



January 20, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
91,669,777	\$1,399,895,986	177,533	2,512	32,080,786	50,363,029	9,225,962	737	1,572	203

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
243 / 70	962,014,821	\$12,913,569,544	1,707,718

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Corp. J	2,546,852	\$880,817	265	\$0.36	\$0.41	\$0.33
FT	Fortune Minerals J	1,334,778	\$138,783	210	\$0.10	\$0.12	\$0.09
AVL	Avalon Advncd Mtrl J	1,239,197	\$106,331	141	\$0.08	\$0.09	\$0.08
XIU	iShares S&P/TSX60 Un	1,014,374	\$48,809,771	933	\$47.96	\$48.46	\$47.92
HND	BetaProNatGas Lev Br	946,345	\$5,807,881	485	\$5.65	\$6.58	\$5.56
HNU	BetaPro NatGasLevBul	912,468	\$14,848,795	738	\$16.69	\$17.09	\$15.64
GLO	Global Atomic Corp J	660,334	\$546,164	222	\$0.83	\$0.84	\$0.79
CVE	Cenovus Energy Inc.	636,722	\$15,726,249	2,370	\$24.46	\$25.17	\$24.35
BTO	B2Gold Corp.	625,166	\$4,183,496	975	\$6.79	\$6.79	\$6.54
T	TELUS Corporation	565,842	\$10,430,633	1,428	\$18.40	\$18.75	\$18.35
GCU	Gunnison Copper Corp	557,500	\$336,605	205	\$0.60	\$0.65	\$0.57
CNQ	Canadian Natural Res	554,468	\$26,459,655	3,417	\$47.62	\$48.23	\$47.18
FF	First Mining Gold J	525,467	\$324,692	182	\$0.63	\$0.64	\$0.58
DLR.U	GblX US\$Cur A USF E	514,229	\$5,218,376	197	\$10.15	\$10.15	\$10.14
TLO	Talon Metals Corp. J	477,456	\$285,318	122	\$0.61	\$0.62	\$0.58
OCG	OutcropSil&Gold Corp	405,000	\$238,060	173	\$0.57	\$0.61	\$0.56
DLR	GblX US\$ Cur A Un E	399,095	\$5,601,838	199	\$14.04	\$14.05	\$14.02
OM	Osisko Metals Incorp	397,319	\$342,456	245	\$0.85	\$0.88	\$0.83
LAM	Laramide Resources J	396,198	\$276,139	300	\$0.70	\$0.72	\$0.66
DML	Denison Mines Corp	360,553	\$1,837,998	368	\$5.09	\$5.19	\$4.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCD	Scandium Cda	2,410,620	\$794,244	644	\$0.30	\$0.36	\$0.27
GSVR	Guanajuato S	1,180,349	\$968,782	457	\$0.82	\$0.85	\$0.80
GRSL	GR Svr Mng L	1,114,891	\$633,676	289	\$0.57	\$0.58	\$0.55
EXN	Excellon Res	919,502	\$525,124	149	\$0.54	\$0.61	\$0.54
FUU	F3 Uranium C	820,000	\$161,945	275	\$0.20	\$0.21	\$0.19
FLT	Volatus A I	678,405	\$459,586	215	\$0.69	\$0.70	\$0.65
SHL	Homeland Nic	666,336	\$300,986	200	\$0.55	\$0.55	\$0.38
VO	Valore Mtls	620,500	\$63,285	72	\$0.11	\$0.11	\$0.10
ICM	Iconic Mnrls	552,500	\$156,198	144	\$0.26	\$0.31	\$0.25
DEF	Defiance Svr	538,944	\$219,985	158	\$0.43	\$0.43	\$0.39
SVRS	Svr Storm Mn	485,540	\$270,627	236	\$0.56	\$0.58	\$0.55
SVE	Svr One Res	422,500	\$348,680	191	\$0.79	\$0.88	\$0.79
BRC	Blackrock Sv	418,434	\$668,498	431	\$1.67	\$1.68	\$1.52
PGDC	Patagonia Gl	411,719	\$499,958	167	\$1.18	\$1.29	\$1.15
KS	Klondike Svr	407,000	\$12,760	6	\$0.04	\$0.04	\$0.03
CDPR	Cerro De Pas	388,300	\$288,728	144	\$0.72	\$0.77	\$0.72
TR	Troubadour R	378,000	\$18,835	22	\$0.04	\$0.06	\$0.04
SAE	Sable Res	375,000	\$19,675	16	\$0.06	\$0.06	\$0.05
BARU	Baru Gld Cor	372,737	\$22,909	7	\$0.07	\$0.07	\$0.06
AGAG	Argenta Svr	366,523	\$317,950	173	\$0.86	\$0.90	\$0.85

Block Trade Statistics				
Number of Block Trades:		34	Block Volume: 900,300	
Number of Issues Traded:		12	Block Value: \$11,169,750	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUCA	Luca Mng Cor	\$1.87	93,800	\$175,406
DLR.U	GblX US\$Cur A USF E	\$10.14	90,300	\$915,642
DLR.U	GblX US\$Cur A USF E	\$10.15	71,300	\$723,695
DLR	GblX US\$ Cur A Un E	\$14.03	71,100	\$997,533
DLR	GblX US\$ Cur A Un E	\$14.04	34,800	\$488,592
BITF	Bitfarms Ltd. J	\$3.83	30,400	\$116,432
HND	BetaProNatGas Lev Br	\$6.28	30,000	\$188,400
DLR	GblX US\$ Cur A Un E	\$14.05	30,000	\$421,500
HND	BetaProNatGas Lev Br	\$6.27	30,000	\$188,100
DLR.U	GblX US\$Cur A USF E	\$10.15	28,900	\$293,335

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.03	71,100	\$997,533
DLR.U	GblX US\$Cur A USF E	\$10.14	90,300	\$915,642
DLR.U	GblX US\$Cur A USF E	\$10.15	71,300	\$723,695
CBIL	GblX 0-3 Mon T-bl E	\$50.07	11,000	\$550,770
PSA	Purpose High IntSvgs	\$50.06	10,500	\$525,630
PSA	Purpose High IntSvgs	\$50.06	10,500	\$525,630
PSA	Purpose High IntSvgs	\$50.06	10,400	\$520,624
CBIL	GblX 0-3 Mon T-bl E	\$50.07	10,000	\$500,700
CBIL	GblX 0-3 Mon T-bl E	\$50.07	10,000	\$500,700
DLR	GblX US\$ Cur A Un E	\$14.04	34,800	\$488,592

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	25,985	\$922,055	125	\$35.11	\$35.11	\$36.07	\$34.84
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
AAUC	Allied Gold Corp	69,276	\$2,725,333	464	\$40.44	\$40.44	\$40.74	\$38.23
AAV	Advantage Energy Ltd	39,888	\$443,769	199	\$11.04	\$11.04	\$11.23	\$11.01
ABBV	AbbVie CDR CAN Hgd	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
ABHI	Ninepoint Barric ETF	200	\$3,722	2	\$18.63	\$18.63	\$18.63	\$18.59
ABNB	Airbnb CDR CAN Hgd	3	\$66	2	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	53,898	\$690,305	369	\$12.94	\$12.94	\$13.00	\$12.55
ABT	AbbottLab CDR Hgd	18	\$386	3	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	326,479	\$22,471,774	1,948	\$69.08	\$69.08	\$69.69	\$68.21
ABXU	SavvyLong2x BarriETF	400	\$18,375	2	\$45.83	\$45.83	\$46.26	\$45.83
AC	Air Canada Vote & VV	224,025	\$4,282,128	1,131	\$18.76	\$18.76	\$19.47	\$18.74
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,859	\$101,279	90	\$5.74	\$5.74	\$5.74	\$5.57
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,811	\$866,855	112	\$58.86	\$58.86	\$58.89	\$57.96
ACQ	AutoCanada Inc.	9,166	\$239,867	73	\$26.34	\$26.34	\$26.52	\$25.44
ACX	ACT Energy Tech Ltd.	4,800	\$26,098	10	\$5.48	\$5.48	\$5.49	\$5.40
AD.UN	Alaris Eq Part Tr Un	13,559	\$292,697	111	\$21.53	\$21.53	\$21.86	\$21.42
ADBE	Adobe CDR CAN Hgd	6,136	\$69,587	24	\$11.29	\$11.29	\$11.41	\$11.21
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,481	\$369,853	66	\$39.13	\$39.13	\$39.25	\$38.59
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	263	\$4,331	4	\$16.62	\$16.62	\$16.62	\$16.38
ADW.A	Andrew Peller A NV	869	\$4,552	5	\$5.22	\$5.22	\$5.24	\$5.22
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	65,510	\$18,836,787	533	\$289.12	\$289.12	\$289.78	\$284.80
AEME	Harvest Agnico Eagle	600	\$11,235	2	\$18.74	\$18.74	\$18.74	\$18.65
AFN	Ag Growth Int'l Inc.	10,353	\$304,627	80	\$29.51	\$29.51	\$30.00	\$28.81
AG	First Majestic J	202,855	\$6,254,817	1,058	\$31.06	\$31.06	\$31.70	\$30.11
AGCC	GlbX SlvCov Call ETF	4,700	\$162,636	11	\$34.58	\$34.58	\$34.81	\$34.41
AGF.B	AGF Management B NV	6,567	\$108,471	55	\$16.45	\$16.45	\$16.65	\$16.43
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	87,880	\$4,933,400	709	\$56.47	\$56.47	\$56.82	\$55.75
AGSL	AGF Glb Select Fund	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
AI	Atrium Mtg Invest	13,918	\$161,822	77	\$11.64	\$11.64	\$11.67	\$11.58
AIDX	HealWELL AI J SV A	64,000	\$54,060	49	\$0.85	\$0.85	\$0.86	\$0.83
AIF	Altus Group Limited	7,026	\$363,518	55	\$51.04	\$51.04	\$52.44	\$51.02
AIGO	GlobalX AI&TechInd A	800	\$24,646	3	\$30.59	\$30.59	\$30.89	\$30.59
AIL	Almonty Industries J	69,222	\$872,227	465	\$13.05	\$13.05	\$13.08	\$11.73
AIM	Aimia Inc.	1,300	\$3,936	3	\$3.02	\$3.02	\$3.03	\$3.02
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 CI A NV	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,802	\$2,016,880	310	\$41.57	\$41.57	\$41.58	\$40.76
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$21,295	9	\$19.41	\$19.41	\$19.47	\$19.26
ALK	Alkane Resources Ltd	103,700	\$155,116	91	\$1.50	\$1.50	\$1.51	\$1.45
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	32,829	\$1,517,884	217	\$46.29	\$46.29	\$46.59	\$45.76
ALYA	Alithya Group J A SV	3,200	\$5,372	13	\$1.66	\$1.66	\$1.70	\$1.65
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	2,506	\$90,050	12	\$35.59	\$35.59	\$36.01	\$35.55
AMAX	Ham GldPrY MaxTM ETF	10,200	\$427,436	37	\$42.17	\$42.17	\$42.17	\$41.62
AMC	Arizona Mtls Corp. J	19,000	\$14,835	8	\$0.79	\$0.79	\$0.79	\$0.77
AMD	AMD CDR CAD Hedged	42,600	\$1,831,734	225	\$42.57	\$42.57	\$43.93	\$41.19
AMDY	Harv AMD EHIShrs ETF	3,500	\$78,003	18	\$21.88	\$21.88	\$22.55	\$21.57
AMGN	Amgen CDR CAN Hgd	10	\$248	2	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHIShr ETFA	200	\$2,706	1	\$13.53	\$13.53	\$13.53	\$13.53
AMHE.U	HvAmzn EnhHIShr 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	59,144	\$1,588,045	231	\$26.78	\$26.78	\$27.25	\$26.61
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ANET	Arista CDR CAN Hgd	2,300	\$53,838	14	\$23.27	\$23.27	\$23.64	\$23.22
ANRG	Anaergia Inc.	14,700	\$41,087	69	\$2.78	\$2.78	\$2.86	\$2.74
AP.UN	Allied Prop. REIT Un	54,100	\$757,954	328	\$13.95	\$13.95	\$14.21	\$13.90
APLE	Harvest Apl EnhHiglIn	2,300	\$34,392	9	\$14.81	\$14.81	\$15.24	\$14.81
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	32,200	\$367,241	255	\$11.49	\$11.49	\$11.56	\$10.93
APPS	AppLovin CDR CAD Hgd	5,457	\$98,275	15	\$18.08	\$18.08	\$18.22	\$17.10
APR.UN	Automotive Ppty Un	8,300	\$93,385	37	\$11.22	\$11.22	\$11.35	\$11.22
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	110,686	\$997,641	280	\$9.04	\$9.04	\$9.06	\$8.91
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	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
ARA	Aclara Res Inc. J	8,052	\$30,782	26	\$3.83	\$3.83	\$3.92	\$3.76
ARB	Accelerate ArbitrgUn	100	\$2,790	1	\$27.90	\$27.90	\$27.90	\$27.90
ARE	Aecon Group Inc.	15,184	\$516,505	125	\$34.06	\$34.06	\$34.45	\$33.59
ARG	Amerigo Resources J	53,177	\$296,165	155	\$5.59	\$5.59	\$5.69	\$5.53
ARIS	Aris Mng Corp.	58,031	\$1,545,712	480	\$27.03	\$27.03	\$27.14	\$25.77
ARTI	Evl Art Int Fnd UN	300	\$4,163	2	\$13.87	\$13.87	\$13.89	\$13.87
ARX	ARC Resources Ltd.	232,534	\$5,667,480	1,124	\$24.44	\$24.44	\$24.56	\$24.21
ASCU	Arizona Sonoran J	63,824	\$354,441	320	\$5.56	\$5.56	\$5.69	\$5.48
ASM	Avino Silver & Gld J	88,186	\$866,773	371	\$9.71	\$9.71	\$10.26	\$9.64
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	30,097	\$173,221	172	\$5.61	\$5.61	\$5.94	\$5.61
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,700	\$14,659	17	\$1.37	\$1.37	\$1.37	\$1.37
ATD	Alimentation Couche	56,524	\$4,146,630	470	\$73.41	\$73.41	\$73.77	\$72.99
ATH	Athabasca Oil Corp	100,480	\$695,331	312	\$6.85	\$6.85	\$7.08	\$6.83
ATRL	AtkinsRealis Grplnc	63,818	\$6,234,283	465	\$97.84	\$97.84	\$99.56	\$96.37
ATS	ATS Corporation	70,508	\$2,710,498	418	\$38.72	\$38.72	\$40.91	\$37.27
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,138	\$5,496,062	322	\$121.52	\$121.52	\$123.59	\$120.75
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	3,000	\$675	5	\$0.23	\$0.23	\$0.23	\$0.22
AVGO	Broadcom CDR Hgd	34,575	\$449,976	155	\$12.87	\$12.87	\$13.25	\$12.85
AVGY	Harv BrdCm EHIS ETF	1,400	\$26,432	11	\$18.58	\$18.58	\$19.18	\$18.58
AVL	Avalon Advncd Mtrl J	1,239,197	\$106,331	141	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	3,500	\$3,240	3	\$0.92	\$0.92	\$0.96	\$0.91
AW	A&W Food Serv Canada	200	\$7,362	1	\$36.81	\$36.81	\$36.81	\$36.81
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	700	\$15,810	2	\$22.64	\$22.64	\$22.64	\$22.45
AX.UN	Artis REIT Un	3,488	\$31,398	17	\$8.99	\$8.99	\$9.03	\$8.92
AXP	American Ex CDR Hgd	396	\$12,031	22	\$30.28	\$30.28	\$30.28	\$30.28
AYA	Aya Gold & Silvr J	246,548	\$6,112,750	1,389	\$24.90	\$24.90	\$25.37	\$23.55
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	2,700	\$112,206	12	\$41.69	\$41.69	\$41.69	\$41.24
BAAA	Brompton WeS AAA CLO	4,500	\$89,156	6	\$19.82	\$19.82	\$19.82	\$19.81
BAAA.U	Bromp WeS AAA CLO US	9,000	\$180,350	4	\$20.05	\$20.05	\$20.05	\$20.03
BABY	Else Nutrition J	42,000	\$4,413	74	\$0.11	\$0.11	\$0.11	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	80,059	\$5,671,444	655	\$69.82	\$69.82	\$71.74	\$69.79
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	101,591	\$984,429	71	\$9.66	\$9.66	\$9.80	\$9.63
BASE	Evolve GlbMatMin Heg	800	\$22,653	6	\$28.38	\$28.38	\$28.38	\$28.27
BASE.B	EvolveGlbMatMinUnheg	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
BB	BlackBerry Limited	55,359	\$293,461	223	\$5.29	\$5.29	\$5.36	\$5.24
BBBB	Br WI Sq Inv Grd C E	2,000	\$39,540	1	\$19.77	\$19.77	\$19.77	\$19.77
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	625	\$166,920	9	\$267.48	\$267.48	\$267.48	\$265.78
BBD.B	Bombardier CI B SV	21,747	\$5,784,487	181	\$266.80	\$266.80	\$268.99	\$263.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
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	1,000	\$49,162	9	\$49.04	\$49.04	\$49.30	\$49.04
BBUC	Brookfld Bus Corp SV	4,499	\$224,561	46	\$49.81	\$49.81	\$50.68	\$49.35
BCE	BCE Inc.	166,256	\$5,580,433	1,095	\$33.74	\$33.74	\$33.90	\$33.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$16,482	4	\$20.62	\$20.62	\$20.62	\$20.55
BCE.PR.E	BCE Inc. Pr Ser AE	1,800	\$37,116	5	\$20.62	\$20.62	\$20.62	\$20.62
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	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$10,295	2	\$25.73	\$25.73	\$25.74	\$25.73
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
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	2,975	\$32,830	7	\$11.18	\$11.18	\$11.18	\$10.91
BCHI	Ninepoint BCE Hi ETF	1,500	\$13,935	2	\$9.29	\$9.29	\$9.29	\$9.29
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	800	\$4,790	4	\$6.03	\$6.03	\$6.13	\$5.70
BDGI	Badger Infrassolutn	12,956	\$1,047,919	78	\$80.84	\$80.84	\$81.56	\$79.39
BDI	Black Diamond Group	1,300	\$21,259	11	\$16.32	\$16.32	\$16.54	\$16.30
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BDT	Bird Construction	6,688	\$198,868	51	\$29.92	\$29.92	\$29.95	\$29.54
BEI.UN	Boardwalk REIT Un	7,830	\$530,838	71	\$67.43	\$67.43	\$68.90	\$67.39
BEK.B	Becker Milk Cl 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	4,500	\$112,365	10	\$24.97	\$24.97	\$24.97	\$24.97
BEP.PR.M	Brookfield RenewPr13	1,000	\$25,660	3	\$25.50	\$25.50	\$25.82	\$25.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,689	\$1,097,228	176	\$38.21	\$38.21	\$38.58	\$38.07
BEPC	Brookfld RenewA ExSV	7,602	\$405,071	57	\$53.42	\$53.42	\$53.99	\$53.02
BEPR	BromptnFlhrtYCrnPUn	2,800	\$24,776	4	\$8.85	\$8.85	\$8.85	\$8.83
BEPR.U	BromptnFlhrtYCrnPUS	1,800	\$17,568	18	\$9.76	\$9.76	\$9.76	\$9.76
BESG	InvescoESG CA CorBnd	1,400	\$22,554	5	\$16.13	\$16.13	\$16.14	\$16.07
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	1,900	\$14,293	10	\$7.49	\$7.49	\$7.57	\$7.48
BGIE	Brompton GblInfr ETF	4,010	\$130,011	9	\$32.38	\$32.38	\$32.56	\$32.38
BGU	Bristol GateUS Eq Un	600	\$30,516	3	\$50.80	\$50.80	\$50.93	\$50.80
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
BHC	Bausch Health Co	7,179	\$67,562	55	\$9.38	\$9.38	\$9.60	\$9.29
BIGY	Evolve US Eq UY C Hg	6,525	\$143,427	23	\$21.80	\$21.80	\$22.10	\$21.77
BIP.PR.E	Brookfield InfraspR9	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$10,280	1	\$25.70	\$25.70	\$25.70	\$25.70
BIP.UN	Brookfield Infrass Un	28,019	\$1,332,405	215	\$47.46	\$47.46	\$48.25	\$47.13
BIPC	Brookfld Infrass A SV	18,139	\$1,126,714	135	\$61.54	\$61.54	\$62.99	\$61.40
BIR	Birchcliff Energy	42,217	\$299,325	240	\$7.05	\$7.05	\$7.19	\$7.03
BITF	Bitfarms Ltd. J	213,359	\$808,546	270	\$3.71	\$3.71	\$3.87	\$3.68
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	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,700	\$195,234	48	\$14.24	\$14.24	\$14.36	\$14.16
BK.PR.A	Cdn Banc Corp. Pr	19,400	\$198,539	10	\$10.24	\$10.24	\$10.25	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	7,900	\$131,979	18	\$16.70	\$16.70	\$16.81	\$16.67
BKCL	GblX EnEqWgtCdnBk Cv	8,900	\$204,168	19	\$22.84	\$22.84	\$23.03	\$22.81
BKI	Black Iron Inc. J	20,000	\$2,500	4	\$0.13	\$0.13	\$0.13	\$0.13
BKNG	Booking CDR Hgd	6	\$198	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.	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
BLDP	Ballard Power Sys	40,300	\$150,534	87	\$3.66	\$3.66	\$3.81	\$3.65
BLK	BlackRock CDR Hgd	1,168	\$33,589	11	\$28.67	\$28.67	\$28.67	\$28.67
BLKY	Harv Blk Enh Hi In E	1,200	\$13,116	1	\$10.93	\$10.93	\$10.93	\$10.93
BLN	Blackline Safety J	1,500	\$9,441	9	\$6.39	\$6.39	\$6.39	\$6.23
BLOV	BromptonNA LwVolDvCA	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
BLX	Boralex Inc. CI A	19,428	\$519,741	141	\$26.86	\$26.86	\$26.91	\$26.51
BMAX	Bromptn EnhMultAsset	2,200	\$32,282	9	\$14.64	\$14.64	\$14.77	\$14.64
BMO	Bank of Montreal	83,553	\$15,575,009	641	\$185.81	\$185.81	\$187.82	\$184.89
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$45,884	5	\$27.04	\$27.04	\$27.04	\$26.92
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	189,920	\$12,043,423	1,533	\$62.62	\$62.62	\$64.57	\$62.54
BN.PF.A	Brookfld Corp. Pr 32	400	\$10,268	1	\$25.67	\$25.67	\$25.67	\$25.67
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	900	\$18,926	3	\$21.02	\$21.02	\$21.04	\$21.02
BN.PF.D	Brookfld Corp. Pr 37	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$12,795	2	\$25.59	\$25.59	\$25.59	\$25.59
BN.PF.J	Brookfld Corp. Pr 48	800	\$20,486	2	\$25.64	\$25.64	\$25.64	\$25.51
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	600	\$7,770	1	\$12.95	\$12.95	\$12.95	\$12.95
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	600	\$7,740	1	\$12.90	\$12.90	\$12.90	\$12.90
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	500	\$10,480	1	\$20.96	\$20.96	\$20.96	\$20.96
BN.PR.R	Brookfld Corp. Pr 24	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
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	14,500	\$261,360	33	\$18.03	\$18.03	\$18.03	\$18.01
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,988	\$14,101	20	\$4.64	\$4.64	\$4.92	\$4.63
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
BNS	Bank of Nova Scotia	136,591	\$13,850,789	1,082	\$101.35	\$101.35	\$102.13	\$101.03
BNT	Brookfld Wlth SolLtd	2,203	\$140,604	15	\$62.96	\$62.96	\$64.55	\$62.82
BOFA	BofA CDR CAN Hgd	600	\$15,900	3	\$26.38	\$26.38	\$27.02	\$26.38
BOIL	Beyond Oil Ltd	500	\$1,518	3	\$3.06	\$3.06	\$3.06	\$3.03
BOND	Evolve EnhnYldBnd Hg	8,100	\$138,720	18	\$17.13	\$17.13	\$17.17	\$17.11
BOND.B	Ev Enh Yld Bnd C Uhg	400	\$7,345	3	\$18.36	\$18.36	\$18.39	\$18.35
BOND.U	Ev Enh Yld Bnd U Uhg	1,700	\$30,379	3	\$17.87	\$17.87	\$17.87	\$17.87
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,800	\$88,156	31	\$23.28	\$23.28	\$23.29	\$23.12
BPO.PR.A	Brookfld Office PrAA	400	\$7,744	1	\$19.36	\$19.36	\$19.36	\$19.36
BPO.PR.C	Brookfld Office PrCC	3,000	\$75,000	5	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	500	\$11,280	1	\$22.56	\$22.56	\$22.56	\$22.56
BPO.PR.G	Brookfld Office PrGG	400	\$8,464	2	\$21.16	\$21.16	\$21.16	\$21.16
BPO.PR.I	Brookfld Office PrII	600	\$12,480	2	\$20.80	\$20.80	\$20.80	\$20.80
BPO.PR.N	Brookfld Office Pr N	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
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	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
BPO.PR.W	Brookfld Office Pr W	600	\$6,780	1	\$11.30	\$11.30	\$11.30	\$11.30

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	1,100	\$25,147	5	\$22.84	\$22.84	\$22.91	\$22.84
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PRA	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PRA	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	400	\$1,251	3	\$3.13	\$3.13	\$3.14	\$3.10
BRE	Bridgemarq RI Est RV	4,806	\$65,939	28	\$13.58	\$13.58	\$13.97	\$13.58
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	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
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	500	\$10,635	1	\$21.27	\$21.27	\$21.27	\$21.27
BRK	Berk Hath CDR CAD HD	16,457	\$585,960	67	\$35.62	\$35.62	\$36.03	\$35.45
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,900	\$103,957	9	\$8.73	\$8.73	\$8.74	\$8.72
BSX	Belo Sun Mining J	66,000	\$43,680	13	\$0.67	\$0.67	\$0.69	\$0.66
BTB.UN	BTB REIT Un	13,000	\$54,713	23	\$4.21	\$4.21	\$4.22	\$4.19
BTCC	Purpose BitcnCA CrHg	48,303	\$778,567	58	\$16.07	\$16.07	\$16.33	\$16.00
BTCC.B	Purpose BitcnCA NCHg	73,513	\$1,282,842	107	\$17.30	\$17.30	\$17.64	\$17.24
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	611	\$9,751	4	\$15.88	\$15.88	\$16.02	\$15.88
BTCC.B	Purpose CorBit CA HD	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,829	\$35,673	11	\$19.33	\$19.33	\$19.63	\$19.33
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	2,700	\$20,893	3	\$7.60	\$7.60	\$7.89	\$7.60
BTCX.B	CI GalBitcnCA ETF UH	19,300	\$351,815	45	\$18.10	\$18.10	\$18.37	\$18.03
BTCX.U	CI GalBitcnETF UH US	3,327	\$55,381	21	\$16.58	\$16.58	\$16.77	\$16.51
BTCT	Purpose Btcn Yld Un	6,400	\$44,578	23	\$6.93	\$6.93	\$7.03	\$6.92
BTCT.B	Purpose BtcnYldNC HG	26	\$222	1	\$0.00	\$8.75	\$0.00	\$0.00
BTCT.U	PurposeBtcnYldNCH US	4,350	\$30,296	5	\$6.91	\$6.91	\$6.97	\$6.91
BTE	Baytex Energy Corp.	147,824	\$690,337	219	\$4.66	\$4.66	\$4.71	\$4.62
BTO	B2Gold Corp.	625,166	\$4,183,496	975	\$6.79	\$6.79	\$6.79	\$6.54
BU	Burcon NutraSci J	500	\$883	3	\$1.79	\$1.79	\$1.79	\$1.75
BX	BlackStone CDR Hgd	150	\$2,935	4	\$0.00	\$20.80	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	12,000	\$122,494	3	\$10.19	\$10.19	\$10.21	\$10.19
BYD	Boyd Group Services	1,451	\$328,570	18	\$224.98	\$224.98	\$228.45	\$224.95
BYL	Baylin Tech Inc. J	5,000	\$1,328	3	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	1,000	\$20,205	4	\$20.21	\$20.21	\$20.21	\$20.20
CAE	CAE Inc.	32,127	\$1,474,208	253	\$45.16	\$45.16	\$47.03	\$45.14
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,902	1	\$44.51	\$44.51	\$44.51	\$44.51
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.90	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,900	\$41,401	13	\$14.11	\$14.11	\$14.39	\$14.10
CALL.B	Evolve USBkEnhYldUhg	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	2,300	\$58,105	4	\$25.23	\$25.23	\$25.32	\$25.23
CAPG	CapGr GlEqty Sel ETF	8,200	\$242,275	12	\$29.53	\$29.53	\$29.73	\$29.51
CAPI	Cap Gr Int EqSel ETF	3,000	\$95,415	20	\$31.75	\$31.75	\$31.93	\$31.72
CAPM	CapGr MS Inc Sel ETF	17,295	\$432,131	26	\$24.99	\$24.99	\$25.00	\$24.97
CAPW	CapGr Wld Bd Sel ETF	800	\$19,672	1	\$24.59	\$24.59	\$24.59	\$24.59
CAR.UN	Cdn Apartment Tr Un	32,590	\$1,266,730	213	\$38.75	\$38.75	\$39.17	\$38.70
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	6,241	\$82,055	49	\$13.16	\$13.16	\$13.31	\$13.05
CASH	GblX HllntSvgs ETF A	16,682	\$834,510	43	\$50.02	\$50.02	\$50.03	\$50.02
CATR	Caterpillar CDR Hgd	3,124	\$141,778	12	\$45.29	\$45.29	\$46.06	\$45.04
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 Alloc	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	19,500	\$353,435	25	\$18.13	\$18.13	\$18.14	\$18.11
CBIL	GblX 0-3 Mon T-bl E	62,384	\$3,123,418	66	\$50.07	\$50.07	\$50.07	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,619	1	\$36.19	\$36.19	\$36.19	\$36.19
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 BaETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,800	\$44,636	8	\$9.29	\$9.29	\$9.30	\$9.29
CBNK	Mulvihill CdnBnk Yld	2,500	\$30,273	10	\$12.01	\$12.01	\$12.17	\$12.01
CBO	iShre 1-5 CorpBnd Un	11,700	\$217,595	14	\$18.59	\$18.59	\$18.60	\$18.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,217	\$801,251	102	\$71.32	\$71.32	\$72.44	\$70.96
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	200	\$4,725	2	\$23.60	\$23.60	\$23.65	\$23.60
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	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	400	\$5,815	3	\$14.49	\$14.49	\$14.58	\$14.49
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,669	\$1,763,459	142	\$85.72	\$85.72	\$85.75	\$84.58
CCM	Canagold Res Ltd. J	14,500	\$10,140	10	\$0.71	\$0.71	\$0.72	\$0.69
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	58,546	\$9,426,849	501	\$160.08	\$160.08	\$163.30	\$158.76
CCOE	Harvest Cameco EnHil	200	\$3,667	2	\$18.38	\$18.38	\$18.38	\$18.29
CCOM	CI Auspice Cmdty Heg	2,700	\$54,537	7	\$20.22	\$20.22	\$20.23	\$20.19
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	300	\$10,411	2	\$34.71	\$34.71	\$34.71	\$34.69
CCRE	CIBC CoreFixdIncm Un	1,300	\$23,364	7	\$17.96	\$17.96	\$17.98	\$17.96
CCS.PR.C	Co-operators Sr C Pr	900	\$20,517	3	\$22.87	\$22.87	\$22.87	\$22.75
CDEF	Manulife SmtDefEq Un	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
CDIV	Manulife SmartDiv Un	14,900	\$292,298	18	\$19.58	\$19.58	\$19.69	\$19.56
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	5,583	\$10,926	6	\$1.90	\$1.90	\$2.01	\$1.90
CDZ	iShr CdnDivAristo Un	5,900	\$247,107	27	\$41.84	\$41.84	\$41.95	\$41.78
CEF	Sprott PhyGld&Sil Tr	23,900	\$1,771,363	142	\$74.24	\$74.24	\$74.52	\$73.64
CEF.U	Sprott PhyGld&Sil US	5,800	\$310,950	31	\$53.30	\$53.30	\$54.01	\$53.16
CEGS	Constl Enrgy CDR HG	500	\$10,497	3	\$20.78	\$20.78	\$21.39	\$20.78
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	2,582	\$934	4	\$0.36	\$0.36	\$0.37	\$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	49,105	\$684,103	251	\$13.90	\$13.90	\$14.14	\$13.81
CEW	iShares EqWeight Un	2,011	\$55,447	9	\$27.40	\$27.40	\$27.66	\$27.39
CF	Canaccord Genuity	11,447	\$138,499	108	\$12.10	\$12.10	\$12.25	\$12.00
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	200	\$4,914	2	\$24.51	\$24.51	\$24.63	\$24.51
CFF	Conifex Timber Inc.	36,182	\$6,157	7	\$0.17	\$0.17	\$0.18	\$0.17
CFLX	CIBC FlexYldCA-Hg Un	800	\$13,442	7	\$16.80	\$16.80	\$16.81	\$16.80
CFOD	BetaProSPTSX Fin -2x	2,400	\$40,970	4	\$17.20	\$17.20	\$17.20	\$16.88
CFOU	BetaProSPTSXFin 2xBl	300	\$16,047	1	\$53.49	\$53.49	\$53.49	\$53.49
CFP	Canfor Corporation	13,492	\$189,363	88	\$14.10	\$14.10	\$14.21	\$13.92
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$2,986	5	\$5.00	\$5.00	\$5.00	\$4.95
CFX	Canfor Pulp Products	16,000	\$9,280	6	\$0.58	\$0.58	\$0.58	\$0.58
CG	Centerra Gold Inc.	166,469	\$4,164,621	1,020	\$25.01	\$25.01	\$25.43	\$23.97
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,700	\$29,805	3	\$17.57	\$17.57	\$17.57	\$17.53
CGDI	CI Gbl 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	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	10,414	\$361,385	58	\$34.95	\$34.95	\$35.05	\$34.36
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	900	\$44,591	8	\$49.50	\$49.50	\$49.72	\$49.50
CGIN	CI Gbl InvestGrd CA	700	\$14,841	4	\$21.21	\$21.21	\$21.21	\$21.20
CGIN.U	CI GblInvestGrdHg US	900	\$20,367	2	\$22.63	\$22.63	\$22.63	\$22.63
CGL	iShare GldBulHdgd Un	84,243	\$3,083,101	214	\$36.68	\$36.68	\$36.75	\$36.42
CGL.C	iShare GldBul Nn-Hdg	6,568	\$361,305	42	\$55.08	\$55.08	\$55.18	\$54.81
CGLO	CIBC Gbl Growth Un	2,000	\$64,052	11	\$31.98	\$31.98	\$32.18	\$31.93
CGMD	MegaShort-3X Cdn Gol	2,200	\$2,704	2	\$1.22	\$1.22	\$1.24	\$1.22
CGMU	MegaLong 3X Cdn Gold	1,200	\$173,776	12	\$147.50	\$147.50	\$147.50	\$143.27
CGO	Cogeco Inc. SV	9,450	\$664,351	83	\$70.24	\$70.24	\$70.93	\$70.01
CGQD.B	CIGI QIDiv Gldx ETF	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
CGR	iShares GblRIEst Un	5,200	\$162,842	14	\$31.19	\$31.19	\$31.44	\$31.17
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
CGRN	CI Gbl 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.	26,004	\$264,806	152	\$10.27	\$10.27	\$10.31	\$9.97
CGXF	CI Gld+GiantCovr Heg	15,800	\$367,338	44	\$23.41	\$23.41	\$23.41	\$23.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,100	\$127,905	14	\$60.32	\$60.32	\$61.71	\$60.21
CHE.UN	Chemtrade Logistc Un	21,715	\$327,382	114	\$15.05	\$15.05	\$15.20	\$15.00
CHEV	Chevron CDR Hgd	876	\$18,940	13	\$21.61	\$21.61	\$21.63	\$21.61
CHNA.B	CI ICBCUBS SPCh500NH	100	\$2,972	1	\$29.72	\$29.72	\$29.72	\$29.72
CHP.UN	Choice Ppty REIT Un	53,566	\$834,111	307	\$15.57	\$15.57	\$15.72	\$15.50
CHPS	GblX AI SemiCond ETF	4,910	\$294,791	14	\$59.50	\$59.50	\$60.61	\$59.50
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	300	\$5,142	1	\$17.14	\$17.14	\$17.14	\$17.14
CHR	Chorus Aviation V&VV	3,033	\$66,184	28	\$21.87	\$21.87	\$21.87	\$21.69
CIA	Champion Iron Ord J	14,699	\$85,414	64	\$5.84	\$5.84	\$5.86	\$5.75
CIAI	CI ArtInt ETF C\$SRUN	2,600	\$86,008	2	\$33.11	\$33.11	\$33.11	\$32.98
CIBR	1st Tr NasdqCybrsec	400	\$22,659	2	\$56.53	\$56.53	\$57.00	\$56.53
CIC	CI CdnBks CovCallncm	4,200	\$64,955	5	\$15.45	\$15.45	\$15.49	\$15.45
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	100	\$2,955	1	\$29.55	\$29.55	\$29.55	\$29.55
CIEM	CI EmergMktAlphCA UH	700	\$18,641	2	\$26.63	\$26.63	\$26.63	\$26.63
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,725	\$409,873	40	\$60.98	\$60.98	\$61.19	\$60.73
CIGI	Colliers Intl Grp SV	6,709	\$1,333,065	58	\$197.83	\$197.83	\$202.62	\$196.46
CINF	CI GblInfrasPrivPI\$C	4,200	\$127,545	4	\$30.28	\$30.28	\$30.37	\$30.28
CINT	CIBC Int'l Equity Un	3,400	\$82,202	21	\$24.16	\$24.16	\$24.30	\$24.08
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	1,700	\$79,880	8	\$46.65	\$46.65	\$47.80	\$46.65
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	33,831	\$298,353	129	\$8.78	\$8.78	\$8.89	\$8.75
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	12,000	\$425	5	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	12,726	\$1,128,726	94	\$90.29	\$90.29	\$90.95	\$86.30
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,011	\$35,446	12	\$17.61	\$17.61	\$17.63	\$17.61
CLG	iShre 1-10GovtBnd Un	29,100	\$508,166	22	\$17.46	\$17.46	\$17.47	\$17.45
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	12,331	\$5,318,763	117	\$429.48	\$429.48	\$441.09	\$420.01
CLSA	Bmp SpltCrp E E ETF	1,600	\$22,760	9	\$14.21	\$14.21	\$14.29	\$14.15
CM	Cdn Imperial Bank	103,180	\$12,993,376	780	\$125.05	\$125.05	\$127.42	\$124.88
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,168	1	\$25.84	\$25.84	\$25.84	\$25.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG	CI MunroAltGlbGrowC\$	700	\$30,130	4	\$42.74	\$42.74	\$43.22	\$42.74
CMAG.U	CI MunroAlGlbGroUSHg	200	\$6,520	1	\$32.60	\$32.60	\$32.60	\$32.60
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 Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$46,373	5	\$20.17	\$20.17	\$20.18	\$20.15
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	9,721	\$48,408	53	\$4.98	\$4.98	\$5.07	\$4.94
CMGG	CI Munro GrowthEq C\$	1,225	\$49,641	6	\$40.46	\$40.46	\$40.64	\$40.46
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	1,702	\$26,519	5	\$15.58	\$15.58	\$15.59	\$15.58
CMNY	CI Money Mkt ETF Un	800	\$40,077	3	\$50.10	\$50.10	\$50.10	\$50.09
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	35,793	\$1,792,386	60	\$50.08	\$50.08	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	8,460	\$164,134	6	\$19.41	\$19.41	\$19.42	\$19.39
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	3,200	\$44,355	7	\$13.81	\$13.81	\$13.91	\$13.81
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	30,580	\$418,831	30	\$13.75	\$13.75	\$13.78	\$13.50
CNDI	BetaPro60 DailyInvrs	800	\$15,316	2	\$19.25	\$19.25	\$19.25	\$19.13
CNDU	BetaProS&PTSX60 2xBI	2,810	\$123,513	7	\$43.58	\$43.58	\$44.38	\$43.58
CNDX	GblX SP/TSX60 Inx A	2,300	\$81,968	7	\$35.50	\$35.50	\$35.78	\$35.50
CNL	Collective Mining J	9,666	\$208,099	76	\$21.82	\$21.82	\$21.92	\$20.95
CNQ	Canadian Natural Res	554,468	\$26,459,655	3,417	\$47.62	\$47.62	\$48.23	\$47.18
CNQE	Harvest CNQ Enh Hiln	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
CNQU	SavvyLng2XCdnNResETF	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
CNR	Cdn Nat'l Railway	84,688	\$11,531,659	716	\$134.30	\$134.30	\$139.24	\$134.30
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIc ETF Port	2,000	\$43,880	2	\$21.87	\$21.87	\$22.01	\$21.87
CNYE	Harv CoinBs EHIS ETF	6,288	\$53,088	25	\$8.34	\$8.34	\$8.54	\$8.32
COIN	Coinbase CDR CAD Hdg	8,660	\$121,968	41	\$14.04	\$14.04	\$14.28	\$13.94
COIU	LFG Daily 2X COIN Lg	1,900	\$12,357	8	\$6.49	\$6.49	\$6.73	\$6.43
COLA	Coca-Cola CDR CAD HD	3,400	\$85,557	19	\$25.30	\$25.30	\$25.30	\$24.83
COMM	BMO Global Commun Un	500	\$22,101	3	\$44.06	\$44.06	\$44.37	\$44.06
COMU	SavvyLg2XCIBC EqtETF	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
CONY	Harvest Coin HIS ETF	5,500	\$42,355	12	\$7.65	\$7.65	\$7.78	\$7.65
COP.U	Sprott Phys Copp Usd	6,205	\$76,438	46	\$12.12	\$12.12	\$12.95	\$12.03
COP.UN	Sprott Phys Copp Cdn	14,430	\$245,647	91	\$16.73	\$16.73	\$17.81	\$16.11
COPP	GblX Copper Ppd InxA	23,753	\$1,398,328	201	\$59.51	\$59.51	\$59.55	\$57.91
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	5,700	\$116,001	3	\$20.36	\$20.36	\$20.36	\$20.35
COST	Costco CDR CAD HD	11,101	\$480,033	58	\$43.42	\$43.42	\$43.60	\$42.97
COSY	Harv Costco EHIS ETF	6,525	\$61,058	44	\$9.37	\$9.37	\$9.42	\$9.30
COW	iShares GblAgri Un	2,400	\$164,027	15	\$68.50	\$68.50	\$68.50	\$67.78
CP	Cdn Pacific Kansas	236,957	\$23,347,355	1,640	\$97.09	\$97.09	\$101.27	\$97.02
CPCC	Gbl X Cop Pro E CC	3,500	\$83,922	14	\$24.09	\$24.09	\$24.11	\$23.71
CPD	iShares CdnPref Un	4,400	\$60,868	19	\$13.82	\$13.82	\$13.85	\$13.82
CPH	Cipher Pharma	1,200	\$18,028	6	\$14.96	\$14.96	\$15.05	\$14.96
CPKR	Canada Packers Inc	5,101	\$86,673	38	\$17.05	\$17.05	\$17.33	\$16.85
CPLS	CIBC Core+Fixed Incm	3,100	\$55,893	6	\$18.03	\$18.03	\$18.03	\$18.03
CPX	Capital Power Corp.	166,893	\$9,605,391	1,063	\$57.60	\$57.60	\$58.74	\$57.14
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	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	12,100	\$67,890	45	\$5.44	\$5.44	\$5.78	\$5.42
CRDL	Cardiol Therapeutc A	7,600	\$10,817	18	\$1.41	\$1.41	\$1.46	\$1.41
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	2,000	\$20,200	2	\$10.07	\$10.07	\$10.13	\$10.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	6,105	\$104,924	50	\$17.02	\$17.02	\$17.44	\$17.01
CRON	Cronos Group Inc. J	1,400	\$4,948	9	\$3.54	\$3.54	\$3.55	\$3.53
CROP	Purpose CreditOpp Un	4,500	\$87,128	6	\$19.37	\$19.37	\$19.37	\$19.35
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,000	\$286,859	97	\$15.95	\$15.95	\$16.01	\$15.83
CRRX	CareRx Corp. J	1,400	\$5,382	8	\$3.89	\$3.89	\$3.89	\$3.81
CRT.UN	CT RI Est Invest Un	23,338	\$390,819	141	\$16.80	\$16.80	\$16.82	\$16.68
CRWD	CrowdStrike CDR Hgd	750	\$26,133	6	\$34.73	\$34.73	\$35.03	\$34.73
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	8,401	\$93,999	82	\$11.16	\$11.16	\$11.38	\$11.10
CS	Capstone Copper J	223,311	\$3,151,987	1,200	\$14.21	\$14.21	\$14.32	\$13.86
CSAV	CI HiInterestSvgs Un	7,300	\$365,584	3	\$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	200	\$589	2	\$2.97	\$2.97	\$2.97	\$2.92
CSCO	Cisco CDR CAD Hedged	900	\$32,261	5	\$35.67	\$35.67	\$36.13	\$35.67
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	75,930	\$1,623,190	489	\$21.37	\$21.37	\$21.55	\$21.27
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	7,665	\$20,716,608	139	\$2,682.80	\$2682.80	\$2732.04	\$2667.04
CSUU	SavvyLg2X CoSoft ETF	900	\$9,183	3	\$9.92	\$9.92	\$10.53	\$9.92
CSW.A	Corby Spirit&Wine A	600	\$8,784	5	\$14.66	\$14.66	\$14.67	\$14.59
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	55	\$11,550	1	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,814	\$1,886,488	99	\$174.49	\$174.49	\$175.30	\$173.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	4,000	\$1,900	1	\$0.48	\$0.48	\$0.48	\$0.48
CU	Cdn Utilities A NV	35,723	\$1,578,113	232	\$44.30	\$44.30	\$44.43	\$43.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,431	\$50,558	10	\$20.80	\$20.80	\$20.81	\$20.77
CUD	iShare US DivGrow Un	800	\$45,436	4	\$56.74	\$56.74	\$56.88	\$56.74
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 Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	1,900	\$71,007	8	\$37.08	\$37.08	\$37.46	\$37.08
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 CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	51,100	\$178,639	123	\$3.47	\$3.47	\$3.58	\$3.43
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	500	\$11,735	1	\$23.47	\$23.47	\$23.47	\$23.47
CVD	iShares ConvBond Un	3,100	\$56,432	9	\$18.24	\$18.24	\$18.24	\$18.14
CVE	Cenovus Energy Inc.	636,722	\$15,726,249	2,370	\$24.46	\$24.46	\$25.17	\$24.35
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
CVO	Coveo Solution J SV	24,589	\$168,315	148	\$6.74	\$6.74	\$7.03	\$6.71
CVS	CVS Health CDR Hgd	2	\$39	1	\$0.00	\$19.00	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	24,500	\$21,810	17	\$0.86	\$0.86	\$0.92	\$0.86
CWEB	Charlotte's Web Hldg	13,000	\$6,618	4	\$0.50	\$0.50	\$0.52	\$0.50
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 GblWater Un	0	\$0	0	\$0.00	\$66.61	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
CXI	Currency Exch Int'l	800	\$18,302	3	\$22.51	\$22.51	\$23.00	\$22.51
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	4,100	\$214,320	19	\$51.62	\$51.62	\$53.00	\$51.34
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 GblMoDiv Un	1,300	\$32,665	2	\$25.15	\$25.15	\$25.15	\$25.12
D.UN	Dream Office REIT Un	1,300	\$25,329	10	\$19.32	\$19.32	\$19.59	\$19.30
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	200	\$4,476	2	\$22.39	\$22.39	\$22.39	\$22.37
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,900	\$181,553	12	\$95.53	\$95.53	\$95.62	\$95.51
DBM	Doman Bldg Materials	17,400	\$174,297	56	\$10.01	\$10.01	\$10.10	\$9.98
DBO	D-Box Tech Inc. A J	59,282	\$48,043	47	\$0.78	\$0.78	\$0.82	\$0.78
DC.A	Dundee Corp. CI A SV	29,683	\$130,741	47	\$4.43	\$4.43	\$4.63	\$4.25
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,346	\$248,257	67	\$26.30	\$26.30	\$27.19	\$26.21
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,306	\$42,804	10	\$18.56	\$18.56	\$18.57	\$18.56
DCM	Data Commun Mgt	400	\$737	3	\$1.81	\$1.81	\$1.86	\$1.81
DCP	Desjardins Cdn Pref	3,100	\$68,186	4	\$21.99	\$21.99	\$22.00	\$21.99
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	31	\$820	3	\$0.00	\$26.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	28,960	\$224,470	52	\$7.68	\$7.68	\$7.82	\$7.68
DF.PR.A	Dividend 15Split 2 Pr	1,500	\$15,912	9	\$10.60	\$10.60	\$10.69	\$10.57
DFN	Dividend 15 Splt A	41,617	\$321,641	94	\$7.73	\$7.73	\$7.79	\$7.69
DFN.PR.A	Dividend 15 Splt Pr	20,900	\$217,400	20	\$10.40	\$10.40	\$10.41	\$10.39
DFY	Definity Fin Corp.	4,563	\$334,002	37	\$72.96	\$72.96	\$73.64	\$72.43
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,000	\$50,630	6	\$50.58	\$50.58	\$50.94	\$50.58
DGR.B	CI USDivGrIdx ETFNHG	600	\$35,426	2	\$59.05	\$59.05	\$59.05	\$59.04
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,000	\$197,706	13	\$49.44	\$49.44	\$49.55	\$49.35
DGS	Div Growth Splt CI A	22,000	\$179,230	53	\$8.14	\$8.14	\$8.20	\$8.11
DGS.PR.A	Div Growth Split Pr	7,400	\$77,327	15	\$10.45	\$10.45	\$10.45	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,750	\$42,393	18	\$15.25	\$15.25	\$15.91	\$15.25
DIAM	Star Diamond Corp J	143,000	\$4,290	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$2,996	3	\$1.98	\$1.98	\$2.01	\$1.98
DIR.UN	Dream Industrl REIT	47,043	\$619,357	240	\$13.00	\$13.00	\$13.38	\$13.00
DIS	Walt Disney CDR Hgd	3,300	\$41,173	17	\$12.49	\$12.49	\$12.53	\$12.41
DISC	BMO Gbl ConsmrDiscr	100	\$4,601	1	\$46.01	\$46.01	\$46.01	\$46.01
DIV	Divers Rylyty Corp.	13,500	\$51,863	35	\$3.85	\$3.85	\$3.85	\$3.83
DIVS	Evolve CA Pref UnHeg	1,300	\$22,893	2	\$17.61	\$17.61	\$17.61	\$17.61
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	399,095	\$5,601,838	199	\$14.04	\$14.04	\$14.05	\$14.02
DLR.U	GblX US\$Cur A USF E	514,229	\$5,218,376	197	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	1,000	\$30,584	4	\$30.52	\$30.52	\$30.64	\$30.52
DMEE	Desjrdn EmMaEqIn ETF	2,000	\$50,360	2	\$25.17	\$25.17	\$25.19	\$25.17
DMEI	Des Int Eq Index Etf	1,800	\$47,125	8	\$26.13	\$26.13	\$26.27	\$26.13
DMEU	Des Amer Eq Idx Etf	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
DMID	Desjardins Ame MiCaE	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
DML	Denison Mines Corp	360,553	\$1,837,998	368	\$5.09	\$5.09	\$5.19	\$4.99
DMQC	Desjardins Quebec Eq	300	\$7,409	2	\$24.67	\$24.67	\$24.71	\$24.67
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	3,797	\$26,335	22	\$6.83	\$6.83	\$7.08	\$6.83
DOL	Dollarama Inc.	62,138	\$12,246,309	532	\$196.74	\$196.74	\$197.58	\$196.11
DOO	BRP Inc. SV	7,558	\$792,262	73	\$104.76	\$104.76	\$106.58	\$104.00
DPM	DPM Metals Inc.	94,673	\$4,631,909	640	\$48.99	\$48.99	\$49.20	\$48.28
DR	Medical Facilities	510	\$8,122	7	\$16.02	\$16.02	\$16.02	\$15.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	300	\$5,638	3	\$18.78	\$18.78	\$18.81	\$18.78
DRFC	DesjardnsRI CA MF0Em	100	\$4,370	1	\$43.70	\$43.70	\$43.70	\$43.70
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 GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,314	\$46,792	17	\$20.17	\$20.17	\$20.25	\$20.15
DRMC	DesjardinsRI CdaNZEm	100	\$4,294	1	\$42.94	\$42.94	\$42.94	\$42.94
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	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
DRT	DIRTT Env Solution J	9,318	\$8,201	15	\$0.87	\$0.87	\$0.89	\$0.87
DRX	ADF Group Inc. SV	1,080	\$9,140	8	\$8.46	\$8.46	\$8.53	\$8.44
DS	Dividend Select 15Eq	600	\$4,432	3	\$7.38	\$7.38	\$7.40	\$7.38
DSG	Descartes Systems	22,905	\$2,705,460	153	\$117.11	\$117.11	\$119.99	\$116.79
DSV	Discovery Slvr Crp J	258,407	\$2,584,704	1,169	\$10.07	\$10.07	\$10.24	\$9.81
DTOL	D2L Inc. J SV	900	\$9,899	6	\$10.95	\$10.95	\$11.30	\$10.80
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
DXBB	Dynamic Act Bond ETF	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	8,600	\$172,169	19	\$20.04	\$20.04	\$20.04	\$20.01
DXBU	DynamicUS InvCorpBnd	200	\$4,341	2	\$21.70	\$21.70	\$21.71	\$21.70
DXC	Dynamic ActvCA DivUn	1,500	\$66,452	11	\$44.13	\$44.13	\$44.44	\$44.10
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	400	\$8,236	4	\$20.59	\$20.59	\$20.59	\$20.59
DXCP	Dyn STCr PI Fnd ETF	4,500	\$91,579	15	\$20.38	\$20.38	\$20.38	\$20.34
DXDB	Dynamic Discount Bnd	18,400	\$398,626	27	\$21.67	\$21.67	\$21.68	\$21.65
DXDU.U	Dynamic Active US DB	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
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 GblDiv	9,800	\$762,980	17	\$77.76	\$77.76	\$78.47	\$77.76
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,500	\$34,124	4	\$22.70	\$22.70	\$22.77	\$22.70
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	700	\$28,107	3	\$40.24	\$40.24	\$40.24	\$40.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
DXP	Dynamic Actv Pref Un	15,800	\$409,653	60	\$25.93	\$25.93	\$25.94	\$25.91
DXQ	DynamicActvYldCovrOp	11,000	\$305,211	30	\$27.71	\$27.71	\$27.82	\$27.67
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	3,800	\$49,788	27	\$12.96	\$12.96	\$13.52	\$12.95
DXU	Dynamic ActvUS DivUn	290	\$20,736	3	\$71.05	\$71.05	\$71.74	\$71.05
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamnc ActUSH TB ETF	8,700	\$172,021	22	\$19.78	\$19.78	\$19.78	\$19.77
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
DYA	dynaCERT Inc. J	35,000	\$3,235	8	\$0.09	\$0.09	\$0.10	\$0.09
E	Enterprise Group Inc	400	\$530	3	\$1.33	\$1.33	\$1.33	\$1.31
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,900	\$126,306	5	\$43.44	\$43.44	\$44.14	\$43.44
EBIT.U	EvBcoin ETF US Unheg	1,300	\$41,248	5	\$31.49	\$31.49	\$31.90	\$31.49
EBNK	Evolve EU BkYld HgCA	9,200	\$147,253	25	\$15.88	\$15.88	\$16.11	\$15.88
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	9,650	\$116,198	27	\$11.97	\$11.97	\$12.09	\$11.97
ECN	ECN Capital Corp.	23,400	\$71,659	40	\$3.07	\$3.07	\$3.07	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$4,571	9	\$4.17	\$4.17	\$4.36	\$4.10
ECOR	Ecora Royalties PLC	6,300	\$15,818	21	\$2.59	\$2.59	\$2.59	\$2.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	500	\$21,720	4	\$43.14	\$43.14	\$43.90	\$43.14
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
EDR	Endeavour Silver J	205,857	\$3,474,893	838	\$17.04	\$17.04	\$17.32	\$16.28
EDT	Spectral Medical Inc	200	\$272	2	\$1.34	\$1.34	\$1.38	\$1.34
EDV	Endeavour Mining Ord	120,375	\$9,474,967	794	\$80.08	\$80.08	\$80.20	\$77.59
EFN	Element Fleet Mgt	67,628	\$2,292,591	415	\$33.99	\$33.99	\$34.11	\$33.50
EFR	Energy Fuels Inc. J	218,556	\$7,089,867	1,195	\$32.48	\$32.48	\$33.62	\$30.66
EFX	Enerflex Ltd.	21,529	\$483,447	158	\$22.37	\$22.37	\$22.70	\$22.31
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	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	40,861	\$3,821,058	261	\$93.51	\$93.51	\$94.81	\$92.48
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	35,800	\$591,245	95	\$16.55	\$16.55	\$16.55	\$16.47
ELD	Eldorado Gold Corp.	30,072	\$1,769,098	216	\$59.33	\$59.33	\$59.54	\$58.14
ELEF	Silver Elephant J	25,000	\$8,050	7	\$0.33	\$0.33	\$0.33	\$0.32
ELF	E-L Financial Corp.	3,030	\$55,228	23	\$17.82	\$17.82	\$18.46	\$17.82
ELF.PR.F	E-L Financial 1st Pr	2,100	\$49,131	4	\$23.31	\$23.31	\$23.51	\$23.31
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ELO	Eloro Resources J	9,669	\$29,905	35	\$3.07	\$3.07	\$3.14	\$3.05
ELR	Eastern Platinum J	215,000	\$138,929	123	\$0.67	\$0.67	\$0.72	\$0.55
ELVA	Electrovaya Inc.	16,661	\$237,299	116	\$14.62	\$14.62	\$14.80	\$13.37
EMA	Emera Incorporated	110,155	\$7,604,841	792	\$69.56	\$69.56	\$69.62	\$68.18
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	6,700	\$95,849	17	\$14.31	\$14.31	\$14.38	\$14.25
EMP.A	Empire Co CI A NV	29,187	\$1,325,373	207	\$45.50	\$45.50	\$45.66	\$45.10
EMV.B	CI EmgMktDiv ETF NHg	400	\$14,564	3	\$36.28	\$36.28	\$36.48	\$36.28
ENB	Enbridge Inc.	238,103	\$15,553,176	1,679	\$65.19	\$65.19	\$65.82	\$64.96
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,571	2	\$22.86	\$22.86	\$22.86	\$22.85
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,578	1	\$25.26	\$25.26	\$25.26	\$25.26
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	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
ENB.PR.A	Enbridge 5.50% Pr	1,400	\$34,439	3	\$24.79	\$24.79	\$24.79	\$24.49
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	300	\$6,494	2	\$21.62	\$21.62	\$21.70	\$21.62
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
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	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$12,261	3	\$24.55	\$24.55	\$24.55	\$24.48
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
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	1,200	\$29,406	5	\$24.49	\$24.49	\$24.52	\$24.49
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,000	\$23,200	3	\$11.56	\$11.56	\$11.61	\$11.56
ENCC	GblX CA O&G Eq Cal E	8,500	\$91,552	15	\$10.74	\$10.74	\$10.81	\$10.69
ENCL	GblX EhCdn O&GEqCvCI	13,070	\$244,067	26	\$18.57	\$18.57	\$18.74	\$18.50
ENGH	Enghouse Systems Ltd	19,388	\$363,664	113	\$18.71	\$18.71	\$19.09	\$18.62
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	620	\$9,145	7	\$14.70	\$14.70	\$14.93	\$14.64

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	2,501	\$30,802	21	\$12.43	\$12.43	\$12.53	\$11.96
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.	22,623	\$2,423,373	160	\$106.86	\$106.86	\$108.59	\$104.83
EQCC	GblX Eqty AsAllo Cv	2,600	\$57,301	4	\$21.96	\$21.96	\$22.06	\$21.96
EQCL	GblX EhEqAstAlocCvCl	2,400	\$57,546	11	\$23.85	\$23.85	\$24.04	\$23.85
EQL	Invesco S&P500 EqWgt	19,200	\$791,726	49	\$41.14	\$41.14	\$41.44	\$41.11
EQL.F	Invesco S&P500EqCA-H	15,355	\$522,902	45	\$33.92	\$33.92	\$34.18	\$33.88
EQL.U	Invesco S&P500Eq USF	2,700	\$80,266	19	\$29.68	\$29.68	\$29.86	\$29.68
EQLI	IvSP500 EqWInc AdETF	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
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	276,924	\$5,834,482	1,578	\$21.64	\$21.64	\$21.64	\$20.50
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	6,352	\$58,945	35	\$9.10	\$9.10	\$9.53	\$9.06
ERE.UN	European Res REIT Un	26,300	\$30,684	9	\$1.18	\$1.18	\$1.18	\$1.16
ERO	Ero Copper Corp. J	39,957	\$1,688,093	289	\$42.85	\$42.85	\$43.36	\$40.79
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	200	\$10,744	1	\$53.72	\$53.72	\$53.72	\$53.72
ESGB	BMO ESG CorpBnd ETF	1,100	\$30,831	2	\$28.01	\$28.01	\$28.03	\$28.01
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	2,400	\$98,837	7	\$41.14	\$41.14	\$41.30	\$41.14
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	669	\$38,752	6	\$57.82	\$57.82	\$58.19	\$57.81
ESGY	BMO MSCI US SeEq ETF	600	\$40,249	4	\$67.05	\$67.05	\$67.12	\$67.05
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	6,513	\$19,258	21	\$2.97	\$2.97	\$2.99	\$2.94
ESM	Euro Sun Mining J	294,000	\$108,788	231	\$0.37	\$0.37	\$0.38	\$0.36
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,700	\$43,287	5	\$25.28	\$25.28	\$25.51	\$25.28
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	1,001	\$14,102	10	\$14.09	\$14.09	\$14.10	\$14.07
ETC	EvolveCryptocurUH CA	8,000	\$141,953	46	\$17.70	\$17.70	\$17.95	\$17.55
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ETG	Entree Resources J	9,005	\$27,191	44	\$3.01	\$3.01	\$3.08	\$2.94
ETHH	Purpose EthrCA CurHg	46,900	\$534,147	29	\$11.34	\$11.34	\$11.55	\$11.30
ETHH.B	Purpose EthrCA NC Hg	11,300	\$160,034	22	\$14.02	\$14.02	\$14.30	\$13.94
ETHH.U	Purpose EthrUS\$NC Hg	400	\$5,068	3	\$12.66	\$12.66	\$12.69	\$12.66
ETHI	GblX GlbSustLdr Inx	200	\$11,380	2	\$56.65	\$56.65	\$57.15	\$56.65
ETHO.B	Purpose CoEth CAD HD	1,200	\$27,319	9	\$22.76	\$22.76	\$22.90	\$22.62
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,000	\$16,428	6	\$16.39	\$16.39	\$16.54	\$16.27
ETHQ.U	3iQ Ether Staking US	1,000	\$11,672	5	\$11.61	\$11.61	\$11.91	\$11.60
ETHR	Ev Ether ETF CAD UNH	1,600	\$22,148	9	\$13.73	\$13.73	\$14.05	\$13.72
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 GalaxyEthernCA UHG	43,700	\$647,287	59	\$14.70	\$14.70	\$15.09	\$14.64
ETHX.U	CI GalaxyEthernUS UH	100	\$1,336	1	\$13.36	\$13.36	\$13.36	\$13.36
ETHY	Purpose Ether Yld Un	31,686	\$86,950	59	\$2.71	\$2.71	\$2.79	\$2.70
ETHY.B	Purpose EthrYld ncHg	3,200	\$11,586	9	\$3.57	\$3.57	\$3.76	\$3.57
ETHY.U	PurposeEthrYldncHgUS	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,700	\$41,194	5	\$24.22	\$24.22	\$24.25	\$24.22
EVO	Evovest Gbl Eqty ETF	1,900	\$54,037	6	\$28.45	\$28.45	\$28.45	\$28.41
EVT	Economic Investment	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
EXE	Extencicare Inc.	11,573	\$261,404	73	\$22.63	\$22.63	\$22.79	\$22.37
F	Ford CDR CAN Hgd	153	\$1,751	3	\$11.50	\$11.50	\$11.50	\$11.50
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	500	\$1,260	5	\$2.52	\$2.52	\$2.52	\$2.52
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	9,420	\$387,287	57	\$40.84	\$40.84	\$41.51	\$40.68
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,640	\$56,200	25	\$12.05	\$12.05	\$12.18	\$12.05
FCAB	Fidelity Abs InF ETF	1,000	\$25,220	3	\$25.22	\$25.22	\$25.22	\$25.22
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$47,997	8	\$36.85	\$36.85	\$37.00	\$36.85
FCCQ	FidelityCdnHiQual L	1,100	\$55,807	8	\$50.62	\$50.62	\$50.87	\$50.62
FCCV	Fidelity CdnVal L Un	500	\$10,651	3	\$21.29	\$21.29	\$21.31	\$21.29
FCD.UN	Firm Cap Ppty Tr Un	700	\$4,378	6	\$6.16	\$6.16	\$6.27	\$6.16
FCGI	Fidelity GlbMolncm L	800	\$12,432	1	\$15.54	\$15.54	\$15.54	\$15.54
FCID	Fidelity Int'l Div L	3,950	\$134,177	15	\$33.99	\$33.99	\$34.08	\$33.92
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,600	\$478,508	41	\$45.10	\$45.10	\$45.27	\$45.02
FCIQ.U	Fidelity IntlHiQuaUS	200	\$6,562	1	\$32.81	\$32.81	\$32.81	\$32.81
FCIV	Fidelity Intl Val L	32,500	\$1,564,719	94	\$47.96	\$47.96	\$48.31	\$47.96
FCMI	Fidelity CdnMolncm L	1,500	\$22,335	1	\$14.89	\$14.89	\$14.89	\$14.89
FCQH	FidelityUS HiCurNatr	200	\$12,226	1	\$61.13	\$61.13	\$61.13	\$61.13
FCR.UN	First Cap REIT Un	44,906	\$889,343	263	\$19.70	\$19.70	\$19.97	\$19.60
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	200	\$5,079	2	\$25.39	\$25.39	\$25.40	\$25.39
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	400	\$15,920	1	\$39.80	\$39.80	\$39.80	\$39.80
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,100	\$37,741	1	\$34.31	\$34.31	\$34.31	\$34.31
FCUQ	FidelityUS HiQual L	2,300	\$156,663	15	\$67.84	\$67.84	\$68.40	\$67.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	20,704	\$497,918	69	\$24.09	\$24.09	\$24.20	\$23.96
FCUV.U	Fidelity US Val L US	1,200	\$20,988	2	\$17.49	\$17.49	\$17.49	\$17.49
FCVH	Fidelity USValCurNeu	5,400	\$119,618	13	\$22.04	\$22.04	\$22.24	\$22.01
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	47,419	\$142,169	206	\$2.97	\$2.97	\$3.05	\$2.95
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.44	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,000	\$6,516	7	\$6.37	\$6.37	\$6.59	\$6.37
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$59.35	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	525,467	\$324,692	182	\$0.63	\$0.63	\$0.64	\$0.58
FFH	Fairfax Financial SV	1,389	\$3,355,452	22	\$2,412.17	\$2412.17	\$2430.58	\$2403.61
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	5,100	\$9,722	13	\$1.91	\$1.91	\$1.93	\$1.89
FFN	NA Fin 15 Split A	34,100	\$314,407	154	\$9.11	\$9.11	\$9.37	\$9.07
FFN.PR.A	NA Fin 15 Split 2 Pr	13,900	\$148,250	43	\$10.67	\$10.67	\$10.69	\$10.65
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,843	\$24,645	14	\$13.36	\$13.36	\$13.41	\$13.32
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,370	1	\$10.37	\$10.37	\$10.37	\$10.37
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	0	\$0	0	\$0.00	\$62.70	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,205	\$13,263	11	\$11.00	\$11.00	\$11.02	\$10.99

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	3,100	\$64,973	6	\$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	2,521	\$16,760	7	\$6.60	\$6.60	\$6.66	\$6.60
FIE	iShares CdnFinMo Un	50,465	\$503,699	29	\$9.92	\$9.92	\$10.02	\$9.92
FIG	CI Invest GrdBnd Heg	2,600	\$24,803	6	\$9.54	\$9.54	\$9.55	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,700	\$48,837	15	\$18.18	\$18.18	\$18.19	\$17.95
FINC	Forstrong GblI 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 TrIntI CapStrngth	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	400	\$7,280	3	\$18.20	\$18.20	\$18.20	\$18.20
FLCP	Franklin Cdn Cor+Bnd	700	\$12,596	2	\$17.98	\$17.98	\$18.00	\$17.98
FLGA	Franklin GlbCorBndUn	800	\$15,200	3	\$19.00	\$19.00	\$19.00	\$19.00
FLI	CI US&CA LifecoCv HG	400	\$4,616	2	\$11.54	\$11.54	\$11.54	\$11.54
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,600	\$50,414	6	\$19.39	\$19.39	\$19.39	\$19.39
FLUS	Franklin US LargeCap	700	\$39,003	6	\$55.65	\$55.65	\$56.10	\$55.64
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	227,516	\$9,318,265	1,423	\$41.10	\$41.10	\$41.59	\$40.23
FMAE	Fidelity MulAlt EqFd	8,100	\$85,873	8	\$10.60	\$10.60	\$10.62	\$10.59
FMAX	Ham USFYld MaxTM ETF	1,900	\$35,256	10	\$18.38	\$18.38	\$18.64	\$18.38
FMPB	Fidelity GBI BalcPor	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
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.PRA	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.	36,697	\$12,835,684	300	\$349.86	\$349.86	\$353.45	\$346.49
FOM	Foran Mining Corp J	111,486	\$682,501	563	\$6.29	\$6.29	\$6.29	\$5.94
FOOD	Goodfood Market J	77,500	\$23,610	16	\$0.32	\$0.32	\$0.33	\$0.30
FORA	VerticalScope J SV	600	\$1,830	3	\$3.06	\$3.06	\$3.07	\$3.02
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	248	\$6,390	2	\$25.77	\$25.77	\$25.77	\$25.77
FRU	Freehold Royalties	97,484	\$1,538,471	409	\$15.64	\$15.64	\$15.97	\$15.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,900	\$153,741	16	\$9.65	\$9.65	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$11,559	2	\$16.51	\$16.51	\$16.52	\$16.51
FST	1st Tr CdnCapStrngUn	500	\$36,980	5	\$73.76	\$73.76	\$74.46	\$73.74
FSV	FirstService Corp.	12,023	\$2,685,532	120	\$222.77	\$222.77	\$224.51	\$221.24
FSY	Forsys Metals Corp J	155,073	\$65,991	127	\$0.42	\$0.42	\$0.44	\$0.42
FSZ	Fiera Capital A SV	20,206	\$122,883	79	\$6.08	\$6.08	\$6.13	\$6.05
FT	Fortune Minerals J	1,334,778	\$138,783	210	\$0.10	\$0.10	\$0.12	\$0.09
FTG	Firan Tech Grp Corp.	4,082	\$57,042	28	\$14.25	\$14.25	\$14.25	\$13.76
FTHI	FidTac HghIncFndETF	35,200	\$413,684	40	\$11.76	\$11.76	\$11.81	\$11.72
FTLS	First Trust Lg Sh Eq	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
FTN	Financial 15 Splt A	21,000	\$227,776	54	\$10.84	\$10.84	\$10.93	\$10.73
FTN.PRA	Financial 15 Splt Pr	22,600	\$238,707	20	\$10.55	\$10.55	\$10.59	\$10.54
FTS	Fortis Inc.	135,549	\$9,760,507	1,106	\$72.47	\$72.47	\$72.62	\$71.30
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,800	\$44,767	9	\$24.91	\$24.91	\$24.91	\$24.82
FTT	Finning Int'l Inc.	39,093	\$3,301,727	263	\$84.30	\$84.30	\$85.41	\$83.65
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
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	98,990	\$103,793	176	\$1.04	\$1.04	\$1.07	\$1.03
FVI	Fortuna Mining Corp.	106,283	\$1,578,962	373	\$14.92	\$14.92	\$15.11	\$14.67
FVL	Freegold Ventures J	25,183	\$39,781	87	\$1.58	\$1.58	\$1.60	\$1.56
FXM	CI Momstr CA Val Un	800	\$29,322	4	\$36.71	\$36.71	\$36.71	\$36.63
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	24,869	\$103,002	78	\$4.14	\$4.14	\$4.17	\$4.03
GBAL	iShrESG Bal ETF Port	525	\$30,566	4	\$58.07	\$58.07	\$58.34	\$58.07
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 Bulon	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	600	\$21,737	4	\$36.29	\$36.29	\$36.29	\$36.17
GCG	Guardian Capital	500	\$33,575	1	\$67.15	\$67.15	\$67.15	\$67.15
GCG.A	Guardian Cap Cl A NV	28,022	\$1,883,194	115	\$67.23	\$67.23	\$67.24	\$67.17
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	2,100	\$105,168	10	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	557,500	\$336,605	205	\$0.60	\$0.60	\$0.65	\$0.57
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	13,056	\$474,027	53	\$36.20	\$36.20	\$36.37	\$36.20
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	600	\$7,524	4	\$12.55	\$12.55	\$12.55	\$12.53
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
GDXD	BetaProCdnGldMn-2xBr	4,600	\$53,197	18	\$11.33	\$11.33	\$11.81	\$11.33
GDXU	BetaProCdnGldMnr2xBI	40,592	\$6,241,318	210	\$156.80	\$156.80	\$156.80	\$151.00
GE	GE Aerospace CDR Hgd	3,439	\$144,196	18	\$41.50	\$41.50	\$42.55	\$41.38
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,625	\$735,157	188	\$25.69	\$25.69	\$25.77	\$25.49
GENM	Generation Mining J	237,382	\$166,102	83	\$0.70	\$0.70	\$0.72	\$0.68
GEO	Geodrill Limited Ord	100	\$373	1	\$3.73	\$3.73	\$3.73	\$3.73
GEQT	iShr ESG Eqty Portfl	100	\$7,836	1	\$78.36	\$78.36	\$78.36	\$78.36
GEV	GE Vernova CDR Hgd	2,700	\$126,817	20	\$46.78	\$46.78	\$47.39	\$46.37
GFL	GFL Environment SV	15,873	\$929,578	113	\$58.63	\$58.63	\$58.92	\$58.10
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	340	\$2,314	3	\$6.82	\$6.82	\$6.82	\$6.79
GGD	GoGold Resources J	213,373	\$715,122	479	\$3.38	\$3.38	\$3.46	\$3.30
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$68.06	\$0.00	\$0.00
GH	Gamehost Inc.	208	\$2,474	3	\$11.89	\$11.89	\$11.89	\$11.89
GIB.A	CGI Inc. Cl A SV	31,661	\$3,861,390	243	\$120.74	\$120.74	\$126.10	\$120.42
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	95	\$2,079	1	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	19,371	\$1,706,568	159	\$87.61	\$87.61	\$88.83	\$86.99
GILD	GileadSci CDR Hgd	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	7,330	\$474,324	39	\$65.33	\$65.33	\$65.33	\$64.36
GLCL	Globl X Enh Gold Pro	600	\$26,498	5	\$44.36	\$44.36	\$44.36	\$44.04
GLDD	BetaPro GldBul-2x Br	14,800	\$117,254	7	\$7.89	\$7.89	\$7.94	\$7.86
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	13,195	\$607,289	46	\$46.20	\$46.20	\$46.37	\$45.63
GLDX	Global X Gold PI ETF	2,440	\$145,388	17	\$60.18	\$60.18	\$60.18	\$59.16
GLO	Global Atomic Corp J	660,334	\$546,164	222	\$0.83	\$0.83	\$0.84	\$0.79
GLXY	Galaxy Digital Inc	72,571	\$3,280,774	587	\$44.41	\$44.41	\$46.65	\$43.59
GMIN	G Mining Ventures J	44,678	\$2,065,284	274	\$47.81	\$47.81	\$47.84	\$44.14
GMX	Globex Mining Ent J	1,800	\$4,320	11	\$2.36	\$2.36	\$2.44	\$2.36
GO.U	GO Resid REIT USD	2,600	\$29,757	16	\$11.34	\$11.34	\$11.51	\$11.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOGY	Harv Alph EHIShr ETF	3,600	\$75,033	12	\$20.77	\$20.77	\$21.03	\$20.74
GOLD	GoldMining Inc. J	30,100	\$66,848	53	\$2.22	\$2.22	\$2.24	\$2.19
GOOG	Alphabet CDR CAD HD	33,912	\$1,779,606	164	\$52.07	\$52.07	\$52.99	\$51.92
GOOS	Cda Goose Hldgs SV	14,325	\$246,321	87	\$16.88	\$16.88	\$17.75	\$16.85
GRA	NanoXplore Inc. J	2,761	\$6,760	10	\$2.43	\$2.43	\$2.47	\$2.42
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	7,180	\$526,654	60	\$74.17	\$74.17	\$74.60	\$71.00
GRID	Tantalus Sys Hldg J	3,500	\$17,329	20	\$4.87	\$4.87	\$5.10	\$4.80
GRN	Greenlane Renew J	4,100	\$968	5	\$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	6,656	\$582,690	36	\$86.69	\$86.69	\$90.45	\$86.47
GS	Goldman CDR Hgd	2,600	\$118,887	9	\$45.66	\$45.66	\$46.45	\$45.50
GSY	goeasy Ltd.	6,275	\$792,324	55	\$127.32	\$127.32	\$127.39	\$125.03
GTE	Gran Tierra Energy	1,100	\$7,741	7	\$7.00	\$7.00	\$7.11	\$6.97
GTRI	IA Clamgtn Agl Glb	3,800	\$38,859	4	\$10.21	\$10.21	\$10.23	\$10.21
GTWO	G2 Goldfields Inc.	47,548	\$322,484	191	\$6.77	\$6.77	\$6.84	\$6.62
GUD	Knight Therapeutics	5,800	\$33,539	13	\$5.75	\$5.75	\$5.82	\$5.75
GURU	GURU Organic Energy	2,400	\$16,625	16	\$6.93	\$6.93	\$6.99	\$6.82
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,048	2	\$50.12	\$50.12	\$50.12	\$50.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	94,714	\$6,165,066	649	\$64.86	\$64.86	\$66.21	\$64.53
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,825	4	\$23.65	\$23.65	\$23.65	\$23.65
GWO.PR.H	Gt-West Lifeco Pr H	400	\$8,824	1	\$22.06	\$22.06	\$22.06	\$22.06
GWO.PR.I	Gt-West Lifeco Pr I	2,400	\$50,160	5	\$20.89	\$20.89	\$20.95	\$20.82
GWO.PR.L	Gt-West Lifeco Pr L	900	\$22,599	2	\$25.16	\$25.16	\$25.16	\$25.01
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
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	1,100	\$24,050	8	\$22.10	\$22.10	\$22.10	\$21.84
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
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	53,066	\$2,824,684	371	\$53.43	\$53.43	\$53.53	\$52.70
HAB	GblX Act CorBnd E Un	2,900	\$29,957	14	\$10.33	\$10.33	\$10.33	\$10.33
HAC	GblX Sznl Rota E Un	1,100	\$37,643	3	\$34.23	\$34.23	\$34.23	\$34.18
HAD	GblX ActvCdnBnd E Un	2,200	\$19,981	11	\$9.05	\$9.05	\$9.09	\$9.05
HAF	GblX ActiveGbl E	1,300	\$9,009	2	\$6.93	\$6.93	\$6.93	\$6.93
HAI	Haivision Systems	3,520	\$25,219	27	\$7.11	\$7.11	\$7.38	\$7.00
HAL	GblX Act Cn Div ETF	2,100	\$58,282	8	\$27.72	\$27.72	\$27.83	\$27.72
HAZ	GblX Act Gb Div E Un	2,197	\$90,136	14	\$40.97	\$40.97	\$41.08	\$40.93
HBA	Hamilton AusBk=Wgt E	500	\$14,834	4	\$29.62	\$29.62	\$29.71	\$29.62
HBAL	GblX Bal Ast Aloc E	1,600	\$28,194	4	\$17.59	\$17.59	\$17.63	\$17.59
HBB	GblX Cdn SlctUniv BD	6,200	\$310,602	16	\$50.12	\$50.12	\$50.12	\$50.06
HBF	HarvestBrndLdr+ A Un	8,100	\$86,034	14	\$10.58	\$10.58	\$10.69	\$10.58
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,200	\$65,331	8	\$53.98	\$53.98	\$55.03	\$53.98
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	3,200	\$75,838	2	\$23.70	\$23.70	\$23.70	\$23.69
HBIG	Harv BI Inc & Gr Etf	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
HBIL	HamUS TBYld MaxETF C	2,300	\$34,017	9	\$14.79	\$14.79	\$14.79	\$14.79
HBILU	HamUS TBYld MaxETF U	200	\$3,022	2	\$15.11	\$15.11	\$15.11	\$15.11
HBLK	Blockchain Tech A Un	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
HBM	Hudbay Minerals Inc.	172,627	\$5,710,426	1,164	\$34.16	\$34.16	\$34.21	\$31.28
HBND	Ham USBndYldMxTM ETF	16,300	\$205,524	17	\$12.61	\$12.61	\$12.64	\$12.60
HBNDU	Ham USBndYldMxTM ETF	2,900	\$38,173	7	\$13.17	\$13.17	\$13.18	\$13.15
HBNK	GblX EqWgtBanksldx E	3,520	\$122,373	9	\$34.71	\$34.71	\$34.97	\$34.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	4,816	\$176,432	28	\$36.41	\$36.41	\$36.88	\$36.41
HCLN	Harvest CleanEngy Un	700	\$7,519	2	\$10.75	\$10.75	\$10.75	\$10.73
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	200	\$6,150	1	\$30.75	\$30.75	\$30.75	\$30.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HD	Home Depot CDR Hgd	1,800	\$42,236	11	\$23.55	\$23.55	\$23.55	\$23.40
HDGE	Accel Absol Ret Fnd	200	\$5,453	2	\$27.22	\$27.22	\$27.31	\$27.22
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,995	\$196,722	51	\$8.93	\$8.93	\$9.01	\$8.91
HDIV	HamiltonEnhnCadSecCl	39,000	\$836,189	89	\$21.39	\$21.39	\$21.53	\$21.33
HEB	Hamilton Cdn Bk=Wgt	1,800	\$49,352	9	\$27.26	\$27.26	\$27.48	\$27.26
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,500	\$140,547	22	\$21.58	\$21.58	\$21.73	\$21.48
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$27,956	3	\$55.82	\$55.82	\$56.01	\$55.82
HFG	Hamilton Gbl Fin E	1,000	\$32,775	6	\$32.56	\$32.56	\$32.89	\$32.56
HFIN	Hamilton EnhanCA Fin	800	\$20,900	3	\$25.99	\$25.99	\$26.23	\$25.99
HFN	Hamilton Cad Fin Ind	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
HFPC.U	Helios Fairfax SV US	500	\$900	2	\$1.80	\$1.80	\$1.80	\$1.80
HFR	Gbl X Act UIlST Bnd	21,400	\$216,399	17	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,001	\$16,317	17	\$5.44	\$5.44	\$5.46	\$5.42
HGRW	GblX GroAsstAlloc	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
HGY	Gbl X Gld Yld ETF	600	\$10,309	4	\$17.22	\$17.22	\$17.22	\$17.15
HHIC	Harvest Cdn High Inc	21,125	\$301,524	49	\$14.20	\$14.20	\$14.36	\$14.16
HHIH	Harv Hiln Eq Shr ETF	3,400	\$39,216	10	\$11.42	\$11.42	\$11.59	\$11.42
HHIS	Harvest Dive HIS ETF	182,523	\$2,203,449	331	\$11.98	\$11.98	\$12.17	\$11.97
HHIS.U	Harv Div Hi Inc ETF	6,599	\$78,249	15	\$11.83	\$11.83	\$12.02	\$11.82
HHL	Harvest HlthcrLdr Un	84,000	\$646,511	63	\$7.75	\$7.75	\$7.75	\$7.61
HHL.B	HarvestHealthcrB U-H	600	\$5,422	3	\$9.04	\$9.04	\$9.04	\$9.03
HHL.U	HarvestHealthcare US	6,200	\$52,558	11	\$8.47	\$8.47	\$8.50	\$8.42
HHLE	Harvest HlthcrIncm A	4,000	\$37,237	9	\$9.31	\$9.31	\$9.32	\$9.30
HIG	Brompton GlbHlthcrCA	1,200	\$9,504	4	\$7.92	\$7.92	\$7.92	\$7.92
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	750	\$9,580	3	\$12.78	\$12.78	\$12.78	\$12.77
HISU.U	US HlIntrstSvgnH US	7,923	\$793,795	30	\$100.19	\$100.19	\$100.19	\$100.18
HLF	High Liner Foods Inc	4,277	\$65,510	35	\$15.35	\$15.35	\$15.39	\$15.27
HLIF	Harvest CdnEq Incm A	11,000	\$124,417	14	\$11.29	\$11.29	\$11.34	\$11.29
HLIT	GblX LithiumProd Inx	400	\$9,616	2	\$24.38	\$24.38	\$24.38	\$23.70
HLPR	GblX LadrCA PrShInx	1,800	\$61,822	11	\$34.36	\$34.36	\$34.38	\$34.32
HLS	HLS Therapeutics J	200	\$930	2	\$4.61	\$4.61	\$4.69	\$4.61
HMAX	Ham CdnFinMax TM ETF	59,776	\$971,509	72	\$16.18	\$16.18	\$16.35	\$16.18
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,600	\$12,354	9	\$7.69	\$7.69	\$7.76	\$7.69
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	946,345	\$5,807,881	485	\$5.65	\$5.65	\$6.58	\$5.56
HNU	BetaPro NatGasLevBul	912,468	\$14,848,795	738	\$16.69	\$16.69	\$17.09	\$15.64
HOD	BetaPro CrdOilInvrBr	159,545	\$820,398	73	\$5.26	\$5.26	\$5.27	\$5.08
HODY	Harv Rbnh EnH H In E	406	\$3,895	4	\$9.61	\$9.61	\$9.62	\$9.53
HOM.U	BSR REIT Invest USF	2,700	\$33,499	16	\$12.25	\$12.25	\$12.46	\$12.25
HOM.UN	BSR REIT Invest Un	2,500	\$42,766	13	\$17.05	\$17.05	\$17.19	\$17.00
HON	Honeywell CDR Hgd	2,376	\$58,452	8	\$24.63	\$24.63	\$24.63	\$24.57
HOOD	Robinhood CDR CAD HD	8,900	\$157,767	20	\$17.56	\$17.56	\$18.01	\$17.49
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	100,850	\$963,805	52	\$9.39	\$9.39	\$9.69	\$9.37
HPF	HarvestEnergyLdr+ Un	5,100	\$16,018	6	\$3.12	\$3.12	\$3.15	\$3.12
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,400	\$161,475	16	\$10.48	\$10.48	\$10.50	\$10.47
HPS.A	Hammond Power A SV	3,054	\$471,390	27	\$155.48	\$155.48	\$156.22	\$153.03
HPYM	Harvst PremYld7-10Yr	10,800	\$114,530	20	\$10.60	\$10.60	\$10.61	\$10.58
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	12,693	\$107,130	14	\$8.43	\$8.43	\$8.46	\$8.42
HPYT.B	Harv Prem Yld Tr ETF	1,000	\$8,860	2	\$8.86	\$8.86	\$8.86	\$8.86
HPYT.U	Harvst PremYldTreaUS	300	\$2,660	2	\$8.86	\$8.86	\$8.88	\$8.86
HR.UN	H&R Real Estate Un	34,500	\$367,049	154	\$10.59	\$10.59	\$10.78	\$10.58
HRIF	Harvest Divers Eq Un	2,641	\$45,471	3	\$17.15	\$17.15	\$17.22	\$17.15
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,236	\$496,090	25	\$117.02	\$117.02	\$117.17	\$117.01
HSH	GblX SP500CAHegd Inx	1,300	\$107,655	9	\$82.65	\$82.65	\$83.12	\$82.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSLV	Highlander Silver Co	31,403	\$199,298	235	\$6.50	\$6.50	\$6.50	\$6.14
HSUV.U	GblX USD CshMax CIUS	200	\$23,562	2	\$117.83	\$117.83	\$117.83	\$117.79
HTA	HarvestTechAchvGrw A	6,100	\$114,328	13	\$18.65	\$18.65	\$18.92	\$18.65
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	4,900	\$81,364	10	\$16.50	\$16.50	\$16.82	\$16.50
HTB	GblX US7-10TreasBd	300	\$18,252	1	\$60.84	\$60.84	\$60.84	\$60.84
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,000	\$43,950	3	\$14.66	\$14.66	\$14.66	\$14.64
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,600	\$50,284	7	\$19.36	\$19.36	\$19.37	\$19.31
HUG	Gbl X Gold ETF	8,800	\$311,410	16	\$35.42	\$35.42	\$35.47	\$35.22
HULC	GblX US LrgCapldx CI	1,800	\$207,563	8	\$114.92	\$114.92	\$115.74	\$114.91
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,725	\$441,987	50	\$65.61	\$65.61	\$66.43	\$65.17
HUT	Hut 8 Corp J	37,659	\$3,031,200	303	\$80.61	\$80.61	\$82.95	\$76.07
HUTE	Harvest EqIWG Util A	5,200	\$57,624	11	\$11.19	\$11.19	\$11.19	\$11.01
HUTL	Harvest Eq Wght Util	8,700	\$161,645	45	\$18.68	\$18.68	\$18.68	\$18.49
HUTS	Hamilton EnhncUtil E	4,700	\$65,810	13	\$14.00	\$14.00	\$14.02	\$13.94
HUZ	Gbl X Silver ETF	20,740	\$812,508	54	\$39.17	\$39.17	\$39.56	\$38.80
HVOI	Harvst LoVo CaEq Inc	4,000	\$54,558	9	\$13.61	\$13.61	\$13.69	\$13.61
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
HWX	Headwater Expl Inc.	77,042	\$809,899	366	\$10.47	\$10.47	\$10.62	\$10.40
HXCN	GblX SPTSXCap IdxCr	2,200	\$121,750	6	\$55.20	\$55.20	\$55.46	\$55.18
HXDM	GblX IntlDivMkts Eq	13,784	\$832,035	51	\$60.32	\$60.32	\$60.64	\$60.19
HXDM.U	GblX IntlDivMktEqUS	2,000	\$87,360	6	\$43.77	\$43.77	\$43.77	\$43.63
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXEM	GblX Emergmkt Eqlxd	6,881	\$345,792	24	\$50.05	\$50.05	\$50.40	\$50.01
HXF	GblX SPTSXCapFin Idx	400	\$45,485	3	\$113.33	\$113.33	\$114.68	\$113.33
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$68.65	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	10,655	\$1,063,084	54	\$99.30	\$99.30	\$100.30	\$99.17
HXQ.U	GblX NASDAQ100x CIUS	35,300	\$2,547,662	179	\$71.79	\$71.79	\$72.61	\$71.69
HXS	GblX SP500InxCls Shr	7,311	\$713,527	23	\$97.04	\$97.04	\$98.00	\$96.96
HXS.U	GblX SP500Inx US Shr	1,000	\$70,550	9	\$70.16	\$70.16	\$70.85	\$70.16
HXT	GblX SP/TSX60 Inx CI	65,105	\$5,542,899	88	\$84.82	\$84.82	\$85.69	\$84.76
HXT.U	GblX SP/TSX60 Inx US	200	\$12,257	2	\$61.29	\$61.29	\$61.29	\$61.28
HXX	GblX EURO 50IndxShr	2,200	\$148,982	13	\$67.56	\$67.56	\$67.98	\$67.56
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	42,460	\$623,833	105	\$14.63	\$14.63	\$14.79	\$14.61
HYLD.U	Hamilton USCvCIUH US	3,800	\$59,532	12	\$15.57	\$15.57	\$15.73	\$15.57
IAG	iA Financial Corp.	28,884	\$4,960,328	198	\$170.58	\$170.58	\$174.27	\$170.55
IAU	i-80 Gold Corp. J	160,182	\$384,508	195	\$2.42	\$2.42	\$2.45	\$2.31
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	1,600	\$70,300	9	\$43.47	\$43.47	\$44.22	\$43.47
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
ICPB	IA ClaringtnCore Fnd	3,600	\$34,039	9	\$9.45	\$9.45	\$9.46	\$9.45
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	53,929	\$1,010,292	117	\$18.76	\$18.76	\$18.80	\$18.70
IE	Ivanhoe Electric J	1,035	\$25,346	6	\$24.78	\$24.78	\$25.11	\$23.82
IFA	iFabric Corp. J	742	\$1,282	4	\$1.73	\$1.73	\$1.73	\$1.72
IFC	Intact Fin Corp.	12,672	\$3,360,010	111	\$266.39	\$266.39	\$266.54	\$260.13
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
IFC.PR.E	Intact Fin A Ser 5	200	\$4,724	1	\$23.62	\$23.62	\$23.62	\$23.62
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	300	\$7,524	1	\$25.08	\$25.08	\$25.08	\$25.08
IFC.PR.I	Intact Fin A Ser 9	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn CIs 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	28,399	\$287,406	158	\$10.15	\$10.15	\$10.25	\$10.04
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	10,400	\$191,258	13	\$18.39	\$18.39	\$18.40	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	2,700	\$44,328	3	\$16.41	\$16.41	\$16.44	\$16.41
IGET	Invesco MS Glb Engy	500	\$9,960	1	\$19.92	\$19.92	\$19.92	\$19.92
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,789	\$1,912,739	212	\$66.02	\$66.02	\$67.51	\$65.89
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	400	\$10,088	1	\$25.22	\$25.22	\$25.22	\$25.22
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	16,439	\$188,797	96	\$11.62	\$11.62	\$11.65	\$11.23
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	200	\$5,242	1	\$26.21	\$26.21	\$26.21	\$26.21
IIP.UN	InterRent REIT J Un	9,014	\$120,652	32	\$13.40	\$13.40	\$13.40	\$13.37
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
ILLM	illumin Holdings J	500	\$505	2	\$1.01	\$1.01	\$1.01	\$1.01
IMG	Iamgold Corporation	269,315	\$7,286,277	1,796	\$27.42	\$27.42	\$27.62	\$26.18
IMO	Imperial Oil Ltd.	93,631	\$12,699,448	747	\$134.65	\$134.65	\$137.11	\$133.80
IMP	Intermap Technology	7,430	\$12,261	29	\$1.66	\$1.66	\$1.70	\$1.62
INAI	Invesco MrnNxtGenAl	2,100	\$85,206	2	\$40.57	\$40.57	\$40.66	\$40.57
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	50	\$55	1	\$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	16,080	\$448,327	78	\$27.64	\$27.64	\$28.55	\$27.22
INTY	Evolve Int Eq UITY E	11,500	\$282,565	25	\$24.45	\$24.45	\$24.70	\$24.43
IPCO	Int'l Pete Corp.	7,805	\$198,337	71	\$25.31	\$25.31	\$25.63	\$25.01
IPO	InPlay Oil Corp.	400	\$5,296	3	\$13.19	\$13.19	\$13.29	\$13.19
IQD	CI IntIQ DivGr ETFHG	4,800	\$178,931	14	\$37.23	\$37.23	\$37.43	\$37.23
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$51,886	6	\$34.46	\$34.46	\$34.63	\$34.46
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	2,030	\$95,023	16	\$44.88	\$44.88	\$47.48	\$44.88
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	25,407	\$403,644	191	\$15.77	\$15.77	\$16.50	\$15.53
ISRG	Intuitive CDR Hgd	4,010	\$111,175	9	\$27.67	\$27.67	\$27.85	\$27.66
ITH	Int'l Tower Hill J	2,300	\$7,317	15	\$3.20	\$3.20	\$3.21	\$3.15
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	InvescoRus1000DyrmMF	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 CI A J	202,713	\$3,251,282	1,239	\$16.08	\$16.08	\$16.25	\$15.72
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	32,759	\$279,208	162	\$8.59	\$8.59	\$8.69	\$8.41
JAPN	CI JpnEq IDX ETF Heg	200	\$13,599	2	\$67.95	\$67.95	\$68.04	\$67.95
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
JBND	JPMorgan US Bd Act E	3,400	\$84,484	6	\$24.84	\$24.84	\$24.85	\$24.83
JCOR	JPMorgan US Core Act	1,100	\$30,970	2	\$28.10	\$28.10	\$28.25	\$28.10
JEPI	JPM USEq Plnc ActETF	9,425	\$239,966	27	\$25.33	\$25.33	\$25.53	\$25.32
JEPQ	JPM NdEq Plnc ActETF	3,200	\$88,113	13	\$27.50	\$27.50	\$27.70	\$27.50
JFS.UN	JFT Strategies A Un	600	\$16,032	3	\$26.70	\$26.70	\$26.74	\$26.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JGLO	JPMorgan Glb SeEqAct	100	\$4,228	1	\$42.28	\$42.28	\$42.28	\$42.28
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	4,650	\$130,925	13	\$28.24	\$28.24	\$28.24	\$27.78
JNJY	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,700	\$29,145	25	\$3.30	\$3.30	\$3.38	\$3.25
JPHE	Harv JPHE En H Inc E	1,500	\$17,680	3	\$11.56	\$11.56	\$11.84	\$11.56
JPM	JPMorgan CDR Hgd	5,830	\$230,129	28	\$39.08	\$39.08	\$40.23	\$39.04
JPST	JPMrgn US UIShrt I A	500	\$12,440	2	\$24.88	\$24.88	\$24.88	\$24.88
JWEL	Jamieson Wellness	5,045	\$175,173	52	\$35.11	\$35.11	\$35.13	\$34.34
K	Kinross Gold Corp.	257,549	\$12,736,119	1,649	\$50.60	\$50.60	\$50.60	\$48.16
KBL	K-Bro Linen Inc.	1,258	\$43,859	9	\$34.86	\$34.86	\$34.95	\$34.79
KEI	Kolibri Glb Energy	800	\$4,108	6	\$5.05	\$5.05	\$5.19	\$5.05
KEL	Kelt Expl Ltd.	40,054	\$313,128	232	\$7.80	\$7.80	\$7.93	\$7.75
KEY	Keyera Corp.	104,535	\$4,558,463	610	\$43.75	\$43.75	\$44.27	\$42.73
KEY.R	Keyera Corp RCT	923	\$39,542	9	\$42.60	\$42.60	\$43.37	\$42.48
KILO	Purpose Gold Bul Un	100	\$6,852	1	\$68.52	\$68.52	\$68.52	\$68.52
KILO.B	Purpose Gld Nn-curHg	1,800	\$140,801	13	\$78.52	\$78.52	\$78.52	\$77.88
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$70.96	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,105	\$23,736	8	\$21.56	\$21.56	\$21.56	\$21.35
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	36,747	\$643,473	293	\$17.47	\$17.47	\$17.60	\$17.41
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	BrmpInt CshFI kngETF	2,700	\$34,101	6	\$12.63	\$12.63	\$12.63	\$12.63
KNT	K92 Mining Inc. J	75,780	\$2,090,807	511	\$27.57	\$27.57	\$28.04	\$27.39
KPT	KP Tissue Inc.	700	\$7,163	6	\$10.19	\$10.19	\$10.26	\$10.19
KRN	Karnalyte Res J	5,500	\$985	2	\$0.18	\$0.18	\$0.18	\$0.17
KSI	kneat.com, inc. J	1,400	\$6,316	5	\$4.52	\$4.52	\$4.58	\$4.42
KXS	Kinaxis Inc. J	7,975	\$1,238,293	74	\$155.51	\$155.51	\$160.48	\$153.82
L	Loblaw Companies Ltd	32,220	\$2,002,477	279	\$61.91	\$61.91	\$62.55	\$61.91
LABS	MediPharm LabsCorp J	44,000	\$3,300	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	112,911	\$907,909	218	\$7.97	\$7.97	\$8.39	\$7.82
LAM	Laramide Resources J	396,198	\$276,139	300	\$0.70	\$0.70	\$0.72	\$0.66
LAR	Lithium Argentina AG	20,700	\$231,871	162	\$11.24	\$11.24	\$11.42	\$10.99
LAS.A	Lassonde Ind CI A SV	100	\$22,498	1	\$224.98	\$224.98	\$224.98	\$224.98
LB	Laurentian Bk of Can	7,812	\$311,799	58	\$39.91	\$39.91	\$39.94	\$39.89
LB.PR.H	Laurentian Bk Pr 13	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
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	4,350	\$52,260	25	\$11.93	\$11.93	\$12.07	\$11.93
LBS.PR.A	Life & Banc Split Pr	4,900	\$52,300	19	\$10.67	\$10.67	\$10.68	\$10.65
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Split A	1,400	\$16,322	7	\$11.62	\$11.62	\$11.78	\$11.62
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$8,844	2	\$21.99	\$21.99	\$22.23	\$21.99
LEAD.B	Evolve FutLead Unheg	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	13,300	\$100,853	32	\$7.56	\$7.56	\$7.63	\$7.55
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,192	1	\$10.64	\$10.64	\$10.64	\$10.64
LGD	Liberty Gold Corp. J	245,000	\$230,955	124	\$0.98	\$0.98	\$0.98	\$0.93
LGO	Largo Inc. J	3,200	\$5,889	13	\$1.83	\$1.83	\$1.87	\$1.81
LIF	Labrador Iron Ore	21,087	\$655,054	180	\$31.13	\$31.13	\$31.28	\$30.88
LIFE	Evolve GlbHlthYldHeg	3,800	\$73,665	14	\$19.51	\$19.51	\$19.51	\$19.23
LIFE.B	EvolveGlbHealth Unhg	400	\$9,862	2	\$24.65	\$24.65	\$24.66	\$24.65
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
LIRC	Lithium Royalty J	100	\$1,059	1	\$10.59	\$10.59	\$10.59	\$10.59
LLHE	HELily EnHln ShrETFA	6,400	\$62,079	22	\$9.74	\$9.74	\$9.74	\$9.57
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	3,900	\$146,950	14	\$37.81	\$37.81	\$37.85	\$37.09
LLYH	HELily Hlnc ShrETFA	700	\$7,301	2	\$10.43	\$10.43	\$10.43	\$10.43
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	7,340	\$105,210	25	\$14.39	\$14.39	\$14.39	\$14.19
LMT	Lockheed Martin CDR	3,650	\$121,243	15	\$33.10	\$33.10	\$33.58	\$33.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LN	Loncor Gold Inc. J	4,000	\$5,282	2	\$1.33	\$1.33	\$1.33	\$1.32
LNF	Leon's Furniture Ltd	1,763	\$50,167	17	\$28.35	\$28.35	\$28.60	\$28.25
LNR	Linamar Corporation	4,707	\$411,416	31	\$87.20	\$87.20	\$87.86	\$86.91
LONG	CI GblLongevtyEconC\$	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 LTmUS Trea Pm	3,800	\$91,572	7	\$24.07	\$24.07	\$24.11	\$24.05
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	26,542	\$414,126	193	\$15.24	\$15.24	\$15.99	\$15.23
LUC	Lucara Diamond J	75,943	\$18,036	30	\$0.23	\$0.23	\$0.26	\$0.23
LUG	Lundin Gold Inc. J	40,314	\$4,887,451	298	\$121.02	\$121.02	\$122.85	\$119.85
LULU	lululemon CDR Hgd	21,655	\$183,566	75	\$8.30	\$8.30	\$8.81	\$8.30
LUN	Lundin Mining Corp	110,011	\$3,840,095	835	\$35.59	\$35.59	\$35.59	\$34.11
LVMH	LVMH CDR CAD Hedged	50	\$1,162	1	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MA	Mastercard CDR Hgd	5,100	\$165,959	22	\$32.53	\$32.53	\$32.76	\$32.40
MAAA	Macknzie AAA CLO ETF	200	\$9,982	1	\$49.91	\$49.91	\$49.91	\$49.91
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	1,303	\$29,375	9	\$22.61	\$22.61	\$22.65	\$22.37
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
MARI	Marimaca Copper J	278	\$3,288	3	\$11.85	\$11.85	\$11.85	\$11.85
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
MATR	Mattr Corp.	10,496	\$85,756	49	\$8.15	\$8.15	\$8.33	\$8.10
MAU	Montage Gold Corp	69,152	\$795,899	281	\$11.48	\$11.48	\$11.74	\$11.02
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	6,100	\$174,547	8	\$28.59	\$28.59	\$28.72	\$28.59
MBX	Microbix Biosystms J	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
MCAD	Premium CashMgt Unhg	1,000	\$100,120	1	\$100.12	\$100.12	\$100.12	\$100.12
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	400	\$1,309	3	\$3.27	\$3.27	\$3.32	\$3.23
MCDS	McDonalds CDR Hgd	1,200	\$31,009	7	\$25.83	\$25.83	\$25.99	\$25.78
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.66	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,200	\$24,024	2	\$20.02	\$20.02	\$20.02	\$20.02
MCSM	ManulfMultfCdSMID Un	300	\$19,700	3	\$65.74	\$65.74	\$65.74	\$65.57
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	127,719	\$4,701,459	725	\$37.52	\$37.52	\$37.54	\$35.92
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	17,908	\$257,314	100	\$14.39	\$14.39	\$14.50	\$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	10,005	\$9,290	10	\$0.91	\$0.91	\$0.94	\$0.91
MDP	Medexus Pharma J	900	\$2,479	6	\$2.79	\$2.79	\$2.79	\$2.72
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$180.75	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	32,254	\$61,841	47	\$1.92	\$1.92	\$1.93	\$1.91
META	Meta CDR CAD Hedged	29,910	\$979,321	126	\$32.62	\$32.62	\$32.94	\$32.53
METE	Harvest MeE HIS ETF	8,570	\$81,526	48	\$9.44	\$9.44	\$9.57	\$9.44
MFC	Manulife Financial	154,803	\$7,893,896	1,061	\$50.64	\$50.64	\$51.76	\$50.56
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,360	2	\$25.60	\$25.60	\$25.60	\$25.60
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,668	\$379,998	99	\$25.95	\$25.95	\$26.01	\$25.78
MFT	Mackenzie FltgRate E	1,950	\$30,913	7	\$15.87	\$15.87	\$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.	51,226	\$3,808,829	430	\$74.19	\$74.19	\$75.12	\$73.81
MGA	Mega Uranium Ltd. J	209,336	\$138,143	86	\$0.65	\$0.65	\$0.69	\$0.63
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	5,800	\$93,624	20	\$16.15	\$16.15	\$16.15	\$16.12
MGDV	Mack Global Div ETF	14,400	\$358,409	17	\$24.77	\$24.77	\$24.98	\$24.77
MGQE	Mack GQE GI Eqty ETF	5,800	\$167,170	10	\$28.80	\$28.80	\$28.94	\$28.79
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
MHC.UN	FlagshpCommunREIT C\$	200	\$5,472	1	\$27.36	\$27.36	\$27.36	\$27.36
MHCD	Middlefld Hlthcr Div	1,000	\$12,045	5	\$12.06	\$12.06	\$12.06	\$12.03
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	30,113	\$525,517	179	\$17.46	\$17.46	\$17.50	\$17.41
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	1,900	\$84,454	4	\$44.30	\$44.30	\$44.48	\$44.30
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	43,500	\$1,206,102	69	\$27.71	\$27.71	\$27.81	\$27.64
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	655	\$13,213	4	\$20.09	\$20.09	\$20.19	\$20.09
MKB	Mackenzie Cdn StFxn	17,990	\$346,264	18	\$19.25	\$19.25	\$19.26	\$19.23
MKP	MCAN Mortgage Corp.	5,840	\$130,862	39	\$22.39	\$22.39	\$22.54	\$22.33
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	1,118	\$27,192	7	\$24.29	\$24.29	\$24.58	\$24.29
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
MNO	Meridian Mining PLC	173,774	\$256,704	350	\$1.49	\$1.49	\$1.51	\$1.45
MNS	Ry Cdn Mint-Sil ETR	2,505	\$180,406	19	\$71.57	\$71.57	\$72.68	\$71.57
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$51.54	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,617	\$263,385	34	\$73.33	\$73.33	\$73.34	\$72.18
MNT.U	Ry CA MintGld ETR US	200	\$10,514	1	\$52.57	\$52.57	\$52.57	\$52.57
MNU.U	PurposeCshMgtNC HgUS	546	\$54,710	5	\$100.20	\$100.20	\$100.21	\$100.20
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,820	\$382,526	15	\$100.14	\$100.14	\$100.14	\$100.13
MOAT	Moat Act Pre Yld ETF	400	\$8,020	1	\$20.05	\$20.05	\$20.05	\$20.05
MOLY	Greenland Resrce Inc	7,481	\$14,113	41	\$1.85	\$1.85	\$1.93	\$1.83
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	600	\$15,012	5	\$25.02	\$25.02	\$25.04	\$25.01
MPAY.U	GblX MTrmUS TreaprUS	5,000	\$90,550	1	\$18.11	\$18.11	\$18.11	\$18.11
MPC	Madison Pacific CI 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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MPVD	Mountain Province J	11,000	\$635	2	\$0.06	\$0.06	\$0.06	\$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	1,400	\$21,982	8	\$15.70	\$15.70	\$15.79	\$15.59
MRE	Martinrea Int'l Inc.	19,651	\$204,168	166	\$10.38	\$10.38	\$10.49	\$10.36
MREL	Middlefld RI Est Div	4,800	\$63,342	6	\$13.17	\$13.17	\$13.22	\$13.17
MRG.UN	Morguard NA REIT UN	1,900	\$34,473	17	\$18.15	\$18.15	\$18.16	\$18.10
MRK	Merck CDR Hgd	0	\$0	0	\$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.	22,589	\$2,218,024	189	\$97.91	\$97.91	\$98.86	\$97.82
MS	MorganStan CDR Hgd	2,608	\$97,085	10	\$37.22	\$37.22	\$37.23	\$37.22
MSA	Mineros S.A.	615	\$4,217	7	\$6.94	\$6.94	\$6.94	\$6.81
MSCL	Satellos Bioscience	19,900	\$17,888	24	\$0.90	\$0.90	\$0.92	\$0.89
MSFH	HvMsft Hghln ShrETFA	1,700	\$18,242	3	\$10.73	\$10.73	\$10.74	\$10.72
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	28,241	\$911,422	130	\$32.33	\$32.33	\$32.36	\$32.04
MSFU	SavvyLong (2X) MSFT	400	\$7,367	2	\$18.45	\$18.45	\$18.45	\$18.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSHE	HvMsft EHgIn ShrETFA	1,500	\$15,660	4	\$10.44	\$10.44	\$10.44	\$10.44
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	140,340	\$659,459	138	\$4.68	\$4.68	\$4.78	\$4.63
MSTR	Strategy CDR CAD HD	35,067	\$392,056	108	\$11.10	\$11.10	\$11.35	\$11.07
MSTU	LFG Daily 2X MSTR Lg	8,700	\$19,593	32	\$2.25	\$2.25	\$2.32	\$2.19
MSTY	Harvest Srat HIS ETF	18,100	\$79,038	34	\$4.37	\$4.37	\$4.44	\$4.34
MSV	Minco Silver Corp J	7,600	\$4,788	5	\$0.63	\$0.63	\$0.63	\$0.63
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.	20,813	\$347,543	130	\$16.49	\$16.49	\$16.91	\$16.49
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,983	\$320,558	61	\$40.06	\$40.06	\$40.85	\$39.83
MU	Micron CDR Hgd	7,283	\$594,578	48	\$81.60	\$81.60	\$83.68	\$79.99
MUB	Mackenzie Uncnstrn E	8,300	\$151,232	28	\$18.23	\$18.23	\$18.24	\$18.20
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$69.19	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	800	\$18,422	4	\$22.95	\$22.95	\$23.06	\$22.95
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	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	25,087	\$828,297	154	\$33.89	\$33.89	\$33.89	\$32.20
MWLV	Mack GQE W L Vol ETF	7,300	\$186,790	11	\$25.55	\$25.55	\$25.64	\$25.55
MX	Methanex Corporation	7,282	\$459,063	62	\$62.87	\$62.87	\$63.55	\$62.32
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	73,088	\$12,286,346	646	\$167.10	\$167.10	\$169.21	\$167.07
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
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	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	800	\$22,888	3	\$28.61	\$28.61	\$28.61	\$28.61
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
NALT	NBI Liquid Alternatv	1,528	\$34,120	8	\$22.29	\$22.29	\$22.36	\$22.29
NANO	Nano One Materials J	6,100	\$6,591	13	\$1.09	\$1.09	\$1.10	\$1.07
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	53,273	\$15,977	10	\$0.30	\$0.30	\$0.30	\$0.30
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	71,742	\$201,102	216	\$2.86	\$2.86	\$2.88	\$2.66
NEE	NextEra CDR Hgd	400	\$10,944	2	\$27.32	\$27.32	\$27.40	\$27.32
NEO	Neo Perform Material	10,784	\$200,598	90	\$18.67	\$18.67	\$18.97	\$18.26
NEXT	NextSource Materl J	26,936	\$14,309	10	\$0.53	\$0.53	\$0.56	\$0.52
NFI	NFI Group Inc.	17,130	\$286,800	135	\$16.66	\$16.66	\$17.19	\$16.63
NFLX	Netflix CDR Hgd	20,744	\$695,774	85	\$33.20	\$33.20	\$33.95	\$33.17
NFLY	Harv Ntflx EHIS ETF	3,020	\$26,586	11	\$8.66	\$8.66	\$8.90	\$8.66
NG	NovaGold Resources J	11,386	\$163,002	74	\$14.38	\$14.38	\$14.52	\$14.08
NGD	New Gold Inc.	186,063	\$2,883,195	763	\$15.50	\$15.50	\$15.91	\$15.24
NGEX	NGEx Minerals Ltd.	16,316	\$439,979	123	\$26.85	\$26.85	\$27.35	\$26.62
NGPE	NBI GblPrivateEq 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	9,224	\$106,370	35	\$11.55	\$11.55	\$11.69	\$11.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMNG	Ninepnt Mining EvFnd	1,000	\$12,160	1	\$12.16	\$12.16	\$12.16	\$12.16
NOA	N.A. Construction	5,012	\$109,110	40	\$21.82	\$21.82	\$21.99	\$21.57
NOU	Nouveau Mond Gra Inc	11,100	\$46,618	65	\$4.15	\$4.15	\$4.28	\$4.14
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	2,436	\$29,893	5	\$12.34	\$12.34	\$12.34	\$12.11
NOWS	ServiceNow CDR Hgd	1,575	\$25,688	26	\$16.21	\$16.21	\$16.51	\$16.21
NPI	Northland Power Inc.	93,247	\$1,768,386	599	\$19.04	\$19.04	\$19.14	\$18.82
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	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
NPK	Verde Agritech J Ord	17,400	\$28,396	78	\$1.64	\$1.64	\$1.71	\$1.57
NPRF	NBI ActvCdnPrShr Un	1,000	\$26,772	10	\$26.77	\$26.77	\$26.78	\$26.75
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 GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	600	\$8,518	2	\$14.29	\$14.29	\$14.29	\$14.15
NRGU	BetaProS&PTSX Egy2x	3,100	\$111,214	17	\$35.60	\$35.60	\$36.75	\$35.35
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,700	\$38,654	10	\$22.73	\$22.73	\$22.74	\$22.73
NSCE	NBI SustainCdnEq Un	600	\$28,362	1	\$47.27	\$47.27	\$47.27	\$47.27
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	71,132	\$6,612,105	597	\$92.99	\$92.99	\$93.62	\$92.24
NUAG	New Pacific Metals J	5,053	\$26,535	23	\$5.27	\$5.27	\$5.32	\$5.19
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	6,200	\$307,360	17	\$49.54	\$49.54	\$49.82	\$49.50
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,405	\$632,110	205	\$18.29	\$18.29	\$18.50	\$18.23
NVDA	Nvidia CDR CAD HD	73,900	\$3,006,632	342	\$40.34	\$40.34	\$41.25	\$40.31
NVDD	SavvyShort -2X NVDA	290	\$5,525	3	\$19.17	\$19.17	\$19.17	\$18.83
NVDH	HvNVIDIA HlnShr ETFA	400	\$5,078	3	\$12.59	\$12.59	\$12.75	\$12.59
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	2,300	\$68,426	9	\$29.23	\$29.23	\$30.18	\$29.23
NVHE	HvNVIDIA EHlnSh ETFA	5,300	\$64,113	12	\$12.00	\$12.00	\$12.24	\$11.99
NVHE.U	HvNVIDIA EHlnSh ETFU	3,700	\$43,414	9	\$11.73	\$11.73	\$11.74	\$11.73
NVO	Novo Resources J	60,174	\$9,663	15	\$0.17	\$0.17	\$0.17	\$0.16
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,516	\$715,613	116	\$49.00	\$49.00	\$49.75	\$49.00
NWH.UN	NW Healthcare Un	41,195	\$230,109	129	\$5.60	\$5.60	\$5.64	\$5.54
NXE	NexGen Energy Ltd. J	237,979	\$3,952,517	1,340	\$16.60	\$16.60	\$16.96	\$16.30
NXF	CI EnergyGiantCovHeg	8,300	\$46,745	12	\$5.62	\$5.62	\$5.65	\$5.60
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	200	\$2,120	1	\$10.60	\$10.60	\$10.60	\$10.60
NXR.UN	Nexus Industrl REIT	19,300	\$156,429	106	\$8.09	\$8.09	\$8.21	\$8.01
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,318	\$20,828	21	\$8.88	\$8.88	\$9.13	\$8.88
OCG	OutcropSil&Gold Corp	405,000	\$238,060	173	\$0.57	\$0.57	\$0.61	\$0.56
OGC	OceanaGold Corp.	36,038	\$1,697,282	275	\$47.76	\$47.76	\$47.81	\$46.55
OGD	Orbit Garant Drill	400	\$608	2	\$1.52	\$1.52	\$1.52	\$1.52
OGI	Organigram Global In	5,200	\$11,473	17	\$2.23	\$2.23	\$2.23	\$2.20
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	3,100	\$29,608	4	\$9.52	\$9.52	\$9.60	\$9.52
OLA	Oria Mining Ltd. J	93,388	\$2,147,984	725	\$23.35	\$23.35	\$23.64	\$21.75
OLY	Olympia Fin Group	100	\$11,533	1	\$115.33	\$115.33	\$115.33	\$115.33
OM	Osisko Metals Incorp	397,319	\$342,456	245	\$0.85	\$0.85	\$0.88	\$0.83
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 Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,479	\$863,135	71	\$114.16	\$114.16	\$116.48	\$114.14
OR	OR Royalties Inc	15,684	\$947,825	126	\$60.48	\$60.48	\$60.93	\$59.92
ORAC	Oracle CDR Hgd	17,120	\$157,058	68	\$9.05	\$9.05	\$9.33	\$9.04
ORCY	Harv Oracle E H In E	4,000	\$41,810	6	\$10.41	\$10.41	\$10.48	\$10.41
ORE	Orezone Gold Corp J	161,020	\$370,459	276	\$2.34	\$2.34	\$2.35	\$2.21
ORIO	Orion Digital Corp	1,600	\$2,528	5	\$1.54	\$1.54	\$1.65	\$1.54
ORV	Orvana Minerals J	45,950	\$97,222	72	\$2.17	\$2.17	\$2.18	\$2.07
OTEX	Open Text Corp	52,584	\$2,109,445	441	\$39.80	\$39.80	\$40.93	\$39.77
OVV	Ovintiv Inc.	43,415	\$2,385,182	324	\$54.70	\$54.70	\$56.06	\$54.37
OXY	Oxy Petro CDR Hgd	254	\$4,560	5	\$17.89	\$17.89	\$17.99	\$17.89
PAAS	Pan American Silver	81,093	\$6,544,988	703	\$80.96	\$80.96	\$81.68	\$79.32
PABF	Purpose Actv Bal Fnd	1,700	\$43,785	5	\$25.75	\$25.75	\$25.83	\$25.75
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	3,200	\$90,192	12	\$28.19	\$28.19	\$28.26	\$28.16
PANW	Palo Alto CDR Hgd	3,950	\$86,891	14	\$21.99	\$21.99	\$22.25	\$21.71
PAYF	Purpose EnhncPremYld	1,400	\$26,291	6	\$18.76	\$18.76	\$18.82	\$18.76
PAYL	Global X LT GBPY ETF	800	\$14,304	1	\$17.88	\$17.88	\$17.88	\$17.88
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,900	\$35,910	5	\$18.90	\$18.90	\$18.90	\$18.90
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,718	\$564,332	42	\$98.77	\$98.77	\$99.05	\$98.38
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	800	\$15,828	8	\$19.73	\$19.73	\$19.85	\$19.70
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	13,200	\$242,409	18	\$18.38	\$18.38	\$18.38	\$18.34
PD	Precision Drill Corp	8,193	\$838,584	81	\$102.35	\$102.35	\$103.41	\$101.58
PDC	Invesco Cdn Div Un	800	\$33,382	5	\$41.68	\$41.68	\$41.75	\$41.68
PDF	Purpose Core Div Fnd	400	\$15,536	1	\$38.84	\$38.84	\$38.84	\$38.84
PDIV	Purpose EnhncDiv ETF	8,600	\$81,949	12	\$9.50	\$9.50	\$9.55	\$9.49
PDN	Paladin Energy Ltd	18,442	\$197,733	104	\$10.70	\$10.70	\$10.96	\$10.52
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	253	\$5,544	10	\$21.93	\$21.93	\$21.93	\$21.93
PET	Pet Valu Hldgs J	6,495	\$189,958	50	\$29.30	\$29.30	\$29.33	\$29.11
PEY	Peyto Expl & Dev	113,426	\$2,701,599	625	\$23.60	\$23.60	\$24.36	\$23.41
PFAA	Picton MultStgy Alph	3,700	\$45,738	4	\$12.38	\$12.38	\$12.38	\$12.36
PFAE	Picton LnShEq 130/30	300	\$8,146	3	\$27.18	\$27.18	\$27.18	\$27.13
PFCB	Picton Core Bnd Fd E	600	\$6,420	1	\$10.70	\$10.70	\$10.70	\$10.70
PFCO	Picton Crdt Oppt Alt	1,900	\$18,270	6	\$9.62	\$9.62	\$9.62	\$9.61
PFE	Pfizer CDR Hgd	4,900	\$56,430	20	\$11.56	\$11.56	\$11.56	\$11.44
PFIA	Picton LnSh Inc Alte	16,300	\$166,727	23	\$10.21	\$10.21	\$10.24	\$10.21
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	1,000	\$9,960	1	\$9.96	\$9.96	\$9.96	\$9.96
PFL	Invesco CdnGo FI ETF	2,200	\$42,920	5	\$19.51	\$19.51	\$19.51	\$19.50
PFLS	Picton LnSh Eqt Alt	600	\$12,920	3	\$21.54	\$21.54	\$21.54	\$21.52
PFMN	Picton Mkt Neu Eq Al	15,485	\$251,807	39	\$16.30	\$16.30	\$16.30	\$16.24
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	8,075	\$197,781	22	\$24.53	\$24.53	\$24.53	\$24.47
PGI.UN	PIMCO Gbl IncmOpp Un	14,300	\$106,379	17	\$7.45	\$7.45	\$7.45	\$7.42
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc 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	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
PHX	PHX Energy Services	9,300	\$73,319	48	\$7.88	\$7.88	\$7.97	\$7.81
PHYS	Sprott PhyGold CA Un	44,484	\$2,233,542	186	\$50.33	\$50.33	\$50.37	\$49.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	6,000	\$217,134	33	\$36.34	\$36.34	\$36.39	\$35.95
PIC.A	Premium Income Cl A	700	\$6,455	5	\$9.23	\$9.23	\$9.23	\$9.19
PIC.PR.A	Premium Income Pr	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
PID	Purpose Intl Div Un	4,500	\$136,565	4	\$30.32	\$30.32	\$30.37	\$30.32
PIF	Polaris Renew Engy J	1,700	\$21,272	10	\$12.53	\$12.53	\$12.55	\$12.48
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	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,556	\$110,366	22	\$24.21	\$24.21	\$24.49	\$23.91
PLTR	Palantir CDR Hgd	24,880	\$323,833	92	\$12.93	\$12.93	\$13.17	\$12.81
PLZ.UN	Plaza Retail REIT Un	31,400	\$134,931	172	\$4.30	\$4.30	\$4.33	\$4.28
PME	Sentry Prime Metal A	200	\$1,120	1	\$5.60	\$5.60	\$5.60	\$5.60
PMEI.UN	PIMCO Mo Enhanced In	900	\$8,140	4	\$9.02	\$9.02	\$9.06	\$9.02
PMET	PMET Resources Inc	21,046	\$129,302	162	\$6.12	\$6.12	\$6.26	\$6.04
PMIF	PIMCO MthlyIncmETFUn	100,333	\$1,841,583	134	\$18.37	\$18.37	\$18.38	\$18.32
PMIF.U	PIMCO Mthly Incm US	346	\$6,929	4	\$20.01	\$20.01	\$20.03	\$20.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	57,878	\$973,683	302	\$16.79	\$16.79	\$16.95	\$16.72
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	62,414	\$49,542	13	\$0.79	\$0.79	\$0.80	\$0.79
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	14,608	\$351,784	117	\$24.03	\$24.03	\$24.54	\$23.69
POW	Power Corp of Cda SV	80,810	\$5,776,076	617	\$71.44	\$71.44	\$72.00	\$71.00
POW.PR.A	Power Corp 5.6% Pr A	1,900	\$47,461	5	\$24.99	\$24.99	\$25.00	\$24.91
POW.PR.B	Power Corp 5.35% Pr	400	\$9,677	2	\$24.19	\$24.19	\$24.20	\$24.19
POW.PR.C	Power Corp 5.80% Pr	400	\$10,348	2	\$25.87	\$25.87	\$25.87	\$25.87
POW.PR.D	Power Corp 5.00% Pr	300	\$6,849	1	\$22.83	\$22.83	\$22.83	\$22.83
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,400	\$34,904	4	\$24.97	\$24.97	\$24.97	\$24.88
POW.PR.H	Power Corp 5.75% Pr	1,600	\$40,265	3	\$25.19	\$25.19	\$25.19	\$25.02
POW.PR.I	PowerCorp Cda PR I	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
PPL	Pembina Pipeline	114,163	\$6,117,981	805	\$53.56	\$53.56	\$53.86	\$53.27
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	200	\$5,194	1	\$25.97	\$25.97	\$25.97	\$25.97
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	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
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	2,725	\$31,609	8	\$11.59	\$11.59	\$11.65	\$11.56
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,930	\$311,178	57	\$45.43	\$45.43	\$45.46	\$43.96
PR	Lysander-SlatrPrActv	1,900	\$19,706	7	\$10.37	\$10.37	\$10.38	\$10.34
PRA	Purpose DiversRI Ast	4,000	\$140,819	9	\$35.09	\$35.09	\$35.31	\$35.09
PRB	Probe Gold Inc. J	81,061	\$295,111	89	\$3.64	\$3.64	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	3,200	\$33,567	10	\$10.49	\$10.49	\$10.50	\$10.48
PRL	Propel Holdings J	11,750	\$274,918	76	\$23.42	\$23.42	\$23.89	\$23.07
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,800	\$19,826	13	\$10.92	\$10.92	\$11.29	\$10.86
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	350	\$650	4	\$1.86	\$1.86	\$1.86	\$1.85
PRU	Perseus Mining Ord J	3,231	\$18,357	25	\$5.72	\$5.72	\$5.72	\$5.62
PRV.UN	PRO Real Est Tr Un	8,900	\$56,975	25	\$6.37	\$6.37	\$6.43	\$6.36
PSA	Purpose High IntSvgs	84,568	\$4,233,470	74	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	10,976	\$199,495	16	\$18.18	\$18.18	\$18.18	\$18.16
PSD	Pulse Seismic Inc.	1,200	\$4,440	8	\$3.70	\$3.70	\$3.72	\$3.67
PSI	Pason Systems Inc.	13,369	\$163,103	69	\$12.15	\$12.15	\$12.28	\$12.11
PSK	PrairieSky Royalty	34,506	\$945,662	253	\$27.22	\$27.22	\$28.08	\$27.15
PSLV	Sprott Phy Sil Cdn	134,670	\$5,768,696	549	\$42.86	\$42.86	\$43.23	\$42.26
PSLV.U	Sprott Phy Silver US	2,200	\$67,954	11	\$30.86	\$30.86	\$30.95	\$30.83
PSU.U	Purpose US Cash USF	1,468	\$147,091	10	\$100.19	\$100.19	\$100.20	\$100.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	19,009	\$70,044	41	\$3.66	\$3.66	\$3.80	\$3.64
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$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	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
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	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
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	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
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	100	\$5,539	1	\$55.39	\$55.39	\$55.39	\$55.39
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	48,282	\$929,244	288	\$19.17	\$19.17	\$19.65	\$18.94
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$74.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,300	\$173,449	15	\$16.84	\$16.84	\$16.85	\$16.83
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
PYPL	PayPal CDR Hgd	7,190	\$28,899	27	\$4.00	\$4.00	\$4.06	\$4.00
PYR	PyroGenesis Inc.	69,500	\$17,828	11	\$0.26	\$0.26	\$0.27	\$0.26
PZA	Pizza Pizza Royalty	4,967	\$80,116	37	\$16.11	\$16.11	\$16.17	\$16.08
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	200	\$44,186	1	\$220.93	\$220.93	\$220.93	\$220.93
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,500	\$327,845	18	\$93.62	\$93.62	\$93.71	\$93.60
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	30,591	\$1,494,226	227	\$49.24	\$49.24	\$49.29	\$48.41
QBTC	Bitcoin Fund A CAD	1,500	\$178,829	9	\$118.22	\$118.22	\$120.22	\$118.17
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$90.62	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	4,200	\$62,092	9	\$14.82	\$14.82	\$14.84	\$14.73
QCE	Mackenzie CdnLrgCpEq	400	\$77,495	4	\$193.19	\$193.19	\$194.51	\$192.91
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$321,002	10	\$200.04	\$200.04	\$201.24	\$199.90
QCOM	Qualcomm CDR Hgd	3,350	\$68,509	17	\$20.20	\$20.20	\$20.62	\$20.20
QDX	Mackenzie IntlEq Idx	1,555	\$233,243	12	\$149.60	\$149.60	\$150.44	\$149.60
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	40	\$3,208	3	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	24,000	\$7,213	13	\$0.31	\$0.31	\$0.31	\$0.28
QEE	Mackenzie EmergMktEq	100	\$12,608	1	\$126.08	\$126.08	\$126.08	\$126.08
QETH.U	The EtherFnd A Un US	100	\$4,727	1	\$47.27	\$47.27	\$47.27	\$47.27
QETH.UN	The EtherFnd A C\$ Un	500	\$33,136	3	\$65.92	\$65.92	\$66.96	\$65.92
QHY	Mackenzie USBndCAD-H	60	\$4,957	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	900	\$4,464	7	\$4.96	\$4.96	\$4.96	\$4.96
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.55	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,900	\$215,449	43	\$21.70	\$21.70	\$21.96	\$21.67
QMAX.U	Ham TechYldMax USD	500	\$7,960	1	\$15.92	\$15.92	\$15.92	\$15.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	27,642	\$1,140,611	102	\$41.08	\$41.08	\$41.51	\$41.03
QQC.F	Invesco NASDAQ100 Heg	6,210	\$1,211,882	35	\$194.06	\$194.06	\$196.15	\$193.99
QQCC	GblX NASDAQ 100Cal E	2,700	\$35,469	12	\$13.08	\$13.08	\$13.20	\$13.08
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 EhNASDAQ100CvrCI	19,599	\$487,154	52	\$24.71	\$24.71	\$24.97	\$24.70
QQD	BetaProNSDQ100 -2xBr	69,600	\$469,579	68	\$6.82	\$6.82	\$6.82	\$6.66
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
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	25,000	\$308,873	62	\$12.56	\$12.56	\$12.56	\$12.19
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	1,500	\$59,786	6	\$39.61	\$39.61	\$40.20	\$39.61
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	21,520	\$670,061	44	\$30.58	\$30.58	\$31.47	\$30.58
QQQX	GblX NASDAQ100 Ind A	1,500	\$56,979	9	\$37.77	\$37.77	\$38.11	\$37.76
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	1,500	\$40,624	7	\$26.89	\$26.89	\$27.19	\$26.89
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	203,277	\$6,034,972	327	\$29.36	\$29.36	\$30.07	\$29.30
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	200	\$20,024	1	\$100.12	\$100.12	\$100.12	\$100.12
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,023	\$2,828,948	253	\$94.49	\$94.49	\$94.77	\$93.30
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$5,205	4	\$0.94	\$0.94	\$0.95	\$0.94
QUB	MackenzieUSAggrBndCH	2,200	\$178,702	16	\$81.15	\$81.15	\$81.26	\$81.15
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$109,340	2	\$273.65	\$273.65	\$273.65	\$273.05
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,144	1	\$25.12	\$25.12	\$25.12	\$25.12
RATE	Arrow EC IncmAdvanUn	6,300	\$133,120	12	\$21.14	\$21.14	\$21.15	\$21.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,300	\$19,282	9	\$14.92	\$14.92	\$14.92	\$14.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	16,383	\$2,555,189	137	\$156.70	\$156.70	\$156.85	\$154.99
RBCU	SavvyLg2X RBC EqtETF	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,700	\$106,566	10	\$39.42	\$39.42	\$39.71	\$39.40
RBO	RBC1-5YrCDN LdCrpBnd	1,600	\$30,167	5	\$18.83	\$18.83	\$18.86	\$18.83
RBOT	GblX Robotics&AI Ind	700	\$24,378	5	\$34.38	\$34.38	\$34.94	\$34.38
RBOT.U	GblX Robot&AI Inx US	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
RBY	Rubellite Energy Cor	3,500	\$8,651	11	\$2.48	\$2.48	\$2.48	\$2.47
RCD	RBC QuantCdnDiv Lead	1,400	\$54,228	8	\$38.66	\$38.66	\$38.79	\$38.65
RCDC	RBC Cdn DivCovCal CA	3,000	\$71,904	6	\$23.96	\$23.96	\$24.08	\$23.95
RCH	Richelieu Hardware	7,363	\$311,898	58	\$42.44	\$42.44	\$42.68	\$42.05
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	114,342	\$5,755,320	912	\$50.58	\$50.58	\$50.89	\$49.72
RCTR	First Trst BI Nc P E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	5,200	\$107,455	13	\$20.68	\$20.68	\$20.68	\$20.66
RDDT	Reddit CDR CAD Hgd	1,249	\$27,370	6	\$21.91	\$21.91	\$22.19	\$21.82
RDDY	Harv Rdt EnH H Inc S	1,700	\$16,746	12	\$9.81	\$9.81	\$9.90	\$9.70
REAL	Real Matters Inc.	2,600	\$18,148	12	\$6.92	\$6.92	\$7.10	\$6.83
REI.UN	RioCan RI Est Tr Un	87,178	\$1,705,043	572	\$19.48	\$19.48	\$19.85	\$19.42
REIT	Globl X EqWe CDN REI	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
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	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	3,000	\$61,410	3	\$20.47	\$20.47	\$20.47	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	400	\$8,160	1	\$20.40	\$20.40	\$20.40	\$20.40
RGQS	RBC Tgt30CDNGovCaBnd	1,000	\$21,680	2	\$21.68	\$21.68	\$21.68	\$21.68
RGQT	RBC Tg2031 Ca Gvt Bd	6,600	\$132,198	4	\$20.03	\$20.03	\$20.03	\$20.03
RGSI	Rockpoint Gs Strg In	8,905	\$251,141	84	\$28.27	\$28.27	\$28.44	\$27.83
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,200	\$115,019	11	\$35.88	\$35.88	\$36.04	\$35.85
RID.U	RBC QuantEAFE Div US	900	\$23,436	1	\$26.04	\$26.04	\$26.04	\$26.04
RIDH	RBC Qnt EAFE DivLead	2,000	\$74,952	6	\$37.35	\$37.35	\$37.54	\$37.35
RIFI	Russell InvstFxdIncm	2,000	\$35,760	1	\$17.88	\$17.88	\$17.88	\$17.88
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	2,400	\$54,148	7	\$22.48	\$22.48	\$22.58	\$22.48
RING	Global X EWCT Id ETF	36,200	\$664,883	42	\$18.48	\$18.48	\$18.51	\$18.24
RIO	Rio2 Limited	89,116	\$317,951	150	\$3.55	\$3.55	\$3.62	\$3.49
RIO.R	Rio2 Limited Sub Rec	500	\$1,736	3	\$3.48	\$3.48	\$3.48	\$3.47
RIRA	Russl InvestRI Asset	1,000	\$19,400	1	\$19.40	\$19.40	\$19.40	\$19.40
RIT	CI Canadian REIT Un	2,400	\$42,176	14	\$17.49	\$17.49	\$17.61	\$17.49
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	9,100	\$172,121	16	\$18.92	\$18.92	\$18.93	\$18.90
RMAX	Ham REIT Yld Max ETF	8,200	\$136,358	34	\$16.53	\$16.53	\$16.77	\$16.53
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	1,100	\$22,968	1	\$20.88	\$20.88	\$20.88	\$20.88
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	500	\$1,551	4	\$3.06	\$3.06	\$3.21	\$3.06
RPD	RBC Quant EU DivLdCA	8,500	\$297,862	9	\$34.99	\$34.99	\$35.17	\$34.99
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	900	\$29,967	2	\$33.28	\$33.28	\$33.31	\$33.28
RPF	RBC Cdn Pref CA Un	2,900	\$71,337	3	\$24.55	\$24.55	\$24.61	\$24.55
RPR.UN	Ravelin Prop REIT Un	34,182	\$6,938	5	\$0.20	\$0.20	\$0.21	\$0.20
RQO	RBC Tgt26CDNCorp Bnd	10,600	\$200,485	13	\$18.92	\$18.92	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	1,500	\$27,615	3	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	1,200	\$26,528	2	\$22.09	\$22.09	\$22.11	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	10,200	\$225,987	21	\$22.16	\$22.16	\$22.17	\$22.14
RQS	RBC Tg30CDNCorpCaBnd	11,300	\$244,082	11	\$21.56	\$21.56	\$21.62	\$21.56
RQT	RBC Tg2031 Ca Cop Bd	1,600	\$32,432	1	\$20.27	\$20.27	\$20.27	\$20.27
RS	RI Estate Split CI A	1,300	\$13,228	8	\$10.18	\$10.18	\$10.21	\$10.10
RS.PR.A	RI Estate Split Pr	400	\$4,076	1	\$10.19	\$10.19	\$10.19	\$10.19
RSI	Rogers Sugar Inc.	12,449	\$76,543	69	\$6.13	\$6.13	\$6.17	\$6.10
RTG	RTG Mining Inc Ord J	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	825	\$37,882	9	\$45.77	\$45.77	\$46.36	\$45.77
RUD	RBC QntUS DivLead Un	3,200	\$88,952	14	\$27.61	\$27.61	\$28.00	\$27.61
RUD.U	RBC QntUS DivLeadUSD	600	\$12,060	2	\$19.99	\$19.99	\$20.21	\$19.99
RUDB	RBC US Discount Bond	800	\$17,552	3	\$21.95	\$21.95	\$21.95	\$21.93
RUDB.U	RBC US DiscountBndUS	4,400	\$69,864	5	\$15.88	\$15.88	\$15.88	\$15.86
RUDC	RBC US DivCovCall CA	1,100	\$25,322	2	\$23.02	\$23.02	\$23.02	\$23.02
RUDC.U	RBC US DivCovCall US	900	\$15,129	1	\$16.81	\$16.81	\$16.81	\$16.81
RUDH	RBC Quant US DivLead	900	\$25,103	4	\$27.68	\$27.68	\$28.05	\$27.68
RUP	Rupert Res Ltd. J	23,799	\$170,151	124	\$7.16	\$7.16	\$7.27	\$7.05
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
RUQQ	RBC Tgt2028USCopBnCA	1,100	\$23,602	2	\$21.46	\$21.46	\$21.46	\$21.45
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,000	\$21,970	2	\$21.98	\$21.98	\$21.98	\$21.96
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
RUS	Russel Metals Inc.	25,325	\$1,197,245	160	\$47.11	\$47.11	\$47.73	\$46.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	400	\$6,280	1	\$15.70	\$15.70	\$15.70	\$15.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
RVX	Resverlogix Corp. J	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	75,747	\$17,617,927	541	\$231.66	\$231.66	\$234.60	\$231.53
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	1,500	\$21,667	4	\$14.39	\$14.39	\$14.49	\$14.39
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	113,500	\$26,363	17	\$0.23	\$0.23	\$0.25	\$0.23
SAFE	Global X EWC Intl ETF	11,300	\$260,268	17	\$23.04	\$23.04	\$23.04	\$23.01
SAM	Starcore Intl Mine J	40,525	\$50,705	50	\$1.24	\$1.24	\$1.30	\$1.21
SAP	Saputo Inc.	23,131	\$961,376	199	\$41.72	\$41.72	\$41.77	\$40.83
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	2,000	\$785	3	\$0.40	\$0.40	\$0.40	\$0.39
SBC	Brompton Splt Banc A	3,000	\$39,990	17	\$13.34	\$13.34	\$13.39	\$13.26
SBC.PR.A	Brompton Splt Bnc Pr	2,300	\$23,894	12	\$10.38	\$10.38	\$10.40	\$10.38
SBI	Serabi Gld plc Ord J	1,030	\$6,557	9	\$6.38	\$6.38	\$6.44	\$6.25
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,850	\$135,382	19	\$47.40	\$47.40	\$48.03	\$47.15
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	200	\$10,133	2	\$50.66	\$50.66	\$50.67	\$50.66
SBUX	Starbucks CDR Hgd	1,102	\$28,681	9	\$26.03	\$26.03	\$26.03	\$26.03
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrls Schwab CDR Hgd	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	900	\$11,468	2	\$12.92	\$12.92	\$12.92	\$12.60
SCR	Strathcona Res Ltd.	18,151	\$476,197	125	\$25.98	\$25.98	\$26.66	\$25.85
SDE	Spartan Delta Corp.	48,281	\$404,208	227	\$8.44	\$8.44	\$8.54	\$8.17
SEA	Seabridge Gold Inc J	16,960	\$762,527	136	\$45.65	\$45.65	\$45.73	\$44.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	18,911	\$330,110	152	\$17.43	\$17.43	\$17.68	\$17.30
SFC	Sagikor Fin Co	600	\$5,462	6	\$9.10	\$9.10	\$9.11	\$9.10
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	41,238	\$728,804	215	\$18.07	\$18.07	\$18.18	\$17.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,900	\$171,450	56	\$15.74	\$15.74	\$15.80	\$15.69
SGY	Surge Energy Inc.	27,431	\$187,619	129	\$6.81	\$6.81	\$6.91	\$6.78
SHHI	Np Shopfy HighSh ETF	9,500	\$90,970	20	\$9.49	\$9.49	\$9.95	\$9.48
SHLD	Global X Def Tech Id	14,800	\$456,123	59	\$30.59	\$30.59	\$31.13	\$30.55
SHLE	Source Energy Serv J	2,100	\$35,103	15	\$16.58	\$16.58	\$16.86	\$16.09
SHOP	Shopify Inc A SV	120,707	\$24,679,495	915	\$199.96	\$199.96	\$209.83	\$199.12
SHPD	Savvy Shrt -2x Shp E	1,500	\$22,140	5	\$15.00	\$15.00	\$15.00	\$14.27
SHPE	Hrv Shp Enh HiSh ETF	6,150	\$74,757	16	\$11.77	\$11.77	\$12.31	\$11.75
SHPU	SavvyLg2X Shopi ETF	1,700	\$24,840	8	\$14.13	\$14.13	\$15.34	\$14.13
SIA	Sienna Senior Living	37,242	\$813,424	225	\$21.82	\$21.82	\$22.19	\$21.56
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	23,860	\$3,998,090	153	\$170.88	\$170.88	\$171.14	\$164.37
SIS	Savaria Corp. J	16,037	\$408,925	103	\$25.45	\$25.45	\$25.93	\$25.21
SIXY	Evolve Bg 6 Cdn B UY	6,800	\$180,014	14	\$26.30	\$26.30	\$26.67	\$26.30
SJ	Stella-Jones Inc.	5,692	\$501,740	40	\$87.82	\$87.82	\$88.58	\$87.82
SKE	Skeena Resources J	57,854	\$2,301,489	385	\$40.36	\$40.36	\$40.46	\$38.63
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
SLF	Sun Life Fin Inc.	57,192	\$4,958,751	447	\$86.38	\$86.38	\$87.93	\$86.27
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$21,596	2	\$21.56	\$21.56	\$21.65	\$21.56
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$21,378	2	\$21.35	\$21.35	\$21.42	\$21.35
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.G	Sun Life Fin Sr8R Pr	1,300	\$25,957	3	\$20.01	\$20.01	\$20.01	\$19.93
SLF.PR.H	Sun Life Fin 10R Pr	300	\$6,738	1	\$22.46	\$22.46	\$22.46	\$22.46
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	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	900	\$909	4	\$1.00	\$1.00	\$1.02	\$1.00
SLS	Solaris Res Inc. J	26,452	\$328,714	191	\$12.43	\$12.43	\$12.55	\$12.19
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	200	\$1,360	1	\$6.80	\$6.80	\$6.80	\$6.80
SLT.U	Saltire Capital USD	200	\$962	1	\$4.81	\$4.81	\$4.81	\$4.81

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	143,000	\$617,294	61	\$4.36	\$4.36	\$4.48	\$4.26
SLVU	BetaPro Slvr 2xDlyBI	78,342	\$14,720,467	190	\$187.09	\$187.09	\$191.22	\$183.26
SMAX	Ham USEqYldMaxTM ETF	2,400	\$49,223	12	\$20.47	\$20.47	\$20.63	\$20.45
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	9,400	\$96,623	34	\$10.32	\$10.32	\$10.38	\$9.97
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	34,630	\$1,287,449	272	\$37.19	\$37.19	\$37.43	\$36.56
SOFY	Harv SoFi En H I S E	2,850	\$28,598	11	\$9.88	\$9.88	\$10.18	\$9.88
SOIL	Saturn Oil & Gas Inc	6,754	\$18,407	24	\$2.69	\$2.69	\$2.75	\$2.69
SOLA	Evolve Solana ETF CA	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	800	\$7,890	6	\$9.80	\$9.80	\$9.92	\$9.80
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	4,296	\$60,661	20	\$14.01	\$14.01	\$14.26	\$13.98
SOLQ.U	3iQ Sola Stak ETF US	500	\$5,108	4	\$10.15	\$10.15	\$10.24	\$10.15
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,800	\$26,762	8	\$9.51	\$9.51	\$9.69	\$9.51
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	2,800	\$9,992	10	\$3.63	\$3.63	\$3.69	\$3.48
SOXU	MegaLong(3X) US Semi	400	\$29,106	3	\$71.50	\$71.50	\$73.90	\$71.50
SOY	SunOpta, Inc.	2,500	\$16,060	17	\$6.57	\$6.57	\$6.59	\$6.27
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	2,600	\$67,600	3	\$26.00	\$26.00	\$26.00	\$26.00
SPAY.U	GblX ST USTreas PrUS	5,300	\$99,640	2	\$18.80	\$18.80	\$18.80	\$18.80
SPB	Superior Plus Corp.	45,855	\$334,958	250	\$7.29	\$7.29	\$7.42	\$7.26
SPFD	Mulvihill EnSpPr ETF	1,900	\$17,757	6	\$9.33	\$9.33	\$9.36	\$9.33
SPGI	S&PGlobal CDR Hgd	79	\$1,983	9	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	34,860	\$378,842	58	\$10.86	\$10.86	\$10.89	\$10.83
SPPP	Sprott PhyPlat CA Un	16,000	\$439,172	70	\$27.93	\$27.93	\$27.93	\$26.94
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	40,800	\$458,417	41	\$11.37	\$11.37	\$11.37	\$11.14
SPXI	BetaProSP500DlyInvrs	1,400	\$13,343	5	\$9.58	\$9.58	\$9.58	\$9.51
SPXU	BetaPro S&P500 2x BI	74,867	\$2,328,024	230	\$30.80	\$30.80	\$31.47	\$30.74
SPYD	MegaShort -3X S&P500	1,000	\$13,407	3	\$13.52	\$13.52	\$13.52	\$13.27
SPYU	MegaLong (3X) S&P 50	3,700	\$111,328	19	\$29.88	\$29.88	\$30.51	\$29.76
SQQQ	Bp-3xNq100 dlba ETF	50,300	\$673,778	123	\$13.58	\$13.58	\$13.61	\$13.15
SRSL	BtaPro 3x R Lvrng A E	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,851	\$943,666	210	\$27.05	\$27.05	\$27.29	\$26.99
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	800	\$11,388	4	\$14.38	\$14.38	\$14.38	\$14.11
SSRM	SSR Mining Inc.	44,143	\$1,477,873	321	\$33.80	\$33.80	\$34.03	\$32.67
STC	Sangoma Tech Corp.	200	\$1,348	1	\$6.74	\$6.74	\$6.74	\$6.74
STCK	Stack Capital Grp J	3,502	\$58,518	22	\$16.41	\$16.41	\$16.98	\$16.41
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	38,007	\$76,156	72	\$2.00	\$2.00	\$2.04	\$1.98
STLR	STLLR Gold Inc.	26,200	\$41,796	50	\$1.60	\$1.60	\$1.64	\$1.56
STN	Stantec Inc.	13,867	\$1,902,002	121	\$136.49	\$136.49	\$139.20	\$136.42
STPL	BMO Gbl Consmr Stpl	1,500	\$36,274	7	\$24.20	\$24.20	\$24.25	\$24.15
STZ	ConstellB CDR Hgd	303	\$3,946	8	\$13.02	\$13.02	\$13.02	\$13.02
SU	Suncor Energy Inc.	222,712	\$15,336,654	1,716	\$68.28	\$68.28	\$70.27	\$67.78
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	3,500	\$558	5	\$0.16	\$0.16	\$0.17	\$0.16
SVB	Silver Bull Res J	2,000	\$710	2	\$0.35	\$0.35	\$0.36	\$0.35
SVI	StorageVault Cda	20,728	\$108,151	92	\$5.26	\$5.26	\$5.29	\$5.13
SVM	Silvercorp Metals J	251,438	\$4,216,000	1,275	\$16.85	\$16.85	\$17.17	\$16.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	31,534	\$1,396,889	166	\$44.22	\$44.22	\$44.70	\$43.83
SVR.C	iShr Sil Bul Nn-Hdgd	9,761	\$480,973	59	\$49.24	\$49.24	\$49.66	\$48.77
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	51,447	\$505,875	295	\$9.98	\$9.98	\$10.12	\$9.32
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$14,033	4	\$20.05	\$20.05	\$20.05	\$20.03
SYZ	Sylogist Ltd.	100	\$557	1	\$5.57	\$5.57	\$5.57	\$5.57
T	TELUS Corporation	565,842	\$10,430,633	1,428	\$18.40	\$18.40	\$18.75	\$18.35
TA	TransAlta Corp.	105,481	\$1,849,073	621	\$17.84	\$17.84	\$17.85	\$17.08
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TAL	PetroTal Corp. J	2,546,852	\$880,817	265	\$0.36	\$0.36	\$0.41	\$0.33
TBAL	TD Balanced Port Un	5,100	\$108,771	6	\$21.33	\$21.33	\$21.35	\$21.31
TBCF	TdTgt 26 InvGr B Etf	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	3,200	\$82,221	4	\$25.69	\$25.69	\$25.70	\$25.69
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,200	\$60,071	4	\$50.05	\$50.05	\$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	300	\$12,468	2	\$41.56	\$41.56	\$41.56	\$41.56
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TC	Tucows Inc.	500	\$16,621	4	\$33.40	\$33.40	\$33.41	\$33.02
TCL.A	Transcontinentl A SV	11,058	\$251,995	48	\$22.73	\$22.73	\$22.99	\$22.70
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	600	\$15,956	2	\$26.61	\$26.61	\$26.61	\$26.51
TCND	BetaPro 3xSPTSX60 Bu	1,000	\$30,090	3	\$30.11	\$30.11	\$30.11	\$30.07
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	400	\$11,258	4	\$28.10	\$28.10	\$28.21	\$28.09
TCSB	TD SlctST CorpBndLad	4,400	\$65,615	6	\$14.90	\$14.90	\$14.92	\$14.90
TCSH	Td Cash Mgmt ETF	6,200	\$310,614	21	\$50.11	\$50.11	\$50.11	\$50.09
TCW	Trican Well Service	34,354	\$220,146	132	\$6.45	\$6.45	\$6.46	\$6.31
TD	T.D. Bank	198,381	\$25,599,260	1,323	\$128.57	\$128.57	\$130.01	\$128.39
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	700	\$18,438	4	\$26.34	\$26.34	\$26.34	\$26.34
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,424	1	\$26.06	\$26.06	\$26.06	\$26.06
TDB	TD Cdn Aggregate Bnd	4,700	\$60,982	6	\$12.98	\$12.98	\$12.99	\$12.97
TDHE	Hrv TD Enh HiSh ETF	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,500	\$70,039	10	\$20.01	\$20.01	\$20.06	\$19.95
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 Gbl TechLeadsrCA	18,259	\$953,125	69	\$51.93	\$51.93	\$52.62	\$51.84
TEC.U	TD Gbl TechLeadsrUS	500	\$19,025	1	\$38.05	\$38.05	\$38.05	\$38.05
TECH	Evolve FANGMA CA Heg	9,100	\$181,500	23	\$19.84	\$19.84	\$20.08	\$19.81
TECH.B	EvolveFANGMA CA UnHg	1,000	\$23,730	6	\$23.67	\$23.67	\$23.89	\$23.65
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	400	\$27,686	2	\$69.44	\$69.44	\$69.44	\$69.14
TECK.B	Teck Res Cl B SV	50,942	\$3,539,027	453	\$69.42	\$69.42	\$70.03	\$68.78
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,101	\$10,123	3	\$9.19	\$9.19	\$9.20	\$9.19
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	19,200	\$188,404	15	\$9.82	\$9.82	\$9.82	\$9.80
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	14,021	\$99,555	49	\$7.10	\$7.10	\$7.12	\$7.07
TFII	TFI International	17,073	\$2,581,432	136	\$150.26	\$150.26	\$153.15	\$150.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	6,822	\$360,042	59	\$52.96	\$52.96	\$53.34	\$52.45
TGAF	Tralucen Gbl L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,600	\$377,382	76	\$29.82	\$29.82	\$30.11	\$29.78
TGED.U	TD ActvGlbEnhncDivUS	1,000	\$21,454	3	\$21.40	\$21.40	\$21.58	\$21.40
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	700	\$21,856	5	\$31.20	\$31.20	\$31.31	\$31.15
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	200	\$3,016	1	\$15.08	\$15.08	\$15.08	\$15.08
TGRO	TD Growth Port Un	3,800	\$102,696	15	\$26.96	\$26.96	\$27.13	\$26.95
THE	TD Int'l Eqty CA Heg	6,700	\$205,389	8	\$30.60	\$30.60	\$30.70	\$30.60
THNC	Thinkific Labs Inc.	1,800	\$3,673	16	\$2.03	\$2.03	\$2.14	\$2.01
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
TI	Titan Mining Corp J	27,134	\$180,233	151	\$6.69	\$6.69	\$6.99	\$6.32
TIH	Toromont Industries	12,552	\$2,218,950	110	\$176.17	\$176.17	\$177.99	\$175.25
TILV	TD Q IntlLowVolatile	600	\$11,797	4	\$19.66	\$19.66	\$19.68	\$19.65
TINF	TD ActvGblInfrasEqUn	4,700	\$112,634	21	\$23.90	\$23.90	\$24.05	\$23.89
TINY	Tiny Ltd	3	\$29	1	\$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	21	\$582	2	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	200	\$5,648	1	\$28.24	\$28.24	\$28.24	\$28.24
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	77,192	\$753,017	315	\$9.84	\$9.84	\$9.90	\$9.45
TLF	Brompton TechLdr CAD	1,500	\$41,515	8	\$27.38	\$27.38	\$27.77	\$27.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	60,121	\$106,482	74	\$1.79	\$1.79	\$1.79	\$1.74
TLO	Talon Metals Corp. J	477,456	\$285,318	122	\$0.61	\$0.61	\$0.62	\$0.58
TLRY	Tilray Brands J	4,500	\$55,222	33	\$12.12	\$12.12	\$12.53	\$12.01
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	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	300	\$14,631	1	\$48.77	\$48.77	\$48.77	\$48.77
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	2,600	\$58,210	10	\$22.43	\$22.43	\$22.48	\$22.03
TMQ	Trilogy Metals Inc J	22,200	\$175,346	101	\$7.90	\$7.90	\$8.09	\$7.67
TNT.UN	True NthCommrcJ Un	1,200	\$10,721	7	\$8.94	\$8.94	\$8.98	\$8.92
TNZ	Tenaz Energy Corp.	14,577	\$513,765	101	\$35.24	\$35.24	\$35.69	\$34.58
TOT	Total Engy Serv Inc.	3,157	\$49,842	27	\$15.84	\$15.84	\$15.92	\$15.66
TOU	Tourmaline Oil Corp.	147,266	\$8,835,672	1,024	\$60.08	\$60.08	\$60.50	\$59.12
TOY	Spin Master Corp SV	5,628	\$104,658	46	\$18.55	\$18.55	\$18.88	\$18.50
TPE	TD Int'l Eqty Idx Un	27,000	\$760,447	71	\$28.17	\$28.17	\$28.25	\$28.10
TPRF	TD Active Pref ShrUn	4,000	\$50,470	8	\$12.61	\$12.61	\$12.62	\$12.61
TPU	TD US Equity Indx Un	12,557	\$674,432	46	\$53.50	\$53.50	\$54.05	\$53.46
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.26	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	40,193	\$1,097,689	254	\$27.11	\$27.11	\$27.57	\$27.11
TQCD	TD Q Cdn Div ETF Un	11,391	\$296,196	39	\$25.94	\$25.94	\$26.12	\$25.89
TQGD	TD Q Gbl Div ETF Un	35,700	\$828,797	48	\$23.12	\$23.12	\$23.26	\$23.11
TQGM	TD Q Gbl Multifact	13,400	\$315,350	16	\$23.47	\$23.47	\$23.57	\$23.47
TQQQ	Bp3x Nq100 dlba ETF	71,200	\$1,905,052	200	\$26.26	\$26.26	\$27.18	\$26.18
TQSM	TD Q US SmMidCap Eq	5,000	\$131,077	9	\$26.14	\$26.14	\$26.35	\$26.14
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	46,355	\$7,816,393	391	\$167.40	\$167.40	\$170.11	\$167.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	91,865	\$6,935,693	732	\$75.04	\$75.04	\$76.19	\$75.01
TRP.PR.A	TC Energy Corp Pr 1	300	\$6,379	2	\$21.27	\$21.27	\$21.27	\$21.25
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	400	\$6,952	1	\$17.38	\$17.38	\$17.38	\$17.38
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	1,000	\$24,844	4	\$24.76	\$24.76	\$24.94	\$24.52

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	\$3,280	1	\$32.80	\$32.80	\$32.80	\$32.80
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	37,500	\$51,844	101	\$1.37	\$1.37	\$1.41	\$1.36
TRZ	Transat A.T. V & VV	1,200	\$2,229	8	\$2.69	\$2.69	\$2.72	\$2.65
TSAT	Telesat Corp A & B	1,700	\$81,666	13	\$47.72	\$47.72	\$48.84	\$47.66
TSK	Talisker Res Ltd J	98,239	\$186,727	149	\$1.91	\$1.91	\$1.93	\$1.86
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	91,205	\$3,399,970	323	\$37.04	\$37.04	\$37.70	\$36.85
TSLD	SavvyShort -2X TSLA	1,100	\$11,822	3	\$10.77	\$10.77	\$10.77	\$10.72
TSLU	SavvyLong (2X) TSLA	1,400	\$34,684	3	\$24.35	\$24.35	\$25.16	\$24.35
TSLY	Harvest TeEn HIS ETF	17,801	\$149,523	48	\$8.29	\$8.29	\$8.45	\$8.28
TSND	TerrAscend Corp. J	6,948	\$7,548	17	\$1.08	\$1.08	\$1.10	\$1.06
TSPX	Bp3x SP500 dlba ETF	7,200	\$192,101	31	\$26.17	\$26.17	\$27.01	\$26.16
TSTX	Gibl 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	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	12,945	\$584,099	120	\$44.89	\$44.89	\$45.38	\$44.77
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	197,908	\$431,458	45	\$2.18	\$2.18	\$2.19	\$2.17
TTP	TD Cdn Equity Idx Un	2,600	\$98,068	15	\$37.56	\$37.56	\$37.88	\$37.54
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,200	\$73,617	14	\$33.21	\$33.21	\$33.59	\$33.21
TUED.U	TD ActvUS EnhancDivUS	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	300	\$32,708	2	\$108.98	\$108.98	\$109.12	\$108.98
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	200	\$2,874	1	\$14.37	\$14.37	\$14.37	\$14.37
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,026	1	\$50.13	\$50.13	\$50.13	\$50.13
TVA.B	TVA Group Inc. B NV	1,500	\$930	2	\$0.63	\$0.63	\$0.63	\$0.60
TVE	Tamarack Valley Engy	107,096	\$905,677	295	\$8.40	\$8.40	\$8.59	\$8.35
TVK	TerraVest Industries	6,787	\$1,041,943	54	\$153.09	\$153.09	\$156.01	\$151.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	413	\$2,373	3	\$5.75	\$5.75	\$5.75	\$5.74
TXF	CI TechGntCovrCallHG	7,400	\$173,332	18	\$23.32	\$23.32	\$23.66	\$23.31
TXF.B	CI TechGiaCovCalUnHg	300	\$9,058	2	\$30.11	\$30.11	\$30.36	\$30.11
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
TXG	Torex Gold Res J	34,860	\$2,672,242	280	\$77.65	\$77.65	\$77.69	\$75.53
TXN	TexasInst CDR Hgd	1,526	\$30,385	3	\$19.91	\$19.91	\$19.91	\$19.91
TXP	Touchstone Expl Inc.	46,000	\$8,235	5	\$0.17	\$0.17	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	12,300	\$267,709	48	\$21.62	\$21.62	\$22.26	\$21.47
U.UN	Sprott PhysUraniumUn	202,227	\$6,078,189	1,280	\$29.91	\$29.91	\$31.03	\$29.71
UBER	Uber CDR CAN Hgd	7,055	\$87,207	35	\$12.43	\$12.43	\$12.43	\$12.25
UBIL.U	GblX 0-3Mon US Tbl E	13,956	\$698,189	73	\$50.03	\$50.03	\$50.03	\$50.02
UBNK	Global X EqWe US Bnk	500	\$14,470	1	\$28.94	\$28.94	\$28.94	\$28.94
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	3,714	\$186,042	8	\$50.09	\$50.09	\$50.10	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,500	\$36,298	2	\$14.52	\$14.52	\$14.52	\$14.50
UDIV.B	Manulife SmrtUSDivUH	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,329	4	\$36.60	\$36.60	\$36.70	\$36.60
ULV.F	Invesco500LowVolCAHg	808	\$41,378	5	\$51.14	\$51.14	\$51.27	\$51.14
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,189	\$397,057	53	\$13.14	\$13.14	\$13.19	\$13.13
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.13	\$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	9,800	\$152,854	46	\$15.67	\$15.67	\$15.71	\$15.34
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	1	\$23	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	624	\$8,431	8	\$13.50	\$13.50	\$13.50	\$13.50
URB	Urbana Corporation	600	\$5,558	3	\$9.21	\$9.21	\$9.33	\$9.21
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium RyltY Corp J	38,583	\$240,153	203	\$6.22	\$6.22	\$6.40	\$5.99
URE	Ur-Energy Inc. J	15,867	\$41,284	24	\$2.63	\$2.63	\$2.66	\$2.52
USA	Americas Gold Slvr J	76,067	\$716,123	370	\$9.57	\$9.57	\$9.60	\$9.14
USCC	GblX SP500 Cov Cal E	34,450	\$685,497	42	\$19.79	\$19.79	\$19.96	\$19.77
USCC.U	GblX SP500 CvCal E U	6,500	\$93,610	11	\$14.33	\$14.33	\$14.41	\$14.33
USCL	GblX EnhnSP500 CvCal	14,781	\$342,646	23	\$23.13	\$23.13	\$23.29	\$23.10
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,400	\$50,152	9	\$35.71	\$35.71	\$35.95	\$35.69
USSX.U	GblX SP/TSX500 InxUS	6,100	\$157,549	9	\$25.79	\$25.79	\$25.96	\$25.79
UTES	EVCd UEnh Yldldx ETF	10,950	\$99,046	29	\$9.10	\$9.10	\$9.11	\$9.00
UTIL	GblX EqW CdUtlDx ETF	800	\$19,470	4	\$24.40	\$24.40	\$24.40	\$24.28
VA	Vanguard Dev AsiaPac	800	\$40,659	5	\$50.76	\$50.76	\$50.87	\$50.75
VAB	Vanguard Cdn Agr Bnd	58,651	\$1,351,401	108	\$23.03	\$23.03	\$23.06	\$23.02
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	22,088	\$827,423	40	\$37.36	\$37.36	\$37.53	\$37.34
VBNK	VersaBank J	5,300	\$113,887	38	\$21.52	\$21.52	\$21.75	\$21.22
VCB	Vanguard Cdn CorpBnd	13,719	\$335,311	22	\$24.43	\$24.43	\$24.46	\$24.43
VCE	Vanguard FTSE Cdaldx	15,567	\$1,089,598	70	\$69.77	\$69.77	\$70.46	\$69.71
VCIP	Vanguard Consrv Incm	6,000	\$162,653	11	\$27.07	\$27.07	\$27.12	\$27.07
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	90,900	\$6,071,525	413	\$66.54	\$66.54	\$67.13	\$66.44
VCNS	Vanguard ConservPort	6,100	\$193,784	16	\$31.74	\$31.74	\$31.85	\$31.73
VDU	Vangrd FTSE Dev exUS	5,390	\$301,891	28	\$55.93	\$55.93	\$56.19	\$55.87
VDY	Vanguard FTSE DivYld	40,436	\$2,540,147	163	\$62.61	\$62.61	\$63.24	\$62.50
VE	Vanguard FTSE Dev EU	10,389	\$475,906	27	\$45.72	\$45.72	\$45.98	\$45.66
VEE	Vanguard FTSEEmrgMkt	31,550	\$1,461,571	80	\$46.19	\$46.19	\$46.45	\$46.16
VEF	Vangrd Dev US CA-heg	2,700	\$189,526	14	\$70.09	\$70.09	\$70.27	\$70.07
VEQT	Vanguard AllEqPortfl	88,706	\$4,885,966	235	\$54.87	\$54.87	\$55.31	\$54.84
VET	Vermilion Energy Inc	29,204	\$359,869	218	\$12.23	\$12.23	\$12.50	\$12.16
VFV	Vanguard S&P500 Indx	54,390	\$9,109,426	261	\$166.81	\$166.81	\$168.45	\$166.62
VGG	Vanguard US DivAppr	19,200	\$2,011,755	106	\$104.48	\$104.48	\$105.30	\$104.37
VGH	Vanguard USDivCad-hg	7,200	\$511,394	34	\$70.74	\$70.74	\$71.35	\$70.74
VGRO	Vanguard GroETF Port	30,277	\$1,327,698	83	\$43.68	\$43.68	\$44.04	\$43.66
VGW	Vanguard CdnGvt Bond	299	\$6,693	2	\$22.38	\$22.38	\$22.38	\$22.38
VGZ	Vista Gold Corp	1,100	\$3,497	5	\$3.12	\$3.12	\$3.21	\$3.12
VHI	Vitalhub Corp. J	29,947	\$249,238	184	\$8.38	\$8.38	\$8.44	\$8.25
VI	Vanguard exNA CA-Heg	15,107	\$741,047	31	\$49.06	\$49.06	\$49.24	\$48.95
VIDY	VanguardFTSE NADivYl	45,776	\$1,931,514	158	\$42.14	\$42.14	\$42.37	\$42.11
VISA	Visa CDR CAN Hgd	6,002	\$180,408	21	\$30.03	\$30.03	\$30.26	\$29.86
VIU	Vanguard exNA Idx Un	48,470	\$2,161,243	167	\$44.50	\$44.50	\$44.76	\$44.48
VLB	Vangrd CdnLT GvtBond	9,200	\$187,978	33	\$20.41	\$20.41	\$20.46	\$20.41
VLE	Valeura Energy Inc J	8,257	\$71,489	71	\$8.68	\$8.68	\$8.75	\$8.53
VLN	Velan Inc. SV	1,085	\$15,731	7	\$14.55	\$14.55	\$14.86	\$14.37
VMET	Versamet Rylt Corp	2,400	\$37,958	5	\$15.83	\$15.83	\$16.04	\$15.78
VMO	Vanguard GlbMomntFac	7,900	\$665,519	32	\$84.19	\$84.19	\$84.74	\$83.93
VNP	5N Plus Inc.	20,010	\$392,512	115	\$19.81	\$19.81	\$20.15	\$19.13
VOLX	BetaProSP500ST Futre	18,100	\$360,683	80	\$20.37	\$20.37	\$20.51	\$19.25
VOXR	Vox Royalty Corp. J	120	\$839	2	\$6.98	\$6.98	\$6.98	\$6.98
VRE	Vanguard FTSECdnREIT	2,500	\$83,781	15	\$33.37	\$33.37	\$33.64	\$33.37
VRIF	Vanguard Retire Incm	3,980	\$106,448	6	\$26.73	\$26.73	\$26.77	\$26.73
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	15,900	\$373,646	33	\$23.50	\$23.50	\$23.50	\$23.49
VSC	Vanguard S-T CrpBond	25,000	\$608,946	58	\$24.35	\$24.35	\$24.36	\$24.35
VSP	Vanguard S&P500 C-Hg	22,529	\$2,442,382	143	\$107.93	\$107.93	\$109.00	\$107.81
VUN	Vanguard US MktldxUn	28,918	\$3,657,514	122	\$125.92	\$125.92	\$127.10	\$125.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	4,500	\$526,163	28	\$116.48	\$116.48	\$117.57	\$116.42
VVL	Vanguard GlbValFactr	5,799	\$370,711	27	\$63.75	\$63.75	\$64.13	\$63.64
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,700	\$237,073	6	\$50.45	\$50.45	\$50.45	\$50.44
VXC	Vanguard FTSEGlobeCA	2,100	\$157,967	7	\$74.99	\$74.99	\$75.46	\$74.99
VXM	CI Mornstr IntlValHG	19,121	\$942,319	34	\$49.27	\$49.27	\$49.42	\$49.23
VXM.B	CI Morn IntlVal Unhg	9,500	\$432,056	27	\$45.42	\$45.42	\$45.62	\$45.35
VZ	Verizon CDR Hgd	3,592	\$59,826	15	\$16.65	\$16.65	\$16.67	\$16.63
VZLA	Vizsla Silver Corp	110,779	\$991,863	429	\$9.03	\$9.03	\$9.16	\$8.65
WAAV	WaveFront AWAf ETF	1,705	\$36,780	12	\$21.52	\$21.52	\$21.63	\$21.52
WAST	WasteMgmt CDR Hgd	1	\$21	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	16,382	\$3,736,495	149	\$227.17	\$227.17	\$229.51	\$227.10
WCP	Whitecap Resources	264,761	\$3,077,212	700	\$11.59	\$11.59	\$11.70	\$11.53
WDO	Wesdome Gold Mines	128,597	\$3,406,761	770	\$26.96	\$26.96	\$27.01	\$25.79
WEED	Canopy Grwth Corp J	109,475	\$173,172	251	\$1.59	\$1.59	\$1.61	\$1.56
WEF	Western Forest Prod	5,334	\$74,454	38	\$14.15	\$14.15	\$14.18	\$13.68
WELL	WELL Health Tech J	71,652	\$287,759	250	\$4.02	\$4.02	\$4.06	\$3.99
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	455	\$11,164	6	\$24.53	\$24.53	\$24.53	\$24.53
WFG	West Fraser Timber	13,894	\$1,335,086	84	\$96.73	\$96.73	\$96.83	\$95.02
WGX	Westgold Res Ltd	27,683	\$178,639	88	\$6.52	\$6.52	\$6.53	\$6.40
WILD	WildBrain Ltd Com&VV	3,400	\$4,694	21	\$1.42	\$1.42	\$1.42	\$1.33
WJX	Wajax Corporation	2,100	\$58,553	15	\$27.92	\$27.92	\$28.02	\$27.76
WM	Wallbridge Mng Co J	52,000	\$5,140	9	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	1,900	\$95,563	13	\$49.97	\$49.97	\$51.23	\$49.95
WN	Weston George	21,637	\$2,083,037	212	\$96.20	\$96.20	\$96.75	\$95.13
WN.PR.A	Weston George 1 Pr	1,400	\$35,609	3	\$25.49	\$25.49	\$25.49	\$25.42
WN.PR.C	Weston George III Pr	1,700	\$39,835	3	\$23.48	\$23.48	\$23.48	\$23.39
WN.PR.D	Weston George IV Pr	600	\$14,097	4	\$23.44	\$23.44	\$23.58	\$23.44
WN.PR.E	Weston George V Pr	700	\$15,400	2	\$22.00	\$22.00	\$22.00	\$22.00
WNDR	WonderFi Tech J	32,500	\$9,715	5	\$0.30	\$0.30	\$0.31	\$0.30
WPK	Winpak Limited	4,166	\$187,583	32	\$45.08	\$45.08	\$45.08	\$44.95
WPM	Wheaton Precious Mtl	83,169	\$16,234,184	688	\$195.83	\$195.83	\$196.89	\$192.76
WPRT	Westport Fuel Sys	2,401	\$7,282	14	\$3.01	\$3.01	\$3.12	\$2.95
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	79,176	\$395,138	438	\$5.12	\$5.12	\$5.14	\$4.72
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	27,414	\$7,341,233	221	\$266.76	\$266.76	\$270.71	\$265.58
WSRD	WealthsimpDevMktexNA	200	\$6,870	1	\$34.35	\$34.35	\$34.35	\$34.35
WSRI	WealthsimpINA Social	900	\$44,589	6	\$49.50	\$49.50	\$49.67	\$49.50
WTE	Westshore Terminals	2,646	\$73,858	20	\$28.00	\$28.00	\$28.11	\$27.79
WXM	CI MornstrCA MomntUn	6,100	\$281,781	32	\$46.17	\$46.17	\$46.40	\$46.07
X	TMX Group Limited	25,550	\$1,306,204	169	\$50.86	\$50.86	\$51.76	\$50.60
XAD	iShrs US AeroDefence	2,300	\$246,152	16	\$106.39	\$106.39	\$108.49	\$106.39
XAGG	iShr US AggreBnd CAD	400	\$15,244	1	\$38.11	\$38.11	\$38.11	\$38.11
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,600	\$86,164	6	\$33.14	\$33.14	\$33.16	\$33.13
XAU	GoldMoney Inc.	800	\$8,300	4	\$10.36	\$10.36	\$10.46	\$10.24
XAW	iShr CoreMSCI AC Wex	9,050	\$472,416	29	\$51.99	\$51.99	\$52.41	\$51.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,200	\$617,409	35	\$33.80	\$33.80	\$33.97	\$33.80
XBB	iShr Cdn Univers Bnd	137,445	\$3,880,398	231	\$28.22	\$28.22	\$28.26	\$28.21
XBM	iShr SP/TSXGblBseMtl	5,603	\$190,413	35	\$34.29	\$34.29	\$34.30	\$33.61
XCB	iShr CoreCA CorpBond	30,900	\$627,539	75	\$20.30	\$20.30	\$20.32	\$20.29
XCBG	iShrESG AdvCACorpBnd	400	\$15,212	2	\$38.03	\$38.03	\$38.03	\$38.03
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	2,200	\$152,299	13	\$68.92	\$68.92	\$69.56	\$68.92
XCH	iShares China Index	3,200	\$82,179	11	\$25.54	\$25.54	\$25.73	\$25.51
XCHP	iShr Semiconductr Un	100	\$8,112	1	\$81.12	\$81.12	\$81.12	\$81.12
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,700	\$120,252	12	\$25.52	\$25.52	\$25.61	\$25.52
XCS	iShare SP/TSX SmlCap	2,550	\$87,167	13	\$34.24	\$34.24	\$34.25	\$33.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	1,200	\$124,975	8	\$103.65	\$103.65	\$104.42	\$103.65
XCV	iShares Cdn Value Un	100	\$5,195	1	\$51.95	\$51.95	\$51.95	\$51.95
XDG	iShr CorMSCI GblDiv	11,700	\$359,171	25	\$30.69	\$30.69	\$30.80	\$30.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$11,943	3	\$29.88	\$29.88	\$29.88	\$29.83
XDIV	iShare CorMSCICdnDiv	39,020	\$1,453,317	129	\$37.20	\$37.20	\$37.49	\$37.07
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 EAFE	1,000	\$69,164	6	\$69.20	\$69.20	\$69.20	\$69.15
XDU	iShr CoreMSCI USQuDv	900	\$30,547	5	\$33.89	\$33.89	\$34.01	\$33.89
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,800	\$53,265	7	\$29.49	\$29.49	\$29.63	\$29.49
XDV	iShares Cdn Slct Div	23,670	\$952,402	52	\$40.15	\$40.15	\$40.42	\$40.08
XEB	iShr JP USD Emrg Mkt	400	\$6,541	4	\$16.35	\$16.35	\$16.36	\$16.35
XEC	iShr Core EmrgMktIMI	37,175	\$1,411,225	50	\$37.87	\$37.87	\$38.11	\$37.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	201,667	\$9,630,443	317	\$47.70	\$47.70	\$47.97	\$47.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	337,749	\$6,820,309	599	\$20.13	\$20.13	\$20.47	\$20.01
XEH	iShr MSCI EU IMI CAD	5,501	\$209,752	20	\$38.08	\$38.08	\$38.25	\$38.04
XEI	iShr S&P/TSX HiDivUn	34,770	\$1,152,770	109	\$33.07	\$33.07	\$33.29	\$32.99
XEM	iShare MSCI EmergMkt	1,100	\$48,200	3	\$43.69	\$43.69	\$43.94	\$43.69
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$80,127	9	\$50.07	\$50.07	\$50.17	\$50.01
XEQT	iShrs CoreEqPortf Un	298,175	\$12,199,872	462	\$40.76	\$40.76	\$41.16	\$40.72
XESG	iShr ESG AwrMSCI CA	400	\$15,964	3	\$39.78	\$39.78	\$40.04	\$39.78
XETM	iShr SP/TSX EngyMtrl	300	\$25,355	2	\$84.49	\$84.49	\$84.53	\$84.49
XEU	iShr MSCI EU IMI Idx	7,245	\$278,874	16	\$38.41	\$38.41	\$38.61	\$38.35
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,800	\$420,748	20	\$38.91	\$38.91	\$39.05	\$38.88
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,700	\$109,185	8	\$40.44	\$40.44	\$40.49	\$40.43
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	8,300	\$321,064	19	\$38.65	\$38.65	\$38.69	\$38.65
XFN	iShares S&P/TSX Fins	22,705	\$1,773,532	72	\$77.84	\$77.84	\$78.84	\$77.80
XFR	iShares Fltg Rate Un	12,000	\$240,645	25	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	17,291	\$333,510	14	\$19.28	\$19.28	\$19.29	\$19.27
XGD	iShares S&P/TSX Gold	107,596	\$6,581,064	232	\$61.70	\$61.70	\$61.76	\$60.66
XGI	iShr SP Gbl Indstrl	1,500	\$98,838	7	\$66.01	\$66.01	\$66.01	\$65.83
XGRO	iShares Core Grow Un	33,185	\$1,182,607	51	\$35.48	\$35.48	\$35.77	\$35.46
XHAK	iShr CybersecTech CA	300	\$14,490	2	\$48.30	\$48.30	\$48.30	\$48.30
XHB	iShare Cdn HYBrd Bnd	1,223	\$24,567	7	\$20.08	\$20.08	\$20.09	\$20.08
XHC	iShare Gbl Hlthcare	3,120	\$220,674	19	\$70.98	\$70.98	\$71.15	\$70.13
XHD	iShare US HighDiv Eq	1,700	\$62,197	9	\$36.57	\$36.57	\$36.62	\$36.56
XHU	iShr US HiDiv EqtyUn	2,100	\$74,739	9	\$35.65	\$35.65	\$35.68	\$35.55
XHY	iShares US HiYld Bnd	4,464	\$74,721	14	\$16.74	\$16.74	\$16.75	\$16.70
XIC	iShr CoreSP/TSX Comp	197,390	\$10,333,972	486	\$52.26	\$52.26	\$52.69	\$52.20
XID	iShares India Idx Un	1,700	\$79,662	15	\$46.80	\$46.80	\$47.03	\$46.75
XIG	iShare US IG CorpBnd	8,544	\$168,903	11	\$19.76	\$19.76	\$19.78	\$19.76
XIGS	iShr1-5YrUS IGCorpCH	4,925	\$183,816	14	\$37.32	\$37.32	\$37.33	\$37.32
XIN	iShare MSCI EAFE Idx	4,900	\$210,429	30	\$42.91	\$42.91	\$43.08	\$42.88
XINC	iSharesCorIncmBal Un	1,000	\$21,242	2	\$21.26	\$21.26	\$21.26	\$21.24
XIT	iShares S&P/TSX Tech	11,437	\$836,242	81	\$72.68	\$72.68	\$74.75	\$72.24
XIU	iShares S&P/TSX60 Un	1,014,374	\$48,809,771	933	\$47.96	\$47.96	\$48.46	\$47.92
XLB	iShr CoreCdnLT BndUn	3,700	\$68,988	10	\$18.62	\$18.62	\$18.66	\$18.62
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	21,110	\$1,033,549	45	\$49.26	\$49.26	\$49.26	\$48.51
XMC	iShr S&P US MidCapUn	5,036	\$184,629	25	\$36.62	\$36.62	\$36.96	\$36.60
XMC.U	iShrS&P US Mid-CapUS	1,800	\$48,140	9	\$26.71	\$26.71	\$26.82	\$26.66
XMD	iShr S&P/TSX Completn	3,300	\$190,406	16	\$57.86	\$57.86	\$57.86	\$57.51
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	2,000	\$60,787	10	\$30.32	\$30.32	\$30.52	\$30.32
XMI	iShare MSCIMinVIEAFE	400	\$18,329	3	\$45.85	\$45.85	\$45.85	\$45.80
XML	iShr MinVolEAFE CA-H	200	\$6,334	1	\$31.67	\$31.67	\$31.67	\$31.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	13,900	\$452,741	48	\$32.50	\$32.50	\$32.63	\$32.49
XMS	iShr MSCIMinVIUS C-H	800	\$30,445	4	\$37.99	\$37.99	\$38.12	\$37.99
XMTM	iShrMSCIUSA MomntFtr	100	\$4,275	1	\$42.75	\$42.75	\$42.75	\$42.75
XMU	iShr MSCI MinVol USA	1,400	\$121,979	9	\$86.91	\$86.91	\$87.27	\$86.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$122,069	8	\$55.42	\$55.42	\$55.62	\$55.42
XMW	iShr MSCI MinVolGibl	300	\$17,413	3	\$57.99	\$57.99	\$58.17	\$57.97
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	4,500	\$107,299	16	\$23.83	\$23.83	\$23.92	\$23.77
XPF	iShr S&PTSX NA PrStk	5,400	\$85,935	22	\$15.93	\$15.93	\$15.94	\$15.89
XQB	iShare HighCdnBnd Un	10,040	\$191,012	11	\$19.00	\$19.00	\$19.04	\$19.00
XQLT	iShrMSCI USA QualFtr	2,500	\$112,828	16	\$45.06	\$45.06	\$45.47	\$45.05
XQQ	iShare NASDAQ 100 Un	50,290	\$3,110,519	205	\$61.54	\$61.54	\$62.20	\$61.49
XQQU	iShrs NASDAQ 100 Idx	1,300	\$107,111	11	\$82.21	\$82.21	\$82.78	\$82.19
XQQU.U	iShr NASDAQ 100 USF	400	\$23,872	2	\$59.49	\$59.49	\$59.87	\$59.49
XRБ	iShare Cdn RIRet Bnd	4,260	\$96,274	10	\$22.61	\$22.61	\$22.61	\$22.58
XRE	iShares S&P/TSX REIT	51,187	\$830,724	128	\$16.16	\$16.16	\$16.39	\$16.16
XRP	Evolve XRP ETF CAD U	2,500	\$21,672	13	\$8.56	\$8.56	\$8.68	\$8.56
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	6,900	\$59,113	30	\$8.54	\$8.54	\$8.62	\$8.48
XRPP.B	Purpose XRP CAD NoCu	3,000	\$26,373	6	\$8.74	\$8.74	\$8.86	\$8.72
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	1,400	\$16,795	8	\$11.96	\$11.96	\$12.08	\$11.92
XRРQ.U	3iQ XRP ETF USF	4,800	\$41,742	25	\$8.67	\$8.67	\$8.74	\$8.65
XSAB	iShrESG AwreCA AgBnd	8,000	\$144,980	11	\$18.11	\$18.11	\$18.13	\$18.11
XSB	iShre Cdn Sh Trm Bnd	41,325	\$1,117,940	69	\$27.05	\$27.05	\$27.06	\$27.05
XSC	iShr Conserv ShStgyFxd	600	\$10,694	2	\$17.83	\$17.83	\$17.83	\$17.82
XSE	iShr Conserv Stgy Incm	1,500	\$26,565	1	\$17.71	\$17.71	\$17.71	\$17.71
XSEA	iShrESG AwrMSCI EAFE	700	\$22,620	2	\$32.40	\$32.40	\$32.40	\$32.28
XSEM	iShrESG AwrMSCI Mkts	8,600	\$242,042	10	\$28.11	\$28.11	\$28.22	\$28.08
XSH	iShrCoreCdnSTCorpBnd	20,895	\$401,811	41	\$19.23	\$19.23	\$19.23	\$19.23
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	200	\$8,648	1	\$43.24	\$43.24	\$43.24	\$43.24
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,500	\$193,099	25	\$35.05	\$35.05	\$35.28	\$35.01
XSMH	iShrS&P US SmlCpC-Hg	1,911	\$58,659	10	\$30.69	\$30.69	\$30.84	\$30.62
XSP	iShares Core S&P 500	60,339	\$4,186,571	210	\$69.06	\$69.06	\$69.76	\$68.97
XSPC	iShrsS&P5003%CapHegd	2,500	\$120,892	3	\$48.28	\$48.28	\$48.51	\$48.28
XST	iShares Consumr Stpl	5,368	\$338,626	35	\$63.03	\$63.03	\$63.30	\$62.86
XSTB	iShrESG AwreCA STBnd	4,600	\$91,616	10	\$19.90	\$19.90	\$19.92	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	2,899	\$107,956	11	\$37.24	\$37.24	\$37.25	\$37.23
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,830	5	\$42.83	\$42.83	\$42.83	\$42.83
XSTP.U	iShr 0-5YrTipsBndUSD	600	\$18,480	3	\$30.79	\$30.79	\$30.82	\$30.79
XSU	iShares US Small Cap	25,510	\$1,270,995	149	\$49.73	\$49.73	\$50.20	\$49.65
XSUS	iShrESG Awr MSCI USA	2,800	\$138,583	17	\$49.35	\$49.35	\$49.85	\$49.35
XTC	Exco Technologies	2,200	\$15,047	14	\$6.77	\$6.77	\$6.88	\$6.76
XTD	TDb Split Cl A	200	\$1,345	2	\$6.65	\$6.65	\$6.80	\$6.65
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	200	\$666	1	\$3.33	\$3.33	\$3.33	\$3.33
XTLH	iShr 20+YrUS BndHgUn	4,900	\$155,547	28	\$31.76	\$31.76	\$31.86	\$31.70
XTLT	iShr 20+Yr US Bnd Un	2,200	\$74,716	17	\$33.97	\$33.97	\$34.04	\$33.94
XTLT.U	iShr 20+Yr US Bnd US	473	\$11,626	5	\$24.58	\$24.58	\$24.58	\$24.58
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	3,800	\$177,394	20	\$46.38	\$46.38	\$46.77	\$46.38
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,700	\$20,091	2	\$11.81	\$11.81	\$11.83	\$11.81
XTRA	Xtract One Tech J	63,500	\$39,835	15	\$0.64	\$0.64	\$0.64	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	200	\$10,918	2	\$54.57	\$54.57	\$54.61	\$54.57
XUS	iShares CoreSP500Idx	37,700	\$2,198,374	149	\$58.04	\$58.04	\$58.61	\$57.98
XUS.U	iShr CoreS&P500IdxUS	5,900	\$252,147	38	\$42.55	\$42.55	\$43.01	\$42.52
XUSC	iShrs S&P5003%CapCan	4,000	\$200,454	10	\$50.08	\$50.08	\$50.41	\$50.07
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,820	1	\$79.10	\$79.10	\$79.10	\$79.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	1,842	\$189,816	12	\$102.67	\$102.67	\$103.49	\$102.56
XUT	iShares S&P/TSX Util	57,000	\$1,836,250	66	\$32.34	\$32.34	\$32.36	\$32.06
XUU	iShr CorS&P US MktUn	10,617	\$732,326	45	\$68.87	\$68.87	\$69.47	\$68.81
XUU.U	iShr CorS&P USMkt US	502	\$25,287	5	\$50.14	\$50.14	\$50.63	\$50.14
XVLU	iShrMSCI USA ValuFtr	2,100	\$77,931	14	\$37.04	\$37.04	\$37.37	\$36.99
XWD	iShare MSCI World Un	2,000	\$220,778	15	\$110.15	\$110.15	\$111.04	\$110.07
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.	40,300	\$42,313	20	\$1.06	\$1.06	\$1.06	\$1.03
YRB	Yorbeau Resources J	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	200	\$11,080	1	\$55.40	\$55.40	\$55.40	\$55.40
ZAG	BMO AggregateBnd ETF	107,800	\$1,490,193	90	\$13.82	\$13.82	\$13.83	\$13.81
ZBAL	BMO Balanced ETF	8,700	\$131,188	14	\$15.06	\$15.06	\$15.13	\$15.05
ZBAL.T	BMO Balanced ETF	1,400	\$15,400	2	\$11.00	\$11.00	\$11.00	\$11.00
ZBBB	BMO BBB CorpBnd ETF	500	\$14,521	4	\$29.05	\$29.05	\$29.05	\$29.04
ZBI	BMO Cdn Bnk Incm Inx	5,713	\$176,452	11	\$30.87	\$30.87	\$30.89	\$30.86
ZBK	BMO EqlWght US BkETF	5,800	\$250,839	25	\$43.21	\$43.21	\$43.58	\$43.11
ZCB	BMO Corp Bond IdxETF	1,000	\$47,559	10	\$47.57	\$47.57	\$47.60	\$47.50
ZCDB	BMO CrpDiscountBdETF	400	\$12,569	2	\$31.42	\$31.42	\$31.43	\$31.42
ZCH	BMO MSCI China SelEq	46,190	\$976,551	36	\$20.95	\$20.95	\$21.22	\$20.95
ZCLN	BMO Clean Engy ETF	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
ZCM	BMO Mid Crp Bond ETF	11,569	\$183,029	26	\$15.82	\$15.82	\$15.83	\$15.81
ZCN	BMO S&P/TSX Complndx	45,446	\$1,999,233	145	\$43.82	\$43.82	\$44.22	\$43.76
ZCON	BMO Conservative ETF	700	\$8,890	2	\$12.70	\$12.70	\$12.70	\$12.70
ZCS	BMO Shrt Crp Bnd ETF	15,806	\$222,644	19	\$14.08	\$14.08	\$14.09	\$14.07
ZCS.L	BMO Sh Corp BndETFAC	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
ZDB	BMO Discount BndETF	15,400	\$233,388	21	\$15.15	\$15.15	\$15.17	\$15.14
ZDH	BMO Intl DivHg-CA Un	4,725	\$152,333	17	\$32.21	\$32.21	\$32.31	\$32.19
ZDI	BMO Int'l Div ETF Un	11,200	\$331,507	19	\$29.54	\$29.54	\$29.64	\$29.52
ZDJ	BMO DJ IndAv Heg ETF	6,100	\$449,043	34	\$73.46	\$73.46	\$74.01	\$73.36
ZDM	BMO MSCI EAFE HegCAD	9,500	\$338,560	46	\$35.61	\$35.61	\$35.79	\$35.52
ZDV	BMO Cdn Dividend ETF	11,900	\$336,777	48	\$28.27	\$28.27	\$28.42	\$28.19
ZDY	BMO USDiv ETF Un	1,940	\$99,062	12	\$50.93	\$50.93	\$51.29	\$50.92
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	20,500	\$594,542	29	\$28.97	\$28.97	\$29.11	\$28.95
ZEAT	BMO Gbl Agri ETF Un	900	\$23,657	2	\$26.23	\$26.23	\$26.33	\$26.23
ZEB	BMO Eql Wgt Bank ETF	161,180	\$9,443,318	664	\$58.46	\$58.46	\$59.14	\$58.40
ZEF	BMO Em Mkt Bond HED	3,345	\$41,923	19	\$12.55	\$12.55	\$12.55	\$12.51
ZEM	BMO MSCI EmrgMkts Un	17,329	\$493,988	33	\$28.42	\$28.42	\$28.61	\$28.42
ZEO	BMO Eq WghtOil & Gas	9,571	\$781,877	48	\$81.54	\$81.54	\$82.24	\$81.17
ZEQ	BMO MSCI EU HiQtyUn	5,588	\$174,905	34	\$31.30	\$31.30	\$31.39	\$31.21
ZEQT	BMO All-Eqty ETF	18,601	\$389,075	37	\$20.85	\$20.85	\$21.00	\$20.83
ZESG	BMO BalanceESG ETF	1,600	\$22,726	9	\$14.20	\$14.20	\$14.25	\$14.19
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$82,395	2	\$54.93	\$54.93	\$54.93	\$54.93
ZFH	BMO Fltg Rthi Yld Un	4,750	\$72,824	12	\$15.35	\$15.35	\$15.35	\$15.32
ZFL	BMO Lng Federal Bond	10,000	\$120,203	10	\$12.03	\$12.03	\$12.03	\$12.00
ZFM	BMO Mid Fed Bnd Indx	11,100	\$164,416	19	\$14.82	\$14.82	\$14.83	\$14.80
ZFN	BMO SIA NA Eq ETF Un	2,215	\$145,205	14	\$65.34	\$65.34	\$66.01	\$65.29
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$20,925	2	\$13.95	\$13.95	\$13.95	\$13.95
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,248	2	\$45.62	\$45.62	\$45.62	\$45.62
ZGD	BMO EqWght Glb Gold	2,930	\$942,969	20	\$325.51	\$325.51	\$325.51	\$319.85
ZGI	BMO Gbl Infrastr ETF	3,350	\$176,236	23	\$52.45	\$52.45	\$52.93	\$52.40
ZGLD	BMO Gld Bull ETF	32,308	\$2,281,907	140	\$70.74	\$70.74	\$70.90	\$70.15
ZGLD.U	BMO Gld Bull ETF USD	730	\$50,482	6	\$69.07	\$69.07	\$69.26	\$68.99
ZGLH	BMO Gld Bull Fnd ETF	6,600	\$434,016	16	\$65.92	\$65.92	\$66.04	\$65.58
ZGQ	BMO MSCI AllCntryWrl	10,564	\$845,502	27	\$79.88	\$79.88	\$80.32	\$79.77
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	11,679	\$207,848	18	\$17.75	\$17.75	\$17.89	\$17.74
ZGRO.T	BMO Growth ETF Un	1,400	\$18,557	2	\$13.25	\$13.25	\$13.26	\$13.25
ZHP	BMO US PrefShr Hg-CA	700	\$11,841	3	\$16.97	\$16.97	\$16.97	\$16.90
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,747	\$187,377	22	\$11.19	\$11.19	\$11.21	\$11.18
ZIC	BMO MidUSCrpBnd ETF	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,122	\$195,489	23	\$47.37	\$47.37	\$47.57	\$47.37
ZIN	BMO EqWgtIndustlETF	2,800	\$145,092	8	\$51.74	\$51.74	\$52.11	\$51.73
ZIQ	Brmo Msc Eafe Hqi ETF	136	\$4,623	2	\$33.99	\$33.99	\$33.99	\$33.99
ZIU	BMO S&P/TSX 60 Indx	400	\$29,313	2	\$73.13	\$73.13	\$73.74	\$73.13
ZJG	BMO Junior Gold ETF	3,500	\$954,470	21	\$275.14	\$275.14	\$275.20	\$271.38
ZJK	BMO HiYldUS CorpBnd	2,230	\$42,454	5	\$19.05	\$19.05	\$19.05	\$19.03
ZJK.U	BMO HiYld CorpBdETF	834	\$14,896	2	\$17.86	\$17.86	\$17.86	\$17.86
ZJPN	BMO Japan Indx ETFUn	13,947	\$615,252	26	\$44.15	\$44.15	\$44.30	\$44.07
ZJPN.F	BMO Japan Index ETF	1,700	\$107,622	2	\$63.10	\$63.10	\$63.32	\$63.10
ZLB	BMO Volatlty ETF Un	41,452	\$2,415,958	164	\$58.25	\$58.25	\$58.42	\$58.14
ZLC	BMO Long Crp Bnd ETF	11,900	\$181,505	25	\$15.25	\$15.25	\$15.27	\$15.24
ZLD	BMO LwVol IntlEq H-C	4,400	\$131,180	4	\$29.85	\$29.85	\$29.85	\$29.78
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,494	1	\$37.47	\$37.47	\$37.47	\$37.47
ZLI	BMO LowVolIntl Eq Un	400	\$11,550	2	\$28.87	\$28.87	\$28.88	\$28.87
ZLSC	BMO Lng Short Cdn Eq	100	\$4,474	1	\$44.74	\$44.74	\$44.74	\$44.74
ZLSU	BMO Long Short US Eq	2,400	\$101,462	4	\$42.21	\$42.21	\$42.36	\$42.21
ZLU	BMO LwVltyUSEq ETF	8,601	\$508,524	44	\$59.06	\$59.06	\$59.30	\$59.03
ZLU.U	BMO LwVltyUSEq ETF	591	\$25,972	6	\$43.80	\$43.80	\$43.99	\$43.80
ZMBS	BMO CdnMBS Idx ETF	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
ZMI	BMO Monthly Incm Un	3,774	\$70,753	9	\$18.72	\$18.72	\$18.78	\$18.72
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$25,739	5	\$51.22	\$51.22	\$51.57	\$51.22
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	23,636	\$1,179,296	62	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	6,300	\$89,579	17	\$14.20	\$14.20	\$14.23	\$14.20
ZMT	BMO EqWgtGlbMtlHegCA	320	\$40,020	4	\$124.98	\$124.98	\$125.71	\$124.46
ZMU	BMO MidUS IG HegBnd	4,500	\$57,624	18	\$12.81	\$12.81	\$12.81	\$12.80
ZNQ	BMO Nasdaq100 Eq UN	11,370	\$1,274,309	72	\$111.63	\$111.63	\$112.79	\$111.52
ZNQ.U	BMO Nasdaq100 EqETF	125	\$6,825	2	\$54.57	\$54.57	\$54.57	\$54.57
ZPAY	BMO PremiumYield ETF	8,193	\$264,507	34	\$32.26	\$32.26	\$32.39	\$32.23
ZPAY.F	BMO PremiumYid ETF	900	\$25,774	2	\$28.62	\$28.62	\$28.64	\$28.62
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,200	\$16,915	5	\$14.08	\$14.08	\$14.13	\$14.08
ZPL	BMO LngProvBndld ETF	3,600	\$43,200	7	\$12.00	\$12.00	\$12.01	\$11.99
ZPR	BMO Ladd Pr Indx ETF	8,400	\$103,978	27	\$12.37	\$12.37	\$12.39	\$12.36
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,600	\$44,797	10	\$12.43	\$12.43	\$12.45	\$12.43
ZPS.L	BMO ShProv BndETF Ac	800	\$18,800	1	\$23.50	\$23.50	\$23.50	\$23.50
ZPW	BMO US Put Write ETF	7,195	\$112,299	11	\$15.59	\$15.59	\$15.62	\$15.59
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	300	\$8,796	1	\$29.32	\$29.32	\$29.32	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	13,822	\$2,371,890	76	\$170.71	\$170.71	\$172.57	\$170.55
ZRE	BMO Eql Wgt REITsETF	15,481	\$364,053	47	\$23.41	\$23.41	\$23.60	\$23.41
ZRR	BMO RI Return Bond	3,800	\$53,124	10	\$13.97	\$13.97	\$13.99	\$13.97
ZSB	BMO ShortTrm Bond Un	4,000	\$195,678	6	\$48.89	\$48.89	\$48.94	\$48.89
ZSDB	BMO ST DiscBnd ETF	2,300	\$72,598	7	\$31.58	\$31.58	\$31.58	\$31.56
ZSML	BMO S&P US SmlCapETF	900	\$42,075	7	\$46.55	\$46.55	\$46.84	\$46.55
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	42,702	\$4,408,059	144	\$102.96	\$102.96	\$103.97	\$102.84
ZSP.U	BMO S&P500 Idx ETF	27,485	\$2,052,595	147	\$74.39	\$74.39	\$75.17	\$74.31
ZST	BMO Ultra ShrtBnd Un	17,764	\$872,459	62	\$49.12	\$49.12	\$49.12	\$49.11
ZST.L	BMO UltraSh BndETFAC	7,148	\$446,360	18	\$62.45	\$62.45	\$62.45	\$62.44
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,394	6	\$13.40	\$13.40	\$13.40	\$13.39
ZTIP	BMO ST US TIPS ETF	500	\$16,245	1	\$32.49	\$32.49	\$32.49	\$32.49
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	4,045	\$121,051	16	\$29.91	\$29.91	\$29.94	\$29.88
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,500	\$285,725	26	\$38.09	\$38.09	\$38.68	\$37.90
ZUCM	BMO USD Cash Mgmt Un	1,800	\$55,340	3	\$30.75	\$30.75	\$30.75	\$30.73
ZUCM.U	BMO USD Cash MmtETF	2,100	\$63,077	11	\$30.03	\$30.03	\$30.05	\$30.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,864	1	\$34.32	\$34.32	\$34.32	\$34.32
ZUE	BMO S&P 500 Hedg-CAD	8,100	\$748,602	39	\$92.03	\$92.03	\$92.92	\$91.97
ZUH	BMO EqWgt US Health	1,174	\$82,760	13	\$70.65	\$70.65	\$70.84	\$70.18
ZUP	BMO US PrefShr ETFUn	2,100	\$42,074	5	\$19.98	\$19.98	\$20.08	\$19.98
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,508	\$344,798	22	\$98.16	\$98.16	\$98.63	\$98.08
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,890	1	\$58.90	\$58.90	\$58.90	\$58.90
ZUQ.U	BMO MSCI USHiQtyETF	400	\$25,118	2	\$62.78	\$62.78	\$62.81	\$62.78
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	23,900	\$615,242	30	\$25.80	\$25.80	\$25.81	\$25.54
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	1,525	\$42,349	9	\$27.76	\$27.76	\$27.88	\$27.73
ZWB	BMO Coverd CallCdnBk	31,157	\$786,591	70	\$25.17	\$25.17	\$25.43	\$25.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,362	\$531,220	60	\$20.87	\$20.87	\$21.04	\$20.86
ZWE	BMO EU DivCovCal C-H	14,000	\$298,387	46	\$21.31	\$21.31	\$21.46	\$21.20
ZWEN	BMO CovrdCallEngyETF	36,700	\$1,071,859	128	\$29.02	\$29.02	\$29.30	\$28.95
ZWG	BMO Gbl HiDivCovCal	6,200	\$210,722	39	\$33.96	\$33.96	\$34.11	\$33.86
ZWGD	BMO Cov Call SpGoBul	2,020	\$81,476	9	\$40.25	\$40.25	\$40.48	\$40.10
ZWH	BMO US HighDivCov Un	8,195	\$205,022	41	\$24.98	\$24.98	\$25.11	\$24.94
ZWH.U	BMO US HighDivCov UN	2,650	\$65,785	8	\$24.73	\$24.73	\$24.89	\$24.73
ZWHC	BMO CovrdCallHthETF	200	\$5,672	1	\$28.36	\$28.36	\$28.36	\$28.36
ZWK	BMO CoverCalUSBkETF	3,456	\$94,707	20	\$27.40	\$27.40	\$27.55	\$27.34
ZWP	BMO EU HiDiv CovCall	11,033	\$226,881	44	\$20.59	\$20.59	\$20.67	\$20.45
ZWQT	BMO Gbl Enhanc Incm	225	\$4,178	2	\$18.57	\$18.57	\$18.57	\$18.57
ZWS	BMO US HiDivCovHg-CA	700	\$14,706	5	\$20.99	\$20.99	\$21.06	\$20.99
ZWT	BMO CoverCallTechETF	3,900	\$228,820	19	\$58.43	\$58.43	\$59.29	\$58.43
ZWU	BMO CoverdUtilityETF	26,139	\$292,080	47	\$11.19	\$11.19	\$11.20	\$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	1,300	\$13,130	1	\$10.10	\$10.10	\$10.10	\$10.10
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.87	\$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	200	\$6,554	1	\$32.77	\$32.77	\$32.77	\$32.77
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	324	\$18,973	2	\$58.56	\$58.56	\$58.56	\$58.56
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	1	\$23	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	236,994	\$284,856	289	\$1.20	\$1.20	\$1.27	\$1.18
AAN	Aton Res Inc	1,000	\$570	2	\$0.59	\$0.59	\$0.59	\$0.55
AAZ	Azincourt Eg	32,000	\$1,440	3	\$0.05	\$0.05	\$0.05	\$0.05
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	203,000	\$22,530	19	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ABR	Arbor Mtlis C	12,000	\$3,845	6	\$0.31	\$0.31	\$0.33	\$0.31
ABZ	ASIABASEMtlis	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	17,500	\$5,448	10	\$0.31	\$0.31	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	6,000	\$1,865	4	\$0.32	\$0.32	\$0.32	\$0.31
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AE	Amern Eagle	36,500	\$22,655	14	\$0.63	\$0.63	\$0.63	\$0.61
AEC	Anfield Egy	4,200	\$45,264	31	\$11.09	\$11.09	\$11.34	\$9.89
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	37,500	\$5,743	10	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	11,000	\$8,155	9	\$0.73	\$0.73	\$0.75	\$0.72
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	232,400	\$294,374	112	\$1.26	\$1.26	\$1.33	\$1.25
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	329,460	\$322,110	123	\$0.99	\$0.99	\$1.00	\$0.96
AGAG	Argenta Svr	366,523	\$317,950	173	\$0.86	\$0.86	\$0.90	\$0.85
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	23,000	\$3,620	4	\$0.16	\$0.16	\$0.16	\$0.16
AGMR	Svr Mountain	33,997	\$139,425	204	\$3.91	\$3.91	\$4.24	\$3.91
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	153,620	\$178,838	149	\$1.17	\$1.17	\$1.20	\$1.14
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,100	\$1,594	3	\$1.46	\$1.46	\$1.46	\$1.44
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	19,500	\$2,048	7	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,150	\$15,387	21	\$3.68	\$3.68	\$3.82	\$3.66
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	5,000	\$4,375	6	\$0.86	\$0.86	\$0.90	\$0.82
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	150,000	\$1,500	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	4,000	\$1,010	3	\$0.25	\$0.25	\$0.26	\$0.25
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	10,000	\$1,150	2	\$0.11	\$0.11	\$0.12	\$0.11
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	10,600	\$74,236	46	\$7.05	\$7.05	\$7.06	\$6.95
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	25,500	\$12,960	15	\$0.49	\$0.49	\$0.53	\$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	15,500	\$3,140	8	\$0.21	\$0.21	\$0.22	\$0.20
AMRQ	Amaroq Ltd.	16,800	\$38,410	61	\$2.33	\$2.33	\$2.33	\$2.22
AMT	AmeriTr Finl	231,000	\$12,710	5	\$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	17,700	\$89,734	87	\$5.11	\$5.11	\$5.12	\$5.02
AMY	RecycliCo Ba	39,500	\$5,253	6	\$0.14	\$0.14	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ANDC	Andina Coppe	25,500	\$20,545	19	\$0.78	\$0.78	\$0.82	\$0.78
ANK	Angkor Res C	6,641	\$2,532	5	\$0.39	\$0.39	\$0.39	\$0.38
ANOR	AnorTech Inc	118,000	\$7,330	3	\$0.06	\$0.06	\$0.07	\$0.06
ANTL	Antler Gld I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
APGO	Apollo Svr C	36,400	\$220,566	183	\$6.21	\$6.21	\$6.23	\$5.82
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	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	3,400	\$4,478	16	\$1.35	\$1.35	\$1.35	\$1.28
ARGH	Argo Corp.	9,000	\$3,280	4	\$0.36	\$0.36	\$0.37	\$0.36
ARIC	Awale Res Lt	34,000	\$23,270	17	\$0.70	\$0.70	\$0.71	\$0.68
ARK	Arras Mnrls	7,000	\$5,880	7	\$0.84	\$0.84	\$0.84	\$0.84
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	40,461	\$1,697,410	239	\$42.19	\$42.19	\$42.60	\$41.48
ARU	Aurania Res	2,000	\$365	2	\$0.18	\$0.18	\$0.19	\$0.18
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	58,200	\$107,646	214	\$1.85	\$1.85	\$1.89	\$1.82
ASG	Aurora Spine	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.27
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	6,000	\$3,695	5	\$0.63	\$0.63	\$0.63	\$0.60
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	20,700	\$78,481	108	\$3.77	\$3.77	\$3.90	\$3.72
ATY	Atico Mng Co	11,500	\$3,210	10	\$0.28	\$0.28	\$0.29	\$0.28
AU	Aurion Res	2,000	\$2,932	8	\$1.47	\$1.47	\$1.49	\$1.42
AUAU	A2 Gld Corp.	1,000	\$915	2	\$0.93	\$0.93	\$0.93	\$0.90
AUEN	Glden Sky Mn	6,000	\$2,005	2	\$0.34	\$0.34	\$0.34	\$0.33
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtlis	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	160,000	\$184,219	110	\$1.14	\$1.14	\$1.20	\$1.12
AUME	Auriginal Mn	131,000	\$10,480	5	\$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	65,500	\$24,108	11	\$0.37	\$0.37	\$0.38	\$0.36
AUXX	Gld X2 Mng I	196,100	\$154,641	127	\$0.78	\$0.78	\$0.82	\$0.76
AVCR	Avricore Hea	25,000	\$2,175	4	\$0.09	\$0.09	\$0.09	\$0.09
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	27,000	\$7,518	11	\$0.28	\$0.28	\$0.28	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
AXE	Acceleware L	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	17,000	\$4,305	8	\$0.26	\$0.26	\$0.27	\$0.25
AXO	Axo Copper C	2,000	\$1,310	2	\$0.65	\$0.65	\$0.66	\$0.65
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	35,500	\$31,455	24	\$0.93	\$0.93	\$0.93	\$0.85
AZR	Azarga Mtls	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
AZS	Arizona Gld	2,500	\$2,575	1	\$1.03	\$1.03	\$1.03	\$1.03
AZT	Aztec Mnrls	40,700	\$16,651	12	\$0.40	\$0.40	\$0.42	\$0.39
B	BCM Res Corp	27,000	\$5,203	5	\$0.21	\$0.21	\$0.21	\$0.18
BAG	Blende Svr C	27,500	\$4,930	10	\$0.19	\$0.19	\$0.19	\$0.17
BARK	Black Spruce	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	372,737	\$22,909	7	\$0.07	\$0.07	\$0.07	\$0.06
BAT	Batero Gold	13,500	\$3,240	5	\$0.24	\$0.24	\$0.25	\$0.23
BAU	Blue Star Gl	17,000	\$4,843	4	\$0.30	\$0.30	\$0.30	\$0.25
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	49,000	\$3,415	5	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	256,000	\$18,515	12	\$0.07	\$0.07	\$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	49,500	\$36,565	19	\$0.74	\$0.74	\$0.76	\$0.73
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	2,500	\$2,100	4	\$0.83	\$0.83	\$0.88	\$0.83
BEX	Benton Res I	55,500	\$5,803	4	\$0.10	\$0.10	\$0.11	\$0.10
BFM	Bedford Mtls	4,000	\$873	5	\$0.21	\$0.21	\$0.23	\$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	65,000	\$6,275	4	\$0.09	\$0.09	\$0.11	\$0.09
BIG	Hercules Mtl	195,000	\$153,115	112	\$0.77	\$0.77	\$0.80	\$0.76
BIGG	BIGG Digital	177,000	\$14,860	71	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	1,600	\$2,288	5	\$1.41	\$1.41	\$1.45	\$1.41
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMM	Black Mammot	1,250	\$8,640	8	\$6.92	\$6.92	\$6.99	\$6.87
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNKR	Bunker Hill	93,500	\$23,665	9	\$0.25	\$0.25	\$0.26	\$0.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	61,500	\$10,050	10	\$0.16	\$0.16	\$0.18	\$0.15
BOGO	Borealis Mng	24,570	\$37,127	27	\$1.52	\$1.52	\$1.52	\$1.50
BOL	Bold Vens In	40,500	\$4,608	7	\$0.12	\$0.12	\$0.12	\$0.11
BONE	Boron One HI	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.	12,500	\$7,430	9	\$0.61	\$0.61	\$0.61	\$0.58
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge GI	27,000	\$6,965	4	\$0.27	\$0.27	\$0.27	\$0.26
BRC	Blackrock Sv	418,434	\$668,498	431	\$1.67	\$1.67	\$1.68	\$1.52
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	21,000	\$2,410	2	\$0.11	\$0.11	\$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	19,627	\$86,723	154	\$4.51	\$4.51	\$4.51	\$4.35
BRW	Brunswick Ex	65,000	\$23,443	17	\$0.36	\$0.36	\$0.37	\$0.35
BSK	Blue Sky Ura	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
BTCW	Bitcoin Well	35,500	\$4,325	6	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	239,500	\$45,880	25	\$0.19	\$0.19	\$0.20	\$0.19
BTT	Bitterroot R	22,500	\$2,538	5	\$0.11	\$0.11	\$0.12	\$0.11
BTU	BTU Mtls Cor	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	73,000	\$6,920	6	\$0.10	\$0.10	\$0.10	\$0.09
BWLK	Boardwalktec	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	128,989	\$165,837	77	\$1.32	\$1.32	\$1.32	\$1.25
BZ	Benz Mng Co	2,200	\$4,297	10	\$1.98	\$1.98	\$1.98	\$1.90
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,700	\$33,558	50	\$2.57	\$2.57	\$2.73	\$2.57
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	8,500	\$2,075	2	\$0.25	\$0.25	\$0.25	\$0.24
CAN	Cdn Gld Res	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	5,000	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	19,000	\$4,553	5	\$0.24	\$0.24	\$0.27	\$0.23
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	22,270	\$49,454	63	\$2.16	\$2.16	\$2.29	\$2.13
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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	74,000	\$56,645	39	\$0.75	\$0.75	\$0.79	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	400	\$668	3	\$1.69	\$1.69	\$1.69	\$1.65
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	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CDPR	Cerro De Pas	388,300	\$288,728	144	\$0.72	\$0.72	\$0.77	\$0.72
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren 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	129,862	\$292,667	163	\$2.25	\$2.25	\$2.33	\$2.18
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.	1,000	\$135	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	127,500	\$79,075	70	\$0.62	\$0.62	\$0.64	\$0.60
CH	Charbone Hyd	293,500	\$39,455	18	\$0.14	\$0.14	\$0.14	\$0.13
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHIL.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	4,150	\$17,569	17	\$4.32	\$4.32	\$4.32	\$4.14
CLCO	Culico Mtls	50,000	\$16,335	9	\$0.32	\$0.32	\$0.34	\$0.32
CLIC	Comet Lithiu	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
CLIP	Clip Money I	2,000	\$400	3	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	4,000	\$270	2	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	9,000	\$8,290	11	\$0.90	\$0.90	\$0.95	\$0.90
CMIL	Capella Mnrl	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CNC	Cda Nickel C	264,450	\$632,973	359	\$2.34	\$2.34	\$2.51	\$2.29
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	10,000	\$3,625	4	\$0.37	\$0.37	\$0.37	\$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	2,000	\$890	2	\$0.45	\$0.45	\$0.45	\$0.45
COCO	Coast Copper	58,000	\$14,268	16	\$0.24	\$0.24	\$0.29	\$0.22
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	61,337	\$58,261	53	\$0.91	\$0.91	\$1.02	\$0.79
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	11,500	\$5,563	12	\$0.49	\$0.49	\$0.50	\$0.48
COV	Covalon Tec	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	53,500	\$9,445	10	\$0.17	\$0.17	\$0.19	\$0.17
CPER	CopperCorp R	65,000	\$5,225	8	\$0.09	\$0.09	\$0.09	\$0.08
CPI	Carlton Prec	1,000	\$195	1	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
CRE	Critical E L	21,045	\$10,393	23	\$0.50	\$0.50	\$0.50	\$0.49
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	Centaurus 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	1,500	\$2,850	6	\$1.90	\$1.90	\$1.90	\$1.90
CTM	Canterra Mnr	229,500	\$50,055	36	\$0.21	\$0.21	\$0.23	\$0.21
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	3,000	\$2,070	2	\$0.69	\$0.69	\$0.69	\$0.69
CTV	CleanTech Va	105,500	\$26,635	37	\$0.26	\$0.26	\$0.28	\$0.24
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	51,000	\$40,445	43	\$0.79	\$0.79	\$0.80	\$0.78
CVB	Compass Gld	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	128,621	\$108,058	108	\$0.83	\$0.83	\$0.85	\$0.82
CVW	CVW Sustaina	4,000	\$3,310	4	\$0.83	\$0.83	\$0.84	\$0.82
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	9,100	\$1,783	13	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	671	\$54	1	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	3,000	\$4,268	4	\$1.41	\$1.41	\$1.43	\$1.41
DCOP	District Cop	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	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	119,000	\$9,325	9	\$0.08	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	538,944	\$219,985	158	\$0.43	\$0.43	\$0.43	\$0.39
DEFN	Defense Mtls	221,000	\$60,295	81	\$0.28	\$0.28	\$0.29	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	28,000	\$15,690	15	\$0.54	\$0.54	\$0.60	\$0.54
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	400	\$1,062	2	\$2.66	\$2.66	\$2.66	\$2.65
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGC	Daura Gld Co	2,000	\$865	2	\$0.43	\$0.43	\$0.44	\$0.43
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	2,900	\$12,842	11	\$4.62	\$4.62	\$4.73	\$4.22
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	39,000	\$15,855	11	\$0.39	\$0.39	\$0.42	\$0.39
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DM	Datametrex A	42,000	\$3,570	3	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	6,500	\$2,015	2	\$0.31	\$0.31	\$0.31	\$0.31
DME	Desert Mount	41,000	\$12,490	14	\$0.35	\$0.35	\$0.35	\$0.27
DMGI	DMG Blockcha	75,000	\$22,360	20	\$0.30	\$0.30	\$0.31	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	47,600	\$61,043	57	\$1.31	\$1.31	\$1.31	\$1.25
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	41,000	\$13,205	18	\$0.32	\$0.32	\$0.33	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DV	Dolly Varden	73,377	\$545,043	267	\$7.38	\$7.38	\$7.55	\$7.14
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	60,500	\$10,578	14	\$0.18	\$0.18	\$0.18	\$0.16
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
ECOM	Emerge Comme	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	78,727	\$21,169	11	\$0.26	\$0.26	\$0.27	\$0.26
ECU	Element 29 R	2,500	\$2,996	4	\$1.21	\$1.21	\$1.21	\$1.18
EDCU	Edge Copper	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	38,800	\$23,344	37	\$0.61	\$0.61	\$0.67	\$0.53
EDM	EDM Res Inc.	32,000	\$7,675	7	\$0.24	\$0.24	\$0.24	\$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	39,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	8,400	\$11,162	20	\$1.34	\$1.34	\$1.36	\$1.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	4,925	\$139,561	32	\$28.01	\$28.01	\$29.64	\$27.73
ELEC	Elec Rylties	30,000	\$4,645	3	\$0.15	\$0.15	\$0.16	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EML	Elec Mtls (U	56,000	\$25,325	21	\$0.51	\$0.51	\$0.51	\$0.43
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	40,000	\$6,400	2	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	31,000	\$15,800	14	\$0.45	\$0.45	\$0.56	\$0.45
EMO	Emerita Res	69,000	\$43,820	26	\$0.64	\$0.64	\$0.65	\$0.62
EMPR	Empress Rylt	47,500	\$55,306	101	\$1.15	\$1.15	\$1.20	\$1.15
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	19,500	\$4,123	11	\$0.21	\$0.21	\$0.22	\$0.21
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	102,500	\$37,118	23	\$0.35	\$0.35	\$0.37	\$0.35
EOG	Eco (Atlanti	2,500	\$1,260	4	\$0.50	\$0.50	\$0.51	\$0.50
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	4,000	\$2,340	2	\$0.58	\$0.58	\$0.60	\$0.58
EPL	Eagle Plains	39,000	\$6,915	4	\$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.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	140,687	\$62,555	39	\$0.43	\$0.43	\$0.50	\$0.42
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ESAF	Syntholene E	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	89,000	\$5,785	5	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	51,000	\$32,760	22	\$0.64	\$0.64	\$0.67	\$0.62
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ETL	E3 Lithium L	7,400	\$8,954	12	\$1.19	\$1.19	\$1.24	\$1.18
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	84,579	\$368,884	216	\$4.27	\$4.27	\$4.51	\$4.23
EVER	EverGld Corp	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	1,500	\$345	2	\$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	919,502	\$525,124	149	\$0.54	\$0.54	\$0.61	\$0.54
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	115,500	\$28,625	20	\$0.24	\$0.24	\$0.25	\$0.24
FAS	First Andes	279,500	\$63,223	33	\$0.23	\$0.23	\$0.25	\$0.17
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FCLI	Full Circle	16,000	\$5,663	5	\$0.36	\$0.36	\$0.36	\$0.34
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	13,100	\$63,622	69	\$4.89	\$4.89	\$4.98	\$4.72
FEO	Oceanic Iron	74,000	\$54,700	44	\$0.73	\$0.73	\$0.77	\$0.71
FEX	Fjordland Ex	12,000	\$360	2	\$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	5,500	\$3,115	3	\$0.56	\$0.56	\$0.57	\$0.56
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	80,000	\$5,990	3	\$0.07	\$0.07	\$0.08	\$0.07
FG	Falcon	12,000	\$205	7	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	2,500	\$1,000	3	\$0.40	\$0.40	\$0.40	\$0.40
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	18,000	\$2,780	3	\$0.16	\$0.16	\$0.16	\$0.15
FISH	Sailfish Ryl	3,100	\$12,389	10	\$3.92	\$3.92	\$4.10	\$3.85
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
FL	Frontier Lit	1,900	\$1,979	3	\$1.07	\$1.07	\$1.07	\$1.01
FLCN	Falcon Egy M	7,000	\$5,005	2	\$0.71	\$0.71	\$0.72	\$0.71
FLT	Volatus A I	678,405	\$459,586	215	\$0.69	\$0.69	\$0.70	\$0.65
FMAN	Freeman Gld	4,000	\$1,375	3	\$0.35	\$0.35	\$0.35	\$0.34
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMS	Focus Graphi	40,500	\$17,385	11	\$0.43	\$0.43	\$0.43	\$0.42
FMT	Fuerte Mtls	6,500	\$43,128	45	\$6.60	\$6.60	\$6.84	\$6.27
FNC	Fancamp Expl	21,000	\$2,938	3	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	100,000	\$24,223	14	\$0.25	\$0.25	\$0.25	\$0.24
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,500	\$12,960	9	\$0.87	\$0.87	\$0.87	\$0.79
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	144,260	\$68,075	75	\$0.50	\$0.50	\$0.50	\$0.46
FPX	FPX Nickel C	55,500	\$33,770	19	\$0.59	\$0.59	\$0.62	\$0.59
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
FTUR	Future Fuels	15,539	\$11,771	32	\$0.75	\$0.75	\$0.79	\$0.75
FTZ	Fitzroy Mnrl	12,680	\$7,401	14	\$0.58	\$0.58	\$0.59	\$0.58
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	820,000	\$161,945	275	\$0.20	\$0.20	\$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	15,300	\$47,257	59	\$3.15	\$3.15	\$3.15	\$3.04
FYL	Finlay Mnris	4,000	\$500	4	\$0.13	\$0.13	\$0.13	\$0.13
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	10,285	\$1,180	2	\$0.12	\$0.12	\$0.12	\$0.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	400	\$452	1	\$1.13	\$1.13	\$1.13	\$1.13
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GBU	Gabriel Res	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	25,500	\$4,065	5	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	15,201	\$39,685	61	\$2.75	\$2.75	\$2.84	\$2.43
GGA	GldGrp Mng I	600	\$1,118	3	\$1.92	\$1.92	\$1.92	\$1.76
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	34,500	\$42,629	40	\$1.26	\$1.26	\$1.27	\$1.22
GGX	GGX Gld Corp	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	41,589	\$29,479	45	\$0.70	\$0.70	\$0.73	\$0.70
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIII	ReGen III Co	1,000	\$185	2	\$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	5,650	\$7,360	31	\$1.30	\$1.30	\$1.32	\$1.29
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	4,000	\$355	2	\$0.09	\$0.09	\$0.09	\$0.09
GLDC	Cassiar Gld	125,300	\$59,744	57	\$0.48	\$0.48	\$0.52	\$0.46
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
GMG	Graphene Mfg	9,946	\$32,247	36	\$3.30	\$3.30	\$3.31	\$3.08
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	47,500	\$13,343	36	\$0.29	\$0.29	\$0.29	\$0.28
GNG	Glden Goliat	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	27,900	\$73,031	104	\$2.63	\$2.63	\$2.67	\$2.57
GPAC	Grt Pac Gld	42,500	\$16,985	7	\$0.41	\$0.41	\$0.41	\$0.39
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	96,000	\$41,768	26	\$0.45	\$0.45	\$0.45	\$0.42
GPH	Graphite O	36,700	\$87,826	90	\$2.31	\$2.31	\$2.45	\$2.30
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	10,500	\$1,930	4	\$0.18	\$0.18	\$0.19	\$0.18
GPUS	Alset Al Ven	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	87,600	\$173,786	103	\$2.07	\$2.07	\$2.07	\$1.86
GR	Grt Atlantic	41,000	\$3,540	6	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	26,000	\$4,223	4	\$0.16	\$0.16	\$0.17	\$0.16
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	3,500	\$1,210	6	\$0.35	\$0.35	\$0.35	\$0.34
GRSL	GR Svr Mng L	1,114,891	\$633,676	289	\$0.57	\$0.57	\$0.58	\$0.55
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,900	\$10,483	14	\$5.66	\$5.66	\$5.66	\$5.39
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	23,888	\$40,508	43	\$1.70	\$1.70	\$1.74	\$1.67
GSKR	Gldsky Res C	18,816	\$52,208	34	\$2.74	\$2.74	\$2.82	\$2.74
GSP	Gensource Po	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	11,500	\$2,128	3	\$0.19	\$0.19	\$0.19	\$0.19
GSR	Gld Strike R	7,974	\$4,685	6	\$0.59	\$0.59	\$0.59	\$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	5,500	\$1,150	2	\$0.21	\$0.21	\$0.21	\$0.20
GSVR	Guanajuato S	1,180,349	\$968,782	457	\$0.82	\$0.82	\$0.85	\$0.80
GT	GT Res Inc.	270,000	\$12,150	3	\$0.05	\$0.05	\$0.05	\$0.05
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	184,365	\$169,731	101	\$0.89	\$0.89	\$0.95	\$0.85
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	800	\$3,032	3	\$3.77	\$3.77	\$3.85	\$3.77
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	8,500	\$7,365	5	\$0.83	\$0.83	\$0.87	\$0.83
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	54,000	\$4,050	4	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
HASH	Simply Solve	24,500	\$3,658	4	\$0.15	\$0.15	\$0.16	\$0.15
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.62	\$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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	93,892	\$8,392	21	\$0.09	\$0.09	\$0.10	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	61,750	\$8,153	17	\$0.15	\$0.15	\$0.15	\$0.11
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	73,500	\$11,863	8	\$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	274,500	\$1,232,246	208	\$4.43	\$4.43	\$4.66	\$4.32
HLU	Homeland Ura	69,000	\$27,923	19	\$0.41	\$0.41	\$0.42	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	800	\$1,625	5	\$2.03	\$2.03	\$2.05	\$2.01
HMMC	Hemlo Mng Co	6,100	\$34,908	19	\$5.70	\$5.70	\$5.75	\$5.69
HMR	Homerun Res	1,500	\$1,295	2	\$0.86	\$0.86	\$0.87	\$0.86
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	332,000	\$23,850	9	\$0.08	\$0.08	\$0.08	\$0.07
HPQ	HPQ Silicon	10,500	\$2,063	2	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	14,000	\$2,180	4	\$0.15	\$0.15	\$0.16	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	19,459	\$58,818	81	\$3.01	\$3.01	\$3.10	\$2.99
HVG	Harvest Gld	7,000	\$455	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IBO	Universal Ib	180,000	\$1,800	3	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	552,500	\$156,198	144	\$0.26	\$0.26	\$0.31	\$0.25
ICON	Intl Iconic	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	14,500	\$7,105	2	\$0.49	\$0.49	\$0.49	\$0.49
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	800	\$2,480	4	\$3.10	\$3.10	\$3.10	\$3.10
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IGO	Independence	57,500	\$5,758	11	\$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	300,000	\$9,000	4	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	46,000	\$1,840	3	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	11,500	\$1,323	1	\$0.12	\$0.12	\$0.12	\$0.12
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	21,102	\$16,466	25	\$0.77	\$0.77	\$0.82	\$0.75
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	310,500	\$171,015	140	\$0.55	\$0.55	\$0.59	\$0.53
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,714	\$87,645	101	\$5.96	\$5.96	\$6.05	\$5.87
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	19,000	\$5,755	7	\$0.30	\$0.30	\$0.31	\$0.30
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	18,000	\$2,160	3	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	1,400	\$2,496	10	\$1.73	\$1.73	\$1.83	\$1.73
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.	4,600	\$2,032	3	\$0.45	\$0.45	\$0.45	\$0.44
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	34,500	\$9,523	9	\$0.28	\$0.28	\$0.29	\$0.27
KAPA	Kapa Gld Inc	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.25
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KCP	King Copper	81,700	\$91,261	106	\$1.17	\$1.17	\$1.17	\$1.00
KDA	KDA Grp Inc.	6,000	\$1,245	7	\$0.21	\$0.21	\$0.22	\$0.19
KDK	Kodiak Cop	24,800	\$28,940	48	\$1.17	\$1.17	\$1.19	\$1.10
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	200	\$666	2	\$3.45	\$3.45	\$3.45	\$3.21
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	219,500	\$96,058	69	\$0.44	\$0.44	\$0.47	\$0.41
KG	Klondike Gld	41,000	\$4,715	9	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	4,000	\$200	4	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,100	\$6,671	7	\$3.12	\$3.12	\$3.32	\$3.12
KLDC	Kirkland Lak	42,100	\$11,693	5	\$0.29	\$0.29	\$0.29	\$0.27
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	2,200	\$5,823	13	\$2.62	\$2.62	\$2.73	\$2.52
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KORE	Kore Mng Ltd	4,000	\$1,633	2	\$0.43	\$0.43	\$0.43	\$0.41
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRY	Koryx Copper	3,550	\$9,091	16	\$2.55	\$2.55	\$2.60	\$2.55
KS	Klondike Svr	407,000	\$12,760	6	\$0.04	\$0.04	\$0.04	\$0.03
KSM	Kirkstone Mt	33,715	\$80,373	53	\$2.35	\$2.35	\$2.45	\$2.17
KTN	Kootenay Svr	56,781	\$145,797	158	\$2.55	\$2.55	\$2.67	\$2.50
KTO	K2 Gld Corp.	11,000	\$8,680	3	\$0.78	\$0.78	\$0.79	\$0.78
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	600	\$9,845	4	\$16.99	\$16.99	\$17.00	\$14.69
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	8,050	\$5,649	9	\$0.69	\$0.69	\$0.73	\$0.69
LCE	Century Lith	8,005	\$4,195	10	\$0.53	\$0.53	\$0.55	\$0.49
LCX	Lycos Egy In	45,500	\$36,015	11	\$0.80	\$0.80	\$0.82	\$0.79
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	32,500	\$4,180	5	\$0.14	\$0.14	\$0.14	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	70,500	\$19,013	7	\$0.27	\$0.27	\$0.28	\$0.26
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	86,500	\$19,248	48	\$0.22	\$0.22	\$0.23	\$0.22
LGC	Lavras Gld C	1,500	\$5,688	8	\$3.80	\$3.80	\$3.84	\$3.77
LGN	Logan Egy Co	127,500	\$100,745	23	\$0.79	\$0.79	\$0.80	\$0.79
LI	Amern Lithiu	167,500	\$140,605	127	\$0.84	\$0.84	\$0.89	\$0.81
LIB	LibertyStrea	19,417	\$24,796	49	\$1.25	\$1.25	\$1.34	\$1.24
LIFT	Li-FT Power	9,600	\$68,405	43	\$7.23	\$7.23	\$7.51	\$6.71
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	39,000	\$12,633	13	\$0.34	\$0.34	\$0.34	\$0.32
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	6,389	\$1,162	5	\$0.18	\$0.18	\$0.19	\$0.18
LITH	Lithium Chil	165,500	\$90,890	30	\$0.55	\$0.55	\$0.56	\$0.54
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	28,000	\$7,675	6	\$0.27	\$0.27	\$0.28	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	21,488	\$516,473	142	\$23.96	\$23.96	\$24.30	\$23.90
LMR	Lomiko Mtls	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
LMS	Latin Mtls I	4,000	\$995	3	\$0.25	\$0.25	\$0.25	\$0.25
LOD	Lode Gld Res	22,500	\$14,510	11	\$0.72	\$0.72	\$0.72	\$0.63
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	219,000	\$16,050	11	\$0.09	\$0.09	\$0.09	\$0.07
LOVE	Cannara Bot	1,300	\$2,498	6	\$1.93	\$1.93	\$1.93	\$1.92
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	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
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	16,000	\$7,495	3	\$0.48	\$0.48	\$0.48	\$0.47
LSTR	Lodestar Mtl	20,000	\$5,100	3	\$0.26	\$0.26	\$0.26	\$0.26
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
LTH	Lithium Ioni	17,800	\$21,854	24	\$1.23	\$1.23	\$1.23	\$1.21
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	189,539	\$350,884	308	\$1.91	\$1.91	\$1.93	\$1.70
LUNR	LunR Rylties	2,100	\$33,757	18	\$15.90	\$15.90	\$16.24	\$15.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	893	\$214	2	\$0.24	\$0.24	\$0.24	\$0.24
LVG	Lake Victori	42,500	\$11,873	20	\$0.29	\$0.29	\$0.29	\$0.27
LVX	Leviathan Mt	9,500	\$7,265	8	\$0.74	\$0.74	\$0.77	\$0.74
LWR	Lake Winn Re	152,000	\$9,120	4	\$0.06	\$0.06	\$0.06	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	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	14,350	\$91,648	35	\$6.25	\$6.25	\$6.55	\$6.19
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	158,000	\$21,988	14	\$0.14	\$0.14	\$0.15	\$0.13
MATA	Matador Tech	5,000	\$1,130	5	\$0.23	\$0.23	\$0.23	\$0.23
MATE	Blockmate Ve	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	7,000	\$1,098	5	\$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.	330,000	\$13,200	3	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	11,000	\$3,300	6	\$0.30	\$0.30	\$0.30	\$0.30
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	5,000	\$2,580	4	\$0.51	\$0.51	\$0.52	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,000	\$7,815	5	\$0.78	\$0.78	\$0.81	\$0.78
MET	Mtlre Res L	5	\$15	1	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	36,000	\$7,040	5	\$0.19	\$0.19	\$0.20	\$0.19
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,400	\$12,702	10	\$5.21	\$5.21	\$5.39	\$5.19
MGG	Minaurum Svr	280,500	\$152,480	67	\$0.53	\$0.53	\$0.57	\$0.53
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	6,700	\$15,970	25	\$2.39	\$2.39	\$2.43	\$2.35
MGMA	Magma Svr Co	15,000	\$4,780	7	\$0.31	\$0.31	\$0.34	\$0.31
MGRO	MustGrow Bio	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
MHUB	Mnhub Techs	5,000	\$4,410	2	\$0.87	\$0.87	\$0.90	\$0.87
MIM	MiMedia Hldg	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
MINE	Inomin Mns I	13,000	\$1,225	2	\$0.10	\$0.10	\$0.10	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$260	2	\$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	197,000	\$36,995	31	\$0.19	\$0.19	\$0.19	\$0.19
MKA	Mkango Re	12,000	\$11,285	6	\$0.95	\$0.95	\$0.96	\$0.92
MKO	Mako Mng Cor	24,826	\$236,010	156	\$9.49	\$9.49	\$9.59	\$9.27
MKT	DeepMarkit C	5,500	\$3,270	5	\$0.59	\$0.59	\$0.60	\$0.59
MLO	Mtlero Mng C	4,500	\$558	2	\$0.13	\$0.13	\$0.13	\$0.12
MLP	Millenial P	39,287	\$117,698	206	\$2.99	\$2.99	\$3.06	\$2.92
MMA	Midnight Su	49,804	\$74,978	205	\$1.50	\$1.50	\$1.67	\$1.46
MMG	Mtllic Mnrls	44,789	\$16,035	13	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	17,000	\$1,670	3	\$0.10	\$0.10	\$0.10	\$0.10
MMN	Monarca Mnrl	154,000	\$3,850	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	9,200	\$11,252	39	\$1.24	\$1.24	\$1.25	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	92,500	\$10,420	12	\$0.12	\$0.12	\$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	187,500	\$88,068	81	\$0.48	\$0.48	\$0.51	\$0.45
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	1,500	\$665	2	\$0.43	\$0.43	\$0.45	\$0.43
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	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	1,000	\$985	2	\$0.96	\$0.96	\$1.01	\$0.96
MOON	Blue Moon Mt	8,200	\$47,949	63	\$5.89	\$5.89	\$5.90	\$5.65
MOX	Morien Res	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	13,000	\$7,370	8	\$0.56	\$0.56	\$0.58	\$0.54
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSC	Millennium S	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	Mtlla Ryty	9,650	\$111,034	56	\$11.58	\$11.58	\$11.61	\$11.42
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	13,800	\$2,419	6	\$0.17	\$0.17	\$0.18	\$0.17
MTT	Magna Terra	7,000	\$993	3	\$0.15	\$0.15	\$0.15	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	16,225	\$6,061	10	\$0.37	\$0.37	\$0.40	\$0.36
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	27,000	\$12,740	11	\$0.47	\$0.47	\$0.49	\$0.46
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
NAU	NevGld Corp.	7,300	\$8,685	11	\$1.17	\$1.17	\$1.21	\$1.16
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	35,000	\$4,765	3	\$0.14	\$0.14	\$0.14	\$0.13
NBM	NEO Battery	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
NBVA	Nubeva Techs	3,000	\$560	2	\$0.18	\$0.18	\$0.19	\$0.18
NBY	Niobay Mtls	19,000	\$3,053	4	\$0.16	\$0.16	\$0.17	\$0.16
NCAU	Newcore Gld	42,000	\$32,425	11	\$0.77	\$0.77	\$0.79	\$0.76
NCI	NTG Clarity	14,310	\$17,557	22	\$1.22	\$1.22	\$1.26	\$1.20
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	700	\$3,761	4	\$5.45	\$5.45	\$5.54	\$5.12
NCX	NthIsle Copp	57,678	\$177,143	124	\$3.11	\$3.11	\$3.15	\$2.98
NDA	Neptune Digi	83,900	\$82,324	40	\$0.97	\$0.97	\$1.02	\$0.96
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEXG	NeXGld Mng C	75,600	\$137,714	101	\$1.82	\$1.82	\$1.86	\$1.81
NEXM	NexMtls Mng	4,700	\$26,214	35	\$5.62	\$5.62	\$5.64	\$5.45
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	Nthfid Cap A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NFG	New Found Gl	148,000	\$628,918	391	\$4.32	\$4.32	\$4.36	\$4.11
NGC	Nthern Graph	99,500	\$31,100	46	\$0.31	\$0.31	\$0.35	\$0.29
NGEN	Nervgen Phar	1,900	\$13,966	11	\$7.36	\$7.36	\$7.48	\$7.25
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	14,891	\$50,374	98	\$3.42	\$3.42	\$3.44	\$3.34
NILI	Surge Batter	208,250	\$160,568	95	\$0.79	\$0.79	\$0.80	\$0.75
NIM	Nicola Mng I	10,200	\$10,453	8	\$1.03	\$1.03	\$1.03	\$1.01
NIO	Nio Strategi	18,000	\$2,850	5	\$0.17	\$0.17	\$0.17	\$0.15
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	14,000	\$2,985	7	\$0.21	\$0.21	\$0.22	\$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	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
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	62,225	\$17,553	11	\$0.26	\$0.26	\$0.30	\$0.26
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	23,000	\$6,423	13	\$0.29	\$0.29	\$0.29	\$0.27
NOB	Noble Mnrl E	221,500	\$45,363	32	\$0.21	\$0.21	\$0.23	\$0.20
NOBL	Noble Plains	33,500	\$6,113	8	\$0.18	\$0.18	\$0.19	\$0.18
NOVA	EraNova Mtls	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
NOW	NowVertical	12,500	\$3,690	2	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,000	\$1,990	4	\$1.00	\$1.00	\$1.00	\$0.98
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRC	Nations Rylt	500	\$875	3	\$1.72	\$1.72	\$1.78	\$1.72
NRM	Noram Lithiu	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	8,000	\$560	2	\$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	5,000	\$2,380	2	\$0.47	\$0.47	\$0.48	\$0.47
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	6,500	\$1,843	6	\$0.29	\$0.29	\$0.29	\$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	Hydreight Te	3,300	\$11,948	20	\$3.55	\$3.55	\$3.67	\$3.55
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	3,500	\$650	3	\$0.18	\$0.18	\$0.20	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	535	\$21	1	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
NWST	NthW Copper	52,500	\$20,850	16	\$0.42	\$0.42	\$0.42	\$0.39
NWX	Newport Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	1,500	\$540	2	\$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	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OBUL	One Bullion	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OC	Olive Res Ca	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	OreCAP Inves	76,000	\$7,960	6	\$0.11	\$0.11	\$0.11	\$0.10
OCO	Oroco Res	283,500	\$148,025	86	\$0.50	\$0.50	\$0.54	\$0.50
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	6,242	\$31,738	25	\$5.08	\$5.08	\$5.15	\$5.02
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	8,800	\$31,942	25	\$3.65	\$3.65	\$3.65	\$3.54
OGO	Organto Food	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OLV	Olivut Res	18,000	\$720	4	\$0.04	\$0.04	\$0.04	\$0.04
OMG	Omai Gld Mns	80,100	\$130,490	111	\$1.68	\$1.68	\$1.68	\$1.57
OMI	Orosur Mng I	60,000	\$37,220	25	\$0.65	\$0.65	\$0.65	\$0.58
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	129,500	\$15,923	23	\$0.12	\$0.12	\$0.13	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	32,704	\$27,373	18	\$0.81	\$0.81	\$0.84	\$0.81
ONE	01 Quantum I	62,225	\$40,179	41	\$0.65	\$0.65	\$0.67	\$0.62
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	800	\$1,541	6	\$1.92	\$1.92	\$1.94	\$1.92
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 Mtlis 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	64,000	\$5,750	8	\$0.09	\$0.09	\$0.11	\$0.09
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	200	\$10	1	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	12,700	\$1,071	3	\$0.08	\$0.08	\$0.09	\$0.08
OTC	Ocumetics Te	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OZ	Valkea Res C	37,500	\$13,265	10	\$0.35	\$0.35	\$0.37	\$0.35
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	27,000	\$1,620	3	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	130,500	\$17,943	13	\$0.14	\$0.14	\$0.14	\$0.14
PER	Peruvian Mtl	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
PERU	Chakana Copp	5,000	\$670	2	\$0.13	\$0.13	\$0.14	\$0.13
PESO	Pesorama Inc	24,500	\$7,588	9	\$0.31	\$0.31	\$0.32	\$0.31
PEX	Pac Ridge Ex	69,000	\$20,085	26	\$0.28	\$0.28	\$0.30	\$0.28
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	411,719	\$499,958	167	\$1.18	\$1.18	\$1.29	\$1.15
PGE	Stillwater	170,008	\$81,976	46	\$0.49	\$0.49	\$0.50	\$0.46
PGLD	P2 Gold Inc.	199,517	\$183,425	158	\$0.94	\$0.94	\$0.96	\$0.89
PGO.H	Pac GeolInfo	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	105,426	\$15,065	14	\$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	11,000	\$2,925	6	\$0.24	\$0.24	\$0.27	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PINN	Pinnacle Svr	24,500	\$3,910	4	\$0.16	\$0.16	\$0.16	\$0.16
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
PLAN	Progressive	5,500	\$2,195	3	\$0.40	\$0.40	\$0.40	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	62,400	\$106,795	105	\$1.87	\$1.87	\$2.05	\$1.35
PLUR	Plurilock Se	21,000	\$3,885	2	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	183,238	\$1,394,434	689	\$7.61	\$7.61	\$7.88	\$7.32
PNPN	Power Mtllic	64,600	\$103,586	277	\$1.61	\$1.61	\$1.68	\$1.54
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	43,931	\$40,305	40	\$0.89	\$0.89	\$0.96	\$0.89
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
PPP	Prospector M	107,584	\$144,541	91	\$1.31	\$1.31	\$1.44	\$1.28
PPX	PPX Mng Corp	26,800	\$8,800	14	\$0.33	\$0.33	\$0.34	\$0.33
PRG	Precipitate	22,000	\$5,958	6	\$0.28	\$0.28	\$0.28	\$0.26
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	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	50,950	\$27,333	14	\$0.54	\$0.54	\$0.55	\$0.52
PTX	PTX Mtls Inc	79,000	\$10,153	16	\$0.14	\$0.14	\$0.14	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PUR	Premier Amer	55,000	\$54,376	141	\$0.97	\$0.97	\$1.04	\$0.96
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	25,500	\$19,265	26	\$0.77	\$0.77	\$0.77	\$0.74
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	7,500	\$2,035	8	\$0.27	\$0.27	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	25,000	\$7,500	3	\$0.30	\$0.30	\$0.30	\$0.30
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	96,314	\$454,463	192	\$4.59	\$4.59	\$4.90	\$4.48
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	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
QTWO	Q2 Mtls Corp	17,100	\$32,147	54	\$1.91	\$1.91	\$1.93	\$1.80
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$780	2	\$0.39	\$0.39	\$0.39	\$0.39
QZM	Quartz Mount	3,500	\$3,170	5	\$0.92	\$0.92	\$0.92	\$0.90
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	9,100	\$4,425	6	\$0.48	\$0.48	\$0.49	\$0.48
RAK	Rackla Mtls	155,500	\$17,683	11	\$0.12	\$0.12	\$0.12	\$0.11
RAMP	Ramp Mtls In	1,000	\$335	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	8,665	\$52,616	61	\$6.02	\$6.02	\$6.10	\$6.02
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	4,500	\$4,035	6	\$0.90	\$0.90	\$0.90	\$0.87
RCR.P	Canna 8 Invt	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
RCT	Rochester	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDG	Ridgeline Mn	45,500	\$11,485	9	\$0.25	\$0.25	\$0.26	\$0.25
RDS	Radisson	129,442	\$102,565	66	\$0.80	\$0.80	\$0.85	\$0.77
RDU	Radius Gold	17,500	\$2,545	5	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
RECO	Reconnaissan	19,000	\$16,220	11	\$0.85	\$0.85	\$0.86	\$0.84
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REG	Regulus Res	7,000	\$32,900	35	\$4.80	\$4.80	\$4.80	\$4.60
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	\$17,495	18	\$0.68	\$0.68	\$0.76	\$0.67
REX	Orex Mnrls I	17,000	\$5,100	3	\$0.30	\$0.30	\$0.30	\$0.30
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	135,000	\$4,725	4	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	3,000	\$1,305	3	\$0.44	\$0.44	\$0.44	\$0.44
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	21,500	\$4,658	2	\$0.21	\$0.21	\$0.23	\$0.21
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
RML	Rusoro Mng	26,800	\$35,270	21	\$1.33	\$1.33	\$1.33	\$1.29
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	30,000	\$15,495	7	\$0.52	\$0.52	\$0.52	\$0.50
ROCK	Trident Res	29,475	\$95,534	84	\$3.18	\$3.18	\$3.65	\$3.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROOF	Nthstar Clea	1,300	\$286	2	\$0.22	\$0.22	\$0.22	\$0.22
ROS	Roscan Gld C	86,500	\$14,080	10	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$90	2	\$0.09	\$0.09	\$0.09	\$0.09
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	52,500	\$10,540	16	\$0.21	\$0.21	\$0.21	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$530	2	\$0.27	\$0.27	\$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	165,000	\$39,918	86	\$0.26	\$0.26	\$0.27	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	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.	4,400	\$5,449	12	\$1.25	\$1.25	\$1.25	\$1.21
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	59,500	\$46,435	27	\$0.75	\$0.75	\$0.80	\$0.74
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	3,500	\$1,583	2	\$0.44	\$0.44	\$0.46	\$0.44
RX	BioSyent Inc	1,700	\$22,093	4	\$12.85	\$12.85	\$13.02	\$12.85
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	38,000	\$24,915	30	\$0.66	\$0.66	\$0.70	\$0.62
RYR	Ryl Road Mnr	500	\$125	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	375,000	\$19,675	16	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	8,400	\$14,435	30	\$1.73	\$1.73	\$1.78	\$1.68
SAGA	Saga Mtls Co	15,000	\$11,715	11	\$0.77	\$0.77	\$0.79	\$0.77
SAGE	Sage Potash	19,500	\$4,095	5	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	54,000	\$42,340	38	\$0.79	\$0.79	\$0.84	\$0.72
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	308,553	\$229,114	202	\$0.73	\$0.73	\$0.76	\$0.72
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	73,400	\$20,941	12	\$0.29	\$0.29	\$0.29	\$0.28
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	131,500	\$24,098	13	\$0.18	\$0.18	\$0.19	\$0.18
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	2,410,620	\$794,244	644	\$0.30	\$0.30	\$0.36	\$0.27
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	33,500	\$23,770	19	\$0.71	\$0.71	\$0.73	\$0.68
SCOT	Scottie Res	4,533	\$8,306	20	\$1.80	\$1.80	\$1.85	\$1.78
SCY	Scandium Int	111,203	\$15,440	30	\$0.15	\$0.15	\$0.16	\$0.13
SCZ	Santacruz Sv	14,538	\$245,876	84	\$17.29	\$17.29	\$17.32	\$16.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	62,721	\$28,847	9	\$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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
SGC	Solstice Gld	30,000	\$3,200	7	\$0.11	\$0.11	\$0.12	\$0.11

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.	5,250	\$95,882	34	\$18.56	\$18.56	\$18.91	\$17.57
SGN	Scorpio Gld	49,571	\$19,673	16	\$0.39	\$0.39	\$0.41	\$0.39
SGO	Sonoro Gld C	8,500	\$2,540	12	\$0.30	\$0.30	\$0.31	\$0.29
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGU	Signature Re	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	666,336	\$300,986	200	\$0.55	\$0.55	\$0.55	\$0.38
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	28,814	\$350,868	216	\$12.18	\$12.18	\$12.98	\$11.85
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIG	Sitka Gld Co	115,500	\$110,045	49	\$0.97	\$0.97	\$0.97	\$0.94
SILV	Svr Valley M	51,000	\$18,363	13	\$0.28	\$0.28	\$0.39	\$0.28
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	40,000	\$7,285	7	\$0.19	\$0.19	\$0.19	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	66,000	\$5,510	5	\$0.08	\$0.08	\$0.09	\$0.08
SLG	San Lorenzo	6,150	\$6,292	11	\$0.99	\$0.99	\$1.05	\$0.99
SLI	Standard Lit	8,800	\$58,946	28	\$6.71	\$6.71	\$6.98	\$6.57
SLVR	Svr Tiger Mt	348,897	\$369,511	177	\$1.07	\$1.07	\$1.10	\$1.04
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	285,800	\$812,452	745	\$2.73	\$2.73	\$3.23	\$2.62
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	45,100	\$15,952	6	\$0.34	\$0.34	\$0.37	\$0.34
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	98,500	\$14,825	12	\$0.15	\$0.15	\$0.16	\$0.15
SMP	Sthn Empire	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	174,300	\$69,388	41	\$0.39	\$0.39	\$0.42	\$0.38
SNG	Svr Range	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$4,835	5	\$0.25	\$0.25	\$0.25	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	112,000	\$23,933	15	\$0.22	\$0.22	\$0.23	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	8,700	\$17,096	15	\$1.94	\$1.94	\$1.98	\$1.91
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	227,000	\$18,265	18	\$0.09	\$0.09	\$0.09	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	75,500	\$16,308	16	\$0.22	\$0.22	\$0.23	\$0.21
SPC	SPC Nickel C	73,111	\$6,180	5	\$0.09	\$0.09	\$0.10	\$0.08
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	13,508	\$8,220	4	\$0.59	\$0.59	\$0.61	\$0.59
SPN	Snipp Intera	8,000	\$330	2	\$0.05	\$0.05	\$0.05	\$0.04
SPOT	EarthLabs In	43,500	\$15,343	12	\$0.38	\$0.38	\$0.38	\$0.35
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,000	\$1,530	2	\$0.77	\$0.77	\$0.77	\$0.76
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	47,500	\$4,813	51	\$0.11	\$0.11	\$0.11	\$0.10
SPZ	SuperBuzz In	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	7,500	\$6,105	7	\$0.83	\$0.83	\$0.88	\$0.77
SRC	Stakeholder	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
SRI	Sparton Res	110,000	\$3,250	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	1,254	\$314	2	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	8,000	\$7,230	3	\$0.90	\$0.90	\$0.91	\$0.90
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	173,810	\$141,550	150	\$0.79	\$0.79	\$0.84	\$0.78
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	154,800	\$15,623	11	\$0.11	\$0.11	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STRR	Star Rylties	53,500	\$24,250	14	\$0.40	\$0.40	\$0.47	\$0.40
STS	Sth Star Ba	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	56,000	\$19,615	41	\$0.35	\$0.35	\$0.36	\$0.35
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	600	\$1,062	3	\$1.77	\$1.77	\$1.78	\$1.76
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	53,500	\$29,830	15	\$0.57	\$0.57	\$0.59	\$0.54
SVE	Svr One Res	422,500	\$348,680	191	\$0.79	\$0.79	\$0.88	\$0.79
SVG	Svr Grail Re	14,100	\$2,679	4	\$0.19	\$0.19	\$0.19	\$0.19
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	485,540	\$270,627	236	\$0.56	\$0.56	\$0.58	\$0.55
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	1,200	\$1,454	6	\$1.20	\$1.20	\$1.24	\$1.18
SWLF	Svr Wolf Exp	23,000	\$3,680	2	\$0.16	\$0.16	\$0.16	\$0.16
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	130,500	\$58,800	153	\$0.46	\$0.46	\$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.	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	20,300	\$56,522	73	\$2.79	\$2.79	\$2.83	\$2.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$3,830	3	\$0.48	\$0.48	\$0.48	\$0.47
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	200	\$308	1	\$1.54	\$1.54	\$1.54	\$1.54
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
TDG	TDG Gld Corp	48,523	\$42,838	41	\$0.90	\$0.90	\$0.92	\$0.86
TECT	Tectonic Mtl	500	\$538	2	\$1.08	\$1.08	\$1.08	\$1.06
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	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
TGC	TooGood Gld	92,530	\$15,653	26	\$0.18	\$0.18	\$0.18	\$0.17
TGOL	Thunder Gld	100,000	\$6,500	7	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	127,254	\$188,382	97	\$1.49	\$1.49	\$1.50	\$1.46
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph Gl	54,935	\$33,126	26	\$0.62	\$0.62	\$0.62	\$0.58
TIGR	Tiger Gld Co	14,500	\$12,460	7	\$0.80	\$0.80	\$0.90	\$0.80
TIN	Tincorp Mtls	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
TK	Tinka Res Lt	3,000	\$1,463	5	\$0.49	\$0.49	\$0.50	\$0.49
TLA	Titan Logix	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	11,500	\$2,913	7	\$0.25	\$0.25	\$0.26	\$0.24
TM	Trigon Mtls	23,500	\$11,065	8	\$0.45	\$0.45	\$0.49	\$0.45
TMET	Torr Mtls In	55,200	\$10,940	7	\$0.20	\$0.20	\$0.20	\$0.20
TMG	Thermal Egy	4,500	\$650	2	\$0.14	\$0.14	\$0.15	\$0.14
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	2,000	\$14,463	7	\$7.30	\$7.30	\$7.30	\$7.10
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	5,185	\$576,622	46	\$111.00	\$111.00	\$113.11	\$110.20
TOM	Trinity One	8,000	\$1,980	3	\$0.23	\$0.23	\$0.25	\$0.23
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
TORQ	Torq Res Inc	57,000	\$6,240	14	\$0.10	\$0.10	\$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	378,000	\$18,835	22	\$0.04	\$0.04	\$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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
TRO	Taranis Res	4,500	\$1,078	2	\$0.24	\$0.24	\$0.24	\$0.24
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	176,000	\$7,065	5	\$0.04	\$0.04	\$0.05	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
TT	Total Mtls C	4,500	\$3,065	4	\$0.66	\$0.66	\$0.69	\$0.66
TTG	Trans Cda Gl	22,000	\$2,890	2	\$0.15	\$0.15	\$0.15	\$0.13
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	324,600	\$409,297	188	\$1.25	\$1.25	\$1.32	\$1.20
TUF	Honey Badger	34,500	\$9,768	15	\$0.28	\$0.28	\$0.30	\$0.28
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	2,500	\$4,698	12	\$1.89	\$1.89	\$1.91	\$1.82
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	6,500	\$2,273	4	\$0.35	\$0.35	\$0.35	\$0.35
TWR	Tower Res Lt	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	49,087	\$443,710	258	\$9.15	\$9.15	\$9.41	\$8.39
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	76,000	\$14,643	14	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	24,131	\$48,131	38	\$1.97	\$1.97	\$2.02	\$1.84
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	13,500	\$8,720	6	\$0.65	\$0.65	\$0.65	\$0.62
VENZ	Venzee Techs	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
VGD	Visible Gld	21,000	\$3,575	2	\$0.18	\$0.18	\$0.18	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	78,904	\$11,629	15	\$0.15	\$0.15	\$0.16	\$0.14
VIPR	Svr Viper Mn	16,500	\$32,558	23	\$1.95	\$1.95	\$2.00	\$1.95
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 Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLJ	Vision Lithi	4,000	\$80	3	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	35,000	\$5,600	7	\$0.16	\$0.16	\$0.16	\$0.16
VML	Viscount Mng	16,125	\$15,966	26	\$0.99	\$0.99	\$1.00	\$0.97
VMS	Vortex Mtlis	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtlis	620,500	\$63,285	72	\$0.11	\$0.11	\$0.11	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	8,000	\$1,280	2	\$0.16	\$0.16	\$0.16	\$0.16
VROY	Vizsla Rylti	2,046	\$9,848	16	\$4.80	\$4.80	\$4.85	\$4.77
VRR	VR Res Ltd.	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	33,000	\$7,700	5	\$0.23	\$0.23	\$0.24	\$0.23
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtlis	7,500	\$3,065	4	\$0.40	\$0.40	\$0.43	\$0.40
WAM	Alaska Svr C	17,774	\$21,427	38	\$1.20	\$1.20	\$1.22	\$1.19
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 Entpr	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	461	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$1,029	4	\$2.06	\$2.06	\$2.06	\$2.05
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
WEX	Wstn Expl In	25,200	\$28,490	65	\$1.06	\$1.06	\$1.18	\$1.06
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	50,200	\$80,667	88	\$1.56	\$1.56	\$1.63	\$1.56
WGT	Wgate Egy In	1,500	\$420	3	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	24,000	\$6,250	4	\$0.26	\$0.26	\$0.27	\$0.25
WHY	W High Yield	27,020	\$12,998	11	\$0.48	\$0.48	\$0.53	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$2,535	2	\$0.39	\$0.39	\$0.39	\$0.39

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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	147	\$15	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	3,500	\$385	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	200	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	59,210	\$73,604	46	\$1.25	\$1.25	\$1.28	\$1.22
WPR	CANPR Tech L	7,000	\$1,910	2	\$0.28	\$0.28	\$0.28	\$0.27
WRLG	W Red Lake G	235,134	\$298,496	82	\$1.29	\$1.29	\$1.29	\$1.26
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	300	\$712	2	\$2.36	\$2.36	\$2.38	\$2.36
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	101,000	\$39,088	30	\$0.38	\$0.38	\$0.40	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	70,000	\$6,400	3	\$0.10	\$0.10	\$0.10	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
XTM	Transition M	27,000	\$2,430	3	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mti Cor	174,000	\$24,415	16	\$0.14	\$0.14	\$0.15	\$0.14
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	160,000	\$40,208	34	\$0.26	\$0.26	\$0.26	\$0.24
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$3,030	8	\$0.20	\$0.20	\$0.21	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	189,800	\$30,339	32	\$0.16	\$0.16	\$0.17	\$0.16
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	17,800	\$103,532	64	\$5.85	\$5.85	\$5.90	\$5.71
ZEN	Zentek Ltd.	2,200	\$2,506	4	\$1.17	\$1.17	\$1.17	\$1.12
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	116,673	\$97,954	58	\$0.87	\$0.87	\$0.95	\$0.79
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	129,400	\$144,904	142	\$1.14	\$1.14	\$1.16	\$1.10

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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