



January 19, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,227,935	\$521,084,667	84,511	2,244	29,498,329	15,807,464	7,922,142	865	1,150	229

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
269 / 26	870,345,044	\$11,514,109,054	1,530,185

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	748,394	\$11,138,569	620	\$14.32	\$15.13	\$14.27
HND	BetaProNatGas Lev Br	676,791	\$4,861,092	375	\$7.52	\$7.55	\$6.91
GLO	Global Atomic Corp J	529,832	\$437,664	223	\$0.82	\$0.86	\$0.77
FT	Fortune Minerals J	493,000	\$52,583	276	\$0.11	\$0.11	\$0.10
XIU	iShares S&P/TSX60 Un	417,422	\$20,269,113	568	\$48.65	\$48.65	\$48.36
GCU	Gunnison Copper Corp	341,200	\$205,805	152	\$0.61	\$0.63	\$0.59
OCG	OutcropSil&Gold Corp	319,338	\$190,883	82	\$0.59	\$0.61	\$0.58
ESM	Euro Sun Mining J	296,600	\$105,671	180	\$0.36	\$0.37	\$0.35
T	TELUS Corporation	269,922	\$5,086,786	1,027	\$18.83	\$18.92	\$18.80
FF	First Mining Gold J	243,360	\$144,061	79	\$0.59	\$0.60	\$0.58
GGD	GoGold Resources J	225,987	\$754,863	399	\$3.30	\$3.46	\$3.28
IMG	Iamgold Corporation	217,432	\$5,641,833	1,396	\$26.14	\$26.27	\$24.76
DML	Denison Mines Corp	206,758	\$1,069,670	211	\$5.23	\$5.23	\$5.06
HOU	BetaPro CrdOilLevBul	185,300	\$1,735,900	50	\$9.34	\$9.39	\$9.31
GENM	Generation Mining J	175,850	\$124,115	48	\$0.69	\$0.72	\$0.69
DLR.U	GblX US\$Cur A USF E	175,632	\$1,782,341	49	\$10.15	\$10.15	\$10.14
DSV	Discovery Slvr Crp J	170,416	\$1,720,612	716	\$10.11	\$10.25	\$9.97
TLO	Talon Metals Corp. J	168,500	\$101,620	38	\$0.60	\$0.62	\$0.60
OM	Osisko Metals Incorp	164,000	\$141,650	54	\$0.85	\$0.88	\$0.85
LABS	MediPharm LabsCorp J	160,000	\$11,200	15	\$0.07	\$0.07	\$0.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCD	Scandium Cda	1,314,056	\$368,137	434	\$0.32	\$0.32	\$0.26
BARU	Baru Gld Cor	1,242,000	\$73,125	28	\$0.06	\$0.07	\$0.06
DEF	Defiance Svr	1,131,186	\$455,922	313	\$0.40	\$0.43	\$0.38
GSVR	Guanajuato S	1,016,850	\$842,101	501	\$0.83	\$0.85	\$0.81
BBB	Brixton Mtls	966,000	\$72,455	32	\$0.08	\$0.08	\$0.07
TUK	Tuktu Res Lt	720,000	\$25,200	5	\$0.04	\$0.04	\$0.04
EXN	Excellon Res	666,000	\$377,210	347	\$0.56	\$0.58	\$0.55
SVRS	Svr Storm Mn	542,150	\$314,524	181	\$0.56	\$0.60	\$0.56
GRSL	GR Svr Mng L	392,500	\$209,355	111	\$0.53	\$0.56	\$0.52
NOB	Noble Mnrl E	363,500	\$77,550	102	\$0.24	\$0.24	\$0.18
FUU	F3 Uranium C	355,000	\$68,898	48	\$0.21	\$0.21	\$0.19
ICM	Iconic Mnrls	354,500	\$102,053	85	\$0.30	\$0.30	\$0.27
IPT	IMPACT Svr	318,800	\$170,784	74	\$0.55	\$0.55	\$0.52
CDPR	Cerro De Pas	314,000	\$225,820	96	\$0.74	\$0.77	\$0.66
TR	Troubadour R	308,000	\$12,895	11	\$0.06	\$0.06	\$0.04
SHL	Homeland Nic	305,162	\$111,512	102	\$0.39	\$0.39	\$0.34
NILI	Surge Batter	296,300	\$236,147	142	\$0.79	\$0.84	\$0.76
CH	Charbone Hyd	277,000	\$38,905	16	\$0.14	\$0.15	\$0.14
RG	Romios Gold	264,000	\$9,240	4	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	256,411	\$285,128	89	\$1.08	\$1.17	\$0.99

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 363,000

Number of Issues Traded: 8

Block Value: \$4,829,641

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.07	50,000	\$703,500
BTE	Baytex Energy Corp.	\$4.65	37,500	\$174,375
HOU	BetaPro CrdOilLevBul	\$9.36	32,600	\$305,136
DLR.U	GblX US\$Cur A USF E	\$10.14	20,000	\$202,800
DLR.U	GblX US\$Cur A USF E	\$10.15	20,000	\$203,000
DLR.U	GblX US\$Cur A USF E	\$10.15	20,000	\$203,000
DLR.U	GblX US\$Cur A USF E	\$10.15	19,700	\$199,955
ZMMK	BMO MoneyMkt Fnd Un	\$49.89	19,200	\$957,888
HND	BetaProNatGas Lev Br	\$7.17	15,000	\$107,550
HND	BetaProNatGas Lev Br	\$7.47	15,000	\$112,050

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZMMK	BMO MoneyMkt Fnd Un	\$49.89	19,200	\$957,888
DLR	GblX US\$ Cur A Un E	\$14.07	50,000	\$703,500
HOU	BetaPro CrdOilLevBul	\$9.36	32,600	\$305,136
NXE	NexGen Energy Ltd. J	\$16.82	13,500	\$227,070
DLR.U	GblX US\$Cur A USF E	\$10.15	20,000	\$203,000
DLR.U	GblX US\$Cur A USF E	\$10.15	20,000	\$203,000
DLR.U	GblX US\$Cur A USF E	\$10.14	20,000	\$202,800
DLR.U	GblX US\$Cur A USF E	\$10.15	19,700	\$199,955
BTE	Baytex Energy Corp.	\$4.65	37,500	\$174,375
DLR.U	GblX US\$Cur A USF E	\$10.15	14,600	\$148,190

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	1,200	\$43,302	2	\$36.16	\$36.16	\$36.16	\$36.01
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
AAUC	Allied Gold Corp	21,082	\$823,241	113	\$39.31	\$39.31	\$39.44	\$38.58
AAV	Advantage Energy Ltd	10,965	\$122,903	67	\$11.10	\$11.10	\$11.40	\$11.07
ABBV	AbbVie CDR CAN Hgd	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
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	22,760	\$281,087	140	\$12.53	\$12.53	\$12.56	\$12.14
ABT	AbbottLab CDR Hgd	60	\$1,294	4	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	117,562	\$8,104,595	776	\$68.95	\$68.95	\$69.38	\$68.06
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
AC	Air Canada Vote & VV	63,201	\$1,236,564	391	\$19.64	\$19.64	\$19.66	\$19.40
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	1,900	\$11,099	12	\$5.81	\$5.81	\$5.87	\$5.80
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	4,810	\$278,735	45	\$58.15	\$58.15	\$58.22	\$57.34
ACQ	AutoCanada Inc.	1,900	\$48,766	13	\$25.47	\$25.47	\$26.74	\$25.20
ACX	ACT Energy Tech Ltd.	8,500	\$46,372	6	\$5.35	\$5.35	\$5.49	\$5.35
AD.UN	Alaris Eq Part Tr Un	8,100	\$175,244	45	\$21.73	\$21.73	\$21.73	\$21.44
ADBE	Adobe CDR CAN Hgd	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,700	\$66,159	12	\$38.89	\$38.89	\$39.01	\$38.79
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	700	\$11,585	5	\$16.54	\$16.54	\$16.64	\$16.38
ADW.A	Andrew Peller A NV	1,000	\$5,338	6	\$5.35	\$5.35	\$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	24,874	\$6,991,940	237	\$282.35	\$282.35	\$282.69	\$278.05
AEME	Harvest Agnico Eagle	200	\$3,652	2	\$18.29	\$18.29	\$18.29	\$18.23
AFN	Ag Growth Int'l Inc.	6,100	\$180,967	47	\$30.11	\$30.11	\$30.11	\$29.02
AG	First Majestic J	111,554	\$3,420,244	594	\$30.84	\$30.84	\$31.05	\$30.24
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
AGF.B	AGF Management B NV	2,000	\$33,091	11	\$16.55	\$16.55	\$16.63	\$16.50
AGG	EvCd AgBd EnY FndETF	800	\$15,182	2	\$19.00	\$19.00	\$19.00	\$18.97
AGI	Alamos Gold Inc. J	29,168	\$1,592,910	251	\$54.55	\$54.55	\$55.44	\$54.34
AGSL	AGF Glb Select Fund	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
AI	Atrium Mtg Invest	12,000	\$140,276	69	\$11.71	\$11.71	\$11.71	\$11.62
AIDX	HealWELL AI J SV A	3,000	\$2,655	4	\$0.89	\$0.89	\$0.89	\$0.88
AIF	Altus Group Limited	5,932	\$311,256	29	\$52.93	\$52.93	\$53.01	\$51.95
AIGO	GlobalX AI&TechInd A	1,200	\$37,951	2	\$31.63	\$31.63	\$31.63	\$31.58
AII	Almonty Industries J	25,856	\$299,661	152	\$11.68	\$11.68	\$11.76	\$11.47
AIM	Aimia Inc.	6,615	\$19,932	23	\$3.09	\$3.09	\$3.11	\$2.89
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	25,610	\$1,047,241	171	\$40.91	\$40.91	\$41.11	\$40.76
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$17,940	2	\$25.50	\$25.50	\$25.65	\$25.50
ALC	Algoma Central Corp	800	\$15,558	5	\$19.49	\$19.49	\$19.49	\$19.26
ALK	Alkane Resources Ltd	40,793	\$58,247	42	\$1.43	\$1.43	\$1.44	\$1.42
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,588	\$164,270	29	\$45.90	\$45.90	\$46.00	\$45.49
ALYA	Alithya Group J A SV	28	\$48	1	\$0.00	\$1.65	\$0.00	\$0.00
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	7	\$259	5	\$0.00	\$37.15	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	1,600	\$66,038	10	\$41.49	\$41.49	\$41.49	\$41.00
AMC	Arizona Mtls Corp. J	8,500	\$6,665	5	\$0.78	\$0.78	\$0.79	\$0.78
AMD	AMD CDR CAD Hedged	300	\$12,507	3	\$41.64	\$41.64	\$41.72	\$41.64
AMDY	Harv AMD EHIShrs ETF	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
AMGN	Amgen CDR CAN Hgd	8	\$200	3	\$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	2,000	\$27,845	14	\$13.98	\$13.98	\$13.98	\$13.78
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	18,700	\$508,739	63	\$27.20	\$27.20	\$27.28	\$27.05
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ANET	Arista CDR CAN Hgd	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
ANRG	Anaergia Inc.	17,100	\$49,650	74	\$2.91	\$2.91	\$2.93	\$2.85
AP.UN	Allied Prop. REIT Un	21,238	\$301,767	86	\$14.19	\$14.19	\$14.35	\$14.12
APLE	Harvest Apl EnhHlgn	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	15,710	\$173,593	81	\$10.92	\$10.92	\$11.30	\$10.90
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,200	\$36,292	16	\$11.38	\$11.38	\$11.38	\$11.31
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	62,100	\$560,269	123	\$9.06	\$9.06	\$9.07	\$8.94
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	700	\$17,850	1	\$25.50	\$25.50	\$25.50	\$25.50
ARA	Aclara Res Inc. J	12,100	\$42,706	28	\$3.53	\$3.53	\$3.70	\$3.43
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ARE	Aecon Group Inc.	6,332	\$216,255	48	\$34.20	\$34.20	\$34.38	\$33.35
ARG	Amerigo Resources J	10,313	\$57,448	45	\$5.66	\$5.66	\$5.66	\$5.46
ARIS	Aris Mng Corp.	13,300	\$338,771	110	\$25.57	\$25.57	\$25.66	\$25.32
ARTI	Evl Art Int Fnd UN	3,700	\$52,222	21	\$14.09	\$14.09	\$14.16	\$14.08
ARX	ARC Resources Ltd.	104,680	\$2,532,313	543	\$24.18	\$24.18	\$24.35	\$24.00
ASCU	Arizona Sonoran J	15,175	\$84,529	113	\$5.62	\$5.62	\$5.64	\$5.54
ASM	Avino Silver & Gld J	36,310	\$369,412	182	\$10.14	\$10.14	\$10.26	\$10.05
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,780	\$71,817	51	\$6.10	\$6.10	\$6.20	\$6.06
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,900	\$19,145	43	\$1.37	\$1.37	\$1.38	\$1.37
ATD	Alimentation Couche	15,258	\$1,125,502	130	\$73.84	\$73.84	\$74.02	\$73.25
ATH	Athabasca Oil Corp	28,000	\$196,348	119	\$7.01	\$7.01	\$7.09	\$6.96
ATRL	AtkinsRealis GrpInc	10,116	\$977,371	82	\$96.69	\$96.69	\$97.22	\$94.74
ATS	ATS Corporation	4,964	\$206,435	40	\$41.50	\$41.50	\$42.17	\$41.18
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	17,606	\$2,190,929	122	\$124.40	\$124.40	\$125.36	\$123.53
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.11	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
AVGO	Broadcom CDR Hgd	3,500	\$46,784	20	\$13.29	\$13.29	\$13.42	\$13.27
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
AVL	Avalon Advncd Mtr J	50,062	\$4,116	9	\$0.09	\$0.09	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
AX.UN	Artis REIT Un	3,800	\$34,598	16	\$9.02	\$9.02	\$9.20	\$9.02
AXP	American Ex CDR Hgd	27	\$837	5	\$0.00	\$31.44	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	49,426	\$1,139,624	369	\$23.17	\$23.17	\$23.31	\$22.82
AZO	AutoZone CDR Hgd	1	\$22	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	0	\$0	0	\$0.00	\$41.65	\$0.00	\$0.00
BAAA	Brompton WeS AAA CLO	1,300	\$25,762	9	\$19.82	\$19.82	\$19.82	\$19.80
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BABY	Else Nutrition J	118,000	\$13,660	176	\$0.12	\$0.12	\$0.12	\$0.12
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	21,207	\$1,538,750	168	\$72.50	\$72.50	\$72.75	\$72.12
BAMI	Blue Ant Media Corp	100	\$827	1	\$8.27	\$8.27	\$8.27	\$8.27
BANK	EvolveCdnBk&LfeCA UH	23,500	\$230,225	25	\$9.80	\$9.80	\$9.82	\$9.79
BASE	EvolveGlbMatMin Heg	1,000	\$28,066	6	\$28.06	\$28.06	\$28.07	\$28.06
BASE.B	EvolveGlbMatMinUnhrg	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
BB	BlackBerry Limited	29,200	\$154,884	73	\$5.29	\$5.29	\$5.35	\$5.29
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	800	\$217,014	4	\$271.00	\$271.00	\$271.54	\$271.00
BBD.B	Bombardier Cl B SV	4,215	\$1,151,844	35	\$272.71	\$272.71	\$275.44	\$272.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$4,950	1	\$49.50	\$49.50	\$49.50	\$49.50
BBUC	Brookfld Bus Corp SV	2,495	\$125,582	20	\$50.08	\$50.08	\$50.68	\$50.01
BCE	BCE Inc.	68,179	\$2,294,085	512	\$33.73	\$33.73	\$33.89	\$33.46
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
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	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
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	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$15,318	4	\$25.53	\$25.53	\$25.53	\$25.53
BCE.PR.R	BCE Inc. Pr Ser R	1,800	\$36,432	3	\$20.31	\$20.31	\$20.31	\$20.10
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	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	2,100	\$23,235	4	\$11.10	\$11.10	\$11.10	\$11.03
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BCHT	Birchtech Corp	900	\$4,645	5	\$5.07	\$5.07	\$5.19	\$5.07
BCT	BriaCell TherapeuticJ	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
BDGI	Badger Infras Solutn	1,400	\$114,186	10	\$81.84	\$81.84	\$81.84	\$81.41
BDI	Black Diamond Group	3,783	\$62,472	16	\$16.43	\$16.43	\$16.69	\$16.34
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BDT	Bird Construction	9,845	\$294,492	71	\$29.88	\$29.88	\$30.17	\$29.71
BEI.UN	Boardwalk REIT Un	2,471	\$170,126	24	\$68.80	\$68.80	\$69.67	\$68.63
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,165	\$432,497	111	\$38.72	\$38.72	\$39.28	\$38.48
BEPC	Brookfld RenewA ExSV	4,703	\$256,059	33	\$54.43	\$54.43	\$54.65	\$54.32
BEPR	BromptnFlirtyCrmPrUn	700	\$6,202	4	\$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	1,100	\$17,784	4	\$16.17	\$16.17	\$16.17	\$16.16
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
BGIE	BromptonGloInfr ETF	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$50,922	7	\$50.86	\$50.86	\$51.03	\$50.86
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
BHC	Bausch Health Co	200	\$1,934	2	\$9.71	\$9.71	\$9.71	\$9.63
BIGY	Evolve US Eq UY C Hg	1,971	\$44,468	16	\$22.60	\$22.60	\$22.62	\$22.52
BIP.PR.E	Brookfield InfrasPr9	600	\$15,534	1	\$25.89	\$25.89	\$25.89	\$25.89
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	10,292	\$497,479	80	\$48.37	\$48.37	\$48.70	\$48.10
BIPC	Brookfld Infras A SV	7,479	\$470,185	71	\$62.97	\$62.97	\$63.40	\$62.47
BIR	Birchcliff Energy	35,516	\$249,960	171	\$7.03	\$7.03	\$7.10	\$6.99
BITF	Bitfarms Ltd. J	104,606	\$409,665	181	\$3.89	\$3.89	\$3.99	\$3.87
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'	4,100	\$58,978	16	\$14.39	\$14.39	\$14.42	\$14.37
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,144	5	\$10.24	\$10.24	\$10.24	\$10.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqI Wt Cn BnkCv	700	\$11,799	4	\$16.85	\$16.85	\$16.86	\$16.85
BKCL	GblX EnEqWgtCdnBk Cv	4,900	\$113,365	11	\$23.14	\$23.14	\$23.15	\$23.08
BKI	Black Iron Inc. J	55,000	\$6,745	10	\$0.13	\$0.13	\$0.13	\$0.12
BKNG	Booking CDR Hgd	2	\$68	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	8,059	\$30,371	34	\$3.80	\$3.80	\$3.80	\$3.74
BLK	BlackRock CDR Hgd	65	\$1,851	4	\$0.00	\$30.36	\$0.00	\$0.00
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
BLN	Blackline Safety J	4,200	\$26,234	13	\$6.18	\$6.18	\$6.26	\$6.18
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	7,800	\$209,555	54	\$26.95	\$26.95	\$27.03	\$26.61
BMAX	Bromptn EnhMultAsset	6,300	\$93,643	32	\$14.87	\$14.87	\$14.88	\$14.78
BMO	Bank of Montreal	37,360	\$7,053,213	294	\$188.76	\$188.76	\$189.48	\$187.65
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$37,968	3	\$27.00	\$27.00	\$27.26	\$27.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	51,975	\$3,366,721	422	\$65.04	\$65.04	\$65.13	\$64.11
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	900	\$21,942	4	\$24.38	\$24.38	\$24.38	\$24.38
BN.PF.C	Brookfld Corp. Pr 36	695	\$14,655	3	\$21.05	\$21.05	\$21.10	\$21.05
BN.PF.D	Brookfld Corp. Pr 37	766	\$16,360	3	\$21.35	\$21.35	\$21.36	\$21.35
BN.PF.E	Brookfld Corp. Pr 38	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
BN.PF.F	Brookfld Corp Pr 40	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
BN.PF.G	Brookfld Corp. Pr 42	400	\$9,904	3	\$24.76	\$24.76	\$24.76	\$24.76
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	400	\$5,132	1	\$12.83	\$12.83	\$12.83	\$12.83
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
BN.PR.R	Brookfld Corp. Pr 24	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
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	4,900	\$88,666	17	\$18.09	\$18.09	\$18.13	\$18.06
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,800	\$8,615	11	\$4.74	\$4.74	\$4.85	\$4.74
BNG	Bengal Energy Ltd. J	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	600	\$27,813	2	\$46.63	\$46.63	\$46.63	\$46.30
BNS	Bank of Nova Scotia	70,130	\$7,150,228	566	\$102.00	\$102.00	\$102.15	\$101.71
BNT	Brookfld Wlth SolLtd	0	\$0	0	\$0.00	\$66.09	\$0.00	\$0.00
BOFA	BofA CDR CAN Hgd	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
BOND	Evolve EnhYldBnd Hg	3,700	\$63,666	21	\$17.14	\$17.14	\$17.28	\$17.14
BOND.B	Ev Enh Yld Bnd C Uhg	400	\$7,393	4	\$18.48	\$18.48	\$18.49	\$18.47
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	1,800	\$41,616	12	\$23.16	\$23.16	\$23.20	\$23.09
BPO.PR.A	Brookfld Office PrAA	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
BPO.PR.C	Brookfld Office PrCC	1,000	\$25,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
BPO.PR.G	Brookfld Office PrGG	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
BPO.PR.I	Brookfld Office PrII	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$18,637	4	\$18.62	\$18.62	\$18.70	\$18.60
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,100	\$21,633	2	\$19.68	\$19.68	\$19.68	\$19.65
BPO.PR.T	Brookfld Office Pr T	500	\$10,610	1	\$21.22	\$21.22	\$21.22	\$21.22
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	1,200	\$27,628	8	\$23.18	\$23.18	\$23.18	\$22.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,442	1	\$22.21	\$22.21	\$22.21	\$22.21
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	900	\$12,447	9	\$13.98	\$13.98	\$13.98	\$13.70
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	600	\$21,520	4	\$35.90	\$35.90	\$35.90	\$35.83
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,600	\$40,265	6	\$8.76	\$8.76	\$8.76	\$8.75
BSX	Belo Sun Mining J	64,355	\$42,679	12	\$0.65	\$0.65	\$0.68	\$0.65
BTB.UN	BTB REIT Un	6,300	\$26,572	15	\$4.21	\$4.21	\$4.23	\$4.21
BTCC	Purpose BitcnCA CrHg	13,532	\$225,563	26	\$16.67	\$16.67	\$16.71	\$16.63
BTCC.B	Purpose BitcnCA NCHg	18,900	\$341,056	41	\$18.05	\$18.05	\$18.08	\$17.97
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	PurposeBitcnUS NCHg	3,400	\$56,064	3	\$16.49	\$16.49	\$16.49	\$16.48
BTCO.B	Purpose CorBit CA HD	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,208	\$44,524	14	\$20.20	\$20.20	\$20.20	\$20.07
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	100	\$799	1	\$7.99	\$7.99	\$7.99	\$7.99
BTCX.B	CI GalBitcnCA ETF UH	5,900	\$110,987	8	\$18.85	\$18.85	\$18.89	\$18.78
BTCX.U	CI GalBitcnETF UH US	888	\$15,308	6	\$17.18	\$17.18	\$17.30	\$17.18
BTCY	Purpose Btcn Yld Un	2,700	\$19,458	10	\$7.20	\$7.20	\$7.22	\$7.18
BTCY.B	Purpose BtcnYldNC HG	2,531	\$22,194	4	\$8.75	\$8.75	\$8.78	\$8.75
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
BTE	Baytex Energy Corp.	154,567	\$718,167	129	\$4.64	\$4.64	\$4.66	\$4.61
BTO	B2Gold Corp.	131,800	\$866,781	228	\$6.60	\$6.60	\$6.61	\$6.51
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BX	BlackStone CDR Hgd	5	\$104	2	\$0.00	\$20.80	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	831	\$189,798	10	\$229.39	\$229.39	\$229.39	\$227.42
BYL	Baylin Tech Inc. J	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	1,800	\$36,408	4	\$20.20	\$20.20	\$20.23	\$20.20
CAE	CAE Inc.	26,951	\$1,272,897	183	\$47.32	\$47.32	\$47.45	\$46.76
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
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	3,400	\$48,449	19	\$14.22	\$14.22	\$14.28	\$14.22
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	5,745	\$146,286	25	\$25.56	\$25.56	\$25.56	\$25.32
CAPG	CapGr GI Eqty Sel ETF	1,600	\$47,856	11	\$29.96	\$29.96	\$29.96	\$29.87
CAPI	Cap Gr Int EqSel ETF	300	\$9,645	3	\$32.15	\$32.15	\$32.15	\$32.15
CAPM	CapGr MS Inc Sel ETF	5,175	\$129,820	17	\$25.16	\$25.16	\$25.16	\$25.05
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,302	\$799,467	158	\$39.38	\$39.38	\$39.71	\$39.15
CARS	Evolve AutoInnov Heg	500	\$13,900	1	\$27.80	\$27.80	\$27.80	\$27.80
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.	6,400	\$85,235	36	\$13.31	\$13.31	\$13.38	\$13.18
CASH	GblX HilntSvgs ETF A	61,398	\$3,071,136	183	\$50.02	\$50.02	\$50.03	\$50.02
CATR	Caterpillar CDR Hgd	0	\$0	0	\$0.00	\$46.42	\$0.00	\$0.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Aloc	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,500	\$27,193	12	\$18.13	\$18.13	\$18.14	\$18.11
CBIL	GblX 0-3 Mon T-bl E	8,976	\$449,332	39	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,793	2	\$9.31	\$9.31	\$9.31	\$9.31
CBNK	Mulvihill CdnBnk Yld	500	\$6,085	3	\$12.21	\$12.21	\$12.21	\$12.16
CBO	iShre 1-5 CorpBnd Un	7,600	\$141,291	16	\$18.60	\$18.60	\$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	5,904	\$423,018	45	\$71.65	\$71.65	\$72.45	\$71.29
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	700	\$5,251	2	\$7.43	\$7.43	\$7.53	\$7.43
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	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	500	\$7,277	3	\$14.59	\$14.59	\$14.59	\$14.51
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,746	\$654,705	54	\$84.81	\$84.81	\$85.49	\$84.11
CCM	Canagold Res Ltd. J	21,000	\$14,730	20	\$0.75	\$0.75	\$0.78	\$0.62
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	30,545	\$4,960,042	306	\$163.06	\$163.06	\$164.23	\$158.73
CCOE	Harvest Cameco EnHil	200	\$3,674	1	\$18.37	\$18.37	\$18.37	\$18.37
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	100	\$3,438	1	\$34.38	\$34.38	\$34.38	\$34.38
CCRE	CIBC CoreFixdIncm Un	2,400	\$43,252	6	\$17.98	\$17.98	\$18.03	\$17.98
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	13,700	\$269,998	32	\$19.72	\$19.72	\$19.72	\$19.68
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	300	\$5,115	1	\$17.05	\$17.05	\$17.05	\$17.05
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	2,300	\$4,675	10	\$1.95	\$1.95	\$2.05	\$1.95
CDZ	iShr CdnDivAristo Un	4,815	\$202,403	30	\$42.08	\$42.08	\$42.09	\$41.99
CEF	Sprott PhyGld&Sil Tr	7,100	\$517,013	46	\$72.77	\$72.77	\$73.39	\$72.10
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	2,781	\$1,001	5	\$0.36	\$0.36	\$0.36	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	4,180	\$57,241	35	\$13.72	\$13.72	\$13.76	\$13.56
CEW	iShares EqWeight Un	2,500	\$69,569	16	\$27.85	\$27.85	\$27.86	\$27.79
CF	Canaccord Genuity	2,000	\$23,930	14	\$12.16	\$12.16	\$12.17	\$11.85
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	900	\$15,156	2	\$16.84	\$16.84	\$16.84	\$16.84
CFOD	BetaProSPTSX Fin -2x	500	\$8,380	1	\$16.76	\$16.76	\$16.76	\$16.76
CFOU	BetaProSPTSXFin 2xBl	800	\$43,464	5	\$54.56	\$54.56	\$54.56	\$54.25
CFP	Canfor Corporation	5,180	\$74,035	33	\$14.29	\$14.29	\$14.38	\$14.07
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,501	\$12,321	9	\$4.92	\$4.92	\$4.95	\$4.92
CFX	Canfor Pulp Products	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
CG	Centerra Gold Inc.	20,300	\$467,146	153	\$23.10	\$23.10	\$23.12	\$22.71
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	3,230	\$110,998	26	\$34.27	\$34.27	\$34.64	\$34.25
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$49.15	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
CGIN.U	CI GblnInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	57,425	\$2,076,536	247	\$36.21	\$36.21	\$36.28	\$35.91
CGL.C	iShare GldBul Nn-Hdg	10,920	\$596,201	63	\$54.78	\$54.78	\$54.85	\$54.11
CGLO	CIBC Glbl Growth Un	3,400	\$110,509	22	\$32.48	\$32.48	\$32.57	\$32.47
CGMD	MegaShort-3X Cdn Gol	2,000	\$2,599	5	\$1.30	\$1.30	\$1.30	\$1.29
CGMU	MegaLong 3X Cdn Gold	100	\$13,451	1	\$134.51	\$134.51	\$134.51	\$134.51
CGO	Cogeco Inc. SV	3,709	\$262,994	28	\$71.24	\$71.24	\$71.65	\$70.49
CGQD.B	CI GI QDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	900	\$28,614	6	\$31.92	\$31.92	\$31.92	\$31.61
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.	15,508	\$158,710	96	\$10.21	\$10.21	\$10.43	\$10.13
CGXF	CI Gld+GiantCovr Heg	3,910	\$89,814	25	\$22.98	\$22.98	\$23.07	\$22.81
CGXF.U	CI Gold+GiantCovr US	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
CGY	Calian Group Ltd.	800	\$48,123	7	\$60.32	\$60.32	\$60.59	\$59.04
CHE.UN	Chemtrade Logistc Un	9,100	\$136,733	52	\$15.15	\$15.15	\$15.17	\$14.87
CHEV	Chevron CDR Hgd	123	\$2,654	17	\$0.00	\$21.73	\$0.00	\$0.00
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	22,229	\$346,112	143	\$15.65	\$15.65	\$15.65	\$15.48
CHPS	GblX AI SemiCond ETF	500	\$30,470	4	\$61.24	\$61.24	\$61.24	\$60.78
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	600	\$13,148	5	\$21.98	\$21.98	\$21.99	\$21.73
CIA	Champion Iron Ord J	8,553	\$50,730	61	\$5.96	\$5.96	\$5.96	\$5.81
CIAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	700	\$40,192	6	\$57.95	\$57.95	\$57.95	\$56.84
CIC	CI CdnBks CovCallncm	200	\$3,122	1	\$15.61	\$15.61	\$15.61	\$15.61
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,020	\$54,525	11	\$27.01	\$27.01	\$27.01	\$26.88
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,372	\$447,888	50	\$61.13	\$61.13	\$61.13	\$60.54
CIGI	Colliers Intl Grp SV	1,262	\$258,992	15	\$204.44	\$204.44	\$209.11	\$199.44
CINF	CI GblInfrasPrivPi\$C	300	\$9,121	2	\$30.39	\$30.39	\$30.41	\$30.39
CINT	CIBC Int'l Equity Un	700	\$17,190	5	\$24.50	\$24.50	\$24.68	\$24.50
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	0	\$0	0	\$0.00	\$48.86	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	14,201	\$124,715	67	\$8.75	\$8.75	\$8.80	\$8.74
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	8,267	\$331	6	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	2,137	\$191,869	17	\$89.61	\$89.61	\$89.95	\$89.61
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,995	\$105,682	13	\$17.63	\$17.63	\$17.63	\$17.62
CLG	iShre 1-10GovtBnd Un	5,100	\$89,148	7	\$17.48	\$17.48	\$17.48	\$17.48
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	2,351	\$1,019,023	27	\$433.48	\$433.48	\$436.00	\$427.29
CLSA	Brmp SpltCrp E E ETF	3,718	\$53,242	7	\$14.34	\$14.34	\$14.34	\$14.31
CM	Cdn Imperial Bank	23,132	\$2,954,948	201	\$127.67	\$127.67	\$128.17	\$127.43
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$20,640	4	\$25.80	\$25.80	\$25.80	\$25.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG	CI MunroAltGlbGrowC\$	702	\$30,213	6	\$42.99	\$42.99	\$43.12	\$42.99
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$4,024	2	\$20.12	\$20.12	\$20.12	\$20.12
CMDO.U	CI AltDiversOpportUS	300	\$6,228	2	\$20.75	\$20.75	\$20.78	\$20.75
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,200	\$16,091	18	\$5.00	\$5.00	\$5.12	\$5.00
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMGS	Chipotle CDR Hdg	1	\$16	1	\$0.00	\$15.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,040	2	\$50.08	\$50.08	\$50.08	\$50.08
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	19,400	\$971,235	19	\$50.07	\$50.07	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	1,400	\$27,360	3	\$19.55	\$19.55	\$19.55	\$19.54
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	600	\$8,368	4	\$13.97	\$13.97	\$13.97	\$13.93
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	11,800	\$159,083	8	\$13.38	\$13.38	\$13.50	\$13.38
CNDI	BetaPro60 DailyInvrs	1,300	\$24,759	2	\$18.99	\$18.99	\$19.05	\$18.99
CNDU	BetaProS&PTSX60 2xBI	5,600	\$248,978	12	\$44.73	\$44.73	\$44.73	\$44.42
CNDX	GblX SP/TSX60 Inx A	4,500	\$161,597	4	\$35.93	\$35.93	\$35.93	\$35.87
CNL	Collective Mining J	4,492	\$93,261	36	\$20.62	\$20.62	\$21.63	\$20.59
CNQ	Canadian Natural Res	158,958	\$7,631,275	1,129	\$48.07	\$48.07	\$48.27	\$47.53
CNQE	Harvest CNQ Enh Hiln	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	59,846	\$8,292,709	546	\$139.24	\$139.24	\$139.46	\$137.05
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
CNYE	Harv CoinBs EHIS ETF	1,000	\$8,880	6	\$9.03	\$9.03	\$9.03	\$8.77
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	200	\$1,421	2	\$7.11	\$7.11	\$7.11	\$7.10
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.09	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	4,877	\$62,445	29	\$12.53	\$12.53	\$13.66	\$12.53
COP.UN	Sprott Phys Copp Cdn	9,800	\$173,727	59	\$17.45	\$17.45	\$18.90	\$17.30
COPP	GblX Copper Ppd InxA	3,313	\$195,170	28	\$59.66	\$59.66	\$59.66	\$58.05
COPR	Coppernico MetalsInc	21,500	\$8,018	3	\$0.36	\$0.36	\$0.38	\$0.36
CORE	Pimco CdCr BndFndETF	1,000	\$20,400	2	\$20.40	\$20.40	\$20.40	\$20.40
COST	Costco CDR CAD HD	500	\$21,486	2	\$42.93	\$42.93	\$43.00	\$42.93
COSY	Harv Costco EHIS ETF	4,100	\$38,323	26	\$9.34	\$9.34	\$9.42	\$9.31
COW	iShares GlblAgri Un	600	\$40,756	5	\$67.92	\$67.92	\$67.95	\$67.90
CP	Cdn Pacific Kansas	45,593	\$4,596,874	372	\$101.12	\$101.12	\$101.24	\$99.63
CPCC	Gbl X Cop Pro E CC	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CPD	iShares CdnPref Un	3,266	\$45,278	19	\$13.85	\$13.85	\$13.87	\$13.84
CPH	Cipher Pharma	300	\$4,583	2	\$15.25	\$15.25	\$15.33	\$15.25
CPKR	Canada Packers Inc	6,300	\$108,207	34	\$17.04	\$17.04	\$17.30	\$17.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CPX	Capital Power Corp.	36,782	\$2,145,461	276	\$58.36	\$58.36	\$58.61	\$57.37
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	100	\$1,093	1	\$10.93	\$10.93	\$10.93	\$10.93
CRCY	Harv Crc Enh H I S E	2,000	\$11,848	13	\$5.93	\$5.93	\$5.94	\$5.86
CRDL	Cardiol Therapeut A	2,600	\$4,009	14	\$1.52	\$1.52	\$1.57	\$1.50
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	312	\$5,451	20	\$0.00	\$17.65	\$0.00	\$0.00
CRON	Cronos Group Inc. J	400	\$1,416	3	\$3.55	\$3.55	\$3.55	\$3.53
CROP	Purpose CreditOpp Un	2,900	\$56,104	17	\$19.37	\$19.37	\$19.40	\$19.32
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,532	\$231,615	77	\$15.92	\$15.92	\$16.02	\$15.85
CRRX	CareRx Corp. J	1,200	\$4,602	7	\$3.84	\$3.84	\$3.84	\$3.83
CRT.UN	CT RI Est Invest Un	10,870	\$183,013	62	\$16.87	\$16.87	\$16.88	\$16.79
CRWD	CrowdStrike CDR Hgd	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CS	Capstone Copper J	103,368	\$1,508,698	721	\$14.46	\$14.46	\$14.98	\$14.37
CSAV	CI HilInterestSvgs Un	5,600	\$280,448	19	\$50.08	\$50.08	\$50.08	\$50.08
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	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	14,586	\$311,305	92	\$21.36	\$21.36	\$21.41	\$21.13
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,618	\$4,548,574	54	\$2,803.00	\$2803.00	\$2816.62	\$2803.00
CSUU	SavvyLg2X CoSoft ETF	50	\$546	1	\$0.00	\$11.24	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
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	6,360	\$1,110,442	52	\$174.80	\$174.80	\$175.76	\$173.78
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	9,606	\$419,142	81	\$43.68	\$43.68	\$43.74	\$43.39
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	300	\$6,336	1	\$21.12	\$21.12	\$21.12	\$21.12
CU.PR.H	Cdn Util 2nd Pr EE	400	\$9,780	1	\$24.45	\$24.45	\$24.45	\$24.45
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	4,000	\$83,302	5	\$20.88	\$20.88	\$20.88	\$20.79
CUD	iShare US DivGrow Un	1,000	\$56,990	6	\$57.05	\$57.05	\$57.05	\$56.75
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	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
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	20,818	\$75,292	72	\$3.62	\$3.62	\$3.64	\$3.60
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	1,800	\$32,798	6	\$18.23	\$18.23	\$18.24	\$18.08
CVE	Cenovus Energy Inc.	87,412	\$2,194,913	343	\$25.13	\$25.13	\$25.23	\$24.96
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	9,773	\$68,913	82	\$7.03	\$7.03	\$7.08	\$7.02
CVS	CVS Health CDR Hgd	10	\$188	1	\$0.00	\$19.00	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	3,553	\$3,137	3	\$0.90	\$0.90	\$0.90	\$0.88
CWEB	Charlotte's Web Hldg	4,500	\$2,315	3	\$0.52	\$0.52	\$0.52	\$0.51
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GlblWater Un	423	\$28,189	4	\$66.61	\$66.61	\$66.74	\$66.61
CXF	CI Cdn Conv Bond Un	200	\$2,126	1	\$10.63	\$10.63	\$10.63	\$10.63
CXI	Currency Exch Int'l	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$54.36	\$0.00	\$0.00
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	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
D.UN	Dream Office REIT Un	600	\$11,666	4	\$19.63	\$19.63	\$19.63	\$19.32
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	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$96.29	\$0.00	\$0.00
DBM	Doman Bldg Materials	6,200	\$62,640	33	\$10.10	\$10.10	\$10.15	\$10.01
DBO	D-Box Tech Inc. A J	62,000	\$51,085	30	\$0.83	\$0.83	\$0.84	\$0.81
DC.A	Dundee Corp. Cl A SV	1,700	\$7,196	5	\$4.26	\$4.26	\$4.26	\$4.19
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,928	\$317,754	85	\$26.65	\$26.65	\$26.97	\$26.21
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	622	\$11,551	7	\$18.57	\$18.57	\$18.57	\$18.57
DCM	Data Commun Mgt	200	\$372	2	\$1.86	\$1.86	\$1.86	\$1.86
DCP	Desjardins Cdn Pref	173	\$3,808	2	\$22.01	\$22.01	\$22.01	\$22.01
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,376	1	\$17.92	\$17.92	\$17.92	\$17.92
DEER	Deere CDR CAN Hgd	23	\$606	5	\$0.00	\$26.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,600	\$75,434	18	\$7.85	\$7.85	\$7.87	\$7.84
DF.PR.A	Dividend 15Spl 2 Pr	400	\$4,230	2	\$10.57	\$10.57	\$10.58	\$10.57
DFN	Dividend 15 Splt A	24,600	\$192,243	94	\$7.81	\$7.81	\$7.84	\$7.80
DFN.PR.A	Dividend 15 Splt Pr	13,300	\$138,566	10	\$10.41	\$10.41	\$10.42	\$10.41
DFY	Definity Fin Corp.	3,189	\$234,003	21	\$72.94	\$72.94	\$73.99	\$72.85
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,500	\$76,452	3	\$50.97	\$50.97	\$50.97	\$50.96
DGR.B	CI USDivGrIdx ETFNHG	500	\$29,802	3	\$59.58	\$59.58	\$59.62	\$59.58
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,100	\$54,558	6	\$49.66	\$49.66	\$49.66	\$49.54
DGS	Div Growth Splt Cl A	11,900	\$97,222	38	\$8.18	\$8.18	\$8.21	\$8.12
DGS.PR.A	Div Growth Split Pr	4,000	\$41,774	9	\$10.44	\$10.44	\$10.45	\$10.43
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$3,133	2	\$15.66	\$15.66	\$15.67	\$15.66
DIAM	Star Diamond Corp J	68,000	\$2,380	3	\$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	1,000	\$1,995	5	\$1.92	\$1.92	\$2.06	\$1.92
DIR.UN	Dream Industrl REIT	32,276	\$432,577	173	\$13.35	\$13.35	\$13.54	\$13.33
DIS	Walt Disney CDR Hgd	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
DISC	BMO Glbl ConsmrDiscr	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	12,700	\$48,778	36	\$3.83	\$3.83	\$3.85	\$3.83
DIVS	Evolve CA Pref UnHeg	1,100	\$19,320	2	\$17.60	\$17.60	\$17.60	\$17.56
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	135,499	\$1,906,949	99	\$14.08	\$14.08	\$14.09	\$14.07
DLR.U	GblX US\$Cur A USF E	175,632	\$1,782,341	49	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqln ETF	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
DMEI	Des Int Eq Index Etf	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
DMEU	Des Amer Eq Idx Etf	1,700	\$46,959	5	\$27.64	\$27.64	\$27.65	\$27.60
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
DML	Denison Mines Corp	206,758	\$1,069,670	211	\$5.23	\$5.23	\$5.23	\$5.06
DMQC	Desjardins Quebec Eq	600	\$14,824	3	\$24.72	\$24.72	\$24.72	\$24.68
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	5,596	\$38,080	28	\$6.99	\$6.99	\$7.01	\$6.60
DOL	Dollarama Inc.	5,986	\$1,178,264	56	\$196.57	\$196.57	\$197.22	\$196.27
DOO	BRP Inc. SV	10,100	\$1,073,337	85	\$105.98	\$105.98	\$106.97	\$105.81
DPM	DPM Metals Inc.	32,098	\$1,525,406	218	\$48.15	\$48.15	\$48.28	\$46.29
DR	Medical Facilities	300	\$4,799	2	\$15.99	\$15.99	\$16.00	\$15.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
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	532	\$10,813	8	\$20.38	\$20.38	\$20.38	\$20.29
DRMC	DesjardinsRI CdaNZEmr	200	\$8,610	1	\$43.05	\$43.05	\$43.05	\$43.05
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$51.20	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
DRX	ADF Group Inc. SV	1,638	\$14,325	12	\$8.74	\$8.74	\$8.86	\$8.68
DS	Dividend Select 15Eq	400	\$2,968	2	\$7.42	\$7.42	\$7.42	\$7.42
DSG	Descartes Systems	9,530	\$1,160,281	81	\$121.62	\$121.62	\$123.14	\$120.38
DSV	Discovery Slvr Crp J	170,416	\$1,720,612	716	\$10.11	\$10.11	\$10.25	\$9.97
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	800	\$14,368	3	\$17.96	\$17.96	\$17.96	\$17.96
DXBB	Dynamic Act Bond ETF	500	\$9,960	1	\$19.92	\$19.92	\$19.92	\$19.92
DXBC	Dynamic ActvCdnBond	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
DXBG	Dyn Gifix IncFnd ETF	200	\$4,010	2	\$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	3,000	\$133,917	17	\$44.69	\$44.69	\$44.72	\$44.58
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	1,100	\$22,389	6	\$20.37	\$20.37	\$20.37	\$20.34
DXDB	Dynamic Discount Bnd	10,954	\$237,331	30	\$21.67	\$21.67	\$21.68	\$21.65
DXDU.U	Dynamic Active US DB	400	\$8,060	1	\$20.15	\$20.15	\$20.15	\$20.15
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$54.22	\$0.00	\$0.00
DXG	Dynamic Actv GlbDiv	629	\$49,324	5	\$78.28	\$78.28	\$78.65	\$78.28
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	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	500	\$19,649	4	\$39.30	\$39.30	\$39.41	\$39.23
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,600	\$31,517	3	\$19.72	\$19.72	\$19.72	\$19.65
DXP	Dynamic Actv Pref Un	6,219	\$161,309	39	\$25.95	\$25.95	\$26.00	\$25.92
DXQ	DynamicActvYldCovrOp	4,351	\$122,752	27	\$28.23	\$28.23	\$28.23	\$28.19
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,600	\$21,383	10	\$13.34	\$13.34	\$13.45	\$13.28
DXU	Dynamic ActvUS DivUn	100	\$7,173	1	\$71.73	\$71.73	\$71.73	\$71.73
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,433	1	\$34.33	\$34.33	\$34.33	\$34.33
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	DynamicActuSh TB ETF	7,100	\$140,265	26	\$19.76	\$19.76	\$19.77	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,100	\$14,654	7	\$13.27	\$13.27	\$13.43	\$13.26
DYA	dynaCERT Inc. J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	600	\$822	3	\$1.37	\$1.37	\$1.37	\$1.37
EAGR	East Side Games J	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unhrg	500	\$22,665	4	\$45.36	\$45.36	\$45.36	\$45.23
EBIT.U	EvBcoin ETF US Unhrg	300	\$9,792	1	\$32.64	\$32.64	\$32.64	\$32.64
EBNK	Evolve EU BkYld HgCA	2,630	\$42,782	13	\$16.38	\$16.38	\$16.39	\$16.07
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	6,103	\$74,182	13	\$12.19	\$12.19	\$12.19	\$12.07
ECN	ECN Capital Corp.	1,400	\$4,284	2	\$3.06	\$3.06	\$3.06	\$3.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,287	3	\$4.29	\$4.29	\$4.29	\$4.29
ECOR	Ecora Royalties PLC	12,000	\$29,614	16	\$2.49	\$2.49	\$2.49	\$2.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	100	\$4,389	1	\$43.89	\$43.89	\$43.89	\$43.89
EDGE.U	Evolve InnovUS Unhrg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$5,988	3	\$11.93	\$11.93	\$12.01	\$11.93
EDR	Endeavour Silver J	99,392	\$1,642,628	461	\$16.42	\$16.42	\$16.79	\$16.37
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	18,379	\$1,397,834	137	\$76.30	\$76.30	\$76.51	\$75.68
EFN	Element Fleet Mgt	40,036	\$1,375,049	228	\$34.38	\$34.38	\$34.50	\$34.02
EFR	Energy Fuels Inc. J	40,732	\$1,259,629	293	\$31.25	\$31.25	\$31.34	\$30.00
EFX	Enerflex Ltd.	10,369	\$230,353	97	\$22.28	\$22.28	\$22.40	\$21.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EHE	ClEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	ClEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,997	\$1,574,332	101	\$93.37	\$93.37	\$93.72	\$91.64
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	26,730	\$446,017	74	\$16.69	\$16.69	\$16.75	\$16.60
ELD	Eldorado Gold Corp.	9,236	\$530,061	74	\$57.62	\$57.62	\$57.69	\$56.94
ELEF	Silver Elephant J	23,500	\$7,685	9	\$0.33	\$0.33	\$0.34	\$0.32
ELF	E-L Financial Corp.	250	\$4,612	3	\$18.36	\$18.36	\$18.56	\$18.36
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ELO	Eloro Resources J	16,100	\$49,619	44	\$3.10	\$3.10	\$3.13	\$3.01
ELR	Eastern Platinum J	97,000	\$52,585	34	\$0.55	\$0.55	\$0.57	\$0.50
ELVA	Electrovaya Inc.	8,200	\$114,979	60	\$14.12	\$14.12	\$14.25	\$13.43
EMA	Emera Incorporated	26,858	\$1,839,578	230	\$68.61	\$68.61	\$68.67	\$68.10
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	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
EMA.PR.F	Emera Inc. Ser F Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
EMA.PR.H	Emera Inc. Ser H Pr	800	\$20,428	2	\$25.52	\$25.52	\$25.55	\$25.52
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	1,100	\$22,827	4	\$20.75	\$20.75	\$20.89	\$20.71
EMAX	Ham EngyYldMaxTM ETF	5,809	\$83,652	22	\$14.38	\$14.38	\$14.42	\$14.38
EMP.A	Empire Co Cl A NV	6,604	\$300,917	60	\$45.64	\$45.64	\$45.73	\$45.28
EMV.B	Cl EmgMktDiv ETF NHg	100	\$3,657	1	\$36.57	\$36.57	\$36.57	\$36.57
ENB	Enbridge Inc.	94,552	\$6,233,568	731	\$65.95	\$65.95	\$66.34	\$65.64
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,921	1	\$23.07	\$23.07	\$23.07	\$23.07
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	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
ENB.PF.G	Enbridge Ser 15 Pr	900	\$20,880	2	\$23.20	\$23.20	\$23.20	\$23.20
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	2,800	\$64,012	6	\$22.97	\$22.97	\$22.97	\$22.80
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$22,080	2	\$24.55	\$24.55	\$24.55	\$24.50
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$9,012	2	\$22.59	\$22.59	\$22.59	\$22.47
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	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	10,000	\$107,784	21	\$10.78	\$10.78	\$10.81	\$10.76
ENCL	GblX EhCdn O&GEqCvCl	8,959	\$167,174	33	\$18.64	\$18.64	\$18.69	\$18.61
ENGH	Enghouse Systems Ltd	8,678	\$167,152	47	\$19.12	\$19.12	\$19.35	\$19.08
ENHI	Np Enh Enb HghSh ETF	1,100	\$10,508	2	\$9.55	\$9.55	\$9.58	\$9.55
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$2,972	2	\$14.94	\$14.94	\$14.94	\$14.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,219	\$14,557	11	\$11.97	\$11.97	\$12.14	\$11.86
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.	3,291	\$335,978	30	\$102.00	\$102.00	\$102.65	\$101.72
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,900	\$287,803	48	\$41.92	\$41.92	\$41.92	\$41.50
EQL.F	Invesco S&P500EqCA-H	6,800	\$232,574	21	\$34.18	\$34.18	\$34.25	\$34.08
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
EQLI	IvSP500 EqWlnc AdETF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	93,710	\$1,902,173	463	\$20.41	\$20.41	\$20.51	\$20.08
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,000	\$36,867	17	\$9.11	\$9.11	\$9.31	\$9.11
ERE.UN	European Res REIT Un	2,900	\$3,393	5	\$1.17	\$1.17	\$1.17	\$1.17
ERO	Ero Copper Corp. J	16,430	\$684,546	114	\$41.61	\$41.61	\$42.08	\$41.41
ESG	Invesco S&P500ESG Un	100	\$5,023	1	\$50.23	\$50.23	\$50.23	\$50.23
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$53.79	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	1,500	\$42,006	4	\$28.06	\$28.06	\$28.06	\$27.99
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	630	\$36,867	5	\$58.64	\$58.64	\$58.64	\$58.46
ESGY	BMO MSCI US SeEq ETF	525	\$35,668	4	\$68.03	\$68.03	\$68.03	\$67.84
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	8,200	\$24,062	30	\$2.90	\$2.90	\$3.02	\$2.90
ESM	Euro Sun Mining J	296,600	\$105,671	180	\$0.36	\$0.36	\$0.37	\$0.35
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplit Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
ESPX	Evolve 500EnhYld HG	900	\$23,028	6	\$25.64	\$25.64	\$25.64	\$25.56
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	600	\$8,461	3	\$13.97	\$13.97	\$14.14	\$13.97
ETC	EvolveCryptocurUH CA	1,000	\$18,640	6	\$18.42	\$18.42	\$19.16	\$18.42
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ETG	Entree Resources J	8,384	\$26,490	35	\$3.10	\$3.10	\$3.25	\$3.09
ETHH	Purpose EthrCA CurHg	6,200	\$75,768	9	\$12.19	\$12.19	\$12.26	\$12.19
ETHH.B	Purpose EthrCA NC Hg	1,800	\$27,123	6	\$15.04	\$15.04	\$15.08	\$15.04
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$58.25	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	400	\$9,772	4	\$24.37	\$24.37	\$24.49	\$24.37
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	200	\$3,494	1	\$17.47	\$17.47	\$17.47	\$17.47
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
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	10,870	\$171,815	22	\$15.78	\$15.78	\$15.84	\$15.77
ETHX.U	CI GalaxyEthermUS UH	1,700	\$24,222	3	\$14.26	\$14.26	\$14.26	\$14.21
ETHY	Purpose Ether Yld Un	10,300	\$30,067	22	\$2.91	\$2.91	\$2.93	\$2.88
ETHY.B	Purpose EthrYld ncHg	400	\$1,536	2	\$3.84	\$3.84	\$3.84	\$3.84
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	1,400	\$34,144	8	\$24.40	\$24.40	\$24.42	\$24.35
EVO	Evovest Gbl Eqty ETF	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
EVT	Economic Investment	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EXE	Extendicare Inc.	10,792	\$244,636	66	\$22.62	\$22.62	\$22.93	\$22.51
F	Ford CDR CAN Hgd	14	\$164	3	\$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	331	\$837	2	\$2.53	\$2.53	\$2.53	\$2.53
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 AdvBtcnL Un	4,700	\$199,588	17	\$42.54	\$42.54	\$42.54	\$42.34
FBTC.U	Fidelity Adv Btcn US	400	\$12,252	1	\$30.63	\$30.63	\$30.63	\$30.63
FC	Firm Cap Mtg Invest	1,483	\$18,078	9	\$12.16	\$12.16	\$12.20	\$12.16
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,200	\$44,488	4	\$37.07	\$37.07	\$37.09	\$37.06
FCCQ	FidelityCdnHiQual L	300	\$15,333	2	\$51.15	\$51.15	\$51.15	\$51.03
FCCV	Fidelity CdnVal L Un	2,400	\$51,257	16	\$21.36	\$21.36	\$21.41	\$21.25
FCD.UN	Firm Cap Ppty Tr Un	1,000	\$6,106	7	\$6.14	\$6.14	\$6.14	\$6.06
FCGI	Fidelity GlbMolncm L	200	\$3,130	1	\$15.65	\$15.65	\$15.65	\$15.65
FCID	Fidelity Int'l Div L	1,000	\$34,232	5	\$34.23	\$34.23	\$34.24	\$34.23
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$109,498	15	\$45.58	\$45.58	\$45.78	\$45.49
FCIQ.U	Fidelity IntlHiQuaUS	100	\$3,274	1	\$32.74	\$32.74	\$32.74	\$32.74
FCIV	Fidelity Intl Val L	1,100	\$53,684	9	\$48.96	\$48.96	\$48.96	\$48.57
FCMI	Fidelity CdnMolncm L	1,100	\$16,379	1	\$14.89	\$14.89	\$14.89	\$14.89
FCQH	FidelityUS HiCurNatr	1,800	\$111,042	4	\$61.45	\$61.45	\$61.71	\$61.45
FCR.UN	First Cap REIT Un	20,172	\$397,261	119	\$19.71	\$19.71	\$19.82	\$19.62
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$8,074	2	\$40.39	\$40.39	\$40.39	\$40.35
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	600	\$41,531	4	\$69.38	\$69.38	\$69.38	\$69.08
FCUQ.U	FidelityUS HiQual US	200	\$10,012	2	\$50.06	\$50.06	\$50.06	\$50.06
FCUV	Fidelity US Val L Un	6,400	\$155,675	21	\$24.40	\$24.40	\$24.50	\$24.13
FCUV.U	Fidelity US Val L US	1,000	\$17,508	4	\$17.51	\$17.51	\$17.51	\$17.49
FCVH	Fidelity USValCurNeu	2,900	\$64,620	13	\$22.32	\$22.32	\$22.53	\$22.09
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	6,300	\$18,891	29	\$3.02	\$3.02	\$3.02	\$2.95
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.44	\$0.00	\$0.00
FEC	Frontera Energy Corp	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	200	\$11,870	1	\$59.35	\$59.35	\$59.35	\$59.35
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	243,360	\$144,061	79	\$0.59	\$0.59	\$0.60	\$0.58
FFH	Fairfax Financial SV	122	\$294,120	2	\$2,411.00	\$2411.00	\$2411.00	\$2411.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	1,004	\$1,949	10	\$1.95	\$1.95	\$1.98	\$1.91
FFN	NA Fin 15 Split A	8,400	\$79,299	57	\$9.45	\$9.45	\$9.47	\$9.40
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$43,822	7	\$10.71	\$10.71	\$10.71	\$10.68
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,000	\$40,315	18	\$13.41	\$13.41	\$13.45	\$13.41
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	18	\$180	1	\$0.00	\$10.00	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$6,270	1	\$62.70	\$62.70	\$62.70	\$62.70
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,600	\$50,638	23	\$11.07	\$11.07	\$11.07	\$10.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,100	\$85,925	13	\$20.96	\$20.96	\$20.96	\$20.95
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	131	\$898	5	\$0.00	\$6.79	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	29,930	\$300,379	50	\$10.04	\$10.04	\$10.05	\$10.02
FIG	CI Invest GrdBnd Heg	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	700	\$12,628	3	\$18.04	\$18.04	\$18.04	\$18.04
FLGA	Franklin GlbCorBndUn	900	\$17,136	3	\$19.04	\$19.04	\$19.04	\$19.04
FLI	CI US&CA LifecoCv HG	600	\$7,027	4	\$11.68	\$11.68	\$11.72	\$11.68
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,500	\$48,556	10	\$19.43	\$19.43	\$19.43	\$19.40
FLUS	Franklin US LargeCap	900	\$50,785	4	\$56.46	\$56.46	\$56.51	\$56.29
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbFlxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	48,490	\$1,979,733	348	\$41.00	\$41.00	\$41.10	\$40.03
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	900	\$16,839	6	\$18.76	\$18.76	\$18.89	\$18.66
FMPB	Fidelity GBI 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.	15,992	\$5,556,963	121	\$348.19	\$348.19	\$349.99	\$340.00
FOM	Foran Mining Corp J	45,511	\$272,664	313	\$6.00	\$6.00	\$6.01	\$5.85
FOOD	Goodfood Market J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
FORA	VerticalScope J SV	300	\$906	2	\$3.01	\$3.01	\$3.04	\$3.01
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$15,474	1	\$25.79	\$25.79	\$25.79	\$25.79
FRU	Freehold Royalties	22,454	\$354,235	128	\$15.76	\$15.76	\$15.82	\$15.73
FRX	Fennec Pharmaceut J	1	\$10	1	\$0.00	\$10.78	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,300	\$12,550	6	\$9.65	\$9.65	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
FSL	1st Tr SrnLoan Cad-H	1,600	\$26,496	4	\$16.45	\$16.45	\$16.67	\$16.45
FST	1st Tr CdnCapStrngUn	200	\$14,888	1	\$74.44	\$74.44	\$74.44	\$74.44
FSV	FirstService Corp.	3,227	\$729,987	34	\$227.12	\$227.12	\$227.39	\$223.03
FSY	Forsys Metals Corp J	86,093	\$37,098	88	\$0.43	\$0.43	\$0.44	\$0.42
FSZ	Fiera Capital A SV	6,324	\$38,863	38	\$6.17	\$6.17	\$6.17	\$6.13
FT	Fortune Minerals J	493,000	\$52,583	276	\$0.11	\$0.11	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	2,845	\$39,702	18	\$13.93	\$13.93	\$14.15	\$13.88
FTHI	FidTac HghIncFndETF	700	\$8,261	4	\$11.74	\$11.74	\$11.99	\$11.74
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,300	\$156,091	51	\$10.90	\$10.90	\$11.00	\$10.85
FTN.PR.A	Financial 15 Splt Pr	9,900	\$104,518	20	\$10.57	\$10.57	\$10.59	\$10.54
FTS	Fortis Inc.	75,435	\$5,454,829	526	\$72.48	\$72.48	\$72.54	\$71.70
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	1,100	\$27,245	3	\$24.85	\$24.85	\$24.85	\$24.70
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	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,816	2	\$24.08	\$24.08	\$24.08	\$24.08
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
FTT	Finning Int'l Inc.	13,118	\$1,121,607	97	\$85.75	\$85.75	\$85.90	\$85.11
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	400	\$3,392	1	\$8.48	\$8.48	\$8.48	\$8.48
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FURY	Fury Gld Mines Ltd J	53,389	\$55,500	59	\$1.03	\$1.03	\$1.07	\$1.01
FVI	Fortuna Mining Corp.	18,760	\$279,401	109	\$14.84	\$14.84	\$14.99	\$14.80
FVL	Freegold Ventures J	13,200	\$21,124	64	\$1.59	\$1.59	\$1.64	\$1.58
FXM	CI Mornstr CA Val Un	600	\$21,936	1	\$36.56	\$36.56	\$36.56	\$36.56
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	5,275	\$21,323	24	\$4.09	\$4.09	\$4.09	\$3.92
GBAL	iShrESG Bal ETF Port	900	\$52,704	5	\$58.58	\$58.58	\$58.63	\$58.47
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	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.20	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,500	\$168,012	9	\$67.22	\$67.22	\$67.23	\$67.20
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$49.53	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,015	2	\$50.07	\$50.07	\$50.08	\$50.07
GCU	Gunnison Copper Corp	341,200	\$205,805	152	\$0.61	\$0.61	\$0.63	\$0.59
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,000	\$108,919	11	\$36.31	\$36.31	\$36.34	\$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	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	800	\$10,044	5	\$12.64	\$12.64	\$12.64	\$12.52
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	7,400	\$89,228	18	\$11.98	\$11.98	\$12.20	\$11.98
GDXU	BetaProCdnGldMnr2xBl	19,841	\$2,935,673	111	\$149.32	\$149.32	\$149.47	\$145.40
GE	GE Aerospace CDR Hgd	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
GEC	Glbl Education Com J	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
GEI	Gibson Energy Inc	18,699	\$478,921	136	\$25.64	\$25.64	\$25.69	\$25.30
GENM	Generation Mining J	175,850	\$124,115	48	\$0.69	\$0.69	\$0.72	\$0.69
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$47,451	4	\$79.21	\$79.21	\$79.21	\$78.96
GEV	GE Vernova CDR Hgd	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
GFL	GFL Environment SV	6,225	\$367,043	47	\$59.16	\$59.16	\$59.19	\$58.68
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,500	\$10,059	7	\$6.68	\$6.68	\$6.77	\$6.68
GGD	GoGold Resources J	225,987	\$754,863	399	\$3.30	\$3.30	\$3.46	\$3.28
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$27,237	3	\$68.06	\$68.06	\$68.14	\$68.06
GH	Gamehost Inc.	100	\$1,202	1	\$12.02	\$12.02	\$12.02	\$12.02
GIB.A	CGI Inc. Cl A SV	7,583	\$963,831	58	\$127.14	\$127.14	\$127.77	\$126.29
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
GIES	Guardian Intl EqSlt	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	8,124	\$716,978	48	\$88.75	\$88.75	\$88.77	\$87.84
GILD	GileadSci CDR Hgd	2	\$51	2	\$0.00	\$25.44	\$0.00	\$0.00
GIQG	Guard I3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard I3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	200	\$8,118	2	\$40.59	\$40.59	\$40.59	\$40.59
GLCC	GblX Gld Eq CvCII E	3,283	\$207,287	15	\$63.16	\$63.16	\$63.27	\$63.02
GLCL	Globl X Enh Gold Pro	600	\$25,712	4	\$42.82	\$42.82	\$42.91	\$42.76
GLDD	BetaPro GldBul-2x Br	5,000	\$40,960	2	\$8.20	\$8.20	\$8.20	\$8.19
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	10,930	\$488,338	22	\$44.70	\$44.70	\$44.79	\$44.59
GLDX	Global X Gold PI ETF	600	\$34,517	6	\$57.57	\$57.57	\$57.57	\$57.38
GLO	Global Atomic Corp J	529,832	\$437,664	223	\$0.82	\$0.82	\$0.86	\$0.77
GLXY	Galaxy Digital Inc	28,908	\$1,313,971	189	\$45.13	\$45.13	\$46.15	\$44.85
GMIN	G Mining Ventures J	6,947	\$295,018	58	\$43.17	\$43.17	\$43.22	\$41.00
GMX	Globex Mining Ent J	314	\$751	3	\$2.39	\$2.39	\$2.39	\$2.39
GO.U	GO Resid REIT USD	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOGY	Harv Alpha EHIShr ETF	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GOLD	GoldMining Inc. J	27,536	\$60,575	68	\$2.21	\$2.21	\$2.22	\$2.17
GOOG	Alphabet CDR CAD HD	7,336	\$384,831	12	\$52.42	\$52.42	\$52.66	\$52.00
GOOS	Cda Goose Hldgs SV	1,515	\$27,077	16	\$17.80	\$17.80	\$18.01	\$17.76
GRA	NanoXplore Inc. J	8,732	\$21,507	27	\$2.47	\$2.47	\$2.50	\$2.42
GRC	Gold Springs Res J	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	12,393	\$909,144	87	\$72.50	\$72.50	\$76.73	\$72.20
GRID	Tantalus Sys Hldg J	2,400	\$12,286	17	\$5.14	\$5.14	\$5.15	\$5.03
GRN	Greenlane Renew J	2,000	\$470	2	\$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	1,411	\$128,188	14	\$90.58	\$90.58	\$90.95	\$90.58
GS	Goldman CDR Hgd	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
GSY	goeasy Ltd.	11,933	\$1,545,791	118	\$128.83	\$128.83	\$131.96	\$128.51
GTE	Gran Tierra Energy	1,800	\$12,470	10	\$6.94	\$6.94	\$7.00	\$6.90
GTRI	IA Clarnftn Agl Glb	200	\$2,040	2	\$10.20	\$10.20	\$10.20	\$10.20
GTWO	G2 Goldfields Inc.	17,877	\$118,904	135	\$6.68	\$6.68	\$6.72	\$6.52
GUD	Knight Therapeutics	4,700	\$27,277	11	\$5.81	\$5.81	\$5.82	\$5.78
GURU	GURU Organic Energy	2,200	\$15,356	11	\$7.00	\$7.00	\$7.00	\$6.96
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	26,911	\$1,779,041	220	\$66.13	\$66.13	\$66.95	\$65.84
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,452	1	\$23.63	\$23.63	\$23.63	\$23.63
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
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	200	\$5,105	2	\$25.40	\$25.40	\$25.65	\$25.40
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
GWO.PRS	Gt-West Lifeco Pr S	400	\$9,564	1	\$23.91	\$23.91	\$23.91	\$23.91
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
H	Hydro One Limited	17,247	\$916,921	127	\$53.17	\$53.17	\$53.32	\$52.51
HAB	GblX Act CorBnd E Un	1,700	\$17,537	5	\$10.32	\$10.32	\$10.33	\$10.30
HAC	GblX Sznal Rota E Un	150	\$5,115	2	\$34.10	\$34.10	\$34.10	\$34.10
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HAF	GblX ActiveGbl E	746	\$5,177	5	\$6.94	\$6.94	\$6.94	\$6.93
HAI	Haivision Systems	1,600	\$10,997	9	\$6.96	\$6.96	\$7.10	\$6.77
HAL	GblX Act Cn Div ETF	1,200	\$33,382	6	\$27.79	\$27.79	\$27.85	\$27.79
HAZ	GblX Act Gb Div E Un	3,500	\$145,580	13	\$41.25	\$41.25	\$41.76	\$41.25
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HBAL	GblX Bal Ast Aloc E	1,300	\$23,060	8	\$17.76	\$17.76	\$17.77	\$17.71
HBB	GblX Cdn SlctUniv BD	1,300	\$65,278	4	\$50.18	\$50.18	\$50.23	\$50.18
HBF	HarvestBrndLdr+ A Un	5,800	\$61,858	24	\$10.67	\$10.67	\$10.69	\$10.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$55.23	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh EtF	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr EtF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	3,300	\$48,873	3	\$14.81	\$14.81	\$14.81	\$14.81
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	950	\$23,225	6	\$24.46	\$24.46	\$24.46	\$24.43
HBM	Hudbay Minerals Inc.	58,757	\$1,895,467	439	\$32.37	\$32.37	\$32.73	\$31.27
HBND	Ham USBndYldMxTM ETF	3,255	\$41,529	23	\$12.78	\$12.78	\$12.78	\$12.73
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	3,810	\$133,738	13	\$35.14	\$35.14	\$35.16	\$35.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	785	\$26,561	4	\$33.83	\$33.83	\$33.84	\$33.83
HCAL	Hamilton EnhanCA Bk	5,112	\$189,016	31	\$36.97	\$36.97	\$37.05	\$36.90
HCLN	Harvest CleanEngy Un	400	\$4,368	2	\$10.92	\$10.92	\$10.92	\$10.92
HCON	GblX Cosv Ast Aloc E	2,100	\$31,442	5	\$14.98	\$14.98	\$14.98	\$14.97
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HD	Home Depot CDR Hgd	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolIncmA	17,500	\$158,153	27	\$9.09	\$9.09	\$9.09	\$9.02
HDIV	HamiltonEnhnCadSecCl	33,473	\$721,904	85	\$21.60	\$21.60	\$21.61	\$21.48
HEB	Hamilton Cdn Bk=Wgt	1,000	\$27,596	7	\$27.62	\$27.62	\$27.62	\$27.54
HEQL	GblX EhEq AsstAlloc	9,100	\$312,281	11	\$34.43	\$34.43	\$34.43	\$34.29
HEQT	GblX Eq Ast Alloc E	2,448	\$53,525	15	\$21.90	\$21.90	\$21.90	\$21.83
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	400	\$22,583	3	\$56.59	\$56.59	\$56.59	\$56.35
HFG	Hamilton Gbl Fin E	200	\$6,580	2	\$32.90	\$32.90	\$32.90	\$32.90
HFIN	Hamilton EnhanCA Fin	500	\$13,198	4	\$26.40	\$26.40	\$26.42	\$26.36
HFN	Hamilton Cad Fin Ind	400	\$8,248	2	\$20.62	\$20.62	\$20.62	\$20.62
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,000	\$80,956	12	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,020	\$27,729	30	\$5.54	\$5.54	\$5.54	\$5.50
HGRW	GblX GroAsstAlloc	200	\$5,841	2	\$29.26	\$29.26	\$29.26	\$29.15
HGY	Gbl X Gld Yld ETF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
HHIC	Harvest Cdn High Inc	9,600	\$138,080	39	\$14.40	\$14.40	\$14.42	\$14.28
HHIH	Harv Hiln Eq Shr ETF	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HHIS	Harvest Dive HIS ETF	86,444	\$1,067,530	236	\$12.39	\$12.39	\$12.39	\$12.31
HHIS.U	Harv Div Hi Inc ETF	1,000	\$12,181	8	\$12.19	\$12.19	\$12.20	\$12.17
HHL	Harvest HlthcrLdr Un	60,000	\$464,866	73	\$7.78	\$7.78	\$7.78	\$7.71
HHL.B	HarvestHealthcrB U-H	700	\$6,348	5	\$9.08	\$9.08	\$9.08	\$9.05
HHL.U	HarvestHealthcare US	900	\$7,641	2	\$8.49	\$8.49	\$8.49	\$8.49
HHLE	Harvest Hlthcrlncm A	4,032	\$37,523	24	\$9.31	\$9.31	\$9.33	\$9.27
HIG	Brompton GlbHlthcrCA	1,400	\$11,168	10	\$8.04	\$8.04	\$8.04	\$7.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
HISU.U	US HilnrtstSvghUNH US	3	\$301	1	\$0.00	\$100.14	\$0.00	\$0.00
HLF	High Liner Foods Inc	900	\$13,819	5	\$15.44	\$15.44	\$15.44	\$15.32
HLIF	Harvest CdnEq Incm A	1,600	\$18,177	5	\$11.38	\$11.38	\$11.38	\$11.35
HLIT	GblX LithiumProd Inx	2,600	\$63,126	7	\$24.24	\$24.24	\$24.31	\$24.24
HLPR	GblX LadrdCA PrShlnx	600	\$20,637	3	\$34.38	\$34.38	\$34.47	\$34.38
HLS	HLS Therapeutics J	100	\$468	1	\$4.68	\$4.68	\$4.68	\$4.68
HMAX	Ham CdnFinMax TM ETF	25,781	\$422,232	55	\$16.39	\$16.39	\$16.41	\$16.35
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	400	\$3,152	2	\$7.88	\$7.88	\$7.88	\$7.88
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActChn MunBd E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	676,791	\$4,861,092	375	\$7.52	\$7.52	\$7.55	\$6.91
HNU	BetaPro NatGasLevBul	748,394	\$11,138,569	620	\$14.32	\$14.32	\$15.13	\$14.27
HOD	BetaPro CrdOilInvrBr	61,900	\$327,343	33	\$5.29	\$5.29	\$5.32	\$5.26
HODY	Harv Rbnh EnH H In E	1,000	\$9,900	5	\$9.90	\$9.90	\$9.91	\$9.88
HOM.U	BSR REIT Invest USF	1,200	\$14,877	7	\$12.27	\$12.27	\$12.48	\$12.27
HOM.UN	BSR REIT Invest Un	1,600	\$27,576	9	\$17.08	\$17.08	\$17.40	\$17.08
HON	Honeywell CDR Hgd	10	\$253	1	\$0.00	\$25.21	\$0.00	\$0.00
HOOD	Robinhood CDR CAD HD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$3,665	5	\$0.50	\$0.50	\$0.50	\$0.48
HOU	BetaPro CrdOilLevBul	185,300	\$1,735,900	50	\$9.34	\$9.34	\$9.39	\$9.31
HPF	HarvestEnergyLdr+ Un	1,600	\$4,984	5	\$3.11	\$3.11	\$3.16	\$3.10
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,300	\$181,572	39	\$10.49	\$10.49	\$10.52	\$10.48
HPS.A	Hammond Power A SV	1,404	\$220,217	15	\$158.87	\$158.87	\$158.87	\$155.03
HPYM	Harvst PremYld7-10Yr	2,000	\$21,279	5	\$10.65	\$10.65	\$10.65	\$10.62
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	43,200	\$367,131	32	\$8.47	\$8.47	\$8.52	\$8.47
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	7,185	\$77,556	42	\$10.81	\$10.81	\$10.88	\$10.77
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	2,723	\$319,024	18	\$117.12	\$117.12	\$117.19	\$117.12
HSH	GblX SP500CAHedg Inx	300	\$24,992	2	\$83.80	\$83.80	\$83.80	\$83.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSLV	Highlander Silver Co	35,115	\$221,766	198	\$6.35	\$6.35	\$6.42	\$6.13
HSUV.U	GblX USD CshMax CIUS	400	\$47,154	2	\$117.88	\$117.88	\$117.89	\$117.88
HTA	HarvestTechAchvGrw A	9,900	\$187,344	25	\$18.90	\$18.90	\$18.95	\$18.90
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	800	\$13,486	5	\$16.82	\$16.82	\$16.89	\$16.81
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$61.36	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	200	\$2,909	2	\$14.64	\$14.64	\$14.64	\$14.45
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Glbl X CrudOil ETF	1,100	\$21,066	7	\$19.20	\$19.20	\$19.20	\$19.12
HUG	Glbl X Gold ETF	1,300	\$45,186	3	\$34.85	\$34.85	\$34.85	\$34.73
HULC	GblX US LrgCapIdx Cl	700	\$82,093	4	\$117.40	\$117.40	\$117.40	\$117.07
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,677	1	\$36.77	\$36.77	\$36.77	\$36.77
HUN	Glbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,128	\$272,751	28	\$66.66	\$66.66	\$66.82	\$65.45
HUT	Hut 8 Corp J	7,171	\$574,334	53	\$80.15	\$80.15	\$80.47	\$79.74
HUTE	Harvest EqIWG Util A	2,600	\$28,962	9	\$11.23	\$11.23	\$11.23	\$11.10
HUTL	Harvest Eq Wght Util	7,900	\$147,521	51	\$18.75	\$18.75	\$18.75	\$18.60
HUTS	Hamilton EnhncUtil E	3,100	\$43,550	13	\$14.06	\$14.06	\$14.06	\$14.00
HUZ	Glbl X Silver ETF	6,805	\$266,521	24	\$39.40	\$39.40	\$39.43	\$38.92
HVOI	Harvst LoVo CaEq Inc	300	\$4,092	2	\$13.64	\$13.64	\$13.64	\$13.64
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4	\$4	1	\$0.00	\$0.84	\$0.00	\$0.00
HWX	Headwater Expl Inc.	38,255	\$402,143	157	\$10.52	\$10.52	\$10.57	\$10.46
HXCN	GblX SPTSXCap IdxCr	200	\$11,136	1	\$55.68	\$55.68	\$55.68	\$55.68
HXDM	GblX IntlDivMkts Eq	300	\$18,311	2	\$61.17	\$61.17	\$61.17	\$60.97
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	1,400	\$62,061	6	\$44.32	\$44.32	\$44.37	\$44.26
HXEM	GblX EmergMkt EqIdx	400	\$20,450	4	\$51.27	\$51.27	\$51.27	\$51.02
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$115.62	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	400	\$27,444	2	\$68.65	\$68.65	\$68.65	\$68.57
HXQ	GblX NASDAQ100x Ci	3,100	\$312,217	28	\$101.00	\$101.00	\$101.13	\$100.25
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$73.38	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	4,910	\$484,252	26	\$98.50	\$98.50	\$98.98	\$98.36
HXS.U	GblX SP500Inx US Shr	1	\$72	1	\$0.00	\$71.87	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	16,985	\$1,457,643	24	\$86.00	\$86.00	\$86.02	\$85.67
HXT.U	GblX SP/TSX60 Inx US	1,200	\$74,088	1	\$61.74	\$61.74	\$61.74	\$61.74
HXX	GblX EURO 50IndxShr	800	\$54,531	4	\$68.06	\$68.06	\$68.37	\$68.06
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	17,153	\$254,563	79	\$14.85	\$14.85	\$14.88	\$14.81
HYLD.U	Hamilton USCvCIUH US	7,454	\$117,273	19	\$15.83	\$15.83	\$15.83	\$15.70
IAG	iA Financial Corp.	10,003	\$1,745,923	95	\$175.07	\$175.07	\$175.34	\$173.73
IAU	i-80 Gold Corp. J	51,263	\$116,341	81	\$2.28	\$2.28	\$2.34	\$2.24
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)	0	\$0	0	\$0.00	\$45.73	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	500	\$9,865	1	\$19.73	\$19.73	\$19.73	\$19.73
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	200	\$3,916	1	\$19.58	\$19.58	\$19.58	\$19.58
ICPB	IA ClaringtnCore Fnd	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	4,000	\$76,144	26	\$19.15	\$19.15	\$19.16	\$18.88
IE	Ivanhoe Electric J	906	\$21,970	7	\$23.54	\$23.54	\$24.56	\$23.54
IFA	iFabric Corp. J	200	\$354	1	\$1.77	\$1.77	\$1.77	\$1.77
IFC	Intact Fin Corp.	6,086	\$1,600,840	57	\$261.75	\$261.75	\$267.61	\$261.69
IFC.PR.A	Intact Fin A Ser 1	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
IFC.PR.C	Intact Fin A Ser 3	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	11,374	\$116,343	65	\$10.29	\$10.29	\$10.39	\$10.01
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$5,124	1	\$17.08	\$17.08	\$17.08	\$17.08
IGB	Purpose Gbl Bond Cl	2,400	\$44,182	5	\$18.40	\$18.40	\$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.	5,132	\$344,333	28	\$67.62	\$67.62	\$67.64	\$66.06
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	18,568	\$214,219	92	\$11.49	\$11.49	\$11.72	\$11.43
IIMF	InvescoIntlDevDynamMF	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	4,893	\$65,443	19	\$13.38	\$13.38	\$13.40	\$13.36
ILGB	IA ClaringLooMltBnd	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
ILLM	illumin Holdings J	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
IMG	Iamgold Corporation	217,432	\$5,641,833	1,396	\$26.14	\$26.14	\$26.27	\$24.76
IMO	Imperial Oil Ltd.	11,490	\$1,560,414	99	\$136.17	\$136.17	\$136.24	\$135.12
IMP	Intermap Technology	700	\$1,207	4	\$1.73	\$1.73	\$1.76	\$1.69
INAI	Invesco MrnNxtGenAI	100	\$4,138	1	\$41.38	\$41.38	\$41.38	\$41.38
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	400	\$3,944	2	\$9.87	\$9.87	\$9.87	\$9.85
INCM	Accelera DivrsCre IC	700	\$10,577	3	\$15.11	\$15.11	\$15.11	\$15.11
INCM.B	Accele Div CreInc HD	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint GlbI Infra	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ING.S	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
INTY	Evolve Int Eq UltY E	4,200	\$106,918	7	\$25.48	\$25.48	\$25.49	\$25.38
IPCO	Int'l Pete Corp.	3,077	\$78,193	24	\$25.32	\$25.32	\$25.54	\$25.32
IPO	InPlay Oil Corp.	3,588	\$47,936	12	\$13.43	\$13.43	\$13.44	\$13.35
IQD	CI IntlQ DivGr ETFHG	975	\$36,892	7	\$37.85	\$37.85	\$37.85	\$37.73
IQD.B	CI IntQ DivGr ETFNHG	600	\$20,868	2	\$34.78	\$34.78	\$34.78	\$34.78
IS	Infrre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infrre DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	63	\$3,042	3	\$0.00	\$48.99	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	500	\$5,450	1	\$10.90	\$10.90	\$10.90	\$10.90
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	16,173	\$261,101	104	\$16.57	\$16.57	\$16.61	\$15.13
ISRG	Intuitive CDR Hgd	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ITH	Int'l Tower Hill J	3,210	\$9,752	18	\$3.10	\$3.10	\$3.10	\$2.98
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	60,873	\$976,969	445	\$16.17	\$16.17	\$16.20	\$15.76
IVQ	Invesque Inc.	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,058	\$86,251	59	\$8.61	\$8.61	\$8.79	\$8.48
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$68.11	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	900	\$23,112	5	\$25.77	\$25.77	\$25.80	\$25.51
JEPQ	JPM NdEq Plnc ActETF	1,450	\$40,315	7	\$27.80	\$27.80	\$27.83	\$27.78
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JGLO	JPMorgan Glb SeEqAct	1,000	\$42,730	2	\$42.73	\$42.73	\$42.73	\$42.73
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
JNJY	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,450	\$14,377	20	\$3.22	\$3.22	\$3.26	\$3.20
JPHE	Harv JPHE En H Inc E	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
JPM	JPMorgan CDR Hgd	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
JPST	JPMrgn US UIShrt I A	400	\$9,936	1	\$24.84	\$24.84	\$24.84	\$24.84
JWEL	Jamieson Wellness	5,250	\$178,275	44	\$34.01	\$34.01	\$34.23	\$33.82
K	Kinross Gold Corp.	65,138	\$3,125,756	531	\$48.28	\$48.28	\$48.39	\$47.35
KBL	K-Bro Linen Inc.	2,403	\$83,168	17	\$34.54	\$34.54	\$34.86	\$34.54
KEI	Kolibri Glb Energy	1,600	\$8,269	11	\$5.08	\$5.08	\$5.24	\$5.08
KEL	Kelt Expl Ltd.	13,146	\$102,529	84	\$7.80	\$7.80	\$7.89	\$7.75
KEY	Keyera Corp.	51,387	\$2,235,063	305	\$43.23	\$43.23	\$44.14	\$43.07
KEY.R	Keyera Corp RCT	2,706	\$115,649	28	\$42.28	\$42.28	\$43.22	\$42.28
KILO	Purpose Gold Bul Un	200	\$13,448	1	\$67.24	\$67.24	\$67.24	\$67.24
KILO.B	Purpose Gld Nn-curHg	300	\$23,162	3	\$77.20	\$77.20	\$77.36	\$77.06
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$70.96	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,465	\$117,866	44	\$21.65	\$21.65	\$21.95	\$21.22
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	9,200	\$162,002	52	\$17.64	\$17.64	\$17.68	\$17.53
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	300	\$3,837	1	\$12.79	\$12.79	\$12.79	\$12.79
KNT	K92 Mining Inc. J	18,951	\$514,044	151	\$27.37	\$27.37	\$27.40	\$26.71
KPT	KP Tissue Inc.	500	\$5,150	3	\$10.26	\$10.26	\$10.34	\$10.26
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,200	\$5,390	7	\$4.51	\$4.51	\$4.51	\$4.48
KXS	Kinaxis Inc. J	2,505	\$406,124	22	\$161.52	\$161.52	\$162.88	\$161.52
L	Loblaw Companies Ltd	22,850	\$1,428,434	190	\$62.49	\$62.49	\$62.77	\$62.01
LABS	MediPharm LabsCorp J	160,000	\$11,200	15	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	35,931	\$291,383	126	\$8.12	\$8.12	\$8.17	\$8.02
LAM	Laramide Resources J	98,366	\$69,805	72	\$0.75	\$0.75	\$0.75	\$0.67
LAR	Lithium Argentina AG	3,337	\$38,643	26	\$11.62	\$11.62	\$11.65	\$11.43
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$220.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,315	\$172,178	43	\$39.90	\$39.90	\$39.93	\$39.89
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,900	\$34,959	12	\$12.06	\$12.06	\$12.15	\$12.03
LBS.PR.A	Life & Banc Split Pr	2,100	\$22,405	10	\$10.68	\$10.68	\$10.69	\$10.66
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhrg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,700	\$28,278	10	\$7.62	\$7.62	\$7.67	\$7.62
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	157,000	\$146,445	25	\$0.93	\$0.93	\$0.96	\$0.93
LGO	Largo Inc. J	2,450	\$4,574	13	\$1.85	\$1.85	\$1.89	\$1.85
LIF	Labrador Iron Ore	8,203	\$256,425	69	\$31.23	\$31.23	\$31.42	\$31.16
LIFE	Evolve GlbHlthYldHeg	3,500	\$68,906	13	\$19.69	\$19.69	\$19.69	\$19.68
LIFE.B	EvolveGlbHealth Unhg	1,100	\$27,180	3	\$24.70	\$24.70	\$24.82	\$24.69
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
LIRC	Lithium Royalty J	91	\$944	1	\$0.00	\$10.36	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,450	\$49,611	21	\$14.45	\$14.45	\$14.45	\$14.34
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LN	Loncor Gold Inc. J	200	\$268	1	\$1.34	\$1.34	\$1.34	\$1.34
LNF	Leon's Furniture Ltd	1,827	\$52,022	15	\$28.80	\$28.80	\$28.80	\$28.28
LNR	Linamar Corporation	3,200	\$280,363	27	\$87.97	\$87.97	\$87.97	\$86.71
LONG	Cl 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 Trea Prm	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	10,103	\$162,583	79	\$16.04	\$16.04	\$16.27	\$16.01
LUC	Lucara Diamond J	34,205	\$8,882	12	\$0.26	\$0.26	\$0.27	\$0.26
LUG	Lundin Gold Inc. J	22,673	\$2,726,641	166	\$120.85	\$120.85	\$121.06	\$119.07
LULU	Iululemon CDR Hgd	3,000	\$26,504	12	\$8.77	\$8.77	\$8.88	\$8.77
LUN	Lundin Mining Corp	53,622	\$1,860,707	455	\$34.80	\$34.80	\$35.14	\$34.20
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	500	\$5,040	1	\$10.08	\$10.08	\$10.08	\$10.08
MA	Mastercard CDR Hgd	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	500	\$24,989	3	\$49.99	\$49.99	\$49.99	\$49.97
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	7,840	\$177,315	63	\$22.74	\$22.74	\$22.85	\$22.32
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$1,190	1	\$11.90	\$11.90	\$11.90	\$11.90
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
MATR	Matr Corp.	1,700	\$14,174	10	\$8.34	\$8.34	\$8.36	\$8.31
MAU	Montage Gold Corp	53,234	\$589,851	227	\$11.36	\$11.36	\$11.42	\$10.47
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,500	\$71,875	1	\$28.75	\$28.75	\$28.75	\$28.75
MBX	Microbix Biosystms J	3,000	\$680	4	\$0.23	\$0.23	\$0.23	\$0.23
MCAD	Premium CashMgt Unhg	400	\$40,044	1	\$100.11	\$100.11	\$100.11	\$100.11
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,600	\$5,244	7	\$3.32	\$3.32	\$3.33	\$3.21
MCDS	McDonalds CDR Hgd	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	100	\$5,466	1	\$54.66	\$54.66	\$54.66	\$54.66
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
MCSM	ManulifMultfCdSMID Un	210	\$13,757	3	\$65.65	\$65.65	\$65.65	\$65.40
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	82,417	\$3,025,750	516	\$36.76	\$36.76	\$37.23	\$35.72
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	800	\$11,270	7	\$14.15	\$14.15	\$14.16	\$14.03
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,000	\$3,720	3	\$0.93	\$0.93	\$0.93	\$0.93
MDP	Medexus Pharma J	600	\$1,676	3	\$2.80	\$2.80	\$2.80	\$2.78
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	500	\$11,330	4	\$22.66	\$22.66	\$22.66	\$22.66
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	59,700	\$114,699	198	\$1.91	\$1.91	\$1.94	\$1.91
META	Meta CDR CAD Hedged	19,500	\$639,351	55	\$32.84	\$32.84	\$32.87	\$32.60
METE	Harvest MeE HIS ETF	2,000	\$19,642	16	\$9.82	\$9.82	\$9.84	\$9.79
MFC	Manulife Financial	58,439	\$3,036,124	468	\$52.17	\$52.17	\$52.17	\$51.65
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,400	2	\$21.86	\$21.86	\$22.14	\$21.86
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
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	300	\$7,314	1	\$24.38	\$24.38	\$24.38	\$24.38
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	1,100	\$28,004	3	\$25.64	\$25.64	\$25.64	\$25.44
MFI	Maple Leaf Foods Inc	9,032	\$235,196	71	\$26.02	\$26.02	\$26.17	\$25.96
MFT	Mackenzie FltgRate E	400	\$6,344	3	\$15.85	\$15.85	\$15.87	\$15.85
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	34,731	\$2,624,379	285	\$75.98	\$75.98	\$76.15	\$75.12
MGA	Mega Uranium Ltd. J	151,095	\$99,999	40	\$0.67	\$0.67	\$0.68	\$0.65
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
MGDV	Mack Global Div ETF	6,000	\$151,170	33	\$25.36	\$25.36	\$25.38	\$24.75
MGQE	Mack GQE Gl Eqty ETF	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,628	2	\$12.18	\$12.18	\$12.18	\$12.05
MHDC	Mackenzi C H Div Y E	500	\$11,415	1	\$22.83	\$22.83	\$22.83	\$22.83
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	21,100	\$368,480	132	\$17.45	\$17.45	\$17.49	\$17.44
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$23,222	3	\$23.03	\$23.03	\$23.35	\$23.03
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	Midfld GlblInfrasDiv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	16,500	\$464,523	95	\$28.20	\$28.20	\$28.26	\$28.01
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,300	\$26,277	7	\$20.23	\$20.23	\$20.23	\$20.21
MKB	Mackenzie Cdn StFxIn	3,100	\$59,785	9	\$19.29	\$19.29	\$19.30	\$19.28
MKP	MCAN Mortgage Corp.	4,200	\$94,258	28	\$22.46	\$22.46	\$22.54	\$22.23
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	3	\$79	3	\$0.00	\$26.23	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,100	\$5,257	4	\$4.52	\$4.52	\$5.05	\$4.41
MNO	Meridian Mining PLC	103,012	\$155,481	208	\$1.47	\$1.47	\$1.54	\$1.47
MNS	Ry Cdn Mint-Sil ETR	2,323	\$165,824	17	\$71.84	\$71.84	\$72.02	\$70.27
MNS.U	Ry CA MintSil ETR US	600	\$30,900	3	\$51.54	\$51.54	\$51.54	\$51.48
MNT	Ry Cdn Mint-Gold ETR	5,400	\$378,008	34	\$70.72	\$70.72	\$70.78	\$68.99
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$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	5,634	\$564,117	13	\$100.14	\$100.14	\$100.14	\$100.12
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MOLY	Greenland Resrc Inc	12,700	\$24,030	39	\$1.85	\$1.85	\$2.00	\$1.82
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,800	\$45,548	10	\$25.21	\$25.21	\$25.36	\$25.14
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	500	\$975	2	\$1.91	\$1.91	\$1.96	\$1.91
MPVD	Mountain Province J	8,000	\$555	4	\$0.06	\$0.06	\$0.08	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	1,900	\$19,943	11	\$10.47	\$10.47	\$10.56	\$10.44
MREL	Middlefld RI Est Div	1,500	\$19,891	7	\$13.34	\$13.34	\$13.34	\$13.23
MRG.UN	Morguard NA REIT UN	400	\$7,278	2	\$18.19	\$18.19	\$18.20	\$18.19
MRK	Merck CDR Hgd	6	\$142	2	\$0.00	\$24.72	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	12,768	\$1,250,848	104	\$98.24	\$98.24	\$98.32	\$97.20
MS	MorganStan CDR Hgd	2	\$77	2	\$0.00	\$38.90	\$0.00	\$0.00
MSA	Mineros S.A.	1,373	\$9,237	15	\$6.71	\$6.71	\$6.78	\$6.68
MSCL	Satellos Bioscience	18,000	\$16,735	14	\$0.94	\$0.94	\$0.94	\$0.91
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	21,900	\$709,563	79	\$32.42	\$32.42	\$32.46	\$32.35
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSHE	HvMsft EHgln ShrETFA	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
MSHE.U	HvMsft EHgln ShrETFU	1	\$10	1	\$0.00	\$10.90	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	28,837	\$143,483	60	\$4.99	\$4.99	\$5.01	\$4.92
MSTR	Strategy CDR CAD HD	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
MSTU	LFG Daily 2X MSTR Lg	600	\$1,501	5	\$2.47	\$2.47	\$2.53	\$2.47
MSTY	Harvest Srat HIS ETF	9,819	\$45,362	25	\$4.59	\$4.59	\$4.68	\$4.58
MSV	Minco Silver Corp J	6,876	\$4,222	5	\$0.61	\$0.61	\$0.63	\$0.61
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.	8,036	\$134,943	50	\$16.93	\$16.93	\$16.94	\$16.56
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,935	\$161,570	31	\$41.17	\$41.17	\$41.25	\$40.66
MU	Micron CDR Hgd	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn E	5,660	\$103,460	35	\$18.26	\$18.26	\$18.31	\$18.26
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$69.19	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$58.49	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manul US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulUSSmallCap 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	6,300	\$200,944	42	\$31.89	\$31.89	\$32.00	\$31.73
MWLV	Mack GQE W L Vol ETF	1,700	\$43,641	11	\$25.63	\$25.63	\$25.73	\$25.61
MX	Methanex Corporation	4,000	\$255,638	27	\$63.76	\$63.76	\$64.20	\$63.47
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	21,279	\$3,589,921	187	\$168.66	\$168.66	\$169.24	\$168.38
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
NA.PR.K	Natinal BOC Sr49 Pre	1,000	\$28,310	3	\$28.31	\$28.31	\$28.31	\$28.31
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,802	3	\$26.01	\$26.01	\$26.01	\$26.00
NALT	NBI Liquid Alternativ	1,946	\$43,477	8	\$22.19	\$22.19	\$22.49	\$22.19
NANO	Nano One Materials J	12,627	\$14,869	28	\$1.13	\$1.13	\$1.22	\$1.13
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 Smi 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	19,000	\$5,468	5	\$0.29	\$0.29	\$0.29	\$0.28
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	28,000	\$74,379	83	\$2.67	\$2.67	\$2.70	\$2.63
NEE	NextEra CDR Hgd	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
NEO	Neo Perform Material	4,496	\$86,359	38	\$19.16	\$19.16	\$19.40	\$19.02
NEXT	NextSource Materl J	12,000	\$6,680	7	\$0.55	\$0.55	\$0.58	\$0.55
NFI	NFI Group Inc.	8,451	\$144,176	57	\$17.21	\$17.21	\$17.21	\$16.50
NFLX	Netflix CDR Hgd	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
NFLY	Harv Ntflx EHIS ETF	2,400	\$21,235	21	\$8.87	\$8.87	\$8.87	\$8.81
NG	NovaGold Resources J	8,523	\$122,363	73	\$14.48	\$14.48	\$14.48	\$14.21
NGD	New Gold Inc.	76,479	\$1,204,029	302	\$15.69	\$15.69	\$15.98	\$15.58
NGEX	NGEx Minerals Ltd.	5,600	\$152,430	45	\$27.39	\$27.39	\$27.65	\$27.01
NGPE	NBI GlbPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	315	\$3,640	20	\$0.00	\$11.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMNG	Ninepnt Mining EvFnd	100	\$1,212	1	\$12.12	\$12.12	\$12.12	\$12.12
NOA	N.A. Construction	5,048	\$109,048	46	\$21.69	\$21.69	\$21.72	\$21.42
NOU	Nouveau Mond Gra Inc	4,500	\$18,795	27	\$4.16	\$4.16	\$4.21	\$4.13
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	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	17	\$284	3	\$0.00	\$16.49	\$0.00	\$0.00
NPI	Northland Power Inc.	45,109	\$863,898	298	\$19.16	\$19.16	\$19.24	\$19.07
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	3,800	\$6,884	14	\$1.83	\$1.83	\$1.93	\$1.72
NPRF	NBI ActvCdnPrShr Un	700	\$18,701	5	\$26.76	\$26.76	\$26.76	\$26.68
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	600	\$21,812	3	\$36.46	\$36.46	\$36.46	\$36.29
NRGY	Global X EWC OGI ETF	900	\$19,755	2	\$21.95	\$21.95	\$21.95	\$21.95
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	401	\$9,083	3	\$22.65	\$22.65	\$22.65	\$22.65
NSCC	NBI SustainCA CrpBnd	700	\$15,971	2	\$22.81	\$22.81	\$22.83	\$22.81
NSCE	NBI SustainCdnEq Un	325	\$15,550	3	\$47.86	\$47.86	\$47.86	\$47.82
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	11,005	\$1,014,678	99	\$92.21	\$92.21	\$92.47	\$91.91
NUAG	New Pacific Metals J	10,278	\$54,121	19	\$5.33	\$5.33	\$5.35	\$5.20
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	100	\$5,032	1	\$50.32	\$50.32	\$50.32	\$50.32
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,700	\$730,641	278	\$18.35	\$18.35	\$18.47	\$18.34
NVDA	Nvidia CDR CAD HD	35,772	\$1,480,180	101	\$41.33	\$41.33	\$41.53	\$41.15
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
NVDH	HvNVIDIA HlInShr ETFA	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlInShr ETFU	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
NVHE	HvNVIDIA EHlInSh ETFA	4,500	\$56,301	15	\$12.54	\$12.54	\$12.54	\$12.45
NVHE.U	HvNVIDIA EHlInSh ETFU	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
NVO	Novo Resources J	40,500	\$6,008	10	\$0.15	\$0.15	\$0.16	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,734	\$134,999	26	\$49.48	\$49.48	\$49.50	\$49.22
NWH.UN	NW Healthcare Un	31,000	\$175,322	108	\$5.65	\$5.65	\$5.68	\$5.64
NXE	NexGen Energy Ltd. J	110,566	\$1,854,103	573	\$16.90	\$16.90	\$16.97	\$16.32
NXF	CI EnergyGiantCovHeg	2,000	\$11,206	7	\$5.59	\$5.59	\$5.61	\$5.59
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,400	\$76,646	50	\$8.14	\$8.14	\$8.19	\$8.12
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	1,000	\$8,972	7	\$8.92	\$8.92	\$9.05	\$8.91
OCG	OutcropSil&Gold Corp	319,338	\$190,883	82	\$0.59	\$0.59	\$0.61	\$0.58
OGC	OceanaGold Corp.	9,190	\$423,852	75	\$46.41	\$46.41	\$46.54	\$45.69
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
OGI	Organigram Global In	5,400	\$11,933	17	\$2.19	\$2.19	\$2.23	\$2.19
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OILY	Evolve Cdn EnEnY ETF	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
OLA	Orla Mining Ltd. J	15,175	\$319,868	132	\$21.08	\$21.08	\$21.30	\$20.91
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
OM	Osisko Metals Incorp	164,000	\$141,650	54	\$0.85	\$0.85	\$0.88	\$0.85
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
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	1,316	\$154,793	13	\$117.50	\$117.50	\$117.79	\$117.45
OR	OR Royalties Inc	5,071	\$295,476	45	\$58.64	\$58.64	\$58.68	\$57.50
ORAC	Oracle CDR Hgd	1,500	\$14,250	15	\$9.46	\$9.46	\$9.57	\$9.46
ORCY	Harv Oracle E H In E	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
ORE	Orezone Gold Corp J	82,519	\$185,137	283	\$2.27	\$2.27	\$2.27	\$2.18
ORIO	Orion Digital Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ORV	Orvana Minerals J	3,000	\$6,402	11	\$2.10	\$2.10	\$2.18	\$2.08
OTEX	Open Text Corp	30,776	\$1,250,375	220	\$40.37	\$40.37	\$41.63	\$40.28
OVV	Ovintiv Inc.	5,421	\$299,919	33	\$55.22	\$55.22	\$55.69	\$55.10
OXY	Oxy Petro CDR Hgd	72	\$1,289	4	\$0.00	\$18.18	\$0.00	\$0.00
PAAS	Pan American Silver	22,799	\$1,788,244	184	\$78.33	\$78.33	\$79.13	\$77.94
PABF	Purpose Actv Bal Fnd	516	\$13,378	4	\$25.95	\$25.95	\$25.95	\$25.85
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,800	\$51,072	9	\$28.43	\$28.43	\$28.43	\$28.30
PANW	Palo Alto CDR Hgd	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
PBD	Purpose Tot Ret Bond	300	\$4,962	1	\$16.54	\$16.54	\$16.54	\$16.54
PBH	Premium Brands Hldgs	2,907	\$288,853	26	\$99.48	\$99.48	\$99.73	\$98.68
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	301	\$6,020	4	\$19.87	\$19.87	\$20.12	\$19.87
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnrgdConvBndPl	1,200	\$21,564	1	\$17.97	\$17.97	\$17.97	\$17.97
PCOR	PIMCO Mnrgd CoreBndPl	6,600	\$121,571	16	\$18.46	\$18.46	\$18.47	\$18.31
PD	Precision Drill Corp	2,480	\$254,932	25	\$102.77	\$102.77	\$103.32	\$102.53
PDC	Invesco Cdn Div Un	400	\$16,787	3	\$42.01	\$42.01	\$42.01	\$41.94
PDF	Purpose Core Div Fnd	1,000	\$39,022	4	\$38.99	\$38.99	\$39.11	\$38.99
PDIV	Purpose EnhncDiv ETF	800	\$7,679	5	\$9.60	\$9.60	\$9.62	\$9.59
PDN	Paladin Energy Ltd	21,539	\$236,284	93	\$11.05	\$11.05	\$11.09	\$10.75
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	7	\$152	3	\$0.00	\$21.91	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,600	\$193,093	47	\$29.48	\$29.48	\$29.48	\$28.95
PEY	Peyto Expl & Dev	60,814	\$1,449,388	415	\$23.95	\$23.95	\$24.00	\$23.44
PFAA	Picton MultStgy Alph	2,600	\$32,148	6	\$12.37	\$12.37	\$12.40	\$12.33
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 Optt Alt	800	\$7,693	2	\$9.62	\$9.62	\$9.62	\$9.59
PFE	Pfizer CDR Hgd	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	5,600	\$57,190	5	\$10.21	\$10.21	\$10.23	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
PFL	Invesco CdnGo FI ETF	2,000	\$38,960	4	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eqt Alt	800	\$17,277	5	\$21.54	\$21.54	\$21.68	\$21.54
PFMN	Picton Mkt Neu Eq Al	6,500	\$105,810	18	\$16.28	\$16.28	\$16.28	\$16.26
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	8	\$192	3	\$0.00	\$24.04	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,800	\$20,748	9	\$7.41	\$7.41	\$7.42	\$7.40
PGIC	Prem Glnc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem Glnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact 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	3,080	\$24,062	19	\$7.86	\$7.86	\$7.86	\$7.78
PHYS	Sprott PhyGold CA Un	18,460	\$917,409	74	\$49.69	\$49.69	\$49.73	\$49.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	1,800	\$64,346	8	\$35.50	\$35.50	\$35.83	\$35.50
PIC.A	Premium Income Cl A	800	\$7,352	4	\$9.24	\$9.24	\$9.24	\$9.14
PIC.PR.A	Premium Income Pr	1,200	\$19,602	2	\$16.34	\$16.34	\$16.34	\$16.33
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
PIF	Polaris Renew Engy J	800	\$10,040	6	\$12.52	\$12.52	\$12.60	\$12.52
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 LwDuratnMolncm	1,500	\$28,300	3	\$18.87	\$18.87	\$18.94	\$18.86
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PLTR	Palantir CDR Hgd	2,190	\$28,408	22	\$12.87	\$12.87	\$13.09	\$12.87
PLZ.UN	Plaza Retail REIT Un	20,700	\$89,945	98	\$4.35	\$4.35	\$4.36	\$4.31
PME	Sentry Prime Metal A	300	\$1,611	2	\$5.37	\$5.37	\$5.37	\$5.37
PMEI.UN	PIMCO Mo Enhanced In	1,800	\$16,365	7	\$9.07	\$9.07	\$9.11	\$9.06
PMET	PMET Resources Inc	7,315	\$46,187	58	\$6.30	\$6.30	\$6.36	\$6.27
PMIF	PIMCO MthlyIncmETFUn	43,880	\$806,386	87	\$18.36	\$18.36	\$18.38	\$18.36
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	591	\$15,845	2	\$26.81	\$26.81	\$26.81	\$26.81
PMNT	PIMCO Gbl ShirtCda	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,530	\$143,258	63	\$16.79	\$16.79	\$16.83	\$16.75
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	69,610	\$53,901	29	\$0.79	\$0.79	\$0.79	\$0.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	8,808	\$213,649	51	\$24.31	\$24.31	\$24.38	\$24.18
POW	Power Corp of Cda SV	40,498	\$2,891,866	316	\$71.51	\$71.51	\$72.17	\$71.01
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
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	1,000	\$25,960	2	\$25.96	\$25.96	\$25.96	\$25.96
POW.PR.D	Power Corp 5.00% Pr	100	\$2,291	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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL	Pembina Pipeline	57,215	\$3,064,871	396	\$53.56	\$53.56	\$54.00	\$53.33
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	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$7,638	1	\$25.46	\$25.46	\$25.46	\$25.46
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	2,375	\$27,574	18	\$11.61	\$11.61	\$11.63	\$11.58
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,879	\$310,998	49	\$44.83	\$44.83	\$45.68	\$44.83
PR	Lysander-SlatPrActv	3,300	\$34,155	4	\$10.35	\$10.35	\$10.35	\$10.35
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
PRB	Probe Gold Inc. J	6,200	\$22,581	11	\$3.65	\$3.65	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	400	\$4,192	3	\$10.48	\$10.48	\$10.48	\$10.48
PRL	Propel Holdings J	25,264	\$599,370	210	\$24.16	\$24.16	\$24.28	\$23.05
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	400	\$4,394	3	\$11.16	\$11.16	\$11.16	\$10.82
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	508	\$939	6	\$1.86	\$1.86	\$1.86	\$1.83
PRU	Perseus Mining Ord J	1,464	\$8,130	10	\$5.57	\$5.57	\$5.58	\$5.51
PRV.UN	PRO Real Est Tr Un	7,800	\$50,299	28	\$6.46	\$6.46	\$6.51	\$6.41
PSA	Purpose High IntSvgs	3,819	\$191,179	11	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	2,700	\$49,069	6	\$18.20	\$18.20	\$18.20	\$18.16
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PSI	Pason Systems Inc.	2,193	\$26,934	18	\$12.26	\$12.26	\$12.34	\$12.26
PSK	PrairieSky Royalty	8,471	\$234,964	72	\$27.75	\$27.75	\$27.84	\$27.60
PSLV	Sprott Phy Sil Cdn	144,449	\$6,248,547	656	\$43.69	\$43.69	\$43.87	\$42.25
PSLV.U	Sprott Phy Silver US	700	\$21,934	2	\$31.47	\$31.47	\$31.47	\$31.28
PSU.U	Purpose US Cash USF	456	\$45,683	4	\$100.18	\$100.18	\$100.18	\$100.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	9,400	\$36,761	21	\$3.90	\$3.90	\$3.94	\$3.88
PVS.PR.H	Partners ValIA Pr 10	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.J	Partners ValIA Pr 12	300	\$7,555	2	\$25.15	\$25.15	\$25.20	\$25.15
PVS.PR.K	Partners ValIA 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 ValIA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtrn Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
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	800	\$18,184	2	\$22.73	\$22.73	\$22.73	\$22.73
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	700	\$15,312	2	\$21.90	\$21.90	\$21.90	\$21.87
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$11,138	1	\$55.69	\$55.69	\$55.69	\$55.69
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	19,578	\$382,603	135	\$19.46	\$19.46	\$19.68	\$19.43
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$74.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,800	\$80,931	18	\$16.87	\$16.87	\$16.88	\$16.85
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	400	\$1,636	3	\$4.08	\$4.08	\$4.11	\$4.08
PYR	PyroGenesis Inc.	114,600	\$29,007	29	\$0.26	\$0.26	\$0.28	\$0.24
PZA	Pizza Pizza Royalty	1,903	\$30,631	16	\$16.13	\$16.13	\$16.15	\$16.05
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$225.33	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	800	\$40,120	2	\$50.15	\$50.15	\$50.15	\$50.15
QBB	Mackenzie CdnAggrBnd	200	\$18,766	1	\$93.83	\$93.83	\$93.83	\$93.83
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	10,800	\$525,255	89	\$48.68	\$48.68	\$48.71	\$48.43
QBTC	Bitcoin Fund A CAD	1,300	\$160,931	10	\$123.35	\$123.35	\$125.07	\$122.35
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$90.62	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	900	\$13,246	2	\$14.71	\$14.71	\$14.72	\$14.71
QCE	Mackenzie CdnLrgCpEq	328	\$64,106	3	\$195.52	\$195.52	\$195.52	\$195.25
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	295	\$59,615	2	\$202.13	\$202.13	\$202.13	\$202.13
QCOM	Qualcomm CDR Hgd	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	1,040	\$157,348	8	\$151.44	\$151.44	\$151.46	\$151.09
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	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	7,000	\$2,098	4	\$0.29	\$0.29	\$0.31	\$0.29
QEE	Mackenzie EmergMktEq	38	\$4,843	1	\$0.00	\$127.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$51.98	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	400	\$39,420	1	\$98.55	\$98.55	\$98.55	\$98.55
QMAX	Ham TechYldMaxTM ETF	5,200	\$115,519	30	\$22.25	\$22.25	\$22.32	\$22.03
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	18,878	\$787,527	98	\$41.89	\$41.89	\$42.04	\$41.38
QQC.F	Invesco NASDAQ100 Heg	1,500	\$293,513	6	\$196.38	\$196.38	\$196.44	\$195.01
QQCC	GblX NASDAQ 100Cal E	5,900	\$78,626	36	\$13.32	\$13.32	\$13.35	\$13.31
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
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	7,136	\$179,763	47	\$25.19	\$25.19	\$25.24	\$25.13
QQD	BetaProNSDQ100 -2xBr	15,100	\$100,984	48	\$6.66	\$6.66	\$6.74	\$6.65
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NSDQ100=Wgt	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QQEQ.F	Invesco NSDQ100=Heg	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
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	2,000	\$24,720	4	\$12.31	\$12.31	\$12.40	\$12.31
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.59	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$3,997	1	\$39.97	\$39.97	\$39.97	\$39.97
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	1,400	\$43,972	6	\$31.69	\$31.69	\$31.69	\$31.21
QQQX	GblX NASDAQ100 Ind A	1,100	\$42,208	10	\$38.23	\$38.23	\$38.48	\$38.19
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	400	\$10,928	2	\$27.31	\$27.31	\$27.33	\$27.31
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	20,528	\$613,801	113	\$29.87	\$29.87	\$30.08	\$29.70
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	12,605	\$1,196,589	107	\$94.88	\$94.88	\$95.33	\$94.42
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,500	\$2,450	2	\$0.98	\$0.98	\$0.98	\$0.98
QUB	MackenzieUSAgrBndCH	200	\$16,162	1	\$80.81	\$80.81	\$80.81	\$80.81
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$165,342	2	\$275.57	\$275.57	\$275.57	\$275.57
QXM	CI Mornstar NatBk QC	165	\$6,560	2	\$39.76	\$39.76	\$39.76	\$39.76
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$21,132	5	\$21.13	\$21.13	\$21.14	\$21.13
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	600	\$8,904	4	\$14.92	\$14.92	\$14.92	\$14.79
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	15,814	\$2,468,370	100	\$156.15	\$156.15	\$157.18	\$155.24
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,300	\$131,704	9	\$39.90	\$39.90	\$39.95	\$39.84
RBO	RBC1-5YrCDN LdCrpBnd	200	\$3,768	2	\$18.84	\$18.84	\$18.84	\$18.84
RBOT	GblX Robotics&AI Ind	800	\$28,130	5	\$35.32	\$35.32	\$35.32	\$35.12
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	900	\$2,202	4	\$2.44	\$2.44	\$2.46	\$2.44
RCD	RBC QuantCdnDiv Lead	1,700	\$66,237	8	\$39.01	\$39.01	\$39.02	\$38.88
RCDC	RBC Cdn DivCovCal CA	1,900	\$45,915	7	\$24.17	\$24.17	\$24.17	\$24.16
RCH	Richelieu Hardware	5,198	\$222,718	41	\$42.77	\$42.77	\$43.08	\$42.77
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,717	\$2,472,379	390	\$50.05	\$50.05	\$50.05	\$49.22
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RDDT	Reddit CDR CAD Hgd	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	1,600	\$15,875	12	\$10.03	\$10.03	\$10.03	\$9.81
REAL	Real Matters Inc.	700	\$5,075	3	\$7.25	\$7.25	\$7.29	\$7.21
REI.UN	RioCan RI Est Tr Un	38,966	\$775,241	305	\$19.91	\$19.91	\$20.01	\$19.81
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	600	\$12,519	3	\$20.87	\$20.87	\$20.87	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$31,070	2	\$20.72	\$20.72	\$20.72	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	1,700	\$34,799	2	\$20.47	\$20.47	\$20.47	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
RGQS	RBC Tgt30CDNGovCaBnd	2,400	\$52,032	5	\$21.68	\$21.68	\$21.68	\$21.68
RGQT	RBC Tg2031 Ca Gvt Bd	2,700	\$54,162	2	\$20.06	\$20.06	\$20.06	\$20.06
RGSI	Rockpoint Gs Strg In	3,259	\$91,531	33	\$28.16	\$28.16	\$28.40	\$27.89
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,700	\$62,191	6	\$36.79	\$36.79	\$36.79	\$36.51
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$38,440	6	\$38.53	\$38.53	\$38.53	\$38.09
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	200	\$4,516	1	\$22.58	\$22.58	\$22.58	\$22.58
RING	Global X EWCT Id ETF	300	\$5,562	1	\$18.54	\$18.54	\$18.54	\$18.54
RIO	Rio2 Limited	37,013	\$131,683	111	\$3.55	\$3.55	\$3.64	\$3.53
RIO.R	Rio2 Limited Sub Rec	7,800	\$27,120	48	\$3.44	\$3.44	\$3.54	\$3.44
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,000	\$70,643	22	\$17.70	\$17.70	\$17.70	\$17.64
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$34,090	10	\$18.94	\$18.94	\$18.94	\$18.93
RMAX	Ham REIT Yld Max ETF	3,890	\$65,466	28	\$16.84	\$16.84	\$16.86	\$16.80
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	900	\$31,931	6	\$35.83	\$35.83	\$35.83	\$35.32
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,700	\$214,826	22	\$24.67	\$24.67	\$24.73	\$24.67
RPR.UN	Ravelin Prop REIT Un	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
RQO	RBC Tgt26CDNCorp Bnd	5,300	\$100,231	17	\$18.92	\$18.92	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	5,200	\$95,687	11	\$18.40	\$18.40	\$18.41	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	1,100	\$24,321	4	\$22.11	\$22.11	\$22.11	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	1,700	\$37,681	6	\$22.16	\$22.16	\$22.18	\$22.16
RQS	RBC Tg30CDNCorpCaBnd	600	\$12,970	3	\$21.62	\$21.62	\$21.62	\$21.61
RQT	RBC Tg2031 Ca Cop Bd	2,300	\$46,680	3	\$20.30	\$20.30	\$20.30	\$20.25
RS	RI Estate Split CI A	400	\$4,059	4	\$10.17	\$10.17	\$10.17	\$10.10
RS.PR.A	RI Estate Split Pr	200	\$2,040	2	\$10.19	\$10.19	\$10.21	\$10.19
RSI	Rogers Sugar Inc.	9,402	\$57,479	38	\$6.12	\$6.12	\$6.12	\$6.09
RTG	RTG Mining Inc Ord J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	91	\$4,282	13	\$0.00	\$47.01	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,600	\$101,246	19	\$28.23	\$28.23	\$28.37	\$28.06
RUD.U	RBC QntUS DivLeadUSD	2	\$40	1	\$0.00	\$20.54	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87
RUDB.U	RBC US DiscountBndUS	400	\$6,306	2	\$15.77	\$15.77	\$15.77	\$15.76
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	1,800	\$50,546	3	\$28.32	\$28.32	\$28.32	\$28.04
RUP	Rupert Res Ltd. J	4,200	\$29,905	17	\$7.13	\$7.13	\$7.18	\$7.08
RUQO	RBC Tgt26USCrpCa Bnd	800	\$16,974	3	\$21.21	\$21.21	\$21.23	\$21.21
RUQO.U	RBC Tgt26USCrpUS Bnd	2,200	\$33,638	5	\$15.29	\$15.29	\$15.29	\$15.29
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	900	\$19,356	2	\$21.49	\$21.49	\$21.52	\$21.49
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	200	\$3,180	1	\$15.90	\$15.90	\$15.90	\$15.90
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	600	\$8,682	2	\$14.47	\$14.47	\$14.47	\$14.47
RUS	Russel Metals Inc.	7,060	\$335,507	57	\$47.55	\$47.55	\$47.70	\$47.38
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,134	2	\$15.67	\$15.67	\$15.67	\$15.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUST	RBC Cdn Ultra ST Bd	500	\$24,995	1	\$49.99	\$49.99	\$49.99	\$49.99
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	29,480	\$6,928,176	234	\$235.05	\$235.05	\$235.58	\$233.61
RY.PR.S	Royal Bank Pr Ser BO	800	\$21,451	2	\$26.82	\$26.82	\$26.82	\$26.81
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$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	32,500	\$8,295	15	\$0.25	\$0.25	\$0.26	\$0.25
SAFE	Global X EWC Inl ETF	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
SAM	Starcore Intl Mine J	17,500	\$21,778	33	\$1.27	\$1.27	\$1.31	\$1.19
SAP	Saputo Inc.	8,357	\$345,432	78	\$41.46	\$41.46	\$41.46	\$41.07
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	9,500	\$3,675	3	\$0.39	\$0.39	\$0.42	\$0.39
SBC	Brompton Splt Banc A	900	\$11,997	7	\$13.34	\$13.34	\$13.38	\$13.27
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,300	\$61,778	8	\$48.15	\$48.15	\$48.20	\$46.51
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 Slv Bulli	0	\$0	0	\$0.00	\$48.78	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	8	\$207	3	\$0.00	\$25.88	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	8	\$252	3	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	1,700	\$21,270	2	\$12.42	\$12.42	\$12.55	\$12.42
SCR	Strathcona Res Ltd.	9,347	\$248,535	72	\$26.66	\$26.66	\$26.75	\$26.02
SDE	Spartan Delta Corp.	12,870	\$107,340	95	\$8.37	\$8.37	\$8.38	\$8.29
SEA	Seabridge Gold Inc J	6,963	\$304,369	48	\$44.60	\$44.60	\$44.68	\$43.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	18,382	\$324,785	137	\$17.59	\$17.59	\$17.80	\$17.51
SFC	Sagicor Fin Co	200	\$1,835	2	\$9.17	\$9.17	\$9.18	\$9.17
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	7,885	\$136,060	61	\$17.33	\$17.33	\$17.50	\$17.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,246	\$130,953	60	\$15.92	\$15.92	\$15.94	\$15.81
SGY	Surge Energy Inc.	9,329	\$63,362	53	\$6.78	\$6.78	\$6.82	\$6.74
SHHI	Np Shopfy HighSh ETF	400	\$4,108	1	\$10.27	\$10.27	\$10.27	\$10.27
SHLD	Global X Def Tech Id	5,310	\$166,543	36	\$31.79	\$31.79	\$31.80	\$31.20
SHLE	Source Energy Serv J	1,100	\$18,670	3	\$16.78	\$16.78	\$17.00	\$16.78
SHOP	Shopify Inc A SV	19,408	\$4,146,396	160	\$214.16	\$214.16	\$214.91	\$211.04
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
SIA	Sienna Senior Living	13,023	\$284,271	93	\$21.84	\$21.84	\$21.94	\$21.59
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,120	\$349,732	18	\$165.34	\$165.34	\$165.97	\$162.79
SIS	Savaria Corp. J	11,308	\$289,566	67	\$25.83	\$25.83	\$25.86	\$25.22
SIXY	Evolve Bg 6 Cdn B UY	4,400	\$117,421	14	\$26.69	\$26.69	\$26.73	\$26.67
SJ	Stella-Jones Inc.	980	\$86,897	12	\$88.75	\$88.75	\$88.80	\$88.51
SKE	Skeena Resources J	5,075	\$195,749	39	\$38.56	\$38.56	\$38.89	\$38.37
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	27,721	\$2,422,984	211	\$87.58	\$87.58	\$87.69	\$86.91
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
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	400	\$8,648	1	\$21.62	\$21.62	\$21.62	\$21.62
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	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
SLGC	Sun Lfe Glb C P B F	1,000	\$19,960	1	\$19.96	\$19.96	\$19.96	\$19.96
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	8,534	\$105,676	69	\$12.42	\$12.42	\$12.48	\$12.30
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	119,900	\$522,490	83	\$4.32	\$4.32	\$4.43	\$4.28
SLVU	BetaPro Slvr 2xDlyBl	6,044	\$1,133,979	41	\$189.50	\$189.50	\$189.70	\$185.32
SMAX	Ham USEqYldMaxTM ETF	1,948	\$40,403	14	\$20.72	\$20.72	\$20.82	\$20.68
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	1,200	\$12,594	12	\$10.49	\$10.49	\$10.65	\$10.40
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	19,451	\$716,302	160	\$36.83	\$36.83	\$36.99	\$36.70
SOFY	Harv SoFi En H I S E	2,500	\$25,453	16	\$10.18	\$10.18	\$10.19	\$10.18
SOIL	Saturn Oil & Gas Inc	6,305	\$16,956	28	\$2.65	\$2.65	\$2.73	\$2.65
SOLA	Evolve Solana ETF CA	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,500	\$25,887	8	\$10.42	\$10.42	\$10.42	\$10.32
SOLL.B	Purpose Sol Ca NonHd	400	\$4,160	1	\$10.40	\$10.40	\$10.40	\$10.40
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	706	\$10,401	6	\$14.86	\$14.86	\$14.86	\$14.67
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,000	\$20,177	3	\$10.10	\$10.10	\$10.12	\$10.07
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	400	\$1,447	4	\$3.58	\$3.58	\$3.63	\$3.58
SOXU	MegaLong(3X) US Semi	200	\$14,498	1	\$72.49	\$72.49	\$72.49	\$72.49
SOY	SunOpta, Inc.	900	\$5,763	7	\$6.42	\$6.42	\$6.43	\$6.33
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	800	\$20,910	4	\$26.07	\$26.07	\$26.19	\$26.07
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
SPB	Superior Plus Corp.	16,374	\$121,717	101	\$7.44	\$7.44	\$7.46	\$7.41
SPFD	Mulvihill EnSpPr ETF	322	\$3,011	2	\$9.35	\$9.35	\$9.35	\$9.35
SPGI	S&PGlobal CDR Hgd	16	\$423	5	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	8,410	\$91,482	21	\$10.88	\$10.88	\$10.90	\$10.87
SPPP	Sprott PhyPlat CA Un	12,750	\$343,179	47	\$27.02	\$27.02	\$27.02	\$26.70
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	2,505	\$27,872	16	\$11.10	\$11.10	\$11.14	\$11.09
SPXI	BetaProSP500DlyInvrs	1,050	\$9,967	7	\$9.47	\$9.47	\$9.54	\$9.47
SPXU	BetaPro S&P500 2x Bl	1,799	\$56,854	10	\$31.64	\$31.64	\$31.64	\$31.52
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dba ETF	6,400	\$84,849	38	\$13.23	\$13.23	\$13.39	\$13.13
SRSL	BtaPro 3x R Lvrg A E	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
SRU.UN	SmartCtr REIT VV Un	23,183	\$631,892	150	\$27.32	\$27.32	\$27.36	\$27.17
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.	18,768	\$613,238	115	\$32.90	\$32.90	\$32.97	\$32.09
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
STCK	Stack Capital Grp J	5,000	\$83,637	32	\$16.78	\$16.78	\$16.89	\$16.45
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	26,439	\$52,305	63	\$2.01	\$2.01	\$2.02	\$1.96
STLR	STLLR Gold Inc.	19,416	\$31,079	70	\$1.55	\$1.55	\$1.62	\$1.55
STN	Stantec Inc.	4,500	\$622,213	31	\$138.48	\$138.48	\$139.19	\$137.82
STPL	BMO Glbl Consmr Stpl	700	\$16,833	3	\$24.05	\$24.05	\$24.05	\$24.04
STZ	ConstellB CDR Hgd	55	\$680	4	\$0.00	\$12.48	\$0.00	\$0.00
SU	Suncor Energy Inc.	54,363	\$3,770,500	448	\$69.45	\$69.45	\$69.49	\$68.89
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	19,000	\$2,880	5	\$0.16	\$0.16	\$0.16	\$0.15
SVB	Silver Bull Res J	16,000	\$5,425	4	\$0.33	\$0.33	\$0.34	\$0.33
SVI	StorageVault Cda	2,519	\$12,946	16	\$5.16	\$5.16	\$5.16	\$5.12
SVM	Silvercorp Metals J	110,581	\$1,847,590	563	\$16.61	\$16.61	\$17.13	\$16.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	35,717	\$1,587,345	175	\$44.97	\$44.97	\$44.97	\$43.02
SVR.C	iShr Sil Bul Nn-Hdgd	4,300	\$213,423	33	\$49.85	\$49.85	\$50.09	\$49.07
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	25,318	\$239,190	112	\$9.33	\$9.33	\$9.70	\$9.33
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	500	\$10,035	3	\$20.07	\$20.07	\$20.08	\$20.06
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
T	TELUS Corporation	269,922	\$5,086,786	1,027	\$18.83	\$18.83	\$18.92	\$18.80
TA	TransAlta Corp.	17,786	\$307,224	162	\$17.28	\$17.28	\$17.35	\$17.10
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	300	\$7,400	2	\$24.70	\$24.70	\$24.70	\$24.65
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	75,301	\$31,232	18	\$0.42	\$0.42	\$0.42	\$0.41
TBAL	TD Balanced Port Un	3,200	\$68,888	12	\$21.54	\$21.54	\$21.55	\$21.49
TBCF	TdTgt 26 InvGr B Etf	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
TBCG	TdTgt 27 InvGr B Etf	700	\$18,480	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	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	700	\$35,041	3	\$50.06	\$50.06	\$50.06	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,572	\$173,166	58	\$22.93	\$22.93	\$22.93	\$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	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	700	\$21,385	3	\$30.77	\$30.77	\$30.77	\$30.45
TCON	TD Conserv Port Un	2,800	\$47,390	4	\$16.93	\$16.93	\$16.93	\$16.92
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,900	\$58,205	11	\$14.93	\$14.93	\$14.93	\$14.91
TCSH	Td Cash Mgmt ETF	5,900	\$295,471	32	\$50.08	\$50.08	\$50.08	\$50.07
TCW	Trican Well Service	13,031	\$81,444	53	\$6.26	\$6.26	\$6.29	\$6.16
TD	T.D. Bank	91,637	\$11,892,573	724	\$129.74	\$129.74	\$130.04	\$128.75
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	2,000	\$53,070	6	\$26.64	\$26.64	\$26.64	\$26.34
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
TDB	TD Cdn Aggregate Bnd	4,700	\$61,170	17	\$13.02	\$13.02	\$13.02	\$13.01
TDHE	Hrv TD Enh HiSh ETF	200	\$3,026	1	\$15.13	\$15.13	\$15.13	\$15.13
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	300	\$6,023	2	\$20.07	\$20.07	\$20.09	\$20.07
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	1,800	\$95,668	13	\$53.08	\$53.08	\$53.19	\$53.08
TEC.U	TD Glb TechLeadrsUS	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,000	\$20,026	4	\$20.10	\$20.10	\$20.10	\$20.01
TECH.B	EvolveFANGMA CA UnHg	1,200	\$28,820	6	\$24.00	\$24.00	\$24.14	\$24.00
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	0	\$0	0	\$0.00	\$70.61	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	18,556	\$1,305,464	146	\$70.37	\$70.37	\$70.65	\$69.64
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	300	\$2,944	2	\$9.82	\$9.82	\$9.82	\$9.81
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	6,320	\$45,365	27	\$7.17	\$7.17	\$7.21	\$7.16
TFII	TFI International	3,927	\$612,098	37	\$156.28	\$156.28	\$156.31	\$154.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	2,264	\$119,196	18	\$53.16	\$53.16	\$53.16	\$52.36
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,113	\$278,238	61	\$30.53	\$30.53	\$30.86	\$30.22
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
TGFI	TD Actv Glb Incm Un	1,914	\$39,022	4	\$20.37	\$20.37	\$20.39	\$20.37
TGGR	TD ActvGlb EqGrow CA	500	\$15,705	1	\$31.41	\$31.41	\$31.41	\$31.41
TGO	TeraGo Inc.	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
TGRE	TD Actv Glb RIEst Eq	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
TGRO	TD Growth Port Un	5,200	\$141,982	17	\$27.31	\$27.31	\$27.33	\$27.24
THE	TD Int'l Eqty CA Heg	900	\$27,887	5	\$30.91	\$30.91	\$31.07	\$30.91
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$26,956	3	\$44.98	\$44.98	\$44.98	\$44.89
TI	Titan Mining Corp J	7,500	\$44,761	40	\$6.09	\$6.09	\$6.09	\$5.80
TIH	Toromont Industries	3,306	\$588,462	26	\$178.67	\$178.67	\$178.95	\$176.38
TILV	TD Q IntlLowVolatile	2,200	\$43,105	12	\$19.83	\$19.83	\$19.83	\$19.44
TINF	TD ActvGlbInfrasEqUn	2,000	\$47,925	12	\$23.97	\$23.97	\$23.99	\$23.90
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	300	\$8,642	2	\$28.86	\$28.86	\$28.86	\$28.70
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	9,751	\$95,432	61	\$9.81	\$9.81	\$9.85	\$9.66
TLF	Brompton TechLdr CAD	200	\$5,599	2	\$28.15	\$28.15	\$28.15	\$27.84
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	33,600	\$57,845	104	\$1.72	\$1.72	\$1.73	\$1.70
TLO	Talon Metals Corp. J	168,500	\$101,620	38	\$0.60	\$0.60	\$0.62	\$0.60
TLRY	Tilray Brands J	483	\$6,243	4	\$12.91	\$12.91	\$12.98	\$12.91
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,410	\$55,742	24	\$7.47	\$7.47	\$7.64	\$7.45
TNT.UN	True NthCommrc J Un	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
TNZ	Tenaz Energy Corp.	8,434	\$290,258	65	\$34.62	\$34.62	\$34.85	\$34.01
TOT	Total Engy Serv Inc.	5,700	\$89,798	32	\$15.80	\$15.80	\$15.80	\$15.55
TOU	Tourmaline Oil Corp.	67,905	\$4,048,524	420	\$59.66	\$59.66	\$60.21	\$59.17
TOY	Spin Master Corp SV	3,207	\$59,731	27	\$18.65	\$18.65	\$18.71	\$18.54
TPE	TD Int'l Eqty Idx Un	4,900	\$139,963	30	\$28.57	\$28.57	\$28.68	\$28.48
TPRF	TD Active Pref ShrUn	7,271	\$91,827	10	\$12.63	\$12.63	\$12.63	\$12.62
TPU	TD US Equity Indx Un	5,986	\$325,756	50	\$54.41	\$54.41	\$54.51	\$54.26
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	200	\$13,452	1	\$67.26	\$67.26	\$67.26	\$67.26
TPZ	Topaz Energy Corp.	13,917	\$381,981	96	\$27.45	\$27.45	\$27.58	\$27.35
TQCD	TD Q Cdn Div ETF Un	11,000	\$287,643	46	\$26.18	\$26.18	\$26.19	\$26.08
TQGD	TD Q Glbl Div ETF Un	4,900	\$114,789	28	\$23.43	\$23.43	\$23.55	\$23.33
TQGM	TD Q Glbl Multifact	800	\$18,910	4	\$23.56	\$23.56	\$23.77	\$23.56
TQQQ	Bp3x Nq100 dba ETF	6,000	\$163,149	34	\$27.35	\$27.35	\$27.50	\$26.90
TQSM	TD Q US SmllMidCap Eq	2,300	\$60,407	15	\$26.28	\$26.28	\$26.36	\$26.22
TQSM.U	TD Q US SmllMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	14,851	\$2,522,840	135	\$169.69	\$169.69	\$171.77	\$169.05
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	44,562	\$3,381,551	351	\$75.98	\$75.98	\$76.05	\$75.56
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
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	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
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	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlvba ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00

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	100	\$3,321	1	\$33.21	\$33.21	\$33.21	\$33.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	28,100	\$40,248	48	\$1.50	\$1.50	\$1.50	\$1.39
TRZ	Transat A.T. V & VV	3,000	\$7,884	16	\$2.68	\$2.68	\$2.68	\$2.61
TSAT	Telesat Corp A & B	300	\$14,932	3	\$49.80	\$49.80	\$49.80	\$49.72
TSK	Talisker Res Ltd J	27,720	\$51,203	64	\$1.82	\$1.82	\$1.91	\$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	6,100	\$232,174	61	\$37.97	\$37.97	\$38.28	\$37.88
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	4,600	\$39,790	17	\$8.63	\$8.63	\$8.66	\$8.63
TSND	TerrAscend Corp. J	4,702	\$5,086	7	\$1.10	\$1.10	\$1.12	\$1.07
TSPX	Bp3x SP500 dba ETF	440	\$11,901	3	\$27.05	\$27.05	\$27.05	\$27.05
TSTX	GlbI X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
TSTX.U	GlbI X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	6,655	\$299,685	51	\$45.13	\$45.13	\$45.30	\$44.84
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	11,500	\$24,962	20	\$2.17	\$2.17	\$2.18	\$2.17
TPP	TD Cdn Equity Idx Un	5,700	\$216,160	22	\$37.98	\$37.98	\$37.98	\$37.84
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,000	\$66,884	12	\$33.42	\$33.42	\$33.45	\$33.42
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	106	\$11,751	2	\$0.00	\$111.23	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,100	\$24,996	6	\$22.71	\$22.71	\$22.74	\$22.71
TUSB	TD SictUS CorpBndlad	200	\$2,882	1	\$14.41	\$14.41	\$14.41	\$14.41
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	300	\$15,037	2	\$50.13	\$50.13	\$50.13	\$50.11
TVA.B	TVA Group Inc. B NV	4	\$2	1	\$0.00	\$0.57	\$0.00	\$0.00
TVE	Tamarack Valley Engy	24,136	\$203,057	91	\$8.44	\$8.44	\$8.46	\$8.31
TVK	TerraVest Industries	411	\$65,003	7	\$158.15	\$158.15	\$158.48	\$157.92
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	300	\$7,152	2	\$23.86	\$23.86	\$23.86	\$23.83
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
TXG	Torex Gold Res J	15,404	\$1,156,088	95	\$75.21	\$75.21	\$75.51	\$74.40
TXN	TexasInst CDR Hgd	40	\$798	1	\$0.00	\$19.97	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	62,000	\$10,683	9	\$0.18	\$0.18	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	7,000	\$152,944	38	\$22.25	\$22.25	\$22.25	\$21.68
U.UN	Sprott PhysUraniumUn	127,167	\$3,884,999	990	\$31.07	\$31.07	\$31.08	\$30.16
UBER	Uber CDR CAN Hgd	3,100	\$38,568	31	\$12.40	\$12.40	\$12.51	\$12.37
UBIL.U	GblX 0-3Mon US Tbl E	2,236	\$111,858	6	\$50.02	\$50.02	\$50.03	\$50.02
UBNK	Global X EqWe US Brnk	100	\$2,934	1	\$29.34	\$29.34	\$29.34	\$29.34
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
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	300	\$10,980	2	\$36.60	\$36.60	\$36.60	\$36.60
ULV.F	Invesco500LowVolCAHg	19	\$972	1	\$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	27,959	\$369,377	54	\$13.24	\$13.24	\$13.24	\$13.18
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	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	36	\$490	5	\$0.00	\$13.62	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rty Corp J	11,664	\$72,765	58	\$6.27	\$6.27	\$6.32	\$6.05
URE	Ur-Energy Inc. J	24,500	\$63,032	23	\$2.55	\$2.55	\$2.62	\$2.55
USA	Americas Gold Slvr J	27,731	\$254,009	162	\$9.19	\$9.19	\$9.26	\$9.09
USCC	GblX SP500 Cov Cal E	6,900	\$137,621	27	\$19.91	\$19.91	\$19.99	\$19.91
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
USCL	GblX EnhSP500 CvCal	10,000	\$233,849	45	\$23.31	\$23.31	\$23.49	\$23.31
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	400	\$14,474	4	\$36.13	\$36.13	\$36.25	\$36.13
USSX.U	GblX SP/TSX500 InxUS	800	\$20,930	4	\$26.24	\$26.24	\$26.24	\$26.06
UTES	EVCd UEnh YldIdx ETF	11,800	\$107,037	25	\$9.10	\$9.10	\$9.10	\$9.04
UTIL	GblX EqW CdUtdx ETF	300	\$7,305	2	\$24.37	\$24.37	\$24.37	\$24.34
VA	Vanguard Dev AsiaPac	1,600	\$82,752	8	\$51.73	\$51.73	\$51.74	\$51.69
VAB	Vanguard Cdn Agr Bnd	22,813	\$526,634	78	\$23.09	\$23.09	\$23.11	\$23.07
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	26,133	\$987,252	64	\$37.81	\$37.81	\$37.82	\$37.65
VBNK	VersaBank J	520	\$11,336	6	\$21.76	\$21.76	\$21.85	\$21.74
VCB	Vanguard Cdn CorpBnd	3,300	\$80,702	10	\$24.46	\$24.46	\$24.46	\$24.45
VCE	Vanguard FTSE Cdaldx	9,605	\$678,362	48	\$70.72	\$70.72	\$70.73	\$70.38
VCIP	Vanguard Consrv Incm	4,400	\$119,623	12	\$27.20	\$27.20	\$27.23	\$27.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,528	\$1,850,185	128	\$67.31	\$67.31	\$67.32	\$67.00
VCNS	Vanguard ConservPort	5,000	\$159,995	22	\$32.03	\$32.03	\$32.03	\$31.93
VDU	Vangrd FTSE Dev exUS	5,500	\$311,506	30	\$56.62	\$56.62	\$56.78	\$56.35
VDY	Vanguard FTSE DivYld	24,477	\$1,548,949	101	\$63.36	\$63.36	\$63.36	\$63.08
VE	Vanguard FTSE Dev EU	2,900	\$134,134	19	\$46.18	\$46.18	\$46.38	\$46.09
VEE	Vanguard FTSEEmrgeMkt	4,639	\$217,764	39	\$46.99	\$46.99	\$47.03	\$46.86
VEF	Vangrd Dev US CA-heg	2,300	\$163,111	15	\$71.02	\$71.02	\$71.11	\$70.73
VEQT	Vanguard AIEqPortfl	44,938	\$2,505,029	187	\$55.61	\$55.61	\$55.91	\$55.59
VET	Vermilion Energy Inc	18,634	\$226,617	75	\$12.16	\$12.16	\$12.19	\$12.02
VFV	Vanguard S&P500 Indx	18,423	\$3,119,763	138	\$169.30	\$169.30	\$169.75	\$169.02
VGG	Vanguard US DivAppr	1,650	\$173,903	7	\$106.26	\$106.26	\$106.26	\$105.19
VGH	Vanguard USDivCad-hg	4,054	\$289,502	19	\$71.08	\$71.08	\$71.82	\$71.08
VGRO	Vanguard GroETF Port	15,500	\$686,138	55	\$44.33	\$44.33	\$44.35	\$44.15
VGV	Vanguard CdnGvt Bond	1,900	\$42,600	6	\$22.42	\$22.42	\$22.43	\$22.41
VGZ	Vista Gold Corp	3,300	\$10,423	21	\$3.17	\$3.17	\$3.17	\$3.10
VHI	Vitalhub Corp. J	19,700	\$165,751	130	\$8.42	\$8.42	\$8.47	\$8.35
VI	Vanguard exNA CA-Heg	4,605	\$229,199	28	\$49.88	\$49.88	\$49.88	\$49.69
VIDY	VanguardFTSE NADivYI	8,474	\$362,353	51	\$42.77	\$42.77	\$43.13	\$42.60
VISA	Visa CDR CAN Hgd	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	33,276	\$1,502,161	209	\$45.06	\$45.06	\$45.33	\$45.05
VLB	Vangrd CdnlT GvtBond	1,560	\$31,999	6	\$20.53	\$20.53	\$20.53	\$20.51
VLE	Valeura Energy Inc J	6,100	\$52,309	37	\$8.61	\$8.61	\$8.67	\$8.47
VLN	Velan Inc. SV	1,184	\$17,344	11	\$14.51	\$14.51	\$14.97	\$14.51
VMET	Versamet Rylt Corp	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	800	\$67,460	4	\$84.90	\$84.90	\$84.90	\$84.06
VNP	5N Plus Inc.	8,400	\$169,748	74	\$20.16	\$20.16	\$20.50	\$20.00
VOLX	BetaProSP500ST Futre	6,002	\$115,412	25	\$19.19	\$19.19	\$19.40	\$19.13
VOXR	Vox Royalty Corp. J	102	\$728	2	\$7.14	\$7.14	\$7.14	\$7.14
VRE	Vanguard FTSECdnREIT	2,900	\$98,366	15	\$33.95	\$33.95	\$33.97	\$33.86
VRIF	Vanguard Retire Incm	11,600	\$311,171	26	\$26.84	\$26.84	\$26.86	\$26.76
VRTS	Vertiqal StudiosCorp	146,000	\$3,650	2	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	9,200	\$216,170	29	\$23.50	\$23.50	\$23.50	\$23.49
VSC	Vanguard S-T CrpBond	10,900	\$265,604	26	\$24.36	\$24.36	\$24.38	\$24.35
VSP	Vanguard S&P500 C-Hg	4,642	\$507,406	32	\$109.39	\$109.39	\$109.90	\$109.00
VUN	Vanguard US MktIdxUn	13,600	\$1,744,513	89	\$128.01	\$128.01	\$129.47	\$127.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	700	\$82,353	4	\$117.81	\$117.81	\$117.81	\$117.62
VVL	Vanguard GlbValFactr	1,933	\$124,095	14	\$64.34	\$64.34	\$64.34	\$64.11
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,800	\$90,780	8	\$50.44	\$50.44	\$50.44	\$50.43
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$76.68	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	6,611	\$333,465	34	\$50.21	\$50.21	\$50.93	\$49.69
VXM.B	CI Morn IntlVal Unhg	200	\$9,296	1	\$46.48	\$46.48	\$46.48	\$46.48
VZ	Verizon CDR Hgd	9	\$150	5	\$0.00	\$16.59	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	55,765	\$480,731	288	\$8.57	\$8.57	\$8.84	\$8.48
WAAV	WaveFront AWAF ETF	400	\$8,710	4	\$21.76	\$21.76	\$21.79	\$21.76
WAST	WasteMgmt CDR Hgd	18	\$390	1	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	7,927	\$1,827,726	74	\$230.98	\$230.98	\$231.33	\$228.92
WCP	Whitecap Resources	136,290	\$1,582,645	352	\$11.61	\$11.61	\$11.64	\$11.58
WDO	Wesdome Gold Mines	25,339	\$678,539	191	\$27.00	\$27.00	\$27.02	\$26.35
WEED	Canopy Grwth Corp J	67,569	\$109,758	62	\$1.62	\$1.62	\$1.64	\$1.61
WEF	Western Forest Prod	1,000	\$13,814	6	\$13.81	\$13.81	\$13.86	\$13.75
WELL	WELL Health Tech J	42,540	\$175,149	193	\$4.09	\$4.09	\$4.18	\$4.08
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	50	\$1,260	1	\$0.00	\$25.10	\$0.00	\$0.00
WFG	West Fraser Timber	3,587	\$348,945	26	\$97.54	\$97.54	\$97.54	\$96.87
WGX	Westgold Res Ltd	21,945	\$141,605	61	\$6.51	\$6.51	\$6.51	\$6.28
WILD	WildBrain Ltd Com&VV	600	\$821	4	\$1.37	\$1.37	\$1.37	\$1.36
WJX	Wajax Corporation	5,000	\$139,739	32	\$28.00	\$28.00	\$28.08	\$27.83
WM	Wallbridge Mng Co J	63,000	\$6,090	13	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
WN	Weston George	16,614	\$1,593,232	101	\$96.43	\$96.43	\$96.43	\$94.66
WN.PR.A	Weston George 1 Pr	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
WN.PR.C	Weston George III Pr	300	\$7,077	1	\$23.59	\$23.59	\$23.59	\$23.59
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WPK	Winpak Limited	392	\$17,621	10	\$45.07	\$45.07	\$45.07	\$45.07
WPM	Wheaton Precious Mtl	17,092	\$3,280,528	147	\$192.25	\$192.25	\$192.75	\$189.47
WPRT	Westport Fuel Sys	1,900	\$6,073	11	\$3.21	\$3.21	\$3.23	\$3.08
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,700	\$58,765	20	\$4.67	\$4.67	\$4.68	\$4.59
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,048	\$1,643,093	60	\$272.34	\$272.34	\$272.34	\$270.75
WSRD	WealthsimpDevMktexNA	314	\$10,865	3	\$34.59	\$34.59	\$34.61	\$34.59
WSRI	WealthsimplNA Social	900	\$44,665	6	\$49.62	\$49.62	\$49.81	\$49.50
WTE	Westshore Terminals	1,900	\$53,335	12	\$28.12	\$28.12	\$28.12	\$27.88
WXM	CI MornstrCA MomntUn	2,950	\$136,502	18	\$46.36	\$46.36	\$46.36	\$46.09
X	TMX Group Limited	5,874	\$299,861	50	\$51.17	\$51.17	\$51.36	\$50.81
XAD	iShrs US AeroDefence	1,260	\$135,830	12	\$108.05	\$108.05	\$108.05	\$107.44
XAGG	iShr US AggreBnd CAD	700	\$27,041	1	\$38.63	\$38.63	\$38.63	\$38.63
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
XAU	GoldMoney Inc.	614	\$6,373	5	\$10.44	\$10.44	\$10.44	\$10.39
XAW	iShr CoreMSCI AC Wex	9,100	\$480,573	32	\$53.09	\$53.09	\$53.10	\$52.63
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,500	\$461,614	33	\$34.27	\$34.27	\$34.27	\$34.03
XBB	iShr Cdn Univers Bnd	24,229	\$685,378	79	\$28.28	\$28.28	\$28.30	\$28.27
XBM	iShr SP/TSXGblBseMtl	6,826	\$230,887	43	\$33.86	\$33.86	\$33.94	\$33.51
XCB	iShr CoreCA CorpBond	14,165	\$288,066	76	\$20.33	\$20.33	\$20.34	\$20.33
XCBG	iShrESG AdvCACorpBnd	200	\$7,614	1	\$38.07	\$38.07	\$38.07	\$38.07
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,300	\$90,713	7	\$69.84	\$69.84	\$69.86	\$69.66
XCH	iShares China Index	200	\$5,161	2	\$25.92	\$25.92	\$25.92	\$25.69
XCHP	iShr Semiconductr Un	300	\$24,284	2	\$80.94	\$80.94	\$80.95	\$80.94
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,650	\$42,374	6	\$25.69	\$25.69	\$25.69	\$25.66
XCS	IShare SP/TSX SmCap	1,612	\$54,676	8	\$33.96	\$33.96	\$33.96	\$33.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	200	\$20,924	1	\$104.62	\$104.62	\$104.62	\$104.62
XCV	iShares Cdn Value Un	5	\$262	1	\$0.00	\$52.58	\$0.00	\$0.00
XDG	iShr CorMSCI GlbDiv	3,000	\$93,091	18	\$31.11	\$31.11	\$31.11	\$30.97
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$9,043	2	\$29.99	\$29.99	\$30.22	\$29.99
XDIV	iShare CorMSCICdnDiv	27,401	\$1,026,531	96	\$37.52	\$37.52	\$37.56	\$37.40
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	1,200	\$83,769	10	\$69.88	\$69.88	\$69.94	\$69.62
XDU	iShr CoreMSCI USQuDv	1,006	\$34,287	7	\$34.09	\$34.09	\$34.15	\$34.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,700	\$50,407	6	\$29.64	\$29.64	\$29.74	\$29.63
XDV	iShares Cdn Slct Div	12,164	\$491,949	56	\$40.51	\$40.51	\$40.51	\$40.38
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
XEC	iShr Core EmrgMktMI	14,242	\$548,900	46	\$38.74	\$38.74	\$38.74	\$38.45
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XEF	iShr CorMSCIEAFFE IMI	45,593	\$2,201,025	204	\$48.25	\$48.25	\$48.49	\$48.17
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	76,400	\$1,553,970	215	\$20.34	\$20.34	\$20.39	\$20.27
XEH	iShr MSCI EU IMI CAD	3,800	\$146,018	20	\$38.48	\$38.48	\$38.48	\$38.37
XEI	iShr S&P/TSX HiDivUn	27,646	\$921,299	104	\$33.37	\$33.37	\$33.39	\$33.27
XEM	iShare MSCI EmergMkt	1,000	\$43,927	7	\$44.18	\$44.18	\$44.18	\$43.61
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	408	\$20,521	4	\$50.28	\$50.28	\$50.32	\$50.28
XEQT	iShrs CoreEqPortf Un	97,182	\$4,025,384	234	\$41.52	\$41.52	\$41.57	\$41.23
XESG	iShr ESG AwrMSCI CA	700	\$28,128	4	\$40.19	\$40.19	\$40.19	\$40.17
XETM	iShr SP/TSX EngyMtrl	480	\$40,058	5	\$83.53	\$83.53	\$83.53	\$83.41
XEU	iShr MSCI EU IMI Idx	4,140	\$160,005	27	\$38.67	\$38.67	\$38.79	\$38.56
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFFEIMIHG	9,820	\$386,922	13	\$39.40	\$39.40	\$39.43	\$39.38
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,600	\$65,198	9	\$40.77	\$40.77	\$40.78	\$40.62
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,800	\$108,802	17	\$38.88	\$38.88	\$38.88	\$38.79
XFN	iShares S&P/TSX Fins	4,633	\$365,764	27	\$78.96	\$78.96	\$79.04	\$78.76
XFR	iShares Fltg Rate Un	18,400	\$368,813	32	\$20.05	\$20.05	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	5,600	\$108,202	12	\$19.34	\$19.34	\$19.34	\$19.32
XGD	iShares S&P/TSX Gold	60,099	\$3,603,849	232	\$60.75	\$60.75	\$61.01	\$59.11
XGI	iShr SP Glbl Indstrl	0	\$0	0	\$0.00	\$67.49	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,500	\$305,163	33	\$35.99	\$35.99	\$36.00	\$35.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,081	\$21,729	5	\$20.11	\$20.11	\$20.11	\$20.10
XHC	iShare Glbl Hlthcare	2,200	\$156,299	14	\$71.18	\$71.18	\$71.19	\$70.97
XHD	iShare US HighDiv Eq	400	\$14,608	4	\$36.51	\$36.51	\$36.53	\$36.51
XHU	iShr US HiDiv EqtyUn	1,200	\$42,924	6	\$35.79	\$35.79	\$35.80	\$35.75
XHY	iShares US HiYld Bnd	876	\$14,687	6	\$16.78	\$16.78	\$16.78	\$16.76
XIC	iShr CoreSP/TSX Comp	40,239	\$2,123,462	162	\$52.82	\$52.82	\$52.84	\$52.62
XID	iShares India Idx Un	3,600	\$171,633	22	\$47.89	\$47.89	\$47.89	\$47.23
XIG	iShare US IG CorpBnd	5,750	\$114,421	36	\$19.93	\$19.93	\$19.93	\$19.82
XIGS	iShr1-5YrUS IGCorpCH	3,050	\$114,016	18	\$37.28	\$37.28	\$37.41	\$37.28
XIN	iShare MSCI EAFFE Idx	200	\$8,712	2	\$43.54	\$43.54	\$43.58	\$43.54
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,119	\$236,788	24	\$75.72	\$75.72	\$76.31	\$75.54
XIU	iShares S&P/TSX60 Un	417,422	\$20,269,113	568	\$48.65	\$48.65	\$48.65	\$48.36
XLB	iShr CoreCdnLT BndUn	7,495	\$140,325	20	\$18.73	\$18.73	\$18.74	\$18.71
XLY	Auxly Cannabis Grp J	22,000	\$3,100	4	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	4,302	\$207,678	25	\$48.36	\$48.36	\$48.36	\$48.14
XMC	iShr S&P US MidCapUn	767	\$28,306	6	\$36.93	\$36.93	\$37.05	\$36.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,600	\$92,193	8	\$57.70	\$57.70	\$57.70	\$57.55
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,400	\$72,671	16	\$30.24	\$30.24	\$30.46	\$30.24
XMI	iShare MSCIMinVIEAFFE	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
XML	iShr MinVolEAFFE CA-H	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	200	\$6,529	2	\$32.67	\$32.67	\$32.67	\$32.62
XMS	iShr MSCIMinVIUS C-H	600	\$22,818	3	\$38.03	\$38.03	\$38.03	\$38.03
XMTM	iShrMSCIUSA MomntFtr	300	\$12,916	2	\$43.08	\$43.08	\$43.08	\$43.04
XMU	iShr MSCI MinVol USA	100	\$8,727	1	\$87.27	\$87.27	\$87.27	\$87.27
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$100,585	8	\$55.91	\$55.91	\$55.94	\$55.82
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.67	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	600	\$9,506	3	\$15.87	\$15.87	\$15.87	\$15.79
XQB	iShare HighCdnBnd Un	6,179	\$117,753	17	\$19.06	\$19.06	\$19.07	\$19.05
XQLT	iShrMSCI USA QualFtr	100	\$4,569	1	\$45.69	\$45.69	\$45.69	\$45.69
XQQ	iShare NASDAQ 100 Un	15,235	\$949,796	111	\$62.40	\$62.40	\$62.61	\$61.95
XQQU	iShrs NASDAQ 100 Idx	300	\$24,969	3	\$83.40	\$83.40	\$83.40	\$83.14
XQQU.U	iShr NASDAQ 100 USF	102	\$6,131	2	\$60.11	\$60.11	\$60.11	\$60.11
XRB	iShare Cdn RIRet Bnd	1,100	\$24,914	6	\$22.62	\$22.62	\$22.66	\$22.62
XRE	iShares S&P/TSX REIT	31,850	\$523,225	106	\$16.43	\$16.43	\$16.50	\$16.38
XRP	Evolve XRP ETF CAD U	200	\$1,820	1	\$9.10	\$9.10	\$9.10	\$9.10
XRP.U	Evolve XRP ETF USF	53	\$472	1	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	11,710	\$104,210	26	\$8.99	\$8.99	\$9.07	\$8.84
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	335	\$4,202	3	\$12.67	\$12.67	\$12.67	\$12.46
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,311	6	\$18.15	\$18.15	\$18.16	\$18.15
XSB	iShre Cdn Sh Trm Bnd	37,099	\$1,003,812	58	\$27.07	\$27.07	\$27.07	\$27.05
XSC	iShr Consv ShStgyFxd	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
XSE	iShr Consv Stgy Incm	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
XSEA	iShrESG AwrMSCI EAFE	200	\$6,544	1	\$32.72	\$32.72	\$32.72	\$32.72
XSEM	iShrESG AwrMSCI Mkts	600	\$17,124	5	\$28.58	\$28.58	\$28.58	\$28.50
XSH	iShrCoreCdnSTCorpBnd	15,200	\$292,279	28	\$19.25	\$19.25	\$19.25	\$19.22
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.55	\$0.00	\$0.00
XSHU.U	iShr1-5YrlGCorpBndUS	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	900	\$15,314	5	\$17.09	\$17.09	\$17.09	\$16.95
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$3,511	1	\$35.11	\$35.11	\$35.11	\$35.11
XSMH	iShrS&P US SmlCpC-Hg	100	\$3,088	1	\$30.88	\$30.88	\$30.88	\$30.88
XSP	iShares Core S&P 500	15,422	\$1,077,239	82	\$70.17	\$70.17	\$70.18	\$69.71
XSPC	iShrsS&P5003%CapHgdd	1,400	\$68,713	6	\$48.99	\$48.99	\$49.17	\$48.89
XST	iShares Consumr Stpl	1,390	\$87,902	12	\$63.28	\$63.28	\$63.30	\$63.19
XSTB	iShrESG AwreCA STBnd	700	\$13,944	2	\$19.92	\$19.92	\$19.92	\$19.92
XSTH	iShr0-5YrTipsBndCA-H	2,331	\$86,182	11	\$36.95	\$36.95	\$36.98	\$36.95
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$63,921	11	\$42.62	\$42.62	\$42.65	\$42.59
XSTP.U	iShr 0-5YrTipsBndUSD	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
XSU	iShares US Small Cap	1,600	\$80,302	4	\$49.67	\$49.67	\$50.52	\$49.67
XSUS	iShrESG Awr MSCI USA	400	\$20,096	3	\$50.32	\$50.32	\$50.32	\$50.16
XTC	Exco Technologies	709	\$4,917	4	\$6.94	\$6.94	\$6.94	\$6.93
XTD	TDb Split Cl A	300	\$2,042	2	\$6.84	\$6.84	\$6.84	\$6.79
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	800	\$25,660	5	\$32.01	\$32.01	\$32.11	\$32.01
XTLT	iShr 20+Yr US Bnd Un	200	\$6,856	1	\$34.28	\$34.28	\$34.28	\$34.28
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	2,900	\$138,048	15	\$47.70	\$47.70	\$47.70	\$47.15
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,680	\$67,392	24	\$11.89	\$11.89	\$11.89	\$11.85
XTRA	Xtract One Tech J	12,000	\$7,640	6	\$0.64	\$0.64	\$0.65	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,200	\$66,216	3	\$55.17	\$55.17	\$55.49	\$55.15
XUS	iShares CoreSP500Idx	28,573	\$1,685,505	166	\$59.11	\$59.11	\$59.22	\$58.81
XUS.U	iShr CoreS&P500IdxUS	100	\$4,333	1	\$43.33	\$43.33	\$43.33	\$43.33
XUSC	iShrs S&P5003%CapCan	100	\$5,069	1	\$50.69	\$50.69	\$50.69	\$50.69
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	20	\$1,602	1	\$0.00	\$81.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	100	\$10,433	1	\$104.33	\$104.33	\$104.33	\$104.33
XUT	iShares S&P/TSX Util	2,000	\$64,588	5	\$32.33	\$32.33	\$32.33	\$32.19
XUU	iShr CorS&P US MktUn	2,919	\$203,688	22	\$70.34	\$70.34	\$70.34	\$69.51
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$51.22	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$3,691	1	\$36.91	\$36.91	\$36.91	\$36.91
XWD	iShare MSCI World Un	300	\$33,490	2	\$111.59	\$111.59	\$111.72	\$111.59
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.	3,684	\$3,936	4	\$1.04	\$1.04	\$1.07	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$11,166	2	\$55.83	\$55.83	\$55.83	\$55.83
ZAG	BMO AggregateBnd ETF	55,700	\$771,212	50	\$13.85	\$13.85	\$13.85	\$13.84
ZBAL	BMO Balanced ETF	2,290	\$34,837	4	\$15.21	\$15.21	\$15.22	\$15.21
ZBAL.T	BMO Balanced ETF	1,800	\$19,988	3	\$11.11	\$11.11	\$11.11	\$11.09
ZBBB	BMO BBB CorpBnd ETF	1,000	\$29,080	1	\$29.08	\$29.08	\$29.08	\$29.08
ZBI	BMO Cdn Bnk Incm Inx	3,400	\$105,047	13	\$30.89	\$30.89	\$30.90	\$30.84
ZBK	BMO EqlWght US BKETF	4,122	\$178,284	29	\$43.54	\$43.54	\$43.54	\$43.13
ZCB	BMO Corp Bond IdxETF	3,562	\$169,509	30	\$47.63	\$47.63	\$47.63	\$47.58
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	2,100	\$33,255	10	\$15.84	\$15.84	\$15.84	\$15.83
ZCN	BMO S&P/TSX ComplIndx	13,995	\$619,097	68	\$44.42	\$44.42	\$44.42	\$44.08
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	3,025	\$42,622	8	\$14.09	\$14.09	\$14.09	\$14.09
ZCS.L	BMO Sh Corp BndETFac	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ZDB	BMO Discount BndETF	18,300	\$277,960	32	\$15.18	\$15.18	\$15.19	\$15.18
ZDH	BMO Intl DivHg-CA Un	1,789	\$58,012	6	\$32.40	\$32.40	\$32.44	\$32.40
ZDI	BMO Int'l Div ETF Un	4,722	\$141,505	31	\$29.98	\$29.98	\$30.03	\$29.90
ZDJ	BMO DJ IndAv Heg ETF	2,748	\$203,081	22	\$74.17	\$74.17	\$74.20	\$73.56
ZDM	BMO MSCI EAFE HegCAD	8,746	\$316,984	37	\$36.36	\$36.36	\$36.36	\$36.04
ZDV	BMO Cdn Dividend ETF	6,527	\$185,356	29	\$28.45	\$28.45	\$28.45	\$28.31
ZDY	BMO USDiv ETF Un	2,523	\$129,975	15	\$51.62	\$51.62	\$51.79	\$51.37
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,700	\$342,628	68	\$29.25	\$29.25	\$29.47	\$29.17
ZEAT	BMO Glbl Agri ETF Un	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	28,485	\$1,686,506	160	\$59.18	\$59.18	\$59.27	\$59.05
ZEF	BMO Em Mkt Bond HED	400	\$5,010	2	\$12.48	\$12.48	\$12.57	\$12.48
ZEM	BMO MSCI EmrgMkts Un	9,105	\$261,813	31	\$28.91	\$28.91	\$29.00	\$28.58
ZEO	BMO Eq WghtOil & Gas	200	\$16,434	1	\$82.17	\$82.17	\$82.17	\$82.17
ZEQ	BMO MSCI EU HiQltyUn	5,503	\$173,332	30	\$31.61	\$31.61	\$31.61	\$31.35
ZEQT	BMO All-Eqty ETF	17,100	\$361,464	52	\$21.15	\$21.15	\$21.22	\$21.08
ZESG	BMO BalanceESG ETF	600	\$8,592	6	\$14.32	\$14.32	\$14.32	\$14.32
ZFC	BMO SIA Cdn Eqty Fnd	700	\$38,788	2	\$55.48	\$55.48	\$55.48	\$55.36
ZFH	BMO Fltg RtHi Yld Un	5,900	\$89,994	17	\$15.27	\$15.27	\$15.27	\$15.21
ZFL	BMO Lng Federal Bond	4,374	\$52,934	12	\$12.09	\$12.09	\$12.11	\$12.09
ZFM	BMO Mid Fed Bnd Indx	2,100	\$31,175	4	\$14.85	\$14.85	\$14.85	\$14.84
ZFN	BMO SIA NA Eq ETF Un	1,924	\$127,411	12	\$66.23	\$66.23	\$66.48	\$65.98
ZFS	BMO Shrt Fed Bnd ETF	2,037	\$28,406	6	\$13.95	\$13.95	\$13.95	\$13.94
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	696	\$218,632	8	\$316.29	\$316.29	\$316.44	\$311.72
ZGI	BMO Gbl Infrastr ETF	1,852	\$98,156	13	\$53.19	\$53.19	\$53.19	\$52.93
ZGLD	BMO Gld Bull ETF	5,401	\$379,032	46	\$70.40	\$70.40	\$70.40	\$69.95
ZGLD.U	BMO Gld Bull ETF USD	300	\$20,607	1	\$68.69	\$68.69	\$68.69	\$68.69
ZGLH	BMO Gld Bull Fnd ETF	1,050	\$68,637	9	\$65.50	\$65.50	\$65.50	\$65.06
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,306	\$41,467	8	\$17.97	\$17.97	\$18.00	\$17.96
ZGRO.T	BMO Growth ETF Un	2,100	\$27,986	3	\$13.33	\$13.33	\$13.33	\$13.32
ZHP	BMO US PrefShr Hg-CA	300	\$5,097	2	\$16.99	\$16.99	\$16.99	\$16.99
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,282	\$48,055	17	\$11.23	\$11.23	\$11.24	\$11.21
ZIC	BMO MidUSCrpBnd ETF	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70

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	1,382	\$66,888	11	\$48.55	\$48.55	\$48.61	\$48.22
ZIN	BMO EqWgtIndstlETF	174	\$9,128	2	\$52.46	\$52.46	\$52.46	\$52.46
ZIQ	Bmo Msc Eafe Hqj ETF	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,400	\$103,503	7	\$74.03	\$74.03	\$74.03	\$73.78
ZJG	BMO Junior Gold ETF	534	\$141,751	5	\$268.58	\$268.58	\$268.58	\$264.21
ZJK	BMO HiYldUS CorpBnd	1,414	\$27,069	7	\$19.19	\$19.19	\$19.19	\$19.13
ZJK.U	BMO HiYld CorpBdETF	1,100	\$19,514	1	\$17.74	\$17.74	\$17.74	\$17.74
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$45.42	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$64.58	\$0.00	\$0.00
ZLB	BMO Volatity ETF Un	18,092	\$1,057,562	104	\$58.53	\$58.53	\$58.53	\$58.25
ZLC	BMO Long Crp Bnd ETF	1,700	\$26,049	6	\$15.33	\$15.33	\$15.33	\$15.31
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	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	450	\$13,100	3	\$29.11	\$29.11	\$29.11	\$29.11
ZLSC	BMO Lng Short Cdn Eq	2	\$90	1	\$0.00	\$44.79	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	6,642	\$394,078	42	\$59.57	\$59.57	\$59.57	\$59.14
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,310	\$43,570	12	\$18.90	\$18.90	\$18.90	\$18.83
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	200	\$10,313	2	\$51.56	\$51.56	\$51.57	\$51.56
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	44,240	\$2,207,149	74	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	8,600	\$122,520	13	\$14.24	\$14.24	\$14.25	\$14.23
ZMT	BMO EqWgtGlbMtlHegCA	100	\$12,371	1	\$123.71	\$123.71	\$123.71	\$123.71
ZMU	BMO MidUS IG HegBnd	4,300	\$55,326	10	\$12.86	\$12.86	\$12.88	\$12.86
ZNQ	BMO Nasdaq100 Eq UN	605	\$68,302	7	\$113.54	\$113.54	\$113.54	\$112.47
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.24	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,652	\$119,317	26	\$32.71	\$32.71	\$32.71	\$32.64
ZPAY.F	BMO PremiumYid ETF	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
ZPAY.U	BMO PremiumYld ETF	600	\$18,244	4	\$30.26	\$30.26	\$30.50	\$30.26
ZPH	BMO US PutWrte Hg-CA	1,100	\$15,677	6	\$14.25	\$14.25	\$14.27	\$14.23
ZPL	BMO LngProvBndlId ETF	400	\$4,828	1	\$12.07	\$12.07	\$12.07	\$12.07
ZPR	BMO Ladd Pr Indx ETF	9,685	\$120,203	30	\$12.40	\$12.40	\$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	600	\$7,470	2	\$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	1,500	\$23,733	9	\$15.82	\$15.82	\$15.85	\$15.78
ZPW.U	BMO US Put WriteETF	1,400	\$21,196	1	\$15.14	\$15.14	\$15.14	\$15.14
ZQB	BMO HiQual CrpBndETF	6,600	\$193,647	12	\$29.35	\$29.35	\$29.35	\$29.33
ZQQ	BMO Nasdaq EqHed ETF	2,362	\$407,558	19	\$172.35	\$172.35	\$173.01	\$171.52
ZRE	BMO EqI Wgt REITsETF	8,292	\$196,115	45	\$23.66	\$23.66	\$23.73	\$23.61
ZRR	BMO RI Return Bond	1,300	\$18,236	5	\$14.04	\$14.04	\$14.04	\$14.01
ZSB	BMO ShortTrm Bond Un	800	\$39,137	3	\$48.90	\$48.90	\$48.93	\$48.90
ZSDB	BMO ST DiscBnd ETF	1,400	\$44,226	3	\$31.59	\$31.59	\$31.59	\$31.59
ZSML	BMO S&P US SmlCapETF	600	\$28,224	4	\$47.04	\$47.04	\$47.04	\$47.04
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	15,939	\$1,665,750	71	\$104.24	\$104.24	\$104.95	\$104.20
ZSP.U	BMO S&P500 Idx ETF	500	\$37,677	5	\$75.43	\$75.43	\$75.43	\$75.22
ZST	BMO Ultra ShrtBnd Un	8,310	\$408,133	38	\$49.12	\$49.12	\$49.12	\$49.11
ZST.L	BMO UltraSh BndETFAc	6,900	\$430,860	25	\$62.44	\$62.44	\$62.45	\$62.44
ZSU	BMO Sh-Trm US CrpBnd	5,200	\$69,700	15	\$13.41	\$13.41	\$13.41	\$13.40
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,706	1	\$28.53	\$28.53	\$28.53	\$28.53
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,200	\$45,646	9	\$38.16	\$38.16	\$38.16	\$37.94
ZUCM	BMO USD Cash Mgmt Un	400	\$12,330	3	\$30.83	\$30.83	\$30.83	\$30.82
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$75,562	3	\$34.39	\$34.39	\$34.39	\$34.31
ZUE	BMO S&P 500 Hedg-CAD	1,414	\$131,852	8	\$93.19	\$93.19	\$93.40	\$93.05
ZUH	BMO EqWgt US Health	1,759	\$123,289	12	\$69.98	\$69.98	\$70.26	\$69.89
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,762	\$470,678	30	\$99.58	\$99.58	\$99.58	\$98.75
ZUQ.F	BMO MSCIMSHiQltyETF	0	\$0	0	\$0.00	\$59.99	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	100	\$6,299	1	\$62.99	\$62.99	\$62.99	\$62.99
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	1,800	\$46,271	10	\$25.74	\$25.74	\$25.74	\$25.64
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,950	\$83,257	7	\$28.00	\$28.00	\$28.41	\$28.00
ZWB	BMO Coverd CallCdnBk	19,943	\$507,414	48	\$25.46	\$25.46	\$25.48	\$25.41
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,565	\$348,670	44	\$21.09	\$21.09	\$21.09	\$21.01
ZWE	BMO EU DivCovCal C-H	10,120	\$219,216	43	\$21.65	\$21.65	\$21.74	\$21.57
ZWEN	BMO CovrdCallEngyETF	2,201	\$64,486	14	\$29.34	\$29.34	\$29.34	\$29.16
ZWG	BMO Glbl HiDivCovCal	4,286	\$147,903	26	\$34.42	\$34.42	\$34.69	\$34.41
ZWGD	BMO Cov Call SpGoBul	401	\$16,072	4	\$40.14	\$40.14	\$40.14	\$40.05
ZWH	BMO US HighDivCov Un	2,347	\$59,403	18	\$25.28	\$25.28	\$25.33	\$25.28
ZWH.U	BMO US HighDivCov UN	900	\$22,362	3	\$24.92	\$24.92	\$24.92	\$24.81
ZWHC	BMO CovrdCallHthETF	700	\$19,670	1	\$28.10	\$28.10	\$28.10	\$28.10
ZWK	BMO CoverCalUSBkETF	3,100	\$85,506	17	\$27.46	\$27.46	\$27.82	\$27.32
ZWP	BMO EU HiDiv CovCall	13,559	\$282,000	58	\$20.76	\$20.76	\$20.88	\$20.60
ZWQT	BMO Glbl Enhanc Incm	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
ZWS	BMO US HiDivCovHg-CA	2,200	\$46,524	7	\$21.11	\$21.11	\$21.17	\$21.11
ZWT	BMO CoverCallTechETF	200	\$12,066	2	\$60.31	\$60.31	\$60.35	\$60.31
ZWU	BMO CoverdUtilityETF	75,189	\$838,390	115	\$11.16	\$11.16	\$11.18	\$11.11
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	2,000	\$20,200	2	\$10.10	\$10.10	\$10.10	\$10.10
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornnHG	100	\$5,911	1	\$59.11	\$59.11	\$59.11	\$59.11
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
ZYNS	Phil Mor Hdg CDR C	0	\$0	0	\$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	150,982	\$185,655	179	\$1.24	\$1.24	\$1.26	\$1.18
AAN	Aton Res Inc	5,000	\$2,810	4	\$0.57	\$0.57	\$0.57	\$0.53
AAZ	Azincourt Eg	2,000	\$110	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	168,500	\$19,263	9	\$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	73,416	\$23,500	22	\$0.33	\$0.33	\$0.35	\$0.28
ABZ	ASIBASEMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	44,500	\$14,313	15	\$0.32	\$0.32	\$0.34	\$0.31
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	17,000	\$1,715	4	\$0.11	\$0.11	\$0.11	\$0.10
AE	Amerin Eagle	21,500	\$13,060	10	\$0.64	\$0.64	\$0.64	\$0.58
AEC	Anfield Egy	2,200	\$22,657	20	\$10.20	\$10.20	\$10.45	\$10.18
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	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	15,150	\$10,797	9	\$0.73	\$0.73	\$0.73	\$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	51,500	\$68,521	38	\$1.38	\$1.38	\$1.39	\$1.25
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	162,515	\$160,175	86	\$0.99	\$0.99	\$1.00	\$0.95
AGAG	Argenta Svr	179,000	\$163,500	71	\$0.91	\$0.91	\$0.94	\$0.88
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	65,250	\$9,926	12	\$0.16	\$0.16	\$0.16	\$0.15
AGMR	Svr Mountain	3,600	\$14,838	12	\$4.10	\$4.10	\$4.28	\$4.10
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	246,400	\$287,631	189	\$1.16	\$1.16	\$1.20	\$1.14
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,500	\$5,115	10	\$1.49	\$1.49	\$1.49	\$1.45
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	72,500	\$7,383	10	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
AISX	Aisix Soluti	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$7,652	12	\$3.78	\$3.78	\$3.88	\$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	3,500	\$2,865	5	\$0.89	\$0.89	\$0.89	\$0.79
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	6,500	\$1,690	3	\$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	2,400	\$16,504	16	\$6.90	\$6.90	\$6.92	\$6.83
ALY	AnalytixInsi	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
AMCO	Americore Re	14,500	\$7,395	8	\$0.50	\$0.50	\$0.54	\$0.48
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	31,600	\$74,552	42	\$2.26	\$2.26	\$2.42	\$2.25
AMT	AmeriTr Finl	19,000	\$1,140	1	\$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	18,480	\$92,539	79	\$4.94	\$4.94	\$5.18	\$4.89
AMY	RecycLiCo Ba	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANDC	Andina Coppe	58,500	\$46,270	30	\$0.82	\$0.82	\$0.82	\$0.75
ANK	Angkor Res C	39,500	\$14,960	9	\$0.39	\$0.39	\$0.39	\$0.37
ANOR	AnorTech Inc	121,000	\$9,325	5	\$0.08	\$0.08	\$0.08	\$0.08
ANTL	Antler Gld I	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
APGO	Apollo Svr C	38,902	\$227,707	159	\$5.72	\$5.72	\$5.96	\$5.54
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ARGH	Argo Corp.	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARK	Arras Mnrls	7,500	\$6,415	4	\$0.87	\$0.87	\$0.87	\$0.85
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	6,923	\$280,426	48	\$40.71	\$40.71	\$40.71	\$40.13
ARU	Aurania Res	6,500	\$1,203	2	\$0.19	\$0.19	\$0.19	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	33,824	\$62,364	239	\$1.85	\$1.85	\$1.87	\$1.80
ASG	Aurora Spine	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
ASL	Argentum Svr	7,000	\$1,248	4	\$0.19	\$0.19	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	5	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	70,500	\$12,318	7	\$0.17	\$0.17	\$0.18	\$0.17
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	13,527	\$48,597	110	\$3.70	\$3.70	\$3.70	\$3.50
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	6,500	\$9,341	9	\$1.42	\$1.42	\$1.46	\$1.42
AUAU	A2 Gld Corp.	4,000	\$3,705	6	\$0.93	\$0.93	\$0.93	\$0.92
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	224,796	\$243,820	181	\$1.12	\$1.12	\$1.15	\$1.00
AUME	Auriginal Mn	5,000	\$380	3	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
AUX	Golden Cros	85,500	\$31,315	34	\$0.37	\$0.37	\$0.38	\$0.35
AUXX	Gld X2 Mng I	86,000	\$68,505	49	\$0.80	\$0.80	\$0.82	\$0.78
AVCR	Avricore Hea	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,500	\$403	2	\$0.26	\$0.26	\$0.29	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	11,750	\$3,208	14	\$0.28	\$0.28	\$0.29	\$0.26
AXO	Axo Copper C	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,000	\$10,655	8	\$0.89	\$0.89	\$0.92	\$0.86
AZR	Azarga Mtls	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
AZS	Arizona Gld	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
AZT	Aztec Mnrls	122,500	\$48,648	74	\$0.40	\$0.40	\$0.41	\$0.38
B	BCM Res Corp	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
BARK	Black Spruce	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BARU	Baru Gld Cor	1,242,000	\$73,125	28	\$0.06	\$0.06	\$0.07	\$0.06
BAT	Batero Gold	43,000	\$10,450	8	\$0.21	\$0.21	\$0.28	\$0.21
BAU	Blue Star Gl	12,500	\$3,628	2	\$0.29	\$0.29	\$0.30	\$0.29
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	966,000	\$72,455	32	\$0.08	\$0.08	\$0.08	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	74,000	\$54,060	26	\$0.74	\$0.74	\$0.74	\$0.71
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	15,000	\$4,273	5	\$0.28	\$0.28	\$0.30	\$0.28
BEM	Brasnova Egy	10,000	\$1,350	2	\$0.13	\$0.13	\$0.14	\$0.13
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	1,500	\$1,305	2	\$0.87	\$0.87	\$0.87	\$0.87
BEX	Benton Res I	28,500	\$3,095	3	\$0.11	\$0.11	\$0.11	\$0.10
BFM	Bedford Mtls	29,000	\$6,428	12	\$0.23	\$0.23	\$0.24	\$0.21
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	253,500	\$24,725	13	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Hercules Mtl	12,400	\$10,028	9	\$0.79	\$0.79	\$0.82	\$0.79
BIGG	BIGG Digital	6,000	\$490	2	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
BLM	BluMetric En	500	\$730	4	\$1.47	\$1.47	\$1.47	\$1.45
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	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
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	1,300	\$8,989	6	\$6.94	\$6.94	\$6.94	\$6.85
BMR	Battery Mnrl	4,000	\$680	2	\$0.19	\$0.19	\$0.19	\$0.15
BMV	Bathurst Mt	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BNKR	Bunker Hill	38,917	\$10,233	13	\$0.26	\$0.26	\$0.27	\$0.26
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	128,500	\$22,685	27	\$0.17	\$0.17	\$0.21	\$0.15
BOGO	Borealis Mng	11,700	\$17,697	50	\$1.51	\$1.51	\$1.56	\$1.49
BOL	Bold Vens In	500	\$53	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.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	5,000	\$1,340	5	\$0.26	\$0.26	\$0.27	\$0.26
BRC	Blackrock Sv	181,181	\$286,557	161	\$1.55	\$1.55	\$1.63	\$1.50
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	23,500	\$2,493	3	\$0.12	\$0.12	\$0.12	\$0.11
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	9,822	\$43,853	83	\$4.42	\$4.42	\$4.56	\$4.40
BRW	Brunswick Ex	39,000	\$14,070	18	\$0.37	\$0.37	\$0.37	\$0.35
BSK	Blue Sky Ura	158,000	\$8,890	6	\$0.05	\$0.05	\$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	22,500	\$2,828	4	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	127,000	\$24,683	16	\$0.20	\$0.20	\$0.20	\$0.19
BTT	Bitterroot R	34,500	\$4,210	5	\$0.13	\$0.13	\$0.13	\$0.12
BTU	BTU Mtls Cor	173,000	\$8,400	3	\$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	67,000	\$6,365	2	\$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	37,200	\$43,750	53	\$1.19	\$1.19	\$1.20	\$1.15
BZ	Benz Mng Co	2,700	\$4,875	3	\$1.82	\$1.82	\$1.82	\$1.79
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,600	\$10,016	14	\$2.74	\$2.74	\$2.84	\$2.72
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnrr	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
CAN	Cdn Gld Res	14,000	\$2,360	2	\$0.17	\$0.17	\$0.17	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M.	18,000	\$525	6	\$0.02	\$0.02	\$0.03	\$0.02
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	14,000	\$3,740	6	\$0.27	\$0.27	\$0.27	\$0.26
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	6,600	\$14,494	23	\$2.17	\$2.17	\$2.23	\$2.17
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBIT	Cathedra Bit	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
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	25,000	\$19,475	12	\$0.76	\$0.76	\$0.79	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CCD	Cascadero Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	200	\$348	1	\$1.74	\$1.74	\$1.74	\$1.74
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	28,000	\$1,120	6	\$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	79,500	\$12,448	19	\$0.17	\$0.17	\$0.18	\$0.16
CDA	Canuc Res Co	10,500	\$1,190	4	\$0.12	\$0.12	\$0.12	\$0.11
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CDPR	Cerro De Pas	314,000	\$225,820	96	\$0.74	\$0.74	\$0.77	\$0.66
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$4,130	4	\$0.81	\$0.81	\$0.83	\$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	76,089	\$158,925	134	\$2.11	\$2.11	\$2.15	\$1.99
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.	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	171,000	\$109,575	83	\$0.63	\$0.63	\$0.66	\$0.62
CH	Charbone Hyd	277,000	\$38,905	16	\$0.14	\$0.14	\$0.15	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	7,460	\$32,503	39	\$4.19	\$4.19	\$4.64	\$4.15
CLCO	Culico Mtls	18,500	\$5,828	9	\$0.32	\$0.32	\$0.32	\$0.31
CLIC	Comet Lithiu	15,000	\$6,810	8	\$0.47	\$0.47	\$0.48	\$0.38
CLIP	Clip Money I	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
CNC	Cda Nickel C	241,193	\$589,267	380	\$2.55	\$2.55	\$2.58	\$2.26
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	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
COCO	Coast Copper	8,500	\$1,658	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,500	\$5,550	4	\$0.74	\$0.74	\$0.74	\$0.74
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	23,000	\$11,108	10	\$0.50	\$0.50	\$0.50	\$0.47
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	67,500	\$10,460	11	\$0.16	\$0.16	\$0.16	\$0.15
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPI	Carlton Prec	3,000	\$595	3	\$0.20	\$0.20	\$0.20	\$0.20
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	30,000	\$14,210	5	\$0.47	\$0.47	\$0.48	\$0.47
CRI	Churchill Re	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	13,000	\$70	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	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	44,000	\$8,388	12	\$0.19	\$0.19	\$0.20	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CTV	CleanTech Va	173,000	\$39,280	46	\$0.25	\$0.25	\$0.25	\$0.19
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	7,000	\$5,375	5	\$0.77	\$0.77	\$0.78	\$0.76
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	93,000	\$76,585	50	\$0.86	\$0.86	\$0.86	\$0.79
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	5,500	\$1,068	5	\$0.20	\$0.20	\$0.20	\$0.19
CYM	Cymat Techs	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
CYTO	Cytophage Te	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnrr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	58,500	\$5,850	3	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	15,400	\$21,496	10	\$1.40	\$1.40	\$1.40	\$1.39
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	50,000	\$4,175	3	\$0.09	\$0.09	\$0.09	\$0.08
DEF	Defiance Svr	1,131,186	\$455,922	313	\$0.40	\$0.40	\$0.43	\$0.38
DEFN	Defense Mtls	237,000	\$67,768	55	\$0.29	\$0.29	\$0.30	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	8,050	\$4,494	8	\$0.54	\$0.54	\$0.57	\$0.54
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DGC	Daura Gld Co	7,500	\$3,068	5	\$0.43	\$0.43	\$0.43	\$0.39
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	200	\$838	1	\$4.19	\$4.19	\$4.19	\$4.19
DHB	Delivra Heal	1,500	\$313	2	\$0.21	\$0.21	\$0.22	\$0.21
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	21,517	\$9,385	8	\$0.42	\$0.42	\$0.44	\$0.42
DLTA	Delta Res Lt	26,500	\$4,313	6	\$0.17	\$0.17	\$0.17	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DME	Desert Mount	13,000	\$3,360	3	\$0.26	\$0.26	\$0.26	\$0.26
DMGI	DMG Blockcha	91,000	\$27,693	17	\$0.30	\$0.30	\$0.31	\$0.30
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	13,644	\$16,985	29	\$1.24	\$1.24	\$1.26	\$1.23
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	101,000	\$32,100	41	\$0.32	\$0.32	\$0.33	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DTWO	D2 Lithium C	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DV	Dolly Varden	30,700	\$219,348	129	\$7.15	\$7.15	\$7.25	\$7.06
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	31,000	\$5,005	4	\$0.16	\$0.16	\$0.17	\$0.16
EAM	E Africa Mtl	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
EAU	Engineer Gld	14,000	\$1,870	2	\$0.14	\$0.14	\$0.14	\$0.13
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	2,000	\$1,170	3	\$0.59	\$0.59	\$0.59	\$0.57
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	11,000	\$1,310	3	\$0.12	\$0.12	\$0.12	\$0.11
ECR	Cartier Res	178,000	\$46,915	17	\$0.27	\$0.27	\$0.27	\$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	111,500	\$53,408	51	\$0.53	\$0.53	\$0.57	\$0.42
EDM	EDM Res Inc.	46,000	\$11,590	9	\$0.25	\$0.25	\$0.27	\$0.23
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	2,400	\$3,176	7	\$1.37	\$1.37	\$1.37	\$1.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ELEC	Elec Rylties	45,000	\$6,750	3	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixzer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	27,500	\$3,253	4	\$0.12	\$0.12	\$0.12	\$0.12
EML	Elec Mtls (U	6,000	\$2,400	6	\$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	22,500	\$3,825	6	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	11,000	\$4,743	10	\$0.45	\$0.45	\$0.45	\$0.42
EMO	Emerita Res	84,500	\$54,505	32	\$0.67	\$0.67	\$0.67	\$0.61
EMPR	Empress Rylt	2,100	\$2,531	6	\$1.18	\$1.18	\$1.23	\$1.18
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	21,900	\$8,132	10	\$0.37	\$0.37	\$0.38	\$0.37
EOG	Eco (Atlanti	3,000	\$1,545	4	\$0.51	\$0.51	\$0.53	\$0.51
EOX	Euromax Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	144,900	\$71,204	43	\$0.48	\$0.48	\$0.50	\$0.48
ERA	Elcora Advan	3,500	\$690	2	\$0.20	\$0.20	\$0.20	\$0.20
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	72,500	\$44,900	30	\$0.61	\$0.61	\$0.64	\$0.57
ESPN	Hispania Res	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$0.07
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfd Res	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
ETL	E3 Lithium L	8,900	\$10,743	20	\$1.20	\$1.20	\$1.23	\$1.17
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	79,780	\$374,406	327	\$4.64	\$4.64	\$4.87	\$4.39
EVER	EverGld Corp	12,500	\$5,523	3	\$0.45	\$0.45	\$0.45	\$0.43
EVGN	EverGen Infr	6,000	\$2,820	2	\$0.47	\$0.47	\$0.47	\$0.47
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excellon Res	666,000	\$377,210	347	\$0.56	\$0.56	\$0.58	\$0.55
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	60,000	\$4,200	1	\$0.07	\$0.07	\$0.07	\$0.07
FAN	First Atlntc	81,000	\$19,898	15	\$0.24	\$0.24	\$0.25	\$0.24
FAS	First Andes	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
FCLI	Full Circle	1,500	\$548	2	\$0.37	\$0.37	\$0.37	\$0.37
FDI	Findev Inc.	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	8,600	\$42,622	43	\$4.90	\$4.90	\$5.05	\$4.90
FEO	Oceanic Iron	17,500	\$12,820	8	\$0.73	\$0.73	\$0.75	\$0.69
FEX	Fjordland Ex	1,000	\$25	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	3,200	\$1,758	4	\$0.54	\$0.54	\$0.56	\$0.54
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	70,000	\$5,250	2	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	28,000	\$5,625	7	\$0.20	\$0.20	\$0.21	\$0.20
FL	Frontier Lit	31,700	\$29,266	24	\$1.01	\$1.01	\$1.01	\$0.90
FLCN	Falcon Egy M	4,000	\$2,800	2	\$0.70	\$0.70	\$0.70	\$0.70
FLT	Volatus A I	67,000	\$44,575	32	\$0.67	\$0.67	\$0.67	\$0.65
FMAN	Freeman Gld	25,500	\$8,490	3	\$0.34	\$0.34	\$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	71,900	\$30,918	16	\$0.42	\$0.42	\$0.45	\$0.42
FMT	Fuerte Mtls	4,800	\$30,946	35	\$6.40	\$6.40	\$6.57	\$6.35
FNC	Fancamp Expl	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	40,000	\$10,000	4	\$0.25	\$0.25	\$0.25	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,000	\$3,880	3	\$0.80	\$0.80	\$0.80	\$0.77
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	64,000	\$28,420	17	\$0.44	\$0.44	\$0.45	\$0.44
FPX	FPX Nickel C	22,500	\$13,685	6	\$0.63	\$0.63	\$0.63	\$0.60
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	181,000	\$12,130	11	\$0.07	\$0.07	\$0.07	\$0.06
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	28,000	\$1,980	2	\$0.07	\$0.07	\$0.09	\$0.07
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	8,000	\$2,295	2	\$0.29	\$0.29	\$0.30	\$0.29
FTUR	Future Fuels	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
FTZ	Fitzroy Mnrl	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	355,000	\$68,898	48	\$0.21	\$0.21	\$0.21	\$0.19
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	6,976	\$21,885	34	\$3.14	\$3.14	\$3.16	\$3.10
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,200	\$4,662	3	\$1.11	\$1.11	\$1.11	\$1.11
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	11,500	\$1,265	1	\$0.11	\$0.11	\$0.11	\$0.11
GCN	Gldcliff R	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GEMC	Global Egy M	1,000	\$40	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.	5,000	\$795	6	\$0.16	\$0.16	\$0.17	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,044	\$4,854	16	\$2.36	\$2.36	\$2.41	\$2.34
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	18,000	\$3,060	1	\$0.17	\$0.17	\$0.17	\$0.17
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGO	Galleon Gld	44,000	\$56,110	50	\$1.27	\$1.27	\$1.29	\$1.26
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	2,000	\$1,500	2	\$0.75	\$0.75	\$0.75	\$0.75
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,500	\$720	9	\$0.13	\$0.13	\$0.14	\$0.13
GIII	ReGen III Co	23,000	\$4,155	7	\$0.19	\$0.19	\$0.19	\$0.18
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDC	Cassiar Gld	34,700	\$17,262	12	\$0.51	\$0.51	\$0.51	\$0.49
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	22,100	\$8,607	10	\$0.38	\$0.38	\$0.40	\$0.38
GMG	Graphene Mfg	16,765	\$51,872	56	\$2.97	\$2.97	\$3.33	\$2.91
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	122,086	\$32,513	63	\$0.27	\$0.27	\$0.27	\$0.26
GNG	Glden Goliat	1,000	\$95	2	\$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	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$25,562	44	\$2.62	\$2.62	\$2.64	\$2.50
GPAC	Grt Pac Gld	30,000	\$12,225	12	\$0.41	\$0.41	\$0.43	\$0.40
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	21,100	\$9,053	7	\$0.43	\$0.43	\$0.44	\$0.41
GPH	Graphite O	17,700	\$41,877	57	\$2.33	\$2.33	\$2.47	\$2.28
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPS	Grt Plains M	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GPUS	Alset Al Ven	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	44,220	\$86,577	25	\$1.94	\$1.94	\$1.98	\$1.91
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRD	Grounded Lit	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GRDM	Grid Mtls Co	4,386	\$700	4	\$0.17	\$0.17	\$0.17	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GRSL	GR Svr Mng L	392,500	\$209,355	111	\$0.53	\$0.53	\$0.56	\$0.52
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	100	\$549	1	\$5.49	\$5.49	\$5.49	\$5.49
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	2,900	\$5,079	18	\$1.71	\$1.71	\$1.79	\$1.71
GSKR	Gldsky Res C	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
GSP	Gensource Po	50,000	\$3,905	8	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	18,500	\$3,608	2	\$0.20	\$0.20	\$0.20	\$0.20
GSR	Gld Strike R	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
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	8,000	\$1,600	4	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	1,016,850	\$842,101	501	\$0.83	\$0.83	\$0.85	\$0.81
GT	GT Res Inc.	102,000	\$4,080	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	177,500	\$148,275	56	\$0.83	\$0.83	\$0.89	\$0.82
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	900	\$3,446	4	\$3.84	\$3.84	\$3.84	\$3.82
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,380	\$1,999	3	\$0.83	\$0.83	\$0.85	\$0.83
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
HART	Gld Hart Cop	21,000	\$5,300	7	\$0.25	\$0.25	\$0.26	\$0.25
HASH	Simply Solve	48,500	\$7,995	3	\$0.16	\$0.16	\$0.17	\$0.16
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	5,500	\$743	2	\$0.14	\$0.14	\$0.14	\$0.14
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,000	\$105	3	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HI	Highland Cop	75,500	\$12,118	11	\$0.16	\$0.16	\$0.17	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
HIVE	HIVE Digital	125,700	\$584,700	119	\$4.64	\$4.64	\$4.70	\$4.59
HLU	Homeland Ura	76,500	\$29,213	29	\$0.40	\$0.40	\$0.40	\$0.37
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,500	\$7,025	9	\$2.03	\$2.03	\$2.03	\$2.00
HMMC	Hemlo Mng Co	2,600	\$14,578	16	\$5.51	\$5.51	\$5.66	\$5.51
HMR	Homerun Res	3,500	\$3,075	4	\$0.87	\$0.87	\$0.90	\$0.87
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	55,500	\$11,403	9	\$0.20	\$0.20	\$0.22	\$0.20
HPY	Happy Creek	91,500	\$14,973	10	\$0.16	\$0.16	\$0.17	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	23,171	\$69,888	85	\$3.02	\$3.02	\$3.07	\$2.96
HVG	Harvest Gld	100,000	\$6,500	2	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
IBO	Universal Ib	5,000	\$50	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	354,500	\$102,053	85	\$0.30	\$0.30	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDEX	IDEX Mtls Co	47,000	\$24,285	16	\$0.50	\$0.50	\$0.52	\$0.50
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,500	\$4,654	7	\$3.10	\$3.10	\$3.12	\$3.08
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	2,000	\$4,580	2	\$2.29	\$2.29	\$2.29	\$2.29
IGO	Independence	147,000	\$15,323	4	\$0.10	\$0.10	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	15,500	\$1,938	1	\$0.13	\$0.13	\$0.13	\$0.13
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	41,000	\$30,155	23	\$0.73	\$0.73	\$0.78	\$0.71
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	318,800	\$170,784	74	\$0.55	\$0.55	\$0.55	\$0.52
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	6,000	\$35,081	43	\$5.86	\$5.86	\$5.91	\$5.80
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	28,000	\$8,300	11	\$0.31	\$0.31	\$0.31	\$0.29
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	23,500	\$2,805	5	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	13,000	\$1,085	2	\$0.08	\$0.08	\$0.09	\$0.08
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	2,100	\$3,840	10	\$1.81	\$1.81	\$1.84	\$1.81
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.	44,000	\$19,683	11	\$0.46	\$0.46	\$0.48	\$0.44
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	1,009	\$293	2	\$0.29	\$0.29	\$0.29	\$0.29
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	6,000	\$1,500	7	\$0.25	\$0.25	\$0.25	\$0.25
KCC	Kincora Copp	4,000	\$4,060	2	\$1.03	\$1.03	\$1.03	\$1.00
KCP	King Copper	69,800	\$70,484	56	\$1.00	\$1.00	\$1.06	\$0.98
KDA	KDA Grp Inc.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
KDK	Kodiak Cop	3,300	\$3,750	6	\$1.12	\$1.12	\$1.14	\$1.12
KDOZ	Kidoz Inc.	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	185,000	\$70,790	60	\$0.42	\$0.42	\$0.42	\$0.35
KG	Klondike Gld	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	56,000	\$2,800	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	22,000	\$2,205	3	\$0.10	\$0.10	\$0.11	\$0.10
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	350	\$96	1	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	600	\$1,914	5	\$3.22	\$3.22	\$3.22	\$3.14
KLDC	Kirkland Lak	18,000	\$4,913	6	\$0.27	\$0.27	\$0.28	\$0.27
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	111,000	\$4,995	6	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KORE	Kore Mng Ltd	2,500	\$1,090	3	\$0.44	\$0.44	\$0.44	\$0.44
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	8,500	\$2,363	3	\$0.27	\$0.27	\$0.28	\$0.27
KRY	Koryx Copper	4,889	\$13,083	38	\$2.62	\$2.62	\$2.74	\$2.62
KS	Klondike Svr	3,500	\$123	3	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	3,500	\$8,788	12	\$2.45	\$2.45	\$3.04	\$2.37
KTN	Kootenay Svr	18,702	\$45,240	117	\$2.41	\$2.41	\$2.45	\$2.37
KTO	K2 Gld Corp.	4,000	\$3,085	5	\$0.77	\$0.77	\$0.78	\$0.77
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	700	\$9,524	4	\$13.87	\$13.87	\$13.87	\$13.48
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	18,000	\$12,960	11	\$0.72	\$0.72	\$0.73	\$0.71
LCE	Century Lith	64,000	\$32,940	16	\$0.50	\$0.50	\$0.56	\$0.49
LCX	Lycos Egy In	6,000	\$4,700	5	\$0.79	\$0.79	\$0.79	\$0.75
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	45,000	\$4,950	3	\$0.12	\$0.12	\$0.12	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	19,000	\$5,315	2	\$0.28	\$0.28	\$0.28	\$0.28
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	92,500	\$19,538	52	\$0.21	\$0.21	\$0.22	\$0.21
LGC	Lavras Gld C	500	\$2,000	4	\$3.99	\$3.99	\$4.02	\$3.98
LGN	Logan Egy Co	42,500	\$33,870	8	\$0.79	\$0.79	\$0.81	\$0.79
LI	Amern Lithiu	58,500	\$50,160	78	\$0.87	\$0.87	\$0.88	\$0.84
LIB	LibertyStrea	28,420	\$38,312	85	\$1.35	\$1.35	\$1.40	\$1.31
LIFT	Li-FT Power	6,000	\$38,613	35	\$6.36	\$6.36	\$6.85	\$6.07
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	75,700	\$23,540	12	\$0.32	\$0.32	\$0.32	\$0.31
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	19,000	\$3,745	4	\$0.20	\$0.20	\$0.21	\$0.20
LITH	Lithium Chil	73,000	\$41,040	14	\$0.56	\$0.56	\$0.57	\$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	2,137	\$612	4	\$0.29	\$0.29	\$0.29	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,895	\$167,630	51	\$24.31	\$24.31	\$24.66	\$24.10
LMR	Lomiko Mtls	46,000	\$7,065	6	\$0.16	\$0.16	\$0.16	\$0.15
LMS	Latin Mtls I	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
LOD	Lode Gld Res	40,500	\$24,920	15	\$0.62	\$0.62	\$0.68	\$0.58
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	51,000	\$3,820	2	\$0.07	\$0.07	\$0.08	\$0.07
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	400	\$594	2	\$1.46	\$1.46	\$1.51	\$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	3,000	\$1,445	3	\$0.48	\$0.48	\$0.49	\$0.48
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LTC	Lotus Creek	5,800	\$10,458	4	\$1.84	\$1.84	\$1.84	\$1.77
LTH	Lithium Ioni	21,700	\$26,503	87	\$1.25	\$1.25	\$1.25	\$1.20
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	29,663	\$51,136	84	\$1.72	\$1.72	\$1.77	\$1.61
LUNR	LunR Rylties	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	833	\$200	2	\$0.24	\$0.24	\$0.24	\$0.24
LVG	Lake Victori	29,000	\$7,620	12	\$0.27	\$0.27	\$0.27	\$0.26
LVX	Leviathan Mt	23,000	\$16,880	20	\$0.78	\$0.78	\$0.80	\$0.70
LWR	Lake Winn Re	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,500	\$22,351	9	\$6.60	\$6.60	\$6.67	\$6.25
MAN.P	Mandala Cap	2,000	\$125	2	\$0.06	\$0.06	\$0.07	\$0.06
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
MATA	Matador Tech	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
MATE	Blockmate Ve	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
MAX	MAX Res Corp	26,500	\$3,223	5	\$0.13	\$0.13	\$0.13	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	22,000	\$3,310	3	\$0.15	\$0.15	\$0.16	\$0.15
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	228,000	\$9,115	6	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	9,471	\$2,785	5	\$0.29	\$0.29	\$0.30	\$0.29
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	3,000	\$1,560	3	\$0.51	\$0.51	\$0.53	\$0.51
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	4,027	\$181	2	\$0.05	\$0.05	\$0.05	\$0.05
MDX	Medx Health	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	4,000	\$785	3	\$0.20	\$0.20	\$0.20	\$0.19
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
MGG	Minaurum Svr	167,000	\$90,625	60	\$0.55	\$0.55	\$0.56	\$0.53
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$4,919	14	\$2.45	\$2.45	\$2.52	\$2.43
MGMA	Magma Svr Co	33,500	\$10,673	9	\$0.33	\$0.33	\$0.33	\$0.31
MGRO	MustGrow Bio	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
MHUB	Mnhub Techs	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
MIM	MiMedia Hldg	6,500	\$2,080	1	\$0.32	\$0.32	\$0.32	\$0.32
MINE	Inomin Mns I	72,000	\$6,460	5	\$0.09	\$0.09	\$0.09	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	201,500	\$36,270	27	\$0.18	\$0.18	\$0.19	\$0.18
MKA	Mkango Re	16,800	\$16,729	26	\$0.98	\$0.98	\$1.04	\$0.98
MKO	Mako Mng Cor	3,100	\$28,286	26	\$9.14	\$9.14	\$9.19	\$9.00
MKT	DeepMarkit C	4,500	\$2,660	7	\$0.60	\$0.60	\$0.60	\$0.58
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	49,473	\$145,433	183	\$2.94	\$2.94	\$3.03	\$2.88
MMA	Midnight Su	4,573	\$7,583	15	\$1.66	\$1.66	\$1.68	\$1.63
MMG	Mtllic Mnrls	222,500	\$82,230	44	\$0.37	\$0.37	\$0.38	\$0.36
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	21,719	\$26,290	96	\$1.22	\$1.22	\$1.23	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	75,500	\$8,535	9	\$0.11	\$0.11	\$0.12	\$0.11
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	42,500	\$20,998	10	\$0.49	\$0.49	\$0.51	\$0.48
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PRA	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MOON	Blue Moon Mt	2,000	\$11,591	12	\$5.80	\$5.80	\$5.87	\$5.76
MOX	Morien Res	6,000	\$1,340	2	\$0.22	\$0.22	\$0.23	\$0.22
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	1,000	\$540	2	\$0.54	\$0.54	\$0.54	\$0.54
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSC	Millennium S	46,000	\$920	7	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	10,000	\$5,200	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	3,541	\$39,740	23	\$11.14	\$11.14	\$11.45	\$11.07
MTH	Mammoth	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	12,000	\$1,723	5	\$0.14	\$0.14	\$0.15	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
MUR	Murchison Mn	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
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.	100,000	\$4,500	2	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age Mtls	64,000	\$29,940	10	\$0.48	\$0.48	\$0.48	\$0.47
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NAU	NevGld Corp.	7,700	\$8,555	11	\$1.12	\$1.12	\$1.14	\$1.10
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	99,300	\$11,789	10	\$0.14	\$0.14	\$0.15	\$0.10
NBM	NEO Battery	29,500	\$21,140	5	\$0.71	\$0.71	\$0.72	\$0.71
NBVA	Nubeva Techs	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
NBY	Niobay Mtls	18,500	\$3,080	5	\$0.17	\$0.17	\$0.17	\$0.17
NCAU	Newcore Gld	110,000	\$86,015	75	\$0.76	\$0.76	\$0.81	\$0.76
NCI	NTG Clarity	14,500	\$17,879	18	\$1.22	\$1.22	\$1.25	\$1.22
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	900	\$5,541	6	\$5.92	\$5.92	\$6.43	\$5.92
NCX	NthIle Copp	18,325	\$55,083	46	\$2.98	\$2.98	\$3.06	\$2.96
NDA	Neptune Digi	16,500	\$17,346	18	\$1.04	\$1.04	\$1.07	\$1.04
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	17,000	\$2,125	2	\$0.13	\$0.13	\$0.13	\$0.13
NEXG	NeXGld Mng C	49,650	\$87,173	83	\$1.76	\$1.76	\$1.78	\$1.74
NEXM	NexMtls Mng	1,000	\$5,431	7	\$5.41	\$5.41	\$5.45	\$5.41
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	180	\$960	2	\$5.20	\$5.20	\$5.20	\$5.20
NFG	New Found Gl	39,400	\$162,342	109	\$4.03	\$4.03	\$4.18	\$4.03
NGC	Nthern Graph	100,950	\$29,258	29	\$0.30	\$0.30	\$0.30	\$0.28
NGEN	Nervgen Phar	1,100	\$8,311	6	\$7.51	\$7.51	\$7.85	\$7.51
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	5,400	\$18,737	30	\$3.46	\$3.46	\$3.50	\$3.44
NILI	Surge Batter	296,300	\$236,147	142	\$0.79	\$0.79	\$0.84	\$0.76
NIM	Nicola Mng I	4,500	\$4,485	3	\$1.01	\$1.01	\$1.01	\$0.99
NIO	Nio Strategi	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	52,500	\$14,695	10	\$0.30	\$0.30	\$0.30	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	57,520	\$15,256	17	\$0.26	\$0.26	\$0.27	\$0.26
NOB	Noble Mnrl E	363,500	\$77,550	102	\$0.24	\$0.24	\$0.24	\$0.18
NOBL	Noble Plains	34,500	\$6,163	6	\$0.19	\$0.19	\$0.19	\$0.18
NOVA	EraNova Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW	NowVertical	7,500	\$2,175	2	\$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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NPTH	Neupath Heal	13,500	\$7,085	5	\$0.52	\$0.52	\$0.53	\$0.52
NRC	Nations Rylt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
NRM	Noram Lithiu	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTH	Nord Preciou	55,000	\$15,710	10	\$0.29	\$0.29	\$0.30	\$0.28
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NURS	Hydreibght Te	1,600	\$5,990	9	\$3.76	\$3.76	\$3.80	\$3.71
NVI	Novra Techs	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
NVLH	Nevada Lithi	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	37,500	\$14,835	12	\$0.40	\$0.40	\$0.42	\$0.39
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
NZ	New Zealand	1,500	\$368	2	\$0.25	\$0.25	\$0.25	\$0.25
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	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCO	Oroco Res	247,000	\$130,535	92	\$0.55	\$0.55	\$0.56	\$0.50
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODD	Odd Burger C	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	7,300	\$36,329	32	\$4.96	\$4.96	\$5.00	\$4.95
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	2,300	\$8,081	16	\$3.44	\$3.44	\$3.64	\$3.40
OGO	Organto Food	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OLV	Olivut Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OMG	Omai Gld Mns	18,700	\$30,847	39	\$1.64	\$1.64	\$1.72	\$1.61
OMI	Orosur Mng I	39,500	\$25,010	12	\$0.64	\$0.64	\$0.67	\$0.59
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	45,500	\$5,020	10	\$0.11	\$0.11	\$0.12	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	28,000	\$22,015	15	\$0.85	\$0.85	\$0.85	\$0.76
ONE	01 Quantum I	18,000	\$11,420	13	\$0.64	\$0.64	\$0.64	\$0.63
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	600	\$1,137	6	\$1.89	\$1.89	\$1.92	\$1.88
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	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$1,750	3	\$0.60	\$0.60	\$0.60	\$0.57
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	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.	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
OZ	Valkea Res C	12,000	\$4,560	1	\$0.38	\$0.38	\$0.38	\$0.38
PA	Palamina Cor	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
PALI	Palisades Gl	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAK	Sun Peak Mtl	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	145,000	\$4,350	1	\$0.03	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	46,500	\$6,523	7	\$0.14	\$0.14	\$0.15	\$0.14
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PERU	Chakana Copp	5,500	\$773	3	\$0.14	\$0.14	\$0.15	\$0.14
PESO	Pesorama Inc	27,000	\$8,295	7	\$0.31	\$0.31	\$0.31	\$0.29
PEX	Pac Ridge Ex	157,900	\$44,415	62	\$0.30	\$0.30	\$0.30	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	256,411	\$285,128	89	\$1.08	\$1.08	\$1.17	\$0.99
PGE	Stillwater	160,500	\$72,340	33	\$0.46	\$0.46	\$0.47	\$0.43
PGLD	P2 Gold Inc.	79,000	\$69,115	72	\$0.90	\$0.90	\$0.91	\$0.85
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	27,000	\$3,908	13	\$0.15	\$0.15	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	22,500	\$5,528	3	\$0.24	\$0.24	\$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	6,000	\$2,165	3	\$0.36	\$0.36	\$0.37	\$0.36
PINN	Pinnacle Svr	14,500	\$2,248	5	\$0.16	\$0.16	\$0.16	\$0.16
PJX	PJX Res Inc.	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLAN	Progressive	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	26,000	\$33,504	32	\$1.40	\$1.40	\$1.40	\$1.22
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	2,000	\$985	2	\$0.49	\$0.49	\$0.50	\$0.49
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	141,792	\$1,072,982	660	\$7.49	\$7.49	\$7.95	\$7.40
PNPN	Power Mtlic	32,700	\$50,371	59	\$1.58	\$1.58	\$1.59	\$1.49
PNTL.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	31,500	\$29,775	32	\$0.93	\$0.93	\$0.97	\$0.91
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	129,000	\$1,195	8	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPP	Prospector M	35,825	\$48,134	32	\$1.35	\$1.35	\$1.41	\$1.32
PPX	PPX Mng Corp	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
PRG	Precipitate	34,152	\$9,345	4	\$0.27	\$0.27	\$0.28	\$0.27
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	15,500	\$7,565	6	\$0.51	\$0.51	\$0.51	\$0.49
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	12,000	\$2,995	3	\$0.25	\$0.25	\$0.25	\$0.25
PUR	Premier Amer	18,300	\$19,532	25	\$1.08	\$1.08	\$1.10	\$1.04
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	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
PWM	Power Mtls C	14,000	\$10,220	13	\$0.74	\$0.74	\$0.75	\$0.71
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	8,167	\$2,181	7	\$0.28	\$0.28	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	14,500	\$4,180	2	\$0.28	\$0.28	\$0.29	\$0.28
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	30,207	\$143,096	114	\$4.67	\$4.67	\$4.89	\$4.65
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	7,700	\$14,474	24	\$1.82	\$1.82	\$1.90	\$1.82
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	4,500	\$1,575	4	\$0.35	\$0.35	\$0.35	\$0.35
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,000	\$1,960	3	\$0.49	\$0.49	\$0.49	\$0.49
RAK	Rackla Mtls	24,000	\$2,660	3	\$0.12	\$0.12	\$0.12	\$0.11
RAMP	Ramp Mtls In	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	1,400	\$8,494	11	\$6.07	\$6.07	\$6.08	\$6.05
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	3,500	\$3,075	4	\$0.87	\$0.87	\$0.89	\$0.87
RCR.P	Canna 8 Invt	6,000	\$115	3	\$0.02	\$0.02	\$0.02	\$0.02
RCT	Rochester	7,000	\$2,660	1	\$0.38	\$0.38	\$0.38	\$0.38
RDG	Ridgeline Mn	51,500	\$12,808	6	\$0.25	\$0.25	\$0.26	\$0.24
RDS	Radisson	124,500	\$103,155	46	\$0.82	\$0.82	\$0.85	\$0.81
RDU	Radius Gold	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
RE	RE Ryties L	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
RECO	Reconnaissan	27,450	\$23,360	29	\$0.85	\$0.85	\$0.88	\$0.84
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	4,500	\$798	3	\$0.18	\$0.18	\$0.18	\$0.18
REG	Regulus Res	6,350	\$29,146	28	\$4.68	\$4.68	\$4.73	\$4.53
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	24,000	\$17,190	9	\$0.78	\$0.78	\$0.78	\$0.71
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	264,000	\$9,240	4	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	7,000	\$2,985	4	\$0.43	\$0.43	\$0.45	\$0.42
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	34,000	\$1,020	4	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	15,000	\$3,450	4	\$0.23	\$0.23	\$0.24	\$0.23
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	6,500	\$1,073	2	\$0.17	\$0.17	\$0.17	\$0.17
RML	Rusoro Mng	1,000	\$1,270	5	\$1.28	\$1.28	\$1.29	\$1.26
RMO	Rainy Mounta	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	21,000	\$10,350	3	\$0.50	\$0.50	\$0.50	\$0.49
ROCK	Trident Res	5,700	\$19,693	11	\$3.42	\$3.42	\$3.51	\$3.40
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	2,600	\$1,279	4	\$0.50	\$0.50	\$0.50	\$0.49
ROOF	Nthstar Clea	39,000	\$8,505	4	\$0.22	\$0.22	\$0.22	\$0.21
ROS	Roscan Gld C	75,500	\$12,735	10	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine Exp	12,000	\$2,300	3	\$0.20	\$0.20	\$0.20	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	16,900	\$4,422	5	\$0.26	\$0.26	\$0.27	\$0.26
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	55,000	\$11,423	12	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	40,625	\$30,898	21	\$0.73	\$0.73	\$0.77	\$0.73
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	2,000	\$930	2	\$0.47	\$0.47	\$0.47	\$0.47
RX	BioSyent Inc	300	\$3,935	2	\$13.29	\$13.29	\$13.29	\$13.03
RYE	Rhyolite Res	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
RYO	Rio Svr Inc.	6,500	\$4,365	8	\$0.67	\$0.67	\$0.69	\$0.64
RYR	Ryl Road Mnr	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	30,000	\$1,575	2	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	1,000	\$1,745	2	\$1.75	\$1.75	\$1.75	\$1.74
SAGA	Saga Mtls Co	35,500	\$30,090	26	\$0.82	\$0.82	\$0.93	\$0.81
SAGE	Sage Potash	108,000	\$22,410	13	\$0.21	\$0.21	\$0.21	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,500	\$4,610	8	\$0.72	\$0.72	\$0.72	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	171,000	\$128,530	210	\$0.76	\$0.76	\$0.76	\$0.74
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	78,000	\$21,073	13	\$0.27	\$0.27	\$0.28	\$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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,314,056	\$368,137	434	\$0.32	\$0.32	\$0.32	\$0.26
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	3,500	\$2,630	4	\$0.73	\$0.73	\$0.78	\$0.73
SCOT	Scottie Res	3,800	\$6,686	11	\$1.78	\$1.78	\$1.78	\$1.73
SCY	Scandium Int	71,000	\$9,940	10	\$0.14	\$0.14	\$0.14	\$0.14
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
SDR	Stroud Res L	8,500	\$1,680	2	\$0.21	\$0.21	\$0.21	\$0.18
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	9,000	\$4,170	6	\$0.46	\$0.46	\$0.47	\$0.46
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
SERV	Elevate Svc	80	\$120	2	\$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	76,500	\$8,273	9	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	500	\$8,361	5	\$16.77	\$16.77	\$16.77	\$16.63
SGN	Scorpio Gld	26,500	\$10,118	12	\$0.40	\$0.40	\$0.40	\$0.37
SGO	Sonorl Gld C	20,000	\$5,950	8	\$0.30	\$0.30	\$0.30	\$0.29
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGZ	Sego Res Inc	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	305,162	\$111,512	102	\$0.39	\$0.39	\$0.39	\$0.34
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	9,975	\$108,194	65	\$11.20	\$11.20	\$11.28	\$10.59
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIG	Sitka Gld Co	63,000	\$57,660	26	\$0.93	\$0.93	\$0.93	\$0.90
SILV	Svr Valley M	58,500	\$23,845	18	\$0.40	\$0.40	\$0.54	\$0.36
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	74,000	\$13,888	12	\$0.20	\$0.20	\$0.20	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	6,000	\$460	3	\$0.09	\$0.09	\$0.09	\$0.06
SLG	San Lorenzo	7,500	\$7,830	3	\$1.06	\$1.06	\$1.06	\$1.02
SLI	Standard Lit	3,400	\$23,418	16	\$6.89	\$6.89	\$6.95	\$6.87
SLVR	Svr Tiger Mt	140,200	\$144,636	54	\$1.03	\$1.03	\$1.04	\$1.02
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	175,550	\$508,380	430	\$2.94	\$2.94	\$3.05	\$2.80
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	49,500	\$17,543	10	\$0.37	\$0.37	\$0.37	\$0.34
SME	Sama Res Inc	29,000	\$2,030	3	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	97,000	\$14,880	17	\$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	3,000	\$1,375	2	\$0.50	\$0.50	\$0.50	\$0.45
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	60,000	\$25,743	19	\$0.43	\$0.43	\$0.45	\$0.42
SNG	Svr Range	10,000	\$1,643	4	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	36,000	\$7,838	7	\$0.22	\$0.22	\$0.22	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	4,000	\$7,468	16	\$1.84	\$1.84	\$1.92	\$1.82
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	135,000	\$10,125	6	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	91,000	\$20,328	41	\$0.22	\$0.22	\$0.24	\$0.22
SPC	SPC Nickel C	177,000	\$16,460	8	\$0.10	\$0.10	\$0.10	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	24,952	\$12,971	11	\$0.57	\$0.57	\$0.60	\$0.50
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	7,000	\$2,340	2	\$0.35	\$0.35	\$0.35	\$0.33
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	5,000	\$3,735	2	\$0.75	\$0.75	\$0.75	\$0.74
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	15,500	\$1,705	2	\$0.11	\$0.11	\$0.11	\$0.11
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	2,750	\$670	5	\$0.27	\$0.27	\$0.28	\$0.22
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	4,000	\$2,615	2	\$0.68	\$0.68	\$0.68	\$0.65
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	89,000	\$4,450	4	\$0.05	\$0.05	\$0.05	\$0.05
SRR	Source Rock	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	181,500	\$147,415	79	\$0.82	\$0.82	\$0.83	\$0.79
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	2,500	\$1,003	3	\$0.40	\$0.40	\$0.41	\$0.40
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	21,000	\$2,205	6	\$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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
STRR	Star Rylties	14,000	\$6,385	3	\$0.46	\$0.46	\$0.47	\$0.46
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	500	\$185	1	\$0.37	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
SUN	Stardust Sol	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
SURF.JN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	25,000	\$14,495	9	\$0.58	\$0.58	\$0.59	\$0.56
SVE	Svr One Res	254,000	\$213,185	53	\$0.85	\$0.85	\$0.88	\$0.78
SVG	Svr Grail Re	500	\$90	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	542,150	\$314,524	181	\$0.56	\$0.56	\$0.60	\$0.56
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	38,000	\$6,378	5	\$0.17	\$0.17	\$0.18	\$0.16
SXL	SLAM Expl	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	63,500	\$28,540	21	\$0.45	\$0.45	\$0.46	\$0.44
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TAO	TAG Oil Ltd.	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	9,100	\$24,708	29	\$2.67	\$2.67	\$2.82	\$2.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$945	2	\$0.48	\$0.48	\$0.48	\$0.47
TBLL	Tombill Mns	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	400	\$626	2	\$1.57	\$1.57	\$1.57	\$1.56
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	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
TDG	TDG Gld Corp	26,500	\$23,555	11	\$0.89	\$0.89	\$0.90	\$0.88
TECT	Tectonic MtI	500	\$517	2	\$1.05	\$1.05	\$1.05	\$1.03
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	31,500	\$8,430	6	\$0.27	\$0.27	\$0.27	\$0.27
TGC	TooGood Gld	35,000	\$5,978	10	\$0.18	\$0.18	\$0.18	\$0.17
TGOL	Thunder Gld	64,000	\$3,870	5	\$0.07	\$0.07	\$0.07	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THRMR	Therma BRT I	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	85,900	\$126,745	121	\$1.46	\$1.46	\$1.51	\$1.45
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	27	\$8	1	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph GI	16,000	\$10,100	8	\$0.63	\$0.63	\$0.64	\$0.62
TIGR	Tiger Gld Co	9,500	\$8,920	13	\$0.92	\$0.92	\$0.96	\$0.90
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TK	Tinka Res Lt	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
TLA	Titan Logix	5,500	\$3,210	3	\$0.56	\$0.56	\$0.59	\$0.56
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	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
TM	Trigon Mtls	8,500	\$3,715	3	\$0.44	\$0.44	\$0.44	\$0.43
TMET	Torr Mtls In	44,500	\$8,465	4	\$0.19	\$0.19	\$0.20	\$0.19
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	1,500	\$255	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	3,578	\$405,098	33	\$113.02	\$113.02	\$113.75	\$112.25
TOM	Trinity One	7,770	\$2,018	5	\$0.26	\$0.26	\$0.30	\$0.24
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TORQ	Torq Res Inc	10,500	\$1,065	4	\$0.12	\$0.12	\$0.12	\$0.10
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	308,000	\$12,895	11	\$0.06	\$0.06	\$0.06	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	9,600	\$15,588	37	\$1.63	\$1.63	\$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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSG	TriStar Gld	24,500	\$5,270	4	\$0.22	\$0.22	\$0.22	\$0.21
TSLV	Tier One Svr	92,500	\$15,075	10	\$0.17	\$0.17	\$0.17	\$0.16
TT	Total Mtls C	15,000	\$10,350	2	\$0.69	\$0.69	\$0.69	\$0.69
TTG	Trans Cda Gl	51,000	\$5,250	6	\$0.11	\$0.11	\$0.11	\$0.10
TTGI	Turnium Tech	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	123,794	\$139,809	115	\$1.17	\$1.17	\$1.18	\$1.08
TUF	Honey Badger	19,600	\$5,282	9	\$0.28	\$0.28	\$0.28	\$0.27
TUK	Tuktu Res Lt	720,000	\$25,200	5	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	8,600	\$15,666	22	\$1.88	\$1.88	\$1.88	\$1.76
TVI	Tvi Pac Inc.	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	13,500	\$3,073	9	\$0.23	\$0.23	\$0.23	\$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	29,541	\$261,123	198	\$8.77	\$8.77	\$9.24	\$8.63
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	12,000	\$4,200	1	\$0.35	\$0.35	\$0.35	\$0.35
USCU	US Copper Co	74,000	\$14,533	19	\$0.20	\$0.20	\$0.20	\$0.19
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	50,000	\$9,140	6	\$0.18	\$0.18	\$0.19	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	4,000	\$2,660	3	\$0.67	\$0.67	\$0.67	\$0.65
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
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	6,000	\$4,020	3	\$0.67	\$0.67	\$0.67	\$0.67
VENZ	Venzee Techs	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
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	11,000	\$1,495	2	\$0.14	\$0.14	\$0.15	\$0.14
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	50,350	\$7,659	10	\$0.16	\$0.16	\$0.16	\$0.15
VIPR	Svr Viper Mn	4,500	\$8,896	4	\$2.00	\$2.00	\$2.00	\$1.96
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$3,300	5	\$0.17	\$0.17	\$0.17	\$0.17
VML	Viscount Mng	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	185,500	\$18,358	9	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	38,000	\$4,725	3	\$0.12	\$0.12	\$0.13	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	16,500	\$2,640	2	\$0.16	\$0.16	\$0.16	\$0.16
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	251	\$151	1	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUX	Vital Egy	100	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
VVC	VVC Expl Cor	200	\$3	1	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
W	Spartan Mtls	3,500	\$1,430	4	\$0.40	\$0.40	\$0.41	\$0.40
WAM	Alaska Svr C	22,929	\$27,553	54	\$1.18	\$1.18	\$1.22	\$1.18
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	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	2,000	\$10	2	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	400	\$830	4	\$2.09	\$2.09	\$2.09	\$2.05
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
WEX	Wstn Expl In	8,100	\$8,542	34	\$1.04	\$1.04	\$1.10	\$1.02
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	24,600	\$37,618	39	\$1.59	\$1.59	\$1.59	\$1.45
WGT	Wgate Egy In	5,000	\$1,400	9	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	232,995	\$60,556	32	\$0.27	\$0.27	\$0.27	\$0.25
WHY	W High Yield	26,575	\$13,399	9	\$0.50	\$0.50	\$0.54	\$0.49
WI	The Wstn Inv	3,500	\$2,855	5	\$0.80	\$0.80	\$0.83	\$0.80
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
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	52,000	\$4,610	6	\$0.09	\$0.09	\$0.10	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	31,100	\$40,582	81	\$1.28	\$1.28	\$1.37	\$1.28
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	195,700	\$252,270	354	\$1.30	\$1.30	\$1.31	\$1.25
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	2,001	\$655	3	\$0.34	\$0.34	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
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	17,000	\$6,440	5	\$0.38	\$0.38	\$0.39	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
XTM	Transition M	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	60,500	\$8,643	16	\$0.15	\$0.15	\$0.15	\$0.14
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	48,500	\$11,803	10	\$0.24	\$0.24	\$0.25	\$0.24
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	1,500	\$418	2	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	13,500	\$2,718	3	\$0.21	\$0.21	\$0.21	\$0.20
YNV	Ynvisible In	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
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	195,000	\$30,275	27	\$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.	9,300	\$55,770	44	\$5.95	\$5.95	\$6.12	\$5.92
ZEN	Zentek Ltd.	600	\$702	1	\$1.17	\$1.17	\$1.17	\$1.17
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	5,000	\$265	2	\$0.05	\$0.05	\$0.06	\$0.05
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	96,600	\$87,584	53	\$0.91	\$0.91	\$0.94	\$0.88
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	24,300	\$28,365	68	\$1.17	\$1.17	\$1.18	\$1.15

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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