



January 21, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
90,775,871	\$1,363,182,139	168,003	2,519	43,730,247	37,954,201	9,091,423	1,357	940	222

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
276 / 51	1,052,790,692	\$14,276,274,172	1,875,721

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,028,354	\$9,502,762	671	\$4.54	\$5.01	\$4.51
HNU	BetaPro NatGasLevBul	998,892	\$19,688,755	800	\$20.06	\$20.26	\$18.72
FT	Fortune Minerals J	899,000	\$89,893	236	\$0.11	\$0.11	\$0.10
CNQ	Canadian Natural Res	759,020	\$37,585,902	3,604	\$49.75	\$49.95	\$48.19
OCG	OutcropSil&Gold Corp	738,667	\$405,166	194	\$0.56	\$0.60	\$0.53
FF	First Mining Gold J	682,357	\$427,175	204	\$0.62	\$0.66	\$0.60
CVE	Cenovus Energy Inc.	599,681	\$15,223,191	2,554	\$25.53	\$25.78	\$24.68
BTO	B2Gold Corp.	594,408	\$4,090,863	897	\$6.81	\$7.04	\$6.73
XIU	iShares S&P/TSX60 Un	582,631	\$28,077,241	700	\$48.12	\$48.34	\$47.89
CJR.B	Corus Entertainmnt B	554,000	\$20,470	11	\$0.04	\$0.04	\$0.04
XEG	iShares S&P/TSX Engy	532,451	\$11,018,793	653	\$20.82	\$20.82	\$20.32
WCP	Whitecap Resources	429,138	\$5,086,841	890	\$11.93	\$11.93	\$11.60
K	Kinross Gold Corp.	428,350	\$21,516,256	2,744	\$48.83	\$51.96	\$48.64
CS	Capstone Copper J	426,977	\$6,279,292	2,511	\$14.68	\$14.94	\$14.30
GLO	Global Atomic Corp J	382,107	\$315,286	271	\$0.81	\$0.86	\$0.80
QQU	BetaProNASDAQ100 2xBI	365,990	\$10,950,107	570	\$30.16	\$30.55	\$29.39
LAM	Laramide Resources J	337,500	\$239,310	202	\$0.73	\$0.74	\$0.67
DLR.U	GblX US\$Cur A USF E	334,977	\$3,399,097	174	\$10.15	\$10.15	\$10.14
DSV	Discovery Slvr Crp J	334,869	\$3,302,240	1,483	\$9.75	\$10.19	\$9.62
HBM	Hudbay Minerals Inc.	331,368	\$11,261,973	2,304	\$33.27	\$35.10	\$32.95

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,847,700	\$151,992	103	\$0.08	\$0.10	\$0.06
GPUS	Alset Al Ven	1,398,000	\$96,625	64	\$0.07	\$0.08	\$0.06
SVRS	Svr Storm Mn	1,382,500	\$775,720	458	\$0.57	\$0.59	\$0.53
GSVR	Guanajuato S	1,243,904	\$1,018,829	435	\$0.82	\$0.87	\$0.79
SCD	Scandium Cda	1,241,661	\$340,788	290	\$0.28	\$0.31	\$0.26
XXIX	XXIX Mtl Cor	667,070	\$81,823	37	\$0.13	\$0.13	\$0.12
TMET	Torr Mtls In	664,610	\$74,082	53	\$0.11	\$0.17	\$0.08
GRSL	GR Svr Mng L	664,000	\$356,410	166	\$0.54	\$0.57	\$0.52
IPT	IMPACT Svr	646,794	\$339,013	174	\$0.52	\$0.57	\$0.50
BBB	Brixton Mtls	631,000	\$44,095	27	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	615,067	\$124,765	297	\$0.20	\$0.21	\$0.20
SSV	Sthn Svr Exp	614,100	\$454,391	182	\$0.74	\$0.78	\$0.72
SASK	Atha Egy Cor	595,511	\$459,824	368	\$0.80	\$0.81	\$0.73
FLT	Volatus A I	579,000	\$379,880	152	\$0.65	\$0.69	\$0.63
SMN	Sun Summit M	556,500	\$81,725	45	\$0.14	\$0.16	\$0.14
SM	Sierra G&S	510,693	\$1,353,814	912	\$2.66	\$2.93	\$2.51
ICM	Iconic Mnrls	498,444	\$121,995	121	\$0.26	\$0.26	\$0.23
EXN	Excellon Res	476,955	\$243,110	80	\$0.51	\$0.54	\$0.50
BRC	Blackrock Sv	471,200	\$785,598	363	\$1.64	\$1.74	\$1.60
AGAG	Argenta Svr	466,894	\$396,055	145	\$0.83	\$0.89	\$0.83

Block Trade Statistics

Number of Block Trades: 41

Block Volume: 1,047,200

Number of Issues Traded: 22

Block Value: \$11,332,443

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$4.64	56,000	\$259,840
HND	BetaProNatGas Lev Br	\$4.95	55,000	\$272,250
HND	BetaProNatGas Lev Br	\$4.60	52,000	\$239,200
GLDD	BetaPro GldBul-2x Br	\$7.69	50,000	\$384,500
HND	BetaProNatGas Lev Br	\$4.84	40,700	\$196,988
HND	BetaProNatGas Lev Br	\$4.82	40,000	\$192,800
HND	BetaProNatGas Lev Br	\$4.80	40,000	\$192,000
HND	BetaProNatGas Lev Br	\$4.60	36,000	\$165,600
DLR.U	GblX US\$Cur A USF E	\$10.14	35,000	\$354,900
HND	BetaProNatGas Lev Br	\$4.58	34,000	\$155,720

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZMMK	BMO MoneyMkt Fnd Un	\$49.91	20,000	\$998,200
XDGH	iShr CorGlbDivCA-Heg	\$30.01	30,000	\$900,300
CMR	iShares MoneyMkt Un	\$50.08	14,600	\$731,168
VGH	Vanguard USDivCad-hg	\$71.03	10,000	\$710,300
XIC	iShr CoreSP/TSX Comp	\$52.44	10,000	\$524,400
CASH	GblX HilntSvgs ETF A	\$50.03	10,000	\$500,300
EMAX	Ham EngyYldMaxTM ETF	\$14.67	30,000	\$440,100
GLDD	BetaPro GldBul-2x Br	\$7.69	50,000	\$384,500
HHIS	Harvest Dive HIS ETF	\$12.12	30,000	\$363,600
DLR.U	GblX US\$Cur A USF E	\$10.14	35,000	\$354,900

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	10,101	\$358,374	55	\$35.26	\$35.26	\$35.90	\$35.08
AAPU	SavvyLong (2X) AAPL	600	\$16,746	2	\$27.89	\$27.89	\$27.93	\$27.89
AAUC	Allied Gold Corp	46,233	\$1,872,538	323	\$40.76	\$40.76	\$41.10	\$39.86
AAV	Advantage Energy Ltd	62,693	\$707,035	311	\$11.24	\$11.24	\$11.39	\$11.15
ABBV	AbbVie CDR CAN Hgd	1,000	\$30,370	5	\$30.48	\$30.48	\$30.48	\$30.31
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	30	\$672	1	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	71,752	\$917,933	384	\$12.83	\$12.83	\$13.09	\$12.54
ABT	AbbottLab CDR Hgd	1	\$22	1	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	213,927	\$14,708,084	1,199	\$67.84	\$67.84	\$69.99	\$67.72
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
AC	Air Canada Vote & VV	219,085	\$4,234,562	1,079	\$19.44	\$19.44	\$19.49	\$18.95
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	8,300	\$48,383	44	\$5.85	\$5.85	\$5.90	\$5.76
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	12,488	\$721,819	93	\$57.80	\$57.80	\$58.26	\$57.54
ACQ	AutoCanada Inc.	3,015	\$80,891	24	\$27.04	\$27.04	\$27.19	\$26.31
ACX	ACT Energy Tech Ltd.	3,300	\$18,239	22	\$5.56	\$5.56	\$5.57	\$5.41
AD.UN	Alaris Eq Part Tr Un	7,345	\$159,319	53	\$21.80	\$21.80	\$21.84	\$21.47
ADBE	Adobe CDR CAN Hgd	7,150	\$80,582	24	\$11.41	\$11.41	\$11.41	\$11.18
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,011	\$541,677	69	\$38.76	\$38.76	\$39.10	\$38.01
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,281	2	\$16.45	\$16.45	\$16.45	\$16.36
ADW.A	Andrew Peller A NV	1,800	\$9,384	12	\$5.20	\$5.20	\$5.28	\$5.17
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	97,594	\$28,010,652	831	\$284.02	\$284.02	\$294.68	\$282.34
AEME	Harvest Agnico Eagle	4,250	\$79,746	11	\$18.47	\$18.47	\$19.12	\$18.47
AFN	Ag Growth Int'l Inc.	11,000	\$326,239	86	\$30.11	\$30.11	\$30.18	\$29.18
AG	First Majestic J	324,492	\$10,000,191	1,639	\$30.70	\$30.70	\$31.50	\$30.14
AGCC	GlbX SlvCov Call ETF	3,900	\$133,984	11	\$34.11	\$34.11	\$34.47	\$33.49
AGF.B	AGF Management B NV	12,065	\$203,175	82	\$16.91	\$16.91	\$16.99	\$16.59
AGG	EvCd AgBd EnY FndETF	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
AGI	Alamos Gold Inc. J	102,036	\$5,768,920	807	\$55.53	\$55.53	\$57.98	\$55.53
AGSL	AGF Glb Select Fund	1,200	\$30,418	4	\$25.44	\$25.44	\$25.51	\$25.25
AI	Atrium Mtg Invest	7,408	\$86,207	48	\$11.64	\$11.64	\$11.68	\$11.60
AIDX	HealWELL AI J SV A	28,630	\$24,459	23	\$0.85	\$0.85	\$0.87	\$0.83
AIF	Altus Group Limited	9,400	\$474,271	51	\$50.10	\$50.10	\$51.27	\$50.09
AIGO	GlobalX AI&TechInd A	300	\$9,362	2	\$31.20	\$31.20	\$31.21	\$31.20
AII	Almonty Industries J	71,055	\$984,202	482	\$14.02	\$14.02	\$14.18	\$13.26
AIM	Aimia Inc.	2,133	\$6,315	14	\$2.94	\$2.94	\$3.02	\$2.90
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	300	\$614	2	\$2.05	\$2.05	\$2.05	\$2.04
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	40,420	\$1,661,150	285	\$41.01	\$41.01	\$41.91	\$40.79
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
ALK	Alkane Resources Ltd	134,300	\$201,412	113	\$1.49	\$1.49	\$1.52	\$1.47
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,855	\$507,495	90	\$47.02	\$47.02	\$47.29	\$46.36
ALYA	Alithya Group J A SV	3,400	\$5,790	14	\$1.71	\$1.71	\$1.75	\$1.66
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	770	\$28,070	5	\$36.53	\$36.53	\$36.53	\$36.24
AMAX	Ham GldPrY MaxTM ETF	17,450	\$728,856	70	\$41.53	\$41.53	\$42.49	\$41.38
AMC	Arizona Mtls Corp. J	19,500	\$15,195	6	\$0.77	\$0.77	\$0.78	\$0.77
AMD	AMD CDR CAD Hedged	47,100	\$2,132,539	214	\$45.84	\$45.84	\$46.39	\$43.48
AMDY	Harv AMD EHIShrs ETF	6,000	\$139,528	16	\$23.71	\$23.71	\$23.71	\$23.11
AMGN	Amgen CDR CAN Hgd	5	\$127	2	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHlShr ETFA	1,300	\$17,446	5	\$13.56	\$13.56	\$13.56	\$13.27
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	600	\$7,974	1	\$13.29	\$13.29	\$13.29	\$13.29
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	72,563	\$1,932,319	234	\$26.90	\$26.90	\$26.91	\$26.32
AMZU	SavvyLong (2X) AMZN	1,300	\$29,491	5	\$23.29	\$23.29	\$23.29	\$22.36
ANET	Arista CDR CAN Hgd	1,440	\$33,069	6	\$22.92	\$22.92	\$23.58	\$22.85
ANRG	Anaergia Inc.	6,300	\$17,280	28	\$2.73	\$2.73	\$2.79	\$2.70
AP.UN	Allied Prop. REIT Un	51,620	\$718,450	340	\$13.89	\$13.89	\$14.00	\$13.86
APLE	Harvest Apl EnhHlgn	1,600	\$23,994	4	\$15.07	\$15.07	\$15.07	\$14.94
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	106,756	\$1,086,108	595	\$10.20	\$10.20	\$10.42	\$9.91
APPS	AppLovin CDR CAD Hgd	2,100	\$36,761	10	\$17.04	\$17.04	\$17.61	\$17.04
APR.UN	Automotive Ppty Un	19,000	\$214,363	66	\$11.32	\$11.32	\$11.34	\$11.23
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	92,300	\$822,618	207	\$8.88	\$8.88	\$9.09	\$8.84
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	2	\$25.58	\$25.58	\$25.58	\$25.58
ARA	Aclara Res Inc. J	32,100	\$121,835	71	\$3.78	\$3.78	\$3.92	\$3.67
ARB	Accelerate ArbitrgUn	100	\$2,814	1	\$28.14	\$28.14	\$28.14	\$28.14
ARE	Aecon Group Inc.	18,482	\$630,523	129	\$33.99	\$33.99	\$34.71	\$33.45
ARG	Amerigo Resources J	128,712	\$733,318	236	\$5.65	\$5.65	\$5.82	\$5.62
ARIS	Aris Mng Corp.	118,941	\$3,193,179	816	\$26.71	\$26.71	\$28.06	\$26.23
ARTI	Evl Art Int Fnd UN	800	\$11,156	4	\$14.05	\$14.05	\$14.07	\$13.89
ARX	ARC Resources Ltd.	183,762	\$4,653,336	1,060	\$25.54	\$25.54	\$25.54	\$24.72
ASCU	Arizona Sonoran J	16,500	\$94,712	98	\$5.71	\$5.71	\$5.86	\$5.64
ASM	Avino Silver & Gld J	86,389	\$829,516	373	\$9.53	\$9.53	\$9.96	\$9.33
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,490	\$88,302	99	\$5.77	\$5.77	\$5.78	\$5.60
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,700	\$2,341	5	\$1.37	\$1.37	\$1.38	\$1.37
ATD	Alimentation Couche	71,909	\$5,413,490	459	\$75.72	\$75.72	\$75.82	\$73.54
ATH	Athabasca Oil Corp	209,698	\$1,510,156	489	\$7.32	\$7.32	\$7.35	\$7.01
ATRL	AtkinsRealis GrpInc	73,684	\$6,991,268	471	\$95.02	\$95.02	\$98.32	\$92.95
ATS	ATS Corporation	30,295	\$1,209,906	206	\$40.26	\$40.26	\$40.85	\$38.58
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,322	\$4,821,183	296	\$123.66	\$123.66	\$124.33	\$121.05
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
AVGO	Broadcom CDR Hgd	28,480	\$362,822	115	\$12.73	\$12.73	\$12.95	\$12.56
AVGY	Harv BrdCm EHIS ETF	1,900	\$35,119	6	\$18.33	\$18.33	\$18.58	\$18.21
AVL	Avalon Advncd Mtrl J	185,000	\$15,025	58	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,100	\$24,591	2	\$22.31	\$22.31	\$22.41	\$22.31
AX.UN	Artis REIT Un	4,022	\$36,609	25	\$9.14	\$9.14	\$9.15	\$9.07
AXP	American Ex CDR Hgd	535	\$16,434	5	\$30.71	\$30.71	\$30.71	\$30.71
AYA	Aya Gold & Silvr J	216,819	\$5,294,230	1,342	\$24.10	\$24.10	\$25.75	\$23.79
AZO	AutoZone CDR Hgd	28	\$627	4	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	801	\$33,423	6	\$42.12	\$42.12	\$42.12	\$41.42
BAAA	Brompton WeS AAA CLO	11,600	\$230,394	15	\$19.87	\$19.87	\$19.87	\$19.86
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BABY	Else Nutrition J	85,000	\$8,600	118	\$0.11	\$0.11	\$0.11	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,114	\$3,603,640	376	\$70.58	\$70.58	\$71.35	\$69.70
BAMI	Blue Ant Media Corp	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
BANK	EvolveCdnBk&LfeCA UH	83,200	\$804,772	46	\$9.69	\$9.69	\$9.74	\$9.64
BASE	Evolve GlbMatMin Heg	2,050	\$59,157	13	\$28.91	\$28.91	\$29.08	\$28.71
BASE.B	EvolveGlbMatMinUnhrg	200	\$6,396	2	\$32.07	\$32.07	\$32.07	\$31.89
BB	BlackBerry Limited	234,563	\$1,222,068	442	\$5.24	\$5.24	\$5.30	\$5.15
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	5	\$100	1	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	210	\$56,626	3	\$269.14	\$269.14	\$270.00	\$269.14
BBD.B	Bombardier CI B SV	16,192	\$4,305,755	137	\$267.78	\$267.78	\$270.11	\$263.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,256	2	\$16.86	\$16.86	\$18.26	\$16.86
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	600	\$10,374	1	\$17.29	\$17.29	\$17.29	\$17.29
BBU.UN	Brookfield Bus LP Un	2,100	\$102,764	18	\$49.01	\$49.01	\$49.67	\$48.35
BBUC	Brookfld Bus Corp SV	3,148	\$154,958	22	\$49.70	\$49.70	\$49.87	\$48.56
BCE	BCE Inc.	88,940	\$3,007,506	621	\$33.88	\$33.88	\$34.00	\$33.62
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$23,405	3	\$21.19	\$21.19	\$21.35	\$21.19
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$28,688	3	\$20.61	\$20.61	\$20.61	\$20.40
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$6,099	1	\$20.33	\$20.33	\$20.33	\$20.33
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$10,124	2	\$25.31	\$25.31	\$25.31	\$25.31
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	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
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	900	\$10,062	2	\$11.20	\$11.20	\$11.20	\$11.14
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BCHT	Birchtech Corp	1,400	\$7,210	2	\$5.15	\$5.15	\$5.15	\$5.15
BCT	BriaCell TherapeuticJ	401	\$2,369	4	\$5.84	\$5.84	\$5.98	\$5.83
BDGI	Badger Infras Solutn	9,528	\$759,644	71	\$79.88	\$79.88	\$81.42	\$78.31
BDI	Black Diamond Group	6,059	\$99,715	49	\$16.67	\$16.67	\$16.67	\$16.17
BDIV	BromptonGblDivGroCA	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
BDT	Bird Construction	4,300	\$127,331	32	\$29.59	\$29.59	\$30.07	\$29.23
BEI.UN	Boardwalk REIT Un	7,278	\$491,467	53	\$67.28	\$67.28	\$68.02	\$67.12
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$7,725	2	\$25.90	\$25.90	\$25.90	\$25.45
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	26,836	\$1,035,486	158	\$38.78	\$38.78	\$38.95	\$38.32
BEPC	Brookfld RenewA ExSV	3,929	\$211,301	31	\$54.30	\$54.30	\$54.30	\$53.34
BEPR	BromptnFlirtyCrmPrUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
BEPR.U	BromptnFlirtyCrmPrUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$32,180	10	\$16.08	\$16.08	\$16.10	\$16.08
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	2,000	\$15,000	10	\$7.45	\$7.45	\$7.58	\$7.45
BGIE	BromptonGloInfr ETF	3,400	\$110,713	11	\$32.64	\$32.64	\$32.68	\$32.34
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
BHC	Bausch Health Co	9,000	\$82,735	42	\$9.20	\$9.20	\$9.47	\$9.07
BIGY	Evolve US Eq UY C Hg	6,034	\$131,075	18	\$22.02	\$22.02	\$22.03	\$21.60
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
BIP.UN	Brookfield Infras Un	15,889	\$757,331	98	\$47.78	\$47.78	\$48.22	\$47.23
BIPC	Brookfld Infras A SV	15,269	\$949,704	99	\$62.71	\$62.71	\$62.90	\$61.42
BIR	Birchcliff Energy	64,039	\$465,783	189	\$7.27	\$7.27	\$7.31	\$7.18
BITF	Bitfarms Ltd. J	233,475	\$872,477	226	\$3.74	\$3.74	\$3.85	\$3.59
BITI	BetaPro InversBitcn	700	\$13,870	4	\$19.72	\$19.72	\$20.03	\$19.69
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	24,500	\$348,094	52	\$14.37	\$14.37	\$14.39	\$14.11
BK.PR.A	Cdn Banc Corp. Pr	6,700	\$68,564	13	\$10.25	\$10.25	\$10.25	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqI Wt Cn BnkCv	7,300	\$122,399	11	\$16.80	\$16.80	\$16.80	\$16.62
BKCL	GblX EnEqWgtCdnBk Cv	6,310	\$144,432	26	\$22.95	\$22.95	\$23.14	\$22.70
BKI	Black Iron Inc. J	15,500	\$1,923	4	\$0.13	\$0.13	\$0.13	\$0.12
BKNG	Booking CDR Hgd	1,039	\$35,227	2	\$33.92	\$33.92	\$33.92	\$33.92
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$7,142	2	\$23.84	\$23.84	\$23.84	\$23.74
BLDP	Ballard Power Sys	56,332	\$203,141	94	\$3.61	\$3.61	\$3.83	\$3.45
BLK	BlackRock CDR Hgd	606	\$17,584	6	\$29.24	\$29.24	\$29.24	\$28.97
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$2,601	3	\$6.53	\$6.53	\$6.53	\$6.48
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	60,644	\$1,571,917	317	\$25.85	\$25.85	\$26.50	\$25.68
BMAX	Bromptn EnhMultAsset	3,600	\$53,105	20	\$14.84	\$14.84	\$14.84	\$14.70
BMO	Bank of Montreal	61,065	\$11,452,554	484	\$187.63	\$187.63	\$188.82	\$185.67
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$21,648	5	\$27.15	\$27.15	\$27.15	\$26.98
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	98,121	\$6,262,764	751	\$64.11	\$64.11	\$64.50	\$62.98
BN.PF.A	Brookfld Corp. Pr 32	600	\$15,246	1	\$25.41	\$25.41	\$25.41	\$25.41
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
BN.PF.C	Brookfld Corp. Pr 36	1,600	\$33,678	3	\$21.01	\$21.01	\$21.10	\$21.01
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,872	2	\$23.12	\$23.12	\$23.12	\$23.12
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	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,216	4	\$25.35	\$25.35	\$25.51	\$25.30
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,600	\$136,966	25	\$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	3,900	\$18,553	27	\$4.77	\$4.77	\$4.91	\$4.66
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	800	\$31,232	3	\$39.04	\$39.04	\$39.04	\$39.04
BNKU	MegaLong 3X Cdn Bank	300	\$13,592	3	\$45.61	\$45.61	\$45.72	\$44.59
BNS	Bank of Nova Scotia	116,115	\$11,853,800	769	\$102.02	\$102.02	\$102.72	\$101.06
BNT	Brookfld Wlth SolLtd	802	\$51,326	7	\$64.28	\$64.28	\$64.28	\$63.58
BOFA	BofA CDR CAN Hgd	800	\$21,269	3	\$26.52	\$26.52	\$26.73	\$26.52
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
BOND	Evolve EnhYldBnd Hg	1,800	\$30,967	11	\$17.24	\$17.24	\$17.24	\$17.13
BOND.B	Ev Enh Yld Bnd C Uhg	16,600	\$305,543	26	\$18.51	\$18.51	\$18.51	\$18.32
BOND.U	Ev Enh Yld Bnd U Uhg	600	\$10,780	4	\$17.97	\$17.97	\$17.97	\$17.96
BOS	Airboss of America J	103	\$496	2	\$4.82	\$4.82	\$4.82	\$4.82
BPF.UN	Boston Pizza Fnd Un	1,500	\$34,935	13	\$23.34	\$23.34	\$23.34	\$23.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
BPO.PR.N	Brookfld Office Pr N	400	\$7,424	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	400	\$7,792	1	\$19.48	\$19.48	\$19.48	\$19.48
BPO.PR.T	Brookfld Office Pr T	600	\$12,631	3	\$20.95	\$20.95	\$21.09	\$20.95
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,100	\$23,944	9	\$21.72	\$21.72	\$22.00	\$21.72
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
BRE	Bridgemarq RI Est RV	3,510	\$48,499	25	\$13.87	\$13.87	\$13.96	\$13.58
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	5,315	\$188,545	26	\$35.46	\$35.46	\$35.69	\$35.31
BRY	Bri-Chem Corp.	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
BSKT	Manulife SmrtCoreBnd	7,200	\$62,895	12	\$8.75	\$8.75	\$8.75	\$8.73
BSX	Belo Sun Mining J	55,500	\$36,815	12	\$0.68	\$0.68	\$0.68	\$0.66
BTB.UN	BTB REIT Un	31,600	\$132,999	53	\$4.21	\$4.21	\$4.24	\$4.18
BTCC	Purpose BitcnCA CrHg	44,450	\$712,251	52	\$16.14	\$16.14	\$16.21	\$15.65
BTCC.B	Purpose BitcnCA NCHg	111,412	\$1,913,336	133	\$17.39	\$17.39	\$17.44	\$16.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,507	\$55,265	5	\$15.76	\$15.76	\$15.86	\$15.63
BTCO.B	Purpose CorBit CA HD	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	800	\$15,459	6	\$19.47	\$19.47	\$19.47	\$18.89
BTCQ.U	3iQ Bitcoin USF	900	\$12,609	2	\$14.01	\$14.01	\$14.01	\$14.01
BTCX	CI Galaxy BTC ETF	2,700	\$20,519	4	\$7.64	\$7.64	\$7.64	\$7.58
BTCX.B	CI GalBitcnCA ETF UH	42,567	\$766,264	71	\$18.19	\$18.19	\$18.21	\$17.62
BTCX.U	CI GalBitcnETF UH US	2,783	\$46,198	15	\$16.71	\$16.71	\$16.71	\$16.20
BTCY	Purpose Btcn Yld Un	14,565	\$100,138	45	\$6.99	\$6.99	\$6.99	\$6.74
BTCY.B	Purpose BtcnYldNC HG	3,500	\$29,638	5	\$8.42	\$8.42	\$8.50	\$8.30
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BTE	Baytex Energy Corp.	325,366	\$1,554,064	337	\$4.76	\$4.76	\$4.85	\$4.73
BTO	B2Gold Corp.	594,408	\$4,090,863	897	\$6.81	\$6.81	\$7.04	\$6.73
BU	Burcon NutraSci J	200	\$364	2	\$1.82	\$1.82	\$1.82	\$1.82
BX	BlackStone CDR Hgd	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	2,772	\$620,962	24	\$222.67	\$222.67	\$227.66	\$222.41
BYL	Baylin Tech Inc. J	10,000	\$2,735	4	\$0.27	\$0.27	\$0.28	\$0.27
CACB	CIBC ActvInvCorpBond	2,000	\$40,364	9	\$20.18	\$20.18	\$20.19	\$20.17
CAE	CAE Inc.	55,933	\$2,556,550	464	\$46.16	\$46.16	\$46.20	\$45.03
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,300	\$102,266	10	\$44.50	\$44.50	\$44.50	\$44.44
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	9,200	\$133,729	14	\$14.64	\$14.64	\$14.64	\$14.48
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	5,450	\$136,248	16	\$25.13	\$25.13	\$25.22	\$24.87
CAPG	CapGr GI Eqty Sel ETF	500	\$14,876	4	\$29.93	\$29.93	\$29.93	\$29.63
CAPI	Cap Gr Int EqSel ETF	2,090	\$66,678	6	\$32.04	\$32.04	\$32.04	\$31.78
CAPM	CapGr MS Inc Sel ETF	9,450	\$236,283	13	\$25.01	\$25.01	\$25.01	\$24.99
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	15,809	\$612,359	96	\$38.63	\$38.63	\$38.95	\$38.62
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.	9,801	\$128,765	64	\$13.19	\$13.19	\$13.28	\$13.00
CASH	GblX HilntSvgs ETF A	54,068	\$2,705,003	110	\$50.03	\$50.03	\$50.03	\$50.02
CATR	Caterpillar CDR Hgd	1,500	\$68,667	7	\$46.32	\$46.32	\$46.32	\$45.25
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Aloc	700	\$19,293	2	\$27.56	\$27.56	\$27.57	\$27.56
CBH	iShre 1-10CorpBnd Un	9,900	\$179,339	18	\$18.13	\$18.13	\$18.14	\$18.10
CBIL	GblX 0-3 Mon T-bl E	2,900	\$145,182	10	\$50.07	\$50.07	\$50.07	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$9,310	1	\$9.31	\$9.31	\$9.31	\$9.31
CBNK	Mulvihill CdnBnk Yld	400	\$4,840	2	\$12.10	\$12.10	\$12.10	\$12.10
CBO	iShre 1-5 CorpBnd Un	3,707	\$68,881	8	\$18.58	\$18.58	\$18.59	\$18.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,177	\$438,896	68	\$71.06	\$71.06	\$71.68	\$70.64
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	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
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	500	\$11,030	2	\$22.09	\$22.09	\$22.09	\$22.04
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	2,300	\$34,344	3	\$15.19	\$15.19	\$15.19	\$14.79
CCL.A	CCL Industries Cl A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries Cl B	12,391	\$1,076,278	98	\$87.06	\$87.06	\$87.68	\$85.98
CCM	Canagold Res Ltd. J	38,000	\$26,050	9	\$0.70	\$0.70	\$0.70	\$0.67
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	91,491	\$15,208,632	678	\$169.32	\$169.32	\$169.32	\$161.61
CCOE	Harvest Cameco EnHil	2,000	\$37,786	9	\$19.29	\$19.29	\$19.30	\$18.57
CCOM	CI Auspice Cmdty Heg	1,900	\$38,533	8	\$20.29	\$20.29	\$20.29	\$20.25
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	300	\$5,392	2	\$17.96	\$17.96	\$17.98	\$17.96
CCS.PR.C	Co-operators Sr C Pr	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	19,300	\$380,878	25	\$19.75	\$19.75	\$19.81	\$19.65
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$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	3,800	\$7,325	7	\$1.86	\$1.86	\$1.94	\$1.86
CDZ	iShr CdnDivAristo Un	12,007	\$503,830	44	\$41.90	\$41.90	\$42.05	\$41.75
CEF	Sprott PhyGld&Sil Tr	13,200	\$980,394	88	\$74.11	\$74.11	\$74.99	\$73.14
CEF.U	Sprott PhyGld&Sil US	897	\$48,373	6	\$53.69	\$53.69	\$54.22	\$53.68
CEGS	Constl Enrgy CDR HG	711	\$14,591	5	\$20.40	\$20.40	\$20.68	\$20.40
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	24,300	\$351,740	182	\$14.55	\$14.55	\$14.65	\$14.03
CEW	iShares EqWeight Un	537	\$14,849	4	\$27.53	\$27.53	\$27.72	\$27.53
CF	Canaccord Genuity	4,252	\$50,857	34	\$11.95	\$11.95	\$12.11	\$11.84
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CFF	Conifex Timber Inc.	7,237	\$1,188	2	\$0.17	\$0.17	\$0.17	\$0.17
CFLX	CIBC FlexYldCA-Hg Un	8,100	\$136,203	24	\$16.81	\$16.81	\$16.84	\$16.81
CFOD	BetaProSPTSX Fin -2x	2,150	\$36,673	4	\$16.99	\$16.99	\$17.18	\$16.99
CFOU	BetaProSPTSXFin 2xBl	6,200	\$330,398	17	\$53.56	\$53.56	\$53.86	\$53.05
CFP	Canfor Corporation	15,252	\$213,150	84	\$14.08	\$14.08	\$14.29	\$13.73
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	807	\$4,056	8	\$4.99	\$4.99	\$5.07	\$4.95
CFX	Canfor Pulp Products	7,514	\$4,358	6	\$0.58	\$0.58	\$0.58	\$0.58
CG	Centerra Gold Inc.	80,762	\$2,000,569	626	\$24.38	\$24.38	\$25.77	\$24.29
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,777	3	\$17.57	\$17.57	\$17.57	\$17.53
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	15,222	\$550,417	87	\$35.98	\$35.98	\$36.75	\$35.67
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$49.50	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	1,600	\$33,978	6	\$21.24	\$21.24	\$21.24	\$21.23
CGIN.U	CI GblnInvestGrdHg US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CGL	iShares GldBulHdg Un	99,203	\$3,689,292	409	\$37.16	\$37.16	\$37.51	\$36.67
CGL.C	iShares GldBul Nn-Hdg	34,510	\$1,923,401	222	\$55.89	\$55.89	\$56.22	\$55.16
CGLO	CIBC Glbl Growth Un	2,700	\$86,511	17	\$32.06	\$32.06	\$32.22	\$31.86
CGMD	MegaShort-3X Cdn Gol	14,100	\$17,110	27	\$1.23	\$1.23	\$1.24	\$1.17
CGMU	MegaLong 3X Cdn Gold	2,135	\$315,954	22	\$140.78	\$140.78	\$155.16	\$140.57
CGO	Cogeco Inc. SV	10,421	\$733,094	90	\$70.64	\$70.64	\$70.77	\$69.76
CGQD.B	CI GI QDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,500	\$109,209	9	\$31.18	\$31.18	\$31.25	\$31.08
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	3,600	\$104,402	5	\$29.00	\$29.00	\$29.01	\$29.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	38,057	\$385,562	214	\$10.12	\$10.12	\$10.32	\$10.06
CGXF	CI Gld+GiantCovr Heg	20,100	\$465,005	89	\$23.01	\$23.01	\$23.79	\$22.89
CGXF.U	CI Gold+GiantCovr US	2,700	\$48,511	4	\$17.88	\$17.88	\$18.05	\$17.88
CGY	Calian Group Ltd.	2,584	\$157,492	28	\$60.77	\$60.77	\$61.39	\$60.12
CHE.UN	Chemtrade Logistc Un	29,300	\$446,321	161	\$15.23	\$15.23	\$15.35	\$15.06
CHEV	Chevron CDR Hgd	6,041	\$131,137	25	\$21.72	\$21.72	\$21.81	\$21.69
CHNA.B	CI ICBCUBS SPCh500NH	300	\$8,991	1	\$29.97	\$29.97	\$29.97	\$29.97
CHP.UN	Choice Ppty REIT Un	41,676	\$649,332	216	\$15.63	\$15.63	\$15.67	\$15.50
CHPS	GblX AI SemiCond ETF	2,200	\$133,159	8	\$61.34	\$61.34	\$61.37	\$60.19
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,323	\$28,805	12	\$21.98	\$21.98	\$21.98	\$21.58
CIA	Champion Iron Ord J	26,860	\$160,972	120	\$6.02	\$6.02	\$6.04	\$5.85
CIAI	CI ArtInt ETF C\$SRUN	7,400	\$241,606	11	\$32.90	\$32.90	\$33.15	\$32.45
CIBR	1st Tr NasdqCybrsec	1,500	\$84,211	9	\$56.23	\$56.23	\$56.29	\$55.91
CIC	CI CdnBks CovCallncm	2,700	\$42,007	3	\$15.56	\$15.56	\$15.56	\$15.55
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	10	\$298	1	\$0.00	\$29.55	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,378	\$391,962	41	\$61.78	\$61.78	\$61.83	\$61.10
CIGI	Colliers Intl Grp SV	4,187	\$831,692	34	\$198.89	\$198.89	\$199.37	\$197.50
CINF	CI GblInfrasPrivPI\$C	1,300	\$39,571	3	\$30.47	\$30.47	\$30.47	\$30.25
CINT	CIBC Int'l Equity Un	600	\$14,525	4	\$24.23	\$24.23	\$24.30	\$24.03
CINV	CI Glb Alphalnnov CA	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	3,000	\$141,836	11	\$47.23	\$47.23	\$47.54	\$47.09
CIU.PR.A	CU Inc. Pr Ser 1	800	\$16,856	2	\$21.01	\$21.01	\$21.13	\$21.01
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	62,753	\$565,574	182	\$9.07	\$9.07	\$9.07	\$8.88
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	554,000	\$20,470	11	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	13,155	\$1,220,584	89	\$93.05	\$93.05	\$94.09	\$90.34
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,126	\$72,677	17	\$17.62	\$17.62	\$17.63	\$17.61
CLG	iShre 1-10GovtBnd Un	11,100	\$193,872	18	\$17.45	\$17.45	\$17.47	\$17.45
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	28,333	\$12,049,743	235	\$428.92	\$428.92	\$440.50	\$410.64
CLSA	Brmp SpltCrp E E ETF	400	\$5,739	2	\$14.37	\$14.37	\$14.37	\$14.28
CM	Cdn Imperial Bank	75,105	\$9,500,270	524	\$126.52	\$126.52	\$127.69	\$124.55
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG	CI MunroAltGlbGrowC\$	1,300	\$55,771	5	\$42.97	\$42.97	\$43.02	\$42.68
CMAG.U	CI MunroAlGlbGroUSHg	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$6,051	1	\$20.17	\$20.17	\$20.17	\$20.17
CMDO.U	CI AltDiversOpportUS	2,000	\$41,540	3	\$20.77	\$20.77	\$20.77	\$20.77
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	7,800	\$38,371	41	\$4.93	\$4.93	\$4.98	\$4.89
CMGG	CI Munro GrowthEq C\$	2,900	\$117,498	7	\$40.62	\$40.62	\$40.62	\$40.36
CMGG.U	CI MunroGrowthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	100	\$1,581	7	\$0.00	\$15.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,200	\$60,120	2	\$50.10	\$50.10	\$50.10	\$50.10
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	26,998	\$1,351,982	31	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	600	\$11,730	3	\$19.55	\$19.55	\$19.55	\$19.55
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,000	\$13,842	4	\$13.84	\$13.84	\$13.85	\$13.84
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,574	1	\$22.87	\$22.87	\$22.87	\$22.87
CNDD	BetaProS&PTSX60-2xBr	16,931	\$230,758	23	\$13.66	\$13.66	\$13.75	\$13.53
CNDI	BetaPro60 DailyInvrs	600	\$11,490	2	\$19.16	\$19.16	\$19.16	\$19.10
CNDU	BetaProS&PTSX60 2xBI	4,300	\$188,386	15	\$43.91	\$43.91	\$44.17	\$43.58
CNDX	GblX SP/TSX60 Inx A	22,300	\$796,103	17	\$35.66	\$35.66	\$35.78	\$35.66
CNL	Collective Mining J	19,856	\$440,726	154	\$21.94	\$21.94	\$23.05	\$21.75
CNQ	Canadian Natural Res	759,020	\$37,585,902	3,604	\$49.75	\$49.75	\$49.95	\$48.19
CNQE	Harvest CNQ Enh Hiln	2,700	\$39,192	5	\$14.56	\$14.56	\$14.56	\$14.47
CNQU	SavvyLng2XCdnNResETF	900	\$24,579	3	\$27.43	\$27.43	\$27.43	\$27.25
CNR	Cdn Nat'l Railway	53,365	\$7,310,149	469	\$137.36	\$137.36	\$138.30	\$134.95
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,400	\$30,652	2	\$21.88	\$21.88	\$21.92	\$21.88
CNYE	Harv CoinBs EHIS ETF	8,600	\$71,763	22	\$8.37	\$8.37	\$8.45	\$8.19
COIN	Coinbase CDR CAD Hdg	5,500	\$76,771	16	\$13.98	\$13.98	\$14.09	\$13.69
COIU	LFG Daily 2X COIN Lg	400	\$2,544	2	\$6.29	\$6.29	\$6.43	\$6.29
COLA	Coca-Cola CDR CAD HD	800	\$20,282	5	\$25.18	\$25.18	\$25.42	\$25.18
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
CONY	Harvest Coin HIS ETF	1,700	\$12,835	3	\$7.55	\$7.55	\$7.55	\$7.55
COP.U	Sprott Phys Copp Usd	11,400	\$138,871	63	\$12.13	\$12.13	\$12.23	\$12.11
COP.UN	Sprott Phys Copp Cdn	10,800	\$181,670	49	\$16.86	\$16.86	\$16.93	\$16.71
COPP	GblX Copper Ppd InxA	14,445	\$875,556	79	\$60.49	\$60.49	\$61.60	\$59.87
COPR	Coppernico MetalsInc	33,500	\$12,433	11	\$0.38	\$0.38	\$0.38	\$0.37
CORE	Pimco CdCr BndFndETF	11,400	\$231,701	31	\$20.32	\$20.32	\$20.35	\$20.32
COST	Costco CDR CAD HD	8,800	\$387,399	38	\$44.30	\$44.30	\$44.47	\$43.66
COSY	Harv Costco EHIS ETF	6,700	\$63,255	21	\$9.57	\$9.57	\$9.57	\$9.33
COW	iShares GlblAgri Un	900	\$62,485	8	\$69.87	\$69.87	\$69.99	\$69.25
CP	Cdn Pacific Kansas	83,840	\$8,285,726	657	\$99.53	\$99.53	\$99.77	\$97.41
CPCC	Gbl X Cop Pro E CC	7,200	\$176,664	13	\$24.38	\$24.38	\$24.84	\$24.33
CPD	iShares CdnPref Un	3,225	\$44,600	13	\$13.84	\$13.84	\$13.84	\$13.82
CPH	Cipher Pharma	1,220	\$18,147	9	\$14.91	\$14.91	\$15.01	\$14.81
CPKR	Canada Packers Inc	4,100	\$69,155	33	\$16.84	\$16.84	\$17.08	\$16.78
CPLS	CIBC Core+Fixed Incm	1,600	\$28,864	2	\$18.04	\$18.04	\$18.04	\$18.04
CPX	Capital Power Corp.	78,468	\$4,579,722	583	\$58.16	\$58.16	\$58.60	\$57.73
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	4,000	\$45,060	4	\$11.27	\$11.27	\$11.27	\$11.26
CRCY	Harv Crc Enh H I S E	5,300	\$28,206	12	\$5.32	\$5.32	\$5.52	\$5.21
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	3,600	\$36,648	3	\$10.18	\$10.18	\$10.18	\$10.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	3,342	\$57,235	32	\$17.11	\$17.11	\$17.20	\$17.05
CRON	Cronos Group Inc. J	8,400	\$30,535	25	\$3.60	\$3.60	\$3.67	\$3.60
CROP	Purpose CreditOpp Un	3,400	\$65,748	9	\$19.34	\$19.34	\$19.34	\$19.33
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,940	\$204,474	66	\$15.81	\$15.81	\$15.93	\$15.73
CRRX	CareRx Corp. J	1,700	\$6,594	10	\$3.87	\$3.87	\$3.90	\$3.84
CRT.UN	CT RI Est Invest Un	13,256	\$221,660	81	\$16.75	\$16.75	\$16.84	\$16.66
CRWD	CrowdStrike CDR Hgd	900	\$31,402	4	\$34.72	\$34.72	\$35.41	\$34.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	6,000	\$67,353	45	\$11.28	\$11.28	\$11.44	\$11.10
CS	Capstone Copper J	426,977	\$6,279,292	2,511	\$14.68	\$14.68	\$14.94	\$14.30
CSAV	CI HilInterestSvgs Un	4,300	\$215,357	5	\$50.09	\$50.09	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,500	\$53,273	6	\$35.41	\$35.41	\$35.95	\$35.39
CSE.PR.A	Capstone Infr Pr A	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
CSH.UN	Chartwell Retire Un	52,913	\$1,121,084	366	\$21.21	\$21.21	\$21.51	\$21.05
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	5,271	\$14,153,512	111	\$2,713.16	\$2713.16	\$2749.99	\$2632.25
CSUU	SavvyLg2X CoSoft ETF	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
CSW.A	Corby Spirit&Wine A	400	\$5,805	3	\$14.43	\$14.43	\$14.57	\$14.43
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$224	1	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,075	\$1,563,397	72	\$171.57	\$171.57	\$175.09	\$170.37
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	6,500	\$3,250	2	\$0.50	\$0.50	\$0.50	\$0.50
CU	Cdn Utilities A NV	33,321	\$1,463,743	227	\$43.64	\$43.64	\$44.69	\$43.51
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	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
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	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
CU.PR.H	Cdn Util 2nd Pr EE	500	\$12,310	1	\$24.62	\$24.62	\$24.62	\$24.62
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$79,907	7	\$57.39	\$57.39	\$57.45	\$56.93
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US EqIdx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	3,500	\$131,415	3	\$37.53	\$37.53	\$37.65	\$37.23
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	31,704	\$107,966	110	\$3.37	\$3.37	\$3.52	\$3.34
CUSD.U	CIBC US Pre Cash Mgt	29	\$1,455	1	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	2,300	\$50,514	11	\$21.98	\$21.98	\$22.03	\$21.92
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	599,681	\$15,223,191	2,554	\$25.53	\$25.53	\$25.78	\$24.68
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	9,933	\$66,806	66	\$6.73	\$6.73	\$6.81	\$6.66
CVS	CVS Health CDR Hgd	3	\$59	2	\$0.00	\$19.00	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	27,000	\$24,045	6	\$0.89	\$0.89	\$0.91	\$0.89
CWEB	Charlotte's Web Hldg	26,500	\$12,640	18	\$0.48	\$0.48	\$0.50	\$0.45
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	1,100	\$73,021	5	\$66.43	\$66.43	\$66.56	\$66.28
CXF	CI Cdn Conv Bond Un	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,022	\$52,984	7	\$52.48	\$52.48	\$52.48	\$51.51
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	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
D.UN	Dream Office REIT Un	4,000	\$75,844	25	\$18.66	\$18.66	\$19.30	\$18.65
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
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	5,100	\$487,373	32	\$95.55	\$95.55	\$95.61	\$95.42
DBM	Doman Bldg Materials	11,502	\$116,431	55	\$10.16	\$10.16	\$10.22	\$10.06
DBO	D-Box Tech Inc. A J	85,000	\$68,050	33	\$0.82	\$0.82	\$0.83	\$0.77
DC.A	Dundee Corp. Cl A SV	3,700	\$16,278	23	\$4.36	\$4.36	\$4.46	\$4.35
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,857	\$301,190	83	\$25.25	\$25.25	\$26.36	\$25.13
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
DCM	Data Commun Mgt	400	\$724	2	\$1.81	\$1.81	\$1.81	\$1.81
DCP	Desjardins Cdn Pref	150	\$3,294	2	\$21.96	\$21.96	\$21.96	\$21.96
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	12	\$326	1	\$0.00	\$26.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	16,600	\$127,179	46	\$7.79	\$7.79	\$7.79	\$7.60
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$10,579	4	\$10.57	\$10.57	\$10.58	\$10.57
DFN	Dividend 15 Splt A	27,200	\$211,349	58	\$7.84	\$7.84	\$7.85	\$7.66
DFN.PR.A	Dividend 15 Splt Pr	4,700	\$48,916	6	\$10.41	\$10.41	\$10.41	\$10.40
DFY	Definity Fin Corp.	9,315	\$670,231	57	\$72.19	\$72.19	\$72.98	\$71.12
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,400	\$71,542	9	\$51.19	\$51.19	\$51.36	\$50.79
DGR.B	CI USDivGrIdx ETFNHG	200	\$11,890	1	\$59.45	\$59.45	\$59.45	\$59.45
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,500	\$223,804	26	\$49.70	\$49.70	\$49.82	\$49.61
DGS	Div Growth Splt Cl A	20,350	\$166,236	55	\$8.19	\$8.19	\$8.24	\$8.13
DGS.PR.A	Div Growth Split Pr	8,500	\$88,798	11	\$10.43	\$10.43	\$10.50	\$10.43
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,125	\$63,650	28	\$15.64	\$15.64	\$15.75	\$15.06
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,200	\$8,500	9	\$2.09	\$2.09	\$2.09	\$1.96
DIR.UN	Dream Industrl REIT	36,216	\$472,733	178	\$13.00	\$13.00	\$13.16	\$12.98
DIS	Walt Disney CDR Hgd	3,500	\$44,535	14	\$12.81	\$12.81	\$12.81	\$12.61
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	42,483	\$164,894	63	\$3.89	\$3.89	\$3.90	\$3.85
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DLCG	Dominion Lending J A	700	\$6,401	4	\$9.31	\$9.31	\$9.31	\$9.04
DLR	GblX US\$ Cur A Un E	242,317	\$3,398,893	202	\$14.04	\$14.04	\$14.04	\$14.00
DLR.U	GblX US\$Cur A USF E	334,977	\$3,399,097	174	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	6,600	\$202,286	30	\$30.63	\$30.63	\$30.71	\$30.48
DMEE	Desjrdn EmMaEqln ETF	700	\$17,800	4	\$25.52	\$25.52	\$25.52	\$25.38
DMEI	Des Int Eq Index Etf	5,500	\$144,333	16	\$26.38	\$26.38	\$26.41	\$26.17
DMEU	Des Amer Eq Idx Etf	800	\$21,970	4	\$27.61	\$27.61	\$27.61	\$27.35
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
DML	Denison Mines Corp	228,103	\$1,166,360	275	\$5.20	\$5.20	\$5.20	\$5.03
DMQC	Desjardins Quebec Eq	300	\$7,404	3	\$24.71	\$24.71	\$24.71	\$24.63
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	3,867	\$26,363	22	\$6.90	\$6.90	\$6.90	\$6.73
DOL	Dollarama Inc.	73,739	\$14,211,301	573	\$192.99	\$192.99	\$195.46	\$191.18
DOO	BRP Inc. SV	7,147	\$780,562	58	\$109.90	\$109.90	\$110.39	\$106.71
DPM	DPM Metals Inc.	68,502	\$3,328,861	478	\$48.79	\$48.79	\$49.96	\$47.76
DR	Medical Facilities	1,134	\$18,436	11	\$16.28	\$16.28	\$16.44	\$16.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	800	\$15,038	3	\$18.80	\$18.80	\$18.80	\$18.79
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$43.70	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	700	\$21,257	2	\$30.41	\$30.41	\$30.41	\$30.36
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GbIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,103	\$41,776	20	\$19.87	\$19.87	\$20.03	\$19.75
DRMC	DesjardinsRI CdaNZEEm	600	\$25,735	3	\$42.78	\$42.78	\$42.93	\$42.78
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
DRX	ADF Group Inc. SV	1,000	\$8,475	7	\$8.43	\$8.43	\$8.54	\$8.43
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DSG	Descartes Systems	18,505	\$2,101,898	112	\$113.24	\$113.24	\$115.27	\$111.99
DSV	Discovery Slvr Crp J	334,869	\$3,302,240	1,483	\$9.75	\$9.75	\$10.19	\$9.62
DTOL	D2L Inc. J SV	944	\$10,953	9	\$11.51	\$11.51	\$11.82	\$11.50
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,100	\$19,688	3	\$17.90	\$17.90	\$17.90	\$17.89
DXBB	Dynamic Act Bond ETF	3,300	\$65,540	5	\$19.86	\$19.86	\$19.88	\$19.86
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXBG	Dyn GfFix IncFnd ETF	3,500	\$70,081	5	\$20.03	\$20.03	\$20.03	\$20.02
DXBU	DynamicUS InvCorpBnd	1,700	\$36,958	2	\$21.74	\$21.74	\$21.74	\$21.74
DXC	Dynamic ActvCA DivUn	1,300	\$57,787	9	\$44.48	\$44.48	\$44.67	\$44.32
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	400	\$8,221	4	\$20.49	\$20.49	\$20.61	\$20.49
DXCP	Dyn STCr Pl Fnd ETF	1,100	\$22,396	3	\$20.36	\$20.36	\$20.36	\$20.36
DXDB	Dynamic Discount Bnd	17,408	\$376,888	25	\$21.63	\$21.63	\$21.67	\$21.63
DXDU.U	Dynamic Active US DB	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$54.22	\$0.00	\$0.00
DXG	Dynamic Actv GlbDiv	2,500	\$197,781	15	\$79.50	\$79.50	\$79.78	\$77.95
DXG.U	Dyna Actv GlbDiv US	2,000	\$49,740	1	\$24.87	\$24.87	\$24.87	\$24.87
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,900	\$43,197	5	\$22.62	\$22.62	\$22.81	\$22.54
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	7,200	\$292,143	15	\$40.73	\$40.73	\$41.09	\$40.49
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,400	\$217,493	41	\$25.90	\$25.90	\$26.01	\$25.85
DXQ	DynamicActvYldCovrOp	6,600	\$182,559	16	\$27.78	\$27.78	\$27.82	\$27.58
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,363	\$17,721	11	\$12.97	\$12.97	\$13.07	\$12.88
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.05	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	700	\$23,795	2	\$34.15	\$34.15	\$34.15	\$33.93
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	DynamicActuSh TB ETF	1,100	\$21,733	6	\$19.75	\$19.75	\$19.77	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
DXZ	DynamicActUS MidCap	3,500	\$46,647	8	\$13.41	\$13.41	\$13.41	\$13.25
DYA	dynaCERT Inc. J	12,000	\$1,085	3	\$0.09	\$0.09	\$0.10	\$0.09
E	Enterprise Group Inc	38,940	\$52,564	41	\$1.35	\$1.35	\$1.36	\$1.34
EAGR	East Side Games J	58,000	\$17,110	2	\$0.30	\$0.30	\$0.30	\$0.30
EARN	EvolveActvGlbFxdIncm	500	\$24,550	1	\$49.10	\$49.10	\$49.10	\$49.10
EBIT	EvBcoin ETF CA Unhrg	1,100	\$47,257	8	\$43.65	\$43.65	\$43.65	\$42.33
EBIT.U	EvBcoin ETF US Unhrg	4,000	\$124,616	17	\$31.69	\$31.69	\$31.70	\$30.72
EBNK	Evolve EU BkYld HgCA	28,400	\$452,990	31	\$16.19	\$16.19	\$16.21	\$15.84
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	7,901	\$95,031	24	\$12.05	\$12.05	\$12.08	\$11.96
ECN	ECN Capital Corp.	41,500	\$126,514	35	\$3.05	\$3.05	\$3.06	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	400	\$10,354	2	\$25.92	\$25.92	\$25.92	\$25.85
ECO	EcoSynthetix Inc. J	200	\$800	1	\$4.00	\$4.00	\$4.00	\$4.00
ECOR	Ecora Royalties PLC	4,000	\$10,354	15	\$2.66	\$2.66	\$2.67	\$2.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	390	\$17,074	3	\$43.77	\$43.77	\$43.77	\$43.77
EDGE.U	Evolve InnovUS Unhrg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
EDR	Endeavour Silver J	213,625	\$3,610,045	999	\$16.93	\$16.93	\$17.33	\$16.45
EDT	Spectral Medical Inc	3,400	\$4,576	10	\$1.30	\$1.30	\$1.37	\$1.30
EDV	Endeavour Mining Ord	42,668	\$3,371,152	374	\$78.29	\$78.29	\$81.23	\$77.63
EFN	Element Fleet Mgt	38,687	\$1,326,877	269	\$34.59	\$34.59	\$34.62	\$33.83
EFR	Energy Fuels Inc. J	159,516	\$4,872,316	823	\$31.20	\$31.20	\$32.00	\$28.86
EFX	Enerflex Ltd.	32,448	\$751,135	203	\$23.33	\$23.33	\$23.37	\$22.70
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EHE	ClEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	ClEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,406	\$986,037	79	\$95.75	\$95.75	\$96.05	\$93.09
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	31,040	\$513,498	67	\$16.55	\$16.55	\$16.64	\$16.48
ELD	Eldorado Gold Corp.	69,176	\$4,330,191	465	\$62.05	\$62.05	\$64.04	\$61.35
ELEF	Silver Elephant J	16,500	\$5,455	8	\$0.32	\$0.32	\$0.34	\$0.32
ELF	E-L Financial Corp.	3,770	\$67,535	26	\$17.95	\$17.95	\$18.15	\$17.81
ELF.PR.F	E-L Financial 1st Pr	110	\$2,584	3	\$23.50	\$23.50	\$23.50	\$23.50
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ELO	Eloro Resources J	27,295	\$81,747	153	\$2.99	\$2.99	\$3.05	\$2.90
ELR	Eastern Platinum J	89,030	\$62,162	50	\$0.70	\$0.70	\$0.73	\$0.66
ELVA	Electrovaya Inc.	19,550	\$281,869	134	\$14.77	\$14.77	\$14.98	\$13.95
EMA	Emera Incorporated	68,704	\$4,733,971	543	\$68.79	\$68.79	\$69.71	\$68.58
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	400	\$10,149	2	\$25.35	\$25.35	\$25.44	\$25.35
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	500	\$12,650	3	\$25.30	\$25.30	\$25.30	\$25.30
EMA.PR.H	Emera Inc. Ser H Pr	1,400	\$35,866	3	\$25.58	\$25.58	\$25.70	\$25.55
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	46,700	\$684,698	44	\$14.65	\$14.65	\$14.68	\$14.59
EMP.A	Empire Co Cl A NV	42,324	\$1,912,404	323	\$45.14	\$45.14	\$45.57	\$44.91
EMV.B	Cl EmgMktDiv ETF NHg	200	\$7,326	1	\$36.63	\$36.63	\$36.63	\$36.63
ENB	Enbridge Inc.	166,016	\$10,859,854	1,070	\$65.38	\$65.38	\$65.77	\$65.16
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$24,936	2	\$22.61	\$22.61	\$22.74	\$22.61
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	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$27,327	3	\$24.85	\$24.85	\$24.85	\$24.83
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$25,776	2	\$21.40	\$21.40	\$21.56	\$21.40
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$6,897	1	\$22.99	\$22.99	\$22.99	\$22.99
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$26,855	4	\$24.46	\$24.46	\$24.46	\$24.35
ENB.PR.P	Enbridge Inc Sr P Pr	491	\$11,003	4	\$22.39	\$22.39	\$22.43	\$22.39
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$9,360	3	\$23.32	\$23.32	\$23.48	\$23.32
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$25,875	6	\$21.59	\$21.59	\$21.60	\$21.51
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	3,100	\$35,932	5	\$11.60	\$11.60	\$11.60	\$11.58
ENCC	GblX CA O&G Eq Cal E	8,800	\$95,918	17	\$10.90	\$10.90	\$10.92	\$10.83
ENCL	GblX EhCdn O&GEqCvCl	17,300	\$327,374	45	\$18.93	\$18.93	\$18.96	\$18.88
ENGH	Enghouse Systems Ltd	26,245	\$486,151	133	\$18.48	\$18.48	\$18.83	\$18.37
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. Cl A	900	\$13,346	8	\$14.78	\$14.78	\$14.90	\$14.75

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	4,307	\$54,276	34	\$12.55	\$12.55	\$12.75	\$12.33
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.	10,598	\$1,130,111	87	\$107.36	\$107.36	\$107.49	\$105.64
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,800	\$115,409	7	\$24.22	\$24.22	\$24.22	\$23.94
EQL	Invesco S&P500 EqWgt	28,200	\$1,175,870	50	\$41.79	\$41.79	\$41.93	\$41.35
EQL.F	Invesco S&P500EqCA-H	19,300	\$664,692	54	\$34.47	\$34.47	\$34.56	\$34.13
EQL.U	Invesco S&P500Eq USF	4,200	\$126,267	28	\$30.16	\$30.16	\$30.22	\$29.91
EQLI	IvSP500 EqWlnc AdETF	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
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	250,639	\$5,238,557	1,175	\$20.53	\$20.53	\$21.93	\$20.18
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	7,586	\$69,130	39	\$8.95	\$8.95	\$9.50	\$8.88
ERE.UN	European Res REIT Un	5,600	\$6,498	8	\$1.16	\$1.16	\$1.17	\$1.16
ERO	Ero Copper Corp. J	30,851	\$1,337,126	211	\$43.08	\$43.08	\$44.41	\$42.22
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	1,200	\$64,047	8	\$53.36	\$53.36	\$53.39	\$53.36
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	100	\$3,891	1	\$38.91	\$38.91	\$38.91	\$38.91
ESGE	BMO MSCI EAFe SelEq	100	\$4,142	1	\$41.42	\$41.42	\$41.42	\$41.42
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$17,528	2	\$58.64	\$58.64	\$58.64	\$58.32
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$67.05	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	10,900	\$33,151	41	\$3.15	\$3.15	\$3.15	\$2.94
ESM	Euro Sun Mining J	174,500	\$65,335	58	\$0.37	\$0.37	\$0.38	\$0.37
ESP	Brompton Engy Splt A	200	\$1,048	1	\$5.24	\$5.24	\$5.24	\$5.24
ESP.PR.A	Brompton EngySplit Pr	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
ESPX	Evolve 500EnhYld HG	700	\$17,831	2	\$25.45	\$25.45	\$25.53	\$25.45
ESPX.B	Evolve 500EnhYld UH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	1,108	\$15,773	8	\$14.31	\$14.31	\$14.46	\$14.11
ETC	EvolveCryptocurUH CA	3,300	\$58,100	21	\$17.77	\$17.77	\$17.80	\$17.15
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ETG	Entree Resources J	10,100	\$31,689	24	\$3.26	\$3.26	\$3.29	\$3.09
ETHH	Purpose EthrCA CurHg	27,590	\$309,678	29	\$11.51	\$11.51	\$11.62	\$10.95
ETHH.B	Purpose EthrCA NC Hg	7,500	\$103,363	24	\$14.20	\$14.20	\$14.20	\$13.38
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$18,651	2	\$12.45	\$12.45	\$12.45	\$12.21
ETHI	GblX GlbSustLdr Inx	200	\$11,458	1	\$57.29	\$57.29	\$57.29	\$57.29
ETHO.B	Purpose CoEth CAD HD	400	\$9,072	4	\$22.73	\$22.73	\$22.84	\$22.42
ETHO.U	Purpose CoEth USD HD	50	\$1,160	1	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,100	\$48,839	8	\$16.34	\$16.34	\$16.34	\$15.54
ETHQ.U	3iQ Ether Staking US	6,800	\$80,121	8	\$11.78	\$11.78	\$11.79	\$11.78
ETHR	Ev Ether ETF CAD UNH	4,825	\$64,531	11	\$13.77	\$13.77	\$13.77	\$13.20
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthermCA UHG	58,232	\$852,478	53	\$14.89	\$14.89	\$15.01	\$14.10
ETHX.U	CI GalaxyEthermUS UH	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	39,700	\$107,281	58	\$2.74	\$2.74	\$2.77	\$2.59
ETHY.B	Purpose EthrYld ncHg	2,500	\$8,947	5	\$3.64	\$3.64	\$3.64	\$3.42
ETHY.U	PurposeEthrYldncHgUS	600	\$1,612	3	\$2.65	\$2.65	\$2.73	\$2.65
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	700	\$16,921	5	\$24.17	\$24.17	\$24.21	\$24.12
EVO	Evovest Gbl Eqty ETF	2,500	\$70,928	2	\$28.37	\$28.37	\$28.40	\$28.37
EVT	Economic Investment	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
EXE	Extendicare Inc.	14,405	\$324,076	94	\$22.48	\$22.48	\$22.77	\$22.33
F	Ford CDR CAN Hgd	14	\$164	2	\$0.00	\$11.50	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,300	\$13,986	28	\$2.74	\$2.74	\$2.74	\$2.60
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	17,000	\$689,442	87	\$41.07	\$41.07	\$41.08	\$39.70
FBTC.U	Fidelity Adv Btcn US	300	\$8,714	2	\$29.44	\$29.44	\$29.44	\$28.85
FC	Firm Cap Mtg Invest	6,600	\$79,812	34	\$12.07	\$12.07	\$12.14	\$12.05
FCAB	Fidelity Abs InF ETF	300	\$7,572	2	\$25.22	\$25.22	\$25.25	\$25.22
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,100	\$77,639	4	\$36.96	\$36.96	\$37.00	\$36.96
FCCQ	FidelityCdnHiQual L	1,200	\$60,854	12	\$50.73	\$50.73	\$50.83	\$50.52
FCCV	Fidelity CdnVal L Un	4,500	\$96,222	17	\$21.30	\$21.30	\$21.42	\$21.30
FCD.UN	Firm Cap Ppty Tr Un	500	\$3,091	3	\$6.17	\$6.17	\$6.19	\$6.17
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	6,600	\$225,545	17	\$34.38	\$34.38	\$34.38	\$34.01
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,000	\$270,647	25	\$45.43	\$45.43	\$45.43	\$44.83
FCIQ.U	Fidelity IntlHiQuaUS	100	\$3,264	1	\$32.64	\$32.64	\$32.64	\$32.64
FCIV	Fidelity Intl Val L	16,000	\$778,172	55	\$48.83	\$48.83	\$48.86	\$48.31
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$12,266	1	\$61.33	\$61.33	\$61.33	\$61.33
FCR.UN	First Cap REIT Un	38,986	\$764,857	172	\$19.60	\$19.60	\$19.70	\$19.54
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	700	\$35,917	1	\$51.31	\$51.31	\$51.31	\$51.31
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	500	\$12,702	5	\$25.40	\$25.40	\$25.41	\$25.40
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,300	\$52,130	5	\$40.24	\$40.24	\$40.31	\$39.95
FCUD.U	Fidelity US HiDiv US	500	\$14,490	2	\$28.98	\$28.98	\$28.98	\$28.98
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,000	\$205,198	18	\$68.61	\$68.61	\$68.84	\$67.87
FCUQ.U	FidelityUS HiQual US	200	\$9,872	1	\$49.36	\$49.36	\$49.36	\$49.36
FCUV	Fidelity US Val L Un	7,900	\$191,109	32	\$24.28	\$24.28	\$24.35	\$24.07
FCUV.U	Fidelity US Val L US	3,400	\$59,449	7	\$17.60	\$17.60	\$17.60	\$17.47
FCVH	Fidelity USValCurNeu	3,400	\$75,566	5	\$22.33	\$22.33	\$22.33	\$22.17
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	52,000	\$155,949	186	\$3.05	\$3.05	\$3.05	\$2.94
FEBB.F	1st Tr VestUSEqFb Hg	900	\$46,955	3	\$52.35	\$52.35	\$52.35	\$52.15
FEC	Frontera Energy Corp	564	\$3,626	4	\$6.39	\$6.39	\$6.45	\$6.39
FETH	Fidelity Advantg C\$	1,500	\$82,109	8	\$55.67	\$55.67	\$55.67	\$52.96
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	682,357	\$427,175	204	\$0.62	\$0.62	\$0.66	\$0.60
FFH	Fairfax Financial SV	1,662	\$4,002,054	22	\$2,413.76	\$2413.76	\$2420.99	\$2394.71
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	13,100	\$25,076	78	\$1.91	\$1.91	\$1.95	\$1.89
FFN	NA Fin 15 Split A	20,700	\$191,729	87	\$9.33	\$9.33	\$9.43	\$9.07
FFN.PR.A	NA Fin 15 Split 2 Pr	5,100	\$54,293	7	\$10.65	\$10.65	\$10.67	\$10.60
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	1,200	\$16,168	8	\$13.51	\$13.51	\$13.51	\$13.43
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	700	\$6,972	1	\$9.96	\$9.96	\$9.96	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	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	200	\$2,221	2	\$11.12	\$11.12	\$11.12	\$11.09

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	6,200	\$129,913	17	\$20.96	\$20.96	\$20.96	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	1,606	\$10,685	7	\$6.65	\$6.65	\$6.65	\$6.65
FIE	iShares CdnFinMo Un	17,200	\$171,591	22	\$9.96	\$9.96	\$10.00	\$9.92
FIG	CI Invest GrdBnd Heg	3,100	\$29,624	5	\$9.56	\$9.56	\$9.56	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,614	\$118,945	24	\$18.07	\$18.07	\$18.09	\$17.81
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
FLCP	Franklin Cdn Cor+Bnd	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	600	\$7,002	1	\$11.67	\$11.67	\$11.67	\$11.67
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,388	5	\$19.38	\$19.38	\$19.40	\$19.38
FLUS	Franklin US LargeCap	500	\$27,975	1	\$55.95	\$55.95	\$55.95	\$55.95
FLX	Purpose GlbFlxCredUn	3,300	\$23,561	3	\$7.14	\$7.14	\$7.14	\$7.13
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	199,427	\$8,276,429	1,193	\$41.24	\$41.24	\$42.20	\$40.93
FMAE	Fidelity MulAlt EqFd	3,400	\$36,088	3	\$10.62	\$10.62	\$10.62	\$10.61
FMAX	Ham USFYld MaxTM ETF	8,100	\$149,558	9	\$18.48	\$18.48	\$18.50	\$18.42
FMPB	Fidelity GBI BalcPor	5,800	\$153,694	6	\$26.47	\$26.47	\$26.55	\$26.47
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,043	\$9,442,185	194	\$349.25	\$349.25	\$355.22	\$346.00
FOM	Foran Mining Corp J	226,520	\$1,439,484	526	\$6.28	\$6.28	\$6.51	\$6.19
FOOD	Goodfood Market J	3,500	\$1,080	5	\$0.30	\$0.30	\$0.32	\$0.30
FORA	VerticalScope J SV	1,103	\$3,367	7	\$3.01	\$3.01	\$3.09	\$3.01
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
FRU	Freehold Royalties	76,588	\$1,219,439	313	\$16.03	\$16.03	\$16.05	\$15.82
FRX	Fennec Pharmaceut J	61	\$651	2	\$0.00	\$10.78	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,000	\$183,271	24	\$9.65	\$9.65	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,500	2	\$16.50	\$16.50	\$16.50	\$16.50
FST	1st Tr CdnCapStrngUn	700	\$51,849	3	\$74.25	\$74.25	\$74.25	\$73.84
FSV	FirstService Corp.	4,784	\$1,065,634	41	\$222.19	\$222.19	\$224.38	\$221.22
FSY	Forsys Metals Corp J	138,500	\$58,820	93	\$0.44	\$0.44	\$0.44	\$0.41
FSZ	Fiera Capital A SV	25,214	\$153,445	66	\$6.09	\$6.09	\$6.11	\$6.05
FT	Fortune Minerals J	899,000	\$89,893	236	\$0.11	\$0.11	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	7,384	\$104,048	49	\$14.05	\$14.05	\$14.30	\$13.92
FTHI	FidTac HghIncFndETF	4,600	\$54,280	6	\$11.78	\$11.78	\$11.81	\$11.78
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,600	\$104,750	33	\$10.93	\$10.93	\$10.96	\$10.87
FTN.PR.A	Financial 15 Splt Pr	8,000	\$84,353	9	\$10.54	\$10.54	\$10.56	\$10.53
FTS	Fortis Inc.	74,742	\$5,412,483	645	\$72.33	\$72.33	\$72.92	\$72.07
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
FTS.PR.M	Fortis Inc. 1st Pr M	1,600	\$39,633	6	\$24.79	\$24.79	\$24.91	\$24.66
FTT	Finning Int'l Inc.	37,588	\$3,188,362	260	\$85.16	\$85.16	\$86.07	\$83.74
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.48	\$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	64,846	\$65,827	143	\$1.00	\$1.00	\$1.07	\$1.00
FVI	Fortuna Mining Corp.	152,858	\$2,289,804	466	\$15.00	\$15.00	\$15.35	\$14.66
FVL	Freegold Ventures J	29,708	\$46,952	60	\$1.59	\$1.59	\$1.61	\$1.55
FXM	Cl Mornstr CA Val Un	1,300	\$47,934	3	\$36.96	\$36.96	\$36.96	\$36.85
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	2,300	\$31,303	2	\$13.61	\$13.61	\$13.61	\$13.61
GAU	Galiano Gold Inc. J	14,589	\$58,620	54	\$3.97	\$3.97	\$4.16	\$3.96
GBAL	iShrESG Bal ETF Port	600	\$34,913	5	\$58.34	\$58.34	\$58.34	\$58.11
GBSL	NP Glb Slct Fd ETF	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	200	\$7,302	2	\$36.48	\$36.48	\$36.54	\$36.48
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,359	\$158,686	27	\$67.31	\$67.31	\$67.38	\$67.20
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$49.53	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GCU	Gunnison Copper Corp	227,500	\$139,500	69	\$0.60	\$0.60	\$0.63	\$0.60
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	17,101	\$621,449	76	\$36.37	\$36.37	\$36.39	\$36.26
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	300	\$5,791	3	\$19.28	\$19.28	\$19.32	\$19.28
GDV	Glbl Div GrowSplit A	5,500	\$68,882	30	\$12.58	\$12.58	\$12.58	\$12.42
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	28,300	\$324,311	75	\$11.77	\$11.77	\$11.77	\$10.99
GDXU	BetaProCdnGldMnr2xBl	74,890	\$11,520,580	381	\$150.96	\$150.96	\$161.56	\$149.37
GE	GE Aerospace CDR Hgd	2,200	\$92,100	12	\$42.00	\$42.00	\$42.05	\$41.41
GEC	Glbl Education Com J	1,000	\$385	2	\$0.39	\$0.39	\$0.39	\$0.39
GEI	Gibson Energy Inc	41,183	\$1,057,873	291	\$25.67	\$25.67	\$25.96	\$25.55
GENM	Generation Mining J	111,207	\$76,429	34	\$0.67	\$0.67	\$0.70	\$0.67
GEO	Geodrill Limited Ord	300	\$1,097	3	\$3.66	\$3.66	\$3.69	\$3.62
GEQT	iShr ESG Eqty Portfl	400	\$31,231	3	\$77.82	\$77.82	\$78.31	\$77.82
GEV	GE Vernova CDR Hgd	1,200	\$54,817	7	\$44.98	\$44.98	\$46.74	\$44.98
GFL	GFL Environment SV	24,225	\$1,486,638	178	\$61.38	\$61.38	\$62.10	\$59.32
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,800	\$19,939	12	\$7.18	\$7.18	\$7.19	\$6.96
GGD	GoGold Resources J	210,896	\$734,490	591	\$3.47	\$3.47	\$3.55	\$3.39
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,732	1	\$67.32	\$67.32	\$67.32	\$67.32
GH	Gamehost Inc.	200	\$2,387	2	\$11.89	\$11.89	\$11.98	\$11.89
GIB.A	CGI Inc. Cl A SV	13,715	\$1,667,204	102	\$121.77	\$121.77	\$122.23	\$120.55
GIDY	Guard I3 GIDv Py Fnd	800	\$16,167	2	\$20.21	\$20.21	\$20.21	\$20.20
GIES	Guardian Intl EqSct	2	\$53	1	\$0.00	\$26.26	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	38,149	\$3,450,326	258	\$91.68	\$91.68	\$91.95	\$88.72
GILD	GileadSci CDR Hgd	4,101	\$107,306	7	\$26.50	\$26.50	\$26.50	\$26.09
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 CvCII E	20,574	\$1,329,794	84	\$64.12	\$64.12	\$66.37	\$63.91
GLCL	Globl X Enh Gold Pro	1,850	\$81,928	7	\$43.51	\$43.51	\$45.41	\$43.51
GLDD	BetaPro GldBul-2x Br	91,300	\$704,182	13	\$7.67	\$7.67	\$7.81	\$7.57
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	32,400	\$1,533,803	121	\$47.54	\$47.54	\$48.35	\$46.19
GLDX	Global X Gold PI ETF	4,280	\$254,856	23	\$58.86	\$58.86	\$60.99	\$58.79
GLO	Global Atomic Corp J	382,107	\$315,286	271	\$0.81	\$0.81	\$0.86	\$0.80
GLXY	Galaxy Digital Inc	56,737	\$2,509,121	428	\$44.91	\$44.91	\$46.28	\$42.52
GMIN	G Mining Ventures J	87,405	\$4,145,602	585	\$47.56	\$47.56	\$48.55	\$46.38
GMX	Globex Mining Ent J	1,300	\$3,193	7	\$2.44	\$2.44	\$2.50	\$2.43
GO.U	GO Resid REIT USD	1,800	\$20,207	13	\$11.20	\$11.20	\$11.27	\$11.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOGY	Harv Alpha EHIShr ETF	900	\$19,061	5	\$21.24	\$21.24	\$21.39	\$21.05
GOLD	GoldMining Inc. J	39,800	\$88,625	72	\$2.26	\$2.26	\$2.27	\$2.18
GOOG	Alphabet CDR CAD HD	40,265	\$2,133,451	160	\$53.06	\$53.06	\$53.71	\$51.73
GOOS	Cda Goose Hldgs SV	8,404	\$145,277	46	\$17.41	\$17.41	\$17.49	\$17.06
GRA	NanoXplore Inc. J	9,670	\$24,019	32	\$2.53	\$2.53	\$2.55	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$20,529	1	\$22.81	\$22.81	\$22.81	\$22.81
GRGD	Gr Dynamite SubV Sh	14,569	\$1,115,751	121	\$76.60	\$76.60	\$78.75	\$73.95
GRID	Tantalus Sys Hldg J	3,100	\$15,509	21	\$5.07	\$5.07	\$5.07	\$4.94
GRN	Greenlane Renew J	32,000	\$7,425	14	\$0.24	\$0.24	\$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	5,258	\$457,324	46	\$87.07	\$87.07	\$87.41	\$86.21
GS	Goldman CDR Hgd	3,700	\$171,964	15	\$46.41	\$46.41	\$46.83	\$46.05
GSY	goeasy Ltd.	7,144	\$916,431	59	\$129.43	\$129.43	\$129.65	\$126.83
GTE	Gran Tierra Energy	3,700	\$26,120	20	\$7.05	\$7.05	\$7.38	\$6.87
GTRI	IA Clarngrtn Agl Glb	3,400	\$34,792	4	\$10.23	\$10.23	\$10.25	\$10.23
GTWO	G2 Goldfields Inc.	32,428	\$225,010	181	\$7.00	\$7.00	\$7.04	\$6.80
GUD	Knight Therapeutics	3,128	\$18,066	18	\$5.82	\$5.82	\$5.82	\$5.75
GURU	GURU Organic Energy	2,000	\$13,861	13	\$6.99	\$6.99	\$6.99	\$6.69
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	134,573	\$8,750,275	661	\$64.74	\$64.74	\$65.63	\$64.63
GWO.PR.G	Gt-West Lifeco Pr G	1,600	\$37,829	8	\$23.56	\$23.56	\$23.70	\$23.56
GWO.PR.H	Gt-West Lifeco Pr H	600	\$13,410	2	\$22.35	\$22.35	\$22.35	\$22.35
GWO.PR.I	Gt-West Lifeco Pr I	2,000	\$41,792	4	\$20.94	\$20.94	\$20.94	\$20.86
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
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	200	\$4,362	1	\$21.81	\$21.81	\$21.81	\$21.81
GWO.PRS	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
GWO.PRT	Gt-West Lifeco Pr T	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
GWO.PRY	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PRZ	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
H	Hydro One Limited	36,268	\$1,921,722	274	\$52.96	\$52.96	\$53.60	\$52.69
HAB	GblX Act CorBnd E Un	400	\$4,132	2	\$10.33	\$10.33	\$10.33	\$10.33
HAC	GblX Sznal Rota E Un	1,600	\$55,015	6	\$34.49	\$34.49	\$34.49	\$34.34
HAD	GblX ActvCdnBnd E Un	3,500	\$31,745	2	\$9.07	\$9.07	\$9.07	\$9.07
HAF	GblX ActiveGbl E	500	\$3,465	3	\$6.93	\$6.93	\$6.93	\$6.93
HAI	Haivision Systems	2,800	\$19,784	15	\$7.11	\$7.11	\$7.12	\$7.03
HAL	GblX Act Cn Div ETF	500	\$13,945	3	\$27.92	\$27.92	\$27.92	\$27.85
HAZ	GblX Act Gb Div E Un	4,300	\$176,854	16	\$41.16	\$41.16	\$41.35	\$40.96
HBA	Hamilton AusBk=Wgt E	700	\$20,646	5	\$29.71	\$29.71	\$29.72	\$29.28
HBAL	GblX Bal Ast Aloc E	1,200	\$21,118	6	\$17.61	\$17.61	\$17.61	\$17.58
HBB	GblX Cdn SctUniv BD	5,110	\$255,905	14	\$50.16	\$50.16	\$50.16	\$50.00
HBF	HarvestBrndLdr+ A Un	6,900	\$73,339	13	\$10.62	\$10.62	\$10.65	\$10.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	2,100	\$113,293	13	\$54.44	\$54.44	\$54.76	\$53.08
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh EtF	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr EtF	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	14,775	\$218,497	18	\$14.79	\$14.79	\$14.80	\$14.77
HBIL.U	HamUS TBYld MaxETF U	300	\$4,533	1	\$15.11	\$15.11	\$15.11	\$15.11
HBLK	Blockchain Tech A Un	800	\$18,884	4	\$23.89	\$23.89	\$24.25	\$23.16
HBM	Hudbay Minerals Inc.	331,368	\$11,261,973	2,304	\$33.27	\$33.27	\$35.10	\$32.95
HBND	Ham USBndYldMxTM ETF	9,700	\$122,553	9	\$12.69	\$12.69	\$12.69	\$12.63
HBND.U	Ham USBndYldMxTM ETF	1,900	\$25,074	2	\$13.22	\$13.22	\$13.22	\$13.18
HBNK	GblX EqWgtBanksIdx E	6,925	\$241,713	29	\$34.89	\$34.89	\$35.10	\$34.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$13,452	2	\$33.63	\$33.63	\$33.63	\$33.63
HCAL	Hamilton EnhanCA Bk	10,561	\$387,101	56	\$36.68	\$36.68	\$36.92	\$36.19
HCLN	Harvest CleanEngy Un	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	4,600	\$141,850	19	\$30.84	\$30.84	\$30.84	\$30.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HD	Home Depot CDR Hgd	550	\$13,062	4	\$23.95	\$23.95	\$23.95	\$23.60
HDGE	Accel Absol Ret Fnd	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolIncmA	3,600	\$32,392	9	\$9.07	\$9.07	\$9.07	\$8.97
HDIV	HamiltonEnhnCadSecCl	49,030	\$1,054,984	83	\$21.50	\$21.50	\$21.58	\$21.42
HEB	Hamilton Cdn Bk=Wgt	1,600	\$43,880	8	\$27.46	\$27.46	\$27.59	\$27.20
HEQL	GblX EhEq AsstAlloc	1,600	\$54,788	4	\$34.38	\$34.38	\$34.39	\$33.92
HEQT	GblX Eq Ast Alloc E	2,500	\$54,383	10	\$21.80	\$21.80	\$21.87	\$21.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,300	\$73,093	8	\$56.11	\$56.11	\$56.47	\$56.11
HFG	Hamilton Gbl Fin E	1,900	\$62,402	13	\$32.79	\$32.79	\$32.95	\$32.79
HFIN	Hamilton EnhanCA Fin	400	\$10,448	2	\$26.15	\$26.15	\$26.15	\$26.11
HFN	Hamilton Chm Cd Fi E	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
HFR	Gbl X Act UltST Bnd	8,200	\$82,955	12	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,125	\$11,510	10	\$5.42	\$5.42	\$5.42	\$5.41
HGRW	GblX GroAsstAlloc	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
HGY	Gbl X Gld Yld ETF	2,900	\$50,533	10	\$17.39	\$17.39	\$17.50	\$17.38
HHIC	Harvest Cdn High Inc	15,320	\$219,121	36	\$14.31	\$14.31	\$14.32	\$14.23
HHIH	Harv Hiln Eq Shr ETF	3,800	\$43,568	5	\$11.54	\$11.54	\$11.61	\$11.40
HHIS	Harvest Dive HIS ETF	148,791	\$1,793,969	196	\$12.11	\$12.11	\$12.21	\$11.89
HHIS.U	Harv Div Hi Inc ETF	240	\$2,892	2	\$12.06	\$12.06	\$12.06	\$12.06
HHL	Harvest HlthcrLdr Un	31,836	\$247,687	53	\$7.82	\$7.82	\$7.83	\$7.75
HHL.B	HarvestHealthcrB U-H	400	\$3,634	2	\$9.08	\$9.08	\$9.09	\$9.08
HHL.U	HarvestHealthcare US	6,100	\$52,081	8	\$8.58	\$8.58	\$8.58	\$8.51
HHLE	Harvest HlthcrLncm A	5,050	\$47,622	9	\$9.47	\$9.47	\$9.47	\$9.38
HIG	Brompton GlbHlthcrCA	3,310	\$26,442	11	\$8.06	\$8.06	\$8.06	\$7.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
HISU.U	US HilnrtstSvghUNH US	3,055	\$306,110	16	\$100.20	\$100.20	\$100.20	\$100.20
HLF	High Liner Foods Inc	1,800	\$27,475	11	\$15.33	\$15.33	\$15.36	\$15.16
HLIF	Harvest CdnEq Incm A	5,000	\$56,768	7	\$11.37	\$11.37	\$11.37	\$11.35
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HLPR	GblX LadrdCA PrShlnx	400	\$13,720	2	\$34.30	\$34.30	\$34.30	\$34.30
HLS	HLS Therapeutics J	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
HMAX	Ham CdnFinMax TM ETF	37,711	\$612,694	64	\$16.28	\$16.28	\$16.35	\$16.15
HMM.A	Hammond Mfg Cl A SV	200	\$2,120	1	\$10.60	\$10.60	\$10.60	\$10.60
HMMJ	GblX Marij Lfe Sci A	400	\$3,102	2	\$7.78	\$7.78	\$7.78	\$7.73
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActChn MunBd E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,028,354	\$9,502,762	671	\$4.54	\$4.54	\$5.01	\$4.51
HNU	BetaPro NatGasLevBul	998,892	\$19,688,755	800	\$20.06	\$20.06	\$20.26	\$18.72
HOD	BetaPro CrdOilInvrBr	85,640	\$436,300	55	\$5.05	\$5.05	\$5.14	\$5.05
HODY	Harv Rbnh EnH H In E	2,400	\$23,096	7	\$9.63	\$9.63	\$9.75	\$9.53
HOM.U	BSR REIT Invest USF	5,900	\$73,055	17	\$12.33	\$12.33	\$12.48	\$12.33
HOM.UN	BSR REIT Invest Un	2,800	\$47,997	16	\$17.07	\$17.07	\$17.24	\$16.99
HON	Honeywell CDR Hgd	233	\$5,813	8	\$24.90	\$24.90	\$24.90	\$24.90
HOOD	Robinhood CDR CAD HD	10,700	\$189,786	33	\$17.65	\$17.65	\$17.86	\$17.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
HOU	BetaPro CroOilLevBul	38,100	\$366,525	17	\$9.78	\$9.78	\$9.78	\$9.59
HPF	HarvestEnergyLdr+ Un	3,300	\$10,470	4	\$3.18	\$3.18	\$3.18	\$3.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	18,900	\$198,086	25	\$10.47	\$10.47	\$10.49	\$10.47
HPS.A	Hammond Power A SV	5,671	\$884,812	47	\$159.38	\$159.38	\$160.20	\$151.25
HPYB	Harv PreYelCanBk ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYE	Harv PreYel Enhn ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYM	Harvst PremYld7-10Yr	7,600	\$80,559	8	\$10.60	\$10.60	\$10.60	\$10.59
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	27,500	\$232,934	27	\$8.49	\$8.49	\$8.49	\$8.43
HPYT.B	Harv Prem Yld Tr ETF	6,000	\$53,100	4	\$8.87	\$8.87	\$8.87	\$8.83
HPYT.U	Harvst PremYldTreaUS	108	\$964	2	\$8.93	\$8.93	\$8.93	\$8.93
HR.UN	H&R Real Estate Un	13,474	\$142,470	75	\$10.59	\$10.59	\$10.63	\$10.52
HRIF	Harvest Divers Eq Un	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	GblX CshMaxShare Cls	4,056	\$474,803	22	\$116.94	\$116.94	\$117.14	\$116.94
HSH	GblX SP500CAHegd Inx	1,100	\$91,729	8	\$83.59	\$83.59	\$83.91	\$82.85
HSLV	Highlander Silver Co	81,728	\$537,811	439	\$6.43	\$6.43	\$6.84	\$6.23
HSUV.U	GblX USD CshMax CIUS	1,528	\$179,897	13	\$117.71	\$117.71	\$117.83	\$117.70
HTA	HarvestTechAchvGrw A	7,600	\$143,590	12	\$18.88	\$18.88	\$18.99	\$18.76
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
HTAE	Harvest TechAchiev A	4,800	\$80,860	11	\$16.80	\$16.80	\$16.90	\$16.66
HTB	GblX US7-10TreasBd	1,200	\$73,092	2	\$60.96	\$60.96	\$60.96	\$60.90
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	200	\$2,966	1	\$14.83	\$14.83	\$14.83	\$14.83
HUBL.U	Harvest USBkLeadr US	1,200	\$20,712	1	\$17.26	\$17.26	\$17.26	\$17.26
HUC	Glbl X CrudoOil ETF	1,000	\$19,520	5	\$19.54	\$19.54	\$19.54	\$19.46
HUG	Glbl X Gold ETF	6,500	\$233,479	29	\$35.91	\$35.91	\$36.21	\$35.48
HULC	GblX US LrgCapIdx Cl	2,459	\$284,485	12	\$116.21	\$116.21	\$116.21	\$115.23
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtF	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
HUN	Glbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,101	\$206,444	22	\$67.15	\$67.15	\$67.43	\$65.64
HUT	Hut 8 Corp J	64,192	\$5,226,388	496	\$81.49	\$81.49	\$86.20	\$76.25
HUTE	Harvest EqIWG Util A	3,000	\$33,404	10	\$11.16	\$11.16	\$11.16	\$11.08
HUTL	Harvest Eq Wght Util	12,200	\$226,943	61	\$18.67	\$18.67	\$18.69	\$18.51
HUTS	Hamilton EnhncUtil E	4,600	\$64,458	11	\$14.03	\$14.03	\$14.05	\$13.98
HUZ	Glbl X Silver ETF	26,500	\$1,018,285	123	\$38.51	\$38.51	\$39.38	\$37.62
HVOI	Harvst LoVo CaEq Inc	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HWX	Headwater Expl Inc.	176,460	\$1,896,344	481	\$10.82	\$10.82	\$10.85	\$10.64
HXCN	GblX SPTSXCap IdxCr	9,306	\$516,005	26	\$55.37	\$55.37	\$55.50	\$55.10
HXDM	GblX IntlDivMkts Eq	21,002	\$1,270,380	59	\$60.86	\$60.86	\$60.94	\$60.19
HXDM.U	GblX IntlDivMktEqUS	11,100	\$486,315	26	\$43.92	\$43.92	\$43.95	\$43.57
HXE	GblX SPTSXCapEngyIdx	800	\$36,208	4	\$45.27	\$45.27	\$45.31	\$45.17
HXEM	GblX EmergMkt EqIdx	3,400	\$172,370	11	\$50.88	\$50.88	\$50.88	\$50.57
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.33	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$13,706	2	\$68.63	\$68.63	\$68.63	\$68.43
HXQ	GblX NASDAQ100x Ci	21,200	\$2,124,915	90	\$100.63	\$100.63	\$101.24	\$98.97
HXQ.U	GblX NASDAQ100x CIUS	43,500	\$3,153,968	227	\$72.74	\$72.74	\$73.21	\$71.82
HXS	GblX SP500InxCl Shr	24,715	\$2,415,337	57	\$98.20	\$98.20	\$98.57	\$97.03
HXS.U	GblX SP500Inx US Shr	500	\$35,467	4	\$71.23	\$71.23	\$71.23	\$70.65
HXT	GblX SP/TSX60 Inx Cl	45,046	\$3,838,309	68	\$85.12	\$85.12	\$85.44	\$84.76
HXT.U	GblX SP/TSX60 Inx US	500	\$30,871	2	\$61.67	\$61.67	\$61.79	\$61.67
HXX	GblX EURO 50IndxShr	13,930	\$947,019	80	\$68.42	\$68.42	\$68.61	\$67.28
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	31,320	\$460,807	73	\$14.76	\$14.76	\$14.82	\$14.60
HYLD.U	Hamilton USCvCIUH US	2,700	\$42,165	11	\$15.78	\$15.78	\$15.78	\$15.58
IAG	iA Financial Corp.	18,341	\$3,151,570	154	\$171.54	\$171.54	\$173.15	\$170.00
IAU	i-80 Gold Corp. J	194,316	\$471,342	213	\$2.40	\$2.40	\$2.50	\$2.34
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	\$70,470	7	\$44.32	\$44.32	\$44.32	\$43.90
ICAE	InvscoS&PTSXCapDvESG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	800	\$15,612	3	\$19.54	\$19.54	\$19.54	\$19.49
ICPB	IA ClaringtnCore Fnd	1,400	\$13,258	2	\$9.47	\$9.47	\$9.47	\$9.47
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	12,100	\$227,321	27	\$18.89	\$18.89	\$18.92	\$18.70
IE	Ivanhoe Electric J	500	\$12,449	4	\$24.73	\$24.73	\$25.33	\$24.73
IFA	iFabric Corp. J	600	\$1,166	3	\$1.95	\$1.95	\$1.95	\$1.93
IFC	Intact Fin Corp.	21,176	\$5,573,927	180	\$263.07	\$263.07	\$265.72	\$261.55
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	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
IFP	Interfor Corporation	41,907	\$424,015	180	\$10.22	\$10.22	\$10.30	\$9.83
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,900	\$49,316	2	\$17.00	\$17.00	\$17.04	\$17.00
IGB	Purpose Glbl Bond Cl	2,500	\$45,916	5	\$18.36	\$18.36	\$18.37	\$18.36
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	5,800	\$96,276	10	\$16.70	\$16.70	\$16.71	\$16.51
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,730	\$1,119,792	94	\$67.78	\$67.78	\$68.09	\$65.96
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	17,922	\$213,774	119	\$11.88	\$11.88	\$12.19	\$11.70
IIMF	InvescoIntlDevDynamMF	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,200	\$337,896	104	\$13.42	\$13.42	\$13.42	\$13.38
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IMG	Iamgold Corporation	213,716	\$5,856,979	950	\$26.63	\$26.63	\$28.07	\$26.59
IMO	Imperial Oil Ltd.	82,064	\$11,353,039	670	\$138.50	\$138.50	\$139.16	\$136.01
IMP	Intermap Technology	5,245	\$9,001	19	\$1.72	\$1.72	\$1.76	\$1.69
INAI	Invesco MrnNxtGenAI	400	\$16,320	2	\$40.92	\$40.92	\$40.92	\$40.68
INAI.F	Invesco MrnNxGenAIHg	400	\$15,516	3	\$39.00	\$39.00	\$39.00	\$38.63
INC.UN	Income Fin Tr Un	400	\$3,866	2	\$9.71	\$9.71	\$9.71	\$9.62
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 DivrsCreIcUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Glbl Infra	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	600	\$626	3	\$1.03	\$1.03	\$1.07	\$1.03
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	30,580	\$929,585	120	\$30.94	\$30.94	\$30.98	\$29.37
INTY	Evolve Int Eq UltY E	500	\$12,347	4	\$24.77	\$24.77	\$24.88	\$24.44
IPCO	Int'l Pete Corp.	16,779	\$442,483	133	\$26.61	\$26.61	\$26.73	\$25.59
IPO	InPlay Oil Corp.	2,526	\$34,042	10	\$13.64	\$13.64	\$13.64	\$13.43
IQD	CI IntlQ DivGr ETFHG	500	\$18,740	3	\$37.90	\$37.90	\$37.90	\$37.35
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$34,789	3	\$34.97	\$34.97	\$34.97	\$34.60
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	1,100	\$50,062	8	\$45.85	\$45.85	\$45.86	\$45.25
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	42,081	\$667,011	247	\$16.56	\$16.56	\$16.65	\$14.90
ISRG	Intuitive CDR Hgd	1,800	\$49,502	10	\$27.52	\$27.52	\$27.67	\$27.36
ITH	Int'l Tower Hill J	2,100	\$6,889	11	\$3.26	\$3.26	\$3.30	\$3.26
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IUMF	InvescoRus1000DynamMF	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	160,584	\$2,653,959	965	\$16.39	\$16.39	\$16.69	\$16.37
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	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,921	\$195,155	99	\$8.50	\$8.50	\$8.75	\$8.37
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$67.95	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	300	\$8,461	3	\$28.16	\$28.16	\$28.23	\$28.16
JBND	JPMorgan US Bd Act E	2,300	\$57,224	1	\$24.88	\$24.88	\$24.88	\$24.88
JCOR	JPMorgan US Core Act	2,000	\$56,320	3	\$28.16	\$28.16	\$28.16	\$28.16
JEPI	JPM USEq Plnc ActETF	4,362	\$111,165	13	\$25.61	\$25.61	\$25.65	\$25.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPQ	JPM NdEq Plnc ActETF	9,500	\$264,275	18	\$27.84	\$27.84	\$27.92	\$27.48
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	200	\$8,492	1	\$42.46	\$42.46	\$42.46	\$42.46
JGRO	JPM US Gr Active ETF	1,100	\$31,847	7	\$28.87	\$28.87	\$29.06	\$28.85
JNJ	J&J CDR CAN Hgd	500	\$13,875	4	\$27.85	\$27.85	\$27.85	\$27.63
JNJV	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,000	\$17,141	22	\$3.46	\$3.46	\$3.48	\$3.18
JPHE	Harv JPHE En H Inc E	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
JPM	JPMorgan CDR Hgd	900	\$35,223	4	\$39.07	\$39.07	\$39.33	\$39.03
JPST	JPMrgn US UlShrt I A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
JWEL	Jamieson Wellness	4,996	\$177,628	48	\$36.05	\$36.05	\$36.05	\$35.08
K	Kinross Gold Corp.	428,350	\$21,516,256	2,744	\$48.83	\$48.83	\$51.96	\$48.64
KBL	K-Bro Linen Inc.	2,883	\$99,643	22	\$34.72	\$34.72	\$34.72	\$34.34
KEI	Kolibri Glb Energy	2,600	\$13,947	16	\$5.32	\$5.32	\$5.45	\$5.17
KEL	Kelt Expl Ltd.	40,665	\$322,509	246	\$8.00	\$8.00	\$8.10	\$7.78
KEY	Keyera Corp.	45,300	\$1,984,613	328	\$43.73	\$43.73	\$44.28	\$43.62
KEY.R	Keyera Corp RCT	1,738	\$74,527	17	\$42.77	\$42.77	\$43.06	\$42.77
KILO	Purpose Gold Bul Un	11,660	\$809,355	34	\$69.30	\$69.30	\$69.86	\$68.80
KILO.B	Purpose Gld Nn-curHg	6,138	\$485,243	26	\$78.27	\$78.27	\$79.62	\$78.27
KILO.U	PurposeGldUS\$nnCurHg	100	\$7,468	1	\$74.68	\$74.68	\$74.68	\$74.68
KITS	Kits Eyecare Ltd.	13,603	\$293,191	41	\$20.94	\$20.94	\$21.85	\$20.45
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	24,764	\$434,238	136	\$17.55	\$17.55	\$17.63	\$17.44
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
KNT	K92 Mining Inc. J	110,279	\$3,055,592	709	\$27.80	\$27.80	\$27.98	\$27.21
KPT	KP Tissue Inc.	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
KRN	Karnalyte Res J	5,500	\$1,000	2	\$0.18	\$0.18	\$0.20	\$0.18
KSI	kneat.com, inc. J	4,700	\$20,611	13	\$4.40	\$4.40	\$4.41	\$4.31
KXS	Kinaxis Inc. J	18,043	\$2,708,871	138	\$149.30	\$149.30	\$157.71	\$148.12
L	Loblaw Companies Ltd	42,424	\$2,647,676	311	\$62.70	\$62.70	\$62.74	\$61.72
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	108,830	\$858,809	202	\$7.84	\$7.84	\$8.37	\$7.54
LAM	Laramide Resources J	337,500	\$239,310	202	\$0.73	\$0.73	\$0.74	\$0.67
LAR	Lithium Argentina AG	12,500	\$139,651	89	\$11.25	\$11.25	\$11.40	\$10.81
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,725	\$508,100	100	\$39.95	\$39.95	\$39.97	\$39.89
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	5,723	\$68,779	24	\$12.03	\$12.03	\$12.04	\$11.98
LBS.PR.A	Life & Banc Split Pr	5,500	\$58,670	11	\$10.64	\$10.64	\$10.68	\$10.63
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	800	\$9,375	6	\$11.76	\$11.76	\$11.84	\$11.67
LCS.PR.A	Brompton LifeSplit Pr	800	\$8,664	2	\$10.77	\$10.77	\$10.85	\$10.77
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhrg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	14,200	\$109,338	36	\$7.78	\$7.78	\$7.82	\$7.60
LFE.PR.B	Cdn Life CoSplit Pr12	1,000	\$10,562	5	\$10.55	\$10.55	\$10.58	\$10.55
LGD	Liberty Gold Corp. J	42,500	\$43,710	19	\$1.04	\$1.04	\$1.05	\$1.00
LGO	Largo Inc. J	8,033	\$15,756	41	\$1.99	\$1.99	\$1.99	\$1.90
LIF	Labrador Iron Ore	25,174	\$780,144	175	\$30.71	\$30.71	\$31.51	\$30.68
LIFE	Evolve GlbHlthYldHeg	7,900	\$154,361	11	\$19.77	\$19.77	\$19.77	\$19.48
LIFE.B	EvolveGlbHealth Unhg	300	\$7,422	2	\$24.76	\$24.76	\$24.76	\$24.73
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,048	1	\$20.16	\$20.16	\$20.16	\$20.16
LIRC	Lithium Royalty J	300	\$3,162	3	\$10.50	\$10.50	\$10.58	\$10.50
LLHE	HELily EnHln ShrETFA	5,100	\$51,029	14	\$10.10	\$10.10	\$10.10	\$9.82
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	2,000	\$77,658	9	\$39.16	\$39.16	\$39.16	\$38.60
LLYH	HELily Hlnc ShrETFA	1,300	\$13,921	4	\$10.75	\$10.75	\$10.75	\$10.57
LLYH.U	HELily Hlnc ShrETFU	200	\$2,106	1	\$10.53	\$10.53	\$10.53	\$10.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMAX	Ham HlthYldMaxTM ETF	4,500	\$65,241	14	\$14.61	\$14.61	\$14.61	\$14.41
LMT	Lockheed Martin CDR	100	\$3,370	1	\$33.70	\$33.70	\$33.70	\$33.70
LN	Loncor Gold Inc. J	27,400	\$36,721	81	\$1.35	\$1.35	\$1.35	\$1.33
LNF	Leon's Furniture Ltd	2,368	\$66,867	23	\$28.34	\$28.34	\$28.34	\$28.07
LNR	Linamar Corporation	6,500	\$579,800	50	\$89.36	\$89.36	\$90.03	\$88.35
LONG	CI GlbLongevityEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Treaprm	1,500	\$36,135	1	\$24.09	\$24.09	\$24.09	\$24.09
LPAY.U	GblX LTrmUS TreaprmUS	3,800	\$66,234	3	\$17.43	\$17.43	\$17.43	\$17.43
LSPD	Lightspeed Commrc SV	34,381	\$524,851	212	\$15.28	\$15.28	\$15.46	\$14.96
LUC	Lucara Diamond J	59,314	\$14,888	19	\$0.26	\$0.26	\$0.27	\$0.23
LUG	Lundin Gold Inc. J	73,418	\$8,569,363	493	\$115.54	\$115.54	\$122.51	\$114.35
LULU	Iululemon CDR Hgd	21,260	\$178,080	57	\$8.37	\$8.37	\$8.43	\$8.23
LUN	Lundin Mining Corp	141,818	\$5,203,273	978	\$36.68	\$36.68	\$37.11	\$36.25
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MA	Mastercard CDR Hgd	860	\$27,775	10	\$32.40	\$32.40	\$32.40	\$32.12
MAAA	Macknzie AAA CLO ETF	2,100	\$105,021	6	\$50.04	\$50.04	\$50.04	\$49.98
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrant	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	5,915	\$136,919	49	\$23.10	\$23.10	\$23.42	\$22.84
MALX	Mackenzie GQE US Alp	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
MARI	Marimaca Copper J	200	\$2,352	1	\$11.76	\$11.76	\$11.76	\$11.76
MART	Global X EWC GSI ETF	117	\$2,794	2	\$23.88	\$23.88	\$23.88	\$23.88
MATR	Matr Corp.	6,300	\$51,472	32	\$8.19	\$8.19	\$8.23	\$8.13
MAU	Montage Gold Corp	54,155	\$632,129	264	\$11.97	\$11.97	\$11.99	\$11.35
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$14,380	1	\$28.76	\$28.76	\$28.76	\$28.76
MBX	Microbix Biosystms J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,600	\$5,362	9	\$3.44	\$3.44	\$3.44	\$3.30
MCDS	McDonalds CDR Hgd	110	\$2,852	2	\$25.93	\$25.93	\$25.93	\$25.93
MCLC	Manulife MltCdnLrgUnh	100	\$5,467	1	\$54.67	\$54.67	\$54.67	\$54.67
MCLV	Mack GQE Cad L V ETF	400	\$11,120	2	\$27.80	\$27.80	\$27.80	\$27.80
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
MCSM	ManulMultCdSMID Un	2,900	\$190,994	16	\$65.85	\$65.85	\$66.16	\$65.82
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	168,972	\$6,227,602	1,078	\$37.25	\$37.25	\$38.56	\$35.47
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	12,547	\$184,835	58	\$14.72	\$14.72	\$14.95	\$14.53
MDIF	Manulife Div Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwr	400	\$7,698	3	\$19.20	\$19.20	\$19.26	\$19.20
MDNA	Medicenna Therapeu J	22,000	\$20,000	14	\$0.93	\$0.93	\$0.93	\$0.90
MDP	Medexus Pharma J	1,400	\$3,898	7	\$2.76	\$2.76	\$2.81	\$2.76
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	429	\$74,160	6	\$172.79	\$172.79	\$172.79	\$172.79
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	76,428	\$149,709	65	\$1.97	\$1.97	\$1.98	\$1.92
META	Meta CDR CAD Hedged	30,900	\$1,017,244	92	\$33.05	\$33.05	\$33.32	\$32.51
METE	Harvest MeHIS ETF	5,106	\$48,738	12	\$9.62	\$9.62	\$9.66	\$9.39
MFC	Manulife Financial	107,062	\$5,490,206	751	\$51.23	\$51.23	\$51.75	\$50.63
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
MFC.PR.C	Manulife Fin A Pr 3	700	\$15,120	2	\$21.60	\$21.60	\$21.60	\$21.60
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	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$17,856	2	\$25.40	\$25.40	\$25.59	\$25.40
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	1,000	\$24,900	5	\$24.90	\$24.90	\$24.90	\$24.90
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,150	\$313,053	83	\$25.63	\$25.63	\$26.00	\$25.59
MFT	Mackenzie FltgRate E	3,143	\$49,772	8	\$15.84	\$15.84	\$15.85	\$15.83
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	76,459	\$5,726,032	552	\$75.00	\$75.00	\$75.68	\$74.20
MGA	Mega Uranium Ltd. J	216,500	\$140,175	188	\$0.64	\$0.64	\$0.66	\$0.63
MGAB	Mackenzie GlbFixIncm	1,700	\$28,713	2	\$16.89	\$16.89	\$16.89	\$16.89
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MGDV	Mack Global Div ETF	13,000	\$324,160	30	\$24.98	\$24.98	\$25.03	\$24.76
MGQE	Mack GQE Gl Eqty ETF	1,200	\$34,637	8	\$28.92	\$28.92	\$28.96	\$28.71
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$12,050	3	\$20.17	\$20.17	\$20.17	\$19.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,305	\$15,784	5	\$12.19	\$12.19	\$12.19	\$12.05
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	22,711	\$396,203	123	\$17.46	\$17.46	\$17.46	\$17.44
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 GlblInfrasDiv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	600	\$26,943	4	\$45.01	\$45.01	\$45.11	\$44.60
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	26,600	\$741,197	49	\$27.93	\$27.93	\$28.00	\$27.65
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	239	\$4,863	3	\$20.32	\$20.32	\$20.32	\$20.32
MKB	Mackenzie Cdn StFxIn	6,700	\$128,865	10	\$19.25	\$19.25	\$19.25	\$19.22
MKP	MCAN Mortgage Corp.	5,292	\$119,046	43	\$22.47	\$22.47	\$22.55	\$22.39
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	107	\$2,644	2	\$0.00	\$24.29	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,700	\$7,158	10	\$4.19	\$4.19	\$4.22	\$4.19
MNO	Meridian Mining PLC	225,911	\$333,359	699	\$1.46	\$1.46	\$1.53	\$1.45
MNS	Ry Cdn Mint-Sil ETR	5,254	\$373,047	37	\$70.73	\$70.73	\$72.15	\$69.42
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$51.54	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,100	\$537,951	44	\$75.88	\$75.88	\$76.54	\$74.60
MNT.U	Ry CA MintGld ETR US	200	\$11,060	1	\$55.30	\$55.30	\$55.30	\$55.30
MNU.U	PurposeCshMgtNC HgUS	100	\$10,021	1	\$100.21	\$100.21	\$100.21	\$100.21
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,100	\$811,190	22	\$100.14	\$100.14	\$100.15	\$100.14
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MOLY	Greenland Resrc Inc	6,996	\$13,394	19	\$1.96	\$1.96	\$1.96	\$1.84
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS TreapRm	4,900	\$123,035	10	\$25.11	\$25.11	\$25.12	\$25.04
MPAY.U	GblX MTrmUS Treaprus	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,400	\$9,028	23	\$2.13	\$2.13	\$2.14	\$1.96
MPVD	Mountain Province J	5,626	\$366	2	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	1,100	\$11,550	3	\$10.50	\$10.50	\$10.50	\$10.50
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	4,889	\$51,215	52	\$10.50	\$10.50	\$10.55	\$10.39
MREL	Middlefld RI Est Div	2,100	\$27,525	6	\$13.10	\$13.10	\$13.17	\$13.10
MRG.UN	Morguard NA REIT UN	3,100	\$56,068	24	\$18.23	\$18.23	\$18.23	\$17.98
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.	9,010	\$889,708	73	\$99.08	\$99.08	\$99.23	\$98.01
MS	MorganStan CDR Hgd	41	\$1,536	2	\$0.00	\$37.22	\$0.00	\$0.00
MSA	Mineros S.A.	2,400	\$16,751	17	\$7.00	\$7.00	\$7.14	\$6.90
MSCL	Satellos Bioscience	8,500	\$7,885	9	\$0.95	\$0.95	\$0.95	\$0.91
MSFH	HvMsft HghIn ShrETFA	3,100	\$32,799	9	\$10.53	\$10.53	\$10.66	\$10.53
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFT	Microsoft CDR CAD HD	46,450	\$1,470,006	231	\$31.40	\$31.40	\$32.13	\$31.21
MSFU	SavvyLong (2X) MSFT	900	\$16,058	4	\$17.68	\$17.68	\$18.06	\$17.68
MSHE	HvMsft EHgln ShrETFA	1,300	\$13,417	5	\$10.05	\$10.05	\$10.36	\$10.05
MSHE.U	HvMsft EHgln ShrETFU	1	\$10	1	\$0.00	\$10.90	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	92,892	\$437,127	82	\$4.77	\$4.77	\$4.81	\$4.55
MSTR	Strategy CDR CAD HD	10,800	\$120,591	34	\$11.31	\$11.31	\$11.46	\$10.86
MSTU	LFG Daily 2X MSTR Lg	18,500	\$41,175	67	\$2.26	\$2.26	\$2.37	\$2.14
MSTY	Harvest Srat HIS ETF	7,701	\$33,704	15	\$4.45	\$4.45	\$4.46	\$4.28
MSV	Minco Silver Corp J	15,500	\$9,950	10	\$0.64	\$0.64	\$0.67	\$0.63
MTBA	Mackenzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Mackenzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,955	\$364,800	121	\$16.67	\$16.67	\$16.78	\$16.50
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,672	\$189,467	41	\$40.62	\$40.62	\$41.05	\$40.10
MU	Micron CDR Hgd	10,309	\$880,712	42	\$86.55	\$86.55	\$87.88	\$82.31
MUB	Mackenzie Uncnstrn E	22,630	\$412,701	34	\$18.27	\$18.27	\$18.27	\$18.21
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$69.19	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
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	1,300	\$50,076	1	\$38.52	\$38.52	\$38.52	\$38.52
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	25,406	\$841,328	163	\$32.88	\$32.88	\$34.05	\$32.40
MWLV	Mack GQE W L Vol ETF	3,000	\$76,844	10	\$25.69	\$25.69	\$25.69	\$25.59
MX	Methanex Corporation	31,559	\$2,094,863	138	\$66.85	\$66.85	\$67.39	\$64.37
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	65,053	\$10,866,908	559	\$166.69	\$166.69	\$168.35	\$165.17
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,932	1	\$26.44	\$26.44	\$26.44	\$26.44
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	400	\$10,656	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	\$22,737	3	\$28.54	\$28.54	\$28.55	\$28.38
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
NALT	NBI Liquid Alternativ	3,100	\$69,266	17	\$22.24	\$22.24	\$22.40	\$22.18
NANO	Nano One Materials J	7,500	\$7,870	20	\$1.05	\$1.05	\$1.07	\$1.01
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI Gl Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
NBSC	NBI Glb Sml CpfD ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb Sl CpfD ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	8,000	\$2,583	5	\$0.34	\$0.34	\$0.34	\$0.31
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	54,500	\$153,488	98	\$2.83	\$2.83	\$2.96	\$2.72
NEE	NextEra CDR Hgd	100	\$2,759	1	\$27.59	\$27.59	\$27.59	\$27.59
NEO	Neo Perform Material	9,690	\$184,887	80	\$19.23	\$19.23	\$19.44	\$18.67
NEXT	NextSource Materl J	14,617	\$8,108	6	\$0.53	\$0.53	\$0.56	\$0.53
NFI	NFI Group Inc.	7,928	\$132,260	63	\$16.79	\$16.79	\$16.89	\$16.50
NFLX	Netflix CDR Hgd	36,627	\$1,170,325	160	\$32.46	\$32.46	\$32.50	\$31.30
NFLY	Harv Ntflx EHIS ETF	5,401	\$44,152	16	\$8.40	\$8.40	\$8.40	\$8.13
NG	NovaGold Resources J	17,898	\$248,941	138	\$13.79	\$13.79	\$14.49	\$13.66
NGD	New Gold Inc.	328,077	\$5,112,530	707	\$15.54	\$15.54	\$16.02	\$15.31
NGEX	NGEx Minerals Ltd.	20,791	\$559,942	147	\$26.90	\$26.90	\$27.15	\$26.50
NGPE	NBI GlblPrivateEq 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	3,286	\$38,553	25	\$11.79	\$11.79	\$11.79	\$11.64
NMNG	Ninept Mining EvFnd	700	\$8,668	2	\$12.38	\$12.38	\$12.40	\$12.38
NOA	N.A. Construction	15,191	\$318,289	105	\$21.31	\$21.31	\$21.73	\$20.49
NOU	Nouveau Mond Gra Inc	10,364	\$43,223	44	\$4.15	\$4.15	\$4.25	\$4.06
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,879	1	\$48.79	\$48.79	\$48.79	\$48.79
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	4,860	\$57,103	8	\$11.93	\$11.93	\$11.95	\$11.57
NOWS	ServiceNow CDR Hgd	2,746	\$44,793	17	\$16.11	\$16.11	\$16.54	\$16.03
NPI	Northland Power Inc.	63,593	\$1,204,650	392	\$18.90	\$18.90	\$19.16	\$18.77
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,800	\$6,097	14	\$1.64	\$1.64	\$1.67	\$1.57
NPRF	NBI ActvCdnPrShr Un	1,400	\$37,395	10	\$26.73	\$26.73	\$26.74	\$26.68
NPS	Cdn LCap L SpICr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SpICr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	800	\$20,576	1	\$25.72	\$25.72	\$25.72	\$25.72
NRGD	BetaProS&PTSXEngy-2x	500	\$6,701	3	\$13.35	\$13.35	\$13.45	\$13.35
NRGU	BetaProS&PTSX Engy2x	4,500	\$169,350	24	\$37.93	\$37.93	\$37.95	\$36.29
NRGY	Global X EWC OGI ETF	700	\$15,582	3	\$22.26	\$22.26	\$22.26	\$22.26
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	800	\$18,085	2	\$22.61	\$22.61	\$22.61	\$22.58
NSCC	NBI SustainCA CrpBnd	800	\$18,204	5	\$22.78	\$22.78	\$22.78	\$22.73
NSCE	NBI SustainCdnEq Un	400	\$18,984	2	\$47.53	\$47.53	\$47.53	\$47.39
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 lgb 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.	35,168	\$3,337,837	255	\$95.04	\$95.04	\$95.70	\$93.08
NUAG	New Pacific Metals J	7,950	\$41,700	43	\$5.26	\$5.26	\$5.34	\$5.14
NUBF	NBI Unconstr FxdIncm	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,700	\$134,346	9	\$50.09	\$50.09	\$50.09	\$49.59
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,743	\$733,621	267	\$18.48	\$18.48	\$18.72	\$18.31
NVDA	Nvidia CDR CAD HD	111,047	\$4,575,745	365	\$41.59	\$41.59	\$41.99	\$40.50
NVDD	SavvyShort -2X NVDA	400	\$7,408	2	\$18.16	\$18.16	\$18.88	\$18.16
NVDH	HvNVIDIA HlInShr ETFA	1,800	\$23,226	3	\$12.98	\$12.98	\$13.02	\$12.71
NVDH.U	HvNVIDIA HlInShr ETFU	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,700	\$51,667	6	\$31.07	\$31.07	\$31.07	\$29.75
NVHE	HvNVIDIA EHlInSh ETFA	2,108	\$25,971	5	\$12.41	\$12.41	\$12.41	\$12.15
NVHE.U	HvNVIDIA EHlInSh ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	79,891	\$13,265	13	\$0.16	\$0.16	\$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	8,834	\$436,084	71	\$49.49	\$49.49	\$49.49	\$49.26
NWH.UN	NW Healthcare Un	31,600	\$176,153	94	\$5.57	\$5.57	\$5.60	\$5.56
NXE	NexGen Energy Ltd. J	144,914	\$2,438,838	736	\$17.06	\$17.06	\$17.09	\$16.56
NXF	CI EnergyGiantCovHeg	6,600	\$37,814	11	\$5.73	\$5.73	\$5.74	\$5.72
NXF.B	CI EngyGiant UnhegUn	600	\$4,628	3	\$7.71	\$7.71	\$7.72	\$7.71
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,735	\$134,590	80	\$8.01	\$8.01	\$8.15	\$7.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,300	\$85,882	68	\$9.33	\$9.33	\$9.35	\$9.08
OCG	OutcropSil&Gold Corp	738,667	\$405,166	194	\$0.56	\$0.56	\$0.60	\$0.53
OGC	OceanaGold Corp.	54,821	\$2,653,798	378	\$48.55	\$48.55	\$49.20	\$47.66
OGD	Orbit Garant Drill	600	\$944	4	\$1.54	\$1.54	\$1.64	\$1.52
OGI	Organigram Global In	2,200	\$4,873	12	\$2.21	\$2.21	\$2.23	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
OILY	Evolve Cdn EnEnY ETF	325	\$3,161	4	\$9.71	\$9.71	\$9.75	\$9.71
OLA	Orla Mining Ltd. J	215,998	\$4,920,648	1,292	\$22.60	\$22.60	\$23.36	\$22.41
OLY	Olympia Fin Group	100	\$11,500	1	\$115.00	\$115.00	\$115.00	\$115.00
OM	Osisko Metals Incorp	225,814	\$195,219	103	\$0.86	\$0.86	\$0.88	\$0.84
ONEB	CI NA Core+ Bond ETF	300	\$14,844	2	\$49.48	\$49.48	\$49.48	\$49.48
ONEC	Accelerate1ChoiceFnd	500	\$12,980	1	\$25.96	\$25.96	\$25.96	\$25.96
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,754	\$548,344	45	\$115.27	\$115.27	\$115.98	\$114.25
OR	OR Royalties Inc	31,613	\$1,916,073	214	\$59.91	\$59.91	\$61.92	\$59.41
ORAC	Oracle CDR Hgd	13,450	\$117,225	35	\$8.71	\$8.71	\$8.91	\$8.59
ORCY	Harv Oracle E H In E	3,800	\$37,272	6	\$9.81	\$9.81	\$9.91	\$9.80
ORE	Orezone Gold Corp J	95,009	\$220,163	203	\$2.32	\$2.32	\$2.36	\$2.28
ORIO	Orion Digital Corp	1,000	\$1,536	5	\$1.54	\$1.54	\$1.56	\$1.52
ORV	Orvana Minerals J	39,200	\$85,588	40	\$2.17	\$2.17	\$2.24	\$2.16
OTEX	Open Text Corp	44,030	\$1,746,539	331	\$39.58	\$39.58	\$40.01	\$39.30
OVV	Ovintiv Inc.	40,322	\$2,266,117	260	\$56.45	\$56.45	\$57.36	\$55.28
OXY	Oxy Petro CDR Hgd	2,349	\$43,134	9	\$18.40	\$18.40	\$18.44	\$18.33
PAAS	Pan American Silver	85,254	\$6,777,002	658	\$79.12	\$79.12	\$82.05	\$78.29
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	700	\$19,863	2	\$28.43	\$28.43	\$28.43	\$28.24
PANW	Palo Alto CDR Hgd	2,500	\$53,894	13	\$21.56	\$21.56	\$21.97	\$21.25
PAYF	Purpose EnhncPremYld	400	\$7,495	2	\$18.73	\$18.73	\$18.74	\$18.73
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,700	\$32,130	2	\$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	12,532	\$1,213,911	89	\$96.60	\$96.60	\$98.64	\$96.31
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	300	\$5,908	3	\$19.66	\$19.66	\$19.76	\$19.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnngdConvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mnngd CoreBndPl	23,900	\$439,506	29	\$18.37	\$18.37	\$18.41	\$18.36
PD	Precision Drill Corp	15,273	\$1,609,416	107	\$105.82	\$105.82	\$106.60	\$104.03
PDC	Invesco Cdn Div Un	1,100	\$46,120	7	\$41.89	\$41.89	\$42.01	\$41.85
PDF	Purpose Core Div Fnd	1,400	\$54,552	2	\$38.96	\$38.96	\$38.97	\$38.96
PDIV	Purpose EnhncDiv ETF	9,800	\$93,249	11	\$9.53	\$9.53	\$9.54	\$9.50
PDN	Paladin Energy Ltd	43,172	\$526,245	204	\$12.16	\$12.16	\$12.40	\$12.06
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	1,740	\$38,411	9	\$21.97	\$21.97	\$22.18	\$21.97
PET	Pet Valu Hldgs J	14,767	\$432,445	71	\$29.46	\$29.46	\$29.57	\$28.87
PEY	Peyto Expl & Dev	116,198	\$2,788,136	615	\$23.95	\$23.95	\$24.30	\$23.75
PFAA	Picton MultStgy Alph	2,300	\$28,442	6	\$12.36	\$12.36	\$12.40	\$12.36
PFAE	Picton LnShEq 130/30	200	\$5,424	1	\$27.12	\$27.12	\$27.12	\$27.12
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PFCO	Picton Crdt Optp Alt	1,200	\$11,544	2	\$9.62	\$9.62	\$9.62	\$9.62
PFE	Pfizer CDR Hgd	3,400	\$39,549	14	\$11.67	\$11.67	\$11.69	\$11.53
PFIA	Picton LnSh Inc Alte	2,300	\$23,499	6	\$10.21	\$10.21	\$10.23	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	1,000	\$9,960	1	\$9.96	\$9.96	\$9.96	\$9.96
PFL	Invesco CdnGo FI ETF	6,200	\$120,854	19	\$19.49	\$19.49	\$19.51	\$19.49
PFLS	Picton LnSh Eqt Alt	500	\$10,788	3	\$21.63	\$21.63	\$21.63	\$21.53
PFMN	Picton Mkt Neu Eq Al	15,800	\$256,790	44	\$16.28	\$16.28	\$16.31	\$16.22
PFMS	Picton Mult-Stgy Alt	1,000	\$15,750	2	\$15.75	\$15.75	\$15.75	\$15.75
PG	P&G CDR Hgd	718	\$17,441	13	\$24.33	\$24.33	\$24.34	\$24.22
PGI.UN	PIMCO Gbl IncmOpp Un	3,800	\$28,252	13	\$7.46	\$7.46	\$7.46	\$7.42
PGIC	Prem Glnc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem Glnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	8,699	\$69,895	42	\$8.10	\$8.10	\$8.10	\$7.95
PHYS	Sprott PhyGold CA Un	75,100	\$3,820,713	189	\$50.97	\$50.97	\$51.27	\$50.30
PHYS.U	Sprott Phy Gld Un US	4,800	\$176,347	21	\$36.61	\$36.61	\$37.05	\$36.41
PIC.A	Premium Income Cl A	600	\$5,512	3	\$9.18	\$9.18	\$9.22	\$9.16
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$12,197	2	\$30.55	\$30.55	\$30.55	\$30.32
PIF	Polaris Renew Enrgy J	4,500	\$56,214	38	\$12.50	\$12.50	\$12.60	\$12.46
PIN	Purpose Monthly Incm	400	\$7,752	1	\$19.38	\$19.38	\$19.38	\$19.38
PINC	Purpose Mult-AstIncm	400	\$8,088	2	\$20.22	\$20.22	\$20.22	\$20.22
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	600	\$11,357	5	\$18.91	\$18.91	\$18.96	\$18.91
PLTE	Harvest PaEn HIS ETF	10,200	\$241,257	41	\$23.73	\$23.73	\$24.20	\$23.06
PLTR	Palantir CDR Hgd	27,075	\$342,702	93	\$12.73	\$12.73	\$12.99	\$12.37
PLZ.UN	Plaza Retail REIT Un	13,800	\$59,063	27	\$4.27	\$4.27	\$4.30	\$4.26
PME	Sentry Prime Metal A	200	\$1,102	1	\$5.51	\$5.51	\$5.51	\$5.51
PMEI.UN	PIMCO Mo Enhanced In	2,300	\$20,842	6	\$9.02	\$9.02	\$9.07	\$9.02
PMET	PMET Resources Inc	7,931	\$49,546	64	\$6.30	\$6.30	\$6.38	\$6.09
PMIF	PIMCO MthlyIncmETFUn	111,327	\$2,040,522	148	\$18.33	\$18.33	\$18.34	\$18.32
PMIF.U	PIMCO Mthly Incm US	5,900	\$117,910	14	\$19.99	\$19.99	\$20.00	\$19.96
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
PMZ.UN	Primaris REIT A Un	19,689	\$330,130	126	\$16.66	\$16.66	\$16.87	\$16.63
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	178,290	\$145,795	51	\$0.81	\$0.81	\$0.83	\$0.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	22,096	\$531,752	163	\$24.10	\$24.10	\$24.56	\$23.76
POW	Power Corp of Cda SV	37,617	\$2,685,466	285	\$71.48	\$71.48	\$71.83	\$71.10
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$13,739	2	\$22.90	\$22.90	\$22.90	\$22.89
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	400	\$9,948	2	\$24.84	\$24.84	\$24.90	\$24.84
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PPL	Pembina Pipeline	78,878	\$4,257,390	590	\$54.05	\$54.05	\$54.34	\$53.64
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$43,813	7	\$25.76	\$25.76	\$25.85	\$25.72
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
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	600	\$15,480	1	\$25.80	\$25.80	\$25.80	\$25.80
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	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	9,475	\$109,657	27	\$11.59	\$11.59	\$11.67	\$11.56
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	12,754	\$561,880	92	\$43.52	\$43.52	\$47.02	\$42.84
PR	Lysander-SlatrPrActv	4,800	\$49,847	11	\$10.38	\$10.38	\$10.39	\$10.37
PRA	Purpose DiversRI Ast	3,300	\$117,356	8	\$35.53	\$35.53	\$35.59	\$35.48
PRB	Probe Gold Inc. J	95,000	\$345,802	186	\$3.64	\$3.64	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	500	\$5,239	4	\$10.49	\$10.49	\$10.49	\$10.47
PRL	Propel Holdings J	25,530	\$608,483	164	\$24.14	\$24.14	\$24.40	\$23.50
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	1,300	\$14,059	9	\$10.98	\$10.98	\$11.10	\$10.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87
PRU	Perseus Mining Ord J	5,033	\$29,271	36	\$5.85	\$5.85	\$5.85	\$5.74
PRV.UN	PRO Real Est Tr Un	8,000	\$50,839	33	\$6.34	\$6.34	\$6.39	\$6.33
PSA	Purpose High IntSvgs	25,904	\$1,296,772	81	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	1,587	\$28,837	3	\$18.18	\$18.18	\$18.18	\$18.17
PSD	Pulse Seismic Inc.	2,500	\$9,363	17	\$3.70	\$3.70	\$3.79	\$3.67
PSI	Pason Systems Inc.	14,025	\$173,769	75	\$12.45	\$12.45	\$12.49	\$12.25
PSK	PrairieSky Royalty	28,408	\$792,385	216	\$28.13	\$28.13	\$28.17	\$27.35
PSLV	Sprott Phy Sil Cdn	129,903	\$5,460,104	491	\$41.99	\$41.99	\$42.82	\$40.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	2,000	\$61,116	11	\$30.41	\$30.41	\$30.84	\$29.91
PSU.U	Purpose US Cash USF	1,379	\$138,186	13	\$100.21	\$100.21	\$100.21	\$100.20
PTM	Platinum Grp Metal J	19,819	\$71,678	85	\$3.66	\$3.66	\$3.73	\$3.53
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	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
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	200	\$5,288	1	\$26.44	\$26.44	\$26.44	\$26.44
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	400	\$9,748	1	\$24.37	\$24.37	\$24.37	\$24.37
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$28,374	2	\$23.64	\$23.64	\$23.65	\$23.64
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$30,390	3	\$25.40	\$25.40	\$25.40	\$25.31
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$111,127	2	\$55.69	\$55.69	\$55.69	\$55.58
PXS	Invesco RAFI USI2 CA	100	\$5,817	1	\$58.17	\$58.17	\$58.17	\$58.17
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	38,894	\$759,837	264	\$19.43	\$19.43	\$19.84	\$19.27
PXU.F	Invesco RAFI US CaHg	500	\$37,172	3	\$74.45	\$74.45	\$74.47	\$73.88
PYF	Purpose Prem Yld ETF	5,200	\$87,586	10	\$16.85	\$16.85	\$16.85	\$16.82
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	1,200	\$4,840	5	\$4.05	\$4.05	\$4.05	\$4.00
PYR	PyroGenesis Inc.	20,208	\$5,334	9	\$0.26	\$0.26	\$0.27	\$0.26
PZA	Pizza Pizza Royalty	4,206	\$67,705	30	\$16.10	\$16.10	\$16.14	\$16.06
PZW	Invesc RAFI Gl SmM E	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$22,328	1	\$223.28	\$223.28	\$223.28	\$223.28
QASH	Mackenzie CA SH Bond	1,000	\$50,170	1	\$50.17	\$50.17	\$50.17	\$50.17
QBB	Mackenzie CdnAggrBnd	1,300	\$121,717	7	\$93.68	\$93.68	\$93.68	\$93.53
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	15,207	\$740,635	115	\$48.56	\$48.56	\$49.02	\$48.39
QBTC	Bitcoin Fund A CAD	1,900	\$225,207	13	\$118.47	\$118.47	\$119.91	\$116.42
QBTC.U	Bitcoin Fund Cl A US	900	\$76,829	7	\$84.76	\$84.76	\$86.02	\$84.39
QBTL	AGF US Anti-BetaCAHg	1,000	\$14,690	2	\$14.69	\$14.69	\$14.69	\$14.69
QCE	Mackenzie CdnLrgCpEq	704	\$136,448	7	\$193.93	\$193.93	\$194.40	\$193.48
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,700	\$1,145,535	34	\$200.71	\$200.71	\$201.23	\$200.14
QCOM	Qualcomm CDR Hgd	700	\$14,358	2	\$20.64	\$20.64	\$20.64	\$20.49
QDX	Mackenzie IntlEq Idx	2,200	\$330,659	10	\$150.74	\$150.74	\$150.75	\$149.41
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEbh	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEbl	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	5,500	\$1,718	3	\$0.30	\$0.30	\$0.32	\$0.30
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$126.08	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$28,274	4	\$47.03	\$47.03	\$47.75	\$46.59
QETH.UN	The EtherFnd A C\$ Un	200	\$12,990	1	\$64.95	\$64.95	\$64.95	\$64.95
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$984	1	\$4.92	\$4.92	\$4.92	\$4.92
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMAX	Ham TechYldMaxTM ETF	5,678	\$123,607	29	\$21.84	\$21.84	\$21.97	\$21.57
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	3,200	\$52,009	15	\$16.37	\$16.37	\$16.38	\$16.03
QQC	Invesco NASDAQ100 C\$	39,537	\$1,636,062	135	\$41.61	\$41.61	\$41.89	\$40.95
QQC.F	Invesco NASDAQ100 Heg	11,100	\$2,177,373	59	\$196.73	\$196.73	\$197.73	\$194.23
QQCC	GblX NASDAQ 100Cal E	7,875	\$103,953	15	\$13.29	\$13.29	\$13.29	\$13.08
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$7,036	1	\$35.18	\$35.18	\$35.18	\$35.18
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
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 EhNASDAQ100CvrCl	18,235	\$453,361	58	\$25.06	\$25.06	\$25.19	\$24.65
QQD	BetaProNSDQ100 -2xBr	105,350	\$700,587	111	\$6.62	\$6.62	\$6.79	\$6.53
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	200	\$6,232	1	\$31.16	\$31.16	\$31.16	\$31.16
QQEQ.F	Invesco NASDQ100=Heg	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QQJR	Invesco NASDQNxt100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	12,200	\$148,821	34	\$12.05	\$12.05	\$12.51	\$11.84
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	982	\$39,172	4	\$40.25	\$40.25	\$40.25	\$39.69
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	28,900	\$890,903	85	\$31.70	\$31.70	\$32.18	\$30.32
QQQX	GblX NASDAQ100 Ind A	2,400	\$91,734	17	\$38.28	\$38.28	\$38.49	\$37.99
QQQX.U	GblX NASDAQ100 IndUS	2,100	\$57,975	9	\$27.68	\$27.68	\$27.78	\$27.48
QQQY	Evolve NASDAQ TecHeg	2,780	\$75,936	13	\$27.44	\$27.44	\$27.50	\$27.02
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	365,990	\$10,950,107	570	\$30.16	\$30.16	\$30.55	\$29.39
QRC	Queen's Rd Cap Inv J	100	\$1,310	1	\$13.10	\$13.10	\$13.10	\$13.10
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,602	\$1,756,827	159	\$94.08	\$94.08	\$95.91	\$93.93
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$5,310	7	\$0.96	\$0.96	\$0.97	\$0.95
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.15	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	236	\$64,762	3	\$275.59	\$275.59	\$275.59	\$273.45
QXM	CI Mornstar NatBk QC	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
RAAA	Corton EnhInc FndETF	3,700	\$93,087	4	\$25.11	\$25.11	\$25.20	\$25.11
RATE	Arrow EC IncmAdvanUn	2,300	\$48,612	6	\$21.12	\$21.12	\$21.15	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$28,098	14	\$14.80	\$14.80	\$15.03	\$14.60
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	7,757	\$1,233,879	63	\$160.19	\$160.19	\$160.31	\$156.76
RBCU	SavvyLg2X RBC EqtETF	600	\$15,168	2	\$25.29	\$25.29	\$25.29	\$25.27
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,300	\$131,363	17	\$39.89	\$39.89	\$39.95	\$39.33
RBO	RBC1-5YrCDN LdCrpBnd	2,000	\$37,692	5	\$18.85	\$18.85	\$18.85	\$18.82
RBOT	GblX Robotics&AI Ind	335	\$11,653	4	\$34.71	\$34.71	\$34.93	\$34.71
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	300	\$730	2	\$2.44	\$2.44	\$2.44	\$2.42
RCD	RBC QuantCdnDiv Lead	2,700	\$104,846	15	\$38.78	\$38.78	\$38.92	\$38.69
RCDC	RBC Cdn DivCovCal CA	300	\$7,200	2	\$24.08	\$24.08	\$24.08	\$23.96
RCH	Richelieu Hardware	9,386	\$396,684	54	\$42.42	\$42.42	\$42.55	\$41.86
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	70,745	\$3,587,899	590	\$50.77	\$50.77	\$50.96	\$50.26
RCTR	First Trst Bl Nc P E	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
RDBH	RBC US DiscountBndHg	2,900	\$59,988	7	\$20.71	\$20.71	\$20.71	\$20.67
RDDT	Reddit CDR CAD Hgd	1,300	\$27,137	3	\$20.63	\$20.63	\$20.93	\$20.63
RDDY	Harv Rdt EnH H Inc S	5,701	\$52,795	27	\$9.04	\$9.04	\$9.52	\$9.00
REAL	Real Matters Inc.	1,600	\$11,059	8	\$6.93	\$6.93	\$6.97	\$6.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REI.UN	RioCan RI Est Tr Un	57,382	\$1,119,333	357	\$19.52	\$19.52	\$19.72	\$19.35
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,400	\$50,071	5	\$20.86	\$20.86	\$20.87	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	3,300	\$67,514	5	\$20.45	\$20.45	\$20.46	\$20.45
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,560	1	\$20.40	\$20.40	\$20.40	\$20.40
RGQS	RBC Tgt30CDNGovCaBnd	2,500	\$54,125	5	\$21.64	\$21.64	\$21.66	\$21.63
RGQT	RBC Tg2031 Ca Gvt Bd	2,600	\$52,078	2	\$20.03	\$20.03	\$20.03	\$20.03
RGSI	Rockpoint Gs Strg In	9,611	\$268,976	81	\$27.84	\$27.84	\$28.40	\$27.76
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
RID	RBC QuantEAFFE Div Un	4,601	\$165,935	17	\$36.23	\$36.23	\$36.31	\$35.88
RID.U	RBC QuantEAFFE Div US	300	\$7,793	2	\$26.01	\$26.01	\$26.01	\$25.96
RIDH	RBC Qnt EAFFE DivLead	300	\$11,303	3	\$37.84	\$37.84	\$37.84	\$37.51
RIFI	Russell InvStxFxdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	900	\$20,322	1	\$22.58	\$22.58	\$22.58	\$22.58
RING	Global X EWCT Id ETF	23,100	\$428,582	23	\$18.55	\$18.55	\$18.58	\$18.45
RIO	Rio2 Limited	100,529	\$359,840	117	\$3.50	\$3.50	\$3.62	\$3.50
RIO.R	Rio2 Limited Sub Rec	5,600	\$19,467	34	\$3.47	\$3.47	\$3.49	\$3.42
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,870	\$50,171	14	\$17.46	\$17.46	\$17.56	\$17.46
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$30,266	7	\$18.92	\$18.92	\$18.92	\$18.90
RMAX	Ham REIT Yld Max ETF	7,800	\$128,926	16	\$16.55	\$16.55	\$16.55	\$16.49
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	400	\$8,368	1	\$20.92	\$20.92	\$20.92	\$20.92
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	900	\$2,896	3	\$3.24	\$3.24	\$3.24	\$3.16
RPD	RBC Quant EU DivLdCA	3,641	\$127,996	7	\$35.25	\$35.25	\$35.25	\$35.06
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$6,679	2	\$33.42	\$33.42	\$33.42	\$33.37
RPF	RBC Cdn Pref CA Un	7,600	\$186,844	5	\$24.58	\$24.58	\$24.61	\$24.54
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	8,600	\$162,627	13	\$18.91	\$18.91	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	3,800	\$69,922	6	\$18.41	\$18.41	\$18.41	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	9,000	\$198,890	7	\$22.10	\$22.10	\$22.10	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	12,000	\$265,867	14	\$22.16	\$22.16	\$22.17	\$22.15
RQS	RBC Tg30CDNCorpCaBnd	2,900	\$62,665	4	\$21.61	\$21.61	\$21.61	\$21.60
RQT	RBC Tg2031 Ca Cop Bd	9,700	\$196,658	12	\$20.28	\$20.28	\$20.31	\$20.27
RS	RI Estate Split Cl A	1,000	\$10,114	7	\$10.12	\$10.12	\$10.13	\$10.10
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,044	\$92,877	47	\$6.19	\$6.19	\$6.20	\$6.14
RTG	RTG Mining Inc Ord J	32,000	\$1,115	3	\$0.03	\$0.03	\$0.04	\$0.03
RTX	RTX CDR Hgd	1,197	\$54,795	9	\$45.76	\$45.76	\$45.85	\$45.76
RUD	RBC QntUS DivLead Un	1,700	\$47,676	7	\$28.03	\$28.03	\$28.12	\$27.80
RUD.U	RBC QntUS DivLeadUSD	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
RUDB	RBC US Discount Bond	500	\$10,977	2	\$21.97	\$21.97	\$21.97	\$21.95
RUDB.U	RBC US DiscountBndUS	1,100	\$17,468	2	\$15.88	\$15.88	\$15.88	\$15.88
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$8,399	3	\$28.10	\$28.10	\$28.10	\$27.92
RUP	Rupert Res Ltd. J	5,955	\$42,603	38	\$7.15	\$7.15	\$7.30	\$7.04
RUQO	RBC Tgt26USCrpCa Bnd	1,900	\$40,110	3	\$21.15	\$21.15	\$21.15	\$21.10
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	400	\$8,532	1	\$21.33	\$21.33	\$21.33	\$21.33
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	900	\$19,291	2	\$21.44	\$21.44	\$21.44	\$21.43
RUQQ.U	RBC Tgt2028USCopBnUS	500	\$7,765	1	\$15.53	\$15.53	\$15.53	\$15.53
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
RUQS	RBC Tgt2030USCopBnCA	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
RUQS.U	RBC Tgt2030USCopBnUS	900	\$14,318	3	\$15.92	\$15.92	\$15.92	\$15.90
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,420	1	\$14.42	\$14.42	\$14.42	\$14.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	6,975	\$334,161	52	\$48.01	\$48.01	\$48.44	\$47.27
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	1,300	\$64,986	4	\$49.98	\$49.98	\$49.99	\$49.98
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	92,806	\$21,548,299	719	\$232.28	\$232.28	\$233.66	\$229.22
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$29,627	4	\$26.94	\$26.94	\$26.95	\$26.86
RYHE	Harv RB Enh HiSh ETF	1,700	\$24,474	3	\$14.39	\$14.39	\$14.40	\$14.39
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	240,546	\$59,162	95	\$0.26	\$0.26	\$0.26	\$0.23
SAFE	Global X EWC Inl ETF	7,900	\$181,621	12	\$22.99	\$22.99	\$22.99	\$22.99
SAM	Starcore Intl Mine J	26,400	\$32,044	27	\$1.24	\$1.24	\$1.26	\$1.18
SAP	Saputo Inc.	42,777	\$1,784,846	359	\$41.71	\$41.71	\$41.89	\$41.55
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBC	Brompton Split Banc A	3,300	\$44,135	20	\$13.16	\$13.16	\$13.45	\$13.16
SBC.PR.A	Brompton Split Bnc Pr	3,700	\$38,408	5	\$10.38	\$10.38	\$10.40	\$10.38
SBI	Serabi Gld plc Ord J	1,813	\$11,809	12	\$6.39	\$6.39	\$6.65	\$6.39
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	3,700	\$171,681	21	\$46.31	\$46.31	\$47.13	\$45.56
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	\$9,817	2	\$48.96	\$48.96	\$49.21	\$48.96
SBUX	Starbucks CDR Hgd	391	\$10,233	10	\$26.12	\$26.12	\$26.12	\$26.12
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	8	\$245	4	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	33,126	\$873,790	209	\$26.31	\$26.31	\$26.82	\$26.16
SDE	Spartan Delta Corp.	29,724	\$256,755	110	\$8.73	\$8.73	\$8.73	\$8.46
SEA	Seabridge Gold Inc J	20,567	\$936,168	130	\$44.86	\$44.86	\$47.30	\$44.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	36,113	\$634,061	203	\$17.70	\$17.70	\$17.72	\$17.13
SFC	Sagicor Fin Co	4,100	\$37,310	33	\$9.14	\$9.14	\$9.14	\$9.03
SFD	NXT Energy Solutn J	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	31,648	\$576,064	100	\$18.38	\$18.38	\$18.47	\$17.92
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,300	\$130,803	46	\$15.85	\$15.85	\$15.86	\$15.66
SGY	Surge Energy Inc.	45,107	\$315,902	165	\$7.05	\$7.05	\$7.06	\$6.92
SHHI	Np Shopfy HighSh ETF	3,700	\$33,699	6	\$9.01	\$9.01	\$9.28	\$9.01
SHLD	Global X Def Tech Id	23,237	\$708,268	62	\$30.51	\$30.51	\$30.65	\$30.15
SHLE	Source Energy Serv J	1,700	\$28,909	7	\$17.05	\$17.05	\$17.05	\$17.00
SHOP	Shopify Inc A SV	127,408	\$24,707,272	971	\$191.52	\$191.52	\$200.90	\$190.41
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	3,100	\$35,250	11	\$11.13	\$11.13	\$11.65	\$11.12
SHPU	SavvyLg2X Shopi ETF	100	\$1,394	1	\$13.94	\$13.94	\$13.94	\$13.94
SIA	Sienna Senior Living	14,072	\$304,449	81	\$21.67	\$21.67	\$21.82	\$21.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	22,689	\$3,924,653	161	\$175.43	\$175.43	\$175.59	\$169.89
SIS	Savaria Corp. J	20,755	\$522,384	140	\$25.08	\$25.08	\$25.58	\$24.73
SIXY	Evolve Bg 6 Cdn B UY	6,400	\$170,074	11	\$26.60	\$26.60	\$26.66	\$26.41
SJ	Stella-Jones Inc.	9,613	\$853,186	69	\$89.11	\$89.11	\$89.42	\$87.42
SKE	Skeena Resources J	57,177	\$2,303,255	370	\$39.31	\$39.31	\$41.36	\$39.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	5,400	\$107,046	3	\$19.82	\$19.82	\$19.84	\$19.82
SLF	Sun Life Fin Inc.	69,386	\$6,002,155	575	\$86.36	\$86.36	\$86.93	\$86.03
SLF.PR.C	Sun Life Fin Ser3 Pr	75	\$1,623	1	\$0.00	\$21.56	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,420	2	\$21.40	\$21.40	\$21.40	\$21.40
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
SLS	Solaris Res Inc. J	28,181	\$353,229	242	\$12.49	\$12.49	\$12.88	\$12.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	246,700	\$1,113,465	143	\$4.50	\$4.50	\$4.71	\$4.31
SLVU	BetaPro Slvr 2xDlyBI	70,799	\$12,907,026	126	\$180.84	\$180.84	\$188.29	\$172.33
SMAX	Ham USEqYldMaxTM ETF	2,100	\$43,144	8	\$20.62	\$20.62	\$20.68	\$20.39
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	19,900	\$209,018	64	\$10.56	\$10.56	\$10.71	\$10.23
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	400	\$6,756	1	\$16.89	\$16.89	\$16.89	\$16.89
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	15,630	\$579,553	153	\$36.99	\$36.99	\$37.70	\$36.81
SOFY	Harv SoFi En H I S E	6,900	\$68,198	7	\$9.90	\$9.90	\$10.04	\$9.64
SOIL	Saturn Oil & Gas Inc	7,601	\$21,494	25	\$2.84	\$2.84	\$2.85	\$2.79
SOLA	Evolve Solana ETF CA	1,000	\$9,520	1	\$9.52	\$9.52	\$9.52	\$9.52
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,800	\$17,881	8	\$10.13	\$10.13	\$10.13	\$9.72
SOLL.B	Purpose Sol Ca NonHd	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,500	\$77,998	16	\$14.45	\$14.45	\$14.45	\$13.92
SOLQ.U	3iQ Sola Stak ETF US	4,800	\$49,909	9	\$10.46	\$10.46	\$10.47	\$10.09
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,700	\$45,460	8	\$9.43	\$9.43	\$9.82	\$9.43
SOLX.U	CI Galaxy Sol ETF US	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
SOXD	MEGASHORT-3X US Semi	1,900	\$6,234	11	\$3.28	\$3.28	\$3.38	\$3.18
SOXU	MegaLong(3X) US Semi	2,000	\$155,259	10	\$78.11	\$78.11	\$78.84	\$76.46
SOY	SunOpta, Inc.	3,400	\$22,270	21	\$6.58	\$6.58	\$6.62	\$6.49
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	3,400	\$88,408	3	\$26.04	\$26.04	\$26.04	\$26.00
SPAY.U	GblX ST USTreas PrUS	800	\$15,048	2	\$18.81	\$18.81	\$18.81	\$18.81
SPB	Superior Plus Corp.	20,835	\$152,478	105	\$7.30	\$7.30	\$7.36	\$7.29
SPFD	Mulvihill EnSpPr ETF	1,400	\$13,062	2	\$9.33	\$9.33	\$9.33	\$9.33
SPGI	S&PGlobal CDR Hgd	5	\$126	1	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	23,000	\$249,484	39	\$10.85	\$10.85	\$10.86	\$10.83
SPPP	Sprott PhyPlat CA Un	27,300	\$766,640	152	\$28.01	\$28.01	\$28.50	\$27.58
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	62,000	\$690,908	101	\$11.07	\$11.07	\$11.30	\$10.98
SPXI	BetaProSP500DlyInvrs	11,100	\$105,326	23	\$9.43	\$9.43	\$9.52	\$9.42
SPXU	BetaPro S&P500 2x Bl	113,011	\$3,540,163	341	\$31.52	\$31.52	\$31.83	\$30.96
SPYD	MegaShort -3X S&P500	13,850	\$181,373	40	\$13.10	\$13.10	\$13.42	\$12.93
SPYU	MegaLong (3X) S&P 50	7,400	\$226,103	46	\$30.88	\$30.88	\$31.25	\$30.00
SQQQ	Bp-3xNq100 dlba ETF	84,786	\$1,117,801	197	\$13.04	\$13.04	\$13.53	\$12.77
SRSL	BtaPro 3x R Lvrg A E	300	\$4,323	1	\$14.41	\$14.41	\$14.41	\$14.41
SRU.UN	SmartCtr REIT VV Un	27,253	\$735,364	187	\$27.02	\$27.02	\$27.23	\$26.87
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	1,400	\$19,286	4	\$13.73	\$13.73	\$14.15	\$13.69
SSRM	SSR Mining Inc.	45,485	\$1,481,453	327	\$31.98	\$31.98	\$34.47	\$31.79
STC	Sangoma Tech Corp.	100	\$668	1	\$6.68	\$6.68	\$6.68	\$6.68
STCK	Stack Capital Grp J	1,300	\$21,509	10	\$16.81	\$16.81	\$16.81	\$16.38
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	57,253	\$116,100	72	\$2.01	\$2.01	\$2.08	\$1.98
STLR	STLLR Gold Inc.	16,386	\$25,918	40	\$1.54	\$1.54	\$1.63	\$1.54
STN	Stantec Inc.	17,351	\$2,363,513	145	\$136.72	\$136.72	\$137.30	\$134.66
STPL	BMO Glbl Consmr Stpl	1,500	\$36,172	10	\$24.14	\$24.14	\$24.16	\$24.05
STZ	ConstellB CDR Hgd	34	\$441	4	\$0.00	\$13.02	\$0.00	\$0.00
SU	Suncor Energy Inc.	215,143	\$14,982,559	1,484	\$69.81	\$69.81	\$70.03	\$68.68
SUHE	Hrv Sun Enh HiSh ETF	1,400	\$21,602	2	\$15.43	\$15.43	\$15.43	\$15.43
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
SVA	Sernova Biothera Inc	30,500	\$4,833	4	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SVI	StorageVault Cda	5,707	\$29,107	39	\$5.08	\$5.08	\$5.18	\$5.07
SVM	Silvercorp Metals J	160,742	\$2,672,371	685	\$16.48	\$16.48	\$17.19	\$16.13
SVR	iShr Sil Bul Hdgd Un	37,517	\$1,627,006	257	\$43.28	\$43.28	\$44.41	\$42.12
SVR.C	iShr Sil Bul Nn-Hdgd	4,546	\$220,052	33	\$48.30	\$48.30	\$49.03	\$47.24
SWIN	Ham ChmpEnh USDv ETF	200	\$3,308	1	\$16.54	\$16.54	\$16.54	\$16.54
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	42,971	\$445,396	221	\$10.50	\$10.50	\$10.50	\$10.22
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	3,100	\$62,129	11	\$20.05	\$20.05	\$20.05	\$20.02
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
T	TELUS Corporation	291,622	\$5,395,403	904	\$18.50	\$18.50	\$18.55	\$18.40
TA	TransAlta Corp.	79,503	\$1,369,992	478	\$17.11	\$17.11	\$18.36	\$16.71
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
TAL	PetroTal Corp. J	214,375	\$76,339	40	\$0.36	\$0.36	\$0.36	\$0.35
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
TBCG	TdTgt 27 InvGr B Etf	7,300	\$192,780	9	\$26.41	\$26.41	\$26.42	\$26.40
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
TBIL	Harvest Cdn T-Bill	4,113	\$205,925	13	\$50.06	\$50.06	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	3,900	\$161,932	14	\$41.52	\$41.52	\$41.62	\$41.27
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.	200	\$6,689	2	\$33.80	\$33.80	\$33.80	\$33.09
TCL.A	Transcontinentl A SV	22,993	\$525,160	116	\$22.81	\$22.81	\$23.00	\$22.63
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,246	1	\$112.46	\$112.46	\$112.46	\$112.46
TCLV	TD Q Cdn LowVolty CA	800	\$21,289	3	\$26.62	\$26.62	\$26.62	\$26.59
TCND	BetaPro 3xSPTSX60 Bu	500	\$15,070	1	\$30.14	\$30.14	\$30.14	\$30.14
TCON	TD Conserv Port Un	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
TCS	Tecsys Inc. J	1,000	\$27,072	10	\$26.91	\$26.91	\$27.71	\$26.91
TCSB	TD SlctST CorpBndLad	200	\$2,982	1	\$14.91	\$14.91	\$14.91	\$14.91
TCSH	Td Cash Mgmt ETF	11,500	\$575,999	29	\$50.09	\$50.09	\$50.09	\$50.08
TCW	Trican Well Service	29,525	\$198,820	128	\$6.77	\$6.77	\$6.80	\$6.60
TD	T.D. Bank	170,593	\$22,058,043	1,155	\$129.55	\$129.55	\$130.61	\$128.02
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$28,985	2	\$26.35	\$26.35	\$26.35	\$26.35
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,995	1	\$25.99	\$25.99	\$25.99	\$25.99
TDB	TD Cdn Aggregate Bnd	5,400	\$70,063	10	\$12.99	\$12.99	\$12.99	\$12.97
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	1,000	\$12,220	1	\$12.22	\$12.22	\$12.22	\$12.22
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthr Leadr	5,800	\$116,947	19	\$20.25	\$20.25	\$20.26	\$20.08
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 GlbI TechLeadrsCA	12,901	\$675,002	56	\$52.47	\$52.47	\$52.83	\$51.79
TEC.U	TD GlbI TechLeadrsUS	100	\$3,794	1	\$37.94	\$37.94	\$37.94	\$37.94
TECH	Evolve FANGMA CA Heg	8,601	\$170,096	27	\$19.81	\$19.81	\$19.91	\$19.58
TECH.B	EvolveFANGMA CA UnHg	1,600	\$37,621	6	\$23.64	\$23.64	\$23.64	\$23.40
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	4,500	\$333,188	27	\$73.32	\$73.32	\$74.77	\$73.32
TECK.B	Teck Res Cl B SV	119,474	\$8,814,545	976	\$73.33	\$73.33	\$74.39	\$72.53
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,800	\$16,662	3	\$9.26	\$9.26	\$9.26	\$9.25
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtSt Bond	2,500	\$24,519	5	\$9.81	\$9.81	\$9.81	\$9.80
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	12,278	\$87,552	31	\$7.08	\$7.08	\$7.18	\$7.08
TFII	TFI International	28,813	\$4,427,858	199	\$153.47	\$153.47	\$155.16	\$152.02
TFPM	Triple Flag Precious	22,595	\$1,182,354	168	\$51.89	\$51.89	\$53.42	\$51.64
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,000	\$299,214	52	\$30.11	\$30.11	\$30.22	\$29.74
TGED.U	TD ActvGlbEnhncDivUS	700	\$15,101	2	\$21.57	\$21.57	\$21.59	\$21.57
TGFI	TD Actv Glbl Incm Un	1,300	\$26,416	2	\$20.32	\$20.32	\$20.32	\$20.32
TGGR	TD ActvGlb EqGrow CA	800	\$25,079	5	\$31.37	\$31.37	\$31.37	\$31.32
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	442	\$6,623	3	\$14.98	\$14.98	\$15.00	\$14.98
TGRO	TD Growth Port Un	2,700	\$73,211	16	\$27.25	\$27.25	\$27.25	\$26.97
THE	TD Int'l Eqty CA Heg	1,100	\$34,118	5	\$30.98	\$30.98	\$31.04	\$30.98
THNC	Thinkific Labs Inc.	3,500	\$7,098	27	\$1.96	\$1.96	\$2.05	\$1.96
THU	TD US Eq CAD Heg Un	1,500	\$66,987	3	\$44.57	\$44.57	\$44.72	\$44.57
TI	Titan Mining Corp J	48,165	\$349,585	257	\$7.09	\$7.09	\$7.74	\$6.96
TIH	Toromont Industries	11,741	\$2,092,200	100	\$179.94	\$179.94	\$180.14	\$175.95
TILV	TD Q Int'lLowVolatile	1,100	\$21,500	4	\$19.67	\$19.67	\$19.67	\$19.51
TINF	TD ActvGlbInfrasEqUn	5,200	\$124,508	21	\$24.02	\$24.02	\$24.06	\$23.89
TINY	Tiny Ltd	215	\$2,081	3	\$9.72	\$9.72	\$9.72	\$9.63
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	3	\$83	3	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	200	\$5,507	2	\$27.55	\$27.55	\$27.55	\$27.52
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	69,398	\$683,357	288	\$9.79	\$9.79	\$10.12	\$9.63
TLF	Brompton TechLdr CAD	800	\$22,211	7	\$27.77	\$27.77	\$27.80	\$27.66
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	96,383	\$172,554	237	\$1.82	\$1.82	\$1.85	\$1.72
TLO	Talon Metals Corp. J	281,174	\$170,688	317	\$0.61	\$0.61	\$0.62	\$0.59
TLRY	Tilray Brands J	3,600	\$43,400	21	\$12.02	\$12.02	\$12.33	\$11.95
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	400	\$19,535	3	\$48.85	\$48.85	\$48.85	\$48.83
TLV	InvescoCompVltty Un	600	\$23,730	3	\$39.54	\$39.54	\$39.57	\$39.54
TMO	ThermoFisher CDR Hgd	1,800	\$41,030	4	\$22.84	\$22.84	\$22.84	\$22.62
TMQ	Trilogy Metals Inc J	11,362	\$86,437	48	\$7.59	\$7.59	\$7.99	\$7.45
TNT.UN	True NthCommrc J Un	1,800	\$16,097	7	\$8.93	\$8.93	\$8.99	\$8.92
TNZ	Tenaz Energy Corp.	24,982	\$852,375	182	\$34.24	\$34.24	\$36.31	\$33.54
TOT	Total Engy Serv Inc.	1,935	\$31,444	14	\$16.30	\$16.30	\$16.38	\$16.04
TOU	Tourmaline Oil Corp.	110,357	\$6,824,741	732	\$61.85	\$61.85	\$62.17	\$60.61
TOY	Spin Master Corp SV	8,814	\$167,526	73	\$19.10	\$19.10	\$19.19	\$18.70
TPE	TD Int'l Eqty Idx Un	23,500	\$664,082	50	\$28.46	\$28.46	\$28.48	\$28.12
TPRF	TD Active Pref ShrUn	9,900	\$124,693	14	\$12.60	\$12.60	\$12.60	\$12.59
TPU	TD US Equity Indx Un	18,887	\$1,017,559	75	\$54.10	\$54.10	\$54.33	\$53.51
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.	62,819	\$1,751,234	364	\$28.17	\$28.17	\$28.18	\$27.26
TQCD	TD Q Cdn Div ETF Un	13,300	\$346,755	44	\$26.06	\$26.06	\$26.14	\$25.98
TQGD	TD Q Glbl Div ETF Un	18,700	\$435,395	29	\$23.37	\$23.37	\$23.43	\$23.18
TQGM	TD Q Glbl Multifact	400	\$9,442	2	\$23.61	\$23.61	\$23.61	\$23.60
TQQQ	Bp3x Nq100 dba ETF	162,307	\$4,397,527	322	\$27.32	\$27.32	\$27.83	\$26.26
TQSM	TD Q US SmMidCap Eq	8,238	\$219,167	19	\$26.67	\$26.67	\$26.79	\$26.25
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	25,095	\$4,156,058	192	\$166.09	\$166.09	\$167.23	\$164.01
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	112,428	\$8,397,645	794	\$74.67	\$74.67	\$75.79	\$74.28
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
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	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Dlva ETF	1,200	\$30,885	4	\$25.96	\$25.96	\$25.96	\$25.06
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	900	\$29,543	3	\$32.88	\$32.88	\$32.88	\$32.81
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	32,400	\$42,441	67	\$1.30	\$1.30	\$1.34	\$1.28
TRZ	Transat A.T. V & VV	3,000	\$8,271	15	\$2.75	\$2.75	\$2.79	\$2.74
TSAT	Telesat Corp A & B	25,477	\$981,248	162	\$37.86	\$37.86	\$49.20	\$35.48
TSK	Talisker Res Ltd J	36,191	\$68,225	68	\$1.86	\$1.86	\$1.93	\$1.83
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	86,980	\$3,286,263	249	\$37.98	\$37.98	\$38.56	\$37.02
TSLD	SavvyShort -2X TSLA	1,000	\$10,302	3	\$9.91	\$9.91	\$10.61	\$9.91
TSLU	SavvyLong (2X) TSLA	1,200	\$29,990	3	\$25.80	\$25.80	\$25.80	\$24.74
TSLY	Harvest TeEn HIS ETF	7,325	\$62,396	19	\$8.55	\$8.55	\$8.67	\$8.31
TSND	TerrAscend Corp. J	8,500	\$8,747	15	\$1.04	\$1.04	\$1.05	\$1.01
TSPX	Bp3x SP500 dlba ETF	1,600	\$42,988	6	\$27.07	\$27.07	\$27.28	\$26.53
TSTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Glbl X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
TSTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	11,237	\$494,173	95	\$44.10	\$44.10	\$45.64	\$43.46
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	17,900	\$39,052	36	\$2.18	\$2.18	\$2.19	\$2.18
TTP	TD Cdn Equity Idx Un	3,500	\$132,066	19	\$37.73	\$37.73	\$37.81	\$37.53
TTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,900	\$96,819	17	\$33.63	\$33.63	\$33.69	\$33.12
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$21,844	1	\$109.22	\$109.22	\$109.22	\$109.22
TULV	TD Q US LowVolty CAD	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	2,120	\$1,166	3	\$0.55	\$0.55	\$0.55	\$0.55
TVE	Tamarack Valley Engy	106,852	\$923,978	313	\$8.77	\$8.77	\$8.77	\$8.50
TVK	TerraVest Industries	6,681	\$1,010,124	67	\$151.44	\$151.44	\$154.08	\$149.19
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	515	\$2,891	5	\$5.70	\$5.70	\$5.70	\$5.60
TXF	CI TechGntCovrCallHG	4,320	\$102,001	18	\$23.76	\$23.76	\$23.81	\$23.46
TXF.B	CI TechGiaCovCalUnHg	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
TXF.U	CI TechGiantCvClHgUS	800	\$10,280	1	\$12.85	\$12.85	\$12.85	\$12.85
TXG	Torex Gold Res J	20,430	\$1,567,099	156	\$76.41	\$76.41	\$77.74	\$75.27
TXN	TexasInst CDR Hgd	2,027	\$41,593	4	\$20.52	\$20.52	\$20.52	\$20.52
TXP	Touchstone Expl Inc.	18,011	\$3,232	6	\$0.18	\$0.18	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	55,400	\$1,225,747	218	\$22.25	\$22.25	\$22.26	\$21.87
U.UN	Sprott PhysUraniumUn	259,354	\$7,936,135	1,545	\$30.81	\$30.81	\$30.86	\$30.14
UBER	Uber CDR CAN Hgd	25,090	\$315,294	89	\$12.52	\$12.52	\$12.71	\$12.37
UBIL.U	GblX 0-3Mon US Tbl E	3,966	\$198,424	8	\$50.03	\$50.03	\$50.04	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	500	\$25,050	1	\$50.10	\$50.10	\$50.10	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$7,340	1	\$36.70	\$36.70	\$36.70	\$36.70
ULV.F	Invesco500LowVolCAHg	600	\$30,852	3	\$51.42	\$51.42	\$51.42	\$51.42
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	46,838	\$617,077	85	\$13.18	\$13.18	\$13.21	\$13.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
UMVP	Ham ChampsUtilInd ET	1,100	\$17,609	6	\$15.99	\$15.99	\$16.09	\$15.99
UNC	United Corporations	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	13,150	\$210,496	45	\$16.10	\$16.10	\$16.10	\$15.72
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	5	\$117	3	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	734	\$10,104	9	\$13.77	\$13.77	\$13.77	\$13.77
URB	Urbana Corporation	600	\$5,589	4	\$9.28	\$9.28	\$9.33	\$9.28
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rytly Corp J	22,835	\$145,678	122	\$6.54	\$6.54	\$6.56	\$6.20
URE	Ur-Energy Inc. J	23,067	\$61,818	38	\$2.68	\$2.68	\$2.76	\$2.64
USA	Americas Gold Slvr J	130,227	\$1,267,710	496	\$9.87	\$9.87	\$10.11	\$9.50
USCC	GblX SP500 Cov Cal E	4,400	\$87,412	7	\$19.92	\$19.92	\$19.92	\$19.81
USCC.U	GblX SP500 CvCal E U	200	\$2,890	1	\$14.45	\$14.45	\$14.45	\$14.45
USCL	GblX EnhSP500 CvCal	8,951	\$208,306	28	\$23.43	\$23.43	\$23.51	\$23.17
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,400	\$122,470	20	\$36.12	\$36.12	\$36.27	\$35.89
USSX.U	GblX SP/TSX500 InxUS	5,600	\$145,690	17	\$26.12	\$26.12	\$26.12	\$25.95
UTES	EVCd UEnh YldIdx ETF	15,200	\$137,969	21	\$9.08	\$9.08	\$9.13	\$9.04
UTIL	GblX EqW CdUtdx ETF	200	\$4,869	2	\$24.36	\$24.36	\$24.36	\$24.33
VA	Vanguard Dev AsiaPac	701	\$36,010	6	\$51.48	\$51.48	\$51.48	\$51.17
VAB	Vanguard Cdn Agr Bnd	33,173	\$764,075	70	\$23.05	\$23.05	\$23.06	\$23.00
VALT	CI GoldBullionC\$ Heg	600	\$34,890	5	\$58.26	\$58.26	\$58.46	\$57.71
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	6,900	\$258,629	19	\$37.57	\$37.57	\$37.59	\$37.42
VBNK	VersaBank J	2,300	\$50,688	18	\$22.21	\$22.21	\$22.25	\$21.77
VCB	Vanguard Cdn CorpBnd	11,400	\$278,613	21	\$24.46	\$24.46	\$24.46	\$24.42
VCE	Vanguard FTSE Cdaldx	18,953	\$1,329,040	70	\$70.08	\$70.08	\$70.31	\$69.73
VCIP	Vanguard Consrv Incm	2,600	\$70,495	9	\$27.13	\$27.13	\$27.13	\$27.09
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	61,479	\$4,108,676	278	\$66.78	\$66.78	\$67.12	\$66.44
VCNS	Vanguard ConservPort	1,800	\$57,307	8	\$31.88	\$31.88	\$31.92	\$31.78
VDU	Vangrd FTSE Dev exUS	8,300	\$468,277	42	\$56.56	\$56.56	\$56.65	\$55.97
VDY	Vanguard FTSE DivYld	32,657	\$2,061,708	137	\$63.16	\$63.16	\$63.36	\$62.71
VE	Vanguard FTSE Dev EU	22,498	\$1,033,726	55	\$46.18	\$46.18	\$46.23	\$45.61
VEE	Vanguard FTSEEmrgMkt	17,818	\$830,417	39	\$46.66	\$46.66	\$46.81	\$46.43
VEF	Vangrd Dev US CA-heg	10,400	\$736,065	46	\$71.03	\$71.03	\$71.14	\$70.27
VEQT	Vanguard AllEqPortfl	59,609	\$3,293,131	164	\$55.42	\$55.42	\$55.62	\$54.93
VET	Vermilion Energy Inc	67,123	\$863,091	397	\$13.05	\$13.05	\$13.09	\$12.48
VFV	Vanguard S&P500 Indx	86,338	\$14,520,164	356	\$168.72	\$168.72	\$169.58	\$166.72
VGG	Vanguard US DivAppr	19,600	\$2,060,817	106	\$105.39	\$105.39	\$105.84	\$104.39
VGH	Vanguard USDivCad-hg	17,683	\$1,257,698	45	\$71.40	\$71.40	\$71.62	\$70.93
VGRO	Vanguard GroETF Port	23,669	\$1,037,743	54	\$44.00	\$44.00	\$44.12	\$43.74
VGV	Vanguard CdnGvt Bond	5,200	\$116,512	7	\$22.41	\$22.41	\$22.41	\$22.36
VGZ	Vista Gold Corp	2,900	\$9,003	19	\$3.14	\$3.14	\$3.18	\$3.05
VHI	Vitalhub Corp. J	27,209	\$234,109	169	\$8.67	\$8.67	\$8.69	\$8.43
VI	Vanguard exNA CA-Heg	4,400	\$217,464	20	\$49.80	\$49.80	\$49.80	\$49.21
VIDY	VanguardFTSE NADivYI	40,340	\$1,706,753	94	\$42.54	\$42.54	\$42.57	\$42.15
VISA	Visa CDR CAN Hgd	4,400	\$132,535	17	\$30.18	\$30.18	\$30.22	\$29.84
VIU	Vanguard exNA Idx Un	35,184	\$1,577,528	131	\$45.08	\$45.08	\$45.17	\$44.61
VLB	Vangrd CdnLT GvtBond	3,100	\$63,258	8	\$20.48	\$20.48	\$20.48	\$20.35
VLE	Valeura Energy Inc J	18,757	\$168,744	83	\$9.16	\$9.16	\$9.16	\$8.91
VLN	Velan Inc. SV	589	\$8,890	6	\$15.02	\$15.02	\$15.17	\$15.02
VMET	Versamet Rylt Corp	3,700	\$57,630	7	\$15.36	\$15.36	\$15.67	\$15.36
VMO	Vanguard GlbMomntFac	32,100	\$2,716,239	56	\$85.03	\$85.03	\$85.36	\$83.96
VNP	5N Plus Inc.	33,639	\$643,944	190	\$18.87	\$18.87	\$19.73	\$18.72
VOLX	BetaProSP500ST Futre	14,900	\$281,209	73	\$18.41	\$18.41	\$19.61	\$18.40
VOXR	Vox Royalty Corp. J	702	\$4,806	7	\$6.85	\$6.85	\$6.88	\$6.82
VRE	Vanguard FTSECdnREIT	2,505	\$83,506	16	\$33.28	\$33.28	\$33.45	\$33.28
VRIF	Vanguard Retire Incm	4,600	\$122,940	8	\$26.74	\$26.74	\$26.74	\$26.72
VRTS	Vertiql StudiosCorp	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	33,700	\$791,564	40	\$23.49	\$23.49	\$23.49	\$23.48
VSC	Vanguard S-T CrpBond	26,500	\$645,403	38	\$24.36	\$24.36	\$24.36	\$24.34
VSP	Vanguard S&P500 C-Hg	17,940	\$1,952,815	122	\$109.16	\$109.16	\$109.58	\$108.00
VUN	Vanguard US MktdxUn	17,100	\$2,170,744	93	\$127.35	\$127.35	\$127.98	\$126.07
VUS	Vanguard US TotMktUn	9,885	\$1,161,348	62	\$117.85	\$117.85	\$118.27	\$116.75
VVL	Vanguard GlbValFactr	5,200	\$336,636	20	\$64.98	\$64.98	\$65.10	\$64.46
VVO	Vanguard GlbMinVoltl	200	\$8,002	1	\$40.01	\$40.01	\$40.01	\$40.01
VVSG	Vn Cd Ush GB Idx ETF	2,600	\$131,168	9	\$50.45	\$50.45	\$50.45	\$50.44
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	7,070	\$350,038	17	\$49.75	\$49.75	\$49.79	\$49.40
VXM.B	CI Morn IntlVal Unhg	16,600	\$759,828	29	\$46.10	\$46.10	\$46.10	\$45.53
VZ	Verizon CDR Hgd	38	\$633	4	\$0.00	\$16.65	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	119,279	\$1,023,830	429	\$8.40	\$8.40	\$9.19	\$8.34
WAAV	WaveFront AWAF ETF	400	\$8,551	3	\$21.34	\$21.34	\$21.39	\$21.34
WAST	WasteMgmt CDR Hgd	19	\$408	2	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	18,539	\$4,264,452	167	\$230.24	\$230.24	\$230.94	\$227.98
WCP	Whitecap Resources	429,138	\$5,086,841	890	\$11.93	\$11.93	\$11.93	\$11.60
WDO	Wesdome Gold Mines	139,141	\$3,566,159	812	\$25.11	\$25.11	\$27.38	\$24.60
WEED	Canopy Grwth Corp J	55,035	\$86,923	75	\$1.57	\$1.57	\$1.61	\$1.56
WEF	Western Forest Prod	4,801	\$68,345	34	\$14.19	\$14.19	\$14.44	\$13.96
WELL	WELL Health Tech J	60,998	\$250,681	153	\$4.17	\$4.17	\$4.17	\$4.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	2	\$49	2	\$0.00	\$24.53	\$0.00	\$0.00
WFG	West Fraser Timber	12,989	\$1,265,656	96	\$97.65	\$97.65	\$98.81	\$96.57
WGX	Westgold Res Ltd	83,975	\$577,355	224	\$6.86	\$6.86	\$7.02	\$6.76
WILD	WildBrain Ltd Com&VV	3,100	\$4,324	17	\$1.42	\$1.42	\$1.42	\$1.36
WJX	Wajax Corporation	1,400	\$39,249	9	\$28.07	\$28.07	\$28.11	\$27.90
WM	Wallbridge Mng Co J	68,000	\$6,710	5	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	4,900	\$246,187	22	\$50.52	\$50.52	\$50.88	\$49.73
WN	Weston George	16,062	\$1,552,595	121	\$96.93	\$96.93	\$97.17	\$95.84
WN.PR.A	Weston George 1 Pr	1,400	\$35,656	4	\$25.35	\$25.35	\$25.53	\$25.35
WN.PR.C	Weston George III Pr	500	\$11,709	2	\$23.39	\$23.39	\$23.46	\$23.39
WN.PR.D	Weston George IV Pr	700	\$16,491	2	\$23.55	\$23.55	\$23.56	\$23.55
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WPK	Winpak Limited	7,903	\$357,383	65	\$45.30	\$45.30	\$45.55	\$44.31
WPM	Wheaton Precious Mtl	68,644	\$13,204,306	486	\$190.55	\$190.55	\$200.40	\$189.51
WPRT	Westport Fuel Sys	1,817	\$5,551	12	\$3.04	\$3.04	\$3.08	\$3.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,009	\$119,161	66	\$4.92	\$4.92	\$5.20	\$4.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	16,443	\$4,371,579	126	\$268.36	\$268.36	\$269.84	\$262.82
WSRD	WealthsimpDevMktexNA	2,400	\$82,739	15	\$34.51	\$34.51	\$34.51	\$34.44
WSRI	WealthsimpNA Social	1,200	\$59,744	8	\$49.88	\$49.88	\$49.91	\$49.56
WTE	Westshore Terminals	3,076	\$85,739	23	\$27.91	\$27.91	\$27.99	\$27.72
WXM	CI MornstrCA MomntUn	9,200	\$427,161	49	\$46.47	\$46.47	\$46.65	\$46.16
X	TMX Group Limited	22,809	\$1,173,227	149	\$51.45	\$51.45	\$51.71	\$51.01
XAD	iShrs US AeroDefence	4,500	\$481,486	29	\$107.39	\$107.39	\$107.49	\$106.16
XAGG	iShr US AggreBnd CAD	1,900	\$72,439	8	\$38.17	\$38.17	\$38.17	\$38.06
XAGG.U	iShr US AggreBond US	1,200	\$33,024	2	\$27.52	\$27.52	\$27.52	\$27.52
XAGH	iShrUS AggreBndCA-Hg	100	\$3,323	1	\$33.23	\$33.23	\$33.23	\$33.23
XAU	GoldMoney Inc.	1,037	\$10,835	9	\$10.45	\$10.45	\$10.47	\$10.43
XAW	iShr CoreMSCI AC Wex	6,700	\$351,294	14	\$52.64	\$52.64	\$52.64	\$52.11
XAW.U	iShr CoreMSCI ACWXUS	1,000	\$38,310	1	\$38.31	\$38.31	\$38.31	\$38.31
XBAL	iShares CoreBal Un	10,200	\$345,822	22	\$34.03	\$34.03	\$34.08	\$33.83
XBB	iShr Cdn Univers Bnd	55,098	\$1,555,653	125	\$28.25	\$28.25	\$28.27	\$28.20
XBM	iShr SP/TSXGblBseMtl	21,462	\$746,665	109	\$34.82	\$34.82	\$35.47	\$34.53
XCB	iShr CoreCA CorpBond	19,687	\$399,779	52	\$20.32	\$20.32	\$20.33	\$20.29
XCBG	iShrESG AdvCACorpBnd	1,900	\$72,245	6	\$37.97	\$37.97	\$38.03	\$37.97
XCBU	iShrUS IG CorpBondCA	900	\$32,647	6	\$36.33	\$36.33	\$36.33	\$36.20
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	3,550	\$245,665	23	\$69.11	\$69.11	\$69.70	\$68.96
XCH	iShares China Index	1,600	\$41,322	7	\$25.94	\$25.94	\$25.94	\$25.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	200	\$16,444	1	\$82.22	\$82.22	\$82.22	\$82.22
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,100	\$79,424	5	\$25.65	\$25.65	\$25.65	\$25.53
XCS	IShare SP/TSX SmCap	8,415	\$287,318	42	\$34.25	\$34.25	\$34.51	\$34.02
XCSR	iShareESG AdvMSCI CA	1,600	\$165,757	11	\$103.58	\$103.58	\$103.93	\$103.12
XCV	iShares Cdn Value Un	700	\$36,498	5	\$52.32	\$52.32	\$52.51	\$51.93
XDG	iShr CorMSCI GlblDiv	18,200	\$560,826	38	\$31.00	\$31.00	\$31.02	\$30.75
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	30,400	\$912,324	3	\$30.20	\$30.20	\$30.20	\$29.92
XDIV	iShare CorMSCICdnDiv	32,274	\$1,208,229	93	\$37.44	\$37.44	\$37.57	\$37.33
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 EAFAE	1,500	\$103,817	10	\$69.57	\$69.57	\$69.70	\$68.86
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$23,883	6	\$29.90	\$29.90	\$29.95	\$29.76
XDV	iShares Cdn Slct Div	14,419	\$580,531	51	\$40.23	\$40.23	\$40.39	\$40.10
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	45,004	\$1,729,104	75	\$38.45	\$38.45	\$38.60	\$38.18
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	114,078	\$5,465,105	277	\$48.20	\$48.20	\$48.28	\$47.64
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	532,451	\$11,018,793	653	\$20.82	\$20.82	\$20.82	\$20.32
XEH	iShr MSCI EU IMI CAD	2,400	\$91,739	15	\$38.57	\$38.57	\$38.57	\$38.01
XEI	iShr S&P/TSX HiDivUn	25,808	\$859,529	101	\$33.30	\$33.30	\$33.42	\$33.22
XEM	iShare MSCI EmergMkt	1,200	\$53,369	4	\$44.42	\$44.42	\$44.55	\$44.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,377	\$168,239	12	\$49.89	\$49.89	\$49.91	\$49.65
XEQT	iShrs CoreEqPortf Un	92,024	\$3,771,339	183	\$41.13	\$41.13	\$41.28	\$40.78
XESG	iShr ESG AwrMSCI CA	1,100	\$43,925	7	\$39.95	\$39.95	\$40.06	\$39.81
XETM	iShr SP/TSX EngyMtrl	100	\$8,574	1	\$85.74	\$85.74	\$85.74	\$85.74
XEU	iShr MSCI EU IMI Idx	3,800	\$146,427	24	\$38.81	\$38.81	\$38.86	\$38.24
XEXP	iShares ExponentTecCA	1,000	\$62,950	2	\$62.95	\$62.95	\$62.95	\$62.95
XFH	iShrCrMSCI EAFAEIMHG	13,685	\$536,550	30	\$39.37	\$39.37	\$39.44	\$38.96
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	600	\$24,283	4	\$40.51	\$40.51	\$40.51	\$40.44
XFLI.U	iShr FlexM IncETFUSD	500	\$14,675	1	\$29.35	\$29.35	\$29.35	\$29.35
XFLX	iShr FIMnthsly CA-HGD	3,400	\$131,619	4	\$38.76	\$38.76	\$38.76	\$38.69
XFN	iShares S&P/TSX Fins	16,900	\$1,323,078	71	\$78.39	\$78.39	\$78.84	\$77.76
XFR	iShares Fltg Rate Un	5,800	\$116,292	6	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	7,300	\$140,928	21	\$19.30	\$19.30	\$19.31	\$19.28
XGD	iShares S&P/TSX Gold	137,416	\$8,412,293	340	\$60.68	\$60.68	\$62.74	\$60.50
XGI	iShr SP Glbl Indstrl	1,600	\$106,249	8	\$67.06	\$67.06	\$67.06	\$66.30
XGRO	iShares Core Grow Un	9,777	\$348,160	29	\$35.76	\$35.76	\$35.82	\$35.52
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$48.30	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	15,650	\$314,333	15	\$20.10	\$20.10	\$20.10	\$20.08
XHC	iShare Glbli Hlthcare	4,060	\$290,439	29	\$72.07	\$72.07	\$72.07	\$71.15
XHD	iShare US HighDiv Eq	100	\$3,668	1	\$36.68	\$36.68	\$36.68	\$36.68
XHU	iShr US HiDiv EqtyUn	300	\$10,792	2	\$36.04	\$36.04	\$36.04	\$35.94
XHY	iShares US HiYld Bnd	2,600	\$43,541	4	\$16.74	\$16.74	\$16.75	\$16.74
XIC	iShr CoreSP/TSX Comp	133,211	\$6,989,266	314	\$52.44	\$52.44	\$52.71	\$52.18
XID	iShares India Idx Un	1,100	\$51,348	10	\$46.74	\$46.74	\$46.78	\$46.53
XIG	iShare US IG CorpBnd	4,900	\$97,239	10	\$19.87	\$19.87	\$19.89	\$19.79
XIGS	iShr1-5YrUS IGGcorpCH	7,200	\$269,017	36	\$37.35	\$37.35	\$37.37	\$37.34
XIN	iShare MSCI EAFAE Idx	7,900	\$341,790	42	\$43.44	\$43.44	\$43.51	\$42.92
XINC	iSharesCorlncmBal Un	4,000	\$84,961	5	\$21.24	\$21.24	\$21.25	\$21.24
XIT	iShares S&P/TSX Tech	7,162	\$515,089	56	\$72.09	\$72.09	\$73.36	\$70.82
XIU	iShares S&P/TSX60 Un	582,631	\$28,077,241	700	\$48.12	\$48.12	\$48.34	\$47.89
XLB	iShr CoreCdnLT BndUn	9,718	\$180,974	24	\$18.66	\$18.66	\$18.67	\$18.56
XLY	Auxly Cannabis Grp J	14,000	\$1,893	3	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX Matrl	38,011	\$1,866,515	107	\$48.77	\$48.77	\$49.86	\$48.63
XMC	iShr S&P US MidCapUn	16,100	\$597,156	66	\$37.27	\$37.27	\$37.45	\$36.86
XMC.U	iShrS&P US Mid-CapUS	5,000	\$135,717	26	\$27.17	\$27.17	\$27.28	\$26.91
XMD	iShr S&P/TSX Cmpletn	14,200	\$823,548	79	\$57.93	\$57.93	\$58.62	\$57.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,200	\$67,585	9	\$31.03	\$31.03	\$31.03	\$30.57
XMI	iShare MSCIMinVIEAFE	3,700	\$169,450	24	\$45.83	\$45.83	\$45.84	\$45.71
XML	iShr MinVolEAFE CA-H	1,200	\$37,874	6	\$31.56	\$31.56	\$31.57	\$31.56
XMM	iShr MinVol EmrgMkt	7,800	\$254,931	26	\$32.67	\$32.67	\$32.72	\$32.62
XMS	iShr MSCIMinVIUS C-H	200	\$7,646	1	\$38.23	\$38.23	\$38.23	\$38.23
XMTM	iShrMSCIUSA MomntFtr	1,000	\$43,382	3	\$43.43	\$43.43	\$43.43	\$42.95
XMU	iShr MSCI MinVol USA	1,700	\$148,445	9	\$87.53	\$87.53	\$87.56	\$87.02
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$50,050	5	\$55.63	\$55.63	\$55.72	\$55.46
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.99	\$0.00	\$0.00
XMY	iShr MSCIMinVIGbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	2,400	\$58,251	8	\$24.33	\$24.33	\$24.34	\$24.20
XPF	iShr S&PTSX NA PrStk	3,400	\$54,280	15	\$16.01	\$16.01	\$16.01	\$15.92
XQB	iShare HighCdnBnd Un	4,400	\$83,671	7	\$19.02	\$19.02	\$19.02	\$19.01
XQLT	iShrMSCI USA QualFtr	2,800	\$127,736	16	\$45.64	\$45.64	\$45.81	\$45.31
XQQ	iShare NASDAQ 100 Un	33,290	\$2,068,552	133	\$62.37	\$62.37	\$62.79	\$61.54
XQQU	iShrs NASDAQ 100 Idx	4,000	\$332,603	26	\$83.30	\$83.30	\$83.83	\$82.32
XQQU.U	iShr NASDAQ 100 USF	1,300	\$78,478	9	\$60.26	\$60.26	\$60.59	\$60.00
XRB	iShre Cdn RIRet Bnd	1,099	\$24,797	5	\$22.55	\$22.55	\$22.59	\$22.53
XRE	iShares S&P/TSX REIT	62,936	\$1,017,744	124	\$16.16	\$16.16	\$16.22	\$16.12
XRP	Evolve XRP ETF CAD U	2,009	\$17,319	6	\$8.69	\$8.69	\$8.75	\$8.54
XRP.U	Evolve XRP ETF USF	7	\$61	1	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	7,100	\$61,553	30	\$8.87	\$8.87	\$8.87	\$8.40
XRPP.B	Purpose XRP CAD NoCu	2,000	\$17,433	5	\$9.06	\$9.06	\$9.06	\$8.63
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	8,750	\$105,998	20	\$12.38	\$12.38	\$12.43	\$11.86
XRPQ.U	3iQ XRP ETF USF	11,700	\$102,794	52	\$8.87	\$8.87	\$8.95	\$8.51
XSAB	iShrESG AwreCA AgBnd	800	\$14,501	3	\$18.13	\$18.13	\$18.13	\$18.12
XSB	iShre Cdn Sh Trm Bnd	24,115	\$652,076	37	\$27.05	\$27.05	\$27.05	\$27.03
XSC	iShr Consv ShStgyFxd	3,800	\$67,768	6	\$17.83	\$17.83	\$17.84	\$17.82
XSE	iShr Consv Stgy Incm	1,400	\$24,766	3	\$17.69	\$17.69	\$17.69	\$17.69
XSEA	iShrESG AwrMSCI EAFE	2,100	\$67,842	4	\$32.23	\$32.23	\$32.34	\$32.23
XSEM	iShrESG AwrMSCI Mkts	3,800	\$108,452	8	\$28.59	\$28.59	\$28.66	\$28.41
XSH	iShrCoreCdnSTCorpBnd	42,322	\$813,420	50	\$19.22	\$19.22	\$19.22	\$19.21
XSHG	iShrESG Advnce1-5Bnd	1,000	\$39,650	1	\$39.65	\$39.65	\$39.65	\$39.65
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,316	1	\$43.16	\$43.16	\$43.16	\$43.16
XSHU.U	iShr1-5YrIGCorpBndUS	400	\$12,488	3	\$31.22	\$31.22	\$31.22	\$31.22
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 SmiCapUn	5,800	\$206,982	26	\$36.00	\$36.00	\$36.00	\$35.41
XSMH	iShrS&P US SmiCpC-Hg	3,600	\$112,909	18	\$31.48	\$31.48	\$31.59	\$31.05
XSP	iShares Core S&P 500	101,753	\$7,083,023	259	\$69.85	\$69.85	\$70.16	\$69.14
XSPC	iShrsS&P5003%CapHgdd	2,400	\$117,376	3	\$48.90	\$48.90	\$48.94	\$48.90
XST	iShares Consumr Stpl	6,306	\$401,373	37	\$63.85	\$63.85	\$63.87	\$63.25
XSTB	iShrESG AwreCA STBnd	1,200	\$23,892	5	\$19.91	\$19.91	\$19.91	\$19.91
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,452	1	\$37.26	\$37.26	\$37.26	\$37.26
XSTP	iShr 0-5YrTipsBndCAD	2,001	\$85,677	13	\$42.86	\$42.86	\$42.86	\$42.71
XSTP.U	iShr 0-5YrTipsBndUSD	300	\$9,240	2	\$30.80	\$30.80	\$30.80	\$30.80
XSU	iShares US Small Cap	23,600	\$1,188,309	144	\$50.71	\$50.71	\$50.90	\$49.88
XSUS	iShrESG Awr MSCI USA	1,013	\$50,604	7	\$49.95	\$49.95	\$50.16	\$49.62
XTC	Exco Technologies	900	\$6,148	7	\$6.81	\$6.81	\$6.86	\$6.78
XTD	TDb Split Cl A	400	\$2,684	2	\$6.71	\$6.71	\$6.71	\$6.71
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,100	\$226,476	33	\$31.97	\$31.97	\$32.02	\$31.74
XTLT	iShr 20+Yr US Bnd Un	7,900	\$269,970	43	\$34.20	\$34.20	\$34.27	\$33.89
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	6,500	\$303,565	38	\$46.96	\$46.96	\$47.17	\$46.49
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	21,700	\$256,899	17	\$11.87	\$11.87	\$11.87	\$11.83
XTRA	Xtract One Tech J	28,649	\$17,997	10	\$0.63	\$0.63	\$0.63	\$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	4,700	\$259,177	27	\$55.45	\$55.45	\$55.45	\$54.74
XUS	iShares CoreSP500Idx	50,773	\$2,968,012	176	\$58.69	\$58.69	\$58.94	\$58.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	12,000	\$516,060	69	\$43.05	\$43.05	\$43.23	\$42.65
XUSC	iShrs S&P5003%CapCan	6,400	\$323,622	6	\$50.73	\$50.73	\$50.73	\$50.36
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	300	\$23,886	2	\$79.70	\$79.70	\$79.70	\$79.46
XUSR	iShr ESG AdvMSCI USA	1,150	\$118,952	10	\$104.36	\$104.36	\$104.36	\$102.86
XUT	iShares S&P/TSX Util	15,500	\$498,737	25	\$32.14	\$32.14	\$32.35	\$32.14
XUU	iShr CorS&P US MktUn	6,900	\$480,521	44	\$69.66	\$69.66	\$69.97	\$68.89
XUU.U	iShr CorS&P USMkt US	1,800	\$91,174	13	\$50.94	\$50.94	\$50.94	\$50.59
XVLU	iShrMSCI USA ValuFtr	1,500	\$56,987	8	\$38.09	\$38.09	\$38.09	\$37.75
XWD	iShare MSCI World Un	4,865	\$540,234	34	\$111.34	\$111.34	\$111.74	\$110.18
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.	12,400	\$13,234	10	\$1.08	\$1.08	\$1.08	\$1.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$11,131	2	\$55.74	\$55.74	\$55.74	\$55.57
ZAG	BMO AggregateBnd ETF	41,900	\$578,939	40	\$13.83	\$13.83	\$13.83	\$13.80
ZBAL	BMO Balanced ETF	800	\$12,076	3	\$15.16	\$15.16	\$15.16	\$15.07
ZBAL.T	BMO Balanced ETF	400	\$4,413	2	\$11.07	\$11.07	\$11.07	\$11.02
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	4,200	\$129,727	8	\$30.89	\$30.89	\$30.89	\$30.87
ZBK	BMO EqWght US BKETF	2,700	\$119,526	14	\$44.45	\$44.45	\$44.65	\$43.78
ZCB	BMO Corp Bond IdxETF	1,000	\$47,508	5	\$47.55	\$47.55	\$47.55	\$47.47
ZCDB	BMO CrpDiscountBdETF	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
ZCH	BMO MSCI China SelEq	4,100	\$87,498	8	\$21.39	\$21.39	\$21.39	\$21.18
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,350	\$211,125	26	\$15.83	\$15.83	\$15.83	\$15.80
ZCN	BMO S&P/TSX ComplIndx	60,012	\$2,641,144	135	\$43.97	\$43.97	\$44.19	\$43.81
ZCON	BMO Conservative ETF	3,900	\$49,620	8	\$12.75	\$12.75	\$12.75	\$12.69
ZCS	BMO Shrt Crp Bnd ETF	16,572	\$233,358	36	\$14.09	\$14.09	\$14.09	\$14.07
ZCS.L	BMO Sh Corp BndETFAc	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
ZDB	BMO Discount BndETF	9,418	\$142,616	22	\$15.16	\$15.16	\$15.16	\$15.13
ZDH	BMO Intl DivHg-CA Un	2,625	\$85,038	13	\$32.55	\$32.55	\$32.61	\$32.22
ZDI	BMO Intl'l Div ETF Un	7,005	\$207,277	25	\$29.79	\$29.79	\$29.79	\$29.50
ZDJ	BMO DJ IndAv Heg ETF	5,900	\$437,314	34	\$74.33	\$74.33	\$74.59	\$73.60
ZDM	BMO MSCI EAFE HegCAD	9,885	\$354,849	42	\$36.07	\$36.07	\$36.15	\$35.65
ZDV	BMO Cdn Dividend ETF	11,740	\$333,598	56	\$28.39	\$28.39	\$28.49	\$28.31
ZDY	BMO USDiv ETF Un	920	\$47,078	7	\$51.37	\$51.37	\$51.40	\$50.99
ZDY.U	BMO USDiv ETF Un	100	\$3,794	1	\$37.94	\$37.94	\$37.94	\$37.94
ZEA	BMO MSCI EAFE Idx Un	14,200	\$412,351	42	\$29.24	\$29.24	\$29.30	\$28.92
ZEAT	BMO Gbl Agri ETF Un	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
ZEB	BMO Eq Wgt Bank ETF	130,260	\$7,664,534	428	\$58.81	\$58.81	\$59.19	\$58.21
ZEF	BMO Em Mkt Bond HED	4,800	\$60,214	24	\$12.53	\$12.53	\$12.57	\$12.52
ZEM	BMO MSCI EmrgMkts Un	23,459	\$675,280	38	\$28.89	\$28.89	\$28.98	\$28.67
ZEO	BMO Eq WghtOil & Gas	17,877	\$1,480,526	84	\$83.14	\$83.14	\$83.28	\$81.93
ZEQ	BMO MSCI EU HiQltyUn	4,200	\$131,820	28	\$31.59	\$31.59	\$31.62	\$31.17
ZEQT	BMO All-Eqty ETF	10,400	\$218,058	12	\$21.06	\$21.06	\$21.10	\$20.91
ZESG	BMO BalanceESG ETF	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$54.93	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	9,510	\$144,899	32	\$15.24	\$15.24	\$15.28	\$15.21
ZFL	BMO Lng Federal Bond	5,172	\$62,142	8	\$12.03	\$12.03	\$12.03	\$11.99
ZFM	BMO Mid Fed Bnd Indx	9,040	\$133,895	15	\$14.82	\$14.82	\$14.82	\$14.80
ZFN	BMO SIA NA Eq ETF Un	391	\$25,766	3	\$65.58	\$65.58	\$66.06	\$65.58
ZFS	BMO Shrt Fed Bnd ETF	2,900	\$40,431	5	\$13.95	\$13.95	\$13.95	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	1,000	\$22,790	1	\$22.79	\$22.79	\$22.79	\$22.79
ZGB	BMO Gov't Bond Un	100	\$4,557	1	\$45.57	\$45.57	\$45.57	\$45.57
ZGD	BMO EqWght Glb Gold	10,714	\$3,455,811	80	\$320.87	\$320.87	\$331.01	\$319.24
ZGI	BMO Gbl InfrastR ETF	3,882	\$204,125	22	\$52.67	\$52.67	\$52.75	\$52.41
ZGLD	BMO Gld Bull ETF	30,695	\$2,197,724	91	\$71.65	\$71.65	\$72.08	\$70.72
ZGLD.U	BMO Gld Bull ETF USD	800	\$56,295	8	\$70.16	\$70.16	\$70.79	\$69.91
ZGLH	BMO Gld Bull Fnd ETF	6,800	\$454,826	13	\$66.86	\$66.86	\$67.25	\$66.01
ZGQ	BMO MSCI AllCntryWrl	4,883	\$393,394	21	\$80.87	\$80.87	\$80.87	\$80.22
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	11,775	\$210,293	12	\$17.91	\$17.91	\$17.95	\$17.80
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	26,463	\$297,001	16	\$11.23	\$11.23	\$11.24	\$11.19
ZIC	BMO MidUSCrpBnd ETF	69	\$1,285	1	\$0.00	\$18.55	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	6,030	\$284,105	31	\$47.36	\$47.36	\$47.36	\$46.91
ZIN	BMO EqWgtIndustlETF	300	\$15,670	3	\$52.34	\$52.34	\$52.34	\$52.10
ZIQ	Bmo Msc Eafe Hqi ETF	764	\$26,024	4	\$34.20	\$34.20	\$34.20	\$33.91
ZIU	BMO S&P/TSX 60 Indx	1,587	\$116,512	6	\$73.34	\$73.34	\$73.56	\$73.07
ZJG	BMO Junior Gold ETF	6,200	\$1,707,801	35	\$272.53	\$272.53	\$280.85	\$272.53
ZJK	BMO HiYldUS CorpBnd	2,600	\$49,594	4	\$19.09	\$19.09	\$19.09	\$19.07
ZJK.U	BMO HiYld CorpBdETF	400	\$7,208	1	\$18.02	\$18.02	\$18.02	\$18.02
ZJPN	BMO Japan Indx ETFUn	5,800	\$258,911	9	\$44.74	\$44.74	\$44.82	\$44.49
ZJPN.F	BMO Japan Index ETF	1,700	\$108,217	2	\$63.63	\$63.63	\$64.09	\$63.63
ZLB	BMO Volatly ETF Un	26,885	\$1,567,639	110	\$58.30	\$58.30	\$58.48	\$58.08
ZLC	BMO Long Crp Bnd ETF	7,426	\$113,212	22	\$15.29	\$15.29	\$15.29	\$15.20
ZLD	BMO LwVol IntlEq H-C	2,500	\$74,312	5	\$29.76	\$29.76	\$29.76	\$29.69
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,450	1	\$37.25	\$37.25	\$37.25	\$37.25
ZLI	BMO LowVolIntl Eq Un	6,900	\$199,257	12	\$28.85	\$28.85	\$28.91	\$28.73
ZLSC	BMO Lng Short Cdn Eq	1,300	\$58,077	3	\$44.67	\$44.67	\$44.68	\$44.67
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	9,765	\$577,837	50	\$59.36	\$59.36	\$59.40	\$58.94
ZLU.U	BMO LwVltyUSEq ETF	500	\$21,949	4	\$43.82	\$43.82	\$43.94	\$43.82
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,910	\$73,380	11	\$18.82	\$18.82	\$18.83	\$18.75
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	800	\$41,596	5	\$52.11	\$52.11	\$52.36	\$51.74
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	57,610	\$2,874,889	74	\$49.90	\$49.90	\$49.91	\$49.89
ZMP	BMO MidProvBnd ETF	15,700	\$223,222	22	\$14.23	\$14.23	\$14.23	\$14.20
ZMT	BMO EqWgtGlbMtlHegCA	1,200	\$152,399	6	\$126.38	\$126.38	\$127.71	\$126.38
ZMU	BMO MidUS IG HegBnd	8,000	\$102,737	10	\$12.86	\$12.86	\$12.86	\$12.83
ZNQ	BMO Nasdaq100 Eq UN	20,223	\$2,282,629	117	\$113.13	\$113.13	\$113.85	\$111.53
ZNQ.U	BMO Nasdaq100 EqETF	500	\$27,551	4	\$55.40	\$55.40	\$55.40	\$54.69
ZPAY	BMO PremiumYield ETF	2,700	\$87,192	15	\$32.38	\$32.38	\$32.38	\$32.16
ZPAY.F	BMO PremiumYid ETF	200	\$5,750	2	\$28.76	\$28.76	\$28.76	\$28.74
ZPAY.U	BMO PremiumYld ETF	300	\$9,105	2	\$30.39	\$30.39	\$30.39	\$30.33
ZPH	BMO US PutWrte Hg-CA	2,300	\$32,590	6	\$14.18	\$14.18	\$14.18	\$14.14
ZPL	BMO LngProvBndl ETF	9,500	\$113,977	15	\$12.04	\$12.04	\$12.05	\$11.98
ZPR	BMO Ladd Pr Indx ETF	12,600	\$155,908	42	\$12.35	\$12.35	\$12.38	\$12.35
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	900	\$11,194	4	\$12.43	\$12.43	\$12.44	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,900	\$60,990	6	\$15.69	\$15.69	\$15.69	\$15.56
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	3,700	\$108,423	13	\$29.32	\$29.32	\$29.32	\$29.28
ZQQ	BMO Nasdaq EqHed ETF	17,158	\$2,964,162	93	\$173.04	\$173.04	\$174.13	\$171.04
ZRE	BMO Eql Wgt REITsETF	7,072	\$165,445	28	\$23.40	\$23.40	\$23.48	\$23.36
ZRR	BMO RI Return Bond	1,000	\$13,947	5	\$13.98	\$13.98	\$13.98	\$13.94
ZSB	BMO ShortTrm Bond Un	600	\$29,324	2	\$48.89	\$48.89	\$48.89	\$48.87
ZSDB	BMO ST DiscBnd ETF	2,100	\$66,293	2	\$31.55	\$31.55	\$31.57	\$31.55
ZSML	BMO S&P US SmlCapETF	400	\$18,854	2	\$47.14	\$47.14	\$47.14	\$47.13
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	59,475	\$6,168,224	163	\$104.06	\$104.06	\$104.66	\$102.95
ZSP.U	BMO S&P500 Idx ETF	54,957	\$4,121,525	269	\$75.26	\$75.26	\$75.61	\$74.53
ZST	BMO Ultra ShrtBnd Un	25,587	\$1,256,695	70	\$49.11	\$49.11	\$49.12	\$49.11
ZST.L	BMO UltraSh BndETFAc	1,200	\$74,947	7	\$62.46	\$62.46	\$62.46	\$62.45
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,700	2	\$13.40	\$13.40	\$13.40	\$13.40
ZTIP	BMO ST US TIPS ETF	1,000	\$32,490	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	2,824	\$84,534	15	\$29.96	\$29.96	\$29.96	\$29.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,300	\$206,758	22	\$39.16	\$39.16	\$39.29	\$38.58
ZUCM	BMO USD Cash Mgmt Un	500	\$15,355	1	\$30.71	\$30.71	\$30.71	\$30.71
ZUCM.U	BMO USD Cash MmtETF	10,900	\$327,496	19	\$30.04	\$30.04	\$30.06	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,852	2	\$34.32	\$34.32	\$34.32	\$34.20
ZUE	BMO S&P 500 Hedg-CAD	14,483	\$1,343,865	68	\$93.13	\$93.13	\$93.50	\$92.16
ZUH	BMO EqWgt US Health	900	\$64,496	6	\$72.07	\$72.07	\$72.07	\$71.36
ZUP	BMO US PrefShr ETFUn	101	\$2,019	2	\$19.99	\$19.99	\$19.99	\$19.99
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,538	\$349,184	23	\$99.43	\$99.43	\$99.65	\$97.91
ZUQ.F	BMO MSCIMSCIHiQtyETF	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.78	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	49,839	\$1,271,991	103	\$25.51	\$25.51	\$25.73	\$25.42
ZVC	BMO MSCI CdaVal ETF	500	\$19,561	3	\$39.13	\$39.13	\$39.19	\$39.05
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,661	\$74,174	9	\$27.91	\$27.91	\$27.91	\$27.81
ZWB	BMO Coverd CallCdnBk	36,588	\$923,389	74	\$25.29	\$25.29	\$25.45	\$25.04
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,607	\$370,163	48	\$21.02	\$21.02	\$21.08	\$20.98
ZWE	BMO EU DivCovCal C-H	17,261	\$368,562	59	\$21.51	\$21.51	\$21.54	\$21.19
ZWEN	BMO CovrdCallEngyETF	3,968	\$116,923	21	\$29.50	\$29.50	\$29.54	\$29.39
ZWG	BMO Glbl HiDivCovCal	5,420	\$185,124	32	\$34.29	\$34.29	\$34.37	\$34.00
ZWGD	BMO Cov Call SpGoBul	800	\$32,663	4	\$40.87	\$40.87	\$40.88	\$40.80
ZWH	BMO US HighDivCov Un	4,769	\$119,756	22	\$25.21	\$25.21	\$25.21	\$25.05
ZWH.U	BMO US HighDivCov UN	700	\$17,483	2	\$25.01	\$25.01	\$25.01	\$24.89
ZWHC	BMO CovrdCallHthETF	1,200	\$34,497	7	\$28.88	\$28.88	\$28.88	\$28.72
ZWK	BMO CoverCalUSBkETF	7,300	\$204,122	33	\$28.01	\$28.01	\$28.18	\$27.81
ZWP	BMO EU HiDiv CovCall	22,714	\$467,295	51	\$20.69	\$20.69	\$20.69	\$20.34
ZWQT	BMO Glbl Enhanc Incm	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
ZWS	BMO US HiDivCovHg-CA	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
ZWT	BMO CoverCallTechETF	6,800	\$399,514	16	\$59.08	\$59.08	\$59.26	\$58.26
ZWU	BMO CoverdUtilityETF	81,416	\$911,058	96	\$11.20	\$11.20	\$11.26	\$11.16
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	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornnHG	100	\$5,934	1	\$59.34	\$59.34	\$59.34	\$59.34
ZXM.B	CI MornstIntlMornUnhg	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	3	\$70	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	200	\$6,032	1	\$30.16	\$30.16	\$30.16	\$30.16

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	198,900	\$235,918	235	\$1.19	\$1.19	\$1.24	\$1.14
AAN	Aton Res Inc	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59
AAZ	Azincourt Eg	1,847,700	\$151,992	103	\$0.08	\$0.08	\$0.10	\$0.06
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	62,000	\$6,970	8	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	6,000	\$1,118	4	\$0.19	\$0.19	\$0.19	\$0.18
ABR	Arbor Mtls C	4,000	\$1,320	2	\$0.33	\$0.33	\$0.34	\$0.33
ABZ	ASIBASEMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	5,000	\$1,615	10	\$0.33	\$0.33	\$0.33	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	19,000	\$6,628	8	\$0.35	\$0.35	\$0.37	\$0.33
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AE	Amerin Eagle	72,000	\$45,435	14	\$0.62	\$0.62	\$0.64	\$0.62
AEC	Anfield Egy	7,200	\$78,830	38	\$10.91	\$10.91	\$11.31	\$10.61
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	3,000	\$2,190	4	\$0.73	\$0.73	\$0.73	\$0.73
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	219,075	\$294,335	116	\$1.34	\$1.34	\$1.39	\$1.31
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	391,520	\$382,436	136	\$0.98	\$0.98	\$1.01	\$0.96
AGAG	Argenta Svr	466,894	\$396,055	145	\$0.83	\$0.83	\$0.89	\$0.83
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	3,147	\$535	4	\$0.17	\$0.17	\$0.17	\$0.17
AGMR	Svr Mountain	13,552	\$51,663	60	\$3.81	\$3.81	\$3.94	\$3.75
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	263,961	\$306,788	152	\$1.17	\$1.17	\$1.21	\$1.13
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,400	\$5,048	8	\$1.50	\$1.50	\$1.51	\$1.48
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	8,100	\$30,488	35	\$3.75	\$3.75	\$3.85	\$3.66
ALEX	Alpha Expl L	11,500	\$5,630	3	\$0.49	\$0.49	\$0.49	\$0.49
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	7,500	\$6,415	9	\$0.77	\$0.77	\$0.88	\$0.77
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	251,000	\$2,505	10	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	7,500	\$1,788	4	\$0.25	\$0.25	\$0.25	\$0.24
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	800	\$5,624	4	\$7.04	\$7.04	\$7.06	\$7.01
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	3,000	\$1,498	5	\$0.51	\$0.51	\$0.51	\$0.48
AME	Abacus Mng &	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AMRQ	Amaroq Ltd.	7,500	\$17,370	37	\$2.34	\$2.34	\$2.35	\$2.26
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expi In	8,600	\$43,252	40	\$4.97	\$4.97	\$5.11	\$4.97
AMY	RecycLiCo Ba	21,000	\$2,735	8	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
ANDC	Andina Coppe	18,500	\$14,820	10	\$0.81	\$0.81	\$0.81	\$0.80
ANK	Angkor Res C	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
ANOR	AnorTech Inc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT.H	Ascot Res Lt	8,950	\$12,727	16	\$1.42	\$1.42	\$1.48	\$1.31
APGO	Apollo Svr C	33,100	\$204,494	125	\$6.16	\$6.16	\$6.34	\$6.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	80,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
ARCH	Arch Biopart	1,600	\$1,960	8	\$1.24	\$1.24	\$1.25	\$1.16
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARIC	Awale Res Lt	37,000	\$25,855	15	\$0.72	\$0.72	\$0.72	\$0.69
ARK	Arras Mnrls	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
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	29,461	\$1,239,279	230	\$41.69	\$41.69	\$42.75	\$41.18
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	40,600	\$73,525	90	\$1.80	\$1.80	\$1.89	\$1.78
ASG	Aurora Spine	6,000	\$1,565	2	\$0.26	\$0.26	\$0.27	\$0.26
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	3,000	\$1,790	2	\$0.60	\$0.60	\$0.60	\$0.59
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ATLH.P	Atlantic Hor	105	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	33,000	\$5,575	2	\$0.18	\$0.18	\$0.18	\$0.17
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	21,650	\$83,761	133	\$3.84	\$3.84	\$3.92	\$3.81
ATY	Atico Mng Co	16,058	\$4,416	3	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	2,117	\$3,183	9	\$1.49	\$1.49	\$1.54	\$1.49
AUAU	A2 Gld Corp.	2,000	\$1,890	2	\$0.95	\$0.95	\$0.95	\$0.94
AUEN	Glden Sky Mn	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	179,850	\$216,085	130	\$1.21	\$1.21	\$1.23	\$1.16
AUME	Auriginal Mn	24,000	\$1,860	4	\$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	74,500	\$26,498	12	\$0.36	\$0.36	\$0.37	\$0.35
AUXX	Gld X2 Mng I	220,100	\$176,194	195	\$0.80	\$0.80	\$0.86	\$0.76
AVCR	Avricore Hea	39,000	\$3,195	3	\$0.09	\$0.09	\$0.10	\$0.08
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	76,000	\$21,330	10	\$0.28	\$0.28	\$0.29	\$0.28
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	283	\$42	1	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	35,000	\$10,693	15	\$0.32	\$0.32	\$0.32	\$0.27
AXO	Axo Copper C	9,500	\$6,170	5	\$0.66	\$0.66	\$0.66	\$0.64
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	26,000	\$24,765	20	\$1.00	\$1.00	\$1.02	\$0.86
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AZS	Arizona Gld	3,500	\$3,592	4	\$1.04	\$1.04	\$1.04	\$1.00
AZT	Aztec Mnrls	31,526	\$11,854	14	\$0.36	\$0.36	\$0.40	\$0.36
B	BCM Res Corp	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
BAG	Blende Svr C	85,000	\$19,665	12	\$0.24	\$0.24	\$0.25	\$0.22
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	289,000	\$18,010	24	\$0.07	\$0.07	\$0.07	\$0.06
BAT	Batero Gold	43,500	\$11,170	7	\$0.25	\$0.25	\$0.27	\$0.25
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	40,000	\$2,850	16	\$0.07	\$0.07	\$0.08	\$0.07
BBB	Brixton Mtls	631,000	\$44,095	27	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	346,900	\$259,673	92	\$0.77	\$0.77	\$0.79	\$0.72
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacon Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	23,500	\$6,728	6	\$0.28	\$0.28	\$0.29	\$0.28
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	1,000	\$55	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	4,000	\$3,540	3	\$0.90	\$0.90	\$0.90	\$0.87
BEX	Benton Res I	39,500	\$4,103	10	\$0.11	\$0.11	\$0.11	\$0.10
BFM	Bedford Mtls	19,000	\$4,348	7	\$0.24	\$0.24	\$0.24	\$0.22
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauche Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	234,000	\$22,605	15	\$0.09	\$0.09	\$0.10	\$0.09
BIG	Hercules Mtl	49,550	\$39,050	16	\$0.78	\$0.78	\$0.80	\$0.77
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	400	\$588	3	\$1.48	\$1.48	\$1.48	\$1.44
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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMM	Black Mammot	1,100	\$7,323	6	\$6.60	\$6.60	\$6.97	\$6.60
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	16,000	\$3,990	3	\$0.25	\$0.25	\$0.25	\$0.24
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	130,000	\$19,135	18	\$0.15	\$0.15	\$0.16	\$0.14
BOGO	Borealis Mng	26,700	\$40,278	30	\$1.50	\$1.50	\$1.55	\$1.44
BOL	Bold Vens In	24,500	\$3,000	4	\$0.12	\$0.12	\$0.13	\$0.12
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	3,000	\$1,850	2	\$0.61	\$0.61	\$0.62	\$0.61
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	2,500	\$673	2	\$0.28	\$0.28	\$0.28	\$0.26
BRC	Blackrock Sv	471,200	\$785,598	363	\$1.64	\$1.64	\$1.74	\$1.60
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	16,500	\$1,893	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	22,134	\$100,439	151	\$4.67	\$4.67	\$4.67	\$4.41
BRW	Brunswick Ex	74,500	\$25,723	29	\$0.36	\$0.36	\$0.36	\$0.34
BSK	Blue Sky Ura	52,000	\$3,120	4	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTR	Bonterra Res	393,500	\$70,745	29	\$0.18	\$0.18	\$0.19	\$0.17
BTT	Bitterroot R	49,000	\$5,425	5	\$0.11	\$0.11	\$0.12	\$0.11
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUFF	Buffalo Pota	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	32,000	\$3,840	1	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BWR	BWR Expl Inc	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
BYN	Banyan Gld	98,900	\$125,638	56	\$1.25	\$1.25	\$1.33	\$1.24
BZ	Benz Mng Co	5,000	\$9,660	15	\$1.93	\$1.93	\$1.94	\$1.92
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,400	\$14,261	18	\$2.62	\$2.62	\$2.67	\$2.61
CAF	Canaf Invts	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	32,000	\$7,950	11	\$0.25	\$0.25	\$0.26	\$0.25
CAN	Cdn Gld Res	210,000	\$35,500	11	\$0.17	\$0.17	\$0.17	\$0.15
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	5,000	\$1,275	4	\$0.25	\$0.25	\$0.27	\$0.25
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	9,474	\$20,244	17	\$2.12	\$2.12	\$2.16	\$2.12
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBIT	Cathedra Bit	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	39,500	\$29,015	12	\$0.73	\$0.73	\$0.74	\$0.73

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.	400	\$495	4	\$1.22	\$1.22	\$1.27	\$1.22
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	2,100	\$3,752	7	\$1.80	\$1.80	\$1.80	\$1.70
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	78,000	\$2,730	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	31,500	\$3,673	5	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CDPR	Cerro De Pas	230,500	\$165,870	70	\$0.73	\$0.73	\$0.74	\$0.70
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	6,500	\$5,305	5	\$0.81	\$0.81	\$0.83	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	167,000	\$5,890	3	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Clarein Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	118,900	\$254,361	142	\$2.11	\$2.11	\$2.25	\$2.08
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	174,000	\$104,965	87	\$0.60	\$0.60	\$0.62	\$0.58
CH	Charbone Hyd	144,500	\$19,988	10	\$0.14	\$0.14	\$0.14	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	5,700	\$23,722	32	\$4.19	\$4.19	\$4.30	\$4.07
CLCO	Culico Mtls	35,500	\$11,665	11	\$0.32	\$0.32	\$0.34	\$0.32
CLIC	Comet Lithiu	7,000	\$3,203	2	\$0.43	\$0.43	\$0.49	\$0.43
CLIP	Clip Money I	1,500	\$300	3	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	144,010	\$335,178	348	\$2.32	\$2.32	\$2.38	\$2.25
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	23,500	\$9,890	10	\$0.42	\$0.42	\$0.44	\$0.38
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	5,000	\$2,233	4	\$0.46	\$0.46	\$0.46	\$0.45
COCO	Coast Copper	32,100	\$6,558	12	\$0.20	\$0.20	\$0.25	\$0.19
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	4,825	\$4,169	7	\$0.83	\$0.83	\$0.90	\$0.83
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	20,000	\$9,413	14	\$0.50	\$0.50	\$0.50	\$0.45
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPER	CopperCorp R	16,000	\$1,290	7	\$0.09	\$0.09	\$0.09	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CPL	Copper Lake	128,000	\$3,840	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	19,000	\$9,370	8	\$0.49	\$0.49	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centauros Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
CTM	Canterra Mnrr	106,500	\$22,465	40	\$0.20	\$0.20	\$0.22	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	2,100	\$1,429	3	\$0.68	\$0.68	\$0.68	\$0.68
CTV	CleanTech Va	170,500	\$49,405	54	\$0.31	\$0.31	\$0.33	\$0.27
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	49,000	\$38,845	31	\$0.80	\$0.80	\$0.80	\$0.78
CVB	Compass Gld	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	217,000	\$185,385	151	\$0.84	\$0.84	\$0.88	\$0.83
CVW	CVW Sustaina	3,500	\$3,030	5	\$0.86	\$0.86	\$0.88	\$0.86
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	1,700	\$365	3	\$0.22	\$0.22	\$0.22	\$0.22
CYM	Cymat Techs	5,500	\$608	2	\$0.11	\$0.11	\$0.12	\$0.11
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 Mnrr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	16,000	\$3,360	1	\$0.21	\$0.21	\$0.21	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	7,800	\$11,491	12	\$1.48	\$1.48	\$1.48	\$1.45
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	82,000	\$5,825	10	\$0.07	\$0.07	\$0.08	\$0.07
DEF	Defiance Svr	459,500	\$182,893	87	\$0.40	\$0.40	\$0.43	\$0.39
DEFN	Defense Mtls	103,355	\$28,601	31	\$0.28	\$0.28	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	17,500	\$9,570	8	\$0.56	\$0.56	\$0.57	\$0.54
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	300	\$751	2	\$2.51	\$2.51	\$2.51	\$2.50
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	1,500	\$610	2	\$0.41	\$0.41	\$0.41	\$0.40
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	3,000	\$12,719	15	\$4.19	\$4.19	\$4.53	\$4.05
DHB	Delivra Heal	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	2,000	\$815	2	\$0.42	\$0.42	\$0.42	\$0.40
DLTA	Delta Res Lt	64,000	\$10,175	8	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	14,500	\$5,515	8	\$0.38	\$0.38	\$0.39	\$0.38
DME	Desert Mount	29,000	\$9,248	23	\$0.35	\$0.35	\$0.35	\$0.30
DMGI	DMG Blockcha	124,500	\$34,413	25	\$0.31	\$0.31	\$0.31	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	71,300	\$91,033	79	\$1.30	\$1.30	\$1.32	\$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	122,000	\$39,778	41	\$0.34	\$0.34	\$0.34	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DV	Dolly Varden	88,900	\$640,110	306	\$7.15	\$7.15	\$7.51	\$7.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
DYG	Dynasty Gld	11,500	\$1,840	2	\$0.16	\$0.16	\$0.16	\$0.16
EAM	E Africa Mtl	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
EAU	Engineer Gld	19,500	\$2,900	3	\$0.14	\$0.14	\$0.15	\$0.14
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,500	\$925	2	\$0.63	\$0.63	\$0.63	\$0.59
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	423,500	\$114,988	50	\$0.28	\$0.28	\$0.29	\$0.27
ECU	Element 29 R	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	40,655	\$23,297	27	\$0.61	\$0.61	\$0.64	\$0.52
EDM	EDM Res Inc.	25,000	\$6,060	3	\$0.24	\$0.24	\$0.25	\$0.24
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	47,800	\$68,741	145	\$1.46	\$1.46	\$1.54	\$1.36
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	4,750	\$131,813	33	\$27.51	\$27.51	\$28.30	\$27.28
ELEC	Elec Rylties	55,000	\$8,800	5	\$0.16	\$0.16	\$0.16	\$0.16
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixzer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	17,000	\$2,118	2	\$0.13	\$0.13	\$0.13	\$0.12
EML	Elec Mtls (U	31,500	\$14,818	12	\$0.45	\$0.45	\$0.50	\$0.45
EMM	Giyani Mtls	31,000	\$2,480	5	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	46,500	\$23,245	17	\$0.50	\$0.50	\$0.52	\$0.48
EMO	Emerita Res	98,100	\$62,961	30	\$0.62	\$0.62	\$0.66	\$0.61
EMPR	Empress Rylt	40,401	\$46,030	103	\$1.12	\$1.12	\$1.19	\$1.11
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	13,500	\$2,898	3	\$0.22	\$0.22	\$0.22	\$0.21
ENEV	Enerev5 Mtls	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	23,500	\$8,540	10	\$0.36	\$0.36	\$0.37	\$0.36
EOG	Eco (Atlanti	15,000	\$7,800	6	\$0.52	\$0.52	\$0.52	\$0.52
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	3,700	\$2,142	2	\$0.58	\$0.58	\$0.58	\$0.58
EPL	Eagle Plains	56,500	\$10,323	6	\$0.18	\$0.18	\$0.19	\$0.18
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	233,548	\$98,614	54	\$0.42	\$0.42	\$0.45	\$0.41
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	94,500	\$56,990	39	\$0.56	\$0.56	\$0.65	\$0.56
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfd Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETL	E3 Lithium L	5,800	\$7,016	5	\$1.22	\$1.22	\$1.22	\$1.20
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	76,700	\$339,909	155	\$4.51	\$4.51	\$4.59	\$4.29
EVER	EverGld Corp	5,000	\$2,425	2	\$0.50	\$0.50	\$0.50	\$0.47
EVGN	EverGen Infr	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	5,500	\$1,315	3	\$0.24	\$0.24	\$0.24	\$0.24
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excellon Res	476,955	\$243,110	80	\$0.51	\$0.51	\$0.54	\$0.50
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	28,000	\$7,195	10	\$0.25	\$0.25	\$0.26	\$0.25
FAS	First Andes	128,500	\$24,118	24	\$0.18	\$0.18	\$0.21	\$0.18
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	4,000	\$1,295	2	\$0.32	\$0.32	\$0.35	\$0.32
FCLI	Full Circle	2,500	\$923	3	\$0.38	\$0.38	\$0.38	\$0.37
FDI	Findev Inc.	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	13,700	\$66,490	44	\$4.81	\$4.81	\$4.97	\$4.79
FEO	Oceanic Iron	15,000	\$11,300	2	\$0.75	\$0.75	\$0.76	\$0.75
FEX	Fjordland Ex	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	17,000	\$9,810	12	\$0.59	\$0.59	\$0.59	\$0.56
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	6,500	\$2,743	3	\$0.42	\$0.42	\$0.44	\$0.41
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	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
FISH	Sailfish Ryl	507	\$2,059	4	\$4.05	\$4.05	\$4.08	\$4.05
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	31,000	\$6,150	4	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	14,900	\$15,833	18	\$1.05	\$1.05	\$1.09	\$1.02
FLCN	Falcon Egy M	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
FLT	Volatus A I	579,000	\$379,880	152	\$0.65	\$0.65	\$0.69	\$0.63
FMAN	Freeman Gld	63,500	\$22,205	24	\$0.36	\$0.36	\$0.36	\$0.34
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMS	Focus Graphi	28,000	\$12,235	10	\$0.41	\$0.41	\$0.45	\$0.41
FMT	Fuerte Mtls	4,700	\$31,146	27	\$6.65	\$6.65	\$6.71	\$6.50
FNC	Fancamp Expl	31,000	\$4,335	3	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	214,500	\$52,958	100	\$0.25	\$0.25	\$0.25	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
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	236,400	\$119,196	57	\$0.49	\$0.49	\$0.52	\$0.49
FPX	FPX Nickel C	53,000	\$32,130	90	\$0.61	\$0.61	\$0.61	\$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	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FTUR	Future Fuels	18,000	\$14,130	17	\$0.77	\$0.77	\$0.80	\$0.76
FTZ	Fitzroy Mnrl	9,000	\$5,195	8	\$0.58	\$0.58	\$0.58	\$0.57
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	615,067	\$124,765	297	\$0.20	\$0.20	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	16,200	\$50,641	40	\$3.17	\$3.17	\$3.21	\$3.10
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GBU	Gabriel Res	59,000	\$5,908	3	\$0.10	\$0.10	\$0.12	\$0.10
GCN	Gldcliff R	37,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.08
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEL	Graphano Egy	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	58,000	\$5,040	4	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	43,500	\$6,553	5	\$0.15	\$0.15	\$0.16	\$0.15
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	52,516	\$164,223	152	\$3.11	\$3.11	\$3.28	\$2.86
GGA	GldGrp Mng I	800	\$1,460	4	\$1.84	\$1.84	\$1.84	\$1.79
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	1,500	\$225	2	\$0.15	\$0.15	\$0.16	\$0.15
GGL	GGL Res Corp	11,000	\$665	2	\$0.07	\$0.07	\$0.07	\$0.06
GGM	Granada Gld	100,000	\$5,750	2	\$0.06	\$0.06	\$0.06	\$0.06
GO	Galleon Gld	50,400	\$61,970	61	\$1.20	\$1.20	\$1.29	\$1.20
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	6,500	\$4,615	2	\$0.71	\$0.71	\$0.71	\$0.71
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,000	\$698	4	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	42,000	\$8,390	10	\$0.20	\$0.20	\$0.21	\$0.20
GIP	Green Impact	200	\$558	1	\$2.79	\$2.79	\$2.79	\$2.79

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	200	\$257	2	\$1.28	\$1.28	\$1.29	\$1.28
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	53,200	\$4,722	4	\$0.09	\$0.09	\$0.09	\$0.08
GLDC	Cassiar Gld	62,889	\$29,744	32	\$0.47	\$0.47	\$0.50	\$0.45
GLDN	Glden Rid	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$765	3	\$0.39	\$0.39	\$0.39	\$0.38
GMG	Graphene Mfg	8,091	\$27,972	37	\$3.56	\$3.56	\$3.59	\$3.26
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	55,500	\$15,385	25	\$0.28	\$0.28	\$0.29	\$0.27
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$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	8,000	\$20,345	17	\$2.52	\$2.52	\$2.69	\$2.50
GPAC	Grt Pac Gld	32,500	\$13,663	4	\$0.43	\$0.43	\$0.43	\$0.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	65,500	\$28,218	18	\$0.41	\$0.41	\$0.46	\$0.41
GPH	Graphite O	37,725	\$86,822	73	\$2.28	\$2.28	\$2.37	\$2.25
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPUS	Alset Al Ven	1,398,000	\$96,625	64	\$0.07	\$0.07	\$0.08	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	77,625	\$186,157	73	\$2.32	\$2.32	\$2.43	\$2.14
GR	Grt Atlantic	111,500	\$10,820	6	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	24,000	\$1,920	4	\$0.08	\$0.08	\$0.08	\$0.08
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	8,500	\$2,865	7	\$0.35	\$0.35	\$0.35	\$0.33
GRSL	GR Svr Mng L	664,000	\$356,410	166	\$0.54	\$0.54	\$0.57	\$0.52
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	7,500	\$41,302	22	\$5.46	\$5.46	\$5.58	\$5.38
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	22,200	\$37,456	25	\$1.67	\$1.67	\$1.71	\$1.66
GSKR	Gldsky Res C	29,200	\$81,600	62	\$2.71	\$2.71	\$2.86	\$2.71
GSP	Gensource Po	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	6,000	\$1,198	3	\$0.20	\$0.20	\$0.20	\$0.20
GSR	Gld Strike R	2,000	\$1,140	2	\$0.57	\$0.57	\$0.57	\$0.57
GSS	Gossan Res	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	16,500	\$3,628	4	\$0.22	\$0.22	\$0.22	\$0.22
GSVR	Guanajuato S	1,243,904	\$1,018,829	435	\$0.82	\$0.82	\$0.87	\$0.79
GT	GT Res Inc.	104,000	\$4,180	3	\$0.05	\$0.05	\$0.05	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	81,000	\$3,360	4	\$0.04	\$0.04	\$0.05	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	145,500	\$129,055	64	\$0.84	\$0.84	\$0.94	\$0.84
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	3,500	\$943	4	\$0.29	\$0.29	\$0.29	\$0.26
HASH	Simply Solve	15,000	\$2,228	3	\$0.15	\$0.15	\$0.15	\$0.14
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	31,000	\$2,385	3	\$0.09	\$0.09	\$0.09	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	1,000	\$1,584	6	\$1.56	\$1.56	\$1.66	\$1.56
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	5,500	\$688	2	\$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	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	10,000	\$885	4	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	14,500	\$1,925	3	\$0.14	\$0.14	\$0.14	\$0.13
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	6,500	\$1,023	3	\$0.16	\$0.16	\$0.16	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	2,000	\$7,125	18	\$3.59	\$3.59	\$3.63	\$3.52
HIVE	HIVE Digital	261,800	\$1,158,833	212	\$4.46	\$4.46	\$4.66	\$4.27
HLU	Homeland Ura	137,500	\$59,535	40	\$0.44	\$0.44	\$0.48	\$0.40
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,700	\$17,790	13	\$2.04	\$2.04	\$2.06	\$2.03
HMMC	Hemlo Mng Co	4,200	\$23,972	9	\$5.71	\$5.71	\$5.71	\$5.69
HMR	Homerun Res	17,000	\$15,620	16	\$0.89	\$0.89	\$0.96	\$0.89
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	52,500	\$10,340	14	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	29,458	\$87,909	71	\$2.98	\$2.98	\$3.05	\$2.95
HVG	Harvest Gld	83,000	\$5,395	7	\$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	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	498,444	\$121,995	121	\$0.26	\$0.26	\$0.26	\$0.23
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDEX	IDEX Mtls Co	12,000	\$5,655	3	\$0.48	\$0.48	\$0.48	\$0.47
IDI.H	Indico Res L	45	\$15	1	\$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.	2,245	\$6,924	12	\$3.03	\$3.03	\$3.12	\$3.03
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	1,000	\$2,320	1	\$2.32	\$2.32	\$2.32	\$2.32
IGO	Independence	174,000	\$17,213	17	\$0.10	\$0.10	\$0.10	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	87,000	\$2,610	5	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	1,000	\$115	2	\$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	7,000	\$140	3	\$0.02	\$0.02	\$0.02	\$0.02

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INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	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	26,700	\$19,085	10	\$0.75	\$0.75	\$0.75	\$0.69
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	1,500	\$68	2	\$0.05	\$0.05	\$0.05	\$0.05
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	646,794	\$339,013	174	\$0.52	\$0.52	\$0.57	\$0.50
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,200	\$76,954	83	\$5.79	\$5.79	\$6.00	\$5.71
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	21,250	\$6,819	10	\$0.35	\$0.35	\$0.35	\$0.31
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	95,000	\$10,925	4	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	600	\$1,034	3	\$1.72	\$1.72	\$1.73	\$1.72
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.	28,000	\$12,340	8	\$0.45	\$0.45	\$0.45	\$0.43
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
KAPA	Kapa Gld Inc	1,500	\$398	2	\$0.27	\$0.27	\$0.27	\$0.27
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	300	\$306	1	\$1.02	\$1.02	\$1.02	\$1.02
KCP	King Copper	31,450	\$39,493	35	\$1.29	\$1.29	\$1.29	\$1.17
KDA	KDA Grp Inc.	12,000	\$2,650	8	\$0.23	\$0.23	\$0.23	\$0.19
KDK	Kodiak Cop	35,300	\$42,391	39	\$1.25	\$1.25	\$1.26	\$1.17
KDOZ	Kidoz Inc.	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	46,030	\$19,601	12	\$0.43	\$0.43	\$0.44	\$0.41
KG	Klondike Gld	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,600	\$11,479	5	\$3.27	\$3.27	\$3.29	\$3.17
KLDC	Kirkland Lak	17,000	\$4,675	2	\$0.28	\$0.28	\$0.28	\$0.28
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
KNOX	Vault Strate	300	\$57	1	\$0.00	\$0.17	\$0.00	\$0.00
KORE	Kore Mng Ltd	11,500	\$5,010	2	\$0.43	\$0.43	\$0.46	\$0.43
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	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
KRY	Koryx Copper	8,989	\$22,544	74	\$2.50	\$2.50	\$2.56	\$2.49
KS	Klondike Svr	73,000	\$2,190	3	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	4,200	\$10,219	28	\$2.47	\$2.47	\$2.58	\$2.34
KTN	Kootenay Svr	79,300	\$191,433	144	\$2.52	\$2.52	\$2.61	\$2.36
KTO	K2 Gld Corp.	72,000	\$51,635	17	\$0.71	\$0.71	\$0.75	\$0.69
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	8,400	\$118,667	19	\$15.81	\$15.81	\$15.81	\$13.81
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	32,001	\$20,481	6	\$0.65	\$0.65	\$0.65	\$0.63
LCE	Century Lith	23,000	\$12,885	12	\$0.59	\$0.59	\$0.59	\$0.52
LCX	Lycos Egy In	12,500	\$10,165	3	\$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	2,425	\$352	2	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	14,500	\$3,843	6	\$0.27	\$0.27	\$0.27	\$0.27
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	184,006	\$40,781	74	\$0.22	\$0.22	\$0.23	\$0.22
LGC	Lavras Gld C	2,600	\$9,946	13	\$3.81	\$3.81	\$3.84	\$3.78
LGN	Logan Egy Co	172,000	\$136,665	21	\$0.81	\$0.81	\$0.81	\$0.79
LI	Amern Lithiu	63,500	\$54,010	63	\$0.87	\$0.87	\$0.88	\$0.83
LIB	LibertyStrea	12,200	\$15,008	37	\$1.24	\$1.24	\$1.26	\$1.20
LIFT	Li-FT Power	2,625	\$20,218	14	\$7.75	\$7.75	\$7.80	\$7.54
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	214,500	\$71,240	29	\$0.33	\$0.33	\$0.34	\$0.33
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	19,500	\$3,830	6	\$0.20	\$0.20	\$0.20	\$0.19
LITH	Lithium Chil	150,000	\$84,480	33	\$0.58	\$0.58	\$0.58	\$0.56
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	4,000	\$390	2	\$0.11	\$0.11	\$0.11	\$0.10
LME	Laurion Mnrl	15,000	\$4,140	5	\$0.27	\$0.27	\$0.29	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,710	\$159,056	44	\$24.17	\$24.17	\$24.17	\$23.34
LMR	Lomiko Mtls	21,000	\$3,095	4	\$0.14	\$0.14	\$0.15	\$0.14
LMS	Latin Mtls I	19,000	\$4,698	4	\$0.24	\$0.24	\$0.25	\$0.24
LOD	Lode Gld Res	63,500	\$49,280	28	\$0.76	\$0.76	\$0.81	\$0.75
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	202,000	\$16,805	9	\$0.08	\$0.08	\$0.09	\$0.08
LOVE	Cannara Bot	200	\$394	2	\$1.97	\$1.97	\$1.97	\$1.97
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	1,500	\$175	3	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	471	\$668	3	\$1.41	\$1.41	\$1.42	\$1.41
LRA	Lara Expl	5,100	\$12,903	1	\$2.53	\$2.53	\$2.53	\$2.53
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	7,500	\$3,525	2	\$0.47	\$0.47	\$0.47	\$0.47
LSTR	Lodestar Mtl	11,000	\$2,415	2	\$0.21	\$0.21	\$0.23	\$0.21
LTC	Lotus Creek	600	\$1,122	3	\$1.87	\$1.87	\$1.87	\$1.87
LTH	Lithium Ioni	22,360	\$27,863	31	\$1.28	\$1.28	\$1.28	\$1.23
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	55,925	\$108,151	101	\$1.95	\$1.95	\$2.01	\$1.85
LUNR	LunR Rylties	363	\$5,840	4	\$15.91	\$15.91	\$16.27	\$15.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LVG	Lake Victori	49,000	\$13,013	26	\$0.27	\$0.27	\$0.28	\$0.27
LVX	Leviathan Mt	3,500	\$2,555	2	\$0.73	\$0.73	\$0.73	\$0.73
LWR	Lake Winn Re	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
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	31,585	\$198,483	29	\$6.28	\$6.28	\$6.44	\$6.15
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	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	114,000	\$14,488	12	\$0.13	\$0.13	\$0.14	\$0.12
MATA	Matador Tech	31,000	\$7,085	5	\$0.23	\$0.23	\$0.24	\$0.23
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	54,000	\$9,100	7	\$0.16	\$0.16	\$0.18	\$0.16
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	12,500	\$3,625	2	\$0.29	\$0.29	\$0.29	\$0.29
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	6,500	\$3,295	7	\$0.50	\$0.50	\$0.51	\$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	22,000	\$1,320	2	\$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.	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MERG	Mtl Egy Corp	10,500	\$8,790	4	\$0.85	\$0.85	\$0.85	\$0.82
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,900	\$26,395	33	\$5.32	\$5.32	\$5.45	\$5.32
MGG	Minaurum Svr	133,000	\$69,875	42	\$0.51	\$0.51	\$0.55	\$0.51
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	3,200	\$7,662	13	\$2.33	\$2.33	\$2.43	\$2.33
MGMA	Magma Svr Co	28,500	\$8,930	10	\$0.32	\$0.32	\$0.32	\$0.31
MGRO	MustGrow Bio	28,500	\$19,530	15	\$0.73	\$0.73	\$0.74	\$0.64
MHUB	Mnhub Techs	5,500	\$4,645	3	\$0.85	\$0.85	\$0.85	\$0.83
MIM	MiMedia Hldg	12,500	\$4,065	2	\$0.33	\$0.33	\$0.33	\$0.33
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	13,000	\$915	3	\$0.08	\$0.08	\$0.08	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	118,000	\$23,200	9	\$0.20	\$0.20	\$0.20	\$0.20
MKA	Mkango Re	18,500	\$17,475	28	\$0.94	\$0.94	\$0.97	\$0.94
MKO	Mako Mng Cor	18,680	\$181,752	104	\$9.75	\$9.75	\$9.80	\$9.59
MKT	DeepMarkit C	6,500	\$4,045	4	\$0.63	\$0.63	\$0.63	\$0.61
MLO	Mtlero Mng C	10,500	\$1,363	2	\$0.13	\$0.13	\$0.13	\$0.13
MLP	Millenial P	9,100	\$27,087	42	\$2.93	\$2.93	\$3.03	\$2.92
MMA	Midnight Su	12,850	\$19,371	37	\$1.49	\$1.49	\$1.54	\$1.46
MMG	Mtllic Mnrls	111,000	\$38,923	38	\$0.35	\$0.35	\$0.36	\$0.34
MMM	Minco Cap Co	1,000	\$113	2	\$0.12	\$0.12	\$0.12	\$0.11
MMN	Monarca Mnrl	93,000	\$3,470	6	\$0.04	\$0.04	\$0.04	\$0.04
MMY	Monument Mng	29,600	\$36,840	42	\$1.25	\$1.25	\$1.25	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	3,000	\$350	3	\$0.11	\$0.11	\$0.12	\$0.11
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	132,000	\$61,288	27	\$0.49	\$0.49	\$0.49	\$0.44
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PRA	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	1,200	\$1,224	3	\$1.02	\$1.02	\$1.02	\$1.02
MOON	Blue Moon Mt	2,540	\$14,832	17	\$5.84	\$5.84	\$5.91	\$5.80
MOX	Morien Res	1,000	\$225	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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$2,820	3	\$0.58	\$0.58	\$0.58	\$0.55
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSC	Millennium S	335,000	\$5,150	4	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	23,000	\$12,660	30	\$0.55	\$0.55	\$0.56	\$0.55
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtla Rlyty	7,500	\$86,634	41	\$11.38	\$11.38	\$11.78	\$11.32
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	38,000	\$13,690	5	\$0.37	\$0.37	\$0.37	\$0.36
MUR	Murchison Mn	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	21,500	\$9,978	6	\$0.46	\$0.46	\$0.48	\$0.46
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	51,500	\$15,965	5	\$0.31	\$0.31	\$0.31	\$0.31
NAU	NevGld Corp.	17,700	\$20,230	49	\$1.15	\$1.15	\$1.17	\$1.13
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	92,000	\$13,023	9	\$0.13	\$0.13	\$0.16	\$0.13
NBM	NEO Battery	29,540	\$20,505	11	\$0.71	\$0.71	\$0.71	\$0.68
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBY	Niobay Mtls	56,000	\$8,485	10	\$0.15	\$0.15	\$0.16	\$0.15
NCAU	Newcore Gld	12,900	\$10,065	6	\$0.77	\$0.77	\$0.79	\$0.77
NCI	NTG Clarity	17,800	\$21,522	23	\$1.21	\$1.21	\$1.24	\$1.17
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	300	\$1,534	3	\$5.10	\$5.10	\$5.15	\$5.09
NCX	NthIle Copp	39,530	\$122,803	84	\$3.11	\$3.11	\$3.21	\$3.02
NDA	Neptune Digi	231,600	\$225,120	103	\$1.00	\$1.00	\$1.01	\$0.93
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	71,000	\$3,540	4	\$0.05	\$0.05	\$0.05	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	37,000	\$4,575	4	\$0.13	\$0.13	\$0.13	\$0.12
NEXG	NeXGld Mng C	76,876	\$139,032	57	\$1.75	\$1.75	\$1.84	\$1.75
NEXM	NexMtls Mng	3,000	\$16,507	20	\$5.59	\$5.59	\$5.59	\$5.44
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NFG	New Found Gl	116,982	\$501,726	211	\$4.24	\$4.24	\$4.40	\$4.15
NGC	Nthern Graph	53,000	\$16,228	16	\$0.31	\$0.31	\$0.32	\$0.30
NGEN	Nervgen Phar	2,300	\$16,350	15	\$7.16	\$7.16	\$7.30	\$6.95
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	141,000	\$7,755	6	\$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	19,000	\$63,950	132	\$3.39	\$3.39	\$3.40	\$3.33
NILI	Surge Batter	64,000	\$51,315	34	\$0.78	\$0.78	\$0.83	\$0.78
NIM	Nicola Mng I	27,800	\$28,214	23	\$1.02	\$1.02	\$1.02	\$1.01
NIO	Nio Strategi	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NKL	Nickel 28 Ca	1,600	\$1,680	5	\$1.05	\$1.05	\$1.05	\$1.05
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	15,500	\$14,450	7	\$0.92	\$0.92	\$0.94	\$0.92
NMI	Namibia Crit	218,500	\$68,238	38	\$0.32	\$0.32	\$0.33	\$0.26
NNX	Nickel Nth E	6,000	\$350	2	\$0.06	\$0.06	\$0.06	\$0.06
NOAL	NOA Lithium	75,500	\$23,245	35	\$0.32	\$0.32	\$0.34	\$0.28
NOB	Noble Mnrl E	453,000	\$110,268	83	\$0.24	\$0.24	\$0.26	\$0.22
NOBL	Noble Plains	22,000	\$4,188	5	\$0.20	\$0.20	\$0.20	\$0.19
NOVA	EraNova Mtls	11,500	\$2,473	5	\$0.21	\$0.21	\$0.23	\$0.21
NOW	NowVertical	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPTH	Neupath Heal	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
NRC	Nations Rylt	600	\$1,018	4	\$1.70	\$1.70	\$1.70	\$1.69
NRM	Noram Lithiu	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,000	\$1,925	2	\$0.18	\$0.18	\$0.18	\$0.18
NSE	New Stratus	3,500	\$1,680	5	\$0.48	\$0.48	\$0.48	\$0.48
NSU	Nth Shore Ur	13,500	\$3,670	4	\$0.29	\$0.29	\$0.29	\$0.27
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	14,500	\$3,988	5	\$0.28	\$0.28	\$0.28	\$0.27
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	Hydright Te	6,100	\$22,083	38	\$3.56	\$3.56	\$3.65	\$3.55
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	1,464	\$264	2	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
NWST	NthW Copper	68,500	\$27,770	22	\$0.41	\$0.41	\$0.42	\$0.40
NWX	Newport Expl	31,000	\$2,480	2	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
OCO	Oroco Res	183,005	\$94,153	100	\$0.50	\$0.50	\$0.53	\$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	25,800	\$130,940	96	\$4.99	\$4.99	\$5.22	\$4.94
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	5,800	\$20,953	24	\$3.49	\$3.49	\$3.68	\$3.49
OGO	Organto Food	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	41,500	\$70,869	44	\$1.71	\$1.71	\$1.72	\$1.69
OMI	Orosur Mng I	38,502	\$23,866	29	\$0.61	\$0.61	\$0.65	\$0.61
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	12,000	\$1,385	2	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ONE	01 Quantum I	60,000	\$38,140	31	\$0.61	\$0.61	\$0.67	\$0.60
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	6,900	\$12,781	21	\$1.74	\$1.74	\$1.91	\$1.71
OOR	Opus One Gld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	62,500	\$5,940	9	\$0.09	\$0.09	\$0.11	\$0.08
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	72,000	\$3,960	4	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	70,000	\$6,300	2	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
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.	6,000	\$930	3	\$0.16	\$0.16	\$0.16	\$0.16
OZ	Valkea Res C	27,000	\$11,928	18	\$0.44	\$0.44	\$0.49	\$0.42
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	3,479	\$8,126	17	\$2.27	\$2.27	\$2.44	\$2.21
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	800	\$1,406	3	\$1.75	\$1.75	\$1.76	\$1.75
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
PEAK	Sun Peak Mtl	12,000	\$4,680	1	\$0.39	\$0.39	\$0.39	\$0.39
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	247,000	\$27,443	25	\$0.11	\$0.11	\$0.13	\$0.11
PER	Peruvian Mtl	95,000	\$5,655	7	\$0.06	\$0.06	\$0.06	\$0.06
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	14,000	\$4,385	12	\$0.31	\$0.31	\$0.32	\$0.30
PEX	Pac Ridge Ex	155,500	\$42,380	40	\$0.27	\$0.27	\$0.30	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	398,576	\$459,332	306	\$1.11	\$1.11	\$1.25	\$1.09
PGE	Stillwater	366,300	\$189,586	106	\$0.53	\$0.53	\$0.57	\$0.48
PGLD	P2 Gold Inc.	100,000	\$91,220	43	\$0.90	\$0.90	\$0.95	\$0.87
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	111,500	\$16,165	23	\$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	16,500	\$4,175	5	\$0.26	\$0.26	\$0.26	\$0.25
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	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
PINN	Pinnacle Svr	10,500	\$1,628	2	\$0.16	\$0.16	\$0.16	\$0.16
PJX	PJX Res Inc.	40,000	\$5,050	3	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	49,582	\$85,842	63	\$1.68	\$1.68	\$1.85	\$1.54
PLUR	Plurilock Se	500	\$93	1	\$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	178,416	\$1,320,510	661	\$7.55	\$7.55	\$7.68	\$7.20
PNPN	Power Mtlic	45,731	\$75,872	110	\$1.62	\$1.62	\$1.73	\$1.60
PNTL.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	53,688	\$44,837	35	\$0.79	\$0.79	\$0.90	\$0.79
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	53,234	\$69,362	57	\$1.26	\$1.26	\$1.36	\$1.26
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRG	Precipitate	46,000	\$15,620	18	\$0.32	\$0.32	\$0.36	\$0.32
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	59,000	\$35,645	24	\$0.62	\$0.62	\$0.64	\$0.57
PTX	PTX Mtls Inc	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
PUL	Pulse Oil Co	208,000	\$3,120	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	5,000	\$1,195	2	\$0.24	\$0.24	\$0.24	\$0.24
PUR	Premier Amer	40,500	\$37,655	47	\$0.92	\$0.92	\$0.98	\$0.90
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	37,500	\$28,090	16	\$0.74	\$0.74	\$0.78	\$0.73
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	3,307	\$881	4	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	21,500	\$6,058	3	\$0.27	\$0.27	\$0.30	\$0.27
QMC	QMC Quantum	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	51,801	\$241,762	97	\$4.65	\$4.65	\$4.75	\$4.58
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	12,178	\$25,639	66	\$2.11	\$2.11	\$2.14	\$2.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	4,500	\$1,755	2	\$0.39	\$0.39	\$0.39	\$0.39
QZM	Quartz Mount	19,500	\$17,255	15	\$0.83	\$0.83	\$0.93	\$0.80
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	19,000	\$8,650	7	\$0.41	\$0.41	\$0.47	\$0.41
RAK	Rackla Mtls	81,500	\$9,610	7	\$0.12	\$0.12	\$0.12	\$0.11
RAMP	Ramp Mtls In	9,000	\$3,050	3	\$0.34	\$0.34	\$0.35	\$0.34
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	2,283	\$13,910	15	\$6.09	\$6.09	\$6.15	\$6.04
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	12,000	\$10,920	9	\$0.91	\$0.91	\$0.92	\$0.90
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDG	Ridgeline Mn	31,000	\$7,280	7	\$0.23	\$0.23	\$0.25	\$0.23
RDS	Radisson	35,000	\$28,415	12	\$0.80	\$0.80	\$0.83	\$0.80
RDU	Radius Gold	62,500	\$9,240	9	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RECO	Reconnaissan	307,000	\$264,020	25	\$0.86	\$0.86	\$0.86	\$0.86
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	13,000	\$2,470	2	\$0.19	\$0.19	\$0.19	\$0.19
REG	Regulus Res	13,614	\$66,372	60	\$4.90	\$4.90	\$4.95	\$4.78
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	23,000	\$16,105	8	\$0.74	\$0.74	\$0.74	\$0.68
REX	Orex Mnrls I	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	17,000	\$6,800	5	\$0.40	\$0.40	\$0.41	\$0.39
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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 Mnrr	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RML	Rusoro Mng	8,400	\$11,140	8	\$1.33	\$1.33	\$1.34	\$1.32
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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
ROCK	Trident Res	4,900	\$15,375	18	\$3.13	\$3.13	\$3.22	\$3.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
ROOF	Nthstar Clea	21,395	\$4,880	10	\$0.23	\$0.23	\$0.24	\$0.22
ROS	Roscan Gld C	10,500	\$1,735	8	\$0.17	\$0.17	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine Exp	70,000	\$14,263	11	\$0.20	\$0.20	\$0.22	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	10,000	\$2,425	2	\$0.25	\$0.25	\$0.25	\$0.24
RSMX	Regency Svr	276,000	\$67,405	85	\$0.24	\$0.24	\$0.26	\$0.24
RSS	Resaas Svcs	7,000	\$3,333	8	\$0.49	\$0.49	\$0.49	\$0.46
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.	4,200	\$5,256	13	\$1.20	\$1.20	\$1.29	\$1.20
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	53,600	\$41,647	22	\$0.76	\$0.76	\$0.81	\$0.75
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	10,500	\$4,810	7	\$0.47	\$0.47	\$0.47	\$0.45
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	16,000	\$10,685	19	\$0.70	\$0.70	\$0.70	\$0.64
RYR	Ryl Road Mnr	3,500	\$870	3	\$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	19	\$1	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	158,000	\$8,480	6	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	2,500	\$4,257	10	\$1.70	\$1.70	\$1.72	\$1.70
SAGA	Saga Mtls Co	58,000	\$48,465	23	\$0.83	\$0.83	\$0.90	\$0.81
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	48,420	\$41,065	31	\$0.82	\$0.82	\$0.89	\$0.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	595,511	\$459,824	368	\$0.80	\$0.80	\$0.81	\$0.73
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,000	\$3,755	2	\$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	81,500	\$13,405	15	\$0.16	\$0.16	\$0.18	\$0.16
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,241,661	\$340,788	290	\$0.28	\$0.28	\$0.31	\$0.26
SCLT	Searchlight	12,500	\$1,613	2	\$0.13	\$0.13	\$0.13	\$0.13
SCMI	Selkirk Copp	5,000	\$3,470	7	\$0.71	\$0.71	\$0.71	\$0.67
SCOT	Scottie Res	3,700	\$6,528	22	\$1.81	\$1.81	\$1.81	\$1.70
SCY	Scandium Int	16,000	\$2,380	5	\$0.14	\$0.14	\$0.15	\$0.14
SCZ	Santacruz Sv	25,941	\$442,254	173	\$17.09	\$17.09	\$18.00	\$16.57
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
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	116,000	\$54,580	12	\$0.47	\$0.47	\$0.48	\$0.47
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
SGC	Solstice Gld	6,000	\$675	3	\$0.12	\$0.12	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,200	\$127,206	41	\$17.41	\$17.41	\$18.91	\$17.12
SGN	Scorpio Gld	45,000	\$17,985	22	\$0.39	\$0.39	\$0.41	\$0.39
SGO	Sonorl Gld C	6,000	\$1,850	7	\$0.31	\$0.31	\$0.32	\$0.30
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGU	Signature Re	4,000	\$380	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	418,468	\$239,440	185	\$0.69	\$0.69	\$0.72	\$0.42
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	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SIEN	Sienna Res I	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	136,300	\$129,560	65	\$0.95	\$0.95	\$0.98	\$0.92
SILV	Svr Valley M	42,700	\$12,759	12	\$0.27	\$0.27	\$0.31	\$0.27
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	37,200	\$7,453	7	\$0.22	\$0.22	\$0.22	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	8,300	\$8,767	15	\$1.05	\$1.05	\$1.08	\$1.04
SLI	Standard Lit	1,700	\$11,687	7	\$6.85	\$6.85	\$6.91	\$6.81
SLVR	Svr Tiger Mt	402,500	\$439,003	265	\$1.08	\$1.08	\$1.13	\$1.05
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	510,693	\$1,353,814	912	\$2.66	\$2.66	\$2.93	\$2.51
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	10,500	\$3,620	5	\$0.34	\$0.34	\$0.35	\$0.34
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	556,500	\$81,725	45	\$0.14	\$0.14	\$0.16	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	49,500	\$18,893	11	\$0.38	\$0.38	\$0.39	\$0.37
SNG	Svr Range	31,000	\$5,213	3	\$0.16	\$0.16	\$0.17	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	22,500	\$5,245	5	\$0.24	\$0.24	\$0.24	\$0.23
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	48,500	\$10,130	12	\$0.21	\$0.21	\$0.21	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	177,000	\$2,655	5	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	30,800	\$61,411	61	\$2.00	\$2.00	\$2.00	\$1.96
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	88,000	\$7,930	4	\$0.09	\$0.09	\$0.10	\$0.09
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	56,500	\$12,638	13	\$0.23	\$0.23	\$0.23	\$0.22
SPC	SPC Nickel C	21,000	\$1,740	3	\$0.08	\$0.08	\$0.09	\$0.08
SPD	Svr Predator	8,000	\$965	2	\$0.12	\$0.12	\$0.13	\$0.12
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	11,000	\$6,280	2	\$0.57	\$0.57	\$0.58	\$0.57
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	7,500	\$2,660	5	\$0.36	\$0.36	\$0.36	\$0.35
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	61,000	\$6,310	4	\$0.11	\$0.11	\$0.11	\$0.10
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	4,000	\$3,255	4	\$0.68	\$0.68	\$0.85	\$0.68
SRC	Stakeholder	2,499	\$2,474	2	\$0.99	\$0.99	\$0.99	\$0.99
SRI	Sparton Res	294,000	\$8,820	5	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	44,000	\$2,200	1	\$0.05	\$0.05	\$0.05	\$0.05
SRR	Source Rock	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	614,100	\$454,391	182	\$0.74	\$0.74	\$0.78	\$0.72
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$788	2	\$0.40	\$0.40	\$0.40	\$0.39
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	106,000	\$10,878	8	\$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	25,500	\$11,370	6	\$0.46	\$0.46	\$0.46	\$0.42
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	58,500	\$20,525	17	\$0.35	\$0.35	\$0.37	\$0.33
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,100	\$13,777	14	\$1.73	\$1.73	\$1.73	\$1.70
SUN	Stardust Sol	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	89,000	\$49,555	14	\$0.54	\$0.54	\$0.58	\$0.53
SVE	Svr One Res	194,250	\$151,175	61	\$0.78	\$0.78	\$0.81	\$0.76
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,382,500	\$775,720	458	\$0.57	\$0.57	\$0.59	\$0.53
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
SWLF	Svr Wolf Exp	20,500	\$3,280	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	85,000	\$38,805	92	\$0.47	\$0.47	\$0.47	\$0.45
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.	111,000	\$10,378	9	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	28,100	\$81,916	74	\$2.89	\$2.89	\$3.02	\$2.85
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TCG.P	TransConti G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	41,500	\$4,623	4	\$0.11	\$0.11	\$0.12	\$0.11
TDG	TDG Gld Corp	167,700	\$153,405	133	\$0.93	\$0.93	\$0.93	\$0.89
TECT	Tectonic MtI	19,500	\$19,680	11	\$1.02	\$1.02	\$1.02	\$1.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TGC	TooGood Gld	39,000	\$6,630	3	\$0.17	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	165,000	\$11,550	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	1,200	\$1,306	3	\$1.08	\$1.08	\$1.09	\$1.08
THRMR	Therma BRT I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	95,250	\$144,747	101	\$1.51	\$1.51	\$1.55	\$1.50
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph GI	25,000	\$14,990	5	\$0.59	\$0.59	\$0.61	\$0.59
TIGR	Tiger Gld Co	36,500	\$29,535	28	\$0.80	\$0.80	\$0.83	\$0.77
TIN	Tincorp Mtls	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
TK	Tinka Res Lt	12,700	\$6,264	9	\$0.50	\$0.50	\$0.50	\$0.48
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
TM	Trigon Mtls	26,000	\$12,340	20	\$0.46	\$0.46	\$0.53	\$0.45
TMET	Torr Mtls In	664,610	\$74,082	53	\$0.11	\$0.11	\$0.17	\$0.08
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	2,500	\$423	2	\$0.17	\$0.17	\$0.17	\$0.17
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	8,092	\$906,714	62	\$113.70	\$113.70	\$114.51	\$110.00
TOM	Trinity One	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TORQ	Torq Res Inc	43,500	\$5,085	4	\$0.12	\$0.12	\$0.12	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	32,000	\$1,280	3	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRR	Terra Rossa	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	148,000	\$6,645	5	\$0.05	\$0.05	\$0.05	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	30,500	\$4,263	4	\$0.15	\$0.15	\$0.15	\$0.14
TSG	TriStar Gld	3,500	\$753	4	\$0.22	\$0.22	\$0.22	\$0.22
TSLV	Tier One Svr	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TT	Total Mtls C	12,000	\$7,920	5	\$0.66	\$0.66	\$0.66	\$0.66
TTG	Trans Cda Gl	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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
TT.O.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TTZ	Total Telcom	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
TUD	Tudor Gld Co	293,100	\$372,095	189	\$1.27	\$1.27	\$1.32	\$1.23
TUF	Honey Badger	12,000	\$3,283	5	\$0.27	\$0.27	\$0.28	\$0.27
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	7,101	\$14,114	15	\$2.00	\$2.00	\$2.03	\$1.92
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	9,000	\$3,140	5	\$0.35	\$0.35	\$0.35	\$0.35
TWR	Tower Res Lt	19,000	\$4,270	3	\$0.22	\$0.22	\$0.23	\$0.22
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	30,400	\$269,288	147	\$8.73	\$8.73	\$9.24	\$8.51
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
USCU	US Copper Co	26,500	\$5,113	9	\$0.19	\$0.19	\$0.20	\$0.17
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
VAX	Vantex Res L	4,500	\$1,205	2	\$0.25	\$0.25	\$0.27	\$0.25
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	14,854	\$29,725	35	\$2.04	\$2.04	\$2.08	\$1.95
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	14,000	\$9,990	10	\$0.72	\$0.72	\$0.72	\$0.69
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	37,500	\$5,563	9	\$0.15	\$0.15	\$0.16	\$0.15
VIPR	Svr Viper Mn	27,100	\$52,180	46	\$1.94	\$1.94	\$2.08	\$1.87
VIS	Visionstate	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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
VLI	Vision Lithi	69,000	\$1,080	2	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
VML	Viscount Mng	1,000	\$970	2	\$0.97	\$0.97	\$0.97	\$0.97
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	82,000	\$8,610	15	\$0.11	\$0.11	\$0.11	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	24,500	\$4,143	2	\$0.17	\$0.17	\$0.17	\$0.17
VROY	Vizsla Rylti	2,477	\$11,650	11	\$4.58	\$4.58	\$4.78	\$4.58
VRR	VR Res Ltd.	26,500	\$6,595	11	\$0.26	\$0.26	\$0.27	\$0.23
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	16,500	\$4,135	5	\$0.26	\$0.26	\$0.26	\$0.25
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.	10	\$3	1	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtls	3,500	\$1,363	2	\$0.39	\$0.39	\$0.40	\$0.39
WAM	Alaska Svr C	11,600	\$13,484	27	\$1.18	\$1.18	\$1.20	\$1.12
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	1,000	\$2,023	6	\$1.99	\$1.99	\$2.05	\$1.99
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
WEX	Wstn Expl In	12,155	\$13,020	36	\$1.04	\$1.04	\$1.12	\$1.04
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	19,900	\$31,978	37	\$1.62	\$1.62	\$1.62	\$1.59
WGT	Wgate Egy In	9,500	\$2,660	3	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	167,500	\$42,485	24	\$0.24	\$0.24	\$0.26	\$0.24
WHY	W High Yield	3,500	\$1,650	2	\$0.48	\$0.48	\$0.48	\$0.47
WI	The Wstn Inv	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
WIL	Wilton Res	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	46,500	\$7,925	7	\$0.17	\$0.17	\$0.18	\$0.16
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	13,000	\$1,145	3	\$0.09	\$0.09	\$0.10	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	68,400	\$83,692	104	\$1.23	\$1.23	\$1.25	\$1.19
WPR	CANPR Tech L	5,000	\$1,450	2	\$0.29	\$0.29	\$0.29	\$0.29
WRLG	W Red Lake G	141,100	\$178,517	81	\$1.27	\$1.27	\$1.30	\$1.25
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	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	Wanton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	400	\$912	2	\$2.24	\$2.24	\$2.32	\$2.24
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	33,500	\$13,720	8	\$0.42	\$0.42	\$0.42	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	90,000	\$9,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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.	7,500	\$3,703	13	\$0.52	\$0.52	\$0.54	\$0.43
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	667,070	\$81,823	37	\$0.13	\$0.13	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	46,500	\$11,668	13	\$0.25	\$0.25	\$0.26	\$0.25
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	150,000	\$6,750	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	10,000	\$2,000	5	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
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	402,505	\$56,083	57	\$0.14	\$0.14	\$0.15	\$0.13
ZAU	Zodiac Gld I	27,500	\$6,435	3	\$0.23	\$0.23	\$0.25	\$0.23
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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.	20,622	\$121,594	70	\$5.93	\$5.93	\$6.03	\$5.73
ZEN	Zentek Ltd.	3,700	\$4,220	4	\$1.13	\$1.13	\$1.16	\$1.13
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	28,500	\$25,200	18	\$0.88	\$0.88	\$0.90	\$0.86
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	58,100	\$66,078	38	\$1.16	\$1.16	\$1.19	\$1.09

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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