39	\$83.31
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,200	\$108,271	5	\$25.78	\$25.78	\$25.80	\$25.75
XCS	IShare SP/TSX SmCap	7,000	\$234,386	20	\$33.48	\$33.48	\$33.55	\$33.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	1,234	\$129,340	9	\$104.75	\$104.75	\$104.87	\$104.75
XCV	iShares Cdn Value Un	300	\$15,790	2	\$52.58	\$52.58	\$52.66	\$52.58
XDG	iShr CorMSCI GblDiv	4,465	\$139,142	17	\$31.18	\$31.18	\$31.23	\$31.12
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$18,171	5	\$30.28	\$30.28	\$30.30	\$30.23
XDIV	iShare CorMSCICdnDiv	44,257	\$1,665,762	135	\$37.59	\$37.59	\$37.74	\$37.56
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	300	\$21,137	2	\$70.53	\$70.53	\$70.53	\$70.42
XDU	iShr CoreMSCI USQuDv	100	\$3,454	1	\$34.54	\$34.54	\$34.54	\$34.54
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$14,937	4	\$29.83	\$29.83	\$29.90	\$29.83
XDV	iShares Cdn Slct Div	13,472	\$547,355	76	\$40.58	\$40.58	\$40.72	\$40.57
XEB	iShr JP USD Emrg Mkt	1,000	\$16,449	5	\$16.43	\$16.43	\$16.46	\$16.43
XEC	iShr Core EmrgMktIMI	9,338	\$358,512	26	\$38.41	\$38.41	\$38.45	\$38.28
XEC.U	iShrCorMSCI EmrMktUS	3,900	\$110,824	3	\$28.44	\$28.44	\$28.44	\$28.40
XEF	iShr CorMSCIEAFE IMI	43,607	\$2,121,575	103	\$48.70	\$48.70	\$48.72	\$48.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	234,641	\$4,755,075	746	\$20.23	\$20.23	\$20.35	\$20.18
XEH	iShr MSCI EU IMI CAD	1,802	\$70,120	14	\$38.95	\$38.95	\$38.97	\$38.87
XEI	iShr S&P/TSX HiDivUn	21,573	\$721,055	87	\$33.42	\$33.42	\$33.49	\$33.34
XEM	iShare MSCI EmergMkt	1,900	\$84,324	4	\$44.30	\$44.30	\$44.41	\$44.30
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$5,024	1	\$50.24	\$50.24	\$50.24	\$50.24
XEQT	iShrs CoreEqPortf Un	103,046	\$4,282,566	173	\$41.57	\$41.57	\$41.64	\$41.43
XESG	iShr ESG AwrMSCI CA	600	\$24,102	2	\$40.17	\$40.17	\$40.17	\$40.17
XETM	iShr SP/TSX EngyMtrl	300	\$24,982	2	\$83.24	\$83.24	\$83.29	\$83.24
XEU	iShr MSCI EU IMI Idx	6,402	\$250,485	16	\$39.16	\$39.16	\$39.16	\$38.99
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFFEIMIHG	3,700	\$146,835	11	\$39.73	\$39.73	\$39.73	\$39.62
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	500	\$20,414	2	\$40.82	\$40.82	\$40.83	\$40.82
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,115	\$159,554	14	\$38.75	\$38.75	\$38.78	\$38.75
XFN	iShares S&P/TSX Fins	7,225	\$574,733	46	\$79.41	\$79.41	\$79.76	\$79.36
XFR	iShares Fltg Rate Un	16,800	\$336,720	16	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	1,400	\$27,102	9	\$19.35	\$19.35	\$19.38	\$19.34
XGD	iShares S&P/TSX Gold	70,150	\$4,088,692	150	\$58.80	\$58.80	\$58.81	\$57.33
XGI	iShr SP Glbl Indstrl	1,300	\$87,630	11	\$67.49	\$67.49	\$67.49	\$67.31
XGRO	iShares Core Grow Un	17,691	\$638,482	28	\$36.05	\$36.05	\$36.12	\$36.02
XHAK	iShr CybersecTech CA	200	\$9,920	1	\$49.60	\$49.60	\$49.60	\$49.60
XHB	iShare Cdn HYBrd Bnd	399	\$8,028	3	\$20.13	\$20.13	\$20.13	\$20.11
XHC	iShare Glbl Hlthcare	1,300	\$93,169	9	\$71.59	\$71.59	\$71.84	\$71.55
XHD	iShare US HighDiv Eq	500	\$18,377	4	\$36.81	\$36.81	\$36.81	\$36.68
XHU	iShr US HiDiv EqtyUn	1,400	\$50,404	5	\$36.07	\$36.07	\$36.10	\$35.98
XHY	iShares US HiYld Bnd	8,465	\$141,870	23	\$16.78	\$16.78	\$16.78	\$16.73
XIC	iShr CoreSP/TSX Comp	86,403	\$4,553,677	206	\$52.73	\$52.73	\$52.83	\$52.45
XID	iShares India Idx Un	2,050	\$98,215	16	\$48.02	\$48.02	\$48.03	\$47.86
XIG	iShare US IG CorpBnd	7,000	\$139,216	8	\$19.88	\$19.88	\$19.89	\$19.88
XIGS	iShr1-5YrUS IGCorpCH	11,935	\$445,807	25	\$37.35	\$37.35	\$37.37	\$37.33
XIN	iShare MSCI EAFFE Idx	8,135	\$356,095	30	\$43.88	\$43.88	\$43.88	\$43.72
XINC	iSharesCorlncmBal Un	3,200	\$68,381	3	\$21.37	\$21.37	\$21.37	\$21.36
XIT	iShares S&P/TSX Tech	2,200	\$168,866	15	\$77.17	\$77.17	\$77.50	\$76.09
XIU	iShares S&P/TSX60 Un	463,599	\$22,560,456	510	\$48.65	\$48.65	\$48.77	\$48.49
XLB	iShr CoreCdnLT BndUn	8,985	\$169,025	13	\$18.79	\$18.79	\$18.82	\$18.78
XLY	Auxly Cannabis Grp J	128,000	\$18,020	14	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	25,300	\$1,187,590	32	\$47.19	\$47.19	\$47.31	\$46.35
XMC	iShr S&P US MidCapUn	1,100	\$41,093	7	\$37.33	\$37.33	\$37.44	\$37.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	900	\$50,995	6	\$57.22	\$57.22	\$57.22	\$56.46
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 USMdcPcCADHG	900	\$27,705	5	\$30.77	\$30.77	\$30.82	\$30.75
XMI	iShare MSCIMinVIEAFE	1,000	\$46,172	7	\$46.21	\$46.21	\$46.27	\$46.13
XML	iShr MinVolEAFFE CA-H	600	\$19,150	3	\$31.91	\$31.91	\$31.94	\$31.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	1,300	\$42,665	6	\$32.81	\$32.81	\$32.83	\$32.80
XMS	iShr MSCIMinVIUS C-H	1,100	\$42,199	5	\$38.35	\$38.35	\$38.38	\$38.35
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$70,588	5	\$88.23	\$88.23	\$88.35	\$88.09
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,800	\$212,963	9	\$56.00	\$56.00	\$56.08	\$55.96
XMW	iShr MSCI MinVolGbl	100	\$5,867	1	\$58.67	\$58.67	\$58.67	\$58.67
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	3,600	\$85,084	10	\$23.66	\$23.66	\$23.70	\$23.56
XPF	iShr S&PTSX NA PrStk	2,500	\$40,039	10	\$16.02	\$16.02	\$16.03	\$16.00
XQB	iShare HighCdnBnd Un	8,125	\$154,993	10	\$19.07	\$19.07	\$19.10	\$19.05
XQLT	iShrMSCI USA QualFtr	300	\$13,884	3	\$46.23	\$46.23	\$46.31	\$46.23
XQQ	iShare NASDAQ 100 Un	32,010	\$2,016,255	151	\$62.93	\$62.93	\$63.34	\$62.68
XQQU	iShrs NASDAQ 100 Idx	1,800	\$152,368	13	\$84.66	\$84.66	\$85.09	\$84.37
XQQU.U	iShr NASDAQ 100 USF	100	\$6,080	1	\$60.80	\$60.80	\$60.80	\$60.80
XRB	iShare Cdn RIRet Bnd	1,600	\$36,462	7	\$22.78	\$22.78	\$22.82	\$22.75
XRE	iShares S&P/TSX REIT	120,005	\$1,971,713	212	\$16.55	\$16.55	\$16.57	\$16.34
XRP	Evolve XRP ETF CAD U	4,300	\$40,009	9	\$9.31	\$9.31	\$9.32	\$9.18
XRP.U	Evolve XRP ETF USF	30	\$276	1	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	7,200	\$66,085	17	\$9.30	\$9.30	\$9.32	\$9.11
XRPP.B	Purpose XRP CAD NoCu	500	\$4,744	3	\$9.58	\$9.58	\$9.58	\$9.39
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	4,190	\$54,413	15	\$13.13	\$13.13	\$13.13	\$12.84
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	2,765	\$50,260	8	\$18.17	\$18.17	\$18.20	\$18.17
XSB	iShre Cdn Sh Trm Bnd	45,283	\$1,225,113	70	\$27.04	\$27.04	\$27.07	\$27.04
XSC	iShr Consv ShStgyFxd	3,200	\$57,134	7	\$17.86	\$17.86	\$17.86	\$17.85
XSE	iShr Consv Stgy Incm	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
XSEA	iShrESG AwrMSCI EAFE	600	\$19,752	1	\$32.92	\$32.92	\$32.92	\$32.92
XSEM	iShrESG AwrMSCI Mkts	2,000	\$57,073	4	\$28.56	\$28.56	\$28.56	\$28.51
XSH	iShrCoreCdnSTCorpBnd	35,204	\$676,951	49	\$19.24	\$19.24	\$19.24	\$19.22
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	200	\$8,710	1	\$43.55	\$43.55	\$43.55	\$43.55
XSHU.U	iShr1-5YrlGCorpBndUS	400	\$12,484	2	\$31.21	\$31.21	\$31.21	\$31.21
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	2,200	\$78,750	10	\$35.80	\$35.80	\$35.84	\$35.73
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,577	\$3,148,357	152	\$70.55	\$70.55	\$70.78	\$70.38
XSPC	iShrsS&P5003%CapHgdd	7,500	\$369,036	9	\$49.23	\$49.23	\$49.28	\$49.11
XST	iShares Consumr Stpl	7,600	\$479,554	27	\$63.23	\$63.23	\$63.23	\$62.89
XSTB	iShrESG AwreCA STBnd	1,200	\$23,904	4	\$19.92	\$19.92	\$19.92	\$19.92
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,804	5	\$37.25	\$37.25	\$37.28	\$37.25
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$43,085	6	\$43.08	\$43.08	\$43.13	\$43.04
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	4,704	\$237,370	29	\$50.41	\$50.41	\$50.63	\$50.33
XSUS	iShrESG Awr MSCI USA	3,200	\$162,440	18	\$50.78	\$50.78	\$50.95	\$50.67
XTC	Exco Technologies	100	\$684	1	\$6.84	\$6.84	\$6.84	\$6.84
XTD	TDb Split Cl A	100	\$693	1	\$6.93	\$6.93	\$6.93	\$6.93
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	9,100	\$293,735	30	\$32.18	\$32.18	\$32.35	\$32.15
XTLT	iShr 20+Yr US Bnd Un	5,400	\$187,289	16	\$34.58	\$34.58	\$34.79	\$34.58
XTLT.U	iShr 20+Yr US Bnd US	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	2,300	\$109,749	9	\$47.79	\$47.79	\$47.79	\$47.60
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,800	\$68,971	9	\$11.90	\$11.90	\$11.90	\$11.89
XTRA	Xtract One Tech J	31,000	\$20,130	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	2,700	\$150,855	5	\$55.80	\$55.80	\$55.88	\$55.80
XUS	iShares CoreSP500Idx	16,801	\$1,002,487	61	\$59.60	\$59.60	\$59.80	\$59.51
XUS.U	iShr CoreS&P500IdxUS	1,000	\$43,498	10	\$43.50	\$43.50	\$43.53	\$43.48
XUSC	iShrs S&P5003%CapCan	1,000	\$51,370	5	\$51.35	\$51.35	\$51.40	\$51.33
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	400	\$42,426	3	\$105.89	\$105.89	\$106.22	\$105.89
XUT	iShares S&P/TSX Util	4,500	\$144,933	16	\$32.28	\$32.28	\$32.29	\$32.10
XUU	iShr CorS&P US MktUn	6,028	\$426,859	23	\$70.72	\$70.72	\$70.91	\$70.58
XUU.U	iShr CorS&P USMkt US	500	\$25,610	1	\$51.22	\$51.22	\$51.22	\$51.22
XVLU	iShrMSCI USA ValuFtr	500	\$18,876	5	\$37.76	\$37.76	\$37.84	\$37.67
XWD	iShare MSCI World Un	1,700	\$192,030	10	\$112.93	\$112.93	\$113.07	\$112.92
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.	14,700	\$15,494	10	\$1.05	\$1.05	\$1.06	\$1.03
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$11,356	1	\$56.78	\$56.78	\$56.78	\$56.78
ZAG	BMO AggregateBnd ETF	159,472	\$2,212,065	120	\$13.85	\$13.85	\$13.88	\$13.85
ZBAL	BMO Balanced ETF	7,570	\$115,536	10	\$15.26	\$15.26	\$15.27	\$15.24
ZBAL.T	BMO Balanced ETF	5,600	\$62,478	6	\$11.15	\$11.15	\$11.16	\$11.13
ZBBB	BMO BBB CorpBnd ETF	100	\$2,908	1	\$29.08	\$29.08	\$29.08	\$29.08
ZBI	BMO Cdn Bnk Incm Inx	10,500	\$324,366	17	\$30.89	\$30.89	\$30.90	\$30.88
ZBK	BMO EqlWght US BKETF	1,900	\$83,877	10	\$44.04	\$44.04	\$44.35	\$44.04
ZCB	BMO Corp Bond IdxETF	1,027	\$48,955	9	\$47.63	\$47.63	\$47.69	\$47.63
ZCDB	BMO CrpDiscountBdETF	100	\$3,144	1	\$31.44	\$31.44	\$31.44	\$31.44
ZCH	BMO MSCI China SelEq	20,500	\$441,957	18	\$21.57	\$21.57	\$21.61	\$21.48
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,600	\$120,521	22	\$15.85	\$15.85	\$15.87	\$15.83
ZCN	BMO S&P/TSX ComplIndx	35,962	\$1,590,024	95	\$44.22	\$44.22	\$44.30	\$44.01
ZCON	BMO Conservative ETF	1,400	\$17,952	3	\$12.83	\$12.83	\$12.83	\$12.82
ZCS	BMO Shrt Crp Bnd ETF	23,100	\$325,479	24	\$14.09	\$14.09	\$14.09	\$14.09
ZCS.L	BMO Sh Corp BndETFac	1,300	\$33,537	4	\$25.79	\$25.79	\$25.80	\$25.79
ZDB	BMO Discount BndETF	17,700	\$269,208	25	\$15.20	\$15.20	\$15.22	\$15.19
ZDH	BMO Intl DivHg-CA Un	400	\$13,109	3	\$32.84	\$32.84	\$32.84	\$32.72
ZDI	BMO Int'l Div ETF Un	12,009	\$360,650	32	\$30.10	\$30.10	\$30.10	\$29.97
ZDJ	BMO DJ IndAv Heg ETF	2,736	\$204,675	13	\$74.79	\$74.79	\$75.02	\$74.74
ZDM	BMO MSCI EAFE HegCAD	5,071	\$184,456	20	\$36.39	\$36.39	\$36.40	\$36.24
ZDV	BMO Cdn Dividend ETF	18,259	\$518,296	40	\$28.38	\$28.38	\$28.43	\$28.31
ZDY	BMO USDiv ETF Un	1,800	\$93,750	13	\$52.13	\$52.13	\$52.16	\$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	16,113	\$475,784	38	\$29.55	\$29.55	\$29.56	\$29.46
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	138,431	\$8,239,093	389	\$59.44	\$59.44	\$59.66	\$59.36
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	26,690	\$768,197	27	\$28.81	\$28.81	\$28.84	\$28.75
ZEO	BMO Eq WghtOil & Gas	600	\$49,262	6	\$82.15	\$82.15	\$82.15	\$82.04
ZEQ	BMO MSCI EU HiQltyUn	2,717	\$87,019	23	\$32.10	\$32.10	\$32.10	\$31.87
ZEQT	BMO All-Eqty ETF	11,404	\$242,363	24	\$21.24	\$21.24	\$21.30	\$21.19
ZESG	BMO BalanceESG ETF	900	\$12,960	5	\$14.40	\$14.40	\$14.40	\$14.40
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	12,652	\$192,785	27	\$15.24	\$15.24	\$15.24	\$15.23
ZFL	BMO Lng Federal Bond	7,800	\$94,739	12	\$12.16	\$12.16	\$12.20	\$12.13
ZFM	BMO Mid Fed Bnd Indx	9,624	\$142,966	14	\$14.85	\$14.85	\$14.87	\$14.84
ZFN	BMO SIA NA Eq ETF Un	300	\$20,091	3	\$66.93	\$66.93	\$67.02	\$66.93
ZFS	BMO Shrt Fed Bnd ETF	800	\$11,160	3	\$13.95	\$13.95	\$13.95	\$13.95
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,584	1	\$45.84	\$45.84	\$45.84	\$45.84
ZGD	BMO EqWght Glb Gold	2,240	\$678,688	18	\$305.59	\$305.59	\$305.70	\$298.62
ZGI	BMO Gbl InfrastR ETF	400	\$21,182	2	\$53.14	\$53.14	\$53.14	\$52.77
ZGLD	BMO Gld Bull ETF	14,976	\$1,024,488	70	\$68.51	\$68.51	\$68.84	\$67.76
ZGLD.U	BMO Gld Bull ETF USD	600	\$40,083	2	\$66.78	\$66.78	\$66.93	\$66.78
ZGLH	BMO Gld Bull Fnd ETF	1,000	\$63,547	6	\$63.53	\$63.53	\$63.75	\$63.50
ZGQ	BMO MSCI AllCntryWrl	4,724	\$386,387	19	\$81.77	\$81.77	\$81.88	\$81.50
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,000	\$108,388	10	\$18.05	\$18.05	\$18.08	\$18.04
ZGRO.T	BMO Growth ETF Un	2,000	\$26,811	6	\$13.41	\$13.41	\$13.42	\$13.39
ZHP	BMO US PrefShr Hg-CA	600	\$10,240	2	\$17.06	\$17.06	\$17.07	\$17.06
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,514	\$62,014	8	\$11.25	\$11.25	\$11.25	\$11.23
ZIC	BMO MidUSCrpBnd ETF	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73

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	1,900	\$92,318	12	\$48.60	\$48.60	\$48.66	\$48.51
ZIN	BMO EqWgtIndstlETF	200	\$10,551	2	\$52.71	\$52.71	\$52.80	\$52.71
ZIQ	Bmo Msc Eafe Hqi ETF	1,700	\$58,991	3	\$34.70	\$34.70	\$34.71	\$34.69
ZIU	BMO S&P/TSX 60 Indx	200	\$14,813	2	\$74.18	\$74.18	\$74.18	\$73.95
ZJG	BMO Junior Gold ETF	1,050	\$270,561	7	\$259.14	\$259.14	\$259.14	\$255.57
ZJK	BMO HiYldUS CorpBnd	7,900	\$151,838	8	\$19.22	\$19.22	\$19.22	\$19.22
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,838	\$174,334	6	\$45.42	\$45.42	\$45.46	\$45.42
ZJPN.F	BMO Japan Index ETF	1,100	\$71,038	2	\$64.58	\$64.58	\$64.58	\$64.58
ZLB	BMO Volatity ETF Un	38,953	\$2,280,285	150	\$58.51	\$58.51	\$58.68	\$58.46
ZLC	BMO Long Crp Bnd ETF	8,300	\$127,492	18	\$15.36	\$15.36	\$15.38	\$15.32
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$37,523	7	\$37.60	\$37.60	\$37.60	\$37.47
ZLI	BMO LowVollntl Eq Un	808	\$23,540	5	\$29.15	\$29.15	\$29.15	\$29.09
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$44.79	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	400	\$17,184	1	\$42.96	\$42.96	\$42.96	\$42.96
ZLU	BMO LwVltyUSEq ETF	8,500	\$508,674	26	\$59.88	\$59.88	\$59.92	\$59.67
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	200	\$6,154	1	\$30.77	\$30.77	\$30.77	\$30.77
ZMI	BMO Monthly Incm Un	6,997	\$132,490	15	\$18.94	\$18.94	\$18.95	\$18.92
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,100	\$57,520	10	\$52.25	\$52.25	\$52.35	\$52.16
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	37,088	\$1,850,171	65	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	3,400	\$48,452	11	\$14.25	\$14.25	\$14.27	\$14.24
ZMT	BMO EqWgtGlbMtlHegCA	400	\$49,530	3	\$123.45	\$123.45	\$124.17	\$123.45
ZMU	BMO MidUS IG HegBnd	2,565	\$32,960	10	\$12.85	\$12.85	\$12.87	\$12.83
ZNQ	BMO Nasdaq100 Eq UN	5,300	\$608,953	30	\$114.78	\$114.78	\$115.42	\$114.50
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.24	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,910	\$95,350	19	\$32.75	\$32.75	\$32.81	\$32.72
ZPAY.F	BMO PremiumYid ETF	400	\$11,570	4	\$28.93	\$28.93	\$28.93	\$28.91
ZPAY.U	BMO PremiumYld ETF	200	\$6,126	1	\$30.63	\$30.63	\$30.63	\$30.63
ZPH	BMO US PutWrte Hg-CA	1,200	\$17,096	5	\$14.25	\$14.25	\$14.26	\$14.24
ZPL	BMO LngProvBndId ETF	1,800	\$21,818	4	\$12.12	\$12.12	\$12.14	\$12.12
ZPR	BMO Ladd Pr Indx ETF	6,900	\$85,652	23	\$12.43	\$12.43	\$12.43	\$12.39
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,500	\$18,675	3	\$12.45	\$12.45	\$12.45	\$12.45
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,400	\$38,154	5	\$15.90	\$15.90	\$15.90	\$15.88
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
ZQQ	BMO Nasdaq EqHed ETF	3,400	\$594,833	21	\$174.60	\$174.60	\$175.68	\$174.36
ZRE	BMO EqI Wgt REITsETF	15,477	\$367,338	44	\$23.78	\$23.78	\$23.83	\$23.60
ZRR	BMO RI Return Bond	100	\$1,407	1	\$14.07	\$14.07	\$14.07	\$14.07
ZSB	BMO ShortTrm Bond Un	100	\$4,892	1	\$48.92	\$48.92	\$48.92	\$48.92
ZSDB	BMO ST DiscBnd ETF	10,200	\$321,795	27	\$31.54	\$31.54	\$31.60	\$31.54
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$47.72	\$0.00	\$0.00
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	29,816	\$3,155,961	87	\$105.77	\$105.77	\$106.06	\$105.59
ZSP.U	BMO S&P500 Idx ETF	16,364	\$1,243,639	76	\$76.00	\$76.00	\$76.18	\$75.83
ZST	BMO Ultra ShrtBnd Un	22,178	\$1,089,042	62	\$49.10	\$49.10	\$49.11	\$49.10
ZST.L	BMO UltraSh BndETFAc	3,720	\$232,275	12	\$62.44	\$62.44	\$62.44	\$62.43
ZSU	BMO Sh-Trm US CrpBnd	4,700	\$62,978	3	\$13.40	\$13.40	\$13.40	\$13.38
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	200	\$6,502	1	\$32.51	\$32.51	\$32.51	\$32.51
ZUAG.F	BMO US AgreBndETF Hg	5,105	\$153,336	15	\$30.02	\$30.02	\$30.07	\$30.02
ZUAG.U	BMO US Aggre BndETFU	500	\$15,605	1	\$31.21	\$31.21	\$31.21	\$31.21
ZUB	BMO Eq Wgt US Banks	700	\$27,111	3	\$38.64	\$38.64	\$38.76	\$38.64
ZUCM	BMO USD Cash Mgmt Un	300	\$9,280	2	\$30.90	\$30.90	\$30.95	\$30.90
ZUCM.U	BMO USD Cash MmtETF	1,930	\$57,983	6	\$30.04	\$30.04	\$30.05	\$30.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	300	\$10,391	2	\$34.68	\$34.68	\$34.68	\$34.55
ZUE	BMO S&P 500 Hedg-CAD	3,835	\$360,933	19	\$94.05	\$94.05	\$94.29	\$93.91
ZUH	BMO EqWgt US Health	1,429	\$101,666	9	\$70.90	\$70.90	\$71.32	\$70.90
ZUP	BMO US PrefShr ETFUn	1,300	\$26,390	1	\$20.30	\$20.30	\$20.30	\$20.30
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,400	\$140,516	9	\$100.37	\$100.37	\$100.55	\$100.21
ZUQ.F	BMO MSCIUSHiQltyETF	400	\$23,971	4	\$59.99	\$59.99	\$60.00	\$59.81
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	5,405	\$138,684	38	\$25.69	\$25.69	\$25.71	\$25.49
ZVC	BMO MSCI CdaVal ETF	200	\$7,834	2	\$39.17	\$39.17	\$39.17	\$39.17
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,200	\$33,923	7	\$28.24	\$28.24	\$28.31	\$28.24
ZWB	BMO Coverd CallCdnBk	13,666	\$349,604	34	\$25.53	\$25.53	\$25.64	\$25.53
ZWB.U	BMO CoverCallCdnBkUS	300	\$9,443	2	\$31.45	\$31.45	\$31.49	\$31.45
ZWC	BMO Cdn HiDivCovCall	24,011	\$506,769	65	\$21.12	\$21.12	\$21.14	\$21.08
ZWE	BMO EU DivCovCal C-H	12,113	\$263,783	40	\$21.75	\$21.75	\$21.82	\$21.73
ZWEN	BMO CovrdCallEngyETF	2,300	\$67,337	10	\$29.25	\$29.25	\$29.31	\$29.23
ZWG	BMO Glbl HiDivCovCal	7,600	\$263,379	45	\$34.63	\$34.63	\$34.70	\$34.57
ZWGD	BMO Cov Call SpGoBul	3,400	\$132,859	7	\$39.05	\$39.05	\$39.15	\$38.97
ZWH	BMO US HighDivCov Un	5,281	\$134,348	23	\$25.43	\$25.43	\$25.50	\$25.41
ZWH.U	BMO US HighDivCov Un	300	\$7,518	3	\$25.06	\$25.06	\$25.06	\$25.06
ZWHC	BMO CovrdCallHthETF	700	\$20,125	3	\$28.73	\$28.73	\$28.77	\$28.73
ZWK	BMO CoverCalUSBkETF	2,855	\$79,427	9	\$27.87	\$27.87	\$28.01	\$27.75
ZWP	BMO EU HiDiv CovCall	4,500	\$93,933	23	\$20.83	\$20.83	\$20.95	\$20.82
ZWQT	BMO Glbl Enhanc Incm	400	\$7,564	2	\$18.89	\$18.89	\$18.93	\$18.89
ZWS	BMO US HiDivCovHg-CA	2,900	\$61,422	3	\$21.18	\$21.18	\$21.18	\$21.18
ZWT	BMO CoverCallTechETF	2,850	\$172,319	15	\$60.43	\$60.43	\$60.60	\$60.16
ZWU	BMO CoverdUtilityETF	55,572	\$621,217	62	\$11.18	\$11.18	\$11.20	\$11.13
ZXCO	BMO Tgt 2027 CCB ETF	400	\$4,032	1	\$10.08	\$10.08	\$10.08	\$10.08
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	1,500	\$46,305	5	\$30.87	\$30.87	\$30.87	\$30.87
ZXLE.F	BMO SPDR EnSseETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	10,000	\$305,000	1	\$30.50	\$30.50	\$30.50	\$30.50
ZXL.F	BMO SPDR FiSseETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	400	\$13,836	1	\$34.59	\$34.59	\$34.59	\$34.59
ZXLI.F	BMO SPDR InSse ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	1,200	\$44,160	1	\$36.80	\$36.80	\$36.80	\$36.80
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	600	\$19,308	5	\$32.17	\$32.17	\$32.19	\$32.17
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 CDsSsIETF Hg	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	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
ZYNS	Phil Mor Hdg CDR C	1	\$24	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00

## Alpha Trade Details by Symbol

### TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	190,800	\$214,858	249	\$1.14	\$1.14	\$1.16	\$1.08
AAN	Aton Res Inc	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
AAZ	Azincourt Eg	1,000	\$55	1	\$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	226,500	\$25,260	11	\$0.12	\$0.12	\$0.12	\$0.11
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABR	Arbor Mtls C	52,500	\$14,473	20	\$0.28	\$0.28	\$0.29	\$0.26
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	139,000	\$6,240	13	\$0.04	\$0.04	\$0.05	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	18,500	\$5,993	10	\$0.33	\$0.33	\$0.34	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	25,500	\$8,253	20	\$0.33	\$0.33	\$0.33	\$0.32
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	44,000	\$3,420	7	\$0.08	\$0.08	\$0.08	\$0.08
AE	Amerin Eagle	68,000	\$39,115	18	\$0.57	\$0.57	\$0.59	\$0.57
AEC	Anfield Egy	2,100	\$21,879	20	\$10.18	\$10.18	\$10.83	\$10.01
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	17,000	\$2,718	2	\$0.16	\$0.16	\$0.16	\$0.16
AEP	Atlas Engine	2,000	\$1,400	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	115,400	\$154,020	86	\$1.33	\$1.33	\$1.39	\$1.31
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	432,350	\$404,771	374	\$0.96	\$0.96	\$0.98	\$0.89
AGAG	Argenta Svr	193,000	\$166,430	128	\$0.90	\$0.90	\$0.90	\$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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
AGMR	Svr Mountain	6,830	\$28,068	43	\$4.18	\$4.18	\$4.18	\$4.01
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	265,900	\$282,014	227	\$1.09	\$1.09	\$1.11	\$1.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,100	\$18,234	17	\$1.49	\$1.49	\$1.52	\$1.46
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	117,000	\$11,600	11	\$0.10	\$0.10	\$0.10	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,000	\$15,307	22	\$3.83	\$3.83	\$3.90	\$3.76
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	8,500	\$6,595	7	\$0.76	\$0.76	\$0.83	\$0.75
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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	1,100	\$7,559	8	\$6.93	\$6.93	\$6.93	\$6.79
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMCO	Americore Re	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	41,500	\$8,933	17	\$0.21	\$0.21	\$0.22	\$0.19
AMRQ	Amaroq Ltd.	27,101	\$63,691	100	\$2.42	\$2.42	\$2.46	\$2.18
AMT	AmeriTr Finl	43,000	\$2,580	2	\$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	7,100	\$35,736	35	\$5.09	\$5.09	\$5.13	\$4.95
AMY	RecycliCo Ba	9,500	\$1,290	4	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ANDC	Andina Coppe	65,100	\$50,245	17	\$0.83	\$0.83	\$0.83	\$0.69
ANK	Angkor Res C	51,000	\$19,928	20	\$0.37	\$0.37	\$0.40	\$0.37
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT.H	Ascot Res Lt	15,000	\$13,420	10	\$0.93	\$0.93	\$0.93	\$0.88
APGO	Apollo Svr C	43,055	\$232,871	137	\$5.60	\$5.60	\$5.60	\$5.29
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	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARIC	Awale Res Lt	34,000	\$23,855	17	\$0.70	\$0.70	\$0.73	\$0.67
ARK	Arras Mnrls	7,500	\$6,675	4	\$0.89	\$0.89	\$0.89	\$0.89
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	41,600	\$1,649,411	285	\$39.67	\$39.67	\$40.24	\$39.00
ARU	Aurania Res	14,500	\$2,823	5	\$0.19	\$0.19	\$0.20	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	20,648	\$36,310	43	\$1.76	\$1.76	\$1.78	\$1.74
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	1,000	\$640	2	\$0.64	\$0.64	\$0.64	\$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	434	\$69	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	21,000	\$3,495	6	\$0.17	\$0.17	\$0.17	\$0.16
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	52,200	\$195,892	359	\$3.73	\$3.73	\$3.85	\$3.63
ATY	Atico Mng Co	3,500	\$903	5	\$0.26	\$0.26	\$0.26	\$0.25
AU	Aurion Res	3,700	\$5,014	10	\$1.40	\$1.40	\$1.40	\$1.33
AUAU	A2 Gld Corp.	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	247,400	\$236,788	95	\$0.98	\$0.98	\$0.99	\$0.93
AUME	Auriginal Mn	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	600	\$2,546	4	\$4.21	\$4.21	\$4.27	\$4.21
AUX	Golden Cros	9,000	\$2,938	7	\$0.33	\$0.33	\$0.33	\$0.32
AUXX	Gld X2 Mng I	141,000	\$114,460	63	\$0.80	\$0.80	\$0.82	\$0.79
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	88,000	\$23,335	103	\$0.27	\$0.27	\$0.27	\$0.26
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	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	23,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,000	\$500	2	\$0.25	\$0.25	\$0.26	\$0.25
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	18,000	\$15,765	8	\$0.85	\$0.85	\$0.88	\$0.85
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	12,800	\$12,806	10	\$1.04	\$1.04	\$1.04	\$0.99
AZT	Aztec Mnrls	12,000	\$4,500	6	\$0.38	\$0.38	\$0.38	\$0.37
B	BCM Res Corp	5,500	\$1,055	4	\$0.20	\$0.20	\$0.20	\$0.19
BAG	Blende Svr C	80,500	\$11,443	12	\$0.15	\$0.15	\$0.15	\$0.14
BARK	Black Spruce	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
BAU	Blue Star Gl	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	58,000	\$3,865	5	\$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	128,007	\$88,085	38	\$0.70	\$0.70	\$0.71	\$0.66
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacon Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	2,000	\$570	2	\$0.30	\$0.30	\$0.30	\$0.28
BEM	Brasnova Egy	26,000	\$2,990	4	\$0.13	\$0.13	\$0.13	\$0.10
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BEX	Benton Res I	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BFM	Bedford Mtls	5,500	\$1,203	5	\$0.22	\$0.22	\$0.23	\$0.22
BGD	Bullion Gld	51,000	\$4,080	2	\$0.08	\$0.08	\$0.08	\$0.08
BGF	Beauche Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	233,600	\$25,417	33	\$0.11	\$0.11	\$0.12	\$0.11
BIG	Hercules Mtl	93,500	\$74,345	30	\$0.79	\$0.79	\$0.81	\$0.78
BIGG	BIGG Digital	46,000	\$3,580	8	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,100	\$1,644	6	\$1.49	\$1.49	\$1.50	\$1.49
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMM	Black Mammot	898	\$5,918	9	\$6.22	\$6.22	\$6.85	\$6.22
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	29,000	\$7,420	10	\$0.26	\$0.26	\$0.27	\$0.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	110,500	\$14,900	17	\$0.13	\$0.13	\$0.14	\$0.13
BOGO	Borealis Mng	61,600	\$88,029	117	\$1.42	\$1.42	\$1.48	\$1.41
BOL	Bold Vens In	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	3,000	\$1,880	3	\$0.63	\$0.63	\$0.63	\$0.62
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
BRC	Blackrock Sv	173,700	\$248,703	151	\$1.41	\$1.41	\$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.PRA	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	4,700	\$21,336	32	\$4.55	\$4.55	\$4.61	\$4.42
BRW	Brunswick Ex	157,259	\$58,931	49	\$0.38	\$0.38	\$0.40	\$0.36
BSK	Blue Sky Ura	15,000	\$850	4	\$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	6,500	\$865	4	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	14,500	\$2,838	6	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	14,000	\$1,420	5	\$0.11	\$0.11	\$0.11	\$0.10
BTU	BTU Mtls Cor	5,000	\$225	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	15,100	\$1,460	6	\$0.10	\$0.10	\$0.10	\$0.10
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	41,600	\$48,530	35	\$1.16	\$1.16	\$1.19	\$1.13
BZ	Benz Mng Co	1,300	\$2,124	8	\$1.63	\$1.63	\$1.66	\$1.62
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	17,858	\$48,633	105	\$2.79	\$2.79	\$2.83	\$2.58
CAF	Canaf Invts	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	3,175	\$714	2	\$0.23	\$0.23	\$0.23	\$0.23
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.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	32,500	\$8,860	9	\$0.25	\$0.25	\$0.30	\$0.25
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	21,500	\$45,873	82	\$2.14	\$2.14	\$2.18	\$2.08
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	60,500	\$46,160	28	\$0.79	\$0.79	\$0.79	\$0.75

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.	800	\$1,022	5	\$1.28	\$1.28	\$1.30	\$1.27
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	900	\$1,564	6	\$1.70	\$1.70	\$1.76	\$1.70
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	239,000	\$8,370	3	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	11,500	\$1,955	3	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CDPR	Cerro De Pas	414,370	\$251,903	92	\$0.64	\$0.64	\$0.64	\$0.59
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,670	9	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	19,000	\$34,782	27	\$1.84	\$1.84	\$1.85	\$1.80
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	262,500	\$158,650	64	\$0.61	\$0.61	\$0.62	\$0.56
CH	Charbone Hyd	157,000	\$23,640	9	\$0.15	\$0.15	\$0.16	\$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	24,000	\$98,581	144	\$4.08	\$4.08	\$4.21	\$3.92
CLCO	Culico Mtls	24,000	\$7,118	10	\$0.28	\$0.28	\$0.30	\$0.28
CLIC	Comet Lithiu	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
CLIP	Clip Money I	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	4,000	\$245	2	\$0.06	\$0.06	\$0.07	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	2,500	\$2,355	3	\$0.94	\$0.94	\$0.95	\$0.94
CMIL	Capella Mnrl	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	36,000	\$7,558	7	\$0.21	\$0.21	\$0.21	\$0.21
CNC	Cda Nickel C	219,030	\$479,112	278	\$2.25	\$2.25	\$2.28	\$2.12
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	4,500	\$2,028	4	\$0.46	\$0.46	\$0.46	\$0.45
COCO	Coast Copper	32,000	\$6,100	6	\$0.19	\$0.19	\$0.22	\$0.19
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	24,000	\$17,100	15	\$0.75	\$0.75	\$0.75	\$0.67
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	46,000	\$21,035	50	\$0.48	\$0.48	\$0.48	\$0.45
COV	Covalon Tec	800	\$1,392	1	\$1.74	\$1.74	\$1.74	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	425	\$64	1	\$0.00	\$0.16	\$0.00	\$0.00
CPER	CopperCorp R	10,000	\$850	6	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	41,340	\$19,713	21	\$0.49	\$0.49	\$0.49	\$0.47
CRI	Churchill Re	1,000	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	808,000	\$4,175	6	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centauros Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
CTM	Canterra Mnrr	38,600	\$7,525	12	\$0.20	\$0.20	\$0.20	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	10,000	\$6,870	3	\$0.68	\$0.68	\$0.69	\$0.68
CTV	CleanTech Va	39,000	\$6,805	11	\$0.18	\$0.18	\$0.20	\$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	83,000	\$63,630	88	\$0.77	\$0.77	\$0.78	\$0.75
CVB	Compass Gld	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	175,500	\$137,135	113	\$0.78	\$0.78	\$0.81	\$0.76
CVW	CVW Sustaina	6,500	\$5,350	4	\$0.84	\$0.84	\$0.84	\$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	20,000	\$3,795	4	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$2,100	3	\$0.21	\$0.21	\$0.21	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	82,000	\$8,610	4	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	12,100	\$16,920	9	\$1.40	\$1.40	\$1.40	\$1.38
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	349,000	\$28,420	26	\$0.08	\$0.08	\$0.09	\$0.08
DEF	Defiance Svr	473,500	\$155,090	81	\$0.36	\$0.36	\$0.36	\$0.30
DEFN	Defense Mtls	83,500	\$23,903	13	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$540	1	\$2.70	\$2.70	\$2.70	\$2.70
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
DGC	Daura Gld Co	2,000	\$903	3	\$0.45	\$0.45	\$0.48	\$0.44
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	4,438	\$19,893	23	\$4.43	\$4.43	\$4.53	\$4.36
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	23,050	\$10,097	8	\$0.45	\$0.45	\$0.45	\$0.42
DLTA	Delta Res Lt	63,000	\$10,560	8	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
DME	Desert Mount	9,000	\$2,155	8	\$0.24	\$0.24	\$0.25	\$0.24
DMGI	DMG Blockcha	132,900	\$44,040	16	\$0.34	\$0.34	\$0.34	\$0.33
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	38,900	\$50,417	49	\$1.30	\$1.30	\$1.35	\$1.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	23,304	\$7,525	11	\$0.33	\$0.33	\$0.33	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	55,401	\$375,706	281	\$6.96	\$6.96	\$6.97	\$6.54
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$160	2	\$0.17	\$0.17	\$0.17	\$0.16
EAM	E Africa Mtl	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
EAU	Engineer Gld	7,000	\$920	3	\$0.13	\$0.13	\$0.14	\$0.13
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	7,500	\$943	3	\$0.13	\$0.13	\$0.13	\$0.13
ECR	Cartier Res	139,000	\$36,015	12	\$0.26	\$0.26	\$0.26	\$0.26
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	8,500	\$3,315	5	\$0.39	\$0.39	\$0.39	\$0.39
EDM	EDM Res Inc.	8,500	\$1,795	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,100	\$1,426	5	\$1.30	\$1.30	\$1.30	\$1.29
ELC	Elysee Dev C	4,000	\$2,220	3	\$0.57	\$0.57	\$0.57	\$0.55
ELE	Elemental Ry	3,800	\$105,259	25	\$27.63	\$27.63	\$28.10	\$27.00
ELEC	Elec Rylties	2,500	\$350	3	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EML	Elec Mtls (U	9,000	\$3,563	5	\$0.41	\$0.41	\$0.41	\$0.39
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	13,000	\$2,493	4	\$0.18	\$0.18	\$0.20	\$0.18
EMNT	EMnnt Gld Co	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
EMO	Emerita Res	151,626	\$92,939	34	\$0.63	\$0.63	\$0.63	\$0.60
EMPR	Empress Rylt	49,100	\$58,853	19	\$1.19	\$1.19	\$1.22	\$1.16
EMR	Emergent Mtl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	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	19,000	\$7,410	2	\$0.39	\$0.39	\$0.39	\$0.39
EOG	Eco (Atlanti	12,500	\$6,270	7	\$0.52	\$0.52	\$0.52	\$0.50
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	4,500	\$2,700	2	\$0.60	\$0.60	\$0.60	\$0.60
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	6,000	\$5,655	4	\$0.94	\$0.94	\$0.95	\$0.94
EQTY	Equity Mtls	263,500	\$124,403	58	\$0.50	\$0.50	\$0.50	\$0.44
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESAF	Syntholene E	3,000	\$2,420	3	\$0.80	\$0.80	\$0.81	\$0.80
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	27,000	\$14,930	14	\$0.55	\$0.55	\$0.56	\$0.54
ESPN	Hispania Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfd Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETL	E3 Lithium L	23,400	\$28,980	38	\$1.24	\$1.24	\$1.26	\$1.22
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	55,584	\$243,158	137	\$4.32	\$4.32	\$4.49	\$4.29
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EVGN	EverGen Infr	3,000	\$1,500	2	\$0.50	\$0.50	\$0.50	\$0.50
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 Mnrls Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EXN	Excellon Res	572,290	\$304,528	192	\$0.53	\$0.53	\$0.55	\$0.50
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	107,000	\$27,985	40	\$0.26	\$0.26	\$0.29	\$0.25
FAS	First Andes	74,500	\$11,913	6	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
FCLI	Full Circle	5,000	\$1,875	5	\$0.38	\$0.38	\$0.38	\$0.38
FDI	Findev Inc.	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	7,900	\$38,671	52	\$4.96	\$4.96	\$4.98	\$4.83
FEO	Oceanic Iron	4,000	\$2,790	3	\$0.72	\$0.72	\$0.72	\$0.69
FEX	Fjordland Ex	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	76,000	\$5,320	4	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	2,500	\$1,080	4	\$0.43	\$0.43	\$0.44	\$0.43
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	200	\$730	1	\$3.65	\$3.65	\$3.65	\$3.65
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	15,800	\$16,653	34	\$1.07	\$1.07	\$1.10	\$1.02
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FLT	Volatus A I	226,000	\$155,180	57	\$0.70	\$0.70	\$0.70	\$0.66
FMAN	Freeman Gld	47,000	\$15,670	9	\$0.33	\$0.33	\$0.34	\$0.33
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	58,000	\$24,115	13	\$0.42	\$0.42	\$0.43	\$0.41
FMT	Fuerte Mtls	3,900	\$25,196	30	\$6.36	\$6.36	\$6.60	\$6.36
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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	84,000	\$35,743	68	\$0.43	\$0.43	\$0.43	\$0.42
FPX	FPX Nickel C	4,000	\$2,360	6	\$0.59	\$0.59	\$0.60	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,000	\$450	2	\$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	3,500	\$1,033	3	\$0.30	\$0.30	\$0.30	\$0.30
FTUR	Future Fuels	3,500	\$2,825	2	\$0.81	\$0.81	\$0.81	\$0.79
FTZ	Fitzroy Mnrl	11,634	\$6,740	9	\$0.59	\$0.59	\$0.59	\$0.57
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	518,000	\$95,303	194	\$0.18	\$0.18	\$0.19	\$0.18
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	26,080	\$83,623	46	\$3.19	\$3.19	\$3.26	\$3.17
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	5,700	\$6,308	4	\$1.12	\$1.12	\$1.12	\$1.10
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEL	Graphano Egy	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GEMC	Global Egy M	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	21,408	\$53,005	100	\$2.47	\$2.47	\$2.65	\$2.36
GGA	GldGrp Mng I	1,000	\$1,744	7	\$1.70	\$1.70	\$1.77	\$1.70
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	18,000	\$2,915	4	\$0.17	\$0.17	\$0.17	\$0.16
GGL	GGL Res Corp	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GGM	Granada Gld	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	14,676	\$18,743	19	\$1.30	\$1.30	\$1.30	\$1.26
GGX	GGX Gld Corp	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	8,500	\$1,178	12	\$0.15	\$0.15	\$0.15	\$0.14
GIII	ReGen III Co	24,000	\$4,670	7	\$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	24,660	\$32,763	94	\$1.33	\$1.33	\$1.35	\$1.30
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	2,888	\$260	2	\$0.09	\$0.09	\$0.09	\$0.09
GLDC	Cassiar Gld	60,733	\$29,621	31	\$0.50	\$0.50	\$0.50	\$0.47
GLDN	Glden Rid	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	6,500	\$2,568	1	\$0.40	\$0.40	\$0.40	\$0.40
GMG	Graphene Mfg	67,100	\$226,481	222	\$3.44	\$3.44	\$3.75	\$3.07
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	63,500	\$15,485	11	\$0.25	\$0.25	\$0.26	\$0.24
GNG	Glden Goliat	10,000	\$1,000	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	13,600	\$33,793	20	\$2.50	\$2.50	\$2.50	\$2.47
GPAC	Grt Pac Gld	21,200	\$8,642	11	\$0.42	\$0.42	\$0.42	\$0.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	67,000	\$27,683	14	\$0.43	\$0.43	\$0.43	\$0.40
GPH	Graphite O	42,900	\$97,024	111	\$2.33	\$2.33	\$2.33	\$2.13
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	92,000	\$7,820	3	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPUS	Alset Al Ven	2,000	\$100	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	42,700	\$83,159	41	\$2.04	\$2.04	\$2.05	\$1.76
GR	Grt Atlantic	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRD	Grounded Lit	90,000	\$7,860	12	\$0.10	\$0.10	\$0.10	\$0.09
GRDM	Grid Mtls Co	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$90	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	7,500	\$2,635	3	\$0.35	\$0.35	\$0.36	\$0.35
GRSL	GR Svr Mng L	675,826	\$342,772	269	\$0.52	\$0.52	\$0.52	\$0.47
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	5,000	\$27,574	21	\$5.50	\$5.50	\$5.58	\$5.40
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	10,100	\$18,138	25	\$1.79	\$1.79	\$1.81	\$1.77
GSKR	Gldsky Res C	29,287	\$82,596	74	\$2.81	\$2.81	\$2.84	\$2.80
GSP	Gensource Po	10,000	\$830	3	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GSR	Gld Strike R	31,500	\$18,205	16	\$0.57	\$0.57	\$0.59	\$0.57
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	20,500	\$4,100	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	1,783,613	\$1,374,376	482	\$0.77	\$0.77	\$0.80	\$0.74
GT	GT Res Inc.	70,000	\$2,500	2	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	108,000	\$88,495	50	\$0.81	\$0.81	\$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	8,000	\$6,860	8	\$0.86	\$0.86	\$0.88	\$0.85
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
HASH	Simply Solve	50,000	\$6,250	1	\$0.13	\$0.13	\$0.13	\$0.13
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	58,000	\$5,620	9	\$0.11	\$0.11	\$0.11	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	21,000	\$3,260	3	\$0.16	\$0.16	\$0.16	\$0.15
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	79,500	\$12,333	12	\$0.16	\$0.16	\$0.16	\$0.15
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	600	\$2,136	3	\$3.56	\$3.56	\$3.56	\$3.56
HIVE	HIVE Digital	233,081	\$1,130,913	182	\$4.84	\$4.84	\$4.93	\$4.70
HLU	Homeland Ura	55,600	\$21,230	18	\$0.39	\$0.39	\$0.40	\$0.37
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	7,200	\$14,326	14	\$1.99	\$1.99	\$2.00	\$1.97
HMMC	Hemlo Mng Co	9,600	\$54,440	26	\$5.45	\$5.45	\$5.87	\$5.45
HMR	Homerun Res	6,000	\$5,260	5	\$0.89	\$0.89	\$0.89	\$0.86
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	34,000	\$6,810	15	\$0.21	\$0.21	\$0.21	\$0.20
HPY	Happy Creek	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	22,459	\$65,326	112	\$3.00	\$3.00	\$3.00	\$2.78
HVG	Harvest Gld	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBAT	Intl Battery	61,000	\$8,950	7	\$0.14	\$0.14	\$0.15	\$0.14
IBO	Universal Ib	12,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	329,600	\$81,053	80	\$0.25	\$0.25	\$0.26	\$0.24
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
IDEX	IDEX Mtls Co	32,500	\$16,048	11	\$0.51	\$0.51	\$0.51	\$0.49
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.	4,000	\$12,621	19	\$3.14	\$3.14	\$3.21	\$3.10
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IGO	Independence	83,000	\$7,985	18	\$0.10	\$0.10	\$0.10	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	7,000	\$235	2	\$0.04	\$0.04	\$0.04	\$0.03
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	120,900	\$81,297	42	\$0.70	\$0.70	\$0.70	\$0.66
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	539,000	\$271,448	282	\$0.52	\$0.52	\$0.52	\$0.49
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	14,458	\$81,010	99	\$5.75	\$5.75	\$5.75	\$5.41
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	3,000	\$840	4	\$0.28	\$0.28	\$0.28	\$0.28
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	92,000	\$11,040	4	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	650	\$1,103	4	\$1.69	\$1.69	\$1.70	\$1.69
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.	32,500	\$14,073	8	\$0.45	\$0.45	\$0.45	\$0.43
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	28,000	\$6,648	9	\$0.24	\$0.24	\$0.24	\$0.23
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KCP	King Copper	33,000	\$34,529	91	\$1.08	\$1.08	\$1.09	\$1.01
KDA	KDA Grp Inc.	12,000	\$2,130	2	\$0.18	\$0.18	\$0.18	\$0.17
KDK	Kodiak Cop	34,700	\$38,394	98	\$1.13	\$1.13	\$1.15	\$1.06
KDOZ	Kidoz Inc.	3,000	\$1,170	3	\$0.39	\$0.39	\$0.39	\$0.39
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	127,500	\$38,630	21	\$0.32	\$0.32	\$0.32	\$0.29
KG	Klondike Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$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	3,640	\$11,403	23	\$3.17	\$3.17	\$3.20	\$3.09
KLDC	Kirkland Lak	35,500	\$9,600	10	\$0.26	\$0.26	\$0.28	\$0.26
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	391,000	\$16,265	7	\$0.05	\$0.05	\$0.05	\$0.04
KNG	Kingsmen Res	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
KNOX	Vault Strate	600	\$103	2	\$0.17	\$0.17	\$0.17	\$0.17
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	1,500	\$408	2	\$0.27	\$0.27	\$0.28	\$0.27
KRY	Koryx Copper	500	\$1,378	5	\$2.72	\$2.72	\$2.83	\$2.70
KS	Klondike Svr	646,000	\$22,610	9	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	4,800	\$14,580	16	\$3.09	\$3.09	\$3.25	\$2.92
KTN	Kootenay Svr	30,100	\$67,049	124	\$2.28	\$2.28	\$2.28	\$2.16
KTO	K2 Gld Corp.	13,500	\$10,775	8	\$0.80	\$0.80	\$0.80	\$0.79
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	600	\$8,256	5	\$13.80	\$13.80	\$13.80	\$13.56
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	3,000	\$2,150	3	\$0.71	\$0.71	\$0.72	\$0.71
LCE	Century Lith	43,000	\$25,015	17	\$0.60	\$0.60	\$0.60	\$0.57
LCX	Lycos Egy In	17,000	\$13,575	5	\$0.80	\$0.80	\$0.80	\$0.79
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	32,000	\$3,800	4	\$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	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
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	20,000	\$795	3	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	235,500	\$48,240	81	\$0.21	\$0.21	\$0.22	\$0.20
LGC	Lavras Gld C	1,800	\$6,819	14	\$3.86	\$3.86	\$3.93	\$3.61
LGN	Logan Egy Co	155,000	\$122,985	19	\$0.81	\$0.81	\$0.81	\$0.79
LI	Amern Lithiu	127,000	\$113,225	113	\$0.89	\$0.89	\$0.95	\$0.86
LIB	LibertyStrea	30,200	\$41,744	46	\$1.34	\$1.34	\$1.42	\$1.33
LIFT	Li-FT Power	5,333	\$39,087	37	\$7.47	\$7.47	\$7.54	\$7.02
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	62,000	\$18,933	7	\$0.31	\$0.31	\$0.31	\$0.30
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	7,000	\$1,568	8	\$0.23	\$0.23	\$0.23	\$0.22
LITH	Lithium Chil	249,500	\$139,450	41	\$0.56	\$0.56	\$0.56	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	27,000	\$7,250	7	\$0.28	\$0.28	\$0.28	\$0.26
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	19,638	\$482,113	156	\$24.51	\$24.51	\$24.80	\$24.30
LMR	Lomiko Mtls	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
LMS	Latin Mtls I	35,000	\$8,165	11	\$0.26	\$0.26	\$0.26	\$0.23
LOD	Lode Gld Res	11,550	\$7,895	7	\$0.69	\$0.69	\$0.69	\$0.68
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	177,000	\$11,375	19	\$0.07	\$0.07	\$0.07	\$0.06
LOVE	Cannara Bot	2,200	\$4,050	16	\$1.83	\$1.83	\$1.85	\$1.82
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	8,000	\$960	2	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	3,500	\$5,290	4	\$1.52	\$1.52	\$1.52	\$1.46
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	3,500	\$1,658	3	\$0.47	\$0.47	\$0.48	\$0.47
LSTR	Lodestar Mtl	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
LTC	Lotus Creek	800	\$1,424	2	\$1.81	\$1.81	\$1.81	\$1.77
LTH	Lithium Ioni	42,500	\$52,578	51	\$1.24	\$1.24	\$1.28	\$1.21
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	40,400	\$65,196	109	\$1.61	\$1.61	\$1.64	\$1.59
LUNR	LunR Rylties	200	\$3,316	2	\$16.65	\$16.65	\$16.65	\$16.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LVG	Lake Victori	46,000	\$11,713	16	\$0.27	\$0.27	\$0.27	\$0.24
LVX	Leviathan Mt	8,500	\$7,010	3	\$0.80	\$0.80	\$0.84	\$0.80
LWR	Lake Winn Re	228,000	\$16,235	13	\$0.08	\$0.08	\$0.08	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	48,900	\$302,693	44	\$6.62	\$6.62	\$6.62	\$6.01
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	\$68	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	52,000	\$5,730	5	\$0.11	\$0.11	\$0.12	\$0.11
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAX	MAX Res Corp	41,500	\$4,760	10	\$0.12	\$0.12	\$0.13	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	500	\$140	1	\$0.28	\$0.28	\$0.28	\$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	2,952	\$1,560	6	\$0.52	\$0.52	\$0.53	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	30,555	\$1,375	2	\$0.05	\$0.05	\$0.05	\$0.05
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
MERG	Mtl Egy Corp	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,600	\$8,342	11	\$5.23	\$5.23	\$5.29	\$5.18
MGG	Minaurum Svr	211,500	\$109,550	47	\$0.52	\$0.52	\$0.54	\$0.50
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	9,600	\$22,388	41	\$2.42	\$2.42	\$2.44	\$2.31
MGMA	Magma Svr Co	103,501	\$30,633	20	\$0.30	\$0.30	\$0.32	\$0.28
MGRO	MustGrow Bio	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
MHUB	Mnhub Techs	15,000	\$13,190	7	\$0.89	\$0.89	\$0.90	\$0.86
MIM	MiMedia Hldg	7,000	\$2,198	3	\$0.32	\$0.32	\$0.32	\$0.30
MINE	Inomin Mns I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	124,000	\$22,340	19	\$0.18	\$0.18	\$0.19	\$0.18
MKA	Mkango Re	29,000	\$30,106	80	\$1.02	\$1.02	\$1.06	\$1.01
MKO	Mako Mng Cor	9,100	\$80,773	64	\$8.93	\$8.93	\$9.00	\$8.80
MKT	DeepMarkit C	35,500	\$20,660	9	\$0.58	\$0.58	\$0.60	\$0.55
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	8,939	\$29,652	38	\$3.34	\$3.34	\$3.41	\$3.23
MMA	Midnight Su	11,200	\$18,442	43	\$1.64	\$1.64	\$1.68	\$1.62
MMG	Mtllic Mnrls	78,777	\$28,055	34	\$0.37	\$0.37	\$0.37	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	19,950	\$23,428	58	\$1.20	\$1.20	\$1.20	\$1.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	92,000	\$11,040	10	\$0.12	\$0.12	\$0.13	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	95,500	\$45,413	32	\$0.50	\$0.50	\$0.50	\$0.46
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	3,500	\$1,505	1	\$0.43	\$0.43	\$0.43	\$0.43
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	18,000	\$18,415	16	\$1.03	\$1.03	\$1.09	\$0.94
MOON	Blue Moon Mt	1,800	\$10,481	13	\$5.79	\$5.79	\$5.88	\$5.79
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
MRZL	Mont Ryl Res	10,000	\$2,498	6	\$0.26	\$0.26	\$0.26	\$0.24
MSC	Millennium S	14,000	\$280	6	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtla Rlyty	5,000	\$56,820	29	\$11.49	\$11.49	\$11.49	\$11.24
MTH	Mammoth	43,000	\$2,395	4	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$2,218	6	\$0.14	\$0.14	\$0.16	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.27
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	63,000	\$2,840	3	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age Mtls	258,823	\$116,174	62	\$0.46	\$0.46	\$0.50	\$0.43
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
NAU	NevGld Corp.	19,300	\$21,153	23	\$1.10	\$1.10	\$1.15	\$1.06
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	26,000	\$2,580	4	\$0.10	\$0.10	\$0.10	\$0.09
NBM	NEO Battery	309,500	\$211,135	199	\$0.73	\$0.73	\$0.73	\$0.66
NBVA	Nubeva Techs	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
NBY	Niobay Mtls	18,500	\$3,238	4	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	88,000	\$67,215	30	\$0.75	\$0.75	\$0.79	\$0.74
NCI	NTG Clarity	4,300	\$5,369	9	\$1.25	\$1.25	\$1.26	\$1.24
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	1,200	\$6,095	9	\$5.68	\$5.68	\$5.68	\$4.87
NCX	NthIle Copp	70,748	\$215,818	162	\$3.03	\$3.03	\$3.16	\$2.97
NDA	Neptune Digi	20,900	\$23,311	16	\$1.10	\$1.10	\$1.13	\$1.09
NED	New Destiny	76,000	\$2,000	3	\$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	15,000	\$750	1	\$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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	59,100	\$100,039	62	\$1.70	\$1.70	\$1.71	\$1.67
NEXM	NexMtls Mng	2,100	\$11,379	14	\$5.45	\$5.45	\$5.48	\$5.38
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	96,100	\$385,190	223	\$4.08	\$4.08	\$4.14	\$3.91
NGC	Nthern Graph	82,350	\$25,290	19	\$0.32	\$0.32	\$0.32	\$0.30
NGEN	Nervgen Phar	2,600	\$19,988	13	\$7.67	\$7.67	\$7.84	\$7.50
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	24,000	\$1,560	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	15,950	\$54,850	101	\$3.43	\$3.43	\$3.50	\$3.35
NILI	Surge Batter	233,658	\$199,047	109	\$0.87	\$0.87	\$0.87	\$0.82
NIM	Nicola Mng I	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
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	3,500	\$733	2	\$0.21	\$0.21	\$0.22	\$0.21
NKL	Nickel 28 Ca	3,200	\$3,202	2	\$1.00	\$1.00	\$1.01	\$1.00
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	5,500	\$1,565	2	\$0.31	\$0.31	\$0.31	\$0.28
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	6,000	\$5,430	5	\$0.90	\$0.90	\$0.92	\$0.90
NMI	Namibia Crit	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	18,750	\$5,048	8	\$0.28	\$0.28	\$0.28	\$0.27
NOB	Noble Mnrl E	312,000	\$61,450	75	\$0.20	\$0.20	\$0.21	\$0.18
NOBL	Noble Plains	16,500	\$3,195	3	\$0.19	\$0.19	\$0.20	\$0.19
NOW	NowVertical	19,500	\$5,650	4	\$0.29	\$0.29	\$0.29	\$0.29
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
NPTH	Neupath Heal	6,000	\$3,000	1	\$0.50	\$0.50	\$0.50	\$0.50
NRC	Nations Rylt	400	\$676	3	\$1.67	\$1.67	\$1.71	\$1.67
NRM	Noram Lithiu	13,000	\$1,560	2	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSCI	Nanalysis Sc	38,000	\$6,460	5	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	21,500	\$10,333	4	\$0.49	\$0.49	\$0.49	\$0.48
NSU	Nth Shore Ur	19,400	\$5,432	5	\$0.28	\$0.28	\$0.28	\$0.28
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
NTH	Nord Preciou	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$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	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
NURS	Hydright Te	21,297	\$81,485	84	\$3.79	\$3.79	\$3.90	\$3.68
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	41,000	\$7,995	3	\$0.20	\$0.20	\$0.20	\$0.20
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	28,500	\$11,515	14	\$0.41	\$0.41	\$0.41	\$0.40
NWX	Newport Expl	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OBUL	One Bullion	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	50,000	\$5,250	5	\$0.11	\$0.11	\$0.11	\$0.11
OCO	Oroco Res	463,000	\$228,860	203	\$0.50	\$0.50	\$0.52	\$0.48
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODD	Odd Burger C	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
ODV	Osisko Dev C	5,639	\$27,196	33	\$4.80	\$4.80	\$4.90	\$4.72

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	5,972	\$22,557	16	\$3.78	\$3.78	\$3.84	\$3.72
OGO	Organto Food	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	74,900	\$122,468	96	\$1.68	\$1.68	\$1.68	\$1.58
OMI	Orosur Mng I	6,000	\$3,205	7	\$0.55	\$0.55	\$0.55	\$0.51
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	1,500	\$1,170	2	\$0.78	\$0.78	\$0.78	\$0.78
ONE	01 Quantum I	36,000	\$23,490	7	\$0.64	\$0.64	\$0.67	\$0.64
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	600	\$1,119	5	\$1.87	\$1.87	\$1.87	\$1.86
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	1,500	\$945	3	\$0.63	\$0.63	\$0.63	\$0.63
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Valkea Res C	29,000	\$11,600	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	400	\$948	2	\$2.35	\$2.35	\$2.39	\$2.35
PALI.WT	Palisades wt	475	\$7	1	\$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	600	\$902	6	\$1.52	\$1.52	\$1.52	\$1.50
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	2,500	\$723	3	\$0.29	\$0.29	\$0.29	\$0.29
PEAK	Sun Peak Mtl	15,865	\$6,350	9	\$0.40	\$0.40	\$0.40	\$0.40
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	23,000	\$1,545	5	\$0.07	\$0.07	\$0.07	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	46,000	\$6,935	8	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	5,000	\$1,530	2	\$0.31	\$0.31	\$0.31	\$0.30
PEX	Pac Ridge Ex	79,500	\$20,783	21	\$0.27	\$0.27	\$0.27	\$0.26
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	116,960	\$110,301	63	\$0.88	\$0.88	\$0.98	\$0.85
PGE	Stillwater	150,000	\$65,358	57	\$0.43	\$0.43	\$0.45	\$0.42
PGLD	P2 Gold Inc.	21,000	\$17,980	10	\$0.88	\$0.88	\$0.88	\$0.82
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	74,000	\$10,010	10	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	34,500	\$8,150	5	\$0.26	\$0.26	\$0.26	\$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	24,500	\$8,923	4	\$0.36	\$0.36	\$0.37	\$0.36
PINN	Pinnacle Svr	8,000	\$1,183	6	\$0.15	\$0.15	\$0.15	\$0.15
PJX	PJX Res Inc.	11,000	\$1,540	2	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLAN	Progressive	3,000	\$1,213	4	\$0.39	\$0.39	\$0.42	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	8,800	\$9,933	9	\$1.14	\$1.14	\$1.14	\$1.11
PLUR	Plurilock Se	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	154,712	\$1,234,536	604	\$8.02	\$8.02	\$8.22	\$7.80
PNPN	Power Mtlic	81,220	\$119,817	159	\$1.49	\$1.49	\$1.53	\$1.44
PNTL.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	30,139	\$28,061	22	\$0.94	\$0.94	\$0.94	\$0.87
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	42,000	\$1,890	2	\$0.05	\$0.05	\$0.05	\$0.05
PPP	Prospector M	67,050	\$91,856	61	\$1.39	\$1.39	\$1.43	\$1.33
PPX	PPX Mng Corp	5,000	\$1,538	6	\$0.33	\$0.33	\$0.33	\$0.30
PRG	Precipitate	4,000	\$1,010	4	\$0.26	\$0.26	\$0.26	\$0.25
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	29,500	\$14,665	8	\$0.49	\$0.49	\$0.50	\$0.48
PTX	PTX Mtls Inc	29,000	\$3,685	5	\$0.14	\$0.14	\$0.14	\$0.13
PUL	Pulse Oil Co	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	2,000	\$445	2	\$0.22	\$0.22	\$0.23	\$0.22
PUR	Premier Amer	21,500	\$22,025	26	\$1.04	\$1.04	\$1.05	\$0.99
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	17,500	\$13,255	8	\$0.77	\$0.77	\$0.77	\$0.75
PWRO	Power One Re	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
PX	Pelangio Exp	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	14,500	\$4,083	4	\$0.29	\$0.29	\$0.29	\$0.27
QMC	QMC Quantum	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	111,575	\$551,349	284	\$5.01	\$5.01	\$5.10	\$4.62
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
QTWO	Q2 Mtls Corp	7,100	\$13,372	22	\$1.89	\$1.89	\$1.91	\$1.85
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	14,500	\$5,493	7	\$0.37	\$0.37	\$0.39	\$0.37
QZM	Quartz Mount	5,000	\$4,530	3	\$0.89	\$0.89	\$0.93	\$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	8,500	\$4,263	4	\$0.52	\$0.52	\$0.52	\$0.50
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAMP	Ramp Mtls In	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	9,900	\$58,797	64	\$5.92	\$5.92	\$6.03	\$5.80
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	3,800	\$3,459	3	\$0.90	\$0.90	\$0.91	\$0.90
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RDG	Ridgeline Mn	4,500	\$1,218	3	\$0.28	\$0.28	\$0.28	\$0.27
RDS	Radisson	302,000	\$236,280	74	\$0.77	\$0.77	\$0.83	\$0.75
RDU	Radius Gold	27,000	\$4,050	5	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO	Reconnaissan	93,550	\$84,073	159	\$0.89	\$0.89	\$0.95	\$0.87
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	33,500	\$12,060	3	\$0.36	\$0.36	\$0.36	\$0.36
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REG	Regulus Res	2,800	\$12,591	12	\$4.53	\$4.53	\$4.54	\$4.47
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	87,000	\$54,115	40	\$0.64	\$0.64	\$0.64	\$0.60
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	78,000	\$2,730	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,200	\$259	2	\$0.22	\$0.22	\$0.22	\$0.22
RKR	Rokmaster Re	33,000	\$1,485	2	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	4,000	\$458	4	\$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 Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	49,700	\$64,453	125	\$1.30	\$1.30	\$1.31	\$1.21
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	49,000	\$24,300	9	\$0.49	\$0.49	\$0.50	\$0.49
ROCK	Trident Res	22,119	\$73,406	57	\$3.23	\$3.23	\$3.48	\$3.19
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	6,500	\$3,203	4	\$0.48	\$0.48	\$0.50	\$0.48
ROOF	Nthstar Clea	17,000	\$3,765	4	\$0.23	\$0.23	\$0.23	\$0.22
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	35,000	\$6,715	3	\$0.19	\$0.19	\$0.20	\$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	1,000	\$240	2	\$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	57,000	\$11,570	8	\$0.20	\$0.20	\$0.21	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,400	\$1,581	5	\$1.12	\$1.12	\$1.13	\$1.12
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	17,500	\$2,625	7	\$0.15	\$0.15	\$0.15	\$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	23,000	\$16,800	8	\$0.73	\$0.73	\$0.75	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	8,011	\$3,600	4	\$0.45	\$0.45	\$0.45	\$0.45
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.	16,500	\$10,420	11	\$0.66	\$0.66	\$0.66	\$0.59
RYR	Ryl Road Mnr	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	160	\$6	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	216,000	\$11,870	6	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	5,100	\$8,568	10	\$1.69	\$1.69	\$1.72	\$1.62
SAGA	Saga Mtls Co	37,500	\$31,110	30	\$0.85	\$0.85	\$0.85	\$0.81
SAGE	Sage Potash	2,500	\$553	2	\$0.22	\$0.22	\$0.23	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,500	\$4,405	4	\$0.70	\$0.70	\$0.70	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	544,000	\$412,985	346	\$0.74	\$0.74	\$0.78	\$0.74
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	42,500	\$11,765	5	\$0.27	\$0.27	\$0.29	\$0.27
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	19,000	\$3,650	8	\$0.20	\$0.20	\$0.20	\$0.19
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	905,900	\$225,742	151	\$0.26	\$0.26	\$0.26	\$0.23
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	7,500	\$5,420	8	\$0.72	\$0.72	\$0.74	\$0.72
SCOT	Scottie Res	200	\$338	2	\$1.67	\$1.67	\$1.71	\$1.67
SCY	Scandium Int	20,500	\$2,585	3	\$0.13	\$0.13	\$0.14	\$0.13
SCZ	Santacruz Sv	10,500	\$165,079	56	\$16.11	\$16.11	\$16.13	\$15.15
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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	31,979	\$15,155	8	\$0.47	\$0.47	\$0.48	\$0.47
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.	12,100	\$207,328	72	\$17.08	\$17.08	\$18.11	\$16.26
SGN	Scorpio Gld	83,000	\$29,360	26	\$0.36	\$0.36	\$0.37	\$0.34
SGO	Sonoror Gld C	61,700	\$17,539	16	\$0.29	\$0.29	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	390,500	\$128,335	78	\$0.33	\$0.33	\$0.36	\$0.30
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	9,094	\$95,970	54	\$10.97	\$10.97	\$10.97	\$9.91
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIG	Sitka Gld Co	62,500	\$55,325	26	\$0.89	\$0.89	\$0.91	\$0.86
SILV	Svr Valley M	11,000	\$3,060	3	\$0.30	\$0.30	\$0.30	\$0.26
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	89,000	\$16,645	13	\$0.20	\$0.20	\$0.20	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$740	2	\$0.08	\$0.08	\$0.08	\$0.07
SLG	San Lorenzo	1,500	\$1,465	3	\$0.97	\$0.97	\$0.99	\$0.97
SLI	Standard Lit	2,400	\$16,682	7	\$7.02	\$7.02	\$7.03	\$6.85
SLVR	Svr Tiger Mt	509,500	\$494,970	151	\$0.99	\$0.99	\$0.99	\$0.93
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	162,900	\$410,949	412	\$2.57	\$2.57	\$2.63	\$2.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
SME	Sama Res Inc	31,000	\$2,090	7	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mntr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	170,500	\$26,175	18	\$0.15	\$0.15	\$0.16	\$0.15
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMY	Search Mnrls	2,500	\$1,213	2	\$0.49	\$0.49	\$0.49	\$0.49
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	119,570	\$47,348	67	\$0.41	\$0.41	\$0.42	\$0.38
SNG	Svr Range	21,000	\$3,340	3	\$0.17	\$0.17	\$0.17	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	59,000	\$12,460	10	\$0.21	\$0.21	\$0.22	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	37,000	\$605	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	16,200	\$29,442	8	\$1.80	\$1.80	\$1.82	\$1.78
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	304,000	\$21,280	8	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	16,966	\$3,854	9	\$0.24	\$0.24	\$0.24	\$0.23
SPC	SPC Nickel C	25,000	\$2,375	1	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	6,500	\$935	3	\$0.15	\$0.15	\$0.15	\$0.14
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	2,500	\$1,275	2	\$0.51	\$0.51	\$0.51	\$0.51
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	20,000	\$6,938	8	\$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	2,000	\$1,470	2	\$0.74	\$0.74	\$0.74	\$0.73
SPSA.P	SP Strategic	0	\$0	0	\$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	11,500	\$2,728	6	\$0.28	\$0.28	\$0.28	\$0.21
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	7,000	\$4,405	6	\$0.64	\$0.64	\$0.64	\$0.62
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRI	Sparton Res	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$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	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
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	201,000	\$156,095	64	\$0.79	\$0.79	\$0.79	\$0.76
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	21,000	\$8,418	9	\$0.41	\$0.41	\$0.43	\$0.38
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	71,500	\$7,328	9	\$0.11	\$0.11	\$0.11	\$0.10
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	4,500	\$1,740	4	\$0.44	\$0.44	\$0.44	\$0.37
STS	Sth Star Ba	19,000	\$2,945	1	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	57,500	\$11,200	8	\$0.20	\$0.20	\$0.20	\$0.19
STUD	Stallion Ura	2,500	\$930	3	\$0.37	\$0.37	\$0.38	\$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	1,200	\$2,194	5	\$1.84	\$1.84	\$1.84	\$1.80
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SURF.JN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	86,500	\$49,600	29	\$0.56	\$0.56	\$0.59	\$0.56
SVE	Svr One Res	289,500	\$234,555	169	\$0.81	\$0.81	\$0.84	\$0.78
SVG	Svr Grail Re	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	968,300	\$535,978	407	\$0.57	\$0.57	\$0.57	\$0.53
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	24,000	\$3,883	3	\$0.17	\$0.17	\$0.17	\$0.16
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	82,500	\$36,040	70	\$0.45	\$0.45	\$0.45	\$0.43
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	13,500	\$3,285	4	\$0.24	\$0.24	\$0.25	\$0.24
TAO	TAG Oil Ltd.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	25,400	\$70,219	112	\$2.78	\$2.78	\$2.81	\$2.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	36,207	\$16,349	9	\$0.47	\$0.47	\$0.47	\$0.43
TBLL	Tombill Mns	39,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	2,400	\$3,718	6	\$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	5,000	\$630	2	\$0.12	\$0.12	\$0.14	\$0.12
TDG	TDG Gld Corp	120,434	\$106,242	187	\$0.88	\$0.88	\$0.90	\$0.87
TECT	Tectonic MtI	800	\$844	2	\$1.06	\$1.06	\$1.06	\$1.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TGC	TooGood Gld	80,500	\$14,090	28	\$0.19	\$0.19	\$0.19	\$0.17
TGOL	Thunder Gld	247,000	\$16,055	5	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	500	\$556	3	\$1.12	\$1.12	\$1.12	\$1.10
THRMR	Therma BRT I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	58,034	\$80,911	77	\$1.39	\$1.39	\$1.41	\$1.38
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	36,500	\$23,875	12	\$0.67	\$0.67	\$0.67	\$0.62
TIGR	Tiger Gld Co	6,000	\$4,935	7	\$0.82	\$0.82	\$0.83	\$0.79
TIN	Tincorp Mtls	7,000	\$3,640	2	\$0.52	\$0.52	\$0.52	\$0.52
TK	Tinka Res Lt	33,000	\$16,925	11	\$0.52	\$0.52	\$0.53	\$0.50
TLA	Titan Logix	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	37,000	\$9,958	6	\$0.28	\$0.28	\$0.28	\$0.26
TM	Trigon Mtls	19,500	\$8,345	7	\$0.44	\$0.44	\$0.44	\$0.41
TMET	Torr Mtls In	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	2,500	\$425	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	8,119	\$912,935	75	\$113.54	\$113.54	\$113.54	\$111.26
TOM	Trinity One	3,855	\$1,177	5	\$0.33	\$0.33	\$0.33	\$0.30
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	14,100	\$22,872	32	\$1.62	\$1.62	\$1.63	\$1.62
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	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$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	21,364	\$3,632	7	\$0.17	\$0.17	\$0.18	\$0.17
TT	Total Mtls C	42,500	\$29,270	18	\$0.68	\$0.68	\$0.70	\$0.68
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	159,900	\$161,311	164	\$1.03	\$1.03	\$1.04	\$0.96
TUF	Honey Badger	33,500	\$8,580	20	\$0.26	\$0.26	\$0.26	\$0.25
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	1,000	\$1,678	3	\$1.66	\$1.66	\$1.68	\$1.66
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	6,500	\$1,493	5	\$0.22	\$0.22	\$0.24	\$0.22
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	85,180	\$791,079	349	\$9.47	\$9.47	\$9.86	\$9.01
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
USCU	US Copper Co	413,129	\$81,067	66	\$0.20	\$0.20	\$0.24	\$0.18
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	3,000	\$595	4	\$0.20	\$0.20	\$0.20	\$0.20
VAX	Vantex Res L	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	6,000	\$3,975	4	\$0.67	\$0.67	\$0.67	\$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	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	6,575	\$12,502	15	\$1.93	\$1.93	\$1.97	\$1.85
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$170	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	10,032	\$1,467	3	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	33,051	\$65,706	45	\$1.95	\$1.95	\$2.05	\$1.89
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
VLC	Velocity Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	97,000	\$1,850	6	\$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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
VML	Viscount Mng	26,000	\$25,330	52	\$0.98	\$0.98	\$0.98	\$0.97
VMS	Vortex Mtls	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$500	5	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VROY	Vizsla Rylti	7,500	\$35,965	29	\$4.81	\$4.81	\$4.85	\$4.71
VRR	VR Res Ltd.	115,000	\$2,800	2	\$0.03	\$0.03	\$0.03	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
VUL	Vulcan Mnrls	4,000	\$920	4	\$0.24	\$0.24	\$0.24	\$0.22
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
W	Spartan Mtls	3,500	\$1,453	1	\$0.42	\$0.42	\$0.42	\$0.42
WAM	Alaska Svr C	15,650	\$18,810	76	\$1.20	\$1.20	\$1.24	\$1.16
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	43,000	\$860	3	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	143,000	\$1,155	10	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	4,300	\$8,491	26	\$2.08	\$2.08	\$2.08	\$1.82
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	600	\$14,894	4	\$25.01	\$25.01	\$25.03	\$24.43
WEX	Wstn Expl In	43,130	\$44,426	75	\$1.04	\$1.04	\$1.10	\$0.94
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	6,500	\$9,142	13	\$1.42	\$1.42	\$1.44	\$1.40
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHN	Whaven Gld C	60,250	\$16,503	18	\$0.27	\$0.27	\$0.28	\$0.27
WHY	W High Yield	20,000	\$8,570	12	\$0.43	\$0.43	\$0.45	\$0.41
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	150	\$11	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	23,000	\$2,760	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	100	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	66,800	\$84,270	39	\$1.28	\$1.28	\$1.31	\$1.22
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	241,400	\$296,880	156	\$1.23	\$1.23	\$1.25	\$1.21
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	425	\$202	1	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	700	\$1,641	4	\$2.29	\$2.29	\$2.37	\$2.29
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	4,500	\$1,695	3	\$0.39	\$0.39	\$0.39	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	32,000	\$2,780	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	3,500	\$2,595	4	\$0.74	\$0.74	\$0.75	\$0.73
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	262,500	\$35,648	8	\$0.15	\$0.15	\$0.15	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	21,500	\$5,153	7	\$0.24	\$0.24	\$0.25	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	30,500	\$5,990	12	\$0.20	\$0.20	\$0.20	\$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	94,000	\$14,710	16	\$0.15	\$0.15	\$0.17	\$0.15
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.	41,169	\$247,196	158	\$6.08	\$6.08	\$6.21	\$5.91
ZEN	Zentek Ltd.	6,500	\$7,802	7	\$1.20	\$1.20	\$1.22	\$1.19
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	48,500	\$35,865	33	\$0.70	\$0.70	\$0.76	\$0.70
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	69,200	\$81,454	99	\$1.19	\$1.19	\$1.20	\$1.16

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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