



January 22, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
86,789,046	\$1,037,459,535	149,152	2,511	58,397,927	21,182,616	7,208,503	1,560	749	202

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
363 / 22	1,139,579,738	\$15,313,533,360	2,024,873

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,425,726	\$10,428,949	727	\$4.67	\$4.70	\$4.08
HNU	BetaPro NatGasLevBul	1,129,282	\$23,631,307	754	\$19.38	\$22.21	\$19.27
FF	First Mining Gold J	1,015,168	\$673,933	380	\$0.67	\$0.68	\$0.62
BTO	B2Gold Corp.	874,885	\$6,286,190	1,076	\$7.18	\$7.34	\$6.89
BTE	Baytex Energy Corp.	743,741	\$3,350,887	1,021	\$4.48	\$4.76	\$4.44
OCG	OutcropSil&Gold Corp	659,729	\$388,300	337	\$0.63	\$0.63	\$0.55
WM	Wallbridge Mng Co J	651,114	\$68,948	39	\$0.11	\$0.11	\$0.10
TLO	Talon Metals Corp. J	571,694	\$352,756	219	\$0.64	\$0.64	\$0.59
FT	Fortune Minerals J	559,000	\$59,403	172	\$0.11	\$0.11	\$0.10
CS	Capstone Copper J	466,108	\$6,630,203	2,132	\$14.13	\$15.12	\$13.69
CNQ	Canadian Natural Res	447,412	\$21,949,196	2,699	\$48.92	\$49.72	\$48.82
LUN	Lundin Mining Corp	422,022	\$14,000,557	2,794	\$32.71	\$35.73	\$32.46
TAL	PetroTal Corp. J	382,963	\$140,280	55	\$0.37	\$0.37	\$0.36
PRB	Probe Gold Inc. J	352,100	\$1,282,021	117	\$3.64	\$3.65	\$3.64
DML	Denison Mines Corp	336,812	\$1,793,192	488	\$5.40	\$5.40	\$5.24
DLR.U	GblX US\$Cur A USF E	324,369	\$3,292,170	154	\$10.15	\$10.15	\$10.14
AVL	Avalon Advncd Mtrl J	313,000	\$25,455	86	\$0.08	\$0.09	\$0.08
XIU	iShares S&P/TSX60 Un	309,072	\$14,936,635	357	\$48.24	\$48.49	\$48.17
WCP	Whitecap Resources	301,090	\$3,584,045	848	\$11.90	\$11.97	\$11.85
S	Sherritt Int'l Corp	291,900	\$76,264	130	\$0.26	\$0.27	\$0.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	2,061,705	\$1,889,745	847	\$0.97	\$0.99	\$0.82
DEF	Defiance Svr	1,509,100	\$677,697	381	\$0.48	\$0.48	\$0.40
GRSL	GR Svr Mng L	1,231,400	\$751,520	552	\$0.64	\$0.64	\$0.55
SVRS	Svr Storm Mn	1,077,222	\$623,464	628	\$0.58	\$0.60	\$0.56
SMN	Sun Summit M	1,062,500	\$151,755	75	\$0.15	\$0.15	\$0.14
ZAC	Zacatecas Sv	995,500	\$121,093	101	\$0.13	\$0.13	\$0.11
AGX	Svr X Mng Co	896,960	\$1,162,239	536	\$1.31	\$1.33	\$1.18
EXN	Excellon Res	890,614	\$472,145	131	\$0.56	\$0.57	\$0.50
AGAG	Argenta Svr	852,800	\$718,252	185	\$0.82	\$0.87	\$0.82
IPT	IMPACT Svr	759,000	\$413,795	419	\$0.54	\$0.56	\$0.52
SHL	Homeland Nic	758,500	\$454,990	168	\$0.60	\$0.69	\$0.54
PEMC	Pac Empire M	754,000	\$87,170	258	\$0.13	\$0.14	\$0.10
FUU	F3 Uranium C	641,500	\$133,183	175	\$0.21	\$0.22	\$0.20
SSV	Sthn Svr Exp	544,459	\$423,998	345	\$0.80	\$0.80	\$0.75
GPUS	Alset Al Ven	475,000	\$35,705	27	\$0.07	\$0.08	\$0.07
SCD	Scandium Cda	469,210	\$141,274	157	\$0.30	\$0.32	\$0.29
NOB	Noble Mnrl E	415,100	\$107,110	79	\$0.25	\$0.28	\$0.24
MGG	Minaurum Svr	412,132	\$232,130	108	\$0.59	\$0.59	\$0.53
CDPR	Cerro De Pas	408,655	\$329,307	149	\$0.81	\$0.84	\$0.75
SLVR	Svr Tiger Mt	396,615	\$472,582	336	\$1.20	\$1.25	\$1.11

Block Trade Statistics

Number of Block Trades: 38

Block Volume: 837,700

Number of Issues Traded: 22

Block Value: \$8,870,218

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$4.52	43,200	\$195,264
HND	BetaProNatGas Lev Br	\$4.16	43,200	\$179,712
HND	BetaProNatGas Lev Br	\$4.16	37,800	\$157,248
SLVD	BetaPro Slvr -2DlyBr	\$4.19	35,700	\$149,583
HND	BetaProNatGas Lev Br	\$4.30	32,400	\$139,320
BITF	Bitfarms Ltd. J	\$3.74	32,000	\$119,680
XIU	iShares S&P/TSX60 Un	\$48.29	30,000	\$1,448,700
BTE	Baytex Energy Corp.	\$4.53	28,700	\$130,011
HND	BetaProNatGas Lev Br	\$4.30	28,600	\$122,980
HND	BetaProNatGas Lev Br	\$4.14	27,000	\$111,780

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$48.29	30,000	\$1,448,700
MIQE	Mack GQE Int Eqt ETF	\$28.08	25,000	\$702,000
TTP	TD Cdn Equity Idx Un	\$37.98	16,600	\$630,468
TOU	Tourmaline Oil Corp.	\$61.77	10,200	\$630,054
ZXLK	BMO SPDR TechSSI ETF	\$36.22	12,000	\$434,640
DSV	Discovery Slvr Crp J	\$10.92	21,300	\$232,596
ZIC.U	BMO MidUS CrBnd ETF	\$13.65	17,000	\$232,050
DLR.U	GblX US\$Cur A USF E	\$10.15	20,000	\$203,000
DLR.U	GblX US\$Cur A USF E	\$10.15	20,000	\$203,000
HND	BetaProNatGas Lev Br	\$4.52	43,200	\$195,264

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	8,900	\$317,368	52	\$35.57	\$35.57	\$35.80	\$35.49
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
AAUC	Allied Gold Corp	64,118	\$2,703,416	486	\$42.30	\$42.30	\$42.64	\$41.36
AAV	Advantage Energy Ltd	75,622	\$844,855	404	\$11.08	\$11.08	\$11.45	\$11.07
ABBV	AbbVie CDR CAN Hgd	1,230	\$37,633	8	\$30.71	\$30.71	\$30.77	\$30.40
ABHI	Ninepoint Barric ETF	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
ABNB	Airbnb CDR CAN Hgd	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	78,809	\$1,046,596	537	\$13.43	\$13.43	\$13.51	\$12.82
ABT	AbbottLab CDR Hgd	194	\$3,758	11	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	164,810	\$11,291,933	839	\$67.86	\$67.86	\$69.20	\$67.80
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
AC	Air Canada Vote & VV	145,153	\$2,845,253	823	\$19.47	\$19.47	\$19.81	\$19.45
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	9,989	\$59,796	46	\$5.99	\$5.99	\$6.05	\$5.91
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	11,442	\$667,283	95	\$58.06	\$58.06	\$58.62	\$57.81
ACQ	AutoCanada Inc.	17,506	\$466,600	59	\$26.74	\$26.74	\$27.01	\$26.02
ACX	ACT Energy Tech Ltd.	3,400	\$19,131	8	\$5.68	\$5.68	\$5.68	\$5.60
AD.UN	Alaris Eq Part Tr Un	4,745	\$104,199	33	\$22.03	\$22.03	\$22.05	\$21.86
ADBE	Adobe CDR CAN Hgd	11,700	\$135,773	27	\$11.63	\$11.63	\$11.68	\$11.46
ADCO	Adcore Inc. J	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
ADEN	ADENTRA Inc.	4,511	\$175,773	38	\$38.76	\$38.76	\$39.23	\$38.58
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,510	\$25,310	10	\$16.82	\$16.82	\$16.88	\$16.42
ADW.A	Andrew Peller A NV	1,967	\$10,210	13	\$5.19	\$5.19	\$5.21	\$5.15
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	54,687	\$16,040,303	426	\$294.51	\$294.51	\$296.54	\$285.85
AEME	Harvest Agnico Eagle	2,900	\$55,378	6	\$19.09	\$19.09	\$19.13	\$19.01
AFN	Ag Growth Int'l Inc.	7,750	\$239,801	59	\$31.32	\$31.32	\$31.37	\$30.41
AG	First Majestic J	248,896	\$8,101,042	1,367	\$33.41	\$33.41	\$33.58	\$29.00
AGCC	GlbX SlvCov Call ETF	214	\$7,448	3	\$35.19	\$35.19	\$35.19	\$34.45
AGF.B	AGF Management B NV	8,044	\$139,235	49	\$17.21	\$17.21	\$17.40	\$17.21
AGG	EvCd AgBd EnY FndETF	1,800	\$34,144	4	\$18.99	\$18.99	\$18.99	\$18.95
AGI	Alamos Gold Inc. J	58,815	\$3,421,564	514	\$58.17	\$58.17	\$58.86	\$56.62
AGSL	AGF Glb Select Fund	5,500	\$140,359	7	\$25.45	\$25.45	\$25.55	\$25.45
AI	Atrium Mtg Invest	6,946	\$81,252	46	\$11.70	\$11.70	\$11.72	\$11.67
AIDX	HealWELL AI J SV A	43,500	\$37,500	33	\$0.88	\$0.88	\$0.88	\$0.85
AIF	Altus Group Limited	16,589	\$827,785	100	\$49.86	\$49.86	\$50.66	\$49.55
AIGO	GlobalX AI&TechInd A	1,600	\$50,281	6	\$31.41	\$31.41	\$31.45	\$31.41
AII	Almonty Industries J	54,271	\$783,061	359	\$14.44	\$14.44	\$14.77	\$13.86
AIM	Aimia Inc.	300	\$907	2	\$3.03	\$3.03	\$3.03	\$3.01
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	1,002	\$2,008	8	\$2.01	\$2.01	\$2.04	\$1.95
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	43,425	\$1,771,651	251	\$40.75	\$40.75	\$41.44	\$40.57
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$11,628	5	\$19.44	\$19.44	\$19.49	\$19.33
ALK	Alkane Resources Ltd	181,173	\$274,392	197	\$1.51	\$1.51	\$1.53	\$1.44
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	23,751	\$1,084,651	174	\$45.45	\$45.45	\$47.27	\$45.33
ALYA	Alithya Group J A SV	1,200	\$2,034	7	\$1.69	\$1.69	\$1.70	\$1.69
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	594	\$21,428	10	\$35.81	\$35.81	\$36.12	\$35.81
AMAX	Ham GldPrY MaxTM ETF	5,925	\$252,774	31	\$42.79	\$42.79	\$43.11	\$41.90
AMC	Arizona Mtls Corp. J	60,500	\$46,480	21	\$0.77	\$0.77	\$0.79	\$0.75
AMD	AMD CDR CAD Hedged	36,534	\$1,693,817	168	\$46.58	\$46.58	\$46.92	\$45.49
AMDY	Harv AMD EHIShrs ETF	900	\$21,520	3	\$23.93	\$23.93	\$23.98	\$23.66
AMGN	Amgen CDR CAN Hgd	70	\$1,835	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	1,600	\$21,788	5	\$13.71	\$13.71	\$13.75	\$13.55
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	600	\$8,022	1	\$13.37	\$13.37	\$13.37	\$13.37
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	59,601	\$1,616,624	197	\$27.15	\$27.15	\$27.31	\$26.81
AMZU	SavvyLong (2X) AMZN	500	\$11,704	3	\$23.72	\$23.72	\$23.90	\$23.14
ANET	Arista CDR CAN Hgd	5,133	\$132,248	25	\$25.23	\$25.23	\$26.45	\$25.06
ANRG	Anaergia Inc.	3,163	\$8,533	14	\$2.66	\$2.66	\$2.76	\$2.66
AP.UN	Allied Prop. REIT Un	54,799	\$767,836	252	\$13.90	\$13.90	\$14.11	\$13.89
APLE	Harvest Apl EnhHlgn	700	\$10,583	6	\$15.06	\$15.06	\$15.20	\$15.06
APLI	Appili Therapeutcs J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	63,175	\$667,126	298	\$10.70	\$10.70	\$10.84	\$10.11
APPS	AppLovin CDR CAD Hgd	700	\$11,682	3	\$16.69	\$16.69	\$16.69	\$16.68
APR.UN	Automotive Ppty Un	8,000	\$91,076	21	\$11.38	\$11.38	\$11.43	\$11.34
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	90,580	\$808,040	172	\$8.83	\$8.83	\$9.00	\$8.83
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	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ARA	Aclara Res Inc. J	21,355	\$85,179	103	\$3.93	\$3.93	\$4.07	\$3.91
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ARE	Aecon Group Inc.	14,727	\$505,655	94	\$34.33	\$34.33	\$34.65	\$33.75
ARG	Amerigo Resources J	38,718	\$221,557	139	\$5.77	\$5.77	\$5.78	\$5.57
ARIS	Aris Mng Corp.	53,768	\$1,464,241	399	\$27.06	\$27.06	\$27.72	\$26.78
ARTI	Evl Art Int Fnd UN	600	\$8,550	4	\$14.25	\$14.25	\$14.25	\$14.25
ARX	ARC Resources Ltd.	167,043	\$4,191,687	930	\$25.07	\$25.07	\$25.60	\$24.80
ASCU	Arizona Sonoran J	46,674	\$265,197	238	\$5.67	\$5.67	\$5.76	\$5.63
ASM	Avino Silver & Gld J	87,256	\$915,329	415	\$10.76	\$10.76	\$10.83	\$9.54
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,986	\$115,254	92	\$6.05	\$6.05	\$6.25	\$5.88
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	116,100	\$158,836	30	\$1.36	\$1.36	\$1.37	\$1.36
ATD	Alimentation Couche	129,602	\$10,045,721	928	\$77.56	\$77.56	\$78.08	\$75.50
ATH	Athabasca Oil Corp	125,044	\$925,417	413	\$7.46	\$7.46	\$7.49	\$7.25
ATRL	AtkinsRealis GrpInc	41,430	\$3,942,640	312	\$95.91	\$95.91	\$96.41	\$93.73
ATS	ATS Corporation	11,575	\$470,961	96	\$40.43	\$40.43	\$41.14	\$40.27
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,968	\$2,326,030	160	\$121.55	\$121.55	\$124.63	\$121.40
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	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
AVGO	Broadcom CDR Hgd	19,450	\$248,063	64	\$12.60	\$12.60	\$12.98	\$12.58
AVGY	Harv BrdCm EHIS ETF	1,800	\$32,981	7	\$18.12	\$18.12	\$18.45	\$18.12
AVL	Avalon Advncd Mtr J	313,000	\$25,455	86	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	2,000	\$1,705	2	\$0.84	\$0.84	\$0.89	\$0.84
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	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
AX.UN	Artis REIT Un	9,520	\$89,722	55	\$9.47	\$9.47	\$9.49	\$9.35
AXP	American Ex CDR Hgd	87	\$2,753	6	\$0.00	\$30.71	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	178,402	\$4,528,748	1,099	\$25.43	\$25.43	\$26.05	\$24.27
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	900	\$38,242	4	\$42.60	\$42.60	\$42.60	\$42.37
BAAA	Brompton WeS AAA CLO	3,600	\$71,490	9	\$19.85	\$19.85	\$19.86	\$19.85
BAAA.U	Bromp WeS AAA CLO US	4,100	\$82,388	3	\$20.11	\$20.11	\$20.11	\$20.08
BABY	Else Nutrition J	7,500	\$823	2	\$0.11	\$0.11	\$0.11	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	31,003	\$2,222,295	261	\$71.17	\$71.17	\$72.11	\$71.04
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	65,100	\$635,679	39	\$9.72	\$9.72	\$9.79	\$9.71
BASE	Evolve GlbMatMin Heg	800	\$23,230	5	\$29.03	\$29.03	\$29.11	\$28.91
BASE.B	EvolveGlbMatMinUnhrg	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
BB	BlackBerry Limited	69,454	\$367,707	157	\$5.26	\$5.26	\$5.34	\$5.26
BBBB	Br WI Sq Inv Grd C E	1,500	\$29,761	2	\$19.84	\$19.84	\$19.85	\$19.84
BBBB.U	Br WI Sq In Gd C E U	1	\$20	1	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	246	\$66,685	6	\$271.95	\$271.95	\$271.95	\$271.95
BBD.B	Bombardier CI B SV	5,597	\$1,497,216	50	\$266.66	\$266.66	\$272.35	\$265.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,300	\$115,786	21	\$49.88	\$49.88	\$51.00	\$49.81
BBUC	Brookfld Bus Corp SV	1,458	\$73,648	11	\$50.05	\$50.05	\$50.87	\$50.04
BCE	BCE Inc.	124,988	\$4,260,457	691	\$34.06	\$34.06	\$34.25	\$33.95
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$14,356	2	\$20.62	\$20.62	\$20.62	\$20.49
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	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$14,079	2	\$20.01	\$20.01	\$20.13	\$20.01
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.13	\$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	300	\$7,595	2	\$25.31	\$25.31	\$25.32	\$25.31
BCE.PR.R	BCE Inc. Pr Ser R	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
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	700	\$14,649	2	\$20.99	\$20.99	\$20.99	\$20.77
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	2,000	\$22,506	4	\$11.25	\$11.25	\$11.26	\$11.25
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BCHT	Birchtech Corp	1,500	\$7,607	4	\$5.15	\$5.15	\$5.15	\$5.05
BCT	BriaCell TherapeutcJ	1,600	\$9,745	12	\$6.24	\$6.24	\$6.28	\$5.92
BDGI	Badger Infras Solutn	5,782	\$468,355	36	\$81.18	\$81.18	\$81.70	\$80.03
BDI	Black Diamond Group	5,290	\$87,888	43	\$16.51	\$16.51	\$16.82	\$16.41
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BDT	Bird Construction	16,461	\$495,196	109	\$30.20	\$30.20	\$30.30	\$29.60
BEI.UN	Boardwalk REIT Un	2,791	\$188,656	24	\$67.38	\$67.38	\$68.03	\$67.28
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	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.M	Brookfield RenewPr13	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	32,601	\$1,282,257	199	\$38.87	\$38.87	\$39.90	\$38.79
BEPC	Brookfld RenewA ExSV	9,493	\$521,343	68	\$54.35	\$54.35	\$55.85	\$54.32
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	700	\$11,304	4	\$16.16	\$16.16	\$16.16	\$16.12
BFIN	BromptonNA FinDivCAD	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
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	400	\$3,022	2	\$7.47	\$7.47	\$7.64	\$7.47
BGIE	BromptonGloInfr ETF	1,804	\$58,465	6	\$32.45	\$32.45	\$32.45	\$32.39
BGU	Bristol GateUS Eq Un	300	\$15,447	1	\$51.49	\$51.49	\$51.49	\$51.49
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
BHC	Bausch Health Co	5,228	\$48,080	35	\$9.05	\$9.05	\$9.39	\$9.03
BIGY	Evolve US Eq UY C Hg	4,600	\$102,235	12	\$22.31	\$22.31	\$22.31	\$22.12
BIP.PR.E	Brookfield InfrasPr9	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	15,200	\$728,092	63	\$47.89	\$47.89	\$48.34	\$47.70
BIPC	Brookfld Infras A SV	10,380	\$650,048	66	\$62.29	\$62.29	\$63.60	\$62.29
BIR	Birchcliff Energy	88,323	\$634,705	285	\$7.11	\$7.11	\$7.35	\$7.09
BITF	Bitfarms Ltd. J	114,079	\$427,268	138	\$3.70	\$3.70	\$3.84	\$3.69
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$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'	9,100	\$132,239	29	\$14.57	\$14.57	\$14.57	\$14.45
BK.PR.A	Cdn Banc Corp. Pr	8,200	\$84,209	14	\$10.29	\$10.29	\$10.29	\$10.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
BKCL	GblX EnEqWgtCdnBk Cv	7,914	\$182,945	23	\$23.11	\$23.11	\$23.17	\$23.04
BKI	Black Iron Inc. J	31,500	\$4,163	8	\$0.14	\$0.14	\$0.15	\$0.13
BKNG	Booking CDR Hgd	8	\$270	2	\$0.00	\$33.92	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BLDP	Ballard Power Sys	44,999	\$166,866	133	\$3.66	\$3.66	\$3.77	\$3.62
BLK	BlackRock CDR Hgd	15	\$443	5	\$0.00	\$29.24	\$0.00	\$0.00
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
BLN	Blackline Safety J	4,200	\$26,964	32	\$6.38	\$6.38	\$6.48	\$6.34
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	40,658	\$1,056,393	268	\$25.71	\$25.71	\$26.32	\$25.71
BMAX	Bromptn EnhMultAsset	1,500	\$22,264	6	\$14.84	\$14.84	\$14.86	\$14.81
BMO	Bank of Montreal	74,534	\$14,187,259	561	\$191.18	\$191.18	\$191.50	\$188.39
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$32,510	3	\$27.03	\$27.03	\$27.17	\$27.01
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	45,523	\$2,937,244	309	\$64.29	\$64.29	\$64.95	\$64.27
BN.PF.A	Brookfld Corp. Pr 32	700	\$17,889	2	\$25.41	\$25.41	\$25.58	\$25.41
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
BN.PF.C	Brookfld Corp. Pr 36	200	\$4,244	2	\$21.11	\$21.11	\$21.33	\$21.11
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	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	400	\$9,976	1	\$24.94	\$24.94	\$24.94	\$24.94
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$25,444	4	\$25.36	\$25.36	\$25.50	\$25.36
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	300	\$3,883	2	\$12.95	\$12.95	\$12.95	\$12.94
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,900	2	\$12.90	\$12.90	\$12.90	\$12.90
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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
BN.PR.R	Brookfld Corp. Pr 24	700	\$15,351	2	\$21.96	\$21.96	\$21.96	\$21.89
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	697	\$13,749	5	\$19.73	\$19.73	\$19.73	\$19.70
BN.PR.Z	Brookfld Corp. Pr 30	1,600	\$39,669	5	\$24.84	\$24.84	\$24.95	\$24.72
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,735	\$121,659	23	\$18.06	\$18.06	\$18.07	\$18.03
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,836	\$18,013	24	\$4.71	\$4.71	\$4.81	\$4.65
BNG	Bengal Energy Ltd. J	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	300	\$13,988	2	\$46.81	\$46.81	\$46.81	\$46.26
BNS	Bank of Nova Scotia	91,436	\$9,376,993	658	\$102.46	\$102.46	\$102.98	\$102.06
BNT	Brookfld Wlth SolLtd	770	\$49,611	8	\$64.47	\$64.47	\$64.47	\$64.29
BOFA	BofA CDR CAN Hgd	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
BOIL	Beyond Oil Ltd	1,100	\$3,491	6	\$3.13	\$3.13	\$3.21	\$3.13
BOND	Evolve EnhYldBnd Hg	10,000	\$172,571	21	\$17.29	\$17.29	\$17.30	\$17.20
BOND.B	Ev Enh Yld Bnd C Uhg	4,100	\$75,847	17	\$18.51	\$18.51	\$18.51	\$18.43
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BOS	Airboss of America J	1,300	\$6,192	5	\$4.75	\$4.75	\$4.85	\$4.73
BPF.UN	Boston Pizza Fnd Un	7,202	\$167,596	48	\$23.23	\$23.23	\$23.47	\$22.91
BPO.PR.A	Brookfld Office PrAA	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
BPO.PR.C	Brookfld Office PrCC	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	1,800	\$40,429	4	\$22.63	\$22.63	\$22.63	\$22.25
BPO.PR.G	Brookfld Office PrGG	1,900	\$40,045	6	\$21.20	\$21.20	\$21.25	\$20.95
BPO.PR.I	Brookfld Office PrII	1,300	\$27,049	3	\$20.89	\$20.89	\$20.89	\$20.80
BPO.PR.N	Brookfld Office Pr N	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	700	\$14,530	2	\$20.86	\$20.86	\$20.86	\$20.74
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	700	\$16,083	4	\$23.01	\$23.01	\$23.03	\$22.94
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	900	\$19,488	4	\$21.55	\$21.55	\$21.69	\$21.55
BR	Big Rock Brewery Inc	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
BRAG	Bragg Gaming Grp Inc	109	\$344	2	\$3.15	\$3.15	\$3.15	\$3.15
BRE	Bridgemarq RI Est RV	806	\$11,341	6	\$14.09	\$14.09	\$14.15	\$13.75
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	400	\$10,336	1	\$25.84	\$25.84	\$25.84	\$25.84
BRF.PR.E	Brookfld Renew Pr 5	1,200	\$25,800	2	\$21.50	\$21.50	\$21.50	\$21.50
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	20,644	\$732,171	82	\$35.49	\$35.49	\$35.56	\$35.33
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	17,300	\$151,546	7	\$8.76	\$8.76	\$8.76	\$8.75
BSX	Belo Sun Mining J	63,500	\$42,270	20	\$0.67	\$0.67	\$0.68	\$0.65
BTB.UN	BTB REIT Un	20,100	\$85,769	35	\$4.25	\$4.25	\$4.29	\$4.25
BTCC	Purpose BitcnCA CrHg	21,462	\$342,943	49	\$16.02	\$16.02	\$16.09	\$15.85
BTCC.B	Purpose BitcnCA NCHg	42,655	\$734,186	67	\$17.17	\$17.17	\$17.29	\$17.06
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	PurposeBitcnUS NCHg	200	\$3,174	1	\$15.87	\$15.87	\$15.87	\$15.87
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	700	\$13,527	4	\$19.37	\$19.37	\$19.37	\$19.23
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,300	\$9,845	3	\$7.61	\$7.61	\$7.61	\$7.54
BTCX.B	CI GalBitcnCA ETF UH	9,228	\$165,692	21	\$18.02	\$18.02	\$18.06	\$17.85
BTCX.U	CI GalBitcnETF UH US	518	\$8,540	5	\$16.51	\$16.51	\$16.52	\$16.44
BTCY	Purpose Btcn Yld Un	4,400	\$30,494	11	\$6.96	\$6.96	\$6.96	\$6.88
BTCY.B	Purpose BtcnYldNC HG	100	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
BTCY.U	PurposeBtcnYldNCH US	100	\$690	1	\$6.90	\$6.90	\$6.90	\$6.90
BTE	Baytex Energy Corp.	743,741	\$3,350,887	1,021	\$4.48	\$4.48	\$4.76	\$4.44
BTO	B2Gold Corp.	874,885	\$6,286,190	1,076	\$7.18	\$7.18	\$7.34	\$6.89
BU	Burcon NutraSci J	2,300	\$4,124	8	\$1.85	\$1.85	\$1.85	\$1.74
BX	BlackStone CDR Hgd	2,203	\$43,322	7	\$19.64	\$19.64	\$19.75	\$19.64
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	3,766	\$853,273	29	\$225.07	\$225.07	\$228.80	\$224.68
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CAE	CAE Inc.	26,727	\$1,237,642	195	\$46.00	\$46.00	\$46.78	\$46.00
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,452	1	\$44.52	\$44.52	\$44.52	\$44.52
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	4,100	\$60,025	14	\$14.49	\$14.49	\$14.72	\$14.49
CALL.B	Evolve USBkEnhYldUhg	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
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	1,450	\$36,611	8	\$25.24	\$25.24	\$25.28	\$25.22
CAPG	CapGr GI Eqty Sel ETF	7,600	\$227,339	8	\$29.89	\$29.89	\$29.94	\$29.88
CAPI	Cap Gr Int EqSel ETF	200	\$6,419	2	\$32.06	\$32.06	\$32.13	\$32.06
CAPM	CapGr MS Inc Sel ETF	2,100	\$52,562	2	\$25.02	\$25.02	\$25.03	\$25.02
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,966	\$1,321,981	210	\$38.84	\$38.84	\$39.12	\$38.71
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.	13,860	\$180,844	94	\$12.98	\$12.98	\$13.30	\$12.96
CASH	GblX HilntSvgs ETF A	26,048	\$1,303,232	121	\$50.03	\$50.03	\$50.04	\$50.03
CATR	Caterpillar CDR Hgd	2,100	\$97,959	8	\$46.66	\$46.66	\$47.11	\$46.16
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Aloc	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,800	\$196,055	20	\$18.16	\$18.16	\$18.16	\$18.14
CBIL	GblX 0-3 Mon T-bl E	15,090	\$755,555	46	\$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	2,100	\$19,554	6	\$9.32	\$9.32	\$9.32	\$9.30
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,900	\$109,736	16	\$18.61	\$18.61	\$18.61	\$18.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,079	\$436,030	60	\$71.50	\$71.50	\$72.38	\$71.43
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	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
CCCX	CI GI C MltC ETF Ch	1,000	\$7,135	2	\$7.11	\$7.11	\$7.16	\$7.11
CCCX.B	CI GI C MltC ETF CUh	200	\$1,428	1	\$7.14	\$7.14	\$7.14	\$7.14
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	1,800	\$39,948	3	\$22.19	\$22.19	\$22.20	\$22.19
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	300	\$4,546	2	\$15.15	\$15.15	\$15.16	\$15.15
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,169	\$1,164,610	94	\$88.62	\$88.62	\$89.04	\$87.65
CCM	Canagold Res Ltd. J	18,000	\$12,030	16	\$0.68	\$0.68	\$0.68	\$0.66
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
CCO	Cameco Corporation	69,153	\$11,622,958	607	\$167.95	\$167.95	\$174.22	\$166.53
CCOE	Harvest Cameco EnHil	1,300	\$25,014	3	\$19.20	\$19.20	\$19.29	\$19.20
CCOM	CI Auspice Cmdty Heg	2,100	\$42,727	10	\$20.38	\$20.38	\$20.38	\$20.31
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	900	\$34,135	5	\$37.33	\$37.33	\$39.73	\$37.33
CCRE	CIBC CoreFixdIncm Un	1,400	\$25,214	6	\$18.01	\$18.01	\$18.01	\$18.01
CCS.PR.C	Co-operators Sr C Pr	500	\$11,420	1	\$22.84	\$22.84	\$22.84	\$22.84
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	25,404	\$505,368	21	\$19.88	\$19.88	\$19.92	\$19.85
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	1,100	\$2,198	6	\$2.01	\$2.01	\$2.01	\$1.98
CDZ	iShr CdnDivAristo Un	5,859	\$246,927	33	\$42.08	\$42.08	\$42.24	\$42.03
CEF	Sprott PhyGld&Sil Tr	9,500	\$718,454	58	\$75.93	\$75.93	\$76.10	\$74.45
CEF.U	Sprott PhyGld&Sil US	225	\$12,260	2	\$54.54	\$54.54	\$54.54	\$54.54
CEGS	Constl Enrgy CDR HG	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	5,552	\$2,026	5	\$0.37	\$0.37	\$0.37	\$0.37
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	31,322	\$450,910	178	\$14.31	\$14.31	\$14.60	\$14.29
CEW	iShares EqWeight Un	2,460	\$67,865	11	\$27.58	\$27.58	\$27.71	\$27.54
CF	Canaccord Genuity	2,628	\$31,655	28	\$11.98	\$11.98	\$12.24	\$11.96
CF.PR.A	Canaccord Gen A Pr	500	\$10,677	2	\$21.49	\$21.49	\$21.49	\$21.15
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CFF	Conifex Timber Inc.	6,000	\$923	4	\$0.16	\$0.16	\$0.17	\$0.15
CFLX	CIBC FlexYldCA-Hg Un	4,000	\$67,330	8	\$16.83	\$16.83	\$16.85	\$16.83
CFOD	BetaProSPTSX Fin -2x	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
CFOU	BetaProSPTSXFin 2xBl	200	\$10,804	2	\$53.75	\$53.75	\$54.29	\$53.75
CFP	Canfor Corporation	23,894	\$341,627	127	\$14.33	\$14.33	\$14.39	\$14.08
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	353	\$1,813	3	\$5.13	\$5.13	\$5.14	\$5.13
CFX	Canfor Pulp Products	15,500	\$9,145	6	\$0.59	\$0.59	\$0.59	\$0.59
CG	Centerra Gold Inc.	89,856	\$2,265,049	670	\$24.93	\$24.93	\$25.77	\$24.43
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV	CI GlbMinDwnVoltyHEG	5,100	\$129,827	4	\$25.47	\$25.47	\$25.48	\$25.45
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,746	\$213,166	49	\$37.17	\$37.17	\$37.39	\$36.68
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	537	\$26,658	5	\$49.60	\$49.60	\$49.65	\$49.51
CGIN	CI Glbl InvestGrd CA	2,800	\$59,584	4	\$21.28	\$21.28	\$21.28	\$21.28
CGIN.U	CI GblnInvestGrdHg US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	56,147	\$2,113,827	246	\$37.85	\$37.85	\$37.95	\$37.17
CGL.C	iShare GldBul Nn-Hdg	9,162	\$516,332	68	\$56.71	\$56.71	\$56.83	\$55.81
CGLO	CIBC Glbl Growth Un	1,500	\$48,211	12	\$32.13	\$32.13	\$32.18	\$32.08
CGMD	MegaShort-3X Cdn Gol	20,400	\$22,912	21	\$1.12	\$1.12	\$1.21	\$1.08
CGMU	MegaLong 3X Cdn Gold	1,100	\$169,813	7	\$155.62	\$155.62	\$156.98	\$151.22
CGO	Cogeco Inc. SV	4,700	\$335,338	43	\$71.04	\$71.04	\$71.91	\$70.85
CGQD.B	CI GI QDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,100	\$65,573	8	\$31.13	\$31.13	\$31.33	\$31.12
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	20,271	\$204,009	120	\$9.99	\$9.99	\$10.18	\$9.99
CGXF	CI Gld+GiantCovr Heg	13,800	\$326,609	29	\$23.69	\$23.69	\$23.79	\$23.18
CGXF.U	CI Gold+GiantCovr US	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
CGY	Calian Group Ltd.	1,700	\$104,603	11	\$62.06	\$62.06	\$62.46	\$60.66
CHE.UN	Chemtrade Logistc Un	31,500	\$487,641	202	\$15.33	\$15.33	\$15.63	\$15.33
CHEV	Chevron CDR Hgd	2,375	\$51,589	15	\$21.67	\$21.67	\$21.77	\$21.67
CHNA.B	CI ICBCUBS SPCh500NH	300	\$9,045	1	\$30.15	\$30.15	\$30.15	\$30.15
CHP.UN	Choice Ppty REIT Un	49,907	\$783,952	232	\$15.64	\$15.64	\$15.82	\$15.62
CHPS	GblX AI SemiCond ETF	700	\$42,791	3	\$60.96	\$60.96	\$61.23	\$60.96
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	921	\$20,178	7	\$22.22	\$22.22	\$22.22	\$21.77
CIA	Champion Iron Ord J	37,112	\$221,199	114	\$6.02	\$6.02	\$6.02	\$5.92
CIAI	CI ArtInt ETF C\$SRUN	4,300	\$142,140	6	\$33.10	\$33.10	\$33.12	\$32.99
CIBR	1st Tr NasdqCybrsec	100	\$5,639	1	\$56.39	\$56.39	\$56.39	\$56.39
CIC	CI CdnBks CovCallncm	1,100	\$17,183	2	\$15.62	\$15.62	\$15.63	\$15.62
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	3,500	\$104,504	4	\$29.84	\$29.84	\$29.88	\$29.84
CIEM	CI EmergMktAlphCA UH	200	\$5,440	1	\$27.20	\$27.20	\$27.20	\$27.20
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,501	\$216,513	23	\$61.87	\$61.87	\$61.99	\$61.50
CIGI	Colliers Intl Grp SV	3,054	\$600,183	24	\$194.36	\$194.36	\$199.74	\$194.25
CINF	CI GblInfrasPrivPi\$C	1,400	\$42,780	4	\$30.56	\$30.56	\$30.56	\$30.54
CINT	CIBC Int'l Equity Un	200	\$4,854	2	\$24.27	\$24.27	\$24.27	\$24.27
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	1,200	\$57,312	6	\$47.87	\$47.87	\$47.87	\$47.70
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	51,346	\$456,071	145	\$8.86	\$8.86	\$9.00	\$8.80
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	12,553	\$1,177,583	77	\$93.55	\$93.55	\$94.94	\$92.86
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,443	\$25,420	3	\$17.62	\$17.62	\$17.62	\$17.61
CLG	iShre 1-10GovtBnd Un	7,900	\$138,068	17	\$17.46	\$17.46	\$17.48	\$17.46
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	41,599	\$16,555,105	318	\$400.02	\$400.02	\$420.98	\$378.23
CLSA	Brmp SpltCrp E E ETF	2,900	\$41,849	10	\$14.45	\$14.45	\$14.45	\$14.38
CM	Cdn Imperial Bank	55,719	\$7,110,837	378	\$127.51	\$127.51	\$128.33	\$127.06
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\$	800	\$34,284	2	\$42.85	\$42.85	\$42.87	\$42.85
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	2	\$29	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$12,096	3	\$20.16	\$20.16	\$20.16	\$20.16
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	7,684	\$38,686	55	\$5.02	\$5.02	\$5.05	\$4.97
CMGG	CI Munro GrowthEq C\$	3,800	\$153,338	5	\$40.30	\$40.30	\$40.36	\$40.30
CMGG.U	CI MunroGrowthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	68	\$1,087	4	\$0.00	\$15.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,800	\$140,252	2	\$50.09	\$50.09	\$50.09	\$50.09
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	17,845	\$893,676	18	\$50.08	\$50.08	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	800	\$15,760	2	\$19.70	\$19.70	\$19.70	\$19.70
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,000	\$27,828	7	\$13.90	\$13.90	\$13.93	\$13.89
CNCL	GblX EnhnSP/TSX60 Cv	350	\$8,026	2	\$22.93	\$22.93	\$22.93	\$22.93
CNDD	BetaProS&PTSX60-2xBr	2,400	\$32,624	2	\$13.59	\$13.59	\$13.61	\$13.59
CNDI	BetaPro60 DailyInvrs	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
CNDU	BetaProS&PTSX60 2xBI	1,600	\$70,616	7	\$44.09	\$44.09	\$44.24	\$44.01
CNDX	GblX SP/TSX60 Inx A	3,300	\$118,239	3	\$35.73	\$35.73	\$35.84	\$35.73
CNL	Collective Mining J	19,965	\$444,587	137	\$22.12	\$22.12	\$22.85	\$21.14
CNQ	Canadian Natural Res	447,412	\$21,949,196	2,699	\$48.92	\$48.92	\$49.72	\$48.82
CNQE	Harvest CNQ Enh Hiln	3,800	\$54,466	6	\$14.32	\$14.32	\$14.38	\$14.32
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	36,454	\$5,030,217	310	\$137.89	\$137.89	\$138.60	\$137.38
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	3,400	\$74,726	4	\$21.98	\$21.98	\$21.98	\$21.97
CNYE	Harv CoinBs EHIS ETF	17,201	\$141,666	45	\$8.15	\$8.15	\$8.28	\$8.15
COIN	Coinbase CDR CAD Hdg	6,267	\$86,659	27	\$13.72	\$13.72	\$13.97	\$13.72
COIU	LFG Daily 2X COIN Lg	400	\$2,544	2	\$6.36	\$6.36	\$6.36	\$6.36
COLA	Coca-Cola CDR CAD HD	1,000	\$25,335	5	\$25.38	\$25.38	\$25.38	\$25.32
COMM	BMO Global Commun Un	200	\$8,926	1	\$44.63	\$44.63	\$44.63	\$44.63
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	5,300	\$40,041	5	\$7.50	\$7.50	\$7.61	\$7.50
COP.U	Sprott Phys Copp Usd	7,100	\$86,000	33	\$12.13	\$12.13	\$12.36	\$11.96
COP.UN	Sprott Phys Copp Cdn	9,930	\$165,784	59	\$16.64	\$16.64	\$17.28	\$16.43
COPP	GblX Copper Ppd InxA	7,603	\$450,648	46	\$58.76	\$58.76	\$60.82	\$58.76
COPR	Coppernico MetalsInc	17,508	\$6,646	10	\$0.40	\$0.40	\$0.40	\$0.37
CORE	Pimco CdCr BndFndETF	10,700	\$218,080	4	\$20.38	\$20.38	\$20.39	\$20.38
COST	Costco CDR CAD HD	6,025	\$264,445	28	\$43.96	\$43.96	\$44.24	\$43.77
COSY	Harv Costco EHIS ETF	5,500	\$51,869	31	\$9.46	\$9.46	\$9.50	\$9.42
COW	iShares GlblAgri Un	300	\$21,051	2	\$70.17	\$70.17	\$70.17	\$70.17
CP	Cdn Pacific Kansas	59,946	\$5,993,390	473	\$99.83	\$99.83	\$100.74	\$99.43
CPCC	Glbl X Cop Pro E CC	5,104	\$122,951	14	\$23.98	\$23.98	\$24.22	\$23.90
CPD	iShares CdnPref Un	8,836	\$122,332	37	\$13.85	\$13.85	\$13.86	\$13.84
CPH	Cipher Pharma	908	\$13,430	9	\$14.75	\$14.75	\$14.91	\$14.75
CPKR	Canada Packers Inc	7,024	\$121,149	49	\$17.22	\$17.22	\$17.57	\$16.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CPX	Capital Power Corp.	49,062	\$2,860,824	377	\$58.16	\$58.16	\$58.68	\$57.79
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$6,792	1	\$22.64	\$22.64	\$22.64	\$22.64
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	100	\$1,113	1	\$11.13	\$11.13	\$11.13	\$11.13
CRCY	Harv Crc Enh H I S E	3,700	\$19,854	14	\$5.31	\$5.31	\$5.45	\$5.29
CRDL	Cardiol Therapeutc A	3,000	\$4,208	10	\$1.40	\$1.40	\$1.42	\$1.40
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	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	707	\$12,406	26	\$17.70	\$17.70	\$17.70	\$17.48
CRON	Cronos Group Inc. J	4,900	\$18,307	17	\$3.71	\$3.71	\$3.78	\$3.70
CROP	Purpose CreditOpp Un	3,400	\$65,781	11	\$19.37	\$19.37	\$19.37	\$19.32
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,812	\$411,035	137	\$15.86	\$15.86	\$16.05	\$15.84
CRRX	CareRx Corp. J	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
CRT.UN	CT RI Est Invest Un	15,416	\$259,385	90	\$16.75	\$16.75	\$16.93	\$16.72
CRWD	CrowdStrike CDR Hgd	2,200	\$78,086	6	\$35.47	\$35.47	\$35.52	\$35.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	1,000	\$11,398	3	\$11.42	\$11.42	\$11.42	\$11.39
CS	Capstone Copper J	466,108	\$6,630,203	2,132	\$14.13	\$14.13	\$15.12	\$13.69
CSAV	CI HilInterestSvgs Un	2,708	\$135,644	12	\$50.09	\$50.09	\$50.09	\$50.09
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	750	\$26,977	3	\$36.00	\$36.00	\$36.00	\$35.95
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,900	\$833,209	227	\$21.19	\$21.19	\$21.61	\$21.19
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,235	\$11,498,490	96	\$2,711.50	\$2711.50	\$2770.00	\$2686.00
CSUU	SavvyLg2X CoSoft ETF	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
CSW.A	Corby Spirit&Wine A	600	\$8,688	5	\$14.42	\$14.42	\$14.54	\$14.42
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,390	\$1,117,475	68	\$175.38	\$175.38	\$175.56	\$172.96
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,826	\$1,043,844	185	\$43.64	\$43.64	\$44.04	\$43.51
CU.PR.C	Cdn Util 2nd Pr Y	300	\$7,425	1	\$24.75	\$24.75	\$24.75	\$24.75
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	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,400	\$29,204	5	\$20.85	\$20.85	\$20.87	\$20.85
CUD	iShare US DivGrow Un	900	\$51,833	6	\$57.56	\$57.56	\$57.75	\$57.47
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	900	\$18,441	1	\$20.49	\$20.49	\$20.49	\$20.49
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	\$132,034	4	\$37.70	\$37.70	\$37.73	\$37.67
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	44,906	\$157,829	138	\$3.60	\$3.60	\$3.63	\$3.42
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	1,500	\$33,032	5	\$22.03	\$22.03	\$22.05	\$21.92
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,500	\$27,530	5	\$18.31	\$18.31	\$18.38	\$18.31
CVE	Cenovus Energy Inc.	244,335	\$6,176,267	1,188	\$25.43	\$25.43	\$25.64	\$25.09
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	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
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	13,262	\$90,495	79	\$6.86	\$6.86	\$6.92	\$6.67
CVS	CVS Health CDR Hgd	3	\$59	1	\$0.00	\$19.00	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
CWEB	Charlotte's Web Hldg	2,776	\$1,338	4	\$0.50	\$0.50	\$0.50	\$0.48
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GlblWater Un	400	\$26,917	3	\$67.39	\$67.39	\$67.39	\$67.06
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CXI	Currency Exch Int'l	5,100	\$116,199	4	\$23.00	\$23.00	\$23.00	\$22.74
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,283	1	\$52.83	\$52.83	\$52.83	\$52.83
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$66.31	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GlblMoDiv Un	700	\$17,888	2	\$25.59	\$25.59	\$25.59	\$25.54
D.UN	Dream Office REIT Un	2,000	\$37,994	10	\$18.85	\$18.85	\$19.10	\$18.85
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	200	\$4,476	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	700	\$66,887	4	\$95.47	\$95.47	\$95.58	\$95.47
DBM	Doman Bldg Materials	24,743	\$254,145	129	\$10.18	\$10.18	\$10.33	\$10.17
DBO	D-Box Tech Inc. A J	72,000	\$60,540	33	\$0.87	\$0.87	\$0.87	\$0.80
DC.A	Dundee Corp. Cl A SV	6,000	\$26,023	19	\$4.28	\$4.28	\$4.41	\$4.28
DCBC	DesCad CrpBnd IdxEtf	300	\$6,378	2	\$21.26	\$21.26	\$21.26	\$21.26
DCBO	Docebo Inc. J	8,359	\$213,534	76	\$25.34	\$25.34	\$26.05	\$25.31
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
DCM	Data Commun Mgt	500	\$895	1	\$1.79	\$1.79	\$1.79	\$1.79
DCP	Desjardins Cdn Pref	700	\$15,369	3	\$21.95	\$21.95	\$21.96	\$21.95
DCS	Desjardins CdnST Bnd	200	\$3,832	1	\$19.16	\$19.16	\$19.16	\$19.16
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	413	\$11,238	4	\$27.21	\$27.21	\$27.22	\$27.21
DF	Dividend 15Split 2 A	1,800	\$14,066	5	\$7.83	\$7.83	\$7.83	\$7.81
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
DFN	Dividend 15 Splt A	11,400	\$89,800	21	\$7.87	\$7.87	\$7.89	\$7.83
DFN.PR.A	Dividend 15 Splt Pr	11,500	\$119,984	13	\$10.43	\$10.43	\$10.44	\$10.42
DFY	Definity Fin Corp.	8,170	\$594,492	69	\$72.36	\$72.36	\$73.15	\$72.17
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,400	\$71,843	9	\$51.28	\$51.28	\$51.46	\$51.28
DGR.B	CI USDivGrIdx ETFNHG	1,700	\$101,177	3	\$59.29	\$59.29	\$59.61	\$59.29
DGR.U	CI USQlyDiv GrIdxETF	2,100	\$49,749	2	\$23.69	\$23.69	\$23.69	\$23.69
DGRC	CICA QualDvGr ETFNH	1,702	\$85,099	5	\$49.98	\$49.98	\$50.12	\$49.87
DGS	Div Growth Splt Cl A	44,400	\$368,405	96	\$8.30	\$8.30	\$8.38	\$8.25
DGS.PR.A	Div Growth Split Pr	5,400	\$56,382	7	\$10.45	\$10.45	\$10.45	\$10.43
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$23,400	10	\$15.53	\$15.53	\$15.70	\$15.45
DIAM	Star Diamond Corp J	83,000	\$2,950	5	\$0.04	\$0.04	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,234	\$10,030	11	\$2.39	\$2.39	\$2.40	\$2.17
DIR.UN	Dream Industrl REIT	36,914	\$486,232	207	\$13.13	\$13.13	\$13.25	\$13.09
DIS	Walt Disney CDR Hgd	3,400	\$43,656	14	\$12.76	\$12.76	\$12.92	\$12.72
DISC	BMO Glbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	13,152	\$51,229	46	\$3.89	\$3.89	\$3.90	\$3.88
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DLCG	Dominion Lending J A	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
DLR	GblX US\$ Cur A Un E	141,617	\$1,983,323	116	\$13.99	\$13.99	\$14.03	\$13.99
DLR.U	GblX US\$Cur A USF E	324,369	\$3,292,170	154	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	2,900	\$89,191	4	\$30.77	\$30.77	\$30.77	\$30.70
DMEE	Desjrdn EmMaEqln ETF	2,600	\$66,613	4	\$25.58	\$25.58	\$25.65	\$25.58
DMEI	Des Int Eq Index Etf	2,600	\$68,619	5	\$26.41	\$26.41	\$26.41	\$26.39
DMEU	Des Amer Eq Idx Etf	2,100	\$58,015	2	\$27.55	\$27.55	\$27.63	\$27.55
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
DML	Denison Mines Corp	336,812	\$1,793,192	488	\$5.40	\$5.40	\$5.40	\$5.24
DMQC	Desjardins Quebec Eq	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	3,600	\$24,313	24	\$6.67	\$6.67	\$6.88	\$6.66
DOL	Dollarama Inc.	29,390	\$5,695,175	242	\$192.92	\$192.92	\$195.42	\$192.75
DOO	BRP Inc. SV	9,381	\$1,040,536	75	\$111.13	\$111.13	\$111.44	\$110.08
DPM	DPM Metals Inc.	61,675	\$3,067,966	476	\$49.85	\$49.85	\$50.23	\$48.51
DR	Medical Facilities	2,100	\$34,039	14	\$16.08	\$16.08	\$16.35	\$16.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	400	\$7,544	1	\$18.86	\$18.86	\$18.86	\$18.86
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$43.70	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GbIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	773	\$15,383	12	\$19.80	\$19.80	\$19.99	\$19.80
DRMC	DesjardinsRI CdaNZEEm	100	\$4,307	1	\$43.07	\$43.07	\$43.07	\$43.07
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	200	\$10,106	1	\$50.53	\$50.53	\$50.53	\$50.53
DRT	DIRTT Env Solution J	11,000	\$9,725	8	\$0.88	\$0.88	\$0.90	\$0.88
DRX	ADF Group Inc. SV	1,921	\$16,044	15	\$8.34	\$8.34	\$8.44	\$8.32
DS	Dividend Select 15Eq	400	\$2,944	2	\$7.36	\$7.36	\$7.36	\$7.36
DSG	Descartes Systems	10,072	\$1,145,488	68	\$112.93	\$112.93	\$115.63	\$112.85
DSV	Discovery Slvr Crp J	286,377	\$3,024,729	1,331	\$10.93	\$10.93	\$10.98	\$9.71
DTOL	D2L Inc. J SV	300	\$3,457	3	\$11.54	\$11.54	\$11.54	\$11.51
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,000	\$89,614	4	\$17.93	\$17.93	\$17.94	\$17.92
DXBB	Dynamic Act Bond ETF	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXBG	Dyn Gifx IncFnd ETF	3,200	\$64,156	5	\$20.05	\$20.05	\$20.05	\$20.03
DXBU	DynamicUS InvCorpBnd	1,000	\$21,760	2	\$21.76	\$21.76	\$21.76	\$21.76
DXC	Dynamic ActvCA DivUn	2,000	\$89,551	11	\$44.73	\$44.73	\$44.81	\$44.73
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
DXCP	Dyn STCr Pl Fnd ETF	4,900	\$99,863	40	\$20.39	\$20.39	\$20.39	\$20.38
DXDB	Dynamic Discount Bnd	11,150	\$241,801	23	\$21.70	\$21.70	\$21.70	\$21.68
DXDU.U	Dynamic Active US DB	400	\$8,052	1	\$20.13	\$20.13	\$20.13	\$20.13
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	3,500	\$277,198	11	\$79.04	\$79.04	\$79.45	\$78.87
DXG.U	Dyna Actv GlbDiv US	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,200	\$27,295	6	\$22.78	\$22.78	\$22.79	\$22.69
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	500	\$20,439	3	\$40.88	\$40.88	\$40.89	\$40.87
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
DXP	Dynamic Actv Pref Un	8,300	\$215,038	36	\$25.91	\$25.91	\$25.92	\$25.89
DXQ	DynamicActvYldCovrOp	6,900	\$191,630	41	\$27.75	\$27.75	\$27.80	\$27.72
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,100	\$40,286	19	\$12.97	\$12.97	\$13.08	\$12.88
DXU	Dynamic ActvUS DivUn	400	\$28,820	1	\$72.05	\$72.05	\$72.05	\$72.05
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$10,323	1	\$34.41	\$34.41	\$34.41	\$34.41
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	DynamicActuSh TB ETF	8,500	\$168,070	13	\$19.78	\$19.78	\$19.79	\$19.76
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
DXZ	DynamicActuUS MidCap	200	\$2,673	2	\$13.33	\$13.33	\$13.40	\$13.33
DYA	dynaCERT Inc. J	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	15,000	\$20,250	10	\$1.35	\$1.35	\$1.35	\$1.35
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unhrg	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
EBIT.U	EvBcoin ETF US Unhrg	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	8,600	\$139,925	12	\$16.33	\$16.33	\$16.49	\$16.25
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	11,800	\$141,943	28	\$12.00	\$12.00	\$12.12	\$11.99
ECN	ECN Capital Corp.	1,800	\$5,476	12	\$3.04	\$3.04	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,553	7	\$3.89	\$3.89	\$3.97	\$3.87
ECOR	Ecora Royalties PLC	4,800	\$12,498	16	\$2.63	\$2.63	\$2.63	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.77	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unhrg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,800	1	\$12.00	\$12.00	\$12.00	\$12.00
EDR	Endeavour Silver J	151,881	\$2,783,129	585	\$18.76	\$18.76	\$18.80	\$17.09
EDT	Spectral Medical Inc	10,600	\$13,616	47	\$1.29	\$1.29	\$1.35	\$1.26
EDV	Endeavour Mining Ord	35,399	\$2,825,319	284	\$80.33	\$80.33	\$80.81	\$77.46
EFN	Element Fleet Mgt	27,218	\$943,991	223	\$34.74	\$34.74	\$34.97	\$34.44
EFR	Energy Fuels Inc. J	113,452	\$3,765,443	764	\$33.64	\$33.64	\$34.58	\$30.88
EFX	Enerflex Ltd.	39,665	\$918,975	221	\$23.07	\$23.07	\$23.40	\$22.94
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	32,457	\$3,163,511	199	\$97.85	\$97.85	\$98.39	\$96.47
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	46,600	\$771,076	113	\$16.59	\$16.59	\$16.60	\$16.40
ELD	Eldorado Gold Corp.	10,941	\$691,095	87	\$62.34	\$62.34	\$64.03	\$62.34
ELEF	Silver Elephant J	20,400	\$6,683	11	\$0.33	\$0.33	\$0.33	\$0.32
ELF	E-L Financial Corp.	3,715	\$67,468	29	\$18.19	\$18.19	\$18.39	\$17.97
ELF.PR.F	E-L Financial 1st Pr	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
ELF.PR.G	E-L Financ1 4.75 Pr2	600	\$12,650	2	\$21.01	\$21.01	\$21.12	\$21.01
ELF.PR.H	E-L Financ1 5.5 Pr 3	300	\$7,248	1	\$24.16	\$24.16	\$24.16	\$24.16
ELO	Eloro Resources J	15,778	\$51,204	66	\$3.29	\$3.29	\$3.30	\$3.03
ELR	Eastern Platinum J	167,000	\$130,745	64	\$0.85	\$0.85	\$0.87	\$0.67
ELVA	Electrovaya Inc.	6,600	\$99,074	45	\$15.18	\$15.18	\$15.27	\$14.75
EMA	Emera Incorporated	40,852	\$2,810,570	332	\$68.48	\$68.48	\$69.39	\$68.48
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$41,001	3	\$25.56	\$25.56	\$25.71	\$25.56
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	300	\$6,270	1	\$20.90	\$20.90	\$20.90	\$20.90
EMAX	Ham EngyYldMaxTM ETF	9,200	\$134,201	19	\$14.64	\$14.64	\$14.64	\$14.55
EMP.A	Empire Co Cl A NV	25,995	\$1,181,520	223	\$45.55	\$45.55	\$45.61	\$45.19
EMV.B	Cl EmgMktDiv ETF NHg	100	\$3,710	1	\$37.10	\$37.10	\$37.10	\$37.10
ENB	Enbridge Inc.	183,627	\$12,037,012	1,137	\$65.46	\$65.46	\$65.96	\$65.17
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,879	1	\$22.93	\$22.93	\$22.93	\$22.93
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$24,921	3	\$22.65	\$22.65	\$22.66	\$22.65
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$30,428	3	\$25.39	\$25.39	\$25.41	\$25.26
ENB.PF.U	Enbridge Ser L US Pr	900	\$21,825	4	\$24.25	\$24.25	\$24.25	\$24.25
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$30,138	2	\$25.18	\$25.18	\$25.18	\$25.05
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,883	3	\$24.86	\$24.86	\$24.86	\$24.77
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$8,588	2	\$21.46	\$21.46	\$21.50	\$21.46
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$26,478	3	\$22.07	\$22.07	\$22.07	\$22.06
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	400	\$9,120	1	\$22.80	\$22.80	\$22.80	\$22.80
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	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	2,100	\$49,111	4	\$23.33	\$23.33	\$23.55	\$23.32
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$29,466	2	\$24.49	\$24.49	\$24.62	\$24.49
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	600	\$6,945	3	\$11.60	\$11.60	\$11.61	\$11.56
ENCC	GblX CA O&G Eq Cal E	18,100	\$196,837	19	\$10.89	\$10.89	\$10.90	\$10.85
ENCL	GblX EhCdn O&GEqCvCl	29,289	\$552,075	48	\$18.91	\$18.91	\$18.95	\$18.80
ENGH	Enghouse Systems Ltd	14,899	\$277,306	80	\$18.66	\$18.66	\$18.70	\$18.53
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	6	\$13	1	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	700	\$10,337	7	\$14.75	\$14.75	\$14.86	\$14.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS.PR.A	E Split Corp. Pr	4,200	\$44,955	2	\$10.70	\$10.70	\$10.75	\$10.70
EPRX	Eupraxia Pharma J	4,858	\$60,265	33	\$12.39	\$12.39	\$12.54	\$12.07
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.	5,726	\$622,229	45	\$108.30	\$108.30	\$109.19	\$107.74
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
EQL	Invesco S&P500 EqWgt	10,690	\$447,608	16	\$41.76	\$41.76	\$41.97	\$41.75
EQL.F	Invesco S&P500EqCA-H	11,200	\$387,842	18	\$34.49	\$34.49	\$34.69	\$34.49
EQL.U	Invesco S&P500Eq USF	4,900	\$148,351	19	\$30.21	\$30.21	\$30.35	\$30.19
EQLI	IVSP500 EqWlnc AdETF	2,700	\$58,322	3	\$21.61	\$21.61	\$21.61	\$21.60
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	214,217	\$4,665,363	1,101	\$22.02	\$22.02	\$22.08	\$20.50
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	16,026	\$151,158	71	\$9.50	\$9.50	\$9.54	\$9.09
ERE.UN	European Res REIT Un	37,200	\$43,392	30	\$1.16	\$1.16	\$1.18	\$1.16
ERO	Ero Copper Corp. J	19,650	\$848,963	150	\$42.65	\$42.65	\$43.91	\$42.55
ESG	Invesco S&P500ESG Un	200	\$10,050	2	\$50.24	\$50.24	\$50.26	\$50.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$53.36	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	2,378	\$66,646	7	\$28.01	\$28.01	\$28.09	\$27.99
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	900	\$37,424	2	\$41.60	\$41.60	\$41.60	\$41.58
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$58.64	\$0.00	\$0.00
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	15,319	\$48,410	76	\$3.16	\$3.16	\$3.18	\$3.12
ESM	Euro Sun Mining J	229,500	\$82,663	181	\$0.36	\$0.36	\$0.37	\$0.36
ESP	Brompton Engy Splt A	400	\$2,144	1	\$5.36	\$5.36	\$5.36	\$5.36
ESP.PR.A	Brompton EngySplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
ESPX	Evolve 500EnhYld HG	2,640	\$67,966	5	\$25.74	\$25.74	\$25.79	\$25.70
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	300	\$4,278	2	\$14.24	\$14.24	\$14.30	\$14.24
ETC	EvolveCryptocurUH CA	1,601	\$28,045	10	\$17.48	\$17.48	\$17.57	\$17.42
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ETG	Entree Resources J	4,240	\$13,452	19	\$3.16	\$3.16	\$3.26	\$3.15
ETHH	Purpose EthrCA CurHg	13,000	\$144,493	10	\$11.12	\$11.12	\$11.22	\$11.02
ETHH.B	Purpose EthrCA NC Hg	6,400	\$88,073	10	\$13.67	\$13.67	\$13.85	\$13.54
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$57.29	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	10,000	\$114,960	19	\$11.45	\$11.45	\$11.54	\$11.45
ETHR	Ev Ether ETF CAD UNH	2,500	\$33,521	5	\$13.42	\$13.42	\$13.52	\$13.29
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	21,600	\$311,697	34	\$14.37	\$14.37	\$14.52	\$14.28
ETHX.U	CI GalaxyEthermUS UH	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	24,845	\$65,868	38	\$2.64	\$2.64	\$2.67	\$2.62
ETHY.B	Purpose EthrYld ncHg	4,100	\$14,326	11	\$3.50	\$3.50	\$3.50	\$3.45
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	1,700	\$41,197	4	\$24.23	\$24.23	\$24.26	\$24.23
EVO	Evovest Gbl Eqty ETF	1,400	\$40,185	3	\$28.70	\$28.70	\$28.75	\$28.70
EVT	Economic Investment	200	\$4,678	1	\$23.39	\$23.39	\$23.39	\$23.39
EXE	Extendicare Inc.	12,374	\$280,905	87	\$22.60	\$22.60	\$22.91	\$22.34
F	Ford CDR CAN Hgd	484	\$5,694	5	\$11.76	\$11.76	\$11.76	\$11.76
FAP	abrdn Asia-PacificVCC	2,200	\$6,227	5	\$2.83	\$2.83	\$2.84	\$2.82
FAR	Foraco Int'l SA	6,200	\$17,144	49	\$2.78	\$2.78	\$2.80	\$2.70
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	6,900	\$279,945	32	\$40.59	\$40.59	\$40.74	\$40.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,745	\$118,343	43	\$12.16	\$12.16	\$12.18	\$12.07
FCAB	Fidelity Abs InF ETF	3,796	\$95,831	13	\$25.26	\$25.26	\$25.26	\$25.24
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$7,428	1	\$37.14	\$37.14	\$37.14	\$37.14
FCCQ	FidelityCdnHiQual L	100	\$5,091	1	\$50.91	\$50.91	\$50.91	\$50.91
FCCV	Fidelity CdnVal L Un	6,600	\$142,048	13	\$21.53	\$21.53	\$21.56	\$21.47
FCD.UN	Firm Cap Ppty Tr Un	1,600	\$9,877	10	\$6.13	\$6.13	\$6.19	\$6.13
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,700	\$92,866	9	\$34.37	\$34.37	\$34.47	\$34.35
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,370	\$290,196	35	\$45.58	\$45.58	\$45.65	\$45.50
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	14,900	\$730,894	44	\$49.04	\$49.04	\$49.14	\$48.90
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$43,149	4	\$61.72	\$61.72	\$61.72	\$61.61
FCR.UN	First Cap REIT Un	35,129	\$700,208	235	\$19.88	\$19.88	\$20.04	\$19.78
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	1	\$25	1	\$0.00	\$25.40	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	800	\$23,336	1	\$29.17	\$29.17	\$29.17	\$29.17
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$68,789	8	\$68.70	\$68.70	\$68.88	\$68.70
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	20,163	\$492,344	52	\$24.35	\$24.35	\$24.47	\$24.33
FCUV.U	Fidelity US Val L US	300	\$5,292	2	\$17.64	\$17.64	\$17.64	\$17.64
FCVH	Fidelity USValCurNeu	5,400	\$121,552	13	\$22.45	\$22.45	\$22.53	\$22.43
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	54,882	\$164,733	199	\$3.00	\$3.00	\$3.14	\$2.87
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.35	\$0.00	\$0.00
FEC	Frontera Energy Corp	470	\$3,031	4	\$6.44	\$6.44	\$6.47	\$6.43
FETH	Fidelity Advantg C\$	320	\$17,249	2	\$53.88	\$53.88	\$53.88	\$53.88
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	1,015,168	\$673,933	380	\$0.67	\$0.67	\$0.68	\$0.62
FFH	Fairfax Financial SV	8,340	\$19,166,983	124	\$2,310.31	\$2310.31	\$2402.00	\$2188.52
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	12,000	\$25,059	38	\$2.10	\$2.10	\$2.10	\$1.93
FFN	NA Fin 15 Split A	23,300	\$220,306	67	\$9.44	\$9.44	\$9.50	\$9.39
FFN.PR.A	NA Fin 15 Split 2 Pr	10,600	\$113,044	15	\$10.67	\$10.67	\$10.68	\$10.65
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	700	\$9,500	4	\$13.57	\$13.57	\$13.58	\$13.55
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	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
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	100	\$6,343	1	\$63.43	\$63.43	\$63.43	\$63.43
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$17,875	7	\$11.15	\$11.15	\$11.19	\$11.15

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	17,500	\$366,700	16	\$20.96	\$20.96	\$20.96	\$20.95
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	620	\$4,265	6	\$6.88	\$6.88	\$6.88	\$6.88
FIE	iShares CdnFinMo Un	15,197	\$151,490	25	\$9.97	\$9.97	\$9.98	\$9.95
FIG	CI Invest GrdBnd Heg	7,400	\$70,720	8	\$9.57	\$9.57	\$9.57	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,100	\$55,886	19	\$17.99	\$17.99	\$18.08	\$17.91
FINC	Forstrong Glbl Incm	200	\$4,534	1	\$22.67	\$22.67	\$22.67	\$22.67
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,900	\$34,200	4	\$18.00	\$18.00	\$18.00	\$18.00
FLGA	Franklin GlbCorBndUn	5,900	\$112,095	8	\$18.99	\$18.99	\$19.01	\$18.99
FLI	CI US&CA LifecoCv HG	3,800	\$44,346	10	\$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	700	\$13,578	5	\$19.41	\$19.41	\$19.41	\$19.38
FLUS	Franklin US LargeCap	100	\$5,639	1	\$56.39	\$56.39	\$56.39	\$56.39
FLX	Purpose GlbFlxCredUn	300	\$2,129	3	\$7.09	\$7.09	\$7.10	\$7.09
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	257,889	\$10,149,148	1,849	\$38.76	\$38.76	\$41.77	\$38.68
FMAE	Fidelity MulAlt EqFd	1,400	\$14,941	4	\$10.67	\$10.67	\$10.68	\$10.64
FMAX	Ham USFYld MaxTM ETF	1,300	\$24,206	3	\$18.64	\$18.64	\$18.64	\$18.57
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	31,209	\$11,152,001	189	\$356.46	\$356.46	\$359.32	\$352.00
FOM	Foran Mining Corp J	77,246	\$480,481	399	\$6.33	\$6.33	\$6.33	\$6.09
FOOD	Goodfood Market J	6,500	\$2,048	5	\$0.32	\$0.32	\$0.32	\$0.32
FORA	VerticalScope J SV	400	\$1,196	2	\$2.99	\$2.99	\$2.99	\$2.99
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	53,455	\$851,554	262	\$15.96	\$15.96	\$16.08	\$15.84
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,100	\$126,587	10	\$9.67	\$9.67	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	300	\$3,039	2	\$10.13	\$10.13	\$10.13	\$10.13
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
FSL	1st Tr SrnLoan Cad-H	1,500	\$24,746	6	\$16.51	\$16.51	\$16.51	\$16.49
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$74.25	\$0.00	\$0.00
FSV	FirstService Corp.	4,127	\$913,398	43	\$220.49	\$220.49	\$224.96	\$219.03
FSY	Forsys Metals Corp J	110,359	\$48,672	39	\$0.45	\$0.45	\$0.45	\$0.43
FSZ	Fiera Capital A SV	16,392	\$100,260	47	\$6.09	\$6.09	\$6.14	\$6.08
FT	Fortune Minerals J	559,000	\$59,403	172	\$0.11	\$0.11	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	4,549	\$65,981	32	\$14.66	\$14.66	\$14.76	\$13.88
FTHI	FidTac HghIncFndETF	6,800	\$80,739	16	\$11.86	\$11.86	\$11.89	\$11.86
FTLS	First Trust Lg Sh Eq	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
FTN	Financial 15 Splt A	9,420	\$103,494	34	\$10.99	\$10.99	\$11.01	\$10.96
FTN.PR.A	Financial 15 Splt Pr	19,300	\$203,757	20	\$10.59	\$10.59	\$10.59	\$10.54
FTS	Fortis Inc.	57,268	\$4,147,661	449	\$72.10	\$72.10	\$72.89	\$72.10
FTS.PR.F	Fortis Inc. 1st Pr F	2,000	\$47,868	6	\$23.95	\$23.95	\$23.95	\$23.93
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
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	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$9,937	3	\$24.84	\$24.84	\$24.85	\$24.84
FTT	Finning Int'l Inc.	16,436	\$1,409,859	133	\$85.43	\$85.43	\$86.57	\$84.81
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	600	\$4,890	1	\$8.15	\$8.15	\$8.15	\$8.15
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	87,056	\$94,607	62	\$1.09	\$1.09	\$1.12	\$1.02
FVI	Fortuna Mining Corp.	68,884	\$1,085,147	261	\$15.74	\$15.74	\$15.99	\$15.03
FVL	Freegold Ventures J	87,728	\$146,166	288	\$1.68	\$1.68	\$1.68	\$1.62
FXM	CI Mornstr CA Val Un	1,900	\$70,589	6	\$37.17	\$37.17	\$37.24	\$36.85
GASD	SavvyShort GeNaG ETF	100	\$468	1	\$4.68	\$4.68	\$4.68	\$4.68
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	13,095	\$54,780	72	\$4.23	\$4.23	\$4.25	\$4.13
GBAL	iShrESG Bal ETF Port	500	\$29,260	4	\$58.45	\$58.45	\$58.65	\$58.42
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,302	\$87,550	10	\$67.24	\$67.24	\$67.31	\$67.23
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$4,923	1	\$49.23	\$49.23	\$49.23	\$49.23
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,200	\$60,096	2	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	288,000	\$171,145	167	\$0.60	\$0.60	\$0.63	\$0.57
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	10,100	\$366,934	35	\$36.28	\$36.28	\$36.39	\$36.28
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	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	1,300	\$16,572	6	\$12.69	\$12.69	\$12.78	\$12.65
GDV.PR.A	Glbl DivGrowSplit Pr	600	\$6,204	1	\$10.34	\$10.34	\$10.34	\$10.34
GDXD	BetaProCdnGldMn-2xBr	31,600	\$347,847	38	\$10.92	\$10.92	\$11.69	\$10.67
GDXU	BetaProCdnGldMnr2xBl	35,575	\$5,737,435	178	\$161.77	\$161.77	\$164.66	\$153.31
GE	GE Aerospace CDR Hgd	9,700	\$383,482	51	\$38.92	\$38.92	\$40.38	\$38.89
GEC	Glbl Education Com J	6,000	\$2,330	2	\$0.38	\$0.38	\$0.39	\$0.38
GEI	Gibson Energy Inc	25,519	\$655,181	169	\$25.73	\$25.73	\$25.84	\$25.40
GENM	Generation Mining J	209,000	\$148,535	66	\$0.71	\$0.71	\$0.73	\$0.69
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$23,671	2	\$78.90	\$78.90	\$78.91	\$78.90
GEV	GE Vernova CDR Hgd	1,500	\$67,701	8	\$45.09	\$45.09	\$45.91	\$44.11
GFL	GFL Environment SV	11,429	\$702,365	80	\$61.63	\$61.63	\$61.92	\$60.99
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,337	\$9,546	10	\$7.17	\$7.17	\$7.18	\$7.10
GGD	GoGold Resources J	223,046	\$821,661	979	\$3.75	\$3.75	\$3.77	\$3.50
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$67.32	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,762	\$1,922,762	132	\$121.87	\$121.87	\$122.99	\$121.55
GIDY	Guard I3 GlbPy Fnd	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	75,135	\$6,960,347	476	\$92.45	\$92.45	\$93.76	\$92.09
GILD	GileadSci CDR Hgd	2,144	\$57,784	7	\$26.88	\$26.88	\$26.98	\$26.88
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	4,222	\$278,010	31	\$65.94	\$65.94	\$66.35	\$64.40
GLCL	Globl X Enh Gold Pro	433	\$19,535	4	\$45.22	\$45.22	\$45.22	\$44.79
GLDD	BetaPro GldBul-2x Br	18,300	\$137,771	7	\$7.35	\$7.35	\$7.55	\$7.35
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	15,950	\$775,847	44	\$49.35	\$49.35	\$49.52	\$47.59
GLDX	Global X Gold PI ETF	800	\$48,156	3	\$60.80	\$60.80	\$60.80	\$59.15
GLO	Global Atomic Corp J	197,504	\$166,464	89	\$0.83	\$0.83	\$0.86	\$0.82
GLXY	Galaxy Digital Inc	34,225	\$1,467,862	256	\$42.49	\$42.49	\$45.09	\$41.86
GMIN	G Mining Ventures J	19,588	\$951,727	177	\$49.09	\$49.09	\$49.27	\$47.38
GMX	Globex Mining Ent J	2,900	\$7,492	17	\$2.64	\$2.64	\$2.67	\$2.51
GO.U	GO Resid REIT USD	1,500	\$17,085	7	\$11.29	\$11.29	\$11.44	\$11.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOGY	Harv Alpha EHIShr ETF	300	\$6,401	2	\$21.34	\$21.34	\$21.34	\$21.33
GOLD	GoldMining Inc. J	24,129	\$56,714	42	\$2.35	\$2.35	\$2.39	\$2.26
GOOG	Alphabet CDR CAD HD	19,200	\$1,030,707	78	\$53.50	\$53.50	\$54.10	\$53.20
GOOS	Cda Goose Hldgs SV	7,656	\$135,607	45	\$17.73	\$17.73	\$17.97	\$17.59
GRA	NanoXplore Inc. J	6,071	\$15,545	22	\$2.52	\$2.52	\$2.59	\$2.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$20,610	1	\$22.90	\$22.90	\$22.90	\$22.90
GRGD	Gr Dynamite SubV Sh	7,745	\$585,792	63	\$76.21	\$76.21	\$77.47	\$74.52
GRID	Tantalus Sys Hldg J	4,668	\$24,175	30	\$5.15	\$5.15	\$5.22	\$5.15
GRN	Greenlane Renew J	7,200	\$1,661	8	\$0.23	\$0.23	\$0.24	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,200	\$544,762	42	\$87.60	\$87.60	\$88.04	\$87.27
GS	Goldman CDR Hgd	2,100	\$97,636	12	\$46.13	\$46.13	\$46.75	\$46.13
GSY	goeasy Ltd.	3,535	\$458,890	26	\$129.62	\$129.62	\$131.75	\$129.37
GTE	Gran Tierra Energy	2,443	\$16,620	15	\$6.76	\$6.76	\$6.97	\$6.76
GTRI	IA Clarngrn Agl Glb	2,600	\$26,639	6	\$10.23	\$10.23	\$10.25	\$10.22
GTWO	G2 Goldfields Inc.	19,570	\$140,823	114	\$7.43	\$7.43	\$7.45	\$7.00
GUD	Knight Therapeutics	4,267	\$24,934	12	\$5.81	\$5.81	\$5.85	\$5.81
GURU	GURU Organic Energy	9,467	\$63,259	58	\$6.56	\$6.56	\$6.98	\$6.37
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
GVC	Glacier Media Inc. J	4,000	\$1,280	2	\$0.32	\$0.32	\$0.32	\$0.32
GWO	Great-West Lifeco	32,786	\$2,122,479	270	\$64.55	\$64.55	\$65.18	\$64.49
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	300	\$6,708	1	\$22.36	\$22.36	\$22.36	\$22.36
GWO.PR.I	Gt-West Lifeco Pr I	1,700	\$35,844	3	\$21.06	\$21.06	\$21.12	\$21.06
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
GWO.PR.M	Gt-West Lifeco Pr M	900	\$22,958	2	\$25.50	\$25.50	\$25.52	\$25.50
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$18,536	2	\$18.59	\$18.59	\$18.59	\$18.50
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$24,027	3	\$21.87	\$21.87	\$21.87	\$21.84
GWO.PRS	Gt-West Lifeco Pr S	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
GWO.PRT	Gt-West Lifeco Pr T	300	\$7,065	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.PR.Z	GrtWst L Co P S Sr Z	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
H	Hydro One Limited	35,697	\$1,900,007	301	\$53.14	\$53.14	\$53.44	\$52.93
HAB	GblX Act CorBnd E Un	7,300	\$75,527	20	\$10.36	\$10.36	\$10.36	\$10.31
HAC	GblX Sznal Rota E Un	1,000	\$34,827	4	\$34.76	\$34.76	\$34.89	\$34.76
HAD	GblX ActvCdnBnd E Un	4,100	\$37,323	7	\$9.11	\$9.11	\$9.11	\$9.10
HAF	GblX ActiveGbl E	4,100	\$28,520	7	\$6.96	\$6.96	\$6.96	\$6.94
HAI	Haivision Systems	2,071	\$15,286	13	\$7.32	\$7.32	\$7.44	\$7.32
HAL	GblX Act Cn Div ETF	300	\$8,400	2	\$27.99	\$27.99	\$28.02	\$27.99
HAZ	GblX Act Gb Div E Un	7,700	\$318,041	34	\$41.19	\$41.19	\$41.42	\$41.19
HBA	Hamilton AusBk=Wgt E	500	\$15,015	4	\$30.03	\$30.03	\$30.12	\$29.98
HBAL	GblX Bal Ast Aloc E	1,400	\$24,841	6	\$17.74	\$17.74	\$17.76	\$17.72
HBB	GblX Cdn SctUniv BD	4,000	\$200,786	10	\$50.23	\$50.23	\$50.23	\$50.16
HBF	HarvestBrndLdr+ A Un	6,928	\$74,290	19	\$10.68	\$10.68	\$10.73	\$10.68
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	5,970	\$326,806	32	\$54.62	\$54.62	\$55.48	\$54.56
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	5,800	\$85,878	7	\$14.80	\$14.80	\$14.81	\$14.80
HBIL.U	HamUS TBYld MaxETF U	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	129,821	\$4,345,718	973	\$33.26	\$33.26	\$33.92	\$32.65
HBND	Ham USBndYldMxTM ETF	5,900	\$75,068	6	\$12.74	\$12.74	\$12.75	\$12.68
HBND.U	Ham USBndYldMxTM ETF	1,100	\$14,575	1	\$13.25	\$13.25	\$13.25	\$13.25
HBNK	GblX EqWgtBanksIdx E	3,300	\$115,927	16	\$35.10	\$35.10	\$35.20	\$35.03
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$6,756	1	\$33.78	\$33.78	\$33.78	\$33.78
HCAL	Hamilton EnhanCA Bk	6,500	\$240,429	37	\$36.96	\$36.96	\$37.09	\$36.80
HCLN	Harvest CleanEngy Un	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HD	Home Depot CDR Hgd	450	\$10,875	3	\$24.03	\$24.03	\$24.37	\$24.03
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolIncmA	21,100	\$192,214	12	\$9.07	\$9.07	\$9.12	\$9.07
HDIV	HamiltonEnhnCadSecCl	35,131	\$760,714	97	\$21.68	\$21.68	\$21.72	\$21.53
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	1,057	\$36,327	3	\$34.42	\$34.42	\$34.42	\$34.32
HEQT	GblX Eq Ast Alloc E	1,434	\$31,353	9	\$21.85	\$21.85	\$21.89	\$21.83
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	400	\$22,600	2	\$56.53	\$56.53	\$56.53	\$56.47
HFG	Hamilton Gbl Fin E	3,800	\$124,850	9	\$32.83	\$32.83	\$32.97	\$32.83
HFIN	Hamilton EnhanCA Fin	600	\$15,628	3	\$26.04	\$26.04	\$26.06	\$26.04
HFN	Hamilton Chm Cd Fi E	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	18,600	\$188,414	14	\$10.13	\$10.13	\$10.13	\$10.11
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,500	\$19,039	15	\$5.41	\$5.41	\$5.45	\$5.41
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,154	\$72,987	10	\$17.65	\$17.65	\$17.65	\$17.43
HHIC	Harvest Cdn High Inc	21,900	\$314,716	31	\$14.37	\$14.37	\$14.39	\$14.33
HHIH	Harv Hiln Eq Shr ETF	2,305	\$26,750	12	\$11.62	\$11.62	\$11.62	\$11.60
HHIS	Harvest Dive HIS ETF	80,121	\$976,509	144	\$12.18	\$12.18	\$12.23	\$12.14
HHIS.U	Harv Div Hi Inc ETF	1,100	\$13,275	3	\$12.07	\$12.07	\$12.07	\$12.05
HHL	Harvest HlthcrLdr Un	37,200	\$290,848	41	\$7.80	\$7.80	\$7.84	\$7.79
HHL.B	HarvestHealthcrB U-H	200	\$1,822	1	\$9.11	\$9.11	\$9.11	\$9.11
HHL.U	HarvestHealthcare US	21,400	\$183,813	7	\$8.56	\$8.56	\$8.61	\$8.56
HHLE	Harvest HlthcrLncm A	7,900	\$74,772	9	\$9.44	\$9.44	\$9.49	\$9.44
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
HISU.U	US HilnrtstSvgUNH US	6,722	\$673,606	56	\$100.21	\$100.21	\$100.21	\$100.20
HLF	High Liner Foods Inc	3,900	\$60,416	23	\$15.43	\$15.43	\$15.55	\$15.43
HLIF	Harvest CdnEq Incm A	70	\$796	1	\$0.00	\$11.37	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	200	\$5,194	2	\$25.97	\$25.97	\$25.97	\$25.97
HLPR	GblX LadrdCA PrShlnx	1,000	\$34,367	4	\$34.37	\$34.37	\$34.37	\$34.36
HLS	HLS Therapeutics J	300	\$1,407	3	\$4.71	\$4.71	\$4.71	\$4.67
HMAX	Ham CdnFinMax TM ETF	46,480	\$759,516	78	\$16.33	\$16.33	\$16.37	\$16.30
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,600	\$12,668	9	\$7.90	\$7.90	\$7.94	\$7.90
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActChn MunBd E	900	\$8,789	3	\$9.76	\$9.76	\$9.77	\$9.76
HND	BetaProNatGas Lev Br	2,425,726	\$10,428,949	727	\$4.67	\$4.67	\$4.70	\$4.08
HNU	BetaPro NatGasLevBul	1,129,282	\$23,631,307	754	\$19.38	\$19.38	\$22.21	\$19.27
HOD	BetaPro CrdOilInvrBr	229,600	\$1,203,949	64	\$5.26	\$5.26	\$5.30	\$5.17
HODY	Harv Rbnh EnH H In E	901	\$8,713	3	\$9.61	\$9.61	\$9.70	\$9.61
HOM.U	BSR REIT Invest USF	486	\$6,045	5	\$12.44	\$12.44	\$12.48	\$12.42
HOM.UN	BSR REIT Invest Un	4,251	\$73,232	28	\$17.29	\$17.29	\$17.29	\$16.99
HON	Honeywell CDR Hgd	1,035	\$26,341	6	\$25.47	\$25.47	\$25.47	\$25.43
HOOD	Robinhood CDR CAD HD	13,400	\$238,766	24	\$17.69	\$17.69	\$17.88	\$17.55
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$735	3	\$0.49	\$0.49	\$0.49	\$0.49
HOU	BetaPro CroOilLevBul	173,548	\$1,623,256	75	\$9.35	\$9.35	\$9.53	\$9.24
HPF	HarvestEnergyLdr+ Un	6,100	\$19,266	9	\$3.16	\$3.16	\$3.16	\$3.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,400	\$25,179	6	\$10.49	\$10.49	\$10.50	\$10.48
HPS.A	Hammond Power A SV	3,687	\$591,464	34	\$160.74	\$160.74	\$162.03	\$159.07
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	200	\$2,121	2	\$10.61	\$10.61	\$10.61	\$10.60
HPYM.U	Harvst PremYld7-10US	1,600	\$17,472	2	\$10.91	\$10.91	\$10.93	\$10.91
HPYT	Harvest PremYldTreas	14,400	\$122,380	15	\$8.52	\$8.52	\$8.52	\$8.48
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	46,350	\$496,750	160	\$10.66	\$10.66	\$10.81	\$10.60
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
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	4,203	\$491,345	20	\$116.96	\$116.96	\$116.96	\$116.85
HSH	GblX SP500CAHegd Inx	600	\$50,459	4	\$83.92	\$83.92	\$84.24	\$83.92
HSLV	Highlander Silver Co	57,180	\$387,562	282	\$7.00	\$7.00	\$7.03	\$6.52
HSUV.U	GblX USD CshMax CIUS	620	\$72,993	7	\$117.73	\$117.73	\$117.74	\$117.72
HTA	HarvestTechAchvGrw A	9,700	\$185,673	21	\$19.16	\$19.16	\$19.22	\$19.08
HTA.B	HarvestTecAchGroB UH	900	\$18,787	2	\$20.91	\$20.91	\$20.91	\$20.87
HTA.U	HarvestTechAchGrowUS	4,900	\$105,363	8	\$21.52	\$21.52	\$21.53	\$21.42
HTAE	Harvest TechAchiev A	5,000	\$85,383	9	\$17.13	\$17.13	\$17.13	\$17.00
HTB	GblX US7-10TreasBd	1,200	\$72,824	2	\$60.72	\$60.72	\$60.72	\$60.68
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,000	\$14,768	2	\$14.74	\$14.74	\$14.88	\$14.74
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
HUC	Gbl X CrudoOil ETF	3,900	\$75,079	11	\$19.24	\$19.24	\$19.34	\$19.20
HUG	Gbl X Gold ETF	10,100	\$367,014	28	\$36.59	\$36.59	\$36.67	\$35.94
HULC	GblX US LrgCapIdx Cl	400	\$46,653	3	\$116.45	\$116.45	\$116.80	\$116.45
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,760	1	\$37.60	\$37.60	\$37.60	\$37.60
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,008	\$136,393	16	\$68.09	\$68.09	\$68.26	\$67.28
HUT	Hut 8 Corp J	19,344	\$1,512,633	160	\$76.17	\$76.17	\$83.73	\$75.86
HUTE	Harvest EqIWG Util A	6,886	\$77,565	13	\$11.27	\$11.27	\$11.28	\$11.24
HUTL	Harvest Eq Wght Util	9,850	\$185,010	55	\$18.82	\$18.82	\$18.87	\$18.68
HUTS	Hamilton EnhncUtil E	3,102	\$43,812	18	\$14.10	\$14.10	\$14.17	\$14.09
HUZ	Gbl X Silver ETF	20,100	\$800,620	41	\$40.08	\$40.08	\$40.22	\$39.01
HVOI	Harvst LoVo CaEq Inc	2,800	\$38,302	7	\$13.68	\$13.68	\$13.68	\$13.67
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
HWX	Headwater Expl Inc.	51,302	\$547,635	160	\$10.66	\$10.66	\$10.75	\$10.60
HXCN	GblX SPTSXCap IdxCr	200	\$11,134	1	\$55.67	\$55.67	\$55.67	\$55.67
HXDM	GblX IntlDivMkts Eq	10,480	\$639,150	33	\$60.98	\$60.98	\$61.08	\$60.92
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$43.92	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXEM	GblX EmergMkt EqIdx	4,100	\$210,128	12	\$51.10	\$51.10	\$51.31	\$51.09
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.33	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$13,738	1	\$68.69	\$68.69	\$68.69	\$68.69
HXQ	GblX NASDAQ100x Ci	1,305	\$131,837	11	\$101.01	\$101.01	\$101.24	\$100.80
HXQ.U	GblX NASDAQ100x CIUS	11,600	\$848,561	59	\$73.27	\$73.27	\$73.43	\$72.98
HXS	GblX SP500InxCl Shr	1,108	\$109,092	5	\$98.38	\$98.38	\$98.52	\$98.34
HXS.U	GblX SP500Inx US Shr	200	\$14,312	2	\$71.56	\$71.56	\$71.56	\$71.56
HXT	GblX SP/TSX60 Inx Cl	16,725	\$1,429,389	25	\$85.29	\$85.29	\$85.60	\$85.29
HXT.U	GblX SP/TSX60 Inx US	300	\$18,603	1	\$62.01	\$62.01	\$62.01	\$62.01
HXX	GblX EURO 50IndxShr	2,000	\$137,158	11	\$68.61	\$68.61	\$68.76	\$68.50
HYBR	GblX Act Hy Bnd&Pr E	100	\$1,092	1	\$10.92	\$10.92	\$10.92	\$10.92
HYLD	Hamilton USCvCIHG C\$	23,130	\$343,421	46	\$14.82	\$14.82	\$14.89	\$14.79
HYLD.U	Hamilton USCvCIUH US	1,400	\$22,164	4	\$15.82	\$15.82	\$15.84	\$15.82
IAG	iA Financial Corp.	30,732	\$5,227,856	201	\$170.27	\$170.27	\$172.45	\$168.32
IAU	i-80 Gold Corp. J	150,094	\$374,298	145	\$2.51	\$2.51	\$2.55	\$2.41
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)	500	\$22,056	3	\$43.89	\$43.89	\$44.40	\$43.89
ICAE	InvscoS&PTSXcdnDvESG	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	200	\$3,914	1	\$19.57	\$19.57	\$19.57	\$19.57
ICPB	IA ClaringtnCore Fnd	8,900	\$84,446	13	\$9.49	\$9.49	\$9.49	\$9.48
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	10,000	\$189,686	38	\$18.96	\$18.96	\$19.01	\$18.92
IE	Ivanhoe Electric J	3,700	\$97,139	22	\$26.10	\$26.10	\$26.56	\$25.54
IFA	iFabric Corp. J	700	\$1,306	3	\$1.82	\$1.82	\$1.92	\$1.82
IFC	Intact Fin Corp.	7,439	\$1,953,411	65	\$262.30	\$262.30	\$264.68	\$261.71
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	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
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	1,000	\$24,090	2	\$24.09	\$24.09	\$24.09	\$24.09
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	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
IFP	Interfor Corporation	14,184	\$146,402	99	\$10.33	\$10.33	\$10.40	\$10.18
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$42,775	1	\$17.11	\$17.11	\$17.11	\$17.11
IGB	Purpose Glbl Bond Cl	3,000	\$55,146	8	\$18.39	\$18.39	\$18.39	\$18.38
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
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.	16,220	\$1,097,125	114	\$67.18	\$67.18	\$68.59	\$67.17
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	6,219	\$73,683	49	\$12.19	\$12.19	\$12.19	\$11.62
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	21,603	\$289,731	103	\$13.40	\$13.40	\$13.44	\$13.40
ILGB	IA ClaringtLooMltBnd	200	\$1,792	1	\$8.96	\$8.96	\$8.96	\$8.96
ILLM	illumin Holdings J	700	\$708	4	\$1.00	\$1.00	\$1.04	\$1.00
IMG	Iamgold Corporation	103,347	\$2,848,512	546	\$27.61	\$27.61	\$28.08	\$26.56
IMO	Imperial Oil Ltd.	22,533	\$3,076,832	210	\$136.92	\$136.92	\$138.85	\$135.67
IMP	Intermap Technology	2,100	\$3,595	11	\$1.69	\$1.69	\$1.75	\$1.69
INAI	Invesco MrnNxGenAI	2,000	\$82,437	2	\$41.22	\$41.22	\$41.22	\$41.19
INAI.F	Invesco MrnNxGenAIHg	2,100	\$82,939	2	\$39.51	\$39.51	\$39.51	\$39.19
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler 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	200	\$214	1	\$1.07	\$1.07	\$1.07	\$1.07
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	14,300	\$440,888	74	\$30.99	\$30.99	\$31.04	\$30.38
INTY	Evolve Int Eq UltY E	730	\$18,168	5	\$24.84	\$24.84	\$24.91	\$24.84
IPCO	Int'l Pete Corp.	9,432	\$242,867	95	\$25.77	\$25.77	\$26.00	\$25.42
IPO	InPlay Oil Corp.	1,116	\$15,395	6	\$13.76	\$13.76	\$13.87	\$13.76
IQD	CI IntlQ DivGr ETFHG	2,800	\$106,175	11	\$37.88	\$37.88	\$37.99	\$37.88
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$52,585	3	\$35.07	\$35.07	\$35.07	\$35.05
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
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.	32,475	\$520,636	167	\$16.11	\$16.11	\$16.38	\$15.57
ISRG	Intuitive CDR Hgd	941	\$26,103	7	\$27.63	\$27.63	\$27.85	\$27.63
ITH	Int'l Tower Hill J	9,010	\$30,888	43	\$3.40	\$3.40	\$3.52	\$3.35
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	134,812	\$2,187,663	936	\$16.18	\$16.18	\$16.59	\$15.89
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,995	\$123,434	62	\$8.90	\$8.90	\$8.95	\$8.58
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	200	\$5,653	2	\$28.27	\$28.27	\$28.27	\$28.26
JBND	JPMorgan US Bd Act E	9,300	\$231,538	13	\$24.90	\$24.90	\$24.91	\$24.88
JCOR	JPMorgan US Core Act	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
JEPI	JPM USEqP Inc ActETF	3,700	\$94,650	9	\$25.58	\$25.58	\$25.65	\$25.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPQ	JPM NdEq Plnc ActETF	2,700	\$75,438	5	\$27.96	\$27.96	\$27.99	\$27.90
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,340	\$57,085	8	\$42.55	\$42.55	\$42.64	\$42.55
JGRO	JPM US Gr Active ETF	400	\$11,602	2	\$29.08	\$29.08	\$29.08	\$28.98
JNJ	J&J CDR CAN Hgd	2,500	\$71,019	11	\$28.40	\$28.40	\$28.46	\$28.38
JNJV	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	15,415	\$52,865	28	\$3.43	\$3.43	\$3.50	\$3.36
JPHE	Harv JPHE En H Inc E	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
JPM	JPMorgan CDR Hgd	10,550	\$416,346	25	\$39.19	\$39.19	\$39.80	\$39.19
JPST	JPMrgn US UlShrt I A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
JWEL	Jamieson Wellness	3,164	\$116,080	26	\$36.48	\$36.48	\$36.87	\$36.38
K	Kinross Gold Corp.	158,298	\$7,954,140	1,114	\$50.46	\$50.46	\$51.26	\$48.70
KBL	K-Bro Linen Inc.	4,180	\$144,800	26	\$34.69	\$34.69	\$34.81	\$34.55
KEI	Kolibri Glb Energy	3,700	\$19,446	12	\$5.23	\$5.23	\$5.28	\$5.21
KEL	Kelt Expl Ltd.	13,273	\$103,861	110	\$7.79	\$7.79	\$7.95	\$7.78
KEY	Keyera Corp.	59,944	\$2,609,322	502	\$43.66	\$43.66	\$43.94	\$43.30
KEY.R	Keyera Corp RCT	424	\$18,083	9	\$42.61	\$42.61	\$42.73	\$42.61
KILO	Purpose Gold Bul Un	6,300	\$441,768	15	\$70.84	\$70.84	\$70.84	\$69.39
KILO.B	Purpose Gld Nn-curHg	100	\$8,018	1	\$80.18	\$80.18	\$80.18	\$80.18
KILO.U	PurposeGldUS\$nnCurHg	1,000	\$75,485	4	\$76.04	\$76.04	\$76.04	\$74.93
KITS	Kits Eyecare Ltd.	6,848	\$140,419	56	\$20.49	\$20.49	\$21.16	\$20.12
KKR	KKR CDR Hgd	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	6,500	\$1,203	2	\$0.19	\$0.19	\$0.19	\$0.19
KMP.UN	Killam Apt REIT Un J	29,210	\$515,167	165	\$17.51	\$17.51	\$17.73	\$17.51
KNGC	Bromp CdCflw Kng ETF	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
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	105,336	\$2,903,546	793	\$27.45	\$27.45	\$27.90	\$27.02
KPT	KP Tissue Inc.	800	\$8,206	5	\$10.27	\$10.27	\$10.30	\$10.19
KRN	Karnalyte Res J	13,700	\$2,603	4	\$0.19	\$0.19	\$0.19	\$0.19
KSI	kneat.com, inc. J	2,106	\$9,464	14	\$4.66	\$4.66	\$4.66	\$4.36
KXS	Kinaxis Inc. J	8,718	\$1,302,897	68	\$148.52	\$148.52	\$151.68	\$147.88
L	Loblaw Companies Ltd	48,141	\$3,009,577	386	\$62.38	\$62.38	\$63.19	\$62.08
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	136,196	\$1,127,898	246	\$8.45	\$8.45	\$8.57	\$7.94
LAM	Laramide Resources J	229,000	\$176,835	90	\$0.78	\$0.78	\$0.79	\$0.73
LAR	Lithium Argentina AG	13,800	\$158,771	96	\$11.67	\$11.67	\$11.70	\$11.20
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,789	\$311,064	65	\$39.93	\$39.93	\$39.98	\$39.90
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	600	\$7,252	3	\$12.10	\$12.10	\$12.10	\$12.08
LBS.PR.A	Life & Banc Split Pr	3,200	\$34,149	7	\$10.68	\$10.68	\$10.68	\$10.66
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	218	\$2,562	4	\$11.75	\$11.75	\$11.75	\$11.75
LCS.PR.A	Brompton LifeSplit Pr	200	\$2,158	1	\$10.79	\$10.79	\$10.79	\$10.79
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	11,800	\$92,502	36	\$7.77	\$7.77	\$7.89	\$7.77
LFE.PR.B	Cdn Life CoSplit Pr12	2,200	\$23,188	5	\$10.51	\$10.51	\$10.57	\$10.51
LGD	Liberty Gold Corp. J	84,500	\$93,882	75	\$1.11	\$1.11	\$1.13	\$1.07
LGO	Largo Inc. J	33,135	\$64,402	97	\$1.91	\$1.91	\$2.01	\$1.91
LIF	Labrador Iron Ore	13,634	\$418,763	93	\$30.47	\$30.47	\$30.99	\$30.45
LIFE	Evolve GlbHlthYldHeg	6,300	\$124,510	11	\$19.72	\$19.72	\$19.82	\$19.72
LIFE.B	EvolveGlbHealth Unhg	1,600	\$39,838	9	\$24.87	\$24.87	\$24.93	\$24.87
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
LIRC	Lithium Royalty J	400	\$4,257	3	\$10.63	\$10.63	\$10.68	\$10.63
LLHE	HELily EnHln ShrETFA	3,600	\$36,648	11	\$10.18	\$10.18	\$10.23	\$10.14
LLHE.U	HELily EnHln ShrETFU	1,700	\$17,048	7	\$10.03	\$10.03	\$10.03	\$10.02
LLY	Eli Lilly CDR Hgd	2,200	\$86,419	11	\$39.45	\$39.45	\$39.53	\$39.14
LLYH	HELily Hlnc ShrETFA	3,000	\$32,344	7	\$10.82	\$10.82	\$10.82	\$10.72
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMAX	Ham HlthYldMaxTM ETF	1,000	\$14,605	6	\$14.57	\$14.57	\$14.64	\$14.57
LMT	Lockheed Martin CDR	1,570	\$53,387	7	\$34.14	\$34.14	\$34.14	\$33.87
LN	Loncor Gold Inc. J	23,700	\$31,995	32	\$1.35	\$1.35	\$1.35	\$1.35
LNF	Leon's Furniture Ltd	1,736	\$49,142	17	\$28.30	\$28.30	\$28.46	\$28.21
LNR	Linamar Corporation	4,550	\$407,459	36	\$89.29	\$89.29	\$90.75	\$89.01
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	3,000	\$72,470	4	\$24.15	\$24.15	\$24.16	\$24.15
LPAY.U	GblX LTrmUS TreaprmUS	3,000	\$52,650	2	\$17.55	\$17.55	\$17.55	\$17.55
LSPD	Lightspeed Commrc SV	29,696	\$466,705	195	\$15.68	\$15.68	\$15.93	\$15.58
LUC	Lucara Diamond J	25,000	\$6,253	12	\$0.26	\$0.26	\$0.26	\$0.24
LUG	Lundin Gold Inc. J	126,228	\$14,803,904	829	\$119.10	\$119.10	\$119.39	\$113.36
LULU	Iululemon CDR Hgd	11,050	\$94,492	34	\$8.58	\$8.58	\$8.60	\$8.49
LUN	Lundin Mining Corp	422,022	\$14,000,557	2,794	\$32.71	\$32.71	\$35.73	\$32.46
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	380	\$12,250	3	\$32.26	\$32.26	\$32.26	\$32.21
MAAA	Macknzie AAA CLO ETF	1,400	\$70,067	3	\$50.06	\$50.06	\$50.06	\$50.00
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	4,705	\$109,783	39	\$23.50	\$23.50	\$23.50	\$23.13
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MARI	Marimaca Copper J	408	\$4,730	4	\$11.50	\$11.50	\$11.67	\$11.50
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MATR	Matr Corp.	8,202	\$67,084	53	\$8.25	\$8.25	\$8.25	\$8.13
MAU	Montage Gold Corp	63,109	\$779,889	348	\$12.36	\$12.36	\$12.65	\$11.85
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	900	\$25,983	2	\$28.87	\$28.87	\$28.87	\$28.87
MBX	Microbix Biosystms J	1,500	\$323	2	\$0.22	\$0.22	\$0.22	\$0.22
MCAD	Premium CashMgt Unhg	200	\$20,030	1	\$100.15	\$100.15	\$100.15	\$100.15
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	200	\$666	1	\$3.33	\$3.33	\$3.33	\$3.33
MCDS	McDonalds CDR Hgd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$12,000	4	\$20.00	\$20.00	\$20.00	\$20.00
MCSM	ManulifMultCdSMID Un	400	\$26,877	3	\$67.36	\$67.36	\$67.42	\$66.57
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	99,333	\$3,680,764	663	\$36.57	\$36.57	\$38.48	\$36.34
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	16,100	\$241,663	103	\$15.04	\$15.04	\$15.09	\$14.76
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwr	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
MDNA	Medicenna Therapeu J	11,000	\$10,940	11	\$1.02	\$1.02	\$1.03	\$0.94
MDP	Medexus Pharma J	1,200	\$3,372	6	\$2.81	\$2.81	\$2.83	\$2.79
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	0	\$0	0	\$0.00	\$172.79	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	58,821	\$114,766	50	\$1.95	\$1.95	\$1.97	\$1.94
META	Meta CDR CAD Hedged	36,401	\$1,257,398	144	\$34.91	\$34.91	\$34.94	\$33.84
METE	Harvest MeHIS ETF	2,100	\$21,031	7	\$10.14	\$10.14	\$10.14	\$9.88
MFC	Manulife Financial	90,056	\$4,582,763	655	\$50.61	\$50.61	\$51.80	\$50.60
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$30,590	3	\$21.85	\$21.85	\$21.85	\$21.85
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$38,970	3	\$21.57	\$21.57	\$21.81	\$21.57
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$28,064	2	\$25.34	\$25.34	\$25.72	\$25.34
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	600	\$14,610	2	\$24.35	\$24.35	\$24.35	\$24.35
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	14,613	\$374,909	89	\$25.50	\$25.50	\$25.88	\$25.50
MFT	Mackenzie FltgRate E	1,080	\$17,111	9	\$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.	52,507	\$3,902,523	385	\$73.52	\$73.52	\$76.05	\$73.44
MGA	Mega Uranium Ltd. J	194,905	\$128,274	105	\$0.68	\$0.68	\$0.68	\$0.64
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,300	\$37,076	3	\$16.12	\$16.12	\$16.12	\$16.12
MGDV	Mack Global Div ETF	6,200	\$155,270	10	\$25.03	\$25.03	\$25.06	\$25.03
MGQE	Mack GQE Gl Eqty ETF	6,871	\$200,810	12	\$29.38	\$29.38	\$29.38	\$29.15
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$30,498	7	\$12.19	\$12.19	\$12.25	\$12.18
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	39,249	\$688,040	209	\$17.53	\$17.53	\$17.57	\$17.45
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
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	2,500	\$26,125	2	\$10.45	\$10.45	\$10.45	\$10.45
MINT	Manulife MltDevInt Un	600	\$27,138	1	\$45.23	\$45.23	\$45.23	\$45.23
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	50,757	\$1,424,962	42	\$28.08	\$28.08	\$28.09	\$28.02
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	200	\$4,116	2	\$20.61	\$20.61	\$20.61	\$20.55
MKB	Mackenzie Cdn StFxIn	1,100	\$21,198	6	\$19.28	\$19.28	\$19.28	\$19.27
MKP	MCAN Mortgage Corp.	669	\$15,065	7	\$22.50	\$22.50	\$22.59	\$22.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	52	\$1,304	4	\$0.00	\$24.29	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$4,253	7	\$4.24	\$4.24	\$4.27	\$4.23
MNO	Meridian Mining PLC	191,702	\$286,944	482	\$1.54	\$1.54	\$1.54	\$1.43
MNS	Ry Cdn Mint-Sil ETR	2,000	\$145,190	13	\$72.72	\$72.72	\$72.88	\$71.90
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$51.54	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$223,656	18	\$77.53	\$77.53	\$77.69	\$76.03
MNT.U	Ry CA MintGld ETR US	100	\$5,645	1	\$56.45	\$56.45	\$56.45	\$56.45
MNU.U	PurposeCshMgtNC HgUS	200	\$20,044	1	\$100.22	\$100.22	\$100.22	\$100.22
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,100	\$110,165	6	\$100.15	\$100.15	\$100.15	\$100.15
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MOLY	Greenland Resrc Inc	6,450	\$13,539	42	\$2.06	\$2.06	\$2.22	\$2.04
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	800	\$20,044	4	\$25.07	\$25.07	\$25.09	\$25.03
MPAY.U	GblX MTrmUS Treaprus	9,100	\$165,256	4	\$18.16	\$18.16	\$18.16	\$18.16
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	3,200	\$6,779	16	\$2.00	\$2.00	\$2.20	\$2.00
MPVD	Mountain Province J	131,000	\$8,505	4	\$0.06	\$0.06	\$0.07	\$0.06
MPY	Mulvihill PremiumYld	1,000	\$10,520	2	\$10.52	\$10.52	\$10.52	\$10.52
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	200	\$3,274	1	\$16.37	\$16.37	\$16.37	\$16.37
MRE	Martinrea Int'l Inc.	7,552	\$78,570	68	\$10.35	\$10.35	\$10.54	\$10.34
MREL	Middlefld RI Est Div	6,600	\$86,997	8	\$13.13	\$13.13	\$13.19	\$13.13
MRG.UN	Morguard NA REIT UN	400	\$7,301	4	\$18.30	\$18.30	\$18.40	\$18.14
MRK	Merck CDR Hgd	528	\$13,063	4	\$24.75	\$24.75	\$24.75	\$24.75
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	22,642	\$2,250,844	207	\$99.52	\$99.52	\$99.98	\$98.93
MS	MorganStan CDR Hgd	9	\$340	4	\$0.00	\$37.22	\$0.00	\$0.00
MSA	Mineros S.A.	3,600	\$25,554	34	\$7.03	\$7.03	\$7.18	\$7.03
MSCL	Satellos Bioscience	59,000	\$59,945	55	\$1.08	\$1.08	\$1.08	\$0.92
MSFH	HvMsft HghIn ShrETFA	1,100	\$11,617	2	\$10.57	\$10.57	\$10.57	\$10.55
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	44,503	\$1,421,421	192	\$32.06	\$32.06	\$32.18	\$31.65
MSFU	SavvyLong (2X) MSFT	600	\$10,833	2	\$18.16	\$18.16	\$18.16	\$17.95
MSHE	HvMsft EHgln ShrETFA	3,400	\$34,871	9	\$10.30	\$10.30	\$10.30	\$10.19
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	26,100	\$122,796	37	\$4.68	\$4.68	\$4.74	\$4.66
MSTR	Strategy CDR CAD HD	6,300	\$70,556	24	\$11.17	\$11.17	\$11.32	\$11.16
MSTU	LFG Daily 2X MSTR Lg	900	\$2,019	3	\$2.25	\$2.25	\$2.25	\$2.23
MSTY	Harvest Srat HIS ETF	7,600	\$33,255	8	\$4.37	\$4.37	\$4.41	\$4.36
MSV	Minco Silver Corp J	5,500	\$3,510	7	\$0.63	\$0.63	\$0.65	\$0.62
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.	19,205	\$320,910	111	\$16.68	\$16.68	\$16.82	\$16.64
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	23,522	\$1,029,810	159	\$43.28	\$43.28	\$45.78	\$40.78
MU	Micron CDR Hgd	7,230	\$626,695	37	\$88.63	\$88.63	\$88.63	\$84.39
MUB	Mackenzie Uncnstrn E	13,500	\$246,591	32	\$18.26	\$18.26	\$18.28	\$18.23
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	100	\$6,853	1	\$68.53	\$68.53	\$68.53	\$68.53
MULV	Mack GQE US L VI ETF	400	\$9,274	2	\$23.19	\$23.19	\$23.19	\$23.18
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$58.49	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	15,702	\$563,195	108	\$36.03	\$36.03	\$36.76	\$33.27
MWLV	Mack GQE W L Vol ETF	5,500	\$141,582	10	\$25.73	\$25.73	\$25.76	\$25.71
MX	Methanex Corporation	18,525	\$1,238,709	121	\$66.11	\$66.11	\$68.12	\$66.11
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	51,735	\$8,616,924	450	\$165.95	\$165.95	\$168.11	\$165.90
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,190	1	\$26.38	\$26.38	\$26.38	\$26.38
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	600	\$15,984	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	500	\$14,150	1	\$28.30	\$28.30	\$28.30	\$28.30
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,842	1	\$26.14	\$26.14	\$26.14	\$26.14
NALT	NBI Liquid Alternativ	2,000	\$44,867	9	\$22.46	\$22.46	\$22.55	\$22.38
NANO	Nano One Materials J	17,306	\$18,583	35	\$1.07	\$1.07	\$1.10	\$1.05
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI Gl Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
NBSC	NBI Glb Smi CpfD ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb Sl CpfD ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	3,000	\$950	2	\$0.33	\$0.33	\$0.33	\$0.32
NCPB	NBI Cdn CoPIs 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	62,237	\$185,356	142	\$2.96	\$2.96	\$3.06	\$2.86
NEE	NextEra CDR Hgd	500	\$13,881	4	\$27.86	\$27.86	\$27.95	\$27.64
NEO	Neo Perform Material	12,885	\$253,697	99	\$19.53	\$19.53	\$19.99	\$19.42
NEXT	NextSource Materl J	42,528	\$23,597	17	\$0.55	\$0.55	\$0.56	\$0.54
NFI	NFI Group Inc.	3,450	\$57,773	35	\$16.68	\$16.68	\$16.89	\$16.65
NFLX	Netflix CDR Hgd	20,369	\$648,950	113	\$31.71	\$31.71	\$32.24	\$31.60
NFLY	Harv Ntflx EHIS ETF	5,415	\$44,754	18	\$8.21	\$8.21	\$8.36	\$8.18
NG	NovaGold Resources J	18,595	\$269,742	144	\$14.47	\$14.47	\$15.50	\$12.85
NGD	New Gold Inc.	267,284	\$4,587,707	1,105	\$17.42	\$17.42	\$17.47	\$15.63
NGEX	NGEx Minerals Ltd.	31,479	\$828,055	226	\$26.25	\$26.25	\$27.10	\$26.01
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
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	1,804	\$21,577	21	\$11.94	\$11.94	\$11.98	\$11.94
NMNG	Nineptn Mining EvFnd	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
NOA	N.A. Construction	7,282	\$155,027	56	\$21.05	\$21.05	\$21.62	\$21.05
NOU	Nouveau Mond Gra Inc	27,690	\$117,580	140	\$4.20	\$4.20	\$4.29	\$4.18
NOVB.F	1st Tr VestUSEqNv Hg	800	\$39,248	1	\$49.06	\$49.06	\$49.06	\$49.06
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	2,200	\$27,485	4	\$12.52	\$12.52	\$12.52	\$12.37
NOWS	ServiceNow CDR Hgd	445	\$7,297	11	\$16.42	\$16.42	\$16.42	\$16.35
NPI	Northland Power Inc.	66,105	\$1,272,064	458	\$19.09	\$19.09	\$19.41	\$19.07
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	200	\$4,688	1	\$23.44	\$23.44	\$23.44	\$23.44
NPK	Verde Agritech J Ord	7,300	\$11,904	28	\$1.63	\$1.63	\$1.69	\$1.58
NPRF	NBI ActvCdnPrShr Un	600	\$16,045	6	\$26.76	\$26.76	\$26.76	\$26.70
NPS	Cdn LCap L SpICr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SpICr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	400	\$5,480	2	\$13.71	\$13.71	\$13.71	\$13.69
NRGU	BetaProS&PTSX Engy2x	1,900	\$71,571	10	\$37.07	\$37.07	\$38.05	\$37.07
NRGY	Global X EWC OGI ETF	900	\$19,918	4	\$22.13	\$22.13	\$22.14	\$22.12
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	5,800	\$132,124	5	\$22.78	\$22.78	\$22.78	\$22.78
NSCE	NBI SustainCdnEq Un	600	\$28,705	5	\$47.87	\$47.87	\$47.88	\$47.78
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
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.	32,492	\$3,069,987	267	\$93.90	\$93.90	\$95.91	\$93.87
NUAG	New Pacific Metals J	10,172	\$57,575	68	\$5.72	\$5.72	\$5.79	\$5.29
NUBF	NBI Unconstr FxdIncm	300	\$6,438	2	\$21.46	\$21.46	\$21.46	\$21.46
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	400	\$20,032	2	\$50.05	\$50.05	\$50.11	\$50.05
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	88,716	\$1,628,132	596	\$18.37	\$18.37	\$18.49	\$18.28
NVDA	Nvidia CDR CAD HD	86,424	\$3,619,268	242	\$41.87	\$41.87	\$42.15	\$41.68
NVDD	SavvyShort -2X NVDA	2,000	\$35,860	4	\$17.97	\$17.97	\$17.97	\$17.85
NVDH	HvNVIDIA HlInShr ETFA	1,200	\$15,546	2	\$12.96	\$12.96	\$12.96	\$12.95
NVDH.U	HvNVIDIA HlInShr ETFU	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	900	\$27,957	4	\$31.11	\$31.11	\$31.11	\$31.04
NVHE	HvNVIDIA EHlInSh ETFA	1,500	\$18,703	3	\$12.51	\$12.51	\$12.51	\$12.46
NVHE.U	HvNVIDIA EHlInSh ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	118,091	\$22,772	48	\$0.26	\$0.26	\$0.26	\$0.16
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,894	\$546,768	83	\$50.43	\$50.43	\$50.43	\$49.67
NWH.UN	NW Healthcare Un	34,631	\$196,012	77	\$5.58	\$5.58	\$5.71	\$5.58
NXE	NexGen Energy Ltd. J	197,144	\$3,404,299	848	\$17.27	\$17.27	\$17.49	\$17.02
NXF	CI EnergyGiantCovHeg	800	\$4,535	3	\$5.67	\$5.67	\$5.67	\$5.66
NXF.B	CI EngyGiant UnhegUn	200	\$1,524	1	\$7.62	\$7.62	\$7.62	\$7.62
NXF.U	CI EngyGiantCovHG US	1,000	\$10,680	1	\$10.68	\$10.68	\$10.68	\$10.68
NXR.UN	Nexus Industrl REIT	12,900	\$103,882	52	\$8.02	\$8.02	\$8.09	\$8.01
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,500	\$68,320	60	\$8.95	\$8.95	\$9.37	\$8.95
OCG	OutcropSil&Gold Corp	659,729	\$388,300	337	\$0.63	\$0.63	\$0.63	\$0.55
OGC	OceanaGold Corp.	70,960	\$3,583,675	421	\$50.23	\$50.23	\$51.21	\$49.45
OGD	Orbit Garant Drill	2,400	\$4,104	13	\$1.69	\$1.69	\$1.74	\$1.68
OGI	Organigram Global In	4,000	\$9,081	11	\$2.29	\$2.29	\$2.29	\$2.25

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	5,900	\$57,263	4	\$9.73	\$9.73	\$9.73	\$9.69
OLA	Orla Mining Ltd. J	51,898	\$1,240,324	369	\$24.00	\$24.00	\$24.31	\$22.98
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$115.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	255,029	\$224,016	197	\$0.90	\$0.90	\$0.90	\$0.85
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.48	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,384	\$624,741	46	\$115.32	\$115.32	\$116.64	\$115.18
OR	OR Royalties Inc	9,000	\$558,698	76	\$62.40	\$62.40	\$62.66	\$60.28
ORAC	Oracle CDR Hgd	4,800	\$43,031	20	\$8.94	\$8.94	\$9.03	\$8.90
ORCY	Harv Oracle E H In E	1,317	\$13,397	3	\$10.21	\$10.21	\$10.21	\$10.16
ORE	Orezone Gold Corp J	54,985	\$132,634	127	\$2.45	\$2.45	\$2.45	\$2.33
ORIO	Orion Digital Corp	700	\$1,113	2	\$1.59	\$1.59	\$1.59	\$1.59
ORV	Orvana Minerals J	12,300	\$28,199	26	\$2.33	\$2.33	\$2.33	\$2.26
OTEX	Open Text Corp	44,060	\$1,761,348	306	\$39.91	\$39.91	\$40.45	\$39.66
OVV	Ovintiv Inc.	34,976	\$1,964,066	275	\$56.17	\$56.17	\$56.52	\$55.74
OXY	Oxy Petro CDR Hgd	1,729	\$31,170	10	\$18.13	\$18.13	\$18.13	\$17.94
PAAS	Pan American Silver	111,373	\$9,379,421	935	\$85.10	\$85.10	\$85.27	\$80.01
PABF	Purpose Actv Bal Fnd	1,400	\$36,440	3	\$26.03	\$26.03	\$26.03	\$26.02
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	200	\$5,700	1	\$28.50	\$28.50	\$28.50	\$28.50
PANW	Palo Alto CDR Hgd	1,525	\$33,059	11	\$21.68	\$21.68	\$21.75	\$21.56
PAYF	Purpose EnhncPremYld	1,210	\$22,835	4	\$18.86	\$18.86	\$18.88	\$18.86
PAYL	Global X LT GBPY ETF	2,300	\$41,377	2	\$17.99	\$17.99	\$17.99	\$17.99
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,630	\$87,666	5	\$18.94	\$18.94	\$18.94	\$18.92
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,102	\$396,801	29	\$96.77	\$96.77	\$97.21	\$95.91
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	801	\$15,916	8	\$19.82	\$19.82	\$20.05	\$19.77
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	7,600	\$139,700	11	\$18.36	\$18.36	\$18.39	\$18.35
PD	Precision Drill Corp	5,024	\$525,021	60	\$104.59	\$104.59	\$106.18	\$103.77
PDC	Invesco Cdn Div Un	946	\$39,788	7	\$42.09	\$42.09	\$42.11	\$41.97
PDF	Purpose Core Div Fnd	800	\$31,512	1	\$39.39	\$39.39	\$39.39	\$39.39
PDIV	Purpose EnhncDiv ETF	900	\$8,623	5	\$9.59	\$9.59	\$9.59	\$9.57
PDN	Paladin Energy Ltd	63,112	\$775,675	368	\$12.31	\$12.31	\$12.53	\$12.16
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	1,116	\$24,485	7	\$21.94	\$21.94	\$21.94	\$21.94
PET	Pet Valu Hldgs J	4,460	\$133,598	35	\$29.84	\$29.84	\$30.09	\$29.73
PEY	Peyto Expl & Dev	74,320	\$1,771,016	417	\$23.72	\$23.72	\$24.09	\$23.67
PFAA	Picton MultStgy Alph	900	\$11,124	3	\$12.36	\$12.36	\$12.36	\$12.36
PFAE	Picton LnShEq 130/30	200	\$5,440	1	\$27.20	\$27.20	\$27.20	\$27.20
PFCB	Picton Core Bnd Fd E	2,000	\$21,340	2	\$10.67	\$10.67	\$10.67	\$10.67
PFCO	Picton Crdt Optp Alt	500	\$4,790	3	\$9.58	\$9.58	\$9.58	\$9.58
PFE	Pfizer CDR Hgd	7,040	\$82,915	23	\$11.76	\$11.76	\$11.84	\$11.69
PFIA	Picton LnSh Inc Alte	5,400	\$55,188	4	\$10.22	\$10.22	\$10.22	\$10.22
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	1,800	\$35,064	5	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eqt Alt	2,600	\$56,207	11	\$21.57	\$21.57	\$21.69	\$21.55
PFMN	Picton Mkt Neu Eq Al	20,466	\$332,977	49	\$16.28	\$16.28	\$16.30	\$16.25
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
PG	P&G CDR Hgd	5,822	\$145,470	18	\$25.01	\$25.01	\$25.12	\$24.89
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$31,300	9	\$7.46	\$7.46	\$7.46	\$7.43
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	100	\$4,016	1	\$40.16	\$40.16	\$40.16	\$40.16
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	8,572	\$69,583	55	\$8.13	\$8.13	\$8.16	\$8.08
PHYS	Sprott PhyGold CA Un	36,998	\$1,904,971	116	\$51.79	\$51.79	\$51.87	\$50.97
PHYS.U	Sprott Phy Gld Un US	1,054	\$39,352	7	\$37.59	\$37.59	\$37.59	\$37.02
PIC.A	Premium Income Cl A	700	\$6,507	4	\$9.38	\$9.38	\$9.38	\$9.23
PIC.PR.A	Premium Income Pr	10,300	\$166,649	28	\$16.17	\$16.17	\$16.22	\$16.15
PID	Purpose Intl Div Un	4,200	\$128,420	7	\$30.56	\$30.56	\$30.62	\$30.56
PIF	Polaris Renew Enrgy J	3,200	\$39,878	21	\$12.31	\$12.31	\$12.59	\$12.31
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PINV	Purpose GlblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	3,800	\$90,581	12	\$23.76	\$23.76	\$23.94	\$23.74
PLTR	Palantir CDR Hgd	18,000	\$229,701	47	\$12.72	\$12.72	\$12.91	\$12.70
PLZ.UN	Plaza Retail REIT Un	27,700	\$118,501	43	\$4.27	\$4.27	\$4.28	\$4.27
PME	Sentry Prime Metal A	2,000	\$11,017	13	\$5.50	\$5.50	\$5.52	\$5.50
PMEI.UN	PIMCO Mo Enhanced In	1,500	\$13,573	5	\$9.06	\$9.06	\$9.06	\$9.02
PMET	PMET Resources Inc	12,636	\$87,921	89	\$6.98	\$6.98	\$7.05	\$6.75
PMIF	PIMCO MthlyIncmETFUn	55,746	\$1,021,775	100	\$18.32	\$18.32	\$18.34	\$18.31
PMIF.U	PIMCO Mthly Incm US	7,000	\$139,863	19	\$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 Glbl ShrtCda	3,300	\$61,776	3	\$18.72	\$18.72	\$18.72	\$18.72
PMZ.UN	Primaris REIT A Un	21,284	\$358,534	103	\$16.81	\$16.81	\$16.96	\$16.79
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	196,800	\$156,426	52	\$0.78	\$0.78	\$0.82	\$0.77
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	22,918	\$550,361	203	\$23.96	\$23.96	\$24.12	\$23.90
POW	Power Corp of Cda SV	36,994	\$2,626,849	320	\$70.75	\$70.75	\$71.99	\$70.55
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,414	2	\$24.81	\$24.81	\$24.90	\$24.81
POW.PR.B	Power Corp 5.35% Pr	300	\$7,242	1	\$24.14	\$24.14	\$24.14	\$24.14
POW.PR.C	Power Corp 5.80% Pr	500	\$12,965	1	\$25.93	\$25.93	\$25.93	\$25.93
POW.PR.D	Power Corp 5.00% Pr	500	\$11,485	1	\$22.97	\$22.97	\$22.97	\$22.97
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	900	\$22,293	3	\$24.94	\$24.94	\$24.94	\$24.70
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	600	\$15,252	2	\$25.42	\$25.42	\$25.42	\$25.42
PPL	Pembina Pipeline	83,585	\$4,551,859	561	\$54.76	\$54.76	\$54.79	\$53.93
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$5,004	2	\$25.02	\$25.02	\$25.02	\$25.02
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	4,800	\$55,880	15	\$11.66	\$11.66	\$11.67	\$11.61
PPR	Prairie Provident J	7,148	\$3,931	4	\$0.55	\$0.55	\$0.55	\$0.55
PPTA	Perpetua Res Corp. J	6,300	\$296,694	54	\$48.06	\$48.06	\$48.27	\$45.28
PR	Lysander-SlatrPrActv	300	\$3,111	2	\$10.37	\$10.37	\$10.37	\$10.37
PRA	Purpose DiversRI Ast	2,175	\$77,178	10	\$35.56	\$35.56	\$35.56	\$35.43
PRB	Probe Gold Inc. J	352,100	\$1,282,021	117	\$3.64	\$3.64	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	800	\$8,373	4	\$10.47	\$10.47	\$10.47	\$10.46
PRL	Propel Holdings J	10,619	\$258,380	68	\$24.31	\$24.31	\$24.78	\$24.12
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	1,830	\$19,983	14	\$10.67	\$10.67	\$11.19	\$10.67
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,074	\$2,009	9	\$1.85	\$1.85	\$1.90	\$1.85
PRU	Perseus Mining Ord J	12,259	\$72,133	55	\$5.90	\$5.90	\$5.90	\$5.77
PRV.UN	PRO Real Est Tr Un	11,455	\$74,951	27	\$6.57	\$6.57	\$6.59	\$6.46
PSA	Purpose High IntSvgs	2,435	\$121,919	9	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	2,798	\$50,840	12	\$18.17	\$18.17	\$18.17	\$18.17
PSD	Pulse Seismic Inc.	3,200	\$12,170	19	\$3.85	\$3.85	\$3.85	\$3.77
PSI	Pason Systems Inc.	10,438	\$127,972	86	\$12.18	\$12.18	\$12.41	\$12.12
PSK	PrairieSky Royalty	25,207	\$700,888	187	\$27.74	\$27.74	\$28.12	\$27.66
PSLV	Sprott Phy Sil Cdn	88,900	\$3,821,715	323	\$43.13	\$43.13	\$43.42	\$42.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	2,702	\$84,111	15	\$31.33	\$31.33	\$31.34	\$30.69
PSU.U	Purpose US Cash USF	2,337	\$234,193	10	\$100.21	\$100.21	\$100.22	\$100.21
PTM	Platinum Grp Metal J	28,600	\$112,566	74	\$4.05	\$4.05	\$4.10	\$3.67
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	200	\$5,046	2	\$25.25	\$25.25	\$25.25	\$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	100	\$2,643	1	\$26.43	\$26.43	\$26.43	\$26.43
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	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$23,662	3	\$23.67	\$23.67	\$23.67	\$23.63
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,675	2	\$25.35	\$25.35	\$25.35	\$25.35
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	500	\$11,420	2	\$22.86	\$22.86	\$22.86	\$22.81
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	400	\$9,751	3	\$24.40	\$24.40	\$24.40	\$24.31
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
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	1,300	\$30,004	3	\$23.04	\$23.04	\$23.27	\$23.04
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	100	\$5,576	1	\$55.76	\$55.76	\$55.76	\$55.76
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$58.17	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	37,788	\$721,534	232	\$18.98	\$18.98	\$19.48	\$18.98
PXU.F	Invesco RAFI US CaHg	200	\$14,902	1	\$74.51	\$74.51	\$74.51	\$74.51
PYF	Purpose Prem Yld ETF	5,800	\$97,836	11	\$16.86	\$16.86	\$16.88	\$16.86
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	3,200	\$13,221	16	\$4.14	\$4.14	\$4.15	\$4.12
PYR	PyroGenesis Inc.	11,000	\$2,815	2	\$0.27	\$0.27	\$0.27	\$0.26
PZA	Pizza Pizza Royalty	6,433	\$103,772	45	\$16.11	\$16.11	\$16.19	\$16.09
PZW	Invesc RAFI Gl SmM E	100	\$4,448	1	\$44.48	\$44.48	\$44.48	\$44.48
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	\$22,414	1	\$224.14	\$224.14	\$224.14	\$224.14
QASH	Mackenzie CA SH Bond	2,900	\$145,489	9	\$50.16	\$50.16	\$50.17	\$50.16
QBB	Mackenzie CdnAggrBnd	1,035	\$97,118	11	\$93.88	\$93.88	\$93.88	\$93.77
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	21,206	\$1,053,949	138	\$49.90	\$49.90	\$50.23	\$48.72
QBTC	Bitcoin Fund A CAD	100	\$11,762	1	\$117.62	\$117.62	\$117.62	\$117.62
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$84.76	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$38,937	2	\$194.90	\$194.90	\$194.90	\$194.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,268	\$256,122	14	\$202.08	\$202.08	\$202.38	\$201.54
QCOM	Qualcomm CDR Hgd	1,300	\$27,045	5	\$20.77	\$20.77	\$20.86	\$20.77
QDX	Mackenzie IntlEq Idx	1,543	\$233,600	15	\$151.40	\$151.40	\$151.65	\$151.25
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.	34,500	\$9,913	19	\$0.29	\$0.29	\$0.31	\$0.27
QEE	Mackenzie EmergMktEq	300	\$38,404	3	\$127.92	\$127.92	\$128.11	\$127.92
QETH.U	The EtherFnd A Un US	200	\$9,248	1	\$46.24	\$46.24	\$46.24	\$46.24
QETH.UN	The EtherFnd A C\$ Un	100	\$6,351	1	\$63.51	\$63.51	\$63.51	\$63.51
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	1,500	\$7,399	5	\$4.93	\$4.93	\$4.94	\$4.93
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	7,725	\$169,730	18	\$21.98	\$21.98	\$22.01	\$21.91
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	1,200	\$19,651	4	\$16.40	\$16.40	\$16.40	\$16.34
QQC	Invesco NASDAQ100 C\$	9,900	\$413,844	34	\$41.78	\$41.78	\$41.88	\$41.70
QQC.F	Invesco NASDAQ100 Heg	3,002	\$594,430	18	\$198.09	\$198.09	\$198.40	\$197.61
QQCC	GblX NASDAQ 100Cal E	12,500	\$165,969	20	\$13.24	\$13.24	\$13.29	\$13.24
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	6,100	\$153,521	22	\$25.18	\$25.18	\$25.22	\$25.09
QQD	BetaProNSDQ100 -2xBr	45,400	\$297,234	43	\$6.52	\$6.52	\$6.58	\$6.50
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	100	\$3,143	1	\$31.43	\$31.43	\$31.43	\$31.43
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	966	\$18,402	4	\$19.04	\$19.04	\$19.06	\$19.04
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	12,900	\$152,286	26	\$11.82	\$11.82	\$11.85	\$11.73
QQQL	GblX EnNas100Idx ETF	200	\$5,860	1	\$29.30	\$29.30	\$29.30	\$29.30
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.59	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$8,122	1	\$40.61	\$40.61	\$40.61	\$40.61
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	1,800	\$57,922	6	\$32.24	\$32.24	\$32.47	\$32.00
QQQX	GblX NASDAQ100 Ind A	500	\$19,176	4	\$38.35	\$38.35	\$38.36	\$38.35
QQQX.U	GblX NASDAQ100 IndUS	200	\$5,568	1	\$27.84	\$27.84	\$27.84	\$27.84
QQQY	Evolve NASDAQ TecHeg	4,800	\$131,786	11	\$27.50	\$27.50	\$27.56	\$27.36
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	71,693	\$2,188,116	125	\$30.60	\$30.60	\$30.74	\$30.35
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$10,019	1	\$100.19	\$100.19	\$100.19	\$100.19
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,910	\$1,795,256	144	\$94.59	\$94.59	\$95.69	\$94.58
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$5,315	4	\$0.95	\$0.95	\$0.97	\$0.95
QUB	MackenzieUSAgrgrBndCH	100	\$8,135	1	\$81.35	\$81.35	\$81.35	\$81.35
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	126	\$34,682	2	\$275.20	\$275.20	\$275.20	\$275.20
QXM	CI Mornstar NatBk QC	100	\$4,005	1	\$40.05	\$40.05	\$40.05	\$40.05
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,700	\$35,935	6	\$21.14	\$21.14	\$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	5,622	\$87,869	41	\$15.76	\$15.76	\$15.92	\$15.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,852	\$1,107,024	52	\$160.65	\$160.65	\$162.27	\$160.62
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$23,954	3	\$40.04	\$40.04	\$40.04	\$39.85
RBO	RBC1-5YrCDN LdCrpBnd	7,600	\$143,223	12	\$18.83	\$18.83	\$18.86	\$18.83
RBOT	GblX Robotics&AI Ind	1,700	\$59,768	11	\$35.22	\$35.22	\$35.22	\$35.03
RBOT.U	GblX Robot&AI Inx US	2,000	\$51,020	1	\$25.51	\$25.51	\$25.51	\$25.51
RBY	Rubellite Energy Cor	2,400	\$5,914	12	\$2.46	\$2.46	\$2.48	\$2.43
RCD	RBC QuantCdnDiv Lead	2,300	\$89,729	9	\$38.99	\$38.99	\$39.10	\$38.98
RCDC	RBC Cdn DivCovCal CA	140	\$3,387	2	\$24.19	\$24.19	\$24.19	\$24.19
RCH	Richelieu Hardware	2,382	\$101,287	20	\$42.40	\$42.40	\$42.83	\$42.40
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	60,019	\$3,065,436	468	\$51.10	\$51.10	\$51.29	\$50.71
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	5,300	\$109,604	13	\$20.67	\$20.67	\$20.69	\$20.66
RDDT	Reddit CDR CAD Hgd	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
RDDY	Harv Rdt EnH H Inc S	301	\$2,749	3	\$9.08	\$9.08	\$9.16	\$9.08
REAL	Real Matters Inc.	1,800	\$12,424	9	\$7.02	\$7.02	\$7.03	\$6.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REI.UN	RioCan RI Est Tr Un	52,333	\$1,033,019	319	\$19.61	\$19.61	\$19.88	\$19.61
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	1,300	\$27,118	1	\$20.86	\$20.86	\$20.86	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	1,600	\$33,152	2	\$20.72	\$20.72	\$20.72	\$20.72
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	4,700	\$95,880	4	\$20.40	\$20.40	\$20.40	\$20.40
RGQS	RBC Tgt30CDNGovCaBnd	5,500	\$119,170	7	\$21.67	\$21.67	\$21.67	\$21.64
RGQT	RBC Tg2031 Ca Gvt Bd	900	\$18,036	1	\$20.04	\$20.04	\$20.04	\$20.04
RGSI	Rockpoint Gs Strg In	12,996	\$363,208	98	\$27.80	\$27.80	\$28.16	\$27.80
RIC	Richards Grp Inc Unt	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
RID	RBC QuantEAFE Div Un	4,700	\$171,074	9	\$36.38	\$36.38	\$36.42	\$36.38
RID.U	RBC QuantEAFE Div US	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
RIDH	RBC Qnt EAFFE DivLead	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
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	1,800	\$40,746	2	\$22.61	\$22.61	\$22.64	\$22.61
RING	Global X EWCT Id ETF	36,000	\$673,134	38	\$18.70	\$18.70	\$18.74	\$18.64
RIO	Rio2 Limited	147,359	\$540,068	431	\$3.76	\$3.76	\$3.78	\$3.52
RIO.R	Rio2 Limited Sub Rec	40,300	\$144,024	164	\$3.62	\$3.62	\$3.67	\$3.50
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,040	\$53,438	19	\$17.51	\$17.51	\$17.67	\$17.51
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	7,900	\$149,543	14	\$18.93	\$18.93	\$18.93	\$18.91
RMAX	Ham REIT Yld Max ETF	2,000	\$33,203	10	\$16.50	\$16.50	\$16.64	\$16.50
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	5,800	\$206,236	7	\$35.55	\$35.55	\$35.60	\$35.54
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$6,754	1	\$33.77	\$33.77	\$33.77	\$33.77
RPF	RBC Cdn Pref CA Un	6,300	\$154,955	6	\$24.60	\$24.60	\$24.60	\$24.58
RPR.UN	Ravelin Prop REIT Un	6,000	\$1,193	2	\$0.20	\$0.20	\$0.20	\$0.19
RQO	RBC Tgt26CDNCorp Bnd	12,600	\$238,270	9	\$18.91	\$18.91	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	1,100	\$20,247	4	\$18.41	\$18.41	\$18.41	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	12,500	\$276,201	20	\$22.11	\$22.11	\$22.11	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	7,000	\$155,137	25	\$22.17	\$22.17	\$22.17	\$22.15
RQS	RBC Tg30CDNCorpCaBnd	1,900	\$41,016	11	\$21.58	\$21.58	\$21.59	\$21.58
RQT	RBC Tg2031 Ca Cop Bd	12,300	\$249,589	11	\$20.30	\$20.30	\$20.30	\$20.26
RS	RI Estate Split Cl A	400	\$4,052	3	\$10.13	\$10.13	\$10.17	\$10.09
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,000	\$74,012	40	\$6.13	\$6.13	\$6.19	\$6.13
RTG	RTG Mining Inc Ord J	58,000	\$2,030	12	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	1,444	\$66,163	18	\$45.77	\$45.77	\$45.80	\$45.77
RUD	RBC QntUS DivLead Un	1,800	\$50,496	6	\$28.01	\$28.01	\$28.12	\$28.01
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	4,500	\$71,440	5	\$15.88	\$15.88	\$15.88	\$15.87
RUDC	RBC US DivCovCall CA	900	\$20,871	1	\$23.19	\$23.19	\$23.19	\$23.19
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$16,926	2	\$28.15	\$28.15	\$28.27	\$28.15
RUP	Rupert Res Ltd. J	10,085	\$73,754	61	\$7.43	\$7.43	\$7.47	\$7.18
RUQO	RBC Tgt26USCrpCa Bnd	1,900	\$40,101	3	\$21.11	\$21.11	\$21.11	\$21.09
RUQO.U	RBC Tgt26USCrpUS Bnd	1,700	\$26,025	4	\$15.30	\$15.30	\$15.31	\$15.30
RUQP	RBC Tgt2027USCopBnCA	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	3,900	\$83,476	5	\$21.40	\$21.40	\$21.41	\$21.39
RUQQ.U	RBC Tgt2028USCopBnUS	800	\$12,416	1	\$15.52	\$15.52	\$15.52	\$15.52
RUQR	RBC Tgt2029USCopBnCA	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
RUQS	RBC Tgt2030USCopBnCA	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
RUQS.U	RBC Tgt2030USCopBnUS	2,300	\$36,612	6	\$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.	6,700	\$322,684	39	\$48.35	\$48.35	\$48.46	\$47.98
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	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
RY	Royal Bank of Canada	65,554	\$15,269,048	555	\$232.72	\$232.72	\$233.94	\$232.25
RY.PR.S	Royal Bank Pr Ser BO	700	\$18,834	2	\$26.91	\$26.91	\$26.91	\$26.88
RYHE	Harv RB Enh HiSh ETF	1,360	\$19,621	4	\$14.46	\$14.46	\$14.46	\$14.39
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	291,900	\$76,264	130	\$0.26	\$0.26	\$0.27	\$0.25
SAFE	Global X EWC Inl ETF	5,800	\$132,953	10	\$22.93	\$22.93	\$22.94	\$22.92
SAM	Starcore Intl Mine J	54,000	\$67,006	46	\$1.24	\$1.24	\$1.25	\$1.20
SAP	Saputo Inc.	17,012	\$708,103	124	\$41.15	\$41.15	\$42.29	\$41.12
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	8,000	\$2,965	2	\$0.37	\$0.37	\$0.38	\$0.37
SBC	Brompton Split Banc A	1,200	\$16,184	10	\$13.58	\$13.58	\$13.58	\$13.36
SBC.PR.A	Brompton Split Bnc Pr	700	\$7,281	4	\$10.42	\$10.42	\$10.42	\$10.38
SBI	Serabi Gld plc Ord J	1,028	\$6,683	7	\$6.41	\$6.41	\$6.63	\$6.41
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,300	\$109,463	15	\$48.22	\$48.22	\$48.29	\$46.78
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	300	\$15,016	3	\$50.14	\$50.14	\$50.14	\$49.92
SBUX	Starbucks CDR Hgd	808	\$21,561	12	\$26.44	\$26.44	\$27.11	\$26.44
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	5	\$156	1	\$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.	19,022	\$498,737	134	\$26.22	\$26.22	\$26.47	\$25.97
SDE	Spartan Delta Corp.	20,488	\$176,493	86	\$8.60	\$8.60	\$8.67	\$8.53
SEA	Seabridge Gold Inc J	8,127	\$404,280	60	\$50.98	\$50.98	\$51.20	\$47.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	17,529	\$307,839	142	\$17.54	\$17.54	\$17.72	\$17.48
SFC	Sagicor Fin Co	610	\$5,572	7	\$9.15	\$9.15	\$9.15	\$9.12
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	37,052	\$704,966	154	\$19.52	\$19.52	\$19.73	\$18.46
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,564	\$136,263	48	\$15.80	\$15.80	\$15.99	\$15.80
SGY	Surge Energy Inc.	25,278	\$176,435	89	\$6.98	\$6.98	\$7.04	\$6.94
SHHI	Np Shopfy HighSh ETF	1,300	\$11,874	2	\$8.88	\$8.88	\$9.21	\$8.88
SHLD	Global X Def Tech Id	15,800	\$477,348	69	\$30.23	\$30.23	\$30.45	\$30.00
SHLE	Source Energy Serv J	547	\$9,198	4	\$16.53	\$16.53	\$16.99	\$16.53
SHOP	Shopify Inc A SV	71,079	\$13,598,516	509	\$189.80	\$189.80	\$198.68	\$189.27
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	2,702	\$30,027	12	\$11.04	\$11.04	\$11.20	\$11.04
SHPU	SavvyLg2X Shopi ETF	550	\$7,079	4	\$12.77	\$12.77	\$13.33	\$12.70
SIA	Sienna Senior Living	13,171	\$287,060	79	\$21.71	\$21.71	\$21.92	\$21.71
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,212	\$1,636,250	81	\$175.51	\$175.51	\$180.27	\$175.51
SIS	Savaria Corp. J	9,906	\$250,270	73	\$25.26	\$25.26	\$25.42	\$25.13
SIXY	Evolve Bg 6 Cdn B UY	6,001	\$159,992	13	\$26.71	\$26.71	\$26.72	\$26.63
SJ	Stella-Jones Inc.	9,386	\$849,622	74	\$89.90	\$89.90	\$91.43	\$89.65
SKE	Skeena Resources J	32,482	\$1,373,324	273	\$43.14	\$43.14	\$43.19	\$39.36
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	800	\$15,912	1	\$19.89	\$19.89	\$19.89	\$19.89
SLF	Sun Life Fin Inc.	39,898	\$3,448,558	353	\$86.24	\$86.24	\$86.93	\$86.19
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
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	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
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	4,000	\$4,020	3	\$1.00	\$1.00	\$1.01	\$1.00
SLS	Solaris Res Inc. J	16,518	\$206,681	118	\$12.70	\$12.70	\$12.75	\$12.20

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	200,100	\$839,972	81	\$4.13	\$4.13	\$4.39	\$4.09
SLVU	BetaPro Slvr 2xDlyBI	17,892	\$3,422,042	75	\$196.04	\$196.04	\$197.02	\$185.24
SMAX	Ham USEqYldMaxTM ETF	1,000	\$20,596	3	\$20.59	\$20.59	\$20.69	\$20.55
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	10,150	\$109,348	45	\$10.66	\$10.66	\$10.92	\$10.66
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	8,000	\$298,868	76	\$37.42	\$37.42	\$37.48	\$37.13
SOFY	Harv SoFi En H I S E	1,700	\$17,283	7	\$10.18	\$10.18	\$10.26	\$10.13
SOIL	Saturn Oil & Gas Inc	9,600	\$27,872	53	\$2.88	\$2.88	\$2.94	\$2.88
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
SOLL.B	Purpose Sol Ca NonHd	100	\$993	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	1,300	\$18,435	4	\$14.19	\$14.19	\$14.22	\$14.13
SOLQ.U	3iQ Sola Stak ETF US	4,500	\$46,304	10	\$10.29	\$10.29	\$10.30	\$10.26
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	900	\$8,672	2	\$9.64	\$9.64	\$9.64	\$9.62
SOLX.U	CI Galaxy Sol ETF US	300	\$2,916	1	\$9.72	\$9.72	\$9.72	\$9.72
SOXD	MEGASHORT-3X US Semi	700	\$2,246	4	\$3.23	\$3.23	\$3.23	\$3.13
SOXU	MegaLong(3X) US Semi	800	\$62,858	2	\$78.81	\$78.81	\$78.81	\$78.43
SOY	SunOpta, Inc.	700	\$4,794	4	\$6.84	\$6.84	\$6.88	\$6.80
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	5,216	\$135,513	7	\$25.97	\$25.97	\$26.00	\$25.97
SPAY.U	GblX ST USTreas PrUS	8,300	\$156,372	3	\$18.84	\$18.84	\$18.84	\$18.84
SPB	Superior Plus Corp.	68,550	\$489,941	300	\$7.12	\$7.12	\$7.33	\$7.10
SPFD	Mulvihill EnSpPr ETF	200	\$1,872	1	\$9.36	\$9.36	\$9.36	\$9.36
SPGI	S&PGlobal CDR Hgd	6	\$154	2	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,700	\$246,283	60	\$10.86	\$10.86	\$10.87	\$10.82
SPPP	Sprott PhyPlat CA Un	13,457	\$388,327	67	\$29.45	\$29.45	\$29.46	\$28.27
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	28,900	\$317,052	38	\$11.00	\$11.00	\$11.04	\$10.91
SPXI	BetaProSP500DlyInvrs	6,100	\$57,333	6	\$9.42	\$9.42	\$9.42	\$9.39
SPXU	BetaPro S&P500 2x Bl	30,600	\$974,901	84	\$31.84	\$31.84	\$32.05	\$31.70
SPYD	MegaShort -3X S&P500	3,400	\$43,425	10	\$12.85	\$12.85	\$12.85	\$12.75
SPYU	MegaLong (3X) S&P 50	300	\$9,380	2	\$31.14	\$31.14	\$31.52	\$31.14
SQQQ	Bp-3xNq100 dlba ETF	28,733	\$366,865	63	\$12.74	\$12.74	\$12.91	\$12.67
SRSL	BtaPro 3x R Lvrg A E	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,100	\$654,521	120	\$27.04	\$27.04	\$27.26	\$27.04
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	2,300	\$31,327	6	\$13.63	\$13.63	\$13.71	\$13.60
SSRM	SSR Mining Inc.	60,708	\$2,121,657	422	\$35.84	\$35.84	\$35.97	\$32.73
STC	Sangoma Tech Corp.	563	\$3,725	4	\$6.60	\$6.60	\$6.64	\$6.60
STCK	Stack Capital Grp J	3,654	\$63,833	24	\$17.69	\$17.69	\$17.90	\$16.93
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	27,817	\$58,859	43	\$2.20	\$2.20	\$2.20	\$2.08
STLR	STLLR Gold Inc.	33,484	\$52,697	93	\$1.57	\$1.57	\$1.59	\$1.53
STN	Stantec Inc.	6,072	\$848,749	54	\$140.16	\$140.16	\$140.75	\$138.55
STPL	BMO Glbl Consmr Stpl	300	\$7,299	2	\$24.27	\$24.27	\$24.36	\$24.27
STZ	ConstellB CDR Hgd	71	\$925	2	\$0.00	\$13.02	\$0.00	\$0.00
SU	Suncor Energy Inc.	226,195	\$15,590,073	1,681	\$68.70	\$68.70	\$69.91	\$68.25
SUHE	Hrv Sun Enh HiSh ETF	300	\$4,563	1	\$15.21	\$15.21	\$15.21	\$15.21
SUHI	Np Suncor HighSh ETF	800	\$9,469	2	\$11.83	\$11.83	\$11.84	\$11.83
SVA	Sernova Biothera Inc	38,000	\$6,160	5	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	14,000	\$4,840	4	\$0.36	\$0.36	\$0.36	\$0.34
SVI	StorageVault Cda	6,117	\$31,172	49	\$5.08	\$5.08	\$5.14	\$5.08
SVM	Silvercorp Metals J	121,858	\$2,071,278	655	\$16.94	\$16.94	\$17.32	\$16.56
SVR	iShr Sil Bul Hdgd Un	24,743	\$1,102,540	153	\$44.77	\$44.77	\$45.06	\$43.68
SVR.C	iShr Sil Bul Nn-Hdgd	1,900	\$94,794	13	\$50.10	\$50.10	\$50.26	\$49.21
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	67,653	\$724,337	351	\$10.82	\$10.82	\$10.93	\$10.22
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	9,300	\$186,744	2	\$20.08	\$20.08	\$20.08	\$20.08
SYZ	Sylogist Ltd.	117	\$640	2	\$5.46	\$5.46	\$5.46	\$5.46
T	TELUS Corporation	256,580	\$4,806,759	846	\$18.80	\$18.80	\$18.84	\$18.60
TA	TransAlta Corp.	59,303	\$1,037,584	424	\$17.21	\$17.21	\$17.83	\$17.21
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	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TAL	PetroTal Corp. J	382,963	\$140,280	55	\$0.37	\$0.37	\$0.37	\$0.36
TBAL	TD Balanced Port Un	4,100	\$88,194	11	\$21.50	\$21.50	\$21.52	\$21.50
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	1,000	\$25,700	1	\$25.70	\$25.70	\$25.70	\$25.70
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	4,300	\$215,288	9	\$50.07	\$50.07	\$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	600	\$24,979	2	\$41.69	\$41.69	\$41.69	\$41.62
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.	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,320	\$351,774	108	\$22.96	\$22.96	\$23.11	\$22.86
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.46	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	1,300	\$39,474	3	\$30.33	\$30.33	\$30.48	\$30.33
TCON	TD Conserv Port Un	1,800	\$30,432	4	\$16.92	\$16.92	\$16.92	\$16.90
TCS	Tecsys Inc. J	500	\$14,001	4	\$28.02	\$28.02	\$28.02	\$27.97
TCSB	TD SlctST CorpBndLad	3,500	\$52,212	8	\$14.92	\$14.92	\$14.92	\$14.91
TCSH	Td Cash Mgmt ETF	5,500	\$275,544	10	\$50.10	\$50.10	\$50.10	\$50.09
TCW	Trican Well Service	41,618	\$282,582	129	\$6.74	\$6.74	\$6.84	\$6.74
TD	T.D. Bank	124,874	\$16,296,467	908	\$130.57	\$130.57	\$130.97	\$129.82
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	600	\$15,860	2	\$26.50	\$26.50	\$26.50	\$26.40
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
TDB	TD Cdn Aggregate Bnd	8,400	\$109,297	8	\$13.01	\$13.01	\$13.02	\$13.00
TDHE	Hrv TD Enh HiSh ETF	1,900	\$28,956	4	\$15.21	\$15.21	\$15.25	\$15.14
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthr Leadr	6,350	\$128,847	19	\$20.27	\$20.27	\$20.34	\$20.25
TDOC.U	TD GlbHlthcr LeadrUS	500	\$7,425	1	\$14.85	\$14.85	\$14.85	\$14.85
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TEC	TD Glbl TechLeadrsCA	2,600	\$137,515	15	\$52.84	\$52.84	\$52.92	\$52.82
TEC.U	TD Glbl TechLeadrsUS	100	\$3,833	1	\$38.33	\$38.33	\$38.33	\$38.33
TECH	Evolve FANGMA CA Heg	900	\$18,046	4	\$20.05	\$20.05	\$20.09	\$20.02
TECH.B	EvolveFANGMA CA UnHg	1,000	\$23,898	2	\$23.85	\$23.85	\$23.91	\$23.85
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	3,952	\$284,272	25	\$70.70	\$70.70	\$75.01	\$70.60
TECK.B	Teck Res Cl B SV	107,114	\$7,682,692	758	\$70.55	\$70.55	\$74.18	\$70.34
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtSt Bond	21,285	\$208,998	12	\$9.82	\$9.82	\$9.82	\$9.81
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

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	13,300	\$95,009	37	\$7.15	\$7.15	\$7.16	\$7.12
TFII	TFI International	19,815	\$3,051,391	137	\$154.05	\$154.05	\$155.20	\$153.42
TFPM	Triple Flag Precious	12,460	\$662,945	96	\$53.69	\$53.69	\$54.08	\$52.22
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,800	\$295,404	60	\$30.10	\$30.10	\$30.30	\$30.04
TGED.U	TD ActvGlbEnhncDivUS	500	\$10,876	3	\$21.76	\$21.76	\$21.76	\$21.74
TGFI	TD Actv GlbI Incm Un	600	\$12,220	3	\$20.36	\$20.36	\$20.37	\$20.36
TGGR	TD ActvGlb EqGrow CA	300	\$9,491	3	\$31.61	\$31.61	\$31.67	\$31.61
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	201	\$3,011	3	\$14.95	\$14.95	\$15.01	\$14.95
TGRO	TD Growth Port Un	1,400	\$38,162	4	\$27.25	\$27.25	\$27.28	\$27.25
THE	TD Int'l Eqty CA Heg	900	\$27,968	7	\$31.07	\$31.07	\$31.09	\$31.05
THNC	Thinkific Labs Inc.	49,900	\$99,315	7	\$2.02	\$2.02	\$2.05	\$1.98
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
TI	Titan Mining Corp J	31,180	\$200,052	127	\$6.29	\$6.29	\$6.94	\$6.10
TIH	Toromont Industries	21,348	\$3,882,064	151	\$181.67	\$181.67	\$183.12	\$180.42
TILV	TD Q Int'lLowVolatile	600	\$11,797	2	\$19.66	\$19.66	\$19.67	\$19.66
TINF	TD ActvGlbInfrasEqUn	4,650	\$112,309	19	\$24.14	\$24.14	\$24.18	\$24.05
TINY	Tiny Ltd	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	32	\$871	4	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	122,528	\$1,225,413	601	\$9.92	\$9.92	\$10.32	\$9.82
TLF	Brompton TechLdr CAD	900	\$25,133	4	\$28.02	\$28.02	\$28.02	\$27.80
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	74,708	\$142,241	93	\$1.91	\$1.91	\$1.94	\$1.84
TLO	Talon Metals Corp. J	571,694	\$352,756	219	\$0.64	\$0.64	\$0.64	\$0.59
TLRY	Tilray Brands J	7,400	\$93,121	44	\$12.61	\$12.61	\$12.69	\$12.43
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLV	InvescoCompVltty Un	200	\$7,948	1	\$39.74	\$39.74	\$39.74	\$39.74
TMO	ThermoFisher CDR Hgd	2,200	\$50,960	8	\$23.08	\$23.08	\$23.22	\$23.06
TMQ	Trilogy Metals Inc J	11,808	\$95,686	34	\$7.97	\$7.97	\$8.25	\$7.87
TNT.UN	True NthCommrc J Un	3,700	\$33,057	22	\$8.97	\$8.97	\$8.98	\$8.89
TNZ	Tenaz Energy Corp.	16,493	\$555,629	99	\$34.25	\$34.25	\$34.41	\$33.06
TOKN	GlblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	2,900	\$46,802	13	\$16.06	\$16.06	\$16.31	\$16.05
TOU	Tourmaline Oil Corp.	118,292	\$7,293,027	663	\$61.54	\$61.54	\$62.18	\$61.11
TOY	Spin Master Corp SV	6,903	\$134,379	55	\$19.35	\$19.35	\$19.73	\$19.31
TPE	TD Int'l Eqty Idx Un	24,700	\$703,825	49	\$28.49	\$28.49	\$28.53	\$28.45
TPRF	TD Active Pref ShrUn	10,100	\$127,260	8	\$12.60	\$12.60	\$12.60	\$12.60
TPU	TD US Equity Indx Un	4,500	\$244,296	12	\$54.21	\$54.21	\$54.38	\$54.13
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.	33,094	\$927,987	166	\$28.17	\$28.17	\$28.26	\$27.78
TQCD	TD Q Cdn Div ETF Un	12,200	\$319,340	32	\$26.16	\$26.16	\$26.21	\$26.09
TQGD	TD Q Glb Div ETF Un	17,200	\$403,930	16	\$23.44	\$23.44	\$23.53	\$23.44
TQGM	TD Q Glb Multifact	7,500	\$178,210	8	\$23.76	\$23.76	\$23.78	\$23.76
TQQQ	Bp3x Nq100 dba ETF	63,990	\$1,779,640	149	\$27.93	\$27.93	\$28.09	\$27.52
TQSM	TD Q US SmllMidCap Eq	4,100	\$109,039	12	\$26.54	\$26.54	\$26.76	\$26.54
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	12,061	\$2,024,524	97	\$168.17	\$168.17	\$168.85	\$166.59
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	115,937	\$8,725,897	876	\$75.77	\$75.77	\$75.87	\$74.64
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
TRP.PR.E	TC Energy Corp Pr 9	500	\$11,735	2	\$23.47	\$23.47	\$23.47	\$23.47
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
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	450	\$12,111	2	\$26.93	\$26.93	\$26.93	\$26.93
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	200	\$6,764	1	\$33.82	\$33.82	\$33.82	\$33.82
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	11,300	\$15,195	24	\$1.38	\$1.38	\$1.38	\$1.32
TRZ	Transat A.T. V & VV	900	\$2,446	6	\$2.74	\$2.74	\$2.74	\$2.71
TSAT	Telesat Corp A & B	14,578	\$531,494	96	\$39.48	\$39.48	\$39.48	\$34.19
TSK	Talisker Res Ltd J	32,579	\$63,196	42	\$1.95	\$1.95	\$1.98	\$1.88
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	88,428	\$3,451,344	296	\$39.58	\$39.58	\$39.58	\$38.13
TSLD	SavvyShort -2X TSLA	3,100	\$29,806	10	\$9.35	\$9.35	\$10.05	\$9.35
TSLU	SavvyLong (2X) TSLA	8,000	\$212,959	22	\$27.27	\$27.27	\$27.27	\$26.04
TSLY	Harvest TeEn HIS ETF	8,800	\$77,553	25	\$8.90	\$8.90	\$8.90	\$8.61
TSND	TerrAscend Corp. J	8,194	\$8,595	13	\$1.05	\$1.05	\$1.09	\$1.02
TSPX	Bp3x SP500 dlba ETF	500	\$13,759	2	\$27.50	\$27.50	\$27.53	\$27.50
TSTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
TSTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	7,161	\$314,971	73	\$43.65	\$43.65	\$44.36	\$43.59
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	13,704	\$29,876	12	\$2.18	\$2.18	\$2.19	\$2.18
TPP	TD Cdn Equity Idx Un	20,100	\$763,286	7	\$37.91	\$37.91	\$37.98	\$37.91
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,000	\$100,944	11	\$33.56	\$33.56	\$33.73	\$33.56
TUED.U	TD ActvUS EnhanDivUS	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
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	317	\$34,781	3	\$109.68	\$109.68	\$109.79	\$109.68
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,000	\$14,360	1	\$14.36	\$14.36	\$14.36	\$14.36
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
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	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
TVE	Tamarack Valley Engy	105,447	\$927,499	419	\$8.88	\$8.88	\$8.88	\$8.64
TVK	TerraVest Industries	4,063	\$617,912	39	\$150.43	\$150.43	\$155.74	\$150.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	1,500	\$8,300	10	\$5.70	\$5.70	\$5.71	\$5.44
TXF	CI TechGntCovrCallHG	7,140	\$170,413	22	\$23.87	\$23.87	\$23.92	\$23.84
TXF.B	CI TechGiaCovCalUnHg	200	\$6,157	2	\$30.78	\$30.78	\$30.79	\$30.78
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	26,105	\$2,068,160	174	\$79.14	\$79.14	\$80.11	\$76.70
TXN	TexasInst CDR Hgd	5	\$103	1	\$0.00	\$20.52	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	313	\$55	1	\$0.00	\$0.18	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	23,715	\$530,616	93	\$22.71	\$22.71	\$22.71	\$22.28
U.UN	Sprott PhysUraniumUn	148,443	\$4,587,712	759	\$31.29	\$31.29	\$31.33	\$30.70
UBER	Uber CDR CAN Hgd	8,250	\$101,601	33	\$12.29	\$12.29	\$12.48	\$12.21
UBIL.U	GblX 0-3Mon US Tbl E	2,800	\$140,101	13	\$50.04	\$50.04	\$50.04	\$50.03
UBNK	Global X EqWe US Bnk	500	\$14,685	1	\$29.37	\$29.37	\$29.37	\$29.37
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	400	\$20,044	2	\$50.11	\$50.11	\$50.11	\$50.11
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	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
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	100	\$3,671	1	\$36.71	\$36.71	\$36.71	\$36.71
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.42	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	24,676	\$326,824	43	\$13.27	\$13.27	\$13.27	\$13.23
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNhg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilnd ET	1,200	\$19,300	5	\$16.08	\$16.08	\$16.13	\$16.05
UNC	United Corporations	50	\$804	1	\$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	13,000	\$212,701	40	\$16.43	\$16.43	\$16.43	\$16.18
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	5	\$118	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	621	\$8,664	8	\$13.89	\$13.89	\$13.98	\$13.89
URB	Urbana Corporation	600	\$5,632	3	\$9.86	\$9.86	\$9.86	\$9.25
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rytly Corp J	34,554	\$224,202	185	\$6.41	\$6.41	\$6.66	\$6.40
URE	Ur-Energy Inc. J	27,132	\$72,167	31	\$2.63	\$2.63	\$2.70	\$2.63
USA	Americas Gold Slvr J	202,383	\$2,286,693	935	\$11.71	\$11.71	\$11.84	\$10.06
USCC	GblX SP500 Cov Cal E	10,600	\$212,409	31	\$20.00	\$20.00	\$20.06	\$19.99
USCC.U	GblX SP500 CvCal E U	8,300	\$120,551	22	\$14.51	\$14.51	\$14.54	\$14.51
USCL	GblX EnhnSP500 CvCal	3,402	\$79,864	18	\$23.46	\$23.46	\$23.51	\$23.45
USSL	GblX EnhnSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$7,236	1	\$36.18	\$36.18	\$36.18	\$36.18
USSX.U	GblX SP/TSX500 InxUS	1,200	\$31,560	2	\$26.32	\$26.32	\$26.32	\$26.20
UTES	EVCd UEnh YldIdx ETF	12,900	\$117,608	29	\$9.12	\$9.12	\$9.14	\$9.09
UTIL	GblX EqW CdUtdx ETF	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,100	\$108,167	12	\$51.53	\$51.53	\$51.59	\$51.47
VAB	Vanguard Cdn Agr Bnd	29,200	\$674,087	80	\$23.09	\$23.09	\$23.10	\$23.06
VALT	CI GoldBullionC\$ Heg	200	\$11,778	1	\$58.89	\$58.89	\$58.89	\$58.89
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	11,050	\$416,452	25	\$37.67	\$37.67	\$37.72	\$37.65
VBNK	VersaBank J	1,900	\$42,511	13	\$22.47	\$22.47	\$22.47	\$22.31
VCB	Vanguard Cdn CorpBnd	2,300	\$56,323	9	\$24.50	\$24.50	\$24.50	\$24.47
VCE	Vanguard FTSE Cdaldx	7,855	\$552,011	32	\$70.22	\$70.22	\$70.44	\$70.16
VCIP	Vanguard Consrv Incm	5,100	\$138,660	10	\$27.19	\$27.19	\$27.20	\$27.16
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	38,099	\$2,556,928	196	\$67.02	\$67.02	\$67.28	\$66.82
VCNS	Vanguard ConservPort	5,200	\$166,144	16	\$31.94	\$31.94	\$31.97	\$31.91
VDU	Vangrd FTSE Dev exUS	4,500	\$255,223	9	\$56.69	\$56.69	\$56.79	\$56.68
VDY	Vanguard FTSE DivYld	26,846	\$1,697,526	107	\$63.19	\$63.19	\$63.49	\$63.06
VE	Vanguard FTSE Dev EU	4,803	\$222,478	16	\$46.33	\$46.33	\$46.42	\$46.28
VEE	Vanguard FTSEEmrgMkt	14,620	\$687,783	39	\$46.88	\$46.88	\$47.11	\$46.88
VEF	Vangrd Dev US CA-heg	1,653	\$117,513	11	\$71.12	\$71.12	\$71.19	\$70.97
VEQT	Vanguard AllEqPortfl	33,223	\$1,848,543	90	\$55.57	\$55.57	\$55.75	\$55.50
VET	Vermilion Energy Inc	66,911	\$840,514	412	\$12.47	\$12.47	\$12.90	\$12.30
VFV	Vanguard S&P500 Indx	16,832	\$2,851,146	83	\$169.07	\$169.07	\$169.68	\$168.81
VGG	Vanguard US DivAppr	5,700	\$601,328	31	\$105.18	\$105.18	\$105.65	\$105.08
VGH	Vanguard USDivCad-hg	4,900	\$351,046	22	\$71.47	\$71.47	\$71.73	\$71.47
VGRO	Vanguard GroETF Port	18,840	\$832,626	49	\$44.15	\$44.15	\$44.24	\$44.11
VGV	Vanguard CdnGvt Bond	3,400	\$76,296	3	\$22.44	\$22.44	\$22.44	\$22.44
VGZ	Vista Gold Corp	6,700	\$23,663	35	\$3.56	\$3.56	\$3.61	\$3.38
VHI	Vitalhub Corp. J	52,621	\$463,897	261	\$8.96	\$8.96	\$8.98	\$8.58
VI	Vanguard exNA CA-Heg	11,612	\$578,477	45	\$49.76	\$49.76	\$49.88	\$49.75
VIDY	VanguardFTSE NADivYI	14,662	\$625,357	59	\$42.62	\$42.62	\$42.78	\$42.59
VISA	Visa CDR CAN Hgd	2,981	\$89,665	12	\$30.16	\$30.16	\$30.16	\$29.99
VIU	Vanguard exNA Idx Un	36,216	\$1,637,935	130	\$45.21	\$45.21	\$45.32	\$45.15
VLB	Vangrd CdnLT GvtBond	11,800	\$242,253	20	\$20.54	\$20.54	\$20.56	\$20.50
VLE	Valeura Energy Inc J	19,519	\$175,285	109	\$9.00	\$9.00	\$9.12	\$8.85
VLN	Velan Inc. SV	715	\$10,827	5	\$15.01	\$15.01	\$15.47	\$15.01
VMET	Versamet Rylt Corp	1,300	\$19,223	9	\$15.15	\$15.15	\$15.15	\$14.52
VMO	Vanguard GlbMomntFac	1,300	\$111,059	10	\$85.66	\$85.66	\$85.76	\$85.19
VNP	5N Plus Inc.	12,021	\$229,922	68	\$19.00	\$19.00	\$19.35	\$18.95
VOLX	BetaProSP500ST Futre	11,400	\$207,333	41	\$17.98	\$17.98	\$18.37	\$17.98
VOXR	Vox Royalty Corp. J	3,310	\$23,434	23	\$7.08	\$7.08	\$7.10	\$7.01
VRE	Vanguard FTSECdnREIT	1,317	\$44,128	9	\$33.35	\$33.35	\$33.65	\$33.35
VRIF	Vanguard Retire Incm	3,600	\$96,688	6	\$26.85	\$26.85	\$26.86	\$26.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Vertigal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,300	\$289,005	26	\$23.50	\$23.50	\$23.50	\$23.49
VSC	Vanguard S-T CrpBond	16,010	\$390,158	24	\$24.37	\$24.37	\$24.37	\$24.36
VSP	Vanguard S&P500 C-Hg	8,264	\$907,152	63	\$109.72	\$109.72	\$110.04	\$109.46
VUN	Vanguard US MktIdxUn	11,500	\$1,470,885	45	\$127.70	\$127.70	\$128.15	\$127.49
VUS	Vanguard US TotMktUn	2,100	\$248,718	14	\$118.47	\$118.47	\$118.77	\$118.24
VVL	Vanguard GlbValFactr	1,100	\$71,862	7	\$65.22	\$65.22	\$65.50	\$65.16
VVO	Vanguard GlbMinVolI	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,000	\$100,900	3	\$50.45	\$50.45	\$50.45	\$50.45
VXC	Vanguard FTSEGlobeCA	105	\$8,001	2	\$76.20	\$76.20	\$76.20	\$76.20
VXM	CI Mornstr IntlValHG	6,994	\$351,452	21	\$50.26	\$50.26	\$50.28	\$50.16
VXM.B	CI Morn IntlVal Unhg	28,400	\$1,317,113	92	\$46.46	\$46.46	\$46.72	\$46.32
VZ	Verizon CDR Hgd	2,237	\$37,680	13	\$16.81	\$16.81	\$16.89	\$16.79
VZLA	Vizsla Silver Corp	122,503	\$1,070,732	505	\$8.80	\$8.80	\$8.90	\$8.44
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	12	\$260	3	\$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	15,034	\$3,497,145	127	\$234.43	\$234.43	\$234.58	\$230.03
WCP	Whitecap Resources	301,090	\$3,584,045	848	\$11.90	\$11.90	\$11.97	\$11.85
WDO	Wesdome Gold Mines	99,720	\$2,584,022	635	\$25.89	\$25.89	\$26.42	\$25.47
WEED	Canopy Grwth Corp J	159,778	\$259,676	88	\$1.63	\$1.63	\$1.64	\$1.58
WEF	Western Forest Prod	2,416	\$35,455	19	\$14.58	\$14.58	\$14.78	\$14.38
WELL	WELL Health Tech J	30,627	\$128,671	136	\$4.20	\$4.20	\$4.23	\$4.14
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	6	\$149	2	\$0.00	\$24.53	\$0.00	\$0.00
WFG	West Fraser Timber	17,257	\$1,699,000	129	\$98.09	\$98.09	\$99.30	\$97.94
WGX	Westgold Res Ltd	76,214	\$532,062	275	\$7.02	\$7.02	\$7.05	\$6.86
WILD	WildBrain Ltd Com&VV	2,886	\$4,042	27	\$1.41	\$1.41	\$1.42	\$1.39
WJX	Wajax Corporation	3,224	\$90,695	22	\$28.07	\$28.07	\$28.76	\$27.91
WM	Wallbridge Mng Co J	651,114	\$68,948	39	\$0.11	\$0.11	\$0.11	\$0.10
WMT	Walmart CDR Hgd	2,031	\$101,571	15	\$49.84	\$49.84	\$50.52	\$49.78
WN	Weston George	14,459	\$1,406,081	130	\$97.01	\$97.01	\$98.13	\$96.72
WN.PR.A	Weston George 1 Pr	1,700	\$43,285	3	\$25.40	\$25.40	\$25.50	\$25.40
WN.PR.C	Weston George III Pr	700	\$16,450	2	\$23.50	\$23.50	\$23.50	\$23.50
WN.PR.D	Weston George IV Pr	1,200	\$28,158	2	\$23.47	\$23.47	\$23.47	\$23.46
WN.PR.E	Weston George V Pr	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
WNDR	WonderFi Tech J	17,000	\$5,185	2	\$0.31	\$0.31	\$0.31	\$0.31
WPK	Winpak Limited	5,288	\$238,312	50	\$44.92	\$44.92	\$45.41	\$44.76
WPM	Wheaton Precious Mtl	52,394	\$10,377,755	460	\$198.29	\$198.29	\$199.95	\$192.37
WPRT	Westport Fuel Sys	800	\$2,452	4	\$3.02	\$3.02	\$3.11	\$3.02
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	31,266	\$160,101	111	\$5.08	\$5.08	\$5.21	\$4.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	25,106	\$6,784,388	199	\$270.31	\$270.31	\$272.07	\$268.87
WSRD	WealthsimpDevMktexNA	700	\$24,190	4	\$34.52	\$34.52	\$34.59	\$34.52
WSRI	WealthsimpINA Social	35	\$1,749	1	\$0.00	\$49.88	\$0.00	\$0.00
WTE	Westshore Terminals	3,335	\$93,947	27	\$28.11	\$28.11	\$28.32	\$28.08
WXM	CI MornstrCA MomntUn	2,667	\$124,114	19	\$46.48	\$46.48	\$46.67	\$46.30
X	TMX Group Limited	13,750	\$709,389	102	\$51.36	\$51.36	\$52.14	\$51.35
XAD	iShrs US AeroDefence	1,900	\$200,691	11	\$105.43	\$105.43	\$106.18	\$105.43
XAGG	iShr US AggreBnd CAD	200	\$7,622	1	\$38.11	\$38.11	\$38.11	\$38.11
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,200	\$106,297	10	\$33.24	\$33.24	\$33.24	\$33.18
XAU	GoldMoney Inc.	1,703	\$17,380	11	\$10.10	\$10.10	\$10.52	\$10.10
XAW	iShr CoreMSCI AC Wex	7,496	\$395,916	22	\$52.78	\$52.78	\$52.91	\$52.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,600	\$464,244	22	\$34.11	\$34.11	\$34.16	\$34.06
XBB	iShr Cdn Univers Bnd	58,434	\$1,653,718	130	\$28.31	\$28.31	\$28.31	\$28.26
XBM	iShr SP/TSXGblBseMtl	8,525	\$294,216	45	\$34.19	\$34.19	\$34.89	\$34.19
XCB	iShr CoreCA CorpBond	21,408	\$435,906	70	\$20.37	\$20.37	\$20.37	\$20.32
XCBG	iShrESG AdvCACorpBnd	400	\$15,244	2	\$38.11	\$38.11	\$38.11	\$38.11
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,948	\$135,634	14	\$69.65	\$69.65	\$69.81	\$69.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	3,000	\$77,771	12	\$25.88	\$25.88	\$25.96	\$25.88
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$82.22	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,000	\$51,398	3	\$25.70	\$25.70	\$25.70	\$25.68
XCS	IShare SP/TSX SmCap	2,052	\$71,764	10	\$34.96	\$34.96	\$35.01	\$34.93
XCSR	iShareESG AdvMSCI CA	500	\$52,102	4	\$104.34	\$104.34	\$104.36	\$104.06
XCV	iShares Cdn Value Un	800	\$41,882	4	\$52.31	\$52.31	\$52.37	\$52.31
XDG	iShr CorMSCI GlbDiv	13,105	\$406,654	30	\$31.00	\$31.00	\$31.08	\$30.97
XDG.U	iShrCorMSCI GlbDivUS	800	\$18,136	1	\$22.67	\$22.67	\$22.67	\$22.67
XDGH	iShr CorGlbDivCA-Heg	1,300	\$39,318	7	\$30.26	\$30.26	\$30.28	\$30.21
XDIV	iShare CorMSCICdnDiv	43,766	\$1,637,092	120	\$37.33	\$37.33	\$37.64	\$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	1,509	\$105,501	15	\$69.84	\$69.84	\$69.99	\$69.81
XDU	iShr CoreMSCI USQuDv	800	\$27,508	4	\$34.40	\$34.40	\$34.40	\$34.34
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$21,025	4	\$30.01	\$30.01	\$30.05	\$30.01
XDV	iShares Cdn Slct Div	11,000	\$444,767	30	\$40.39	\$40.39	\$40.52	\$40.34
XEB	iShr JP USD Emrg Mkt	200	\$3,294	1	\$16.47	\$16.47	\$16.47	\$16.47
XEC	iShr Core EmrgMktIMI	22,990	\$890,330	34	\$38.65	\$38.65	\$38.80	\$38.64
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	72,259	\$3,492,068	126	\$48.24	\$48.24	\$48.42	\$48.24
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	273,182	\$5,619,838	571	\$20.54	\$20.54	\$20.76	\$20.47
XEH	iShr MSCI EU IMI CAD	1,020	\$39,331	8	\$38.49	\$38.49	\$38.61	\$38.49
XEI	iShr S&P/TSX HiDivUn	27,276	\$911,144	73	\$33.36	\$33.36	\$33.47	\$33.33
XEM	iShare MSCI EmergMkt	1,200	\$53,626	3	\$44.63	\$44.63	\$44.73	\$44.63
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,713	\$85,773	5	\$50.12	\$50.12	\$50.12	\$50.05
XEQT	iShrs CoreEqPortf Un	50,125	\$2,070,581	120	\$41.23	\$41.23	\$41.39	\$41.22
XESG	iShr ESG AwrMSCI CA	600	\$24,106	3	\$40.17	\$40.17	\$40.20	\$40.16
XETM	iShr SP/TSX EngyMtrl	1,409	\$120,457	4	\$85.44	\$85.44	\$85.65	\$85.44
XEU	iShr MSCI EU IMI Idx	7,400	\$287,497	17	\$38.82	\$38.82	\$38.91	\$38.81
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
XFH	iShrCrMSCI EAFAEIMHG	6,900	\$271,995	8	\$39.40	\$39.40	\$39.44	\$39.40
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	300	\$12,151	2	\$40.47	\$40.47	\$40.52	\$40.47
XFLI.U	iShr FlexM IncETFUSD	300	\$8,823	1	\$29.41	\$29.41	\$29.41	\$29.41
XFLX	iShr FIMnthly CA-HGD	3,000	\$116,307	7	\$38.77	\$38.77	\$38.78	\$38.76
XFN	iShares S&P/TSX Fins	4,900	\$385,169	39	\$78.52	\$78.52	\$78.77	\$78.33
XFR	iShares Fltg Rate Un	17,500	\$350,881	36	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	12,100	\$233,789	12	\$19.33	\$19.33	\$19.33	\$19.31
XGD	iShares S&P/TSX Gold	67,853	\$4,230,661	170	\$62.65	\$62.65	\$63.22	\$60.63
XGI	iShr SP Glbl Indstrl	900	\$60,177	6	\$66.85	\$66.85	\$66.93	\$66.79
XGRO	iShares Core Grow Un	11,700	\$419,692	25	\$35.86	\$35.86	\$35.93	\$35.82
XHAK	iShr CybersecTech CA	100	\$4,883	1	\$48.83	\$48.83	\$48.83	\$48.83
XHB	iShare Cdn HYBrd Bnd	900	\$18,084	7	\$20.09	\$20.09	\$20.10	\$20.09
XHC	iShare Glbl Hlthcare	2,368	\$171,267	17	\$72.22	\$72.22	\$72.47	\$72.10
XHD	iShare US HighDiv Eq	700	\$25,919	3	\$37.01	\$37.01	\$37.05	\$37.01
XHU	iShr US HdDiv EqtyUn	1,100	\$39,710	2	\$36.10	\$36.10	\$36.10	\$36.10
XHY	iShares US HiYld Bnd	6,100	\$102,177	23	\$16.74	\$16.74	\$16.77	\$16.73
XIC	iShr CoreSP/TSX Comp	73,648	\$3,881,687	188	\$52.68	\$52.68	\$52.86	\$52.50
XID	iShares India Idx Un	1,010	\$47,253	11	\$46.82	\$46.82	\$46.82	\$46.72
XIG	iShare US IG CorpBnd	4,100	\$81,606	6	\$19.90	\$19.90	\$19.91	\$19.88
XIGS	iShr1-5YrUS IGCorpCH	3,222	\$120,352	11	\$37.36	\$37.36	\$37.36	\$37.35
XIN	iShare MSCI EAFAE Idx	7,500	\$325,756	30	\$43.42	\$43.42	\$43.55	\$43.39
XINC	iSharesCorlncmBal Un	1,300	\$27,741	2	\$21.34	\$21.34	\$21.34	\$21.33
XIT	iShares S&P/TSX Tech	5,756	\$409,100	42	\$70.82	\$70.82	\$72.14	\$70.23
XIU	iShares S&P/TSX60 Un	309,072	\$14,936,635	357	\$48.24	\$48.24	\$48.49	\$48.17
XLB	iShr CoreCdnLT BndUn	5,789	\$108,364	13	\$18.77	\$18.77	\$18.77	\$18.71
XLY	Auxly Cannabis Grp J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX Matrl	10,600	\$527,920	24	\$49.85	\$49.85	\$50.13	\$49.32
XMC	iShr S&P US MidCapUn	8,800	\$328,739	30	\$37.11	\$37.11	\$37.49	\$37.10
XMC.U	iShrS&P US Mid-CapUS	900	\$24,573	5	\$27.25	\$27.25	\$27.33	\$27.25
XMD	iShr S&P/TSX Cmpletn	2,000	\$117,658	10	\$58.80	\$58.80	\$58.97	\$58.49
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdcP CADHG	1,400	\$43,315	7	\$30.86	\$30.86	\$31.05	\$30.86
XMI	iShare MSCIMinVIEAFE	1,000	\$45,853	9	\$45.80	\$45.80	\$45.92	\$45.80
XML	iShr MinVolEAFE CA-H	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
XMM	iShr MinVol EmrgMkt	1,100	\$36,153	5	\$32.86	\$32.86	\$32.89	\$32.86
XMS	iShr MSCIMinVIUS C-H	300	\$11,527	2	\$38.43	\$38.43	\$38.43	\$38.42
XMTM	iShrMSCIUSA MomntFtr	500	\$21,645	1	\$43.29	\$43.29	\$43.29	\$43.29
XMU	iShr MSCI MinVol USA	600	\$52,634	4	\$87.72	\$87.72	\$87.75	\$87.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	402	\$22,459	4	\$55.86	\$55.86	\$55.87	\$55.86
XMW	iShr MSCI MinVolGbl	300	\$17,487	3	\$58.29	\$58.29	\$58.34	\$58.24
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	4,230	\$102,635	15	\$24.37	\$24.37	\$24.39	\$24.11
XPF	iShr S&PTSX NA PrStk	1,800	\$28,853	7	\$16.04	\$16.04	\$16.05	\$16.02
XQB	iShare HighCdnBnd Un	700	\$13,338	5	\$19.05	\$19.05	\$19.06	\$19.05
XQLT	iShrMSCI USA QualFtr	600	\$27,400	2	\$45.65	\$45.65	\$45.75	\$45.65
XQQ	iShare NASDAQ 100 Un	14,840	\$931,264	74	\$62.82	\$62.82	\$62.97	\$62.55
XQQU	iShrs NASDAQ 100 Idx	400	\$33,522	4	\$83.63	\$83.63	\$83.89	\$83.63
XQQU.U	iShr NASDAQ 100 USF	1	\$61	1	\$0.00	\$60.26	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	300	\$6,813	2	\$22.72	\$22.72	\$22.72	\$22.69
XRE	iShares S&P/TSX REIT	23,400	\$381,214	58	\$16.23	\$16.23	\$16.35	\$16.23
XRP	Evolve XRP ETF CAD U	400	\$3,423	2	\$8.61	\$8.61	\$8.61	\$8.54
XRP.U	Evolve XRP ETF USF	15	\$128	1	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	24,700	\$212,166	40	\$8.66	\$8.66	\$8.66	\$8.56
XRPP.B	Purpose XRP CAD NoCu	1,300	\$11,476	2	\$8.83	\$8.83	\$8.83	\$8.80
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	700	\$8,422	5	\$11.98	\$11.98	\$12.06	\$11.98
XRPQ.U	3iQ XRP ETF USF	700	\$6,096	2	\$8.72	\$8.72	\$8.72	\$8.68
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,339	4	\$18.17	\$18.17	\$18.17	\$18.16
XSB	iShre Cdn Sh Trm Bnd	134,066	\$3,626,494	164	\$27.04	\$27.04	\$27.06	\$27.04
XSC	iShr Consv ShStgyFxd	2,500	\$44,620	5	\$17.85	\$17.85	\$17.85	\$17.84
XSE	iShr Consv Stgy Incm	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
XSEA	iShrESG AwrMSCI EAFFE	200	\$6,524	1	\$32.62	\$32.62	\$32.62	\$32.62
XSEM	iShrESG AwrMSCI Mkts	6,300	\$180,800	7	\$28.70	\$28.70	\$28.77	\$28.66
XSH	iShrCoreCdnSTCorpBnd	38,919	\$748,716	72	\$19.24	\$19.24	\$19.24	\$19.23
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.16	\$0.00	\$0.00
XSHU.U	iShr1-5YrlGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmiCapUn	10,300	\$371,895	31	\$35.97	\$35.97	\$36.28	\$35.94
XSMH	iShrS&P US SmiCpC-Hg	1,744	\$55,280	11	\$31.59	\$31.59	\$31.84	\$31.54
XSP	iShares Core S&P 500	35,661	\$2,505,413	83	\$70.24	\$70.24	\$70.44	\$70.05
XSPC	iShrsS&P5003%CapHgdd	5,700	\$280,598	6	\$49.16	\$49.16	\$49.25	\$49.16
XST	iShares Consumr Stpl	2,765	\$177,704	20	\$64.20	\$64.20	\$64.47	\$64.12
XSTB	iShrESG AwreCA STBnd	650	\$12,940	4	\$19.90	\$19.90	\$19.92	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$89,387	9	\$37.26	\$37.26	\$37.26	\$37.23
XSTP	iShr 0-5YrTipsBndCAD	3,000	\$128,128	16	\$42.68	\$42.68	\$42.76	\$42.68
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSU	iShares US Small Cap	10,977	\$562,418	67	\$51.14	\$51.14	\$51.47	\$51.08
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
XTC	Exco Technologies	502	\$3,445	4	\$6.86	\$6.86	\$6.87	\$6.86
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	500	\$5,305	1	\$10.61	\$10.61	\$10.61	\$10.61
XTG	Xtra-Gold Resource J	200	\$670	1	\$3.35	\$3.35	\$3.35	\$3.35
XTLH	iShr 20+Yrs BndHgUn	8,000	\$256,509	39	\$32.13	\$32.13	\$32.13	\$31.99
XTLT	iShr 20+Yr US Bnd Un	1,700	\$58,153	13	\$34.24	\$34.24	\$34.24	\$34.19
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	2,100	\$99,048	8	\$47.08	\$47.08	\$47.24	\$47.08
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	16,468	\$195,554	17	\$11.89	\$11.89	\$11.89	\$11.87
XTRA	Xtract One Tech J	36,500	\$23,145	15	\$0.62	\$0.62	\$0.65	\$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	3,700	\$205,518	8	\$55.52	\$55.52	\$55.66	\$55.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	27,210	\$1,603,546	72	\$58.82	\$58.82	\$59.03	\$58.73
XUS.U	iShr CoreS&P500IdxUS	2,000	\$86,537	16	\$43.23	\$43.23	\$43.35	\$43.23
XUSC	iShrs S&P5003%CapCan	3,800	\$193,274	3	\$50.81	\$50.81	\$50.89	\$50.81
XUSC.U	iShrs S&P5003%CapUSD	2,200	\$81,170	2	\$36.85	\$36.85	\$36.90	\$36.85
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$79.70	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$20,904	1	\$104.52	\$104.52	\$104.52	\$104.52
XUT	iShares S&P/TSX Util	5,400	\$174,808	16	\$32.27	\$32.27	\$32.47	\$32.27
XUU	iShr CorS&P US MktUn	8,707	\$608,944	23	\$69.82	\$69.82	\$70.05	\$69.79
XUU.U	iShr CorS&P USMkt US	1,100	\$56,140	3	\$50.95	\$50.95	\$51.14	\$50.95
XVLU	iShrMSCI USA ValuFtr	1,300	\$49,534	3	\$38.02	\$38.02	\$38.16	\$38.00
XWD	iShare MSCI World Un	1,500	\$167,588	13	\$111.51	\$111.51	\$111.92	\$111.51
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.	1,300	\$1,404	4	\$1.08	\$1.08	\$1.08	\$1.08
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,595	1	\$55.95	\$55.95	\$55.95	\$55.95
ZAG	BMO AggregateBnd ETF	48,357	\$669,621	52	\$13.85	\$13.85	\$13.86	\$13.84
ZBAL	BMO Balanced ETF	7,500	\$113,960	11	\$15.17	\$15.17	\$15.21	\$15.17
ZBAL.T	BMO Balanced ETF	4,400	\$48,806	7	\$11.10	\$11.10	\$11.11	\$11.08
ZBBB	BMO BBB CorpBnd ETF	280	\$8,141	3	\$29.07	\$29.07	\$29.08	\$29.07
ZBI	BMO Cdn Bnk Incm Inx	4,065	\$125,602	10	\$30.90	\$30.90	\$30.91	\$30.89
ZBK	BMO EqlWght US BkETF	4,300	\$190,518	19	\$44.08	\$44.08	\$44.89	\$44.03
ZCB	BMO Corp Bond IdxETF	664	\$31,630	6	\$47.70	\$47.70	\$47.70	\$47.58
ZCDB	BMO CrpDiscountBdETF	2,000	\$62,940	3	\$31.44	\$31.44	\$31.50	\$31.42
ZCH	BMO MSCI China SelEq	2,000	\$43,100	1	\$21.55	\$21.55	\$21.55	\$21.55
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	34,400	\$545,354	31	\$15.86	\$15.86	\$15.87	\$15.83
ZCN	BMO S&P/TSX ComplIndx	30,072	\$1,328,738	90	\$44.17	\$44.17	\$44.32	\$44.02
ZCON	BMO Conservative ETF	1,900	\$24,294	3	\$12.78	\$12.78	\$12.79	\$12.78
ZCS	BMO Shrt Crp Bnd ETF	29,500	\$415,727	22	\$14.09	\$14.09	\$14.10	\$14.09
ZCS.L	BMO Sh Corp BndETFAc	200	\$5,162	1	\$25.81	\$25.81	\$25.81	\$25.81
ZDB	BMO Discount BndETF	5,300	\$80,502	14	\$15.19	\$15.19	\$15.19	\$15.17
ZDH	BMO Intl DivHg-CA Un	1,067	\$34,833	5	\$32.63	\$32.63	\$32.68	\$32.63
ZDI	BMO Int'l Div ETF Un	9,600	\$286,573	32	\$29.86	\$29.86	\$29.95	\$29.75
ZDJ	BMO DJ IndAv Heg ETF	4,900	\$366,686	25	\$74.75	\$74.75	\$75.05	\$74.66
ZDM	BMO MSCI EAFE HegCAD	12,600	\$453,968	46	\$36.01	\$36.01	\$36.09	\$35.97
ZDV	BMO Cdn Dividend ETF	14,305	\$408,608	34	\$28.54	\$28.54	\$28.60	\$28.43
ZDY	BMO USDiv ETF Un	1,383	\$71,318	8	\$51.49	\$51.49	\$51.62	\$51.49
ZDY.U	BMO USDiv ETF Un	100	\$3,829	1	\$38.29	\$38.29	\$38.29	\$38.29
ZEA	BMO MSCI EAFE Idx Un	19,051	\$557,091	37	\$29.23	\$29.23	\$29.28	\$29.22
ZEAT	BMO Glbl Agri ETF Un	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	63,269	\$3,744,089	198	\$59.10	\$59.10	\$59.31	\$58.96
ZEF	BMO Em Mkt Bond HED	2,991	\$37,617	15	\$12.57	\$12.57	\$12.58	\$12.57
ZEM	BMO MSCI EmrgMkts Un	13,229	\$384,434	31	\$28.99	\$28.99	\$29.09	\$28.98
ZEO	BMO Eq WghtOil & Gas	4,252	\$352,978	25	\$83.06	\$83.06	\$83.44	\$82.60
ZEQ	BMO MSCI EU HiQtyUn	2,704	\$85,387	20	\$31.53	\$31.53	\$31.61	\$31.53
ZEQT	BMO All-Eqty ETF	6,420	\$135,575	16	\$21.10	\$21.10	\$21.14	\$21.10
ZESG	BMO BalanceESG ETF	2,000	\$28,675	4	\$14.32	\$14.32	\$14.34	\$14.32
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$54.93	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,049	\$76,989	13	\$15.25	\$15.25	\$15.25	\$15.23
ZFL	BMO Lng Federal Bond	3,400	\$41,162	7	\$12.11	\$12.11	\$12.11	\$12.07
ZFM	BMO Mid Fed Bnd Indx	3,600	\$53,418	8	\$14.84	\$14.84	\$14.84	\$14.82
ZFN	BMO SIA NA Eq ETF Un	1,400	\$92,060	9	\$65.58	\$65.58	\$65.97	\$65.58
ZFS	BMO Shrt Fed Bnd ETF	1,800	\$25,093	9	\$13.94	\$13.94	\$13.95	\$13.94
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$68,553	7	\$45.73	\$45.73	\$45.73	\$45.68
ZGD	BMO EqWght Glb Gold	2,100	\$701,362	14	\$334.03	\$334.03	\$336.28	\$327.02
ZGI	BMO Gbl Infrastr ETF	2,602	\$137,537	14	\$52.80	\$52.80	\$53.06	\$52.68
ZGLD	BMO Gld Bull ETF	10,332	\$748,312	51	\$72.79	\$72.79	\$72.93	\$71.66
ZGLD.U	BMO Gld Bull ETF USD	500	\$35,650	3	\$71.60	\$71.60	\$71.60	\$71.00
ZGLH	BMO Gld Bull Fnd ETF	2,600	\$176,425	7	\$68.24	\$68.24	\$68.24	\$66.93
ZGQ	BMO MSCI AllCntryWrl	5,100	\$413,789	13	\$80.82	\$80.82	\$81.19	\$80.82
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	7,465	\$134,056	12	\$17.95	\$17.95	\$17.99	\$17.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO.T	BMO Growth ETF Un	700	\$9,317	1	\$13.31	\$13.31	\$13.31	\$13.31
ZHP	BMO US PrefShr Hg-CA	500	\$8,534	3	\$17.12	\$17.12	\$17.12	\$17.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,497	\$72,910	7	\$11.24	\$11.24	\$11.24	\$11.22
ZIC	BMO MidUSCrpBnd ETF	900	\$16,711	4	\$18.57	\$18.57	\$18.57	\$18.56
ZIC.U	BMO MidUS CrBnd ETF	17,000	\$232,050	1	\$13.65	\$13.65	\$13.65	\$13.65
ZID	BMO MSCI India SelEq	1,230	\$58,193	8	\$47.26	\$47.26	\$47.36	\$47.26
ZIN	BMO EqWgtIntlIndstlETF	620	\$32,807	4	\$52.89	\$52.89	\$53.01	\$52.80
ZIQ	Bmo Msc Eafe Hqi ETF	800	\$27,464	6	\$34.35	\$34.35	\$34.35	\$34.32
ZIU	BMO S&P/TSX 60 Indx	1,000	\$73,569	3	\$73.51	\$73.51	\$73.68	\$73.51
ZJG	BMO Junior Gold ETF	1,900	\$546,856	12	\$289.00	\$289.00	\$289.80	\$282.11
ZJK	BMO HiYldUS CorpBnd	4,200	\$80,031	4	\$19.03	\$19.03	\$19.06	\$19.03
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	9,300	\$414,927	13	\$44.62	\$44.62	\$44.66	\$44.58
ZJPN.F	BMO Japan Index ETF	600	\$38,468	2	\$64.16	\$64.16	\$64.16	\$64.09
ZLB	BMO Volatly ETF Un	34,964	\$2,050,618	128	\$58.59	\$58.59	\$58.81	\$58.42
ZLC	BMO Long Crp Bnd ETF	3,700	\$56,855	12	\$15.37	\$15.37	\$15.38	\$15.33
ZLD	BMO LwVol IntlEq H-C	200	\$5,956	1	\$29.78	\$29.78	\$29.78	\$29.78
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$22,568	3	\$37.64	\$37.64	\$37.64	\$37.60
ZLI	BMO LowVollntl Eq Un	2,100	\$60,714	2	\$28.91	\$28.91	\$28.94	\$28.91
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$44.67	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	3,200	\$134,736	4	\$42.10	\$42.10	\$42.11	\$42.10
ZLU	BMO LwVltyUSEq ETF	8,100	\$481,327	35	\$59.35	\$59.35	\$59.54	\$59.27
ZLU.U	BMO LwVltyUSEq ETF	329	\$14,572	3	\$44.33	\$44.33	\$44.33	\$44.20
ZMBS	BMO CdnMBS Idx ETF	2,900	\$89,209	4	\$30.75	\$30.75	\$30.78	\$30.75
ZMI	BMO Monthly Incm Un	6,125	\$115,591	13	\$18.87	\$18.87	\$18.90	\$18.86
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$26,104	3	\$52.28	\$52.28	\$52.28	\$52.19
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	17,136	\$855,157	41	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	15,800	\$225,112	27	\$14.25	\$14.25	\$14.25	\$14.23
ZMT	BMO EqWgtGlbMtlHegCA	100	\$12,689	1	\$126.89	\$126.89	\$126.89	\$126.89
ZMU	BMO MidUS IG HegBnd	3,100	\$39,808	4	\$12.84	\$12.84	\$12.86	\$12.84
ZNQ	BMO Nasdaq100 Eq UN	3,200	\$363,765	20	\$113.60	\$113.60	\$113.90	\$113.33
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,546	1	\$55.46	\$55.46	\$55.46	\$55.46
ZPAY	BMO PremiumYield ETF	3,777	\$122,623	14	\$32.47	\$32.47	\$32.49	\$32.41
ZPAY.F	BMO PremiumYid ETF	600	\$17,346	1	\$28.91	\$28.91	\$28.91	\$28.91
ZPAY.U	BMO PremiumYld ETF	150	\$4,598	2	\$30.65	\$30.65	\$30.65	\$30.65
ZPH	BMO US PutWrt Hg-CA	800	\$11,390	3	\$14.23	\$14.23	\$14.25	\$14.23
ZPL	BMO LngProvBndld ETF	4,400	\$53,240	6	\$12.10	\$12.10	\$12.10	\$12.10
ZPR	BMO Ladd Pr Indx ETF	13,600	\$168,319	36	\$12.36	\$12.36	\$12.39	\$12.36
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,700	\$95,826	11	\$12.45	\$12.45	\$12.45	\$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	300	\$4,717	2	\$15.72	\$15.72	\$15.73	\$15.72
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	3,840	\$112,595	10	\$29.32	\$29.32	\$29.35	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	3,102	\$540,687	24	\$174.24	\$174.24	\$174.67	\$173.58
ZRE	BMO Eql Wgt REITsETF	9,403	\$222,285	38	\$23.55	\$23.55	\$23.70	\$23.50
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	2,200	\$107,568	6	\$48.90	\$48.90	\$48.90	\$48.89
ZSDB	BMO ST DiscBnd ETF	9,400	\$296,554	10	\$31.58	\$31.58	\$31.58	\$31.54
ZSML	BMO S&P US SmlCapETF	200	\$9,570	2	\$47.72	\$47.72	\$47.98	\$47.72
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	46,500	\$4,863,467	86	\$104.34	\$104.34	\$104.71	\$104.18
ZSP.U	BMO S&P500 Idx ETF	20,600	\$1,558,839	94	\$75.63	\$75.63	\$75.87	\$75.48
ZST	BMO Ultra ShrtBnd Un	11,584	\$569,022	33	\$49.13	\$49.13	\$49.13	\$49.11
ZST.L	BMO UltraSh BndETFAc	3,005	\$187,695	8	\$62.46	\$62.46	\$62.47	\$62.46
ZSU	BMO Sh-Trm US CrpBnd	2,900	\$38,836	8	\$13.40	\$13.40	\$13.40	\$13.39
ZTIP	BMO ST US TIPS ETF	1,000	\$32,400	1	\$32.40	\$32.40	\$32.40	\$32.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US AgreBndETF Hg	1,400	\$41,974	10	\$30.00	\$30.00	\$30.00	\$29.91
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,000	\$78,240	9	\$38.97	\$38.97	\$39.41	\$38.89
ZUCM	BMO USD Cash Mgmt Un	1,400	\$42,944	4	\$30.66	\$30.66	\$30.68	\$30.66
ZUCM.U	BMO USD Cash MmtETF	4,700	\$141,206	8	\$30.04	\$30.04	\$30.06	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$41,450	7	\$34.44	\$34.44	\$34.58	\$34.44
ZUE	BMO S&P 500 Hedg-CAD	7,200	\$673,627	16	\$93.56	\$93.56	\$93.82	\$93.42
ZUH	BMO EqWgt US Health	1,050	\$76,088	7	\$72.44	\$72.44	\$72.64	\$72.29
ZUP	BMO US PrefShr ETFUn	651	\$13,070	4	\$20.15	\$20.15	\$20.17	\$20.04
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,000	\$99,413	7	\$99.27	\$99.27	\$99.53	\$99.19
ZUQ.F	BMO MSCIUSHiQltyETF	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	5,000	\$302,200	1	\$60.44	\$60.44	\$60.44	\$60.44
ZUT	BMO EqI Wgt Util ETF	9,642	\$247,820	28	\$25.56	\$25.56	\$25.78	\$25.56
ZVC	BMO MSCI CdaVal ETF	200	\$7,802	2	\$39.04	\$39.04	\$39.04	\$38.98
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	900	\$25,415	5	\$28.22	\$28.22	\$28.29	\$28.21
ZWB	BMO Coverd CallCdnBk	14,599	\$371,435	49	\$25.45	\$25.45	\$25.49	\$25.36
ZWB.U	BMO CoverCallCdnBkUS	1,600	\$50,432	2	\$31.52	\$31.52	\$31.52	\$31.52
ZWC	BMO Cdn HiDivCovCall	25,343	\$534,515	47	\$21.07	\$21.07	\$21.13	\$21.05
ZWE	BMO EU DivCovCal C-H	10,535	\$226,149	35	\$21.45	\$21.45	\$21.51	\$21.43
ZWEN	BMO CovrdCallEngyETF	4,400	\$129,260	21	\$29.36	\$29.36	\$29.44	\$29.29
ZWG	BMO Gbl HiDivCovCal	9,050	\$310,840	56	\$34.31	\$34.31	\$34.43	\$34.29
ZWGD	BMO Cov Call SpGoBul	300	\$12,449	2	\$41.61	\$41.61	\$41.61	\$41.27
ZWH	BMO US HighDivCov Un	7,744	\$195,402	24	\$25.20	\$25.20	\$25.32	\$25.19
ZWH.U	BMO US HighDivCov UN	1,400	\$35,187	3	\$25.06	\$25.06	\$25.15	\$25.06
ZWHC	BMO CovrdCallHthETF	300	\$8,709	2	\$29.04	\$29.04	\$29.04	\$29.01
ZWK	BMO CoverCalUSBkETF	5,405	\$150,947	20	\$27.78	\$27.78	\$28.16	\$27.77
ZWP	BMO EU HiDiv CovCall	10,625	\$219,479	22	\$20.67	\$20.67	\$20.70	\$20.61
ZWQT	BMO Gbl Enhanc Incm	149	\$2,797	2	\$18.77	\$18.77	\$18.77	\$18.77
ZWS	BMO US HiDivCovHg-CA	2,500	\$53,110	5	\$21.25	\$21.25	\$21.26	\$21.22
ZWT	BMO CoverCallTechETF	2,200	\$130,574	6	\$59.36	\$59.36	\$59.51	\$59.30
ZWU	BMO CoverdUtilityETF	77,120	\$867,480	81	\$11.23	\$11.23	\$11.27	\$11.21
ZXCO	BMO Tgt 2027 CCB ETF	3,000	\$30,236	2	\$10.08	\$10.08	\$10.08	\$10.06
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	12,000	\$434,640	1	\$36.22	\$36.22	\$36.22	\$36.22
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 CnSSlETF 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 CDsSSlETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornHG	100	\$5,932	1	\$59.32	\$59.32	\$59.32	\$59.32
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	1	\$24	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	299,680	\$371,899	519	\$1.28	\$1.28	\$1.29	\$1.19
AAN	Aton Res Inc	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
AAZ	Azincourt Eg	84,200	\$6,241	10	\$0.08	\$0.08	\$0.08	\$0.07
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	124,000	\$13,705	9	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	229,500	\$44,900	11	\$0.22	\$0.22	\$0.24	\$0.20
ABR	Arbor Mtls C	8,000	\$2,785	3	\$0.35	\$0.35	\$0.35	\$0.33
ABZ	ASIABASEMtls	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	23,000	\$1,680	3	\$0.08	\$0.08	\$0.08	\$0.07
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	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	25,858	\$8,150	14	\$0.31	\$0.31	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	141,000	\$53,990	26	\$0.40	\$0.40	\$0.40	\$0.37
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AE	Amern Eagle	7,500	\$4,645	5	\$0.60	\$0.60	\$0.63	\$0.60
AEC	Anfield Egy	6,450	\$74,735	26	\$11.58	\$11.58	\$11.76	\$11.33
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	22,000	\$3,300	2	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	10,000	\$7,340	4	\$0.73	\$0.73	\$0.74	\$0.73
AERO	Aero Egy Ltd	14,000	\$5,528	4	\$0.38	\$0.38	\$0.42	\$0.36
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
AFM	Alphamin Res	94,665	\$128,773	79	\$1.34	\$1.34	\$1.39	\$1.33
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	182,900	\$191,233	74	\$1.06	\$1.06	\$1.08	\$1.01
AGAG	Argenta Svr	852,800	\$718,252	185	\$0.82	\$0.82	\$0.87	\$0.82
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGLD	Austral Gld	61,500	\$10,835	14	\$0.19	\$0.19	\$0.19	\$0.18
AGMR	Svr Mountain	26,100	\$108,087	92	\$4.12	\$4.12	\$4.20	\$3.87
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	896,960	\$1,162,239	536	\$1.31	\$1.31	\$1.33	\$1.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,634	\$5,453	24	\$1.51	\$1.51	\$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	55,500	\$5,853	10	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	9,000	\$32,624	62	\$3.65	\$3.65	\$3.81	\$3.57
ALEX	Alpha Expl L	1,000	\$525	2	\$0.54	\$0.54	\$0.54	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	5,670	\$4,421	9	\$0.78	\$0.78	\$0.80	\$0.75
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	24,800	\$5,966	7	\$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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
ALY	AnalytixInsi	95,000	\$1,425	2	\$0.02	\$0.02	\$0.02	\$0.02
AMCO	Americore Re	26,500	\$13,610	16	\$0.50	\$0.50	\$0.53	\$0.50
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	15,000	\$3,540	2	\$0.24	\$0.24	\$0.24	\$0.22
AMRQ	Amarog Ltd.	7,000	\$16,546	23	\$2.42	\$2.42	\$2.45	\$2.32
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 Expl In	7,650	\$37,712	46	\$4.96	\$4.96	\$5.01	\$4.88
AMY	RecycLiCo Ba	18,000	\$2,515	4	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANDC	Andina Coppe	22,600	\$18,992	21	\$0.85	\$0.85	\$0.86	\$0.82
ANK	Angkor Res C	1,000	\$395	2	\$0.40	\$0.40	\$0.40	\$0.40
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	7,500	\$12,310	18	\$1.83	\$1.83	\$1.90	\$1.43
APGO	Apollo Svr C	40,704	\$263,972	136	\$6.78	\$6.78	\$6.78	\$6.24
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ARCH	Arch Biopart	1,000	\$1,299	5	\$1.30	\$1.30	\$1.30	\$1.29
ARGH	Argo Corp.	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
ARIC	Awale Res Lt	50,200	\$36,529	17	\$0.74	\$0.74	\$0.74	\$0.71
ARK	Arras Mnrls	5,080	\$4,349	4	\$0.84	\$0.84	\$0.86	\$0.84
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	29,110	\$1,272,783	195	\$44.44	\$44.44	\$44.44	\$42.48
ARU	Aurania Res	34,000	\$6,833	15	\$0.22	\$0.22	\$0.22	\$0.20
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	80,356	\$144,344	196	\$1.77	\$1.77	\$1.85	\$1.77
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	16,000	\$10,335	7	\$0.67	\$0.67	\$0.67	\$0.59
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATLH.P	Atlantic Hor	269	\$30	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	29,500	\$4,573	2	\$0.16	\$0.16	\$0.16	\$0.16
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	24,312	\$95,436	162	\$3.95	\$3.95	\$3.98	\$3.85
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	17,135	\$27,064	64	\$1.59	\$1.59	\$1.61	\$1.55
AUAU	A2 Gld Corp.	37,257	\$39,378	37	\$1.08	\$1.08	\$1.08	\$1.03
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
AUM	AuMega Mtls	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	231,520	\$301,079	172	\$1.30	\$1.30	\$1.33	\$1.21
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	700	\$2,583	1	\$3.69	\$3.69	\$3.69	\$3.69
AUX	Golden Cros	105,200	\$41,308	26	\$0.39	\$0.39	\$0.40	\$0.37
AUXX	Gld X2 Mng I	191,500	\$166,955	69	\$0.89	\$0.89	\$0.91	\$0.81
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	208,000	\$57,975	13	\$0.27	\$0.27	\$0.29	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	12,000	\$900	3	\$0.08	\$0.08	\$0.08	\$0.08
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
AXE	Acceleware L	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	6,000	\$1,843	8	\$0.31	\$0.31	\$0.33	\$0.30
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,950	\$13,482	22	\$1.03	\$1.03	\$1.08	\$1.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AZS	Arizona Gld	6,400	\$6,695	7	\$1.05	\$1.05	\$1.05	\$1.04
AZT	Aztec Mnrls	9,863	\$3,531	6	\$0.36	\$0.36	\$0.37	\$0.36
B	BCM Res Corp	2,000	\$410	2	\$0.21	\$0.21	\$0.21	\$0.21
BAG	Blende Svr C	9,000	\$2,093	7	\$0.23	\$0.23	\$0.24	\$0.23
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
BAU	Blue Star Gl	12,000	\$3,540	1	\$0.30	\$0.30	\$0.30	\$0.30
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	58,696	\$4,399	4	\$0.08	\$0.08	\$0.08	\$0.08
BBB	Brixton Mtls	262,000	\$18,430	16	\$0.08	\$0.08	\$0.08	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	162,344	\$128,769	81	\$0.81	\$0.81	\$0.82	\$0.75
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beach Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	71,430	\$21,254	17	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
BEX	Benton Res I	169,000	\$17,888	11	\$0.12	\$0.12	\$0.12	\$0.10
BFM	Bedford Mtls	5,581	\$1,305	8	\$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	73,000	\$3,515	2	\$0.05	\$0.05	\$0.06	\$0.05
BHS	Bayhorse Svr	170,500	\$16,048	16	\$0.10	\$0.10	\$0.10	\$0.09
BIG	Hercules Mtl	56,500	\$45,045	35	\$0.81	\$0.81	\$0.81	\$0.79
BIGG	BIGG Digital	279,000	\$20,255	16	\$0.08	\$0.08	\$0.08	\$0.07
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	61,000	\$4,605	13	\$0.08	\$0.08	\$0.09	\$0.08
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	200	\$291	2	\$1.48	\$1.48	\$1.48	\$1.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	1,797	\$12,239	12	\$6.73	\$6.73	\$6.94	\$6.61
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNKR	Bunker Hill	93,500	\$23,408	11	\$0.25	\$0.25	\$0.26	\$0.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	85,500	\$13,575	10	\$0.16	\$0.16	\$0.17	\$0.16
BOGO	Borealis Mng	17,400	\$26,422	20	\$1.52	\$1.52	\$1.54	\$1.49
BOL	Bold Vens In	20,500	\$2,585	3	\$0.13	\$0.13	\$0.13	\$0.12
BONE	Boron One Hl	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	56,000	\$17,128	24	\$0.32	\$0.32	\$0.32	\$0.30
BRC	Blackrock Sv	229,800	\$387,352	327	\$1.72	\$1.72	\$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	137,358	\$18,958	27	\$0.16	\$0.16	\$0.16	\$0.12
BRON	Bronco Res C	59,000	\$4,880	10	\$0.09	\$0.09	\$0.09	\$0.07
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	43,246	\$213,349	220	\$4.98	\$4.98	\$4.99	\$4.71
BRW	Brunswick Ex	55,000	\$20,035	16	\$0.38	\$0.38	\$0.39	\$0.35
BSK	Blue Sky Ura	342,000	\$19,945	18	\$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	112,000	\$20,520	13	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	12,500	\$1,438	2	\$0.12	\$0.12	\$0.12	\$0.12
BTU	BTU Mtls Cor	61,000	\$2,745	1	\$0.05	\$0.05	\$0.05	\$0.05
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	192,500	\$22,520	20	\$0.12	\$0.12	\$0.12	\$0.11
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	159,000	\$208,288	137	\$1.32	\$1.32	\$1.33	\$1.27
BZ	Benz Mng Co	17,500	\$35,699	54	\$2.07	\$2.07	\$2.07	\$1.96
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,000	\$16,666	17	\$2.80	\$2.80	\$2.80	\$2.73
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	49,000	\$12,695	9	\$0.26	\$0.26	\$0.27	\$0.25
CAN	Cdn Gld Res	78,000	\$14,585	9	\$0.19	\$0.19	\$0.21	\$0.16
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	63,000	\$1,575	2	\$0.03	\$0.03	\$0.03	\$0.03
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	28,000	\$7,313	5	\$0.28	\$0.28	\$0.28	\$0.24
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	9,504	\$21,627	34	\$2.29	\$2.29	\$2.34	\$2.11
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	Chibougama	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	7,000	\$1,890	3	\$0.27	\$0.27	\$0.27	\$0.27
CBIT	Cathedra Bit	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	51,500	\$39,150	19	\$0.75	\$0.75	\$0.77	\$0.75
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.	2,534	\$3,134	11	\$1.30	\$1.30	\$1.31	\$1.22
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	21,000	\$2,625	3	\$0.13	\$0.13	\$0.13	\$0.13
CDB	Cordoba Mnrl	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
CDPR	Cerro De Pas	408,655	\$329,307	149	\$0.81	\$0.81	\$0.84	\$0.75
CEC	Canasia Egy	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CEI	Coelacanth E	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	151,100	\$348,798	341	\$2.31	\$2.31	\$2.41	\$2.16
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	118,265	\$72,459	59	\$0.63	\$0.63	\$0.63	\$0.59
CH	Charbone Hyd	205,500	\$29,338	21	\$0.16	\$0.16	\$0.16	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	7,900	\$33,572	31	\$4.36	\$4.36	\$4.44	\$4.15
CLCO	Culico Mtls	10,000	\$3,250	3	\$0.33	\$0.33	\$0.33	\$0.33
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CLIP	Clip Money I	4,500	\$830	3	\$0.20	\$0.20	\$0.20	\$0.18
CLM	Cons Lithium	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC	Cielo Waste	11,000	\$770	3	\$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	1,500	\$1,390	2	\$0.94	\$0.94	\$0.94	\$0.92
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	50,500	\$10,230	5	\$0.20	\$0.20	\$0.21	\$0.20
CNC	Cda Nickel C	133,787	\$305,934	264	\$2.31	\$2.31	\$2.36	\$2.21
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	13,000	\$5,208	4	\$0.42	\$0.42	\$0.42	\$0.39
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
COCO	Coast Copper	50,500	\$11,145	8	\$0.22	\$0.22	\$0.26	\$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	14,000	\$12,270	13	\$0.87	\$0.87	\$0.90	\$0.85
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	57,500	\$27,425	20	\$0.47	\$0.47	\$0.50	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,500	\$268	2	\$0.18	\$0.18	\$0.18	\$0.18
CPER	CopperCorp R	18,000	\$1,500	9	\$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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRB	Cariboo Rose	140,000	\$12,245	22	\$0.09	\$0.09	\$0.10	\$0.08
CRD	Copper Road	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
CRE	Critical E L	21,800	\$11,311	12	\$0.54	\$0.54	\$0.54	\$0.50
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	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	1,500	\$138	2	\$0.09	\$0.09	\$0.11	\$0.09
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	3,000	\$1,610	2	\$0.54	\$0.54	\$0.54	\$0.53
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CTM	Canterra Mnr	106,000	\$22,378	25	\$0.22	\$0.22	\$0.22	\$0.21
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	9,000	\$6,190	4	\$0.71	\$0.71	\$0.72	\$0.68
CTV	CleanTech Va	23,500	\$7,230	12	\$0.32	\$0.32	\$0.32	\$0.30
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	148,000	\$117,705	89	\$0.80	\$0.80	\$0.80	\$0.77
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	140,000	\$117,450	88	\$0.84	\$0.84	\$0.86	\$0.82
CVW	CVW Sustaina	1,200	\$1,057	3	\$0.88	\$0.88	\$0.89	\$0.88
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	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
CYM	Cymat Techs	5,500	\$630	2	\$0.12	\$0.12	\$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 Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	213,000	\$45,605	15	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	12,400	\$17,918	21	\$1.44	\$1.44	\$1.45	\$1.42
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	43,000	\$2,990	3	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	1,509,100	\$677,697	381	\$0.48	\$0.48	\$0.48	\$0.40
DEFN	Defense Mtls	198,500	\$53,030	61	\$0.27	\$0.27	\$0.28	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$1,385	3	\$0.56	\$0.56	\$0.56	\$0.55
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	700	\$1,853	5	\$2.90	\$2.90	\$2.90	\$2.51
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DGC	Daura Gld Co	20,000	\$7,778	8	\$0.40	\$0.40	\$0.40	\$0.39
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	2,100	\$8,684	10	\$4.09	\$4.09	\$4.20	\$4.09
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	67,000	\$27,390	20	\$0.42	\$0.42	\$0.42	\$0.39
DLTA	Delta Res Lt	26,500	\$4,373	5	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	12,000	\$1,020	3	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	16,000	\$5,565	2	\$0.35	\$0.35	\$0.35	\$0.35
DME	Desert Mount	16,000	\$4,968	5	\$0.32	\$0.32	\$0.32	\$0.31
DMGI	DMG Blockcha	125,000	\$36,548	21	\$0.29	\$0.29	\$0.30	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	154,745	\$179,918	134	\$1.19	\$1.19	\$1.22	\$1.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	114,500	\$38,775	47	\$0.34	\$0.34	\$0.34	\$0.34
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	128,541	\$993,074	424	\$7.75	\$7.75	\$7.87	\$7.23
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DYG	Dynasty Gld	39,500	\$6,423	7	\$0.16	\$0.16	\$0.17	\$0.16
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	6,000	\$888	2	\$0.15	\$0.15	\$0.15	\$0.15
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	17,500	\$1,925	1	\$0.11	\$0.11	\$0.11	\$0.11
ECR	Cartier Res	64,200	\$18,221	20	\$0.29	\$0.29	\$0.29	\$0.28
ECU	Element 29 R	3,400	\$4,316	8	\$1.23	\$1.23	\$1.30	\$1.23
EDCU	Edge Copper	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
EDDY	Edison Lithi	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	47,000	\$29,270	27	\$0.60	\$0.60	\$0.65	\$0.60
EDM	EDM Res Inc.	10,000	\$2,555	6	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	77,200	\$121,174	105	\$1.64	\$1.64	\$1.65	\$1.42
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	8,069	\$219,087	53	\$27.01	\$27.01	\$27.60	\$26.81
ELEC	Elec Rylties	2,500	\$388	3	\$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.	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
ELY	Electrum Dis	8,500	\$998	6	\$0.12	\$0.12	\$0.13	\$0.12
EML	Elec Mtls (U	28,000	\$12,730	13	\$0.47	\$0.47	\$0.47	\$0.45
EMM	Giyani Mtls	78,000	\$7,020	4	\$0.10	\$0.10	\$0.10	\$0.09
EMN	Euro Mangane	77,100	\$17,359	29	\$0.25	\$0.25	\$0.27	\$0.17
EMNT	EMnnt Gld Co	40,000	\$19,925	8	\$0.49	\$0.49	\$0.51	\$0.49
EMO	Emerita Res	165,000	\$102,715	61	\$0.60	\$0.60	\$0.65	\$0.60
EMPR	Empress Rylt	30,700	\$35,072	93	\$1.17	\$1.17	\$1.17	\$1.12
EMR	Emergent MtI	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$2,353	7	\$0.25	\$0.25	\$0.25	\$0.22
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	59,500	\$21,015	10	\$0.35	\$0.35	\$0.36	\$0.35
EOG	Eco (Atlanti	4,000	\$2,080	3	\$0.51	\$0.51	\$0.53	\$0.51
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	6,000	\$3,600	3	\$0.60	\$0.60	\$0.60	\$0.60
EPL	Eagle Plains	43,500	\$8,110	11	\$0.19	\$0.19	\$0.19	\$0.18
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	9,000	\$8,490	7	\$0.95	\$0.95	\$0.95	\$0.92
EQTY	Equity Mtls	383,436	\$170,236	111	\$0.44	\$0.44	\$0.47	\$0.42
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ESAF	Syntholene E	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	516	\$34	1	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	71,700	\$44,129	38	\$0.61	\$0.61	\$0.65	\$0.55
ESPN	Hispania Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETL	E3 Lithium L	20,230	\$24,707	21	\$1.24	\$1.24	\$1.24	\$1.20
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	54,900	\$253,439	160	\$4.52	\$4.52	\$4.76	\$4.52
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrts Lt	0	\$0	0	\$0.00	\$0.23	\$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	Excillon Res	890,614	\$472,145	131	\$0.56	\$0.56	\$0.57	\$0.50
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	6,000	\$1,588	8	\$0.26	\$0.26	\$0.27	\$0.26
FAS	First Andes	173,860	\$31,139	33	\$0.18	\$0.18	\$0.20	\$0.17
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FCLI	Full Circle	7,500	\$3,108	4	\$0.42	\$0.42	\$0.42	\$0.39
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	4,859	\$24,272	26	\$5.03	\$5.03	\$5.05	\$4.93
FEO	Oceanic Iron	16,000	\$11,595	8	\$0.77	\$0.77	\$0.77	\$0.71
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$5,515	6	\$0.57	\$0.57	\$0.57	\$0.54
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	50,000	\$3,750	6	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$275	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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
FISH	Sailfish Ryl	200	\$807	2	\$4.00	\$4.00	\$4.07	\$4.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	36,500	\$39,273	83	\$1.06	\$1.06	\$1.10	\$1.06
FLCN	Falcon Egy M	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
FLT	Volatus A I	106,637	\$70,293	42	\$0.67	\$0.67	\$0.67	\$0.65
FMAN	Freeman Gld	26,500	\$9,450	5	\$0.36	\$0.36	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
FMS	Focus Graphi	17,500	\$7,430	9	\$0.42	\$0.42	\$0.44	\$0.42
FMT	Fuerte Mtls	2,700	\$18,718	15	\$6.82	\$6.82	\$7.05	\$6.82
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	37,500	\$9,338	7	\$0.26	\$0.26	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	55,500	\$46,765	9	\$0.85	\$0.85	\$0.85	\$0.84
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	145,800	\$72,762	59	\$0.50	\$0.50	\$0.51	\$0.49
FPX	FPX Nickel C	51,000	\$30,930	79	\$0.61	\$0.61	\$0.63	\$0.60
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	69,000	\$5,090	7	\$0.08	\$0.08	\$0.08	\$0.07
FRNT	FRNT Finl In	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,000	\$3,875	5	\$0.76	\$0.76	\$0.79	\$0.76
FTZ	Fitzroy Mnrl	5,500	\$3,025	5	\$0.54	\$0.54	\$0.56	\$0.54
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	641,500	\$133,183	175	\$0.21	\$0.21	\$0.22	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FWTC	Forward Wate	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FWZ	Fireweed Mtl	53,046	\$172,037	115	\$3.31	\$3.31	\$3.37	\$3.09
FYL	Finlay Mnrls	464	\$58	1	\$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	1,700	\$1,765	5	\$1.03	\$1.03	\$1.04	\$1.03
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
GCOM	Green Shift	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
GEMC	Global Egy M	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	26,000	\$2,470	3	\$0.10	\$0.10	\$0.10	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	23,500	\$3,560	9	\$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	29,410	\$97,378	79	\$3.35	\$3.35	\$3.35	\$3.18
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	24,000	\$1,570	2	\$0.07	\$0.07	\$0.07	\$0.06
GGO	Galleon Gld	32,400	\$41,114	42	\$1.27	\$1.27	\$1.30	\$1.23
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	2,000	\$1,510	2	\$0.77	\$0.77	\$0.77	\$0.74
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	19,000	\$2,233	18	\$0.12	\$0.12	\$0.13	\$0.11
GIII	ReGen III Co	58,500	\$11,913	13	\$0.22	\$0.22	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	300	\$825	1	\$2.75	\$2.75	\$2.75	\$2.75
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	9,617	\$12,136	34	\$1.23	\$1.23	\$1.29	\$1.19
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GLDC	Cassiar Gld	98,329	\$48,184	42	\$0.50	\$0.50	\$0.50	\$0.48
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	13,700	\$5,155	5	\$0.38	\$0.38	\$0.39	\$0.38
GMG	Graphene Mfg	28,722	\$109,469	117	\$3.82	\$3.82	\$3.98	\$3.51
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	29,400	\$8,329	18	\$0.29	\$0.29	\$0.29	\$0.28
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	34,612	\$94,006	48	\$2.74	\$2.74	\$2.77	\$2.50
GPAC	Grt Pac Gld	13,000	\$5,428	3	\$0.41	\$0.41	\$0.43	\$0.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	106,000	\$44,873	21	\$0.45	\$0.45	\$0.46	\$0.39
GPH	Graphite O	16,910	\$38,776	38	\$2.30	\$2.30	\$2.33	\$2.25
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	2,000	\$180	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	475,000	\$35,705	27	\$0.07	\$0.07	\$0.08	\$0.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	31,100	\$74,462	43	\$2.32	\$2.32	\$2.45	\$2.32
GR	Grt Atlantic	227,500	\$27,248	11	\$0.12	\$0.12	\$0.12	\$0.12
GRB	Greenbriar S	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	29,000	\$4,603	4	\$0.17	\$0.17	\$0.17	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	12,500	\$4,468	6	\$0.37	\$0.37	\$0.37	\$0.35
GRSL	GR Svr Mng L	1,231,400	\$751,520	552	\$0.64	\$0.64	\$0.64	\$0.55
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,741	\$15,060	27	\$5.58	\$5.58	\$5.66	\$5.46
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	18,000	\$30,951	32	\$1.75	\$1.75	\$1.78	\$1.66
GSKR	Gldsky Res C	7,645	\$22,005	17	\$2.87	\$2.87	\$2.91	\$2.86
GSP	Gensource Po	11,000	\$935	3	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	30,000	\$5,600	4	\$0.19	\$0.19	\$0.19	\$0.19
GSR	Gld Strike R	6,000	\$3,460	6	\$0.58	\$0.58	\$0.59	\$0.57
GSS	Gossan Res	11,000	\$440	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	6,500	\$1,325	4	\$0.21	\$0.21	\$0.21	\$0.20
GSVR	Guanajuato S	2,061,705	\$1,889,745	847	\$0.97	\$0.97	\$0.99	\$0.82
GT	GT Res Inc.	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	161,500	\$139,915	64	\$0.87	\$0.87	\$0.89	\$0.83
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	99,000	\$2,520	19	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	600	\$2,216	3	\$3.69	\$3.69	\$3.70	\$3.68
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	18,488	\$15,561	18	\$0.84	\$0.84	\$0.86	\$0.82
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	1,500	\$410	2	\$0.28	\$0.28	\$0.28	\$0.27
HASH	Simply Solve	123,500	\$20,183	11	\$0.16	\$0.16	\$0.17	\$0.16
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	122,000	\$10,090	8	\$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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	29,000	\$845	7	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	36,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
HEVI	Helium Evolu	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	200	\$624	1	\$3.12	\$3.12	\$3.12	\$3.12
HI	Highland Cop	36,500	\$5,838	4	\$0.16	\$0.16	\$0.17	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	500	\$1,809	5	\$3.60	\$3.60	\$3.67	\$3.60
HIVE	HIVE Digital	123,700	\$533,487	136	\$4.22	\$4.22	\$4.55	\$4.21
HLU	Homeland Ura	48,000	\$20,125	17	\$0.41	\$0.41	\$0.44	\$0.41
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	9,200	\$18,809	14	\$2.06	\$2.06	\$2.06	\$2.03
HMMC	Hemlo Mng Co	26,100	\$155,212	146	\$6.15	\$6.15	\$6.48	\$5.74
HMR	Homerun Res	10,000	\$8,850	6	\$0.90	\$0.90	\$0.90	\$0.87
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	36,000	\$2,520	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	161,000	\$32,093	17	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	24,386	\$73,050	60	\$2.98	\$2.98	\$3.04	\$2.97
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	60,000	\$11,460	16	\$0.19	\$0.19	\$0.20	\$0.18
IBAT	Intl Battery	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	140,500	\$35,450	37	\$0.25	\$0.25	\$0.27	\$0.25
ICON	Intl Iconic	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	23,000	\$11,198	5	\$0.49	\$0.49	\$0.50	\$0.48
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,200	\$3,633	6	\$3.04	\$3.04	\$3.05	\$3.02
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
IGO	Independence	239,500	\$24,918	21	\$0.11	\$0.11	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	2,500	\$313	2	\$0.13	\$0.13	\$0.13	\$0.13
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	37,000	\$4,255	1	\$0.12	\$0.12	\$0.12	\$0.12
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	8,500	\$5,795	9	\$0.65	\$0.65	\$0.70	\$0.65
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	759,000	\$413,795	419	\$0.54	\$0.54	\$0.56	\$0.52
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,590	\$89,081	100	\$6.16	\$6.16	\$6.24	\$5.91
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	15,000	\$5,123	8	\$0.35	\$0.35	\$0.35	\$0.34
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	252,500	\$31,703	21	\$0.12	\$0.12	\$0.15	\$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	300	\$508	2	\$1.70	\$1.70	\$1.70	\$1.69
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	14,500	\$6,780	4	\$0.47	\$0.47	\$0.47	\$0.45
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	30,500	\$7,545	16	\$0.27	\$0.27	\$0.27	\$0.24
KCC	Kincora Copp	2,550	\$2,784	8	\$1.10	\$1.10	\$1.10	\$1.06
KCP	King Copper	80,400	\$101,992	204	\$1.26	\$1.26	\$1.31	\$1.24
KDA	KDA Grp Inc.	9,000	\$2,080	4	\$0.24	\$0.24	\$0.24	\$0.23
KDK	Kodiak Cop	6,600	\$8,268	19	\$1.23	\$1.23	\$1.29	\$1.23
KDOZ	Kidoz Inc.	3,400	\$1,268	4	\$0.38	\$0.38	\$0.38	\$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	213,800	\$103,485	127	\$0.50	\$0.50	\$0.51	\$0.45
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	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	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,800	\$9,206	9	\$3.28	\$3.28	\$3.32	\$3.24
KLDC	Kirkland Lak	53,000	\$13,973	19	\$0.26	\$0.26	\$0.29	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	1,700	\$4,495	15	\$2.66	\$2.66	\$2.66	\$2.61
KNOX	Vault Strate	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
KORE	Kore Mng Ltd	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRY	Koryx Copper	9,100	\$23,445	41	\$2.57	\$2.57	\$2.63	\$2.52
KS	Klondike Svr	9,000	\$305	3	\$0.03	\$0.03	\$0.04	\$0.03
KSM	Kirkstone Mt	6,500	\$15,436	39	\$2.23	\$2.23	\$2.73	\$2.20
KTN	Kootenay Svr	185,679	\$433,227	537	\$2.34	\$2.34	\$2.41	\$2.23
KTO	K2 Gld Corp.	36,500	\$26,595	14	\$0.77	\$0.77	\$0.77	\$0.70
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	1,437	\$22,555	12	\$15.49	\$15.49	\$16.00	\$15.30
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	LithiumBr Re	25,000	\$15,570	8	\$0.63	\$0.63	\$0.65	\$0.61
LCE	Century Lith	32,700	\$19,931	13	\$0.66	\$0.66	\$0.66	\$0.58
LCX	Lycos Egy In	6,000	\$4,850	4	\$0.83	\$0.83	\$0.83	\$0.80
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	3,500	\$550	4	\$0.16	\$0.16	\$0.16	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	8,500	\$2,408	4	\$0.30	\$0.30	\$0.30	\$0.28
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	393,000	\$85,628	98	\$0.22	\$0.22	\$0.23	\$0.22
LGC	Lavras Gld C	28,900	\$99,107	86	\$3.41	\$3.41	\$3.60	\$3.32
LGN	Logan Egy Co	130,000	\$102,930	23	\$0.79	\$0.79	\$0.81	\$0.79
LI	Amern Lithiu	100,108	\$87,712	82	\$0.85	\$0.85	\$0.90	\$0.85
LIB	LibertyStrea	91,820	\$125,793	117	\$1.43	\$1.43	\$1.45	\$1.27
LIFT	Li-FT Power	1,000	\$7,777	8	\$7.48	\$7.48	\$7.95	\$7.48
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	154,500	\$51,555	29	\$0.34	\$0.34	\$0.34	\$0.33
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
LIT	Argentina Li	27,500	\$5,775	2	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	81,500	\$47,515	18	\$0.57	\$0.57	\$0.60	\$0.57
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	12,500	\$3,373	3	\$0.27	\$0.27	\$0.27	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,461	\$157,966	54	\$24.40	\$24.40	\$25.08	\$24.22
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMS	Latin Mtls I	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
LOD	Lode Gld Res	22,000	\$17,020	9	\$0.78	\$0.78	\$0.78	\$0.76
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	193,000	\$16,710	9	\$0.09	\$0.09	\$0.09	\$0.08
LOVE	Cannara Bot	4,000	\$7,858	27	\$1.99	\$1.99	\$2.01	\$1.94
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	46,000	\$5,055	8	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	1,400	\$1,920	6	\$1.35	\$1.35	\$1.42	\$1.34
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	4,500	\$2,245	5	\$0.49	\$0.49	\$0.50	\$0.49
LSTR	Lodestar Mtl	32,000	\$7,020	5	\$0.21	\$0.21	\$0.23	\$0.21
LTC	Lotus Creek	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
LTH	Lithium Ioni	10,400	\$13,346	20	\$1.29	\$1.29	\$1.29	\$1.27
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	77,399	\$154,516	192	\$2.03	\$2.03	\$2.07	\$1.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUNR	LunR Rylties	1,800	\$29,375	17	\$16.27	\$16.27	\$16.53	\$16.18
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LVG	Lake Victori	89,500	\$24,210	22	\$0.28	\$0.28	\$0.28	\$0.27
LVX	Leviathan Mt	14,515	\$11,552	5	\$0.78	\$0.78	\$0.80	\$0.78
LWR	Lake Winn Re	113,000	\$10,090	6	\$0.11	\$0.11	\$0.11	\$0.08
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	12,000	\$3,120	1	\$0.26	\$0.26	\$0.26	\$0.26
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	6,450	\$40,930	26	\$6.26	\$6.26	\$6.42	\$6.25
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATA	Matador Tech	44,500	\$8,778	13	\$0.20	\$0.20	\$0.21	\$0.19
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	73,000	\$3,650	5	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	19,500	\$6,928	8	\$0.36	\$0.36	\$0.38	\$0.32
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	8,500	\$4,505	9	\$0.53	\$0.53	\$0.53	\$0.53
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	30,000	\$1,910	4	\$0.07	\$0.07	\$0.07	\$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	105,000	\$4,290	37	\$0.04	\$0.04	\$0.05	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	6,000	\$5,040	2	\$0.83	\$0.83	\$0.85	\$0.83
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	5,700	\$32,245	12	\$5.61	\$5.61	\$5.70	\$5.47
MGG	Minaurum Svr	412,132	\$232,130	108	\$0.59	\$0.59	\$0.59	\$0.53
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	11,100	\$27,434	15	\$2.47	\$2.47	\$2.50	\$2.45
MGMA	Magma Svr Co	72,000	\$22,365	13	\$0.33	\$0.33	\$0.33	\$0.30
MGRO	MustGrow Bio	36,000	\$27,960	18	\$0.78	\$0.78	\$0.89	\$0.71
MHUB	Mnhub Techs	6,000	\$5,485	11	\$0.92	\$0.92	\$0.93	\$0.88
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	63,500	\$12,393	15	\$0.20	\$0.20	\$0.20	\$0.19
MKA	Mkango Re	33,000	\$32,585	27	\$0.99	\$0.99	\$1.01	\$0.97
MKO	Mako Mng Cor	15,900	\$157,475	105	\$10.00	\$10.00	\$10.02	\$9.75
MKT	DeepMarkit C	2,500	\$1,615	2	\$0.63	\$0.63	\$0.65	\$0.63
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	14,100	\$40,123	62	\$2.81	\$2.81	\$2.91	\$2.81
MMA	Midnight Su	17,454	\$25,080	59	\$1.42	\$1.42	\$1.49	\$1.41
MMG	Mtlic Mnrls	263,806	\$93,285	62	\$0.37	\$0.37	\$0.38	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	72,000	\$2,800	11	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	31,820	\$39,858	70	\$1.27	\$1.27	\$1.28	\$1.20
MN	Manganese X	42,000	\$5,100	12	\$0.14	\$0.14	\$0.14	\$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	141,000	\$72,865	49	\$0.52	\$0.52	\$0.55	\$0.47
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	2,000	\$2,000	2	\$1.00	\$1.00	\$1.00	\$1.00
MOON	Blue Moon Mt	4,600	\$27,094	20	\$5.76	\$5.76	\$5.93	\$5.76
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	26,000	\$16,915	16	\$0.66	\$0.66	\$0.67	\$0.60
MRZL	Mont Ryl Res	3,400	\$852	3	\$0.26	\$0.26	\$0.26	\$0.24
MSC	Millennium S	36,000	\$670	5	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$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	Mtlla Rlyty	5,625	\$66,032	34	\$11.46	\$11.46	\$11.92	\$11.44
MTH	Mammoth	12,000	\$840	3	\$0.07	\$0.07	\$0.07	\$0.07
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	28,500	\$4,413	5	\$0.15	\$0.15	\$0.16	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	6,000	\$2,340	3	\$0.40	\$0.40	\$0.40	\$0.39
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklainr Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	34,500	\$16,270	10	\$0.48	\$0.48	\$0.48	\$0.46
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,000	\$3,000	2	\$0.30	\$0.30	\$0.30	\$0.30
NAU	NevGld Corp.	42,100	\$52,146	29	\$1.25	\$1.25	\$1.26	\$1.21
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	42,000	\$5,460	3	\$0.13	\$0.13	\$0.13	\$0.13
NBM	NEO Battery	10,000	\$7,050	3	\$0.70	\$0.70	\$0.72	\$0.70
NBVA	Nubeva Techs	8,000	\$1,355	2	\$0.17	\$0.17	\$0.17	\$0.17
NBY	Niobay Mtls	13,000	\$2,005	5	\$0.16	\$0.16	\$0.16	\$0.15
NCAU	Newcore Gld	30,500	\$23,840	10	\$0.78	\$0.78	\$0.80	\$0.77
NCI	NTG Clarity	9,200	\$11,041	14	\$1.19	\$1.19	\$1.21	\$1.19
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	800	\$4,259	5	\$5.27	\$5.27	\$5.46	\$5.25
NCX	NthIsle Copp	60,558	\$204,381	107	\$3.35	\$3.35	\$3.51	\$3.22
NDA	Neptune Digi	72,002	\$70,259	32	\$0.98	\$0.98	\$0.99	\$0.96
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	11,500	\$1,490	3	\$0.13	\$0.13	\$0.13	\$0.13
NEXG	NeXGld Mng C	91,470	\$172,297	122	\$1.94	\$1.94	\$1.94	\$1.77
NEXM	NexMtls Mng	3,000	\$16,983	25	\$5.66	\$5.66	\$5.77	\$5.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NFG	New Found Gl	167,187	\$761,982	368	\$4.77	\$4.77	\$4.77	\$4.26
NGC	Nthern Graph	46,500	\$14,418	16	\$0.32	\$0.32	\$0.32	\$0.31
NGEN	Nervgen Phar	500	\$3,632	3	\$7.26	\$7.26	\$7.27	\$7.26
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	17,400	\$60,063	134	\$3.48	\$3.48	\$3.53	\$3.39
NILI	Surge Batter	191,025	\$154,321	39	\$0.83	\$0.83	\$0.83	\$0.79
NIM	Nicola Mng I	54,900	\$59,117	30	\$1.08	\$1.08	\$1.12	\$1.02
NIO	Nio Strategi	14,000	\$2,285	7	\$0.17	\$0.17	\$0.17	\$0.16
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	76,000	\$15,378	22	\$0.20	\$0.20	\$0.22	\$0.20
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	9,500	\$8,730	7	\$0.91	\$0.91	\$0.93	\$0.90
NMI	Namibia Crit	118,500	\$38,135	22	\$0.32	\$0.32	\$0.35	\$0.30
NNX	Nickel Nth E	20,000	\$1,310	2	\$0.07	\$0.07	\$0.07	\$0.06
NOAL	NOA Lithium	27,000	\$8,550	20	\$0.31	\$0.31	\$0.33	\$0.31
NOB	Noble Mnrl E	415,100	\$107,110	79	\$0.25	\$0.25	\$0.28	\$0.24
NOBL	Noble Plains	67,500	\$12,435	7	\$0.18	\$0.18	\$0.19	\$0.18
NOVA	EraNova Mtis	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NOW	NowVertical	37,000	\$11,100	6	\$0.31	\$0.31	\$0.31	\$0.29
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	5,650	\$5,468	6	\$0.99	\$0.99	\$0.99	\$0.96
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NRC	Nations Rylt	400	\$696	2	\$1.74	\$1.74	\$1.74	\$1.74
NRM	Noram Lithiu	2,500	\$313	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	3,000	\$1,980	2	\$0.66	\$0.66	\$0.66	\$0.66
NSCI	Nanalysis Sc	125	\$21	1	\$0.00	\$0.18	\$0.00	\$0.00
NSE	New Stratus	1,500	\$705	3	\$0.47	\$0.47	\$0.47	\$0.47
NSU	Nth Shore Ur	7,500	\$2,098	3	\$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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NTH	Nord Preciou	21,000	\$5,855	7	\$0.28	\$0.28	\$0.29	\$0.28
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NURS	Hydreibat Te	13,100	\$47,907	21	\$3.60	\$3.60	\$3.71	\$3.59
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWST	NthW Copper	22,500	\$8,800	7	\$0.39	\$0.39	\$0.40	\$0.39
NWX	Newport Expl	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.27
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	1,500	\$430	2	\$0.29	\$0.29	\$0.29	\$0.29
OBUL	One Bullion	111,500	\$12,390	7	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCO	Oroco Res	188,700	\$94,187	95	\$0.50	\$0.50	\$0.52	\$0.49
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV	Osisko Dev C	8,100	\$41,853	22	\$5.34	\$5.34	\$5.39	\$5.07
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	1,400	\$5,175	8	\$3.80	\$3.80	\$3.80	\$3.50
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	62,970	\$110,973	63	\$1.80	\$1.80	\$1.81	\$1.72
OMI	Orosur Mng I	59,000	\$38,125	32	\$0.65	\$0.65	\$0.67	\$0.62
OML	Omni-Lite In	200	\$284	2	\$1.42	\$1.42	\$1.42	\$1.42
OMM	OMnca Mng an	80,500	\$8,960	12	\$0.12	\$0.12	\$0.12	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	72,090	\$59,338	20	\$0.83	\$0.83	\$0.83	\$0.82
ONE	01 Quantum I	107,500	\$73,785	42	\$0.70	\$0.70	\$0.72	\$0.66
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	8,700	\$15,056	38	\$1.75	\$1.75	\$1.84	\$1.70
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	71,000	\$6,890	5	\$0.09	\$0.09	\$0.11	\$0.09
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
OTC	Ocumetics Te	500	\$310	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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	10,000	\$4,780	9	\$0.49	\$0.49	\$0.49	\$0.46
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	2,900	\$6,993	17	\$2.36	\$2.36	\$2.49	\$2.31
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
PDQ	Paradigm Gld	7,500	\$1,038	2	\$0.14	\$0.14	\$0.14	\$0.14
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$385	2	\$0.25	\$0.25	\$0.26	\$0.25
PEAK	Sun Peak Mtl	24,000	\$9,840	2	\$0.42	\$0.42	\$0.42	\$0.40
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	244,000	\$7,320	3	\$0.03	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	754,000	\$87,170	258	\$0.13	\$0.13	\$0.14	\$0.10
PER	Peruvian Mtl	19,000	\$1,140	1	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEX	Pac Ridge Ex	76,950	\$21,267	21	\$0.29	\$0.29	\$0.29	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia GI	390,801	\$401,026	233	\$0.97	\$0.97	\$1.13	\$0.91
PGE	Stillwater	157,000	\$85,930	59	\$0.58	\$0.58	\$0.58	\$0.53
PGLD	P2 Gold Inc.	113,042	\$101,463	61	\$0.89	\$0.89	\$0.91	\$0.88
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	44,000	\$2,375	4	\$0.06	\$0.06	\$0.06	\$0.05
PGZ	Pan Global R	186,500	\$27,678	30	\$0.16	\$0.16	\$0.16	\$0.15
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	32,000	\$8,540	8	\$0.27	\$0.27	\$0.28	\$0.26
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	5,000	\$1,780	2	\$0.36	\$0.36	\$0.36	\$0.36
PINN	Pinnacle Svr	89,000	\$14,270	8	\$0.16	\$0.16	\$0.17	\$0.16
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrp	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
PLAN	Progressive	44,500	\$17,020	14	\$0.37	\$0.37	\$0.40	\$0.37
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	25,700	\$39,767	32	\$1.59	\$1.59	\$1.60	\$1.45
PLUR	Plurilock Se	15,500	\$2,945	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	158,391	\$1,238,796	540	\$8.03	\$8.03	\$8.04	\$7.56
PNPN	Power Mtlic	29,600	\$46,628	104	\$1.57	\$1.57	\$1.60	\$1.55
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	32,488	\$27,519	18	\$0.85	\$0.85	\$0.88	\$0.83
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	53,000	\$2,360	3	\$0.05	\$0.05	\$0.05	\$0.04
PPP	Prospector M	49,800	\$68,004	41	\$1.35	\$1.35	\$1.40	\$1.30
PPX	PPX Mng Corp	6,000	\$1,970	6	\$0.33	\$0.33	\$0.33	\$0.33
PRG	Precipitate	66,000	\$22,418	11	\$0.35	\$0.35	\$0.36	\$0.33
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	108,530	\$74,136	48	\$0.66	\$0.66	\$0.74	\$0.64
PTX	PTX Mtls Inc	36,000	\$4,845	8	\$0.14	\$0.14	\$0.14	\$0.13
PUL	Pulse Oil Co	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	30,510	\$6,847	7	\$0.22	\$0.22	\$0.24	\$0.22
PUR	Premier Amer	100,226	\$91,389	89	\$0.89	\$0.89	\$0.95	\$0.87
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	41,500	\$30,980	13	\$0.73	\$0.73	\$0.75	\$0.73
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	4,000	\$1,080	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	4,500	\$1,183	3	\$0.26	\$0.26	\$0.27	\$0.26
QMC	QMC Quantum	18,000	\$1,435	4	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	251,712	\$1,343,831	483	\$5.58	\$5.58	\$5.65	\$4.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	11,800	\$27,010	29	\$2.33	\$2.33	\$2.33	\$2.19
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QZM	Quartz Mount	2,000	\$1,750	3	\$0.86	\$0.86	\$0.88	\$0.86
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	5,500	\$2,525	5	\$0.46	\$0.46	\$0.46	\$0.46
RAK	Rackla Mtls	21,000	\$2,585	5	\$0.13	\$0.13	\$0.13	\$0.11
RAMP	Ramp Mtls In	9,500	\$3,270	10	\$0.35	\$0.35	\$0.35	\$0.34
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	2,100	\$12,951	17	\$6.17	\$6.17	\$6.19	\$6.11
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	6,000	\$5,650	4	\$0.95	\$0.95	\$0.95	\$0.93
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	14,000	\$5,808	4	\$0.41	\$0.41	\$0.43	\$0.41
RDG	Ridgeline Mn	13,500	\$3,188	6	\$0.24	\$0.24	\$0.24	\$0.24
RDS	Radisson	137,500	\$110,545	52	\$0.79	\$0.79	\$0.83	\$0.78
RDU	Radius Gold	20,000	\$2,933	5	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
RECO	Reconnaissan	235,000	\$201,500	59	\$0.84	\$0.84	\$0.91	\$0.81
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.	14,500	\$3,540	5	\$0.23	\$0.23	\$0.25	\$0.23
REG	Regulus Res	6,700	\$32,406	39	\$4.84	\$4.84	\$4.86	\$4.72
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REVX	Rev Expl Cor	24,000	\$17,760	8	\$0.76	\$0.76	\$0.76	\$0.72
REX	Orex Mnrls I	14,000	\$4,180	2	\$0.29	\$0.29	\$0.30	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	30,100	\$6,496	9	\$0.22	\$0.22	\$0.22	\$0.21
RKR	Rokmaster Re	33,000	\$1,350	4	\$0.06	\$0.06	\$0.06	\$0.04
RKV	Rakovina The	1,500	\$195	3	\$0.14	\$0.14	\$0.14	\$0.12
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 Mnrl	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	5,300	\$7,011	7	\$1.33	\$1.33	\$1.33	\$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	2,000	\$1,045	3	\$0.52	\$0.52	\$0.53	\$0.52
ROCK	Trident Res	7,600	\$24,030	35	\$3.25	\$3.25	\$3.25	\$3.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	24,500	\$4,605	4	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	4,500	\$2,083	3	\$0.46	\$0.46	\$0.48	\$0.46
ROOF	Nthstar Clea	30,500	\$6,875	9	\$0.23	\$0.23	\$0.23	\$0.23
ROS	Roscan Gld C	8,500	\$1,470	4	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	89,000	\$19,338	14	\$0.25	\$0.25	\$0.25	\$0.21
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	6,500	\$1,775	6	\$0.27	\$0.27	\$0.28	\$0.27
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	12,000	\$2,865	2	\$0.25	\$0.25	\$0.25	\$0.24
RSMX	Regency Svr	153,318	\$43,217	61	\$0.29	\$0.29	\$0.30	\$0.26
RSS	Resaas Svcs	1,500	\$708	2	\$0.45	\$0.45	\$0.49	\$0.45
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.	15,000	\$17,466	34	\$1.24	\$1.24	\$1.24	\$1.11
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	40,500	\$31,890	40	\$0.81	\$0.81	\$0.82	\$0.76
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	1,500	\$725	2	\$0.49	\$0.49	\$0.49	\$0.48
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.	14,000	\$9,665	15	\$0.68	\$0.68	\$0.71	\$0.67
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	182,000	\$12,120	16	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	4,200	\$7,092	14	\$1.68	\$1.68	\$1.70	\$1.68
SAGA	Saga Mtls Co	29,500	\$23,825	11	\$0.81	\$0.81	\$0.86	\$0.80
SAGE	Sage Potash	190,000	\$40,170	18	\$0.22	\$0.22	\$0.22	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,500	\$24,195	32	\$0.88	\$0.88	\$0.93	\$0.79
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	324,741	\$291,338	204	\$0.90	\$0.90	\$0.95	\$0.82
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	12,000	\$3,420	1	\$0.29	\$0.29	\$0.29	\$0.29
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	64,500	\$11,168	14	\$0.17	\$0.17	\$0.18	\$0.17
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	469,210	\$141,274	157	\$0.30	\$0.30	\$0.32	\$0.29
SCLT	Searchlight	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SCMI	Selkirk Copp	2,000	\$1,350	2	\$0.69	\$0.69	\$0.69	\$0.66
SCOT	Scottie Res	15,634	\$31,328	61	\$1.85	\$1.85	\$2.09	\$1.85
SCY	Scandium Int	35,500	\$5,173	10	\$0.15	\$0.15	\$0.15	\$0.14
SCZ	Santacruz Sv	9,685	\$189,776	69	\$20.03	\$20.03	\$20.03	\$18.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	11,500	\$2,300	3	\$0.20	\$0.20	\$0.20	\$0.20
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	41,000	\$19,183	11	\$0.48	\$0.48	\$0.48	\$0.47
SEND	Sendero Res	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	68,000	\$8,398	22	\$0.13	\$0.13	\$0.14	\$0.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,700	\$81,935	33	\$17.29	\$17.29	\$17.84	\$16.58
SGN	Scorpio Gld	146,800	\$64,154	48	\$0.43	\$0.43	\$0.48	\$0.42
SGO	Sonor Gld C	4,000	\$1,240	3	\$0.31	\$0.31	\$0.32	\$0.31
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGU	Signature Re	32,000	\$3,185	3	\$0.10	\$0.10	\$0.10	\$0.09
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	758,500	\$454,990	168	\$0.60	\$0.60	\$0.69	\$0.54
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	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	186,550	\$186,099	100	\$0.98	\$0.98	\$1.03	\$0.96
SILV	Svr Valley M	16,565	\$5,206	8	\$0.29	\$0.29	\$0.33	\$0.29
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	46,259	\$10,189	9	\$0.23	\$0.23	\$0.23	\$0.22
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	23,000	\$1,955	3	\$0.09	\$0.09	\$0.09	\$0.09
SLG	San Lorenzo	6,800	\$7,580	16	\$1.11	\$1.11	\$1.17	\$1.08
SLI	Standard Lit	7,000	\$49,478	37	\$7.11	\$7.11	\$7.15	\$6.93
SLVR	Svr Tiger Mt	396,615	\$472,582	336	\$1.20	\$1.20	\$1.25	\$1.11
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	383,547	\$1,033,618	1,121	\$2.70	\$2.70	\$2.82	\$2.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	1,062,500	\$151,755	75	\$0.15	\$0.15	\$0.15	\$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	9,500	\$4,750	3	\$0.50	\$0.50	\$0.50	\$0.50
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	117,000	\$44,305	37	\$0.39	\$0.39	\$0.41	\$0.36
SNG	Svr Range	2,500	\$363	3	\$0.14	\$0.14	\$0.15	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	6,000	\$1,460	7	\$0.25	\$0.25	\$0.25	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	107,800	\$22,522	17	\$0.21	\$0.21	\$0.22	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	10,164	\$21,806	42	\$2.15	\$2.15	\$2.18	\$2.12
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	68,000	\$5,820	2	\$0.09	\$0.09	\$0.09	\$0.09
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	65,000	\$14,018	18	\$0.22	\$0.22	\$0.22	\$0.21
SPC	SPC Nickel C	17,000	\$1,365	4	\$0.09	\$0.09	\$0.09	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	5,000	\$2,810	2	\$0.58	\$0.58	\$0.58	\$0.56
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	45,500	\$17,038	16	\$0.41	\$0.41	\$0.42	\$0.36
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	12,500	\$9,550	4	\$0.74	\$0.74	\$0.77	\$0.74
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	44,000	\$1,320	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	544,459	\$423,998	345	\$0.80	\$0.80	\$0.80	\$0.75
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	16,000	\$6,558	4	\$0.41	\$0.41	\$0.41	\$0.41
STMP	Stamper Oil	11,000	\$1,165	2	\$0.11	\$0.11	\$0.12	\$0.11
STND	Standard Ura	60,000	\$6,075	6	\$0.11	\$0.11	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
STRR	Star Rylties	30,500	\$12,868	4	\$0.42	\$0.42	\$0.44	\$0.42
STS	Sth Stari Ba	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	28,000	\$9,788	13	\$0.38	\$0.38	\$0.38	\$0.35
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	1,700	\$3,102	9	\$1.87	\$1.87	\$1.87	\$1.60
SUN	Stardust Sol	2,000	\$250	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	34,500	\$18,245	13	\$0.53	\$0.53	\$0.54	\$0.51
SVE	Svr One Res	169,750	\$138,828	103	\$0.84	\$0.84	\$0.85	\$0.78
SVG	Svr Grail Re	11,000	\$2,090	2	\$0.19	\$0.19	\$0.19	\$0.19
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,077,222	\$623,464	628	\$0.58	\$0.58	\$0.60	\$0.56
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	400	\$493	2	\$1.24	\$1.24	\$1.24	\$1.23
SWLF	Svr Wolf Exp	13,000	\$2,145	1	\$0.17	\$0.17	\$0.17	\$0.17
SXL	SLAM Expl	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
SYH	Skyharbour R	125,000	\$62,810	61	\$0.52	\$0.52	\$0.53	\$0.47
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.	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	54,201	\$161,619	353	\$2.96	\$2.96	\$3.02	\$2.92
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	11,500	\$5,465	5	\$0.46	\$0.46	\$0.48	\$0.46
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	200	\$298	1	\$1.49	\$1.49	\$1.49	\$1.49
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	20,000	\$2,500	2	\$0.14	\$0.14	\$0.14	\$0.12
TDG	TDG Gld Corp	19,044	\$18,180	11	\$0.97	\$0.97	\$0.98	\$0.95
TECT	Tectonic Mtl	54,600	\$74,589	140	\$1.49	\$1.49	\$1.50	\$1.15
TELO	Telo Genomic	8,000	\$365	3	\$0.05	\$0.05	\$0.05	\$0.05
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TGC	TooGood Gld	63,000	\$10,755	20	\$0.17	\$0.17	\$0.18	\$0.17
TGOL	Thunder Gld	36,000	\$2,680	5	\$0.08	\$0.08	\$0.08	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	2,700	\$2,807	7	\$1.06	\$1.06	\$1.06	\$1.01
THRMR	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	60,250	\$98,692	56	\$1.66	\$1.66	\$1.68	\$1.55
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph GI	66,000	\$44,210	24	\$0.68	\$0.68	\$0.70	\$0.61
TIGR	Tiger Gld Co	30,000	\$24,990	13	\$0.82	\$0.82	\$0.84	\$0.82
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TK	Tinka Res Lt	2,500	\$1,305	3	\$0.52	\$0.52	\$0.53	\$0.52
TLA	Titan Logix	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	4,500	\$1,080	2	\$0.24	\$0.24	\$0.24	\$0.24
TM	Trigon Mtls	10,500	\$5,055	14	\$0.49	\$0.49	\$0.50	\$0.46
TMET	Torr Mtls In	190,500	\$24,820	18	\$0.13	\$0.13	\$0.14	\$0.13
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	16,000	\$2,640	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	16,690	\$1,932,125	108	\$115.90	\$115.90	\$118.96	\$114.20
TOM	Trinity One	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORQ	Torq Res Inc	44,000	\$5,110	6	\$0.12	\$0.12	\$0.13	\$0.11
TORR	Torrent Cap	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
TOTC	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	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
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	250	\$60	1	\$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.	18,300	\$29,490	5	\$1.61	\$1.61	\$1.62	\$1.61
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	17,000	\$2,295	3	\$0.14	\$0.14	\$0.14	\$0.14
TSG	TriStar Gld	13,500	\$2,845	3	\$0.22	\$0.22	\$0.22	\$0.21
TSLV	Tier One Svr	40,000	\$6,800	2	\$0.17	\$0.17	\$0.17	\$0.17
TT	Total Mtls C	5,500	\$3,465	1	\$0.63	\$0.63	\$0.63	\$0.63
TTG	Trans Cda Gl	25,500	\$3,578	4	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	161,600	\$215,641	129	\$1.37	\$1.37	\$1.37	\$1.27
TUF	Honey Badger	37,000	\$10,195	11	\$0.29	\$0.29	\$0.29	\$0.26
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	4,650	\$10,482	29	\$2.47	\$2.47	\$2.47	\$2.16
TVI	Tvi Pac Inc.	69,000	\$3,105	2	\$0.05	\$0.05	\$0.05	\$0.05
TWO	T2 Mtls Corp	3,500	\$1,245	4	\$0.37	\$0.37	\$0.37	\$0.35
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	49,334	\$468,936	226	\$9.71	\$9.71	\$9.79	\$8.94
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	44,000	\$8,330	8	\$0.20	\$0.20	\$0.21	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	2,500	\$63	2	\$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	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
USCU	US Copper Co	68,500	\$11,308	18	\$0.17	\$0.17	\$0.19	\$0.16
USHA	Usha Res Ltd	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	9,500	\$6,545	9	\$0.70	\$0.70	\$0.71	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	99,000	\$3,465	3	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	31,850	\$64,807	35	\$1.95	\$1.95	\$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	44,000	\$30,435	8	\$0.73	\$0.73	\$0.73	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
VGD	Visible Gld	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	22,000	\$3,315	2	\$0.16	\$0.16	\$0.16	\$0.15
VIPR	Svr Viper Mn	11,000	\$22,014	18	\$2.02	\$2.02	\$2.03	\$1.98
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	15,000	\$285	3	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
VM	Voyageur Pha	42,500	\$6,813	5	\$0.18	\$0.18	\$0.18	\$0.16
VML	Viscount Mng	10,500	\$10,445	18	\$1.00	\$1.00	\$1.00	\$0.97
VMS	Vortex Mtls	55,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
VMXX	Valhalla Mt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	321,000	\$34,395	30	\$0.12	\$0.12	\$0.12	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	39,000	\$5,060	3	\$0.13	\$0.13	\$0.13	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	23,500	\$3,995	3	\$0.17	\$0.17	\$0.17	\$0.17
VROY	Vizsla Rylti	4,914	\$22,930	26	\$4.66	\$4.66	\$4.78	\$4.65
VRR	VR Res Ltd.	14,000	\$4,200	2	\$0.30	\$0.30	\$0.30	\$0.30
VRY	Petro-Victor	300	\$177	1	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	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	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.27
VUX	Vital Egy	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
VVC	VVC Expl Cor	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtls	10,000	\$3,970	4	\$0.39	\$0.39	\$0.40	\$0.38
WAM	Alaska Svr C	30,900	\$37,811	60	\$1.23	\$1.23	\$1.26	\$1.16
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 Entpr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
WCU	World Copper	117,000	\$1,170	2	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	500	\$1,017	4	\$2.05	\$2.05	\$2.05	\$2.02
WEC	Winchester E	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	200	\$4,983	2	\$24.80	\$24.80	\$25.03	\$24.80
WEX	Wstn Expl In	24,138	\$24,264	32	\$1.11	\$1.11	\$1.11	\$0.95
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	68,500	\$120,466	78	\$1.79	\$1.79	\$1.82	\$1.61
WGT	Wgate Egy In	8,500	\$2,293	4	\$0.27	\$0.27	\$0.27	\$0.27
WHN	Whaven Gld C	81,000	\$19,375	11	\$0.25	\$0.25	\$0.25	\$0.24
WHY	W High Yield	12,500	\$5,850	4	\$0.47	\$0.47	\$0.48	\$0.47
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	7,000	\$1,055	2	\$0.14	\$0.14	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtlcica	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	77,100	\$96,135	256	\$1.23	\$1.23	\$1.28	\$1.21
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WRLG	W Red Lake G	212,091	\$268,213	131	\$1.28	\$1.28	\$1.28	\$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	16,000	\$5,460	4	\$0.35	\$0.35	\$0.35	\$0.33
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	\$938	2	\$2.36	\$2.36	\$2.36	\$2.33
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	54,500	\$21,870	12	\$0.40	\$0.40	\$0.41	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	203,500	\$26,153	21	\$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	111,660	\$30,029	39	\$0.28	\$0.28	\$0.28	\$0.25
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	1,050	\$290	3	\$0.28	\$0.28	\$0.28	\$0.27
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	2,211	\$298	2	\$0.14	\$0.14	\$0.14	\$0.14
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	995,500	\$121,093	101	\$0.13	\$0.13	\$0.13	\$0.11
ZAU	Zodiac Gld I	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	1,000	\$690	2	\$0.72	\$0.72	\$0.72	\$0.66
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.	14,714	\$87,933	55	\$5.91	\$5.91	\$6.05	\$5.90
ZEN	Zentek Ltd.	2,500	\$2,803	3	\$1.13	\$1.13	\$1.13	\$1.11
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	41,100	\$36,698	39	\$0.88	\$0.88	\$0.92	\$0.88
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	41,900	\$49,282	49	\$1.18	\$1.18	\$1.19	\$1.16
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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