



January 23, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
92,851,594	\$975,760,127	140,261	2,532	54,900,897	25,444,718	12,505,979	1,230	1,094	208

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
359 / 30	1,232,431,332	\$16,289,062,464	2,165,134

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,318,215	\$5,732,877	428	\$4.33	\$4.49	\$4.21
HNU	BetaPro NatGasLevBul	870,796	\$18,225,060	603	\$21.05	\$21.53	\$20.26
FF	First Mining Gold J	856,471	\$573,945	269	\$0.69	\$0.69	\$0.65
FT	Fortune Minerals J	683,500	\$73,533	163	\$0.11	\$0.12	\$0.11
WM	Wallbridge Mng Co J	648,497	\$77,730	72	\$0.13	\$0.13	\$0.11
TLO	Talon Metals Corp. J	647,656	\$425,878	156	\$0.65	\$0.68	\$0.64
AVL	Avalon Advncd Mtr J	625,001	\$50,775	111	\$0.08	\$0.09	\$0.08
XIU	iShares S&P/TSX60 Un	597,266	\$28,876,418	516	\$48.39	\$48.41	\$48.15
OCG	OutcropSil&Gold Corp	532,100	\$324,255	208	\$0.61	\$0.64	\$0.59
GGD	GoGold Resources J	523,319	\$2,038,189	3,077	\$3.93	\$3.98	\$3.84
BTE	Baytex Energy Corp.	462,035	\$2,116,282	649	\$4.55	\$4.66	\$4.54
BTO	B2Gold Corp.	451,102	\$3,245,255	895	\$7.24	\$7.28	\$7.09
WCP	Whitecap Resources	406,061	\$4,874,467	844	\$11.99	\$12.12	\$11.94
DSV	Discovery Slvr Crp J	372,084	\$4,271,206	1,415	\$11.64	\$11.70	\$11.28
XLY	Auxly Cannabis Grp J	329,500	\$45,155	30	\$0.14	\$0.14	\$0.14
LAM	Laramide Resources J	323,399	\$265,585	157	\$0.84	\$0.87	\$0.76
GLO	Global Atomic Corp J	313,400	\$271,313	102	\$0.86	\$0.88	\$0.85
CNQ	Canadian Natural Res	310,034	\$15,316,381	1,946	\$49.45	\$49.92	\$49.05
SLVD	BetaPro Slvr -2DlyBr	307,000	\$1,146,529	92	\$3.59	\$3.88	\$3.59
FSY	Forsys Metals Corp J	298,747	\$138,425	101	\$0.48	\$0.48	\$0.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	1,479,500	\$941,575	640	\$0.68	\$0.68	\$0.61
IPT	IMPACT Svr	1,139,380	\$592,574	277	\$0.53	\$0.55	\$0.51
SVRS	Svr Storm Mn	1,099,900	\$637,275	347	\$0.58	\$0.59	\$0.56
SHL	Homeland Nic	1,096,930	\$549,066	237	\$0.44	\$0.61	\$0.43
SSV	Sthn Svr Exp	990,552	\$857,349	571	\$0.90	\$0.91	\$0.81
GSVR	Guanajuato S	891,150	\$898,147	307	\$1.04	\$1.05	\$0.97
EXN	Excellon Res	780,900	\$486,932	163	\$0.65	\$0.69	\$0.57
BEX	Benton Res I	750,500	\$71,555	55	\$0.10	\$0.11	\$0.09
RDS	Radisson	730,765	\$565,039	198	\$0.79	\$0.81	\$0.73
BHS	Bayhorse Svr	686,000	\$77,305	41	\$0.12	\$0.13	\$0.10
BBB	Brixton Mtls	647,000	\$54,240	27	\$0.09	\$0.09	\$0.08
SAE	Sable Res	590,000	\$49,275	69	\$0.09	\$0.09	\$0.08
AIR	Clean Air Mt	573,000	\$58,615	27	\$0.11	\$0.11	\$0.10
LG	Lahontan Gld	564,649	\$122,519	168	\$0.21	\$0.23	\$0.21
SCD	Scandium Cda	557,289	\$173,856	166	\$0.30	\$0.34	\$0.30
AGX	Svr X Mng Co	551,700	\$730,897	560	\$1.35	\$1.35	\$1.30
FUU	F3 Uranium C	540,343	\$110,767	198	\$0.21	\$0.21	\$0.20
RSMX	Regency Svr	521,000	\$169,423	210	\$0.34	\$0.35	\$0.30
AGAG	Argenta Svr	502,938	\$412,297	152	\$0.82	\$0.84	\$0.80
SMN	Sun Summit M	490,500	\$71,508	37	\$0.14	\$0.16	\$0.14

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 598,000

Number of Issues Traded: 14

Block Value: \$5,862,070

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SLVD	BetaPro Slvr -2DlyBr	\$3.72	80,600	\$299,832
ASM	Avino Silver & Gld J	\$11.96	46,600	\$557,336
HND	BetaProNatGas Lev Br	\$4.36	44,800	\$195,328
HND	BetaProNatGas Lev Br	\$4.44	33,600	\$149,184
HND	BetaProNatGas Lev Br	\$4.35	33,500	\$145,725
HND	BetaProNatGas Lev Br	\$4.36	33,200	\$144,752
CBIL	GblX 0-3 Mon T-bl E	\$50.08	30,000	\$1,502,400
HND	BetaProNatGas Lev Br	\$4.30	26,300	\$113,090
FOM	Foran Mining Corp J	\$6.80	25,800	\$175,440
HOD	BetaPro CrdOilInvrBr	\$4.95	20,800	\$102,960

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CBIL	GblX 0-3 Mon T-bl E	\$50.08	30,000	\$1,502,400
ASM	Avino Silver & Gld J	\$11.96	46,600	\$557,336
XEG	iShares S&P/TSX Engy	\$20.77	14,600	\$303,242
SLVD	BetaPro Slvr -2DlyBr	\$3.72	80,600	\$299,832
DXDB	Dynamic Discount Bnd	\$21.66	10,000	\$216,600
CORE	Pimco CdCr BndFndETF	\$20.37	10,000	\$203,700
HND	BetaProNatGas Lev Br	\$4.36	44,800	\$195,328
FOM	Foran Mining Corp J	\$6.80	25,800	\$175,440
DSV	Discovery Slvr Crp J	\$11.58	14,400	\$166,752
HND	BetaProNatGas Lev Br	\$4.44	33,600	\$149,184

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	16,750	\$592,919	80	\$35.47	\$35.47	\$35.60	\$34.94
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
AAUC	Allied Gold Corp	40,208	\$1,671,266	286	\$41.76	\$41.76	\$41.99	\$41.07
AAV	Advantage Energy Ltd	55,262	\$615,229	341	\$11.15	\$11.15	\$11.25	\$11.04
ABBV	AbbVie CDR CAN Hgd	600	\$18,376	5	\$30.88	\$30.88	\$30.88	\$30.47
ABHI	Ninepoint Barric ETF	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
ABNB	Airbnb CDR CAN Hgd	23	\$514	1	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	103,690	\$1,386,110	581	\$13.27	\$13.27	\$13.89	\$13.06
ABT	AbbottLab CDR Hgd	16	\$307	6	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	136,834	\$9,468,863	822	\$69.90	\$69.90	\$69.98	\$68.16
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
AC	Air Canada Vote & VV	98,522	\$1,908,511	558	\$19.34	\$19.34	\$19.46	\$19.25
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	12,864	\$78,133	53	\$6.10	\$6.10	\$6.15	\$5.94
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	9,992	\$584,308	83	\$58.63	\$58.63	\$58.66	\$58.10
ACQ	AutoCanada Inc.	4,870	\$130,170	36	\$26.84	\$26.84	\$26.88	\$26.57
ACX	ACT Energy Tech Ltd.	2,285	\$13,420	16	\$5.86	\$5.86	\$6.01	\$5.76
AD.UN	Alaris Eq Part Tr Un	10,760	\$237,337	72	\$22.08	\$22.08	\$22.15	\$21.97
ADBE	Adobe CDR CAN Hgd	7,200	\$84,122	23	\$11.65	\$11.65	\$11.71	\$11.62
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,515	\$59,163	14	\$39.03	\$39.03	\$39.23	\$38.91
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	82	\$1,379	1	\$0.00	\$16.82	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,900	\$15,040	13	\$5.20	\$5.20	\$5.20	\$5.16
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	39,972	\$11,746,353	352	\$293.81	\$293.81	\$296.34	\$290.97
AEME	Harvest Agnico Eagle	1,300	\$24,849	6	\$19.01	\$19.01	\$19.16	\$19.01
AFN	Ag Growth Int'l Inc.	5,103	\$165,491	38	\$31.98	\$31.98	\$32.70	\$31.47
AG	First Majestic J	182,701	\$6,254,245	899	\$34.79	\$34.79	\$34.89	\$33.37
AGCC	GlbX SlvCov Call ETF	700	\$25,657	4	\$36.78	\$36.78	\$36.78	\$36.28
AGF.B	AGF Management B NV	1,400	\$23,879	9	\$17.07	\$17.07	\$17.14	\$17.03
AGG	EvCd AgBd EnY FndETF	800	\$15,168	1	\$18.96	\$18.96	\$18.96	\$18.96
AGI	Alamos Gold Inc. J	51,012	\$3,042,201	388	\$59.51	\$59.51	\$60.42	\$58.60
AGSL	AGF Glb Select Fund	800	\$20,216	1	\$25.27	\$25.27	\$25.27	\$25.27
AI	Atrium Mtg Invest	7,744	\$90,169	53	\$11.65	\$11.65	\$11.67	\$11.62
AIDX	HealWELL AI J SV A	62,700	\$56,349	49	\$0.90	\$0.90	\$0.94	\$0.86
AIF	Altus Group Limited	2,318	\$115,508	18	\$49.71	\$49.71	\$49.92	\$49.67
AIGO	GlobalX AI&TechInd A	3,800	\$118,805	5	\$31.21	\$31.21	\$31.38	\$31.21
AII	Almonty Industries J	71,188	\$1,077,665	400	\$15.22	\$15.22	\$15.43	\$14.68
AIM	Aimia Inc.	1,200	\$3,633	8	\$3.04	\$3.04	\$3.04	\$3.00
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	17,100	\$34,701	5	\$2.03	\$2.03	\$2.03	\$2.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	23,539	\$961,169	141	\$40.89	\$40.89	\$40.96	\$40.62
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$7,768	4	\$19.51	\$19.51	\$19.51	\$19.36
ALK	Alkane Resources Ltd	137,782	\$208,437	205	\$1.51	\$1.51	\$1.53	\$1.50
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	12,694	\$581,839	97	\$45.83	\$45.83	\$46.28	\$45.58
ALYA	Alithya Group J A SV	500	\$845	4	\$1.69	\$1.69	\$1.69	\$1.69
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	157	\$5,687	8	\$36.29	\$36.29	\$36.29	\$36.29
AMAX	Ham GldPrY MaxTM ETF	7,865	\$339,803	39	\$43.33	\$43.33	\$43.42	\$42.80
AMC	Arizona Mtls Corp. J	48,500	\$38,250	17	\$0.80	\$0.80	\$0.80	\$0.78
AMD	AMD CDR CAD Hedged	59,800	\$2,858,828	217	\$47.65	\$47.65	\$48.68	\$47.02
AMDY	Harv AMD EHIShrs ETF	3,200	\$77,980	10	\$24.24	\$24.24	\$24.77	\$24.09
AMGN	Amgen CDR CAN Hgd	2	\$51	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	600	\$8,346	1	\$13.91	\$13.91	\$13.91	\$13.91
AMHE.U	HvAmzn EnhHlShr ETFU	600	\$8,262	1	\$13.77	\$13.77	\$13.77	\$13.77
AMZH	HvAmzn HghInShr ETFA	1,500	\$20,331	4	\$13.53	\$13.53	\$13.57	\$13.53
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	52,825	\$1,464,192	158	\$27.73	\$27.73	\$27.83	\$27.22
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
ANET	Arista CDR CAN Hgd	3,300	\$82,472	17	\$24.84	\$24.84	\$25.27	\$24.71
ANRG	Anaergia Inc.	18,300	\$47,665	22	\$2.65	\$2.65	\$2.65	\$2.56
AP.UN	Allied Prop. REIT Un	54,582	\$766,870	272	\$14.16	\$14.16	\$14.24	\$13.85
APLE	Harvest Apl EnhHlgn	1,500	\$22,464	5	\$14.95	\$14.95	\$15.01	\$14.85
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	40,396	\$453,979	222	\$11.51	\$11.51	\$11.51	\$10.77
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,716	\$87,966	29	\$11.43	\$11.43	\$11.44	\$11.36
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	94,930	\$832,184	189	\$8.73	\$8.73	\$8.85	\$8.71
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	9,800	\$38,368	59	\$4.02	\$4.02	\$4.05	\$3.78
ARB	Accelerate ArbitrgUn	200	\$5,647	2	\$28.23	\$28.23	\$28.24	\$28.23
ARE	Aecon Group Inc.	13,609	\$466,438	58	\$33.95	\$33.95	\$34.71	\$33.83
ARG	Amerigo Resources J	90,458	\$543,073	316	\$6.04	\$6.04	\$6.09	\$5.82
ARIS	Aris Mng Corp.	59,697	\$1,657,897	432	\$27.75	\$27.75	\$28.12	\$26.86
ARTI	Evl Art Int Fnd UN	800	\$11,426	3	\$14.25	\$14.25	\$14.31	\$14.23
ARX	ARC Resources Ltd.	146,444	\$3,708,435	788	\$25.32	\$25.32	\$25.43	\$25.12
ASCU	Arizona Sonoran J	10,090	\$57,416	57	\$5.74	\$5.74	\$5.76	\$5.62
ASM	Avino Silver & Gld J	218,886	\$2,687,867	723	\$12.75	\$12.75	\$12.95	\$11.19
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,110	\$120,290	112	\$6.20	\$6.20	\$6.45	\$6.01
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	39,900	\$52,979	35	\$1.27	\$1.27	\$1.37	\$1.15
ATD	Alimentation Couche	100,107	\$7,692,652	648	\$76.77	\$76.77	\$77.49	\$75.99
ATH	Athabasca Oil Corp	100,292	\$764,448	282	\$7.55	\$7.55	\$7.77	\$7.53
ATRL	AtkinsRealis GrpInc	15,537	\$1,484,948	125	\$94.81	\$94.81	\$96.68	\$94.37
ATS	ATS Corporation	8,741	\$356,265	60	\$40.70	\$40.70	\$40.96	\$40.42
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,891	\$2,881,580	207	\$119.65	\$119.65	\$122.42	\$119.35
AUGB.F	1stTr VestUSEqAug Hg	400	\$20,864	1	\$52.16	\$52.16	\$52.16	\$52.16
AUMN	Golden Minerals J	5,500	\$2,475	4	\$0.45	\$0.45	\$0.45	\$0.45
AVCN	Avicanna Inc. J	4,000	\$900	2	\$0.23	\$0.23	\$0.23	\$0.23
AVGO	Broadcom CDR Hgd	42,025	\$518,189	151	\$12.40	\$12.40	\$12.44	\$12.19
AVGY	Harv BrdCm EHIS ETF	2,252	\$39,777	11	\$17.68	\$17.68	\$17.76	\$17.48
AVL	Avalon Advncd Mtr J	625,001	\$50,775	111	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	4,000	\$3,600	2	\$0.91	\$0.91	\$0.91	\$0.89
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	1,600	\$33,860	3	\$21.30	\$21.30	\$21.30	\$21.10
AX.PR.I	Artis REIT Ser I Pr	1,100	\$24,695	8	\$22.45	\$22.45	\$22.45	\$22.45
AX.UN	Artis REIT Un	17,400	\$171,194	85	\$10.09	\$10.09	\$10.09	\$9.49
AXP	American Ex CDR Hgd	1,420	\$43,909	16	\$31.06	\$31.06	\$31.06	\$30.83
AYA	Aya Gold & Silvr J	163,115	\$4,367,102	1,057	\$27.04	\$27.04	\$27.46	\$25.82
AZO	AutoZone CDR Hgd	5	\$114	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	225	\$9,470	2	\$42.09	\$42.09	\$42.09	\$42.09
BAAA	Brompton WeS AAA CLO	2,800	\$55,664	4	\$19.88	\$19.88	\$19.88	\$19.88
BAAA.U	Bromp WeS AAA CLO US	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
BABY	Else Nutrition J	154,186	\$16,515	147	\$0.11	\$0.11	\$0.12	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	28,817	\$2,029,176	228	\$70.20	\$70.20	\$70.96	\$70.05
BAMI	Blue Ant Media Corp	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
BANK	EvolveCdnBk&LfeCA UH	54,766	\$528,802	41	\$9.69	\$9.69	\$9.69	\$9.62
BASE	Evolve GlbMatMin Heg	1,100	\$32,119	6	\$29.27	\$29.27	\$29.27	\$29.07
BASE.B	EvolveGlbMatMinUnhrg	200	\$6,412	1	\$32.06	\$32.06	\$32.06	\$32.06
BB	BlackBerry Limited	68,491	\$361,369	137	\$5.23	\$5.23	\$5.34	\$5.22
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	504	\$137,441	6	\$270.93	\$270.93	\$274.22	\$269.95
BBD.B	Bombardier Cl B SV	8,775	\$2,355,296	67	\$265.50	\$265.50	\$273.57	\$265.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$15,153	2	\$25.25	\$25.25	\$25.28	\$25.25
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,300	\$160,105	22	\$48.03	\$48.03	\$49.31	\$48.00
BBUC	Brookfld Bus Corp SV	2,084	\$101,381	19	\$48.42	\$48.42	\$49.63	\$48.25
BCE	BCE Inc.	106,030	\$3,643,144	649	\$34.51	\$34.51	\$34.56	\$34.14
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	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
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	600	\$11,974	2	\$19.97	\$19.97	\$19.97	\$19.95
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	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$8,342	2	\$21.00	\$21.00	\$21.00	\$20.42
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 Hltn	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BCHT	Birchtech Corp	370	\$2,015	2	\$5.45	\$5.45	\$5.45	\$5.45
BCT	BriaCell TherapeutcJ	1,200	\$7,186	7	\$6.00	\$6.00	\$6.13	\$5.91
BDGI	Badger Infras Solutn	10,970	\$879,088	68	\$78.05	\$78.05	\$81.60	\$77.98
BDI	Black Diamond Group	2,608	\$43,125	22	\$16.55	\$16.55	\$16.66	\$16.34
BDIV	BromptonGblDivGroCA	500	\$12,015	2	\$24.05	\$24.05	\$24.05	\$24.00
BDT	Bird Construction	10,510	\$317,150	74	\$29.65	\$29.65	\$30.59	\$29.53
BEI.UN	Boardwalk REIT Un	5,814	\$391,691	47	\$67.17	\$67.17	\$67.74	\$67.17
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	3,900	\$97,456	5	\$24.98	\$24.98	\$24.99	\$24.98
BEP.PR.M	Brookfield RenewPr13	300	\$7,655	2	\$25.55	\$25.55	\$25.55	\$25.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	30,101	\$1,170,742	199	\$38.91	\$38.91	\$39.30	\$38.58
BEPC	Brookfld RenewA ExSV	6,565	\$357,083	46	\$54.42	\$54.42	\$54.80	\$54.02
BEPR	BromptnFlirtyCrmPrUn	1,500	\$13,298	4	\$8.86	\$8.86	\$8.87	\$8.86
BEPR.U	BromptnFlirtyCrmPrUS	1,200	\$11,762	12	\$9.80	\$9.80	\$9.81	\$9.80
BESG	InvescoESG CA CorBnd	1,000	\$16,155	8	\$16.17	\$16.17	\$16.17	\$16.14
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GlblInfras Sec	3,100	\$23,498	18	\$7.60	\$7.60	\$7.64	\$7.43
BGIE	BromptonGloInfr ETF	1,200	\$38,863	8	\$32.33	\$32.33	\$32.43	\$32.29
BGU	Bristol GateUS Eq Un	800	\$40,779	4	\$51.00	\$51.00	\$51.00	\$50.93
BGU.U	Bristol GateUSEq USD	500	\$18,609	2	\$37.21	\$37.21	\$37.23	\$37.21
BHC	Bausch Health Co	10,800	\$88,722	82	\$8.09	\$8.09	\$8.55	\$8.06
BIGY	Evolve US Eq UY C Hg	3,000	\$67,483	9	\$22.50	\$22.50	\$22.62	\$22.25
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
BIP.UN	Brookfield Infras Un	19,007	\$911,679	130	\$48.31	\$48.31	\$48.36	\$47.50
BIPC	Brookfld Infras A SV	6,305	\$392,316	47	\$62.34	\$62.34	\$62.58	\$61.84
BIR	Birchcliff Energy	56,566	\$408,817	202	\$7.30	\$7.30	\$7.30	\$7.07
BITF	Bitfarms Ltd. J	160,868	\$603,569	283	\$3.77	\$3.77	\$3.91	\$3.59
BITI	BetaPro InversBitcn	500	\$9,825	4	\$19.70	\$19.70	\$19.72	\$19.40
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'	7,400	\$107,803	23	\$14.62	\$14.62	\$14.63	\$14.51
BK.PR.A	Cdn Banc Corp. Pr	6,600	\$67,877	7	\$10.28	\$10.28	\$10.29	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqI Wt Cn BnkCv	4,900	\$82,218	12	\$16.76	\$16.76	\$16.79	\$16.73
BKCL	GblX EnEqWgtCdnBk Cv	9,705	\$222,852	24	\$23.04	\$23.04	\$23.04	\$22.89
BKI	Black Iron Inc. J	39,000	\$5,613	7	\$0.15	\$0.15	\$0.15	\$0.14
BKNG	Booking CDR Hgd	1,411	\$47,521	4	\$33.68	\$33.68	\$33.68	\$33.68
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	13,387	\$48,839	35	\$3.63	\$3.63	\$3.72	\$3.60
BLK	BlackRock CDR Hgd	2,209	\$64,326	7	\$29.22	\$29.22	\$29.22	\$29.11
BLKY	Harv Blk Enh Hi In E	800	\$9,320	1	\$11.65	\$11.65	\$11.65	\$11.65
BLN	Blackline Safety J	800	\$5,111	7	\$6.31	\$6.31	\$6.43	\$6.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	12,957	\$334,658	112	\$25.84	\$25.84	\$26.00	\$25.66
BMAX	Bromptn EnhMultAsset	2,500	\$37,013	12	\$14.81	\$14.81	\$14.82	\$14.79
BMO	Bank of Montreal	100,457	\$18,921,000	739	\$188.54	\$188.54	\$190.42	\$187.08
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,860	1	\$27.15	\$27.15	\$27.15	\$27.15
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	45,028	\$2,890,736	325	\$64.62	\$64.62	\$64.62	\$63.72
BN.PF.A	Brookfld Corp. Pr 32	700	\$17,782	2	\$25.30	\$25.30	\$25.54	\$25.30
BN.PF.B	Brookfld Corp. Pr 34	400	\$9,688	1	\$24.22	\$24.22	\$24.22	\$24.22
BN.PF.C	Brookfld Corp. Pr 36	900	\$18,993	2	\$21.14	\$21.14	\$21.14	\$21.03
BN.PF.D	Brookfld Corp. Pr 37	800	\$17,034	3	\$21.28	\$21.28	\$21.38	\$21.28
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	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	400	\$10,130	3	\$25.30	\$25.30	\$25.40	\$25.30
BN.PF.K	Brookfld Corp Pr 51	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
BN.PF.L	Brookfld Corp Pr 52	400	\$6,340	1	\$15.85	\$15.85	\$15.85	\$15.85
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	800	\$16,605	3	\$20.75	\$20.75	\$20.79	\$20.60
BN.PR.N	Brookfld Corp Pr 18	800	\$16,634	2	\$20.79	\$20.79	\$20.80	\$20.79
BN.PR.R	Brookfld Corp. Pr 24	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
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	293	\$5,761	2	\$19.66	\$19.66	\$19.66	\$19.66
BN.PR.Z	Brookfld Corp. Pr 30	300	\$7,459	2	\$24.89	\$24.89	\$24.89	\$24.81
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,340	\$132,706	30	\$18.09	\$18.09	\$18.09	\$18.06
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	7,933	\$38,536	32	\$4.92	\$4.92	\$4.94	\$4.80
BNG	Bengal Energy Ltd. J	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	300	\$11,679	1	\$38.93	\$38.93	\$38.93	\$38.93
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
BNS	Bank of Nova Scotia	181,924	\$18,609,595	1,229	\$102.54	\$102.54	\$102.72	\$101.72
BNT	Brookfld Wlth SolLtd	1,100	\$70,874	10	\$64.56	\$64.56	\$64.60	\$64.06
BOFA	BofA CDR CAN Hgd	2,100	\$55,077	3	\$26.23	\$26.23	\$26.23	\$26.17
BOIL	Beyond Oil Ltd	1,300	\$4,105	11	\$3.18	\$3.18	\$3.18	\$3.13
BOND	Evolve EnhYldBnd Hg	4,300	\$74,401	13	\$17.32	\$17.32	\$17.33	\$17.28
BOND.B	Ev Enh Yld Bnd C Uhg	4,800	\$88,447	10	\$18.40	\$18.40	\$18.48	\$18.40
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BOS	Airboss of America J	600	\$2,834	2	\$4.79	\$4.79	\$4.79	\$4.71
BPF.UN	Boston Pizza Fnd Un	5,920	\$137,672	40	\$23.34	\$23.34	\$23.39	\$23.09
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$12,488	3	\$24.97	\$24.97	\$25.00	\$24.97
BPO.PR.E	Brookfld Office PrEE	1,200	\$27,071	3	\$22.60	\$22.60	\$22.60	\$22.53
BPO.PR.G	Brookfld Office PrGG	500	\$10,645	2	\$21.29	\$21.29	\$21.29	\$21.29
BPO.PR.I	Brookfld Office PrII	600	\$12,424	2	\$20.66	\$20.66	\$20.80	\$20.66
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	400	\$7,812	3	\$19.53	\$19.53	\$19.53	\$19.53
BPO.PR.T	Brookfld Office Pr T	400	\$8,300	2	\$20.75	\$20.75	\$20.75	\$20.75
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	200	\$2,400	1	\$12.00	\$12.00	\$12.00	\$12.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$43,565	4	\$22.94	\$22.94	\$22.94	\$22.92
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	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$930	1	\$3.10	\$3.10	\$3.10	\$3.10
BRE	Bridgemarq RI Est RV	910	\$12,799	8	\$14.16	\$14.16	\$14.16	\$14.01
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
BRK	Berk Hath CDR CAD HD	12,910	\$454,737	56	\$35.17	\$35.17	\$35.31	\$35.11
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	54,000	\$472,300	43	\$8.76	\$8.76	\$8.76	\$8.74
BSX	Belo Sun Mining J	80,000	\$52,150	28	\$0.66	\$0.66	\$0.67	\$0.64
BTB.UN	BTB REIT Un	27,200	\$116,286	49	\$4.28	\$4.28	\$4.30	\$4.25
BTCC	Purpose BitcnCA CrHg	51,125	\$818,527	63	\$16.00	\$16.00	\$16.28	\$15.86
BTCC.B	Purpose BitcnCA NCHg	43,070	\$739,204	68	\$17.13	\$17.13	\$17.42	\$17.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	300	\$4,781	2	\$15.99	\$15.99	\$15.99	\$15.91
BTCO.B	Purpose CorBit CA HD	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,370	\$26,194	8	\$19.10	\$19.10	\$19.22	\$19.06
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	19,300	\$147,492	10	\$7.60	\$7.60	\$7.65	\$7.60
BTCX.B	CI GalBitcnCA ETF UH	26,812	\$483,640	54	\$17.86	\$17.86	\$18.24	\$17.82
BTCX.U	CI GalBitcnETF UH US	502	\$8,345	4	\$16.76	\$16.76	\$16.76	\$16.47
BTCY	Purpose Btcn Yld Un	2,950	\$20,414	12	\$6.94	\$6.94	\$7.04	\$6.87
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BTE	Baytex Energy Corp.	462,035	\$2,116,282	649	\$4.55	\$4.55	\$4.66	\$4.54
BTO	B2Gold Corp.	451,102	\$3,245,255	895	\$7.24	\$7.24	\$7.28	\$7.09
BU	Burcon NutraSci J	625	\$1,170	6	\$1.97	\$1.97	\$1.97	\$1.81
BX	BlackStone CDR Hgd	2,270	\$43,295	8	\$19.10	\$19.10	\$19.10	\$18.99
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	2,201	\$492,059	24	\$221.82	\$221.82	\$228.72	\$221.01
BYL	Baylin Tech Inc. J	12,000	\$3,390	3	\$0.29	\$0.29	\$0.29	\$0.28
CACB	CIBC ActvInvCorpBond	800	\$16,166	7	\$20.20	\$20.20	\$20.21	\$20.20
CAE	CAE Inc.	22,955	\$1,046,941	194	\$45.46	\$45.46	\$45.89	\$45.36
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,244	3	\$44.46	\$44.46	\$44.53	\$44.46
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	4,600	\$65,500	23	\$14.18	\$14.18	\$14.36	\$14.16
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	853	\$21,472	7	\$25.16	\$25.16	\$25.21	\$25.13
CAPG	CapGr GI Eqty Sel ETF	800	\$23,858	4	\$29.77	\$29.77	\$29.83	\$29.77
CAPI	Cap Gr Int EqSel ETF	400	\$12,826	3	\$32.06	\$32.06	\$32.07	\$32.06
CAPM	CapGr MS Inc Sel ETF	3,200	\$80,117	7	\$25.05	\$25.05	\$25.05	\$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	39,121	\$1,518,948	197	\$38.74	\$38.74	\$39.06	\$38.51
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.	15,348	\$201,962	71	\$13.32	\$13.32	\$13.32	\$12.91
CASH	GblX HilntSvgs ETF A	96,104	\$4,808,989	331	\$50.04	\$50.04	\$50.04	\$50.03
CATR	Caterpillar CDR Hgd	100	\$4,511	1	\$45.11	\$45.11	\$45.11	\$45.11
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	6,500	\$117,829	8	\$18.14	\$18.14	\$18.14	\$18.11
CBIL	GblX 0-3 Mon T-bl E	50,481	\$2,528,001	63	\$50.08	\$50.08	\$50.08	\$50.07
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	4,200	\$39,102	5	\$9.31	\$9.31	\$9.31	\$9.31
CBNK	Mulvihill CdnBnk Yld	100	\$1,212	1	\$12.12	\$12.12	\$12.12	\$12.12
CBO	iShre 1-5 CorpBnd Un	4,760	\$88,529	8	\$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	9,523	\$686,757	96	\$72.29	\$72.29	\$72.62	\$71.51
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	900	\$21,411	2	\$23.79	\$23.79	\$23.79	\$23.79
CCCX	CI GI C MltC ETF Ch	500	\$3,580	1	\$7.16	\$7.16	\$7.16	\$7.16
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,900	\$29,005	5	\$15.30	\$15.30	\$15.30	\$15.17
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,408	\$996,432	90	\$87.10	\$87.10	\$88.25	\$86.83
CCM	Canagold Res Ltd. J	28,500	\$18,715	7	\$0.65	\$0.65	\$0.67	\$0.64
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CCO	Cameco Corporation	60,028	\$10,151,466	468	\$169.92	\$169.92	\$170.50	\$166.37
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CCOM	CI Auspice Cmdty Heg	3,350	\$68,417	12	\$20.40	\$20.40	\$20.46	\$20.40
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	400	\$15,328	2	\$38.32	\$38.32	\$38.32	\$38.32
CCRE	CIBC CoreFixdIncm Un	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
CCS.PR.C	Co-operators Sr C Pr	500	\$11,380	1	\$22.76	\$22.76	\$22.76	\$22.76
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,600	\$170,801	11	\$19.87	\$19.87	\$19.89	\$19.83
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	500	\$997	3	\$2.01	\$2.01	\$2.01	\$1.98
CDZ	iShr CdnDivAristo Un	2,670	\$112,473	20	\$42.15	\$42.15	\$42.19	\$42.07
CEF	Sprott PhyGld&Sil Tr	15,600	\$1,210,778	82	\$78.24	\$78.24	\$78.24	\$76.61
CEF.U	Sprott PhyGld&Sil US	200	\$11,130	1	\$55.65	\$55.65	\$55.65	\$55.65
CEGS	Constl Enrgy CDR HG	400	\$7,988	2	\$19.97	\$19.97	\$19.97	\$19.97
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	27,912	\$9,974	10	\$0.37	\$0.37	\$0.37	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	24,521	\$349,131	125	\$14.20	\$14.20	\$14.53	\$14.15
CEW	iShares EqWeight Un	2,000	\$54,815	7	\$27.44	\$27.44	\$27.44	\$27.39
CF	Canaccord Genuity	6,747	\$80,267	58	\$12.02	\$12.02	\$12.02	\$11.81
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CFF	Conifex Timber Inc.	6,500	\$973	3	\$0.16	\$0.16	\$0.16	\$0.15
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	500	\$8,550	1	\$17.10	\$17.10	\$17.10	\$17.10
CFOU	BetaProSPTSXFin 2xBl	600	\$31,942	4	\$53.46	\$53.46	\$53.46	\$53.10
CFP	Canfor Corporation	16,735	\$245,565	43	\$14.75	\$14.75	\$14.83	\$14.33
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	780	\$4,002	6	\$5.14	\$5.14	\$5.14	\$5.11
CFX	Canfor Pulp Products	19,500	\$11,895	6	\$0.61	\$0.61	\$0.61	\$0.61
CG	Centerra Gold Inc.	41,955	\$1,062,170	303	\$25.19	\$25.19	\$25.62	\$25.09
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,300	\$22,872	3	\$17.56	\$17.56	\$17.60	\$17.56
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1,000	\$26,100	2	\$26.10	\$26.10	\$26.10	\$26.10
CGG	China Gld Intl Res J	6,507	\$252,972	34	\$38.99	\$38.99	\$39.16	\$38.39
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	1,700	\$36,074	5	\$21.22	\$21.22	\$21.22	\$21.22
CGIN.U	CI GblnInvestGrdHg US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	71,357	\$2,730,935	267	\$38.38	\$38.38	\$38.42	\$38.05
CGL.C	iShare GldBul Nn-Hdg	14,412	\$822,783	106	\$57.12	\$57.12	\$57.29	\$56.87
CGLO	CIBC Glbl Growth Un	1,700	\$54,479	11	\$31.97	\$31.97	\$32.13	\$31.95
CGMD	MegaShort-3X Cdn Gol	28,100	\$30,607	43	\$1.08	\$1.08	\$1.11	\$1.07
CGMU	MegaLong 3X Cdn Gold	1,400	\$223,112	14	\$155.86	\$155.86	\$161.50	\$155.86
CGO	Cogeco Inc. SV	9,783	\$698,589	92	\$72.04	\$72.04	\$72.29	\$70.38
CGQD.B	CI GI QDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	5,337	\$165,140	16	\$30.97	\$30.97	\$31.02	\$30.91
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.	28,826	\$289,795	189	\$10.04	\$10.04	\$10.12	\$10.00
CGXF	CI Gld+GiantCovr Heg	3,300	\$78,918	14	\$23.96	\$23.96	\$23.99	\$23.78
CGXF.U	CI Gold+GiantCovr US	400	\$7,468	1	\$18.67	\$18.67	\$18.67	\$18.67
CGY	Calian Group Ltd.	1,200	\$74,389	8	\$62.54	\$62.54	\$62.60	\$61.62
CHE.UN	Chemtrade Logistc Un	20,100	\$311,183	82	\$15.59	\$15.59	\$15.63	\$15.22
CHEV	Chevron CDR Hgd	3,265	\$71,075	17	\$21.73	\$21.73	\$21.81	\$21.73
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,367	\$711,513	219	\$15.71	\$15.71	\$15.79	\$15.58
CHPS	GblX AI SemiCond ETF	1,602	\$97,228	8	\$60.67	\$60.67	\$61.05	\$60.54
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	4,047	\$91,118	34	\$22.37	\$22.37	\$22.75	\$22.04
CIA	Champion Iron Ord J	45,353	\$272,442	205	\$6.05	\$6.05	\$6.06	\$5.93
CIAI	CI ArtInt ETF C\$SRUN	3,002	\$99,542	4	\$33.22	\$33.22	\$33.22	\$33.00
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,700	\$73,005	5	\$15.53	\$15.53	\$15.55	\$15.50
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	700	\$20,853	1	\$29.79	\$29.79	\$29.79	\$29.79
CIEM	CI EmergMktAlphCA UH	500	\$13,520	1	\$27.04	\$27.04	\$27.04	\$27.04
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	9,864	\$606,573	62	\$61.43	\$61.43	\$61.79	\$61.35
CIGI	Colliers Intl Grp SV	4,815	\$923,653	38	\$191.53	\$191.53	\$193.52	\$191.24
CINF	CI GblInfrasPrivPI\$C	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
CINT	CIBC Int'l Equity Un	1,100	\$26,604	6	\$24.23	\$24.23	\$24.23	\$24.15
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	600	\$28,314	2	\$47.04	\$47.04	\$47.49	\$47.04
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	19,272	\$170,839	48	\$8.86	\$8.86	\$8.96	\$8.83
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	10,546	\$990,190	75	\$93.95	\$93.95	\$94.61	\$93.37
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,100	\$107,513	11	\$17.63	\$17.63	\$17.63	\$17.61
CLG	iShre 1-10GovtBnd Un	19,600	\$342,407	22	\$17.48	\$17.48	\$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	12,714	\$5,186,667	109	\$415.75	\$415.75	\$416.86	\$382.43
CLSA	Brmp SpltCrp E E ETF	3,801	\$54,769	11	\$14.42	\$14.42	\$14.43	\$14.40
CM	Cdn Imperial Bank	44,488	\$5,633,387	327	\$126.93	\$126.93	\$127.27	\$125.71
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG	CI MunroAltGlbGrowC\$	1,017	\$43,539	4	\$42.92	\$42.92	\$42.92	\$42.77
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	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$6,057	2	\$20.22	\$20.22	\$20.22	\$20.13
CMDO.U	CI AltDiversOpportUS	200	\$4,174	2	\$20.87	\$20.87	\$20.87	\$20.87
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	1,751	\$8,766	12	\$5.04	\$5.04	\$5.04	\$4.98
CMGG	CI Munro GrowthEq C\$	100	\$4,026	1	\$40.26	\$40.26	\$40.26	\$40.26
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	117	\$1,877	3	\$16.04	\$16.04	\$16.04	\$16.04
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	13,300	\$666,161	9	\$50.08	\$50.08	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	800	\$15,700	3	\$19.62	\$19.62	\$19.64	\$19.62
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	2,600	\$36,096	6	\$13.92	\$13.92	\$13.92	\$13.86
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	12,600	\$171,434	11	\$13.53	\$13.53	\$13.66	\$13.53
CNDI	BetaPro60 DailyInvrs	600	\$11,454	2	\$19.08	\$19.08	\$19.10	\$19.08
CNDU	BetaProS&PTSX60 2xBI	7,348	\$324,814	10	\$44.30	\$44.30	\$44.30	\$43.99
CNDX	GblX SP/TSX60 Inx A	5,400	\$193,338	8	\$35.83	\$35.83	\$35.83	\$35.71
CNL	Collective Mining J	29,623	\$666,177	207	\$22.65	\$22.65	\$22.92	\$22.09
CNQ	Canadian Natural Res	310,034	\$15,316,381	1,946	\$49.45	\$49.45	\$49.92	\$49.05
CNQE	Harvest CNQ Enh Hiln	500	\$7,219	2	\$14.43	\$14.43	\$14.44	\$14.43
CNQU	SavvyLng2XCdnNResETF	9	\$244	1	\$0.00	\$27.43	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	59,119	\$8,132,036	485	\$136.78	\$136.78	\$138.62	\$136.66
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$21,960	1	\$21.96	\$21.96	\$21.96	\$21.96
CNYE	Harv CoinBs EHIS ETF	22,877	\$180,415	56	\$7.83	\$7.83	\$8.02	\$7.80
COIN	Coinbase CDR CAD Hdg	9,200	\$123,444	30	\$13.33	\$13.33	\$13.65	\$13.30
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	4,541	\$115,624	22	\$25.71	\$25.71	\$25.71	\$25.34
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,700	\$12,455	6	\$7.34	\$7.34	\$7.34	\$7.30
COP.U	Sprott Phys Copp Usd	3,750	\$44,330	22	\$11.83	\$11.83	\$11.84	\$11.79
COP.UN	Sprott Phys Copp Cdn	10,600	\$172,417	57	\$16.27	\$16.27	\$16.31	\$16.10
COPP	GblX Copper Ppd InxA	5,793	\$350,881	45	\$61.16	\$61.16	\$61.23	\$59.35
COPR	Coppernico MetalsInc	73,810	\$29,432	18	\$0.40	\$0.40	\$0.40	\$0.39
CORE	Pimco CdCr BndFndETF	12,000	\$244,445	7	\$20.39	\$20.39	\$20.39	\$20.36
COST	Costco CDR CAD HD	6,400	\$282,794	29	\$44.22	\$44.22	\$44.33	\$43.84
COSY	Harv Costco EHIS ETF	2,400	\$22,737	12	\$9.47	\$9.47	\$9.49	\$9.46
COW	iShares GlblAgri Un	1,402	\$97,666	6	\$69.72	\$69.72	\$69.72	\$69.58
CP	Cdn Pacific Kansas	66,420	\$6,621,851	549	\$99.74	\$99.74	\$100.25	\$99.15
CPCC	Glbl X Cop Pro E CC	2,800	\$69,045	9	\$24.76	\$24.76	\$24.76	\$24.41
CPD	iShares CdnPref Un	14,700	\$203,459	59	\$13.86	\$13.86	\$13.86	\$13.82
CPH	Cipher Pharma	400	\$5,887	4	\$14.72	\$14.72	\$14.74	\$14.70
CPKR	Canada Packers Inc	2,763	\$48,702	24	\$17.77	\$17.77	\$17.87	\$17.34
CPLS	CIBC Core+Fixed Incm	2,300	\$41,584	3	\$18.08	\$18.08	\$18.08	\$18.08
CPX	Capital Power Corp.	42,339	\$2,473,432	349	\$58.72	\$58.72	\$58.75	\$57.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	1,200	\$13,488	2	\$11.19	\$11.19	\$11.25	\$11.19
CRCY	Harv Crc Enh H I S E	5,100	\$26,779	13	\$5.25	\$5.25	\$5.33	\$5.18
CRDL	Cardiol Therapeutic A	2,600	\$3,648	9	\$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	2,600	\$26,806	2	\$10.28	\$10.28	\$10.34	\$10.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	745	\$13,187	15	\$17.69	\$17.69	\$17.69	\$17.63
CRON	Cronos Group Inc. J	7,300	\$27,905	19	\$3.82	\$3.82	\$3.85	\$3.76
CROP	Purpose CreditOpp Un	700	\$13,554	3	\$19.36	\$19.36	\$19.37	\$19.36
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,617	\$344,845	133	\$15.98	\$15.98	\$16.07	\$15.81
CRRX	CareRx Corp. J	2,200	\$8,562	14	\$3.92	\$3.92	\$3.93	\$3.87
CRT.UN	CT RI Est Invest Un	8,664	\$145,270	53	\$16.80	\$16.80	\$16.84	\$16.67
CRWD	CrowdStrike CDR Hgd	500	\$17,828	4	\$35.65	\$35.65	\$35.73	\$35.62
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
CS	Capstone Copper J	203,006	\$3,057,702	1,153	\$15.35	\$15.35	\$15.38	\$14.28
CSAV	CI HilInterestSvgs Un	17,700	\$886,770	33	\$50.10	\$50.10	\$50.10	\$50.10
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	800	\$28,886	3	\$36.33	\$36.33	\$36.33	\$35.80
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	63,500	\$1,342,207	445	\$20.92	\$20.92	\$21.43	\$20.84
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,844	\$5,131,769	27	\$2,784.82	\$2784.82	\$2792.00	\$2769.50
CSUU	SavvyLg2X CoSoft ETF	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
CSW.A	Corby Spirit&Wine A	500	\$7,256	4	\$14.55	\$14.55	\$14.55	\$14.41
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	4,802	\$844,202	44	\$176.05	\$176.05	\$176.65	\$174.50
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	19,986	\$874,242	148	\$43.84	\$43.84	\$43.94	\$43.47
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,304	2	\$21.54	\$21.54	\$21.54	\$21.50
CU.PR.G	Cdn Util 2nd Pr DD	2,500	\$52,813	3	\$21.11	\$21.11	\$21.13	\$21.11
CU.PR.H	Cdn Util 2nd Pr EE	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
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	1,000	\$20,840	3	\$20.84	\$20.84	\$20.84	\$20.84
CUD	iShare US DivGrow Un	800	\$45,734	4	\$57.24	\$57.24	\$57.24	\$57.07
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US EqIdx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	400	\$14,960	1	\$37.40	\$37.40	\$37.40	\$37.40
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	1	\$21	1	\$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	25,359	\$92,323	97	\$3.71	\$3.71	\$3.73	\$3.54
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	400	\$8,708	1	\$21.77	\$21.77	\$21.77	\$21.77
CUTL.B	CI Util GianCal Unhg	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
CVD	iShares ConvBond Un	1,200	\$22,085	5	\$18.45	\$18.45	\$18.47	\$18.36
CVE	Cenovus Energy Inc.	237,123	\$6,130,261	975	\$25.72	\$25.72	\$26.15	\$25.65
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,788	\$96,504	72	\$6.99	\$6.99	\$7.08	\$6.88
CVS	CVS Health CDR Hgd	5	\$100	1	\$0.00	\$19.00	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	6,500	\$5,910	4	\$0.90	\$0.90	\$0.92	\$0.90
CWEB	Charlotte's Web Hldg	24,496	\$12,507	6	\$0.52	\$0.52	\$0.52	\$0.51
CWIN	Ham ChmpEnh CdDv ETF	300	\$6,093	1	\$20.31	\$20.31	\$20.31	\$20.31
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	1,007	\$66,938	8	\$66.71	\$66.71	\$66.71	\$66.28
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,800	\$41,489	6	\$23.99	\$23.99	\$23.99	\$22.99
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	900	\$48,124	5	\$53.28	\$53.28	\$53.75	\$53.25
CYBR.B	Evolve CyberSecUnHg	100	\$6,446	1	\$64.46	\$64.46	\$64.46	\$64.46
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GlblMoDiv Un	900	\$22,905	3	\$25.45	\$25.45	\$25.45	\$25.45
D.UN	Dream Office REIT Un	500	\$9,575	4	\$19.13	\$19.13	\$19.26	\$18.97
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	400	\$8,938	2	\$22.34	\$22.34	\$22.35	\$22.34
DANC.U	Desjard 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	800	\$76,094	6	\$95.19	\$95.19	\$95.19	\$95.07
DBM	Doman Bldg Materials	12,661	\$129,934	53	\$10.29	\$10.29	\$10.32	\$10.15
DBO	D-Box Tech Inc. A J	72,500	\$60,590	29	\$0.84	\$0.84	\$0.86	\$0.82
DC.A	Dundee Corp. Cl A SV	12,118	\$54,276	51	\$4.49	\$4.49	\$4.50	\$4.40
DCBC	DesCad CrpBnd IdxEtf	600	\$12,750	2	\$21.25	\$21.25	\$21.25	\$21.25
DCBO	Docebo Inc. J	24,377	\$624,055	178	\$25.50	\$25.50	\$25.99	\$25.23
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
DCM	Data Commun Mgt	500	\$876	4	\$1.73	\$1.73	\$1.78	\$1.73
DCP	Desjardins Cdn Pref	400	\$8,679	2	\$21.81	\$21.81	\$21.81	\$21.66
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	11	\$291	4	\$0.00	\$27.21	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,000	\$47,163	16	\$7.86	\$7.86	\$7.89	\$7.82
DF.PR.A	Dividend 15Spl 2 Pr	800	\$8,405	6	\$10.50	\$10.50	\$10.52	\$10.50
DFN	Dividend 15 Splt A	27,100	\$213,171	41	\$7.85	\$7.85	\$7.89	\$7.84
DFN.PR.A	Dividend 15 Splt Pr	19,100	\$198,738	28	\$10.40	\$10.40	\$10.42	\$10.40
DFY	Definity Fin Corp.	1,685	\$121,344	13	\$72.09	\$72.09	\$72.25	\$71.25
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,400	\$71,919	11	\$51.40	\$51.40	\$51.43	\$51.32
DGR.B	CI USDivGrIdx ETFNHG	0	\$0	0	\$0.00	\$59.29	\$0.00	\$0.00
DGR.U	CI USQlyDiv GrIdxETF	500	\$11,835	1	\$23.67	\$23.67	\$23.67	\$23.67
DGRC	CICA QualDvGr ETFNH	1,200	\$60,092	5	\$50.05	\$50.05	\$50.10	\$50.05
DGS	Div Growth Splt Cl A	25,800	\$215,184	64	\$8.40	\$8.40	\$8.40	\$8.28
DGS.PR.A	Div Growth Split Pr	11,600	\$121,199	18	\$10.46	\$10.46	\$10.46	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,510	\$38,756	17	\$15.57	\$15.57	\$15.59	\$15.32
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,605	\$6,052	10	\$2.38	\$2.38	\$2.39	\$2.28
DIR.UN	Dream Industrl REIT	35,263	\$468,235	175	\$13.34	\$13.34	\$13.35	\$13.06
DIS	Walt Disney CDR Hgd	3,500	\$43,953	11	\$12.53	\$12.53	\$12.61	\$12.53
DISC	BMO Glbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	27,019	\$104,227	48	\$3.85	\$3.85	\$3.88	\$3.85
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DLCG	Dominion Lending J A	300	\$2,858	2	\$9.62	\$9.62	\$9.62	\$9.48
DLR	GblX US\$ Cur A Un E	195,967	\$2,730,721	211	\$13.90	\$13.90	\$13.97	\$13.90
DLR.U	GblX US\$Cur A USF E	243,900	\$2,475,158	134	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	300	\$9,246	2	\$30.80	\$30.80	\$30.83	\$30.80
DMEE	Desjrdn EmMaEqln ETF	4,700	\$119,626	6	\$25.47	\$25.47	\$25.48	\$25.41
DMEI	Des Int Eq Index Etf	10,200	\$268,322	12	\$26.35	\$26.35	\$26.35	\$26.28
DMEU	Des Amer Eq Idx Etf	1,200	\$32,908	4	\$27.41	\$27.41	\$27.49	\$27.41
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
DML	Denison Mines Corp	241,823	\$1,282,116	352	\$5.35	\$5.35	\$5.41	\$5.20
DMQC	Desjardins Quebec Eq	200	\$4,980	2	\$24.91	\$24.91	\$24.91	\$24.89
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	6,500	\$42,702	33	\$6.53	\$6.53	\$6.67	\$6.46
DOL	Dollarama Inc.	19,048	\$3,662,646	183	\$192.08	\$192.08	\$193.19	\$191.68
DOO	BRP Inc. SV	5,209	\$576,491	43	\$110.43	\$110.43	\$111.66	\$110.27
DPM	DPM Metals Inc.	26,131	\$1,304,311	202	\$50.29	\$50.29	\$50.33	\$49.48
DR	Medical Facilities	2,746	\$42,668	23	\$15.44	\$15.44	\$15.86	\$15.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	800	\$15,018	3	\$18.78	\$18.78	\$18.78	\$18.77
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	1,104	\$21,979	13	\$19.88	\$19.88	\$19.97	\$19.88
DRMC	DesjardinsRI CdaNZEEm	200	\$8,650	1	\$43.25	\$43.25	\$43.25	\$43.25
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	700	\$35,086	2	\$50.12	\$50.12	\$50.13	\$50.12
DRT	DIRTT Env Solution J	6,780	\$5,954	6	\$0.88	\$0.88	\$0.88	\$0.87
DRX	ADF Group Inc. SV	1,400	\$11,662	8	\$8.33	\$8.33	\$8.35	\$8.32
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DSG	Descartes Systems	7,162	\$802,862	58	\$111.89	\$111.89	\$112.99	\$111.64
DSV	Discovery Slvr Crp J	372,084	\$4,271,206	1,415	\$11.64	\$11.64	\$11.70	\$11.28
DTOL	D2L Inc. J SV	400	\$4,605	3	\$11.51	\$11.51	\$11.52	\$11.50
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,500	\$26,898	5	\$17.94	\$17.94	\$17.94	\$17.92
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,714	2	\$21.78	\$21.78	\$21.79	\$21.78
DXBG	Dyn GfFix IncFnd ETF	2,100	\$42,126	3	\$20.06	\$20.06	\$20.06	\$20.06
DXBU	DynamicUS InvCorpBnd	900	\$19,584	1	\$21.76	\$21.76	\$21.76	\$21.76
DXC	Dynamic ActvCA DivUn	1,900	\$84,873	11	\$44.66	\$44.66	\$44.70	\$44.58
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	2,600	\$53,022	8	\$20.39	\$20.39	\$20.40	\$20.39
DXDB	Dynamic Discount Bnd	23,800	\$515,889	40	\$21.71	\$21.71	\$21.71	\$21.66
DXDU.U	Dynamic Active US DB	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$54.22	\$0.00	\$0.00
DXG	Dynamic Actv GlbDiv	2,245	\$175,535	11	\$78.06	\$78.06	\$78.63	\$78.03
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	2,700	\$61,132	7	\$22.56	\$22.56	\$22.69	\$22.55
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,166	1	\$31.66	\$31.66	\$31.66	\$31.66
DXMO	Dyn Acv Mine Opp ETF	1,500	\$62,085	4	\$41.31	\$41.31	\$41.43	\$41.31
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,400	\$114,004	28	\$25.93	\$25.93	\$25.93	\$25.88
DXQ	DynamicActvYldCovrOp	7,577	\$209,973	28	\$27.70	\$27.70	\$27.75	\$27.66
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	3,401	\$44,351	24	\$12.99	\$12.99	\$13.15	\$12.95
DXU	Dynamic ActvUS DivUn	400	\$28,586	3	\$71.53	\$71.53	\$71.53	\$71.27
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	DynamicActuSh TB ETF	1,500	\$29,669	4	\$19.78	\$19.78	\$19.78	\$19.77
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	500	\$6,590	2	\$13.18	\$13.18	\$13.18	\$13.18
DYA	dynaCERT Inc. J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	3,000	\$4,031	23	\$1.35	\$1.35	\$1.35	\$1.32
EAGR	East Side Games J	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
EARN	EvolveActvGlbFxdIncm	500	\$24,500	1	\$49.00	\$49.00	\$49.00	\$49.00
EBIT	EvBcoin ETF CA Unhég	900	\$38,865	4	\$43.14	\$43.14	\$43.55	\$43.02
EBIT.U	EvBcoin ETF US Unhég	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,900	\$46,936	10	\$16.14	\$16.14	\$16.20	\$16.13
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	6,303	\$76,009	16	\$12.09	\$12.09	\$12.09	\$11.99
ECN	ECN Capital Corp.	51,800	\$157,591	71	\$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	1,700	\$6,664	9	\$3.90	\$3.90	\$4.04	\$3.83
ECOR	Ecora Royalties PLC	8,350	\$22,506	26	\$2.79	\$2.79	\$2.79	\$2.65

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	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
EDR	Endeavour Silver J	229,809	\$4,405,976	982	\$19.32	\$19.32	\$19.49	\$18.60
EDT	Spectral Medical Inc	2,200	\$2,983	12	\$1.36	\$1.36	\$1.37	\$1.30
EDV	Endeavour Mining Ord	30,496	\$2,481,696	271	\$81.29	\$81.29	\$82.00	\$80.38
EFN	Element Fleet Mgt	25,928	\$890,515	189	\$34.33	\$34.33	\$34.74	\$34.21
EFR	Energy Fuels Inc. J	100,450	\$3,479,682	607	\$34.88	\$34.88	\$35.73	\$32.96
EFX	Enerflex Ltd.	42,508	\$977,441	267	\$22.54	\$22.54	\$23.60	\$22.48
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	14,928	\$1,452,074	100	\$96.95	\$96.95	\$98.68	\$96.17
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	23,535	\$389,744	69	\$16.55	\$16.55	\$16.60	\$16.51
ELD	Eldorado Gold Corp.	11,713	\$739,183	98	\$63.25	\$63.25	\$63.62	\$61.88
ELEF	Silver Elephant J	13,000	\$4,355	9	\$0.34	\$0.34	\$0.34	\$0.34
ELF	E-L Financial Corp.	5,539	\$99,621	37	\$17.91	\$17.91	\$18.21	\$17.81
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ELO	Eloro Resources J	15,371	\$49,341	41	\$3.19	\$3.19	\$3.33	\$3.12
ELR	Eastern Platinum J	161,413	\$141,149	108	\$0.90	\$0.90	\$0.94	\$0.82
ELVA	Electrovaya Inc.	9,625	\$147,943	59	\$15.14	\$15.14	\$15.65	\$15.02
EMA	Emera Incorporated	34,820	\$2,373,846	260	\$68.31	\$68.31	\$68.42	\$67.77
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	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
EMA.PR.H	Emera Inc. Ser H Pr	400	\$10,220	2	\$25.67	\$25.67	\$25.67	\$25.51
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,575	2	\$25.25	\$25.25	\$25.25	\$25.25
EMA.PR.L	Emera Inc. Ser L Pr	800	\$16,528	8	\$20.66	\$20.66	\$20.66	\$20.66
EMAX	Ham EngyYldMaxTM ETF	30,850	\$453,635	42	\$14.65	\$14.65	\$14.83	\$14.63
EMP.A	Empire Co Cl A NV	14,151	\$643,533	119	\$45.45	\$45.45	\$45.74	\$45.26
EMV.B	Cl EmgMktDiv ETF NHg	300	\$11,034	2	\$36.84	\$36.84	\$36.84	\$36.75
ENB	Enbridge Inc.	144,266	\$9,511,130	901	\$66.01	\$66.01	\$66.17	\$65.49
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,632	2	\$25.44	\$25.44	\$25.44	\$25.44
ENB.PF.U	Enbridge Ser L US Pr	700	\$17,010	2	\$24.30	\$24.30	\$24.30	\$24.30
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$21,384	3	\$21.36	\$21.36	\$21.42	\$21.36
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$21,554	3	\$21.57	\$21.57	\$21.57	\$21.55
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,434	1	\$22.17	\$22.17	\$22.17	\$22.17
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	300	\$6,840	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	1,100	\$25,105	4	\$22.80	\$22.80	\$22.85	\$22.80
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$31,660	6	\$24.35	\$24.35	\$24.40	\$24.35
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	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$15,112	3	\$21.58	\$21.58	\$21.59	\$21.58
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,000	\$11,712	3	\$11.72	\$11.72	\$11.72	\$11.64
ENCC	GblX CA O&G Eq Cal E	36,800	\$404,952	38	\$10.99	\$10.99	\$11.01	\$10.97
ENCL	GblX EhCdn O&GEqCvCl	9,150	\$174,727	23	\$19.11	\$19.11	\$19.16	\$18.98
ENGH	Enghouse Systems Ltd	18,960	\$354,227	101	\$18.76	\$18.76	\$18.77	\$18.58
ENHI	Np Enh Enb HghSh ETF	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,400	\$20,882	10	\$14.91	\$14.91	\$14.94	\$14.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,417	\$29,808	19	\$12.26	\$12.26	\$12.54	\$12.25
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.	4,741	\$509,594	43	\$107.14	\$107.14	\$108.50	\$107.03
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,700	\$40,935	3	\$24.03	\$24.03	\$24.10	\$24.03
EQL	Invesco S&P500 EqWgt	8,905	\$368,003	18	\$41.31	\$41.31	\$41.61	\$41.24
EQL.F	Invesco S&P500EqCA-H	5,400	\$185,296	15	\$34.35	\$34.35	\$34.42	\$34.24
EQL.U	Invesco S&P500Eq USF	2,600	\$78,297	15	\$30.07	\$30.07	\$30.15	\$30.03
EQLI	IvSP500 EqWlnc AdETF	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
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	164,869	\$3,622,045	827	\$22.17	\$22.17	\$22.37	\$21.65
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,315	\$31,666	19	\$9.65	\$9.65	\$9.67	\$9.36
ERE.UN	European Res REIT Un	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
ERO	Ero Copper Corp. J	29,558	\$1,320,312	186	\$44.89	\$44.89	\$45.41	\$43.53
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$50.24	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$5,345	1	\$53.45	\$53.45	\$53.45	\$53.45
ESGB	BMO ESG CorpBnd ETF	1,569	\$43,972	7	\$28.05	\$28.05	\$28.06	\$28.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	100	\$4,136	1	\$41.36	\$41.36	\$41.36	\$41.36
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$11,690	1	\$58.45	\$58.45	\$58.45	\$58.45
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	7,200	\$23,025	34	\$3.16	\$3.16	\$3.25	\$3.15
ESM	Euro Sun Mining J	219,285	\$76,724	205	\$0.35	\$0.35	\$0.36	\$0.34
ESP	Brompton Engy Splt A	1,000	\$5,410	1	\$5.41	\$5.41	\$5.41	\$5.41
ESP.PR.A	Brompton EngySplit Pr	600	\$6,264	1	\$10.44	\$10.44	\$10.44	\$10.44
ESPX	Evolve 500EnhYld HG	1,400	\$35,968	2	\$25.69	\$25.69	\$25.70	\$25.69
ESPX.B	Evolve 500EnhYld UH	900	\$24,777	2	\$27.53	\$27.53	\$27.53	\$27.53
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	600	\$8,494	4	\$14.15	\$14.15	\$14.16	\$14.15
ETC	EvolveCryptocurUH CA	2,100	\$36,776	12	\$17.42	\$17.42	\$17.78	\$17.33
ETC.U	EvolveCryptocurUH US	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
ETG	Entree Resources J	6,000	\$19,627	25	\$3.20	\$3.20	\$3.38	\$3.20
ETHH	Purpose EthrCA CurHg	23,785	\$267,497	22	\$11.17	\$11.17	\$11.40	\$11.04
ETHH.B	Purpose EthrCA NC Hg	1,500	\$20,326	5	\$13.67	\$13.67	\$13.67	\$13.44
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	300	\$17,250	3	\$57.40	\$57.40	\$57.62	\$57.40
ETHO.B	Purpose CoEth CAD HD	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
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	2,000	\$22,867	4	\$11.44	\$11.44	\$11.44	\$11.31
ETHR	Ev Ether ETF CAD UNH	1,500	\$19,917	4	\$13.58	\$13.58	\$13.58	\$13.21
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	22,200	\$319,630	41	\$14.25	\$14.25	\$14.59	\$14.17
ETHX.U	CI GalaxyEthermUS UH	2,390	\$30,868	4	\$12.90	\$12.90	\$12.93	\$12.89
ETHY	Purpose Ether Yld Un	20,646	\$55,105	41	\$2.66	\$2.66	\$2.72	\$2.62
ETHY.B	Purpose EthrYld ncHg	2,000	\$6,995	6	\$3.47	\$3.47	\$3.52	\$3.44
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	2,300	\$55,702	5	\$24.29	\$24.29	\$24.29	\$24.20
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	70	\$1,679	1	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extendicare Inc.	35,743	\$807,129	208	\$22.23	\$22.23	\$22.99	\$22.12
F	Ford CDR CAN Hgd	400	\$4,664	1	\$11.66	\$11.66	\$11.66	\$11.66
FAP	abrdn Asia-PacificVCC	1,000	\$2,815	4	\$2.81	\$2.81	\$2.82	\$2.81
FAR	Foraco Int'l SA	3,800	\$10,549	15	\$2.79	\$2.79	\$2.79	\$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	10,568	\$428,833	40	\$40.35	\$40.35	\$41.01	\$40.23
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,895	\$35,180	15	\$12.18	\$12.18	\$12.18	\$12.13
FCAB	Fidelity Abs InF ETF	2,100	\$52,962	16	\$25.28	\$25.28	\$25.28	\$25.20
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,800	\$66,859	3	\$37.19	\$37.19	\$37.19	\$37.07
FCCQ	FidelityCdnHiQual L	400	\$20,402	2	\$51.01	\$51.01	\$51.01	\$51.00
FCCV	Fidelity CdnVal L Un	1,400	\$30,101	7	\$21.52	\$21.52	\$21.55	\$21.46
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,238	1	\$6.19	\$6.19	\$6.19	\$6.19
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,100	\$140,820	13	\$34.46	\$34.46	\$34.46	\$34.29
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	12,450	\$565,102	59	\$45.51	\$45.51	\$45.51	\$45.23
FCIQ.U	Fidelity IntlHiQuaUS	100	\$3,316	1	\$33.16	\$33.16	\$33.16	\$33.16
FCIV	Fidelity Intl Val L	20,700	\$1,012,933	58	\$48.79	\$48.79	\$49.03	\$48.78
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$12,336	1	\$61.68	\$61.68	\$61.68	\$61.68
FCR.UN	First Cap REIT Un	25,130	\$503,755	160	\$20.19	\$20.19	\$20.24	\$19.79
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	700	\$17,787	5	\$25.41	\$25.41	\$25.41	\$25.41
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,000	\$40,056	2	\$40.00	\$40.00	\$40.07	\$40.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$34,240	3	\$68.41	\$68.41	\$68.56	\$68.41
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,300	\$464,736	59	\$24.06	\$24.06	\$24.15	\$24.05
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	6,500	\$145,160	16	\$22.31	\$22.31	\$22.35	\$22.29
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	95,321	\$300,417	277	\$3.13	\$3.13	\$3.29	\$2.99
FEBB.F	1st Tr VestUSEqFb Hg	800	\$41,992	1	\$52.49	\$52.49	\$52.49	\$52.49
FEC	Frontera Energy Corp	1,400	\$9,204	9	\$6.59	\$6.59	\$6.64	\$6.53
FETH	Fidelity Advantg C\$	600	\$32,277	2	\$54.42	\$54.42	\$54.42	\$53.17
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	856,471	\$573,945	269	\$0.69	\$0.69	\$0.69	\$0.65
FFH	Fairfax Financial SV	2,818	\$6,465,498	40	\$2,284.17	\$2284.17	\$2318.78	\$2282.75
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	4,295	\$8,995	26	\$2.07	\$2.07	\$2.12	\$2.05
FFN	NA Fin 15 Split A	16,703	\$155,918	59	\$9.32	\$9.32	\$9.41	\$9.23
FFN.PR.A	NA Fin 15 Split 2 Pr	9,700	\$103,567	11	\$10.71	\$10.71	\$10.71	\$10.64
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	2,426	\$32,775	15	\$13.52	\$13.52	\$13.53	\$13.50
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$63.43	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,400	\$37,812	4	\$11.13	\$11.13	\$11.13	\$11.12

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	2,200	\$46,113	4	\$20.97	\$20.97	\$20.97	\$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	536	\$3,678	4	\$6.86	\$6.86	\$6.86	\$6.86
FIE	iShares CdnFinMo Un	58,360	\$578,291	36	\$9.93	\$9.93	\$9.96	\$9.89
FIG	CI Invest GrdBnd Heg	600	\$5,730	2	\$9.55	\$9.55	\$9.55	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,700	\$66,240	28	\$17.85	\$17.85	\$18.04	\$17.81
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	800	\$14,590	4	\$18.24	\$18.24	\$18.25	\$18.20
FLCP	Franklin Cdn Cor+Bnd	290	\$5,225	3	\$18.02	\$18.02	\$18.02	\$18.02
FLGA	Franklin GlbCorBndUn	400	\$7,584	1	\$18.96	\$18.96	\$18.96	\$18.96
FLI	CI US&CA LifecoCv HG	10,300	\$118,853	13	\$11.55	\$11.55	\$11.55	\$11.50
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,392	7	\$19.40	\$19.40	\$19.40	\$19.38
FLUS	Franklin US LargeCap	1,700	\$95,212	5	\$55.84	\$55.84	\$56.06	\$55.84
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbFlxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	237,145	\$9,534,159	2,002	\$40.79	\$40.79	\$40.83	\$38.76
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	4,110	\$75,013	15	\$18.20	\$18.20	\$18.37	\$18.17
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.	38,898	\$13,674,000	313	\$350.42	\$350.42	\$358.95	\$346.12
FOM	Foran Mining Corp J	169,422	\$1,128,536	398	\$6.81	\$6.81	\$6.82	\$6.38
FOOD	Goodfood Market J	17,500	\$5,250	2	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	300	\$891	3	\$2.97	\$2.97	\$2.99	\$2.95
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	53,344	\$857,086	240	\$16.09	\$16.09	\$16.18	\$15.98
FRX	Fennec Pharmaceut J	17	\$177	1	\$0.00	\$10.78	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,800	\$36,746	6	\$9.67	\$9.67	\$9.67	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	300	\$10,812	1	\$36.04	\$36.04	\$36.04	\$36.04
FSL	1st Tr SrnLoan Cad-H	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
FST	1st Tr CdnCapStrngUn	200	\$14,888	2	\$74.44	\$74.44	\$74.44	\$74.44
FSV	FirstService Corp.	5,752	\$1,257,326	55	\$218.77	\$218.77	\$219.00	\$217.55
FSY	Forsys Metals Corp J	298,747	\$138,425	101	\$0.48	\$0.48	\$0.48	\$0.46
FSZ	Fiera Capital A SV	18,600	\$113,268	59	\$6.08	\$6.08	\$6.11	\$6.06
FT	Fortune Minerals J	683,500	\$73,533	163	\$0.11	\$0.11	\$0.12	\$0.11
FTG	Firan Tech Grp Corp.	7,312	\$108,770	57	\$15.04	\$15.04	\$15.23	\$14.42
FTHI	FidTac HghIncFndETF	900	\$10,615	3	\$11.79	\$11.79	\$11.83	\$11.79
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,000	\$120,247	33	\$10.91	\$10.91	\$10.96	\$10.89
FTN.PR.A	Financial 15 Splt Pr	9,300	\$98,278	16	\$10.56	\$10.56	\$10.59	\$10.54
FTS	Fortis Inc.	53,711	\$3,857,478	420	\$72.21	\$72.21	\$72.21	\$71.38
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,977	\$49,068	5	\$24.77	\$24.77	\$24.85	\$24.77
FTT	Finning Int'l Inc.	12,899	\$1,104,237	109	\$85.82	\$85.82	\$86.17	\$85.01
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FURY	Fury Gld Mines Ltd J	79,000	\$90,340	58	\$1.13	\$1.13	\$1.17	\$1.11
FVI	Fortuna Mining Corp.	62,198	\$993,487	213	\$15.98	\$15.98	\$16.10	\$15.75
FVL	Freegold Ventures J	133,366	\$234,020	368	\$1.78	\$1.78	\$1.82	\$1.70
FXM	CI Mornstr CA Val Un	200	\$7,428	1	\$37.14	\$37.14	\$37.14	\$37.14
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	12,376	\$52,345	37	\$4.22	\$4.22	\$4.26	\$4.18
GBAL	iShrESG Bal ETF Port	500	\$29,176	3	\$58.28	\$58.28	\$58.37	\$58.28
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	1,800	\$53,280	18	\$29.53	\$29.53	\$29.61	\$29.53
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	1,337	\$48,792	4	\$36.47	\$36.47	\$36.56	\$36.43
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,825	\$190,001	26	\$67.28	\$67.28	\$67.29	\$67.22
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$49.23	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,300	\$65,130	7	\$50.10	\$50.10	\$50.10	\$50.10
GCU	Gunnison Copper Corp	285,000	\$176,985	82	\$0.64	\$0.64	\$0.64	\$0.58
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	23,740	\$861,753	47	\$36.31	\$36.31	\$36.33	\$36.28
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	1,200	\$15,378	4	\$12.79	\$12.79	\$12.82	\$12.79
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	4,300	\$45,858	12	\$10.57	\$10.57	\$10.84	\$10.54
GDXU	BetaProCdnGldMnr2xBl	25,855	\$4,273,422	181	\$165.98	\$165.98	\$167.41	\$162.09
GE	GE Aerospace CDR Hgd	2,100	\$81,196	11	\$38.76	\$38.76	\$39.01	\$38.47
GEC	Glbl Education Com J	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
GEI	Gibson Energy Inc	23,027	\$602,435	125	\$26.17	\$26.17	\$26.32	\$25.95
GENM	Generation Mining J	288,200	\$210,970	95	\$0.73	\$0.73	\$0.75	\$0.71
GEO	Geodrill Limited Ord	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
GEQT	iShr ESG Eqty Portfl	100	\$7,853	1	\$78.53	\$78.53	\$78.53	\$78.53
GEV	GE Vernova CDR Hgd	0	\$0	0	\$0.00	\$45.09	\$0.00	\$0.00
GFL	GFL Environment SV	11,696	\$717,289	84	\$60.83	\$60.83	\$62.16	\$60.76
GFP	Green1st ForestProdJ	200	\$442	1	\$2.21	\$2.21	\$2.21	\$2.21
GFR	Greenfire Res Ltd.	7,300	\$53,426	40	\$7.38	\$7.38	\$7.41	\$7.17
GGD	GoGold Resources J	523,319	\$2,038,189	3,077	\$3.93	\$3.93	\$3.98	\$3.84
GGD.WT	GoGold Resou Inc Wts	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$67.32	\$0.00	\$0.00
GH	Gamehost Inc.	84	\$990	1	\$0.00	\$11.89	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,983	\$1,831,658	132	\$122.39	\$122.39	\$122.58	\$121.12
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GIES	Guardian Intl EqSlt	10	\$263	1	\$0.00	\$26.26	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	26,572	\$2,427,778	197	\$91.67	\$91.67	\$91.98	\$90.72
GILD	GileadSci CDR Hgd	2,900	\$80,716	4	\$27.86	\$27.86	\$27.86	\$27.78
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	5,600	\$372,482	20	\$66.86	\$66.86	\$66.86	\$66.27
GLCL	Globl X Enh Gold Pro	932	\$42,642	7	\$45.92	\$45.92	\$45.92	\$45.48
GLDD	BetaPro GldBul-2x Br	11,000	\$79,569	11	\$7.19	\$7.19	\$7.31	\$7.18
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	12,550	\$631,275	34	\$50.57	\$50.57	\$50.72	\$49.67
GLDX	Global X Gold PI ETF	980	\$60,090	6	\$61.78	\$61.78	\$61.78	\$60.77
GLO	Global Atomic Corp J	313,400	\$271,313	102	\$0.86	\$0.86	\$0.88	\$0.85
GLXY	Galaxy Digital Inc	37,741	\$1,634,139	274	\$43.68	\$43.68	\$45.10	\$40.88
GMIN	G Mining Ventures J	26,119	\$1,296,894	209	\$49.69	\$49.69	\$51.65	\$48.04
GMX	Globex Mining Ent J	7,899	\$20,881	42	\$2.73	\$2.73	\$2.73	\$2.58
GO.U	GO Resid REIT USD	600	\$6,737	4	\$11.12	\$11.12	\$11.27	\$11.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOGY	Harv Alpha EHIShr ETF	600	\$12,656	6	\$21.10	\$21.10	\$21.20	\$21.05
GOLD	GoldMining Inc. J	93,609	\$237,878	196	\$2.60	\$2.60	\$2.61	\$2.40
GOOG	Alphabet CDR CAD HD	25,935	\$1,382,995	108	\$53.12	\$53.12	\$53.84	\$53.06
GOOS	Cda Goose Hldgs SV	8,403	\$147,648	47	\$17.54	\$17.54	\$17.74	\$17.43
GRA	NanoXplore Inc. J	7,172	\$17,661	48	\$2.49	\$2.49	\$2.49	\$2.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	5	\$114	1	\$0.00	\$22.90	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	8,405	\$633,968	60	\$74.61	\$74.61	\$77.24	\$74.03
GRID	Tantalus Sys Hldg J	3,700	\$19,714	21	\$5.36	\$5.36	\$5.37	\$5.18
GRN	Greenlane Renew J	32,126	\$7,340	18	\$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	7,878	\$698,311	64	\$88.90	\$88.90	\$88.91	\$87.78
GS	Goldman CDR Hgd	1,100	\$49,165	4	\$44.47	\$44.47	\$45.17	\$44.47
GSY	goeasy Ltd.	4,725	\$610,489	48	\$129.04	\$129.04	\$129.99	\$128.36
GTE	Gran Tierra Energy	3,700	\$26,281	24	\$7.19	\$7.19	\$7.19	\$7.00
GTRI	IA Clarngrn Agl Glb	1,400	\$14,362	3	\$10.25	\$10.25	\$10.26	\$10.25
GTWO	G2 Goldfields Inc.	26,061	\$195,071	120	\$7.43	\$7.43	\$7.62	\$7.33
GUD	Knight Therapeutics	1,802	\$10,613	13	\$5.91	\$5.91	\$5.91	\$5.83
GURU	GURU Organic Energy	1,834	\$12,635	12	\$6.94	\$6.94	\$6.96	\$6.68
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	51,324	\$3,308,957	374	\$64.52	\$64.52	\$64.75	\$64.01
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	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,800	\$37,921	4	\$21.02	\$21.02	\$21.11	\$20.85
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,519	2	\$25.02	\$25.02	\$25.11	\$25.02
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,692	1	\$23.46	\$23.46	\$23.46	\$23.46
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
GWO.PRS	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
GWO.PRT	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PRY	Gt-West Lifeco Pr Y	363	\$7,571	2	\$20.83	\$20.83	\$20.83	\$20.83
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
H	Hydro One Limited	35,649	\$1,890,156	218	\$53.14	\$53.14	\$53.44	\$52.71
HAB	GblX Act CorBnd E Un	4,100	\$42,269	13	\$10.30	\$10.30	\$10.32	\$10.30
HAC	GblX Sznal Rota E Un	1,100	\$38,373	6	\$34.94	\$34.94	\$34.94	\$34.81
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,100	\$21,545	4	\$6.95	\$6.95	\$6.95	\$6.95
HAI	Haivision Systems	4,000	\$29,337	23	\$7.49	\$7.49	\$7.49	\$7.17
HAL	GblX Act Cn Div ETF	1,000	\$27,960	3	\$27.96	\$27.96	\$27.96	\$27.96
HAZ	GblX Act Gb Div E Un	3,221	\$132,391	17	\$41.09	\$41.09	\$41.20	\$41.07
HBA	Hamilton AusBk=Wgt E	800	\$23,960	5	\$29.93	\$29.93	\$30.04	\$29.86
HBAL	GblX Bal Ast Aloc E	1,400	\$24,758	6	\$17.68	\$17.68	\$17.71	\$17.68
HBB	GblX Cdn SlctUniv BD	2,100	\$105,246	5	\$50.16	\$50.16	\$50.16	\$50.11
HBF	HarvestBrndLdr+ A Un	4,200	\$44,828	8	\$10.69	\$10.69	\$10.69	\$10.63
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	1,010	\$55,123	9	\$54.66	\$54.66	\$55.02	\$53.66
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	2,250	\$54,478	4	\$24.22	\$24.22	\$24.22	\$24.20
HBIL	HamUS TBYld MaxETF C	4,300	\$63,695	6	\$14.81	\$14.81	\$14.82	\$14.81
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	118,009	\$4,033,165	899	\$34.23	\$34.23	\$34.57	\$33.58
HBND	Ham USBndYldMxTM ETF	1,800	\$22,961	3	\$12.74	\$12.74	\$12.77	\$12.74
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,855	\$64,835	13	\$34.98	\$34.98	\$35.05	\$34.83
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$36,944	3	\$33.56	\$33.56	\$33.70	\$33.56
HCAL	Hamilton EnhanCA Bk	3,000	\$110,087	16	\$36.76	\$36.76	\$36.76	\$36.59
HCLN	Harvest CleanEngy Un	400	\$4,454	2	\$11.14	\$11.14	\$11.14	\$11.13
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	400	\$12,500	2	\$31.25	\$31.25	\$31.25	\$31.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HD	Home Depot CDR Hgd	3,000	\$71,971	8	\$24.01	\$24.01	\$24.06	\$23.95
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 DiverMolncmA	8,700	\$78,727	13	\$9.04	\$9.04	\$9.06	\$9.03
HDIV	HamiltonEnhnCadSecCl	34,324	\$744,724	75	\$21.71	\$21.71	\$21.74	\$21.63
HEB	Hamilton Cdn Bk=Wgt	1,500	\$41,160	7	\$27.49	\$27.49	\$27.49	\$27.33
HEQL	GblX EhEq AsstAlloc	2,000	\$68,420	4	\$34.24	\$34.24	\$34.24	\$34.20
HEQT	GblX Eq Ast Alloc E	15,900	\$346,152	35	\$21.79	\$21.79	\$21.83	\$21.75
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,220	\$68,549	8	\$56.25	\$56.25	\$56.40	\$56.07
HFG	Hamilton Gbl Fin E	200	\$6,501	2	\$32.49	\$32.49	\$32.52	\$32.49
HFIN	Hamilton EnhanCA Fin	600	\$15,534	4	\$25.96	\$25.96	\$25.96	\$25.87
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	2,000	\$20,240	2	\$10.12	\$10.12	\$10.12	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,800	\$20,588	15	\$5.43	\$5.43	\$5.43	\$5.39
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	5,300	\$94,374	10	\$17.80	\$17.80	\$17.82	\$17.78
HHIC	Harvest Cdn High Inc	7,521	\$108,316	29	\$14.43	\$14.43	\$14.43	\$14.35
HHIH	Harv Hiln Eq Shr ETF	800	\$9,280	1	\$11.60	\$11.60	\$11.60	\$11.60
HHIS	Harvest Dive HIS ETF	66,006	\$807,835	124	\$12.21	\$12.21	\$12.30	\$12.14
HHIS.U	Harv Div Hi Inc ETF	4,000	\$48,846	3	\$12.20	\$12.20	\$12.23	\$12.18
HHL	Harvest HlthcrLdr Un	47,850	\$371,238	46	\$7.76	\$7.76	\$7.81	\$7.73
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,702	\$65,731	12	\$8.54	\$8.54	\$8.55	\$8.52
HHLE	Harvest HlthcrLncm A	9,301	\$87,105	10	\$9.38	\$9.38	\$9.40	\$9.34
HIG	Brompton GlbHlthcrCA	200	\$1,610	2	\$8.05	\$8.05	\$8.05	\$8.05
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,900	\$24,370	3	\$12.82	\$12.82	\$12.88	\$12.82
HISU.U	US HilnrtstSvghUNH US	2,300	\$230,551	9	\$100.24	\$100.24	\$100.24	\$100.23
HLF	High Liner Foods Inc	5,680	\$87,061	47	\$15.42	\$15.42	\$15.42	\$15.17
HLIF	Harvest CdnEq Incm A	8,000	\$91,000	11	\$11.38	\$11.38	\$11.40	\$11.37
HLIT	GblX LithiumProd Inx	900	\$23,777	6	\$26.58	\$26.58	\$26.58	\$26.21
HLPR	GblX LadrdCA PrShlnx	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$2,347	4	\$4.71	\$4.71	\$4.71	\$4.67
HMAX	Ham CdnFinMax TM ETF	46,039	\$748,180	68	\$16.30	\$16.30	\$16.30	\$16.20
HMM.A	Hammond Mfg Cl A SV	200	\$2,088	1	\$10.44	\$10.44	\$10.44	\$10.44
HMMJ	GblX Marij Lfe Sci A	700	\$5,485	5	\$7.84	\$7.84	\$7.86	\$7.81
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActChn MunBd E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,318,215	\$5,732,877	428	\$4.33	\$4.33	\$4.49	\$4.21
HNU	BetaPro NatGasLevBul	870,796	\$18,225,060	603	\$21.05	\$21.05	\$21.53	\$20.26
HOD	BetaPro CrdOilInvrBr	257,996	\$1,282,589	87	\$4.97	\$4.97	\$5.02	\$4.94
HODY	Harv Rbnh EnH H In E	1,800	\$17,711	5	\$9.76	\$9.76	\$9.90	\$9.76
HOM.U	BSR REIT Invest USF	1,700	\$21,338	10	\$12.49	\$12.49	\$12.62	\$12.47
HOM.UN	BSR REIT Invest Un	3,300	\$56,756	24	\$17.14	\$17.14	\$17.29	\$17.11
HON	Honeywell CDR Hgd	1,522	\$38,683	9	\$25.46	\$25.46	\$25.47	\$25.36
HOOD	Robinhood CDR CAD HD	26,000	\$470,245	32	\$17.86	\$17.86	\$18.35	\$17.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	166,319	\$1,644,633	59	\$9.90	\$9.90	\$9.92	\$9.78
HPF	HarvestEnergyLdr+ Un	4,200	\$13,482	3	\$3.21	\$3.21	\$3.21	\$3.21
HPF.U	HarvestEnergyLdr+ US	3,500	\$14,315	4	\$4.09	\$4.09	\$4.09	\$4.09
HPR	GblX Act Pref S ETF	10,700	\$112,005	8	\$10.46	\$10.46	\$10.49	\$10.46
HPS.A	Hammond Power A SV	6,209	\$1,053,883	51	\$168.11	\$168.11	\$172.14	\$160.40
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	3,300	\$35,035	7	\$10.62	\$10.62	\$10.63	\$10.61
HPYM.U	Harvst PremYld7-10US	800	\$8,728	1	\$10.91	\$10.91	\$10.91	\$10.91
HPYT	Harvest PremYldTreas	8,600	\$73,377	17	\$8.55	\$8.55	\$8.55	\$8.52
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	200	\$1,794	1	\$8.97	\$8.97	\$8.97	\$8.97
HR.UN	H&R Real Estate Un	35,500	\$381,576	180	\$10.73	\$10.73	\$10.83	\$10.65
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	3,498	\$408,917	22	\$116.82	\$116.82	\$117.03	\$116.79
HSH	GblX SP500CAHegd Inx	400	\$33,576	3	\$84.00	\$84.00	\$84.08	\$83.84
HSLV	Highlander Silver Co	46,294	\$335,045	200	\$7.16	\$7.16	\$7.42	\$7.09
HSUV.U	GblX USD CshMax CIUS	892	\$105,023	11	\$117.73	\$117.73	\$117.75	\$117.73
HTA	HarvestTechAchvGrw A	4,100	\$79,056	4	\$19.30	\$19.30	\$19.34	\$19.25
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,326	1	\$21.63	\$21.63	\$21.63	\$21.63
HTAE	Harvest TechAchiev A	2,259	\$38,949	4	\$17.22	\$17.22	\$17.29	\$17.22
HTB	GblX US7-10TreasBd	100	\$6,060	1	\$60.60	\$60.60	\$60.60	\$60.60
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,200	\$17,360	3	\$14.45	\$14.45	\$14.47	\$14.45
HUBL.U	Harvest USBkLeadr US	1,900	\$31,939	2	\$16.81	\$16.81	\$16.81	\$16.81
HUC	Gbl X CrudoOil ETF	4,030	\$79,048	11	\$19.63	\$19.63	\$19.67	\$19.59
HUG	Gbl X Gold ETF	3,300	\$121,565	4	\$37.01	\$37.01	\$37.01	\$36.80
HULC	GblX US LrgCapIdx Cl	800	\$92,763	3	\$115.79	\$115.79	\$116.35	\$115.79
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtF	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,854	\$395,588	43	\$67.69	\$67.69	\$67.96	\$67.07
HUT	Hut 8 Corp J	44,168	\$3,535,472	345	\$79.83	\$79.83	\$83.20	\$73.34
HUTE	Harvest EqIWG Util A	2,010	\$22,582	6	\$11.28	\$11.28	\$11.28	\$11.21
HUTL	Harvest Eq Wght Util	6,000	\$112,693	32	\$18.85	\$18.85	\$18.85	\$18.71
HUTS	Hamilton EnhncUtil E	2,125	\$30,095	11	\$14.20	\$14.20	\$14.20	\$14.08
HUZ	Gbl X Silver ETF	18,750	\$784,617	74	\$42.78	\$42.78	\$42.78	\$41.36
HVOI	Harvst LoVo CaEq Inc	3,514	\$47,861	5	\$13.62	\$13.62	\$13.62	\$13.62
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HWX	Headwater Expl Inc.	97,586	\$1,058,712	332	\$10.87	\$10.87	\$11.01	\$10.74
HXCN	GblX SPTSXCap IdxCr	5,100	\$284,266	8	\$55.85	\$55.85	\$55.85	\$55.59
HXDM	GblX IntlDivMkts Eq	10,600	\$644,097	30	\$60.83	\$60.83	\$60.88	\$60.60
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$43.92	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	400	\$18,130	3	\$45.20	\$45.20	\$45.67	\$45.20
HXEM	GblX EmergMkt EqIdx	6,100	\$310,998	15	\$51.10	\$51.10	\$51.12	\$50.95
HXF	GblX SPTSXCapFin Idx	200	\$22,766	2	\$113.57	\$113.57	\$114.09	\$113.57
HXH	GblX CdnHiDivInxShr	200	\$13,794	1	\$68.97	\$68.97	\$68.97	\$68.97
HXQ	GblX NASDAQ100x Ci	2,600	\$262,381	14	\$100.75	\$100.75	\$101.25	\$100.71
HXQ.U	GblX NASDAQ100x CIUS	13,202	\$968,347	67	\$73.42	\$73.42	\$73.77	\$73.05
HXS	GblX SP500InxCl Shr	11,500	\$1,127,446	17	\$97.77	\$97.77	\$98.22	\$97.69
HXS.U	GblX SP500Inx US Shr	1,101	\$78,669	12	\$71.45	\$71.45	\$71.48	\$71.45
HXT	GblX SP/TSX60 Inx Cl	40,020	\$3,416,773	50	\$85.56	\$85.56	\$85.57	\$85.15
HXT.U	GblX SP/TSX60 Inx US	100	\$6,230	1	\$62.30	\$62.30	\$62.30	\$62.30
HXX	GblX EURO 50IndxShr	2,213	\$151,442	11	\$68.55	\$68.55	\$68.55	\$68.39
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	37,600	\$559,576	76	\$14.90	\$14.90	\$14.92	\$14.83
HYLD.U	Hamilton USCvCIUH US	2,512	\$39,828	11	\$15.87	\$15.87	\$15.88	\$15.83
IAG	iA Financial Corp.	18,129	\$3,059,974	136	\$168.86	\$168.86	\$169.71	\$167.60
IAU	i-80 Gold Corp. J	82,606	\$205,874	101	\$2.50	\$2.50	\$2.54	\$2.46
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)	200	\$8,698	1	\$43.49	\$43.49	\$43.49	\$43.49
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	500	\$9,840	1	\$19.68	\$19.68	\$19.68	\$19.68
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,900	\$17,968	4	\$9.48	\$9.48	\$9.48	\$9.44
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	24,113	\$455,277	47	\$18.91	\$18.91	\$18.92	\$18.78
IE	Ivanhoe Electric J	1,600	\$43,001	7	\$27.16	\$27.16	\$27.16	\$26.55
IFA	iFabric Corp. J	400	\$718	2	\$1.79	\$1.79	\$1.80	\$1.79
IFC	Intact Fin Corp.	20,175	\$5,235,265	176	\$259.76	\$259.76	\$261.00	\$257.94
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	131	\$3,269	2	\$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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$10,176	1	\$25.44	\$25.44	\$25.44	\$25.44
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	29,577	\$310,744	148	\$10.43	\$10.43	\$10.69	\$10.35
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$5,134	2	\$17.12	\$17.12	\$17.12	\$17.11
IGB	Purpose Glbl Bond Cl	12,200	\$224,425	33	\$18.42	\$18.42	\$18.42	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	500	\$8,305	1	\$16.61	\$16.61	\$16.61	\$16.61
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.	8,254	\$543,653	60	\$65.66	\$65.66	\$66.27	\$65.56
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	8,112	\$100,248	52	\$12.55	\$12.55	\$12.56	\$12.18
IIMF	InvescoIntlDevDynamMF	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynamHg	300	\$7,927	2	\$26.43	\$26.43	\$26.43	\$26.41
IIP.UN	InterRent REIT J Un	12,602	\$168,933	64	\$13.41	\$13.41	\$13.41	\$13.39
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	1,389	\$1,395	7	\$1.00	\$1.00	\$1.03	\$1.00
IMG	Iamgold Corporation	125,640	\$3,601,100	757	\$28.71	\$28.71	\$29.00	\$27.72
IMO	Imperial Oil Ltd.	16,580	\$2,306,506	140	\$138.61	\$138.61	\$140.36	\$138.03
IMP	Intermap Technology	7,950	\$13,716	25	\$1.69	\$1.69	\$1.69	\$1.69
INAI	Invesco MrnNxGenAI	1,400	\$57,890	2	\$41.32	\$41.32	\$41.39	\$41.32
INAI.F	Invesco MrnNxGenAIHg	900	\$35,821	2	\$39.73	\$39.73	\$39.81	\$39.73
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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	62,091	\$1,611,330	350	\$25.75	\$25.75	\$27.03	\$25.39
INTY	Evolve Int Eq UltY E	1,592	\$39,681	5	\$24.81	\$24.81	\$24.96	\$24.81
IPCO	Int'l Pete Corp.	6,206	\$161,048	47	\$26.01	\$26.01	\$26.32	\$25.77
IPO	InPlay Oil Corp.	4,700	\$67,150	12	\$14.31	\$14.31	\$14.32	\$14.13
IQD	CI IntlQ DivGr ETFHG	3,700	\$139,732	10	\$37.75	\$37.75	\$37.82	\$37.75
IQD.B	CI IntQ DivGr ETFNHG	600	\$20,973	3	\$34.99	\$34.99	\$34.99	\$34.90
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	191	\$8,635	2	\$45.21	\$45.21	\$45.21	\$45.21
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.	24,138	\$388,469	138	\$16.48	\$16.48	\$16.50	\$15.61
ISRG	Intuitive CDR Hgd	2,000	\$55,630	9	\$27.64	\$27.64	\$28.07	\$27.56
ITH	Int'l Tower Hill J	9,200	\$29,890	51	\$3.48	\$3.48	\$3.48	\$3.08
IUAE	InvescoS&P USDvArist	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
IUAE.F	InvescoS&P USDvArisH	400	\$9,496	2	\$23.74	\$23.74	\$23.74	\$23.74
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	190,304	\$3,199,288	1,043	\$16.94	\$16.94	\$16.98	\$16.52
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,500	\$238	3	\$0.10	\$0.10	\$0.10	\$0.10
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	9,494	\$85,411	48	\$9.08	\$9.08	\$9.08	\$8.84
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$67.95	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,250	\$55,360	3	\$44.32	\$44.32	\$44.32	\$44.22
JAVA	JPM USVal Active ETF	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
JBND	JPMorgan US Bd Act E	1,400	\$34,903	4	\$24.93	\$24.93	\$24.94	\$24.90
JCOR	JPMorgan US Core Act	1,500	\$42,530	3	\$28.34	\$28.34	\$28.38	\$28.34
JEPI	JPM USEq Plnc ActETF	2,900	\$73,721	10	\$25.41	\$25.41	\$25.46	\$25.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPQ	JPM NdEq Plnc ActETF	4,200	\$117,244	12	\$27.86	\$27.86	\$27.99	\$27.86
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	3	\$87	1	\$0.00	\$29.08	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	400	\$11,364	3	\$28.54	\$28.54	\$28.54	\$28.28
JNJV	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,900	\$20,556	25	\$3.47	\$3.47	\$3.52	\$3.45
JPHE	Harv JPHE En H Inc E	800	\$8,987	2	\$11.24	\$11.24	\$11.24	\$11.23
JPM	JPMorgan CDR Hgd	6,097	\$234,781	27	\$38.52	\$38.52	\$38.80	\$38.33
JPST	JPMrgn US UlShrt I A	200	\$4,976	2	\$24.88	\$24.88	\$24.88	\$24.88
JWEL	Jamieson Wellness	5,334	\$193,382	49	\$36.11	\$36.11	\$36.70	\$36.05
K	Kinross Gold Corp.	150,278	\$7,664,311	1,056	\$50.89	\$50.89	\$51.48	\$50.15
KBL	K-Bro Linen Inc.	700	\$24,282	6	\$34.55	\$34.55	\$34.74	\$34.55
KEI	Kolibri Glb Energy	857	\$4,629	7	\$5.38	\$5.38	\$5.43	\$5.38
KEL	Kelt Expl Ltd.	7,912	\$62,137	57	\$7.88	\$7.88	\$7.96	\$7.81
KEY	Keyera Corp.	81,783	\$3,614,704	585	\$44.19	\$44.19	\$44.59	\$43.53
KEY.R	Keyera Corp RCT	1,932	\$83,490	18	\$43.21	\$43.21	\$43.30	\$43.17
KILO	Purpose Gold Bul Un	4,410	\$315,804	15	\$71.67	\$71.67	\$71.67	\$71.43
KILO.B	Purpose Gld Nn-curHg	1,107	\$89,708	4	\$80.90	\$80.90	\$81.16	\$80.90
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$76.04	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,700	\$35,386	14	\$20.15	\$20.15	\$21.05	\$20.15
KKR	KKR CDR Hgd	66	\$1,743	3	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
KMP.UN	Killam Apt REIT Un J	19,700	\$344,210	103	\$17.53	\$17.53	\$17.58	\$17.35
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	500	\$6,450	1	\$12.90	\$12.90	\$12.90	\$12.90
KNT	K92 Mining Inc. J	56,980	\$1,576,338	358	\$27.88	\$27.88	\$27.95	\$27.29
KPT	KP Tissue Inc.	1,200	\$12,309	8	\$10.20	\$10.20	\$10.29	\$10.20
KRN	Karnalyte Res J	5,500	\$973	2	\$0.18	\$0.18	\$0.20	\$0.18
KSI	kneat.com, inc. J	3,615	\$17,440	20	\$4.85	\$4.85	\$4.88	\$4.69
KXS	Kinaxis Inc. J	4,967	\$740,065	47	\$149.00	\$149.00	\$150.14	\$147.20
L	Loblaw Companies Ltd	34,548	\$2,177,824	234	\$62.99	\$62.99	\$63.29	\$62.33
LABS	MediPharm LabsCorp J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	152,148	\$1,332,351	263	\$8.81	\$8.81	\$9.12	\$8.44
LAM	Laramide Resources J	323,399	\$265,585	157	\$0.84	\$0.84	\$0.87	\$0.76
LAR	Lithium Argentina AG	12,324	\$144,590	104	\$11.79	\$11.79	\$11.98	\$11.56
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,516	\$579,382	103	\$39.91	\$39.91	\$39.95	\$39.89
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,500	\$18,093	7	\$12.09	\$12.09	\$12.09	\$12.03
LBS.PR.A	Life & Banc Split Pr	4,600	\$48,990	5	\$10.65	\$10.65	\$10.65	\$10.65
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplit Pr	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
LEAD	Evolve FutLeadr 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	5,900	\$45,781	22	\$7.74	\$7.74	\$7.82	\$7.66
LFE.PR.B	Cdn Life CoSplit Pr12	400	\$4,227	2	\$10.59	\$10.59	\$10.59	\$10.56
LGD	Liberty Gold Corp. J	57,603	\$64,298	35	\$1.13	\$1.13	\$1.15	\$1.10
LGO	Largo Inc. J	2,042	\$4,026	10	\$1.97	\$1.97	\$1.99	\$1.94
LIF	Labrador Iron Ore	9,233	\$282,269	78	\$30.62	\$30.62	\$30.73	\$30.14
LIFE	Evolve GlbHlthYldHeg	3,600	\$70,788	11	\$19.67	\$19.67	\$19.70	\$19.64
LIFE.B	EvolveGlbHealth Unhg	500	\$12,339	3	\$24.65	\$24.65	\$24.72	\$24.65
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
LIRC	Lithium Royalty J	806	\$8,409	6	\$10.41	\$10.41	\$10.45	\$10.40
LLHE	HELily EnHln ShrETFA	3,010	\$29,991	11	\$9.92	\$9.92	\$10.04	\$9.91
LLHE.U	HELily EnHln ShrETFU	1,200	\$11,700	2	\$9.75	\$9.75	\$9.75	\$9.75
LLY	Eli Lilly CDR Hgd	600	\$23,396	3	\$38.91	\$38.91	\$39.11	\$38.91
LLYH	HELily Hlnc ShrETFA	4,000	\$42,615	10	\$10.56	\$10.56	\$10.69	\$10.56
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	6,200	\$89,563	16	\$14.44	\$14.44	\$14.50	\$14.38
LMT	Lockheed Martin CDR	1,905	\$64,727	6	\$33.99	\$33.99	\$34.22	\$33.93
LN	Loncor Gold Inc. J	4,965	\$6,693	7	\$1.35	\$1.35	\$1.35	\$1.34
LNF	Leon's Furniture Ltd	885	\$24,916	10	\$28.20	\$28.20	\$28.29	\$28.02
LNR	Linamar Corporation	4,970	\$435,490	38	\$87.33	\$87.33	\$88.06	\$87.14
LONG	CI GlbLongevityEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Treaprm	2,100	\$50,819	4	\$24.16	\$24.16	\$24.21	\$24.16
LPAY.U	GblX LTrmUS TreaprmUS	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	8,235	\$129,399	76	\$15.73	\$15.73	\$15.87	\$15.58
LUC	Lucara Diamond J	20,000	\$4,980	8	\$0.24	\$0.24	\$0.26	\$0.24
LUG	Lundin Gold Inc. J	30,209	\$3,621,319	259	\$120.83	\$120.83	\$121.43	\$116.27
LULU	Iululemon CDR Hgd	9,000	\$75,910	24	\$8.40	\$8.40	\$8.53	\$8.40
LUN	Lundin Mining Corp	269,049	\$9,071,397	1,967	\$34.06	\$34.06	\$34.12	\$32.82
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	1,340	\$43,062	9	\$32.11	\$32.11	\$32.31	\$31.85
MAAA	Macknzie AAA CLO ETF	225	\$11,258	2	\$50.03	\$50.03	\$50.03	\$50.03
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	3,782	\$87,893	35	\$23.17	\$23.17	\$23.35	\$23.08
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MARI	Marimaca Copper J	1,200	\$14,260	11	\$11.86	\$11.86	\$11.95	\$11.71
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MATR	Matr Corp.	9,200	\$76,015	56	\$8.26	\$8.26	\$8.31	\$8.20
MAU	Montage Gold Corp	53,289	\$661,015	246	\$12.43	\$12.43	\$12.46	\$12.27
MAYB.F	1stTr VestUSEqMay Hg	800	\$39,792	1	\$49.74	\$49.74	\$49.74	\$49.74
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$443	4	\$0.22	\$0.22	\$0.23	\$0.22
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	800	\$2,696	4	\$3.39	\$3.39	\$3.39	\$3.36
MCDS	McDonalds CDR Hgd	300	\$7,871	3	\$26.23	\$26.23	\$26.25	\$26.23
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 Fixdlncm	900	\$17,993	2	\$19.99	\$19.99	\$20.00	\$19.99
MCSM	ManulifMultCdSMID Un	600	\$40,520	6	\$67.63	\$67.63	\$67.66	\$67.38
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	84,130	\$3,088,838	531	\$36.72	\$36.72	\$37.30	\$36.11
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	18,423	\$286,646	121	\$15.71	\$15.71	\$15.82	\$15.29
MDIF	Manulife Div Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	14,933	\$14,227	8	\$0.95	\$0.95	\$0.96	\$0.95
MDP	Medexus Pharma J	4,000	\$11,457	19	\$2.84	\$2.84	\$2.90	\$2.83
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	38,224	\$76,362	49	\$2.02	\$2.02	\$2.02	\$1.97
META	Meta CDR CAD Hedged	50,900	\$1,810,053	186	\$35.54	\$35.54	\$35.92	\$34.81
METE	Harvest MeHIS ETF	1,900	\$19,704	7	\$10.40	\$10.40	\$10.40	\$10.24
MFC	Manulife Financial	82,601	\$4,155,604	603	\$50.65	\$50.65	\$50.65	\$49.94
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
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	400	\$9,896	1	\$24.74	\$24.74	\$24.74	\$24.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	649	\$15,816	2	\$24.37	\$24.37	\$24.37	\$24.37
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	19,825	\$502,681	111	\$25.33	\$25.33	\$25.62	\$25.30
MFT	Mackenzie FltgRate E	3,000	\$47,554	7	\$15.84	\$15.84	\$15.86	\$15.84
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	40,748	\$2,974,304	339	\$72.94	\$72.94	\$73.72	\$72.74
MGA	Mega Uranium Ltd. J	286,109	\$191,724	88	\$0.68	\$0.68	\$0.69	\$0.66
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
MGDV	Mack Global Div ETF	15,800	\$394,369	42	\$24.97	\$24.97	\$25.04	\$24.86
MGQE	Mack GQE Gl Eqty ETF	12,600	\$365,791	24	\$28.98	\$28.98	\$29.10	\$28.95
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$15,870	5	\$19.88	\$19.88	\$19.91	\$19.80
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,600	\$55,602	12	\$12.06	\$12.06	\$12.15	\$12.06
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	3,600	\$76,824	5	\$21.34	\$21.34	\$21.34	\$21.34
MI.UN	Minto Apart REIT Un	32,060	\$561,689	224	\$17.49	\$17.49	\$17.56	\$17.47
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi Uhd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GlblInfrasDiv	900	\$9,450	1	\$10.50	\$10.50	\$10.50	\$10.50
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$45.23	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	500	\$20,870	1	\$41.74	\$41.74	\$41.74	\$41.74
MIQE	Mack GQE Int Eqt ETF	15,175	\$425,749	25	\$28.09	\$28.09	\$28.11	\$27.92
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	2,838	\$58,499	10	\$20.64	\$20.64	\$20.65	\$20.56
MKB	Mackenzie Cdn StFxIn	2,815	\$54,253	11	\$19.29	\$19.29	\$19.29	\$19.25
MKP	MCAN Mortgage Corp.	1,787	\$40,173	23	\$22.55	\$22.55	\$22.55	\$22.41
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	2	\$51	2	\$0.00	\$24.29	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4,200	\$18,378	22	\$4.32	\$4.32	\$4.43	\$4.31
MNO	Meridian Mining PLC	170,320	\$268,305	474	\$1.57	\$1.57	\$1.62	\$1.56
MNS	Ry Cdn Mint-Sil ETR	7,677	\$586,050	55	\$78.34	\$78.34	\$78.34	\$74.70
MNS.U	Ry CA MintSil ETR US	300	\$16,753	2	\$55.87	\$55.87	\$55.87	\$55.83
MNT	Ry Cdn Mint-Gold ETR	9,441	\$738,040	78	\$76.88	\$76.88	\$79.79	\$76.65
MNT.U	Ry CA MintGld ETR US	200	\$11,640	1	\$58.20	\$58.20	\$58.20	\$58.20
MNU.U	PurposeCshMgtNC HgUS	800	\$80,212	5	\$100.27	\$100.27	\$100.27	\$100.25
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,714	\$372,047	23	\$100.18	\$100.18	\$100.18	\$100.17
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MOLY	Greenland Resrc Inc	15,943	\$34,809	71	\$2.22	\$2.22	\$2.25	\$2.11
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	900	\$22,496	7	\$24.97	\$24.97	\$25.04	\$24.95
MPAY.U	GblX MTrmUS Treaprus	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	200	\$406	1	\$2.03	\$2.03	\$2.03	\$2.03
MPVD	Mountain Province J	36,000	\$2,340	2	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
MRE	Martinrea Int'l Inc.	8,250	\$84,305	63	\$10.14	\$10.14	\$10.34	\$10.13
MREL	Middlefld RI Est Div	4,900	\$64,372	11	\$13.12	\$13.12	\$13.16	\$13.11
MRG.UN	Morguard NA REIT UN	4,338	\$79,485	30	\$18.41	\$18.41	\$18.41	\$18.23
MRK	Merck CDR Hgd	23	\$558	7	\$0.00	\$24.75	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	47,775	\$4,749,780	299	\$99.27	\$99.27	\$99.72	\$98.84
MS	MorganStan CDR Hgd	846	\$30,896	6	\$36.59	\$36.59	\$36.59	\$36.47
MSA	Mineros S.A.	5,300	\$37,867	53	\$7.13	\$7.13	\$7.18	\$7.09
MSCL	Satellos Bioscience	154,413	\$175,897	294	\$1.16	\$1.16	\$1.23	\$1.08
MSFH	HvMsft Hghln ShrETFA	1,900	\$20,802	6	\$10.91	\$10.91	\$10.98	\$10.91
MSFH.U	HvMsft Hghln ShrETFU	1,700	\$18,454	4	\$10.85	\$10.85	\$10.86	\$10.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFT	Microsoft CDR CAD HD	83,600	\$2,768,700	288	\$33.14	\$33.14	\$33.45	\$32.08
MSFU	SavvyLong (2X) MSFT	1,000	\$19,417	5	\$19.26	\$19.26	\$19.51	\$19.26
MSHE	HvMsft EHgln ShrETFA	1,500	\$15,921	9	\$10.65	\$10.65	\$10.75	\$10.41
MSHE.U	HvMsft EHgln ShrETFU	600	\$6,336	1	\$10.56	\$10.56	\$10.56	\$10.56
MSTE	Harv MicStgy EHISETF	47,911	\$227,397	40	\$4.74	\$4.74	\$4.87	\$4.63
MSTR	Strategy CDR CAD HD	9,200	\$104,424	19	\$11.31	\$11.31	\$11.70	\$11.10
MSTU	LFG Daily 2X MSTR Lg	8,600	\$19,670	32	\$2.27	\$2.27	\$2.43	\$2.16
MSTY	Harvest Srat HIS ETF	26,620	\$118,131	28	\$4.40	\$4.40	\$4.51	\$4.31
MSV	Minco Silver Corp J	35,000	\$21,600	12	\$0.61	\$0.61	\$0.65	\$0.60
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,955	\$249,990	109	\$16.77	\$16.77	\$16.82	\$16.54
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	14,890	\$633,156	90	\$42.08	\$42.08	\$44.22	\$41.57
MU	Micron CDR Hgd	7,741	\$692,304	43	\$89.16	\$89.16	\$91.74	\$87.68
MUB	Mackenzie Uncnstrn E	14,800	\$270,110	38	\$18.26	\$18.26	\$18.27	\$18.23
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$68.53	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	800	\$18,472	4	\$23.03	\$23.03	\$23.18	\$23.03
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,723	1	\$57.23	\$57.23	\$57.23	\$57.23
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	15,211	\$554,063	100	\$36.65	\$36.65	\$36.92	\$35.82
MWLV	Mack GQE W L Vol ETF	900	\$23,047	5	\$25.63	\$25.63	\$25.63	\$25.58
MX	Methanex Corporation	21,500	\$1,438,420	155	\$67.24	\$67.24	\$67.28	\$66.18
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	70,944	\$11,768,631	583	\$165.60	\$165.60	\$166.60	\$165.02
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	600	\$15,678	1	\$26.13	\$26.13	\$26.13	\$26.13
NA.PR.K	Natinal BOC Sr49 Pre	900	\$24,948	3	\$27.67	\$27.67	\$28.12	\$27.67
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
NALT	NBI Liquid Alternativ	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
NANO	Nano One Materials J	18,699	\$19,534	27	\$1.07	\$1.07	\$1.07	\$1.03
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 Eqty-Fd 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	11,000	\$3,623	7	\$0.35	\$0.35	\$0.35	\$0.32
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	35,300	\$104,288	80	\$2.94	\$2.94	\$3.01	\$2.92
NEE	NextEra CDR Hgd	400	\$11,095	3	\$27.76	\$27.76	\$27.76	\$27.73
NEO	Neo Perform Material	9,076	\$177,560	58	\$19.68	\$19.68	\$19.71	\$19.42
NEXT	NextSource Materl J	26,600	\$14,344	5	\$0.53	\$0.53	\$0.56	\$0.53
NFI	NFI Group Inc.	5,720	\$95,593	46	\$16.71	\$16.71	\$16.78	\$16.59
NFLX	Netflix CDR Hgd	21,994	\$716,468	117	\$32.78	\$32.78	\$32.82	\$31.79
NFLY	Harv Ntflx EHIS ETF	5,800	\$48,870	15	\$8.48	\$8.48	\$8.50	\$8.34
NG	NovaGold Resources J	15,014	\$206,188	100	\$13.57	\$13.57	\$14.41	\$13.35
NGD	New Gold Inc.	173,476	\$3,033,378	552	\$17.60	\$17.60	\$17.80	\$17.13
NGEX	NGEx Minerals Ltd.	19,484	\$522,348	137	\$26.90	\$26.90	\$26.98	\$26.33
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	3,420	\$40,237	26	\$11.78	\$11.78	\$11.81	\$11.71
NMNG	Ninept Mining EvFnd	300	\$3,849	1	\$12.83	\$12.83	\$12.83	\$12.83
NOA	N.A. Construction	7,488	\$156,612	51	\$20.79	\$20.79	\$21.18	\$20.74
NOU	Nouveau Mond Gra Inc	14,302	\$60,323	82	\$4.20	\$4.20	\$4.27	\$4.18
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,898	1	\$48.98	\$48.98	\$48.98	\$48.98
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	1,400	\$17,897	3	\$12.74	\$12.74	\$12.83	\$12.74
NOWS	ServiceNow CDR Hgd	2,450	\$41,933	19	\$17.26	\$17.26	\$17.29	\$16.70
NPI	Northland Power Inc.	64,125	\$1,233,568	420	\$19.26	\$19.26	\$19.32	\$19.06
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	9,309	\$14,471	28	\$1.54	\$1.54	\$1.62	\$1.50
NPRF	NBI ActvCdnPrShr Un	2,800	\$74,620	21	\$26.67	\$26.67	\$26.68	\$26.61
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	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
NRGD	BetaProS&PTSXEngy-2x	1,100	\$14,584	4	\$13.25	\$13.25	\$13.28	\$13.22
NRGU	BetaProS&PTSX Engy2x	2,500	\$95,559	16	\$37.86	\$37.86	\$38.61	\$37.81
NRGY	Global X EWC OGI ETF	300	\$6,741	2	\$22.45	\$22.45	\$22.48	\$22.45
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	400	\$9,019	2	\$22.54	\$22.54	\$22.55	\$22.54
NSCC	NBI SustainCA CrpBnd	500	\$11,365	1	\$22.73	\$22.73	\$22.73	\$22.73
NSCE	NBI SustainCdnEq Un	320	\$15,247	4	\$47.63	\$47.63	\$47.68	\$47.63
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 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.	43,573	\$4,206,964	350	\$97.09	\$97.09	\$97.09	\$95.38
NUAG	New Pacific Metals J	28,726	\$169,313	142	\$5.93	\$5.93	\$5.98	\$5.67
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	790	\$39,499	4	\$49.96	\$49.96	\$50.11	\$49.96
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	28,000	\$516,787	202	\$18.43	\$18.43	\$18.62	\$18.33
NVDA	Nvidia CDR CAD HD	60,153	\$2,558,146	217	\$42.56	\$42.56	\$42.66	\$42.40
NVDD	SavvyShort -2X NVDA	800	\$13,822	2	\$17.27	\$17.27	\$17.29	\$17.27
NVDH	HvNVIDIA HlInShr ETFA	3,000	\$39,294	5	\$13.06	\$13.06	\$13.11	\$13.06
NVDH.U	HvNVIDIA HlInShr ETFU	600	\$7,758	1	\$12.93	\$12.93	\$12.93	\$12.93
NVDU	SavvyLong (2X) NVDA	700	\$22,372	3	\$31.92	\$31.92	\$32.32	\$31.88
NVHE	HvNVIDIA EHlInSh ETFA	2,200	\$27,831	6	\$12.62	\$12.62	\$12.68	\$12.62
NVHE.U	HvNVIDIA EHlInSh ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	220,286	\$53,236	70	\$0.23	\$0.23	\$0.27	\$0.23
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	3,548	\$179,016	30	\$50.64	\$50.64	\$50.65	\$50.28
NWH.UN	NW Healthcare Un	46,581	\$261,488	95	\$5.61	\$5.61	\$5.66	\$5.57
NXE	NexGen Energy Ltd. J	115,448	\$1,992,390	700	\$17.23	\$17.23	\$17.51	\$17.03
NXF	CI EnergyGiantCovHeg	2,900	\$16,768	4	\$5.78	\$5.78	\$5.79	\$5.78
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,506	\$165,574	94	\$8.08	\$8.08	\$8.12	\$8.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,200	\$38,653	32	\$9.17	\$9.17	\$9.44	\$9.14
OCG	OutcropSil&Gold Corp	532,100	\$324,255	208	\$0.61	\$0.61	\$0.64	\$0.59
OGC	OceanaGold Corp.	33,721	\$1,715,228	227	\$50.64	\$50.64	\$51.62	\$50.21
OGD	Orbit Garant Drill	6,000	\$10,380	1	\$1.73	\$1.73	\$1.73	\$1.73
OGI	Organigram Global In	4,500	\$10,190	13	\$2.29	\$2.29	\$2.29	\$2.21

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	1,000	\$9,870	1	\$9.87	\$9.87	\$9.87	\$9.87
OLA	Orla Mining Ltd. J	54,527	\$1,361,489	399	\$25.27	\$25.27	\$25.35	\$24.23
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$115.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	259,238	\$243,433	147	\$0.99	\$0.99	\$0.99	\$0.90
ONEB	CI NA Core+ Bond ETF	300	\$14,837	2	\$49.45	\$49.45	\$49.46	\$49.45
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	3,231	\$370,518	25	\$115.19	\$115.19	\$115.46	\$114.19
OR	OR Royalties Inc	8,387	\$522,426	67	\$61.93	\$61.93	\$63.01	\$61.29
ORAC	Oracle CDR Hgd	18,800	\$165,882	46	\$8.91	\$8.91	\$9.02	\$8.68
ORCY	Harv Oracle E H In E	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
ORE	Orezone Gold Corp J	119,129	\$285,992	271	\$2.40	\$2.40	\$2.47	\$2.34
ORIO	Orion Digital Corp	700	\$1,170	4	\$1.69	\$1.69	\$1.69	\$1.63
ORV	Orvana Minerals J	8,200	\$18,718	21	\$2.33	\$2.33	\$2.34	\$2.26
OTEX	Open Text Corp	73,602	\$2,913,542	686	\$39.52	\$39.52	\$40.09	\$39.33
OVV	Ovintiv Inc.	27,715	\$1,570,449	200	\$56.26	\$56.26	\$57.76	\$55.96
OXY	Oxy Petro CDR Hgd	1,841	\$34,179	13	\$18.68	\$18.68	\$18.68	\$18.49
PAAS	Pan American Silver	65,526	\$5,803,182	474	\$88.32	\$88.32	\$89.86	\$86.02
PABF	Purpose Actv Bal Fnd	200	\$5,190	1	\$25.95	\$25.95	\$25.95	\$25.95
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,869	\$53,212	7	\$28.48	\$28.48	\$28.48	\$28.43
PANW	Palo Alto CDR Hgd	4,060	\$87,484	19	\$21.44	\$21.44	\$21.92	\$21.42
PAYF	Purpose EnhncPremYld	200	\$3,770	2	\$18.85	\$18.85	\$18.85	\$18.85
PAYL	Global X LT GBPY ETF	1,000	\$17,960	1	\$17.96	\$17.96	\$17.96	\$17.96
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,700	\$70,041	2	\$18.93	\$18.93	\$18.93	\$18.93
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,846	\$650,074	46	\$95.26	\$95.26	\$96.24	\$94.49
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	300	\$5,934	3	\$19.68	\$19.68	\$19.86	\$19.68
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnrgdConvBndPl	200	\$3,556	1	\$17.78	\$17.78	\$17.78	\$17.78
PCOR	PIMCO Mnrgd CoreBndPl	3,700	\$68,045	7	\$18.37	\$18.37	\$18.40	\$18.37
PD	Precision Drill Corp	6,143	\$645,743	48	\$104.90	\$104.90	\$106.66	\$104.56
PDC	Invesco Cdn Div Un	1,000	\$42,088	5	\$42.13	\$42.13	\$42.13	\$42.05
PDF	Purpose Core Div Fnd	400	\$15,762	2	\$39.45	\$39.45	\$39.45	\$39.39
PDIV	Purpose EnhncDiv ETF	5,000	\$48,002	13	\$9.59	\$9.59	\$9.61	\$9.59
PDN	Paladin Energy Ltd	20,415	\$252,431	111	\$12.36	\$12.36	\$12.44	\$12.25
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	909	\$19,588	5	\$21.54	\$21.54	\$21.56	\$21.54
PET	Pet Valu Hldgs J	8,602	\$251,089	68	\$29.07	\$29.07	\$29.82	\$28.98
PEY	Peyto Expl & Dev	121,169	\$2,914,314	554	\$24.14	\$24.14	\$24.19	\$23.90
PFAA	Picton MultStgy Alph	2,312	\$28,555	7	\$12.36	\$12.36	\$12.36	\$12.33
PFAE	Picton LnShEq 130/30	500	\$13,562	3	\$27.22	\$27.22	\$27.22	\$27.02
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PFCO	Picton Crdt Optp Alt	2,000	\$19,190	4	\$9.59	\$9.59	\$9.60	\$9.59
PFE	Pfizer CDR Hgd	6,500	\$75,241	22	\$11.60	\$11.60	\$11.60	\$11.54
PFIA	Picton LnSh Inc Alte	4,600	\$46,966	5	\$10.21	\$10.21	\$10.21	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	2,900	\$56,548	4	\$19.50	\$19.50	\$19.50	\$19.49
PFLS	Picton LnSh Eqt Alt	1,100	\$23,657	7	\$21.51	\$21.51	\$21.51	\$21.49
PFMN	Picton Mkt Neu Eq Al	14,800	\$240,388	35	\$16.22	\$16.22	\$16.27	\$16.22
PFMS	Picton Mult-Stgy Alt	1,000	\$15,840	1	\$15.84	\$15.84	\$15.84	\$15.84
PG	P&G CDR Hgd	1,151	\$28,873	11	\$25.03	\$25.03	\$25.12	\$25.01
PGI.UN	PIMCO Gbl IncmOpp Un	10,500	\$78,151	17	\$7.44	\$7.44	\$7.46	\$7.44
PGIC	Prem Glnc SpC Cl A	100	\$653	1	\$6.53	\$6.53	\$6.53	\$6.53
PGIC.PR.A	Prem Glnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	6,800	\$55,506	35	\$8.16	\$8.16	\$8.21	\$8.11
PHYS	Sprott PhyGold CA Un	43,301	\$2,259,445	146	\$52.15	\$52.15	\$52.33	\$51.92
PHYS.U	Sprott Phy Gld Un US	1,300	\$49,444	7	\$38.10	\$38.10	\$38.18	\$37.83
PIC.A	Premium Income Cl A	400	\$3,658	3	\$9.12	\$9.12	\$9.18	\$9.12
PIC.PR.A	Premium Income Pr	2,500	\$40,450	4	\$16.18	\$16.18	\$16.18	\$16.18
PID	Purpose Intl Div Un	1,000	\$30,600	1	\$30.60	\$30.60	\$30.60	\$30.60
PIF	Polaris Renew Enrgy J	4,300	\$52,478	22	\$12.20	\$12.20	\$12.32	\$12.14
PIN	Purpose Monthly Incm	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
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	1,600	\$38,987	6	\$24.51	\$24.51	\$24.53	\$23.95
PLTR	Palantir CDR Hgd	9,852	\$128,144	38	\$13.00	\$13.00	\$13.14	\$12.88
PLZ.UN	Plaza Retail REIT Un	21,600	\$92,863	42	\$4.31	\$4.31	\$4.34	\$4.26
PME	Sentry Prime Metal A	200	\$1,138	1	\$5.69	\$5.69	\$5.69	\$5.69
PMEI.UN	PIMCO Mo Enhanced In	5,500	\$49,829	10	\$9.04	\$9.04	\$9.07	\$9.03
PMET	PMET Resources Inc	15,400	\$110,143	90	\$7.22	\$7.22	\$7.30	\$7.02
PMIF	PIMCO MthlyIncmETFUn	46,802	\$858,098	88	\$18.35	\$18.35	\$18.35	\$18.32
PMIF.U	PIMCO Mthly Incm US	1,400	\$28,005	5	\$20.01	\$20.01	\$20.01	\$19.97
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,236	\$290,986	96	\$16.88	\$16.88	\$16.98	\$16.76
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	112,500	\$87,070	31	\$0.76	\$0.76	\$0.78	\$0.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	18,892	\$465,811	120	\$24.87	\$24.87	\$24.92	\$24.16
POW	Power Corp of Cda SV	32,262	\$2,253,288	244	\$69.95	\$69.95	\$70.64	\$69.45
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
POW.PR.B	Power Corp 5.35% Pr	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
POW.PR.C	Power Corp 5.80% Pr	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
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	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
POW.PR.H	Power Corp 5.75% Pr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
POW.PR.I	PowerCorp Cda PR I	2,100	\$53,300	5	\$25.40	\$25.40	\$25.40	\$25.36
PPL	Pembina Pipeline	89,807	\$4,963,835	717	\$55.49	\$55.49	\$55.54	\$54.75
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,451	2	\$25.75	\$25.75	\$25.76	\$25.75
PPL.PF.E	Pembina Pipe Pr 25	200	\$5,207	2	\$26.13	\$26.13	\$26.13	\$25.94
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64
PPLN	GblX EqlW CadPI ETF	52,675	\$621,245	163	\$11.81	\$11.81	\$11.83	\$11.65
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,845	\$182,428	31	\$47.21	\$47.21	\$47.75	\$47.21
PR	Lysander-SlatrPrActv	400	\$4,154	3	\$10.39	\$10.39	\$10.39	\$10.38
PRA	Purpose DiversRI Ast	2,409	\$86,106	9	\$35.78	\$35.78	\$35.78	\$35.59
PREF	Quad Pref SplitShETF	300	\$3,147	2	\$10.49	\$10.49	\$10.49	\$10.49
PRL	Propel Holdings J	14,459	\$345,868	117	\$23.96	\$23.96	\$24.25	\$23.65
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	1,160	\$12,200	11	\$11.01	\$11.01	\$11.01	\$10.20
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,000	\$3,723	4	\$1.83	\$1.83	\$1.87	\$1.83
PRU	Perseus Mining Ord J	3,144	\$18,806	32	\$6.04	\$6.04	\$6.04	\$5.95
PRV.UN	PRO Real Est Tr Un	8,400	\$55,285	29	\$6.65	\$6.65	\$6.65	\$6.55
PSA	Purpose High IntSvgs	19,424	\$972,585	63	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	8,730	\$158,638	22	\$18.18	\$18.18	\$18.18	\$18.17
PSD	Pulse Seismic Inc.	2,450	\$9,369	19	\$3.85	\$3.85	\$3.87	\$3.76
PSI	Pason Systems Inc.	9,911	\$120,746	77	\$12.18	\$12.18	\$12.30	\$12.11
PSK	PrairieSky Royalty	23,677	\$662,919	146	\$27.95	\$27.95	\$28.28	\$27.85
PSLV	Sprott Phy Sil Cdn	130,903	\$5,878,645	462	\$45.54	\$45.54	\$45.56	\$44.30
PSLV.U	Sprott Phy Silver US	1,300	\$42,061	7	\$33.07	\$33.07	\$33.07	\$32.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	3,333	\$334,101	22	\$100.24	\$100.24	\$100.24	\$100.24
PTM	Platinum Grp Metal J	60,562	\$273,209	161	\$4.75	\$4.75	\$4.78	\$4.17
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	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
PWF.PR.G	Power Fin 5.90% Pr F	1,300	\$32,945	3	\$25.25	\$25.25	\$25.35	\$25.25
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	900	\$20,520	2	\$22.85	\$22.85	\$22.85	\$22.70
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,903	1	\$23.01	\$23.01	\$23.01	\$23.01
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	0	\$0	0	\$0.00	\$55.76	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	100	\$5,764	1	\$57.64	\$57.64	\$57.64	\$57.64
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	25,750	\$499,803	171	\$19.49	\$19.49	\$19.54	\$19.27
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$74.51	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,800	\$97,935	14	\$16.88	\$16.88	\$16.89	\$16.87
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	300	\$5,712	1	\$19.04	\$19.04	\$19.04	\$19.04
PYPL	PayPal CDR Hgd	5,320	\$21,834	18	\$4.11	\$4.11	\$4.12	\$4.08
PYR	PyroGenesis Inc.	48,100	\$13,185	11	\$0.27	\$0.27	\$0.28	\$0.27
PZA	Pizza Pizza Royalty	2,700	\$43,429	22	\$16.11	\$16.11	\$16.11	\$16.04
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$44.48	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$224.14	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,800	\$168,684	8	\$93.83	\$93.83	\$93.83	\$93.67
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	44,499	\$2,232,722	252	\$49.90	\$49.90	\$50.74	\$49.90
QBTC	Bitcoin Fund A CAD	1,800	\$212,943	12	\$119.55	\$119.55	\$120.72	\$116.26
QBTC.U	Bitcoin Fund Cl A US	200	\$17,002	1	\$85.01	\$85.01	\$85.01	\$85.01
QBTL	AGF US Anti-BetaCAHg	2,300	\$34,042	4	\$14.80	\$14.80	\$14.81	\$14.80
QCE	Mackenzie CdnLrgCpEq	435	\$84,697	4	\$194.33	\$194.33	\$194.82	\$194.33
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$80,895	3	\$202.48	\$202.48	\$202.48	\$201.77
QCOM	Qualcomm CDR Hgd	2,500	\$51,393	11	\$20.44	\$20.44	\$20.78	\$20.44
QDX	Mackenzie IntlEq Idx	7,300	\$1,100,044	16	\$151.02	\$151.02	\$151.02	\$150.31
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	15	\$1,203	2	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmergMktEq	200	\$25,476	1	\$127.38	\$127.38	\$127.38	\$127.38
QETH.U	The EtherFnd A Un US	300	\$14,052	2	\$47.38	\$47.38	\$47.38	\$46.57
QETH.UN	The EtherFnd A C\$ Un	200	\$13,040	1	\$65.20	\$65.20	\$65.20	\$65.20
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.55	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	1,500	\$33,076	7	\$21.99	\$21.99	\$22.14	\$21.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMAX.U	Ham TechYldMax USD	2,300	\$37,214	2	\$16.18	\$16.18	\$16.18	\$16.18
QMVP	Ham ChampsUSTech ETF	200	\$3,254	2	\$16.24	\$16.24	\$16.30	\$16.24
QQC	Invesco NASDAQ100 C\$	7,695	\$320,813	42	\$41.67	\$41.67	\$41.89	\$41.63
QQC.F	Invesco NASDAQ100 Heg	2,800	\$555,891	15	\$198.94	\$198.94	\$198.94	\$197.82
QQCC	GblX NASDAQ 100Cal E	3,600	\$47,686	10	\$13.22	\$13.22	\$13.30	\$13.21
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	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	4,202	\$105,475	17	\$25.07	\$25.07	\$25.22	\$25.03
QQD	BetaProNSDQ100 -2xBr	59,445	\$385,947	61	\$6.48	\$6.48	\$6.56	\$6.43
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	1,000	\$11,679	4	\$11.54	\$11.54	\$11.82	\$11.54
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.59	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
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	10,300	\$331,642	41	\$32.34	\$32.34	\$32.65	\$31.93
QQQX	GblX NASDAQ100 Ind A	700	\$26,824	2	\$38.32	\$38.32	\$38.32	\$38.32
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	1,600	\$44,147	5	\$27.61	\$27.61	\$27.62	\$27.56
QQQY.U	Evolve ND Tech Enh Y	300	\$6,066	1	\$20.22	\$20.22	\$20.22	\$20.22
QQU	BetaProNASDAQ100 2xBl	130,526	\$4,013,047	218	\$30.77	\$30.77	\$31.05	\$30.39
QRC	Queen's Rd Cap Inv J	100	\$1,319	1	\$13.19	\$13.19	\$13.19	\$13.19
QRET	MackenzieDevMktRlEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$10,008	1	\$100.08	\$100.08	\$100.08	\$100.08
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,626	\$1,750,228	132	\$93.73	\$93.73	\$94.43	\$93.59
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.35	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$275.20	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$7,964	1	\$39.82	\$39.82	\$39.82	\$39.82
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,300	\$90,885	15	\$21.14	\$21.14	\$21.15	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,000	\$93,908	38	\$15.68	\$15.68	\$15.98	\$15.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	9,346	\$1,477,324	69	\$158.15	\$158.15	\$159.87	\$157.02
RBCU	SavvyLg2X RBC EqtETF	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBrk Yld Indx	1,300	\$51,547	4	\$39.68	\$39.68	\$39.68	\$39.57
RBO	RBC1-5YrCDN LdCrpBnd	4,700	\$88,311	8	\$18.80	\$18.80	\$18.80	\$18.77
RBOT	GblX Robotics&AI Ind	400	\$14,022	3	\$35.03	\$35.03	\$35.13	\$35.03
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	11,100	\$28,182	37	\$2.50	\$2.50	\$2.62	\$2.49
RCD	RBC QuantCdnDiv Lead	2,300	\$89,878	11	\$39.15	\$39.15	\$39.15	\$39.02
RCDC	RBC Cdn DivCovCal CA	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
RCH	Richelieu Hardware	3,853	\$161,929	35	\$42.11	\$42.11	\$42.37	\$41.05
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	88,182	\$4,478,894	648	\$50.56	\$50.56	\$51.50	\$50.48
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	3,300	\$68,144	7	\$20.66	\$20.66	\$20.66	\$20.63
RDDT	Reddit CDR CAD Hgd	1,200	\$25,269	4	\$21.24	\$21.24	\$21.24	\$20.91
RDDY	Harv Rdt Enh H Inc S	900	\$8,436	3	\$9.38	\$9.38	\$9.41	\$9.26
REAL	Real Matters Inc.	600	\$4,165	5	\$6.71	\$6.71	\$7.21	\$6.71
REI.UN	RioCan RI Est Tr Un	65,116	\$1,293,929	411	\$19.99	\$19.99	\$20.01	\$19.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REIT	Globl X EqWe CDN REI	1,100	\$25,252	4	\$23.00	\$23.00	\$23.00	\$22.85
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	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,800	\$37,224	2	\$20.68	\$20.68	\$20.68	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	2,100	\$45,384	7	\$21.62	\$21.62	\$21.62	\$21.60
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	11,407	\$319,265	77	\$27.91	\$27.91	\$28.29	\$27.84
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RID	RBC QuantEAFFE Div Un	7,300	\$263,903	13	\$36.24	\$36.24	\$36.25	\$36.10
RID.U	RBC QuantEAFFE Div US	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
RIDH	RBC Qnt EAFFE DivLead	400	\$15,054	2	\$37.68	\$37.68	\$37.68	\$37.62
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 InvGibInfrasPI	3,700	\$83,222	8	\$22.48	\$22.48	\$22.52	\$22.44
RING	Global X EWCT Id ETF	30,300	\$568,419	33	\$18.78	\$18.78	\$18.81	\$18.67
RIO	Rio2 Limited	53,935	\$202,823	125	\$3.86	\$3.86	\$3.88	\$3.68
RIO.R	Rio2 Limited Sub Rec	1,800	\$6,637	15	\$3.76	\$3.76	\$3.76	\$3.65
RIRA	Russl InvestRI Asset	900	\$17,451	1	\$19.39	\$19.39	\$19.39	\$19.39
RIT	CI Canadian REIT Un	3,600	\$63,290	18	\$17.62	\$17.62	\$17.63	\$17.51
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	6,300	\$118,927	11	\$18.88	\$18.88	\$18.88	\$18.85
RMAX	Ham REIT Yld Max ETF	4,800	\$79,199	13	\$16.52	\$16.52	\$16.54	\$16.45
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	200	\$640	2	\$3.24	\$3.24	\$3.24	\$3.16
RPD	RBC Quant EU DivLdCA	4,000	\$141,858	5	\$35.69	\$35.69	\$35.69	\$35.39
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,100	\$26,963	3	\$24.54	\$24.54	\$24.54	\$24.47
RPR.UN	Ravelin Prop REIT Un	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
RQO	RBC Tgt26CDNCorp Bnd	6,700	\$126,499	7	\$18.88	\$18.88	\$18.89	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	3,200	\$58,722	7	\$18.34	\$18.34	\$18.36	\$18.34
RQQ	RBC Tgt28CDNCorp Bnd	1,400	\$30,838	3	\$22.03	\$22.03	\$22.03	\$22.01
RQR	RBC Tgt29CDNCorp Bnd	1,800	\$39,749	3	\$22.08	\$22.08	\$22.09	\$22.08
RQS	RBC Tg30CDNCorpCaBnd	2,200	\$47,408	3	\$21.54	\$21.54	\$21.55	\$21.54
RQT	RBC Tg2031 Ca Cop Bd	7,000	\$141,675	9	\$20.26	\$20.26	\$20.26	\$20.22
RS	RI Estate Split Cl A	900	\$9,194	6	\$10.23	\$10.23	\$10.26	\$10.18
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,901	\$104,350	53	\$6.21	\$6.21	\$6.21	\$6.11
RTG	RTG Mining Inc Ord J	226,000	\$9,040	5	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	485	\$22,096	12	\$45.53	\$45.53	\$45.53	\$45.53
RUD	RBC QntUS DivLead Un	3,000	\$83,348	13	\$27.74	\$27.74	\$27.90	\$27.72
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,900	\$41,328	7	\$21.71	\$21.71	\$21.78	\$21.71
RUDB.U	RBC US DiscountBndUS	200	\$3,172	1	\$15.86	\$15.86	\$15.86	\$15.86
RUDC	RBC US DivCovCall CA	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$39,328	5	\$28.08	\$28.08	\$28.12	\$28.05
RUP	Rupert Res Ltd. J	5,021	\$37,340	38	\$7.42	\$7.42	\$7.56	\$7.38
RUQO	RBC Tgt26USCrpCa Bnd	3,600	\$75,380	8	\$20.92	\$20.92	\$20.94	\$20.92
RUQO.U	RBC Tgt26USCrpUS Bnd	1,800	\$27,486	3	\$15.27	\$15.27	\$15.27	\$15.27
RUQP	RBC Tgt2027USCopBnCA	1,000	\$21,140	1	\$21.14	\$21.14	\$21.14	\$21.14
RUQP.U	RBC Tgt2027USCopBnUS	2,200	\$33,884	3	\$15.42	\$15.42	\$15.42	\$15.40
RUQQ	RBC Tgt2028USCopBnCA	1,000	\$21,220	3	\$21.22	\$21.22	\$21.22	\$21.22
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	1,000	\$21,260	1	\$21.26	\$21.26	\$21.26	\$21.26
RUQR.U	RBC Tgt2029USCopBnUS	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
RUQS	RBC Tgt2030USCopBnCA	2,500	\$54,405	3	\$21.76	\$21.76	\$21.77	\$21.76
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,945	1	\$15.89	\$15.89	\$15.89	\$15.89
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	\$14,410	1	\$14.41	\$14.41	\$14.41	\$14.41
RUS	Russel Metals Inc.	8,811	\$424,496	48	\$48.10	\$48.10	\$48.40	\$48.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$99,730	8	\$49.87	\$49.87	\$49.87	\$49.85
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RY	Royal Bank of Canada	71,746	\$16,640,644	569	\$232.30	\$232.30	\$232.92	\$230.61
RY.PR.S	Royal Bank Pr Ser BO	600	\$16,050	1	\$26.75	\$26.75	\$26.75	\$26.75
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	116,000	\$30,360	12	\$0.27	\$0.27	\$0.27	\$0.26
SAFE	Global X EWC Inl ETF	4,500	\$102,433	9	\$22.77	\$22.77	\$22.77	\$22.71
SAM	Starcore Intl Mine J	37,800	\$47,562	37	\$1.28	\$1.28	\$1.28	\$1.24
SAP	Saputo Inc.	15,934	\$665,432	129	\$41.99	\$41.99	\$42.00	\$41.13
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	10,500	\$4,043	3	\$0.38	\$0.38	\$0.40	\$0.38
SBC	Brompton Split Banc A	2,300	\$31,069	17	\$13.52	\$13.52	\$13.58	\$13.42
SBC.PR.A	Brompton Split Bnc Pr	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
SBI	Serabi Gld plc Ord J	3,300	\$22,256	8	\$6.70	\$6.70	\$6.76	\$6.66
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	4,443	\$223,868	26	\$51.60	\$51.60	\$51.60	\$49.61
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	200	\$10,606	2	\$53.13	\$53.13	\$53.13	\$52.93
SBUX	Starbucks CDR Hgd	501	\$13,561	3	\$27.14	\$27.14	\$27.14	\$26.78
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	1	\$31	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.	16,507	\$442,509	104	\$26.77	\$26.77	\$27.12	\$26.35
SDE	Spartan Delta Corp.	34,923	\$308,360	159	\$8.85	\$8.85	\$8.91	\$8.67
SEA	Seabridge Gold Inc J	9,539	\$476,926	69	\$49.79	\$49.79	\$51.66	\$49.10
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	21,590	\$384,324	160	\$17.77	\$17.77	\$17.98	\$17.57
SFC	Sagicor Fin Co	5,700	\$52,589	42	\$9.30	\$9.30	\$9.43	\$9.10
SFD	NXT Energy Solutn J	13,000	\$3,640	3	\$0.28	\$0.28	\$0.28	\$0.28
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	28,046	\$570,663	144	\$20.39	\$20.39	\$20.56	\$19.97
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,000	\$206,225	69	\$15.98	\$15.98	\$15.98	\$15.75
SGY	Surge Energy Inc.	44,600	\$316,118	167	\$7.06	\$7.06	\$7.16	\$7.06
SHHI	Np Shopfy HighSh ETF	4,200	\$37,267	8	\$8.87	\$8.87	\$8.96	\$8.68
SHLD	Global X Def Tech Id	3,820	\$115,719	17	\$30.31	\$30.31	\$30.38	\$30.23
SHLE	Source Energy Serv J	3,500	\$56,803	25	\$16.21	\$16.21	\$16.49	\$15.97
SHOP	Shopify Inc A SV	51,087	\$9,662,899	390	\$189.02	\$189.02	\$191.99	\$185.35
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,900	\$20,830	6	\$10.97	\$10.97	\$11.11	\$10.88
SHPU	SavvyLg2X Shopi ETF	900	\$11,400	3	\$12.56	\$12.56	\$12.74	\$12.56
SIA	Sienna Senior Living	17,938	\$385,632	125	\$21.32	\$21.32	\$21.70	\$21.31
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,496	\$1,527,606	63	\$180.69	\$180.69	\$181.37	\$178.61
SIS	Savarica Corp. J	8,612	\$215,585	69	\$24.82	\$24.82	\$25.42	\$24.81
SIXY	Evolve Bg 6 Cdn B UY	2,248	\$59,634	9	\$26.50	\$26.50	\$26.55	\$26.45
SJ	Stella-Jones Inc.	5,538	\$491,318	43	\$88.54	\$88.54	\$89.40	\$88.36
SKE	Skeena Resources J	46,756	\$2,015,513	311	\$43.02	\$43.02	\$43.93	\$42.60
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,223	\$3,562,447	313	\$87.26	\$87.26	\$87.26	\$85.66
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
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	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	7,221	\$7,580	7	\$1.05	\$1.05	\$1.06	\$1.04
SLS	Solaris Res Inc. J	29,625	\$386,513	167	\$13.37	\$13.37	\$13.37	\$12.78
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	307,000	\$1,146,529	92	\$3.59	\$3.59	\$3.88	\$3.59
SLVU	BetaPro Slvr 2xDlyBI	64,968	\$13,991,742	165	\$221.99	\$221.99	\$222.29	\$208.09
SMAX	Ham USEqYldMaxTM ETF	6,000	\$123,199	12	\$20.51	\$20.51	\$20.60	\$20.51
SMAX.U	Ham US EqYldMax USD	1,600	\$27,362	2	\$17.12	\$17.12	\$17.12	\$17.10
SMCI	Supermicro CDR Hgd	14,000	\$148,420	42	\$10.41	\$10.41	\$10.99	\$10.36
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	300	\$5,097	1	\$16.99	\$16.99	\$16.99	\$16.99
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	17,212	\$651,730	164	\$37.89	\$37.89	\$38.01	\$37.49
SOFY	Harv SoFi En H I S E	3,700	\$36,870	7	\$9.98	\$9.98	\$10.08	\$9.91
SOIL	Saturn Oil & Gas Inc	12,600	\$37,268	29	\$2.91	\$2.91	\$3.04	\$2.88
SOLA	Evolve Solana ETF CA	1,100	\$10,279	2	\$9.49	\$9.49	\$9.49	\$9.33
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	1,600	\$22,339	6	\$14.09	\$14.09	\$14.23	\$13.85
SOLQ.U	3iQ Sola Stak ETF US	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	1,100	\$10,730	3	\$9.73	\$9.73	\$9.76	\$9.73
SOXD	MEGASHORT-3X US Semi	1,800	\$6,022	6	\$3.34	\$3.34	\$3.38	\$3.30
SOXU	MegaLong(3X) US Semi	700	\$52,279	3	\$74.54	\$74.54	\$75.55	\$74.54
SOY	SunOpta, Inc.	900	\$5,964	6	\$6.62	\$6.62	\$6.67	\$6.60
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	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
SPB	Superior Plus Corp.	28,617	\$203,111	122	\$7.17	\$7.17	\$7.18	\$7.04
SPFD	Mulvihill EnSpPr ETF	60	\$562	1	\$0.00	\$9.36	\$0.00	\$0.00
SPGI	S&PGlobal CDR Hgd	23	\$591	6	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	33,050	\$358,767	36	\$10.85	\$10.85	\$10.86	\$10.84
SPPP	Sprott PhyPlat CA Un	34,530	\$1,054,388	180	\$30.90	\$30.90	\$30.90	\$30.12
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	18,900	\$207,555	33	\$10.98	\$10.98	\$11.02	\$10.93
SPXI	BetaProSP500DlyInvs	10,400	\$97,764	11	\$9.41	\$9.41	\$9.42	\$9.40
SPXU	BetaPro S&P500 2x Bl	25,300	\$805,090	81	\$31.86	\$31.86	\$31.97	\$31.69
SPYD	MegaShort -3X S&P500	2,400	\$30,613	8	\$12.76	\$12.76	\$12.76	\$12.75
SPYU	MegaLong (3X) S&P 50	1,300	\$40,352	4	\$31.01	\$31.01	\$31.14	\$31.01
SQQQ	Bp-3xNq100 dlba ETF	21,300	\$269,774	60	\$12.59	\$12.59	\$12.87	\$12.50
SRSL	BtaPro 3x R Lvrq A E	400	\$5,572	2	\$14.14	\$14.14	\$14.14	\$13.86
SRU.UN	SmartCtr REIT VV Un	28,104	\$764,205	166	\$27.30	\$27.30	\$27.34	\$26.95
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	400	\$5,468	2	\$13.65	\$13.65	\$13.73	\$13.65
SSRM	SSR Mining Inc.	37,554	\$1,345,182	292	\$35.94	\$35.94	\$36.87	\$34.91
STC	Sangoma Tech Corp.	88	\$590	1	\$0.00	\$6.60	\$0.00	\$0.00
STCK	Stack Capital Grp J	6,303	\$112,542	38	\$17.87	\$17.87	\$18.45	\$17.58
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	32,122	\$73,547	55	\$2.31	\$2.31	\$2.31	\$2.26
STLR	STLLR Gold Inc.	19,879	\$32,758	68	\$1.72	\$1.72	\$1.72	\$1.58
STN	Stantec Inc.	15,643	\$2,163,232	113	\$137.53	\$137.53	\$138.95	\$137.05
STPL	BMO Glbl Consmr Stpl	600	\$14,584	5	\$24.30	\$24.30	\$24.32	\$24.28
STZ	ConstellB CDR Hgd	505	\$6,411	4	\$12.67	\$12.67	\$12.73	\$12.67
SU	Suncor Energy Inc.	146,543	\$10,257,180	1,028	\$69.65	\$69.65	\$70.55	\$69.21
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
SVA	Sernova Biothera Inc	18,000	\$2,900	5	\$0.16	\$0.16	\$0.17	\$0.16
SVB	Silver Bull Res J	12,500	\$4,500	3	\$0.37	\$0.37	\$0.37	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda	14,906	\$76,115	71	\$5.10	\$5.10	\$5.14	\$5.05
SVM	Silvercorp Metals J	146,354	\$2,549,268	581	\$17.70	\$17.70	\$17.74	\$17.13
SVR	iShr Sil Bul Hdgd Un	38,341	\$1,800,220	262	\$47.74	\$47.74	\$47.74	\$46.22
SVR.C	iShr Sil Bul Nn-Hdgd	7,252	\$377,598	51	\$52.98	\$52.98	\$52.98	\$51.38
SWIN	Ham ChmpEnh USDv ETF	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	42,652	\$466,940	209	\$10.96	\$10.96	\$11.10	\$10.81
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	800	\$16,046	2	\$20.05	\$20.05	\$20.06	\$20.05
SYZ	Sylogist Ltd.	600	\$3,298	2	\$5.50	\$5.50	\$5.50	\$5.49
T	TELUS Corporation	252,015	\$4,766,490	661	\$18.99	\$18.99	\$19.02	\$18.78
TA	TransAlta Corp.	36,626	\$638,378	212	\$17.42	\$17.42	\$17.62	\$17.11
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	500	\$12,340	1	\$24.68	\$24.68	\$24.68	\$24.68
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	400	\$10,180	3	\$25.45	\$25.45	\$25.45	\$25.45
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TAL	PetroTal Corp. J	224,201	\$83,229	58	\$0.38	\$0.38	\$0.38	\$0.37
TBAL	TD Balanced Port Un	3,900	\$83,744	15	\$21.48	\$21.48	\$21.48	\$21.45
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,800	\$47,545	3	\$26.42	\$26.42	\$26.42	\$26.41
TBCH	TD Target2028 IG ETF	1,700	\$43,775	1	\$25.75	\$25.75	\$25.75	\$25.75
TBCI	TD Target2029 IG ETF	2,100	\$53,950	2	\$25.69	\$25.69	\$25.70	\$25.69
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,400	\$70,098	4	\$50.07	\$50.07	\$50.07	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	3,029	\$125,701	9	\$41.50	\$41.50	\$41.53	\$41.43
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
TC	Tucows Inc.	200	\$6,725	2	\$33.81	\$33.81	\$33.81	\$33.44
TCL.A	Transcontinentl A SV	4,093	\$94,520	32	\$23.20	\$23.20	\$23.20	\$22.92
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	300	\$7,981	2	\$26.55	\$26.55	\$26.63	\$26.55
TCND	BetaPro 3xSPTSX60 Bu	900	\$27,162	2	\$30.03	\$30.03	\$30.30	\$30.03
TCON	TD Conserv Port Un	2,100	\$35,490	4	\$16.90	\$16.90	\$16.90	\$16.90
TCS	Tecsys Inc. J	1,304	\$35,490	11	\$27.01	\$27.01	\$27.80	\$26.82
TCSB	TD SlctST CorpBndLad	5,400	\$80,561	11	\$14.91	\$14.91	\$14.92	\$14.91
TCSH	Td Cash Mgmt ETF	5,700	\$285,586	23	\$50.11	\$50.11	\$50.11	\$50.10
TCW	Trican Well Service	29,431	\$198,806	70	\$6.72	\$6.72	\$6.84	\$6.71
TD	T.D. Bank	130,110	\$16,918,971	990	\$130.27	\$130.27	\$130.56	\$129.48
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,894	1	\$26.49	\$26.49	\$26.49	\$26.49
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,212	1	\$25.53	\$25.53	\$25.53	\$25.53
TDB	TD Cdn Aggregate Bnd	6,000	\$78,032	5	\$13.02	\$13.02	\$13.02	\$12.99
TDHE	Hrv TD Enh HiSh ETF	600	\$9,072	1	\$15.12	\$15.12	\$15.12	\$15.12
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 GlbHealthcr Leadr	4,800	\$96,598	16	\$20.12	\$20.12	\$20.16	\$20.08
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TEC	TD Glbl TechLeadrsCA	1,902	\$100,494	16	\$52.70	\$52.70	\$53.08	\$52.69
TEC.U	TD Glbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,500	\$91,513	12	\$20.35	\$20.35	\$20.42	\$20.12
TECH.B	EvolveFANGMA CA UnHg	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$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	1,400	\$102,450	8	\$72.95	\$72.95	\$73.32	\$72.95
TECK.B	Teck Res Cl B SV	75,060	\$5,490,546	579	\$72.66	\$72.66	\$73.74	\$72.64
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,600	\$15,232	3	\$9.52	\$9.52	\$9.52	\$9.52
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,900	\$38,297	10	\$9.82	\$9.82	\$9.82	\$9.81
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	9,500	\$67,736	38	\$7.14	\$7.14	\$7.16	\$7.10
TFII	TFI International	13,140	\$1,972,417	99	\$149.58	\$149.58	\$152.76	\$149.51
TFPM	Triple Flag Precious	14,193	\$756,160	106	\$52.76	\$52.76	\$54.11	\$52.70
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,568	\$196,005	36	\$29.83	\$29.83	\$29.91	\$29.78
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
TGFI	TD Actv GlbI Incm Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	600	\$18,840	3	\$31.42	\$31.42	\$31.42	\$31.37
TGO	TeraGo Inc.	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
TGRE	TD Actv Glb RIEst Eq	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
TGRO	TD Growth Port Un	500	\$13,596	3	\$27.20	\$27.20	\$27.20	\$27.17
THE	TD Int'l Eqty CA Heg	4,200	\$129,697	11	\$30.85	\$30.85	\$30.94	\$30.83
THNC	Thinkific Labs Inc.	3,000	\$5,973	17	\$1.96	\$1.96	\$2.04	\$1.95
THU	TD US Eq CAD Heg Un	300	\$13,522	2	\$45.08	\$45.08	\$45.08	\$45.07
TI	Titan Mining Corp J	16,723	\$103,027	47	\$6.37	\$6.37	\$6.39	\$6.07
TIH	Toromont Industries	7,270	\$1,309,848	74	\$179.27	\$179.27	\$181.32	\$178.68
TILV	TD Q Int'lLowVolatile	2,100	\$41,291	4	\$19.67	\$19.67	\$19.67	\$19.63
TINF	TD ActvGlbInfrasEqUn	9,200	\$220,966	26	\$24.02	\$24.02	\$24.09	\$23.97
TINY	Tiny Ltd	300	\$2,867	2	\$9.53	\$9.53	\$9.57	\$9.53
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	3	\$82	2	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	77,354	\$801,048	278	\$10.44	\$10.44	\$10.57	\$9.96
TLF	Brompton TechLdr CAD	500	\$14,045	3	\$28.09	\$28.09	\$28.11	\$28.07
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	127,970	\$253,198	351	\$1.99	\$1.99	\$2.01	\$1.93
TLO	Talon Metals Corp. J	647,656	\$425,878	156	\$0.65	\$0.65	\$0.68	\$0.64
TLRY	Tilray Brands J	3,600	\$45,025	21	\$12.43	\$12.43	\$12.69	\$12.32
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	100	\$4,929	1	\$49.29	\$49.29	\$49.29	\$49.29
TLV	InvescoCompVlttly Un	2,000	\$79,306	5	\$39.65	\$39.65	\$39.66	\$39.65
TMO	ThermoFisher CDR Hgd	1,000	\$22,630	1	\$22.63	\$22.63	\$22.63	\$22.63
TMQ	Trilogy Metals Inc J	30,287	\$254,250	137	\$8.52	\$8.52	\$8.64	\$7.90
TNT.UN	True NthCommrc J Un	1,800	\$16,099	9	\$8.92	\$8.92	\$8.96	\$8.92
TNZ	Tenaz Energy Corp.	12,636	\$445,097	88	\$35.03	\$35.03	\$35.92	\$34.42
TOKN	GlblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,118	\$81,212	31	\$15.95	\$15.95	\$16.02	\$15.70
TOU	Tourmaline Oil Corp.	74,485	\$4,637,028	510	\$62.52	\$62.52	\$62.63	\$60.50
TOY	Spin Master Corp SV	400	\$7,762	4	\$19.42	\$19.42	\$19.44	\$19.36
TPE	TD Int'l Eqty Idx Un	13,100	\$371,632	26	\$28.43	\$28.43	\$28.44	\$28.30
TPRF	TD Active Pref ShrUn	6,873	\$86,525	9	\$12.59	\$12.59	\$12.60	\$12.56
TPU	TD US Equity Indx Un	3,300	\$178,305	15	\$53.95	\$53.95	\$54.19	\$53.92
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.	34,439	\$981,599	172	\$28.58	\$28.58	\$28.67	\$28.22
TQCD	TD Q Cdn Div ETF Un	15,294	\$400,923	39	\$26.27	\$26.27	\$26.27	\$26.16
TQGD	TD Q Glb Div ETF Un	11,303	\$263,326	12	\$23.29	\$23.29	\$23.31	\$23.29
TQGM	TD Q Glb Multifact	1,300	\$30,738	2	\$23.66	\$23.66	\$23.66	\$23.64
TQQQ	Bp3x Nq100 dba ETF	47,500	\$1,335,435	109	\$28.21	\$28.21	\$28.50	\$27.63
TQSM	TD Q US SmllMidCap Eq	7,400	\$193,432	19	\$26.09	\$26.09	\$26.36	\$26.06
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	25,921	\$4,377,839	202	\$169.10	\$169.10	\$169.99	\$167.45
TRI.PR.B	Thomson Reuter Pr II	400	\$6,160	1	\$15.40	\$15.40	\$15.40	\$15.40
TRP	TC Energy Corp	90,928	\$6,974,218	659	\$77.06	\$77.06	\$77.12	\$75.54
TRP.PR.A	TC Energy Corp Pr 1	1,600	\$34,144	4	\$21.25	\$21.25	\$21.40	\$21.25
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$12,170	1	\$24.34	\$24.34	\$24.34	\$24.34
TRP.PR.E	TC Energy Corp Pr 9	300	\$7,050	2	\$23.50	\$23.50	\$23.50	\$23.50
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlva ETF	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
TRVI	Harvest Trav & Leisr	1,100	\$22,693	1	\$20.63	\$20.63	\$20.63	\$20.63
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	34,900	\$50,945	48	\$1.51	\$1.51	\$1.51	\$1.40
TRZ	Transat A.T. V & VV	600	\$1,618	4	\$2.73	\$2.73	\$2.73	\$2.66
TSAT	Telesat Corp A & B	4,470	\$178,901	29	\$41.26	\$41.26	\$41.66	\$37.52
TSK	Talisker Res Ltd J	58,381	\$120,089	139	\$2.13	\$2.13	\$2.13	\$1.97
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	68,465	\$2,701,232	227	\$39.51	\$39.51	\$39.82	\$39.16
TSLD	SavvyShort -2X TSLA	5,200	\$48,311	21	\$9.25	\$9.25	\$9.36	\$9.22
TSLU	SavvyLong (2X) TSLA	1,500	\$41,345	3	\$27.79	\$27.79	\$27.79	\$27.39
TSLY	Harvest TeEn HIS ETF	5,500	\$48,473	21	\$8.83	\$8.83	\$8.88	\$8.78
TSND	TerrAscend Corp. J	5,900	\$6,174	8	\$1.08	\$1.08	\$1.08	\$1.04
TSPX	Bp3x SP500 dlba ETF	1,200	\$32,933	4	\$27.49	\$27.49	\$27.49	\$27.41
TSTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Glbl X 1-3 Yr T Bd Hg	100	\$4,985	1	\$49.85	\$49.85	\$49.85	\$49.85
TSTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	6,008	\$258,828	52	\$43.25	\$43.25	\$43.40	\$42.55
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	2,693	\$5,872	7	\$2.19	\$2.19	\$2.19	\$2.18
TTP	TD Cdn Equity Idx Un	2,500	\$94,966	7	\$38.03	\$38.03	\$38.03	\$37.94
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,800	\$93,341	15	\$33.30	\$33.30	\$33.44	\$33.26
TUED.U	TD ActvUS EnhanDivUS	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
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	0	\$0	0	\$0.00	\$109.68	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,600	\$22,818	5	\$14.27	\$14.27	\$14.27	\$14.25
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TVE	Tamarack Valley Engy	119,572	\$1,061,928	267	\$8.78	\$8.78	\$9.15	\$8.74
TVK	TerraVest Industries	1,630	\$241,409	30	\$146.94	\$146.94	\$149.68	\$146.91
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	2,500	\$14,125	9	\$5.75	\$5.75	\$5.76	\$5.59
TXF	CI TechGntCovrCallHG	5,100	\$121,232	19	\$23.73	\$23.73	\$23.86	\$23.58
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	26,382	\$2,115,257	217	\$80.01	\$80.01	\$81.18	\$78.90
TXN	TexasInst CDR Hgd	1	\$20	1	\$0.00	\$20.52	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	62,500	\$11,328	12	\$0.18	\$0.18	\$0.20	\$0.17
U.U	Sprott PhysUraniumUS	13,800	\$313,333	48	\$22.76	\$22.76	\$22.78	\$22.40
U.UN	Sprott PhysUraniumUn	120,112	\$3,735,094	833	\$31.24	\$31.24	\$31.47	\$30.70
UBER	Uber CDR CAN Hgd	2,500	\$30,538	11	\$12.15	\$12.15	\$12.28	\$12.13
UBIL.U	GblX 0-3Mon US Tbl E	6,004	\$300,539	17	\$50.06	\$50.06	\$50.06	\$50.05
UBNK	Global X EqWe US Bnk	200	\$5,728	1	\$28.64	\$28.64	\$28.64	\$28.64
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,200	\$60,144	4	\$50.12	\$50.12	\$50.12	\$50.12
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$15,360	1	\$51.20	\$51.20	\$51.20	\$51.20
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	23,553	\$312,744	44	\$13.29	\$13.29	\$13.30	\$13.24
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
UNC	United Corporations	200	\$3,246	1	\$16.23	\$16.23	\$16.23	\$16.23
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	12,003	\$197,171	48	\$16.49	\$16.49	\$16.49	\$16.34
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	1	\$24	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	1,162	\$16,001	11	\$13.72	\$13.72	\$13.83	\$13.72
URB	Urbana Corporation	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rytly Corp J	31,900	\$198,861	141	\$6.27	\$6.27	\$6.45	\$6.07
URE	Ur-Energy Inc. J	11,454	\$29,670	18	\$2.56	\$2.56	\$2.63	\$2.56
USA	Americas Gold Slvr J	272,195	\$3,387,559	1,729	\$12.72	\$12.72	\$12.89	\$11.76
USCC	GblX SP500 Cov Cal E	5,800	\$115,627	7	\$19.92	\$19.92	\$19.99	\$19.92
USCC.U	GblX SP500 CvCal E U	300	\$4,360	2	\$14.54	\$14.54	\$14.54	\$14.53
USCL	GblX EnhSP500 CvCal	4,500	\$105,091	12	\$23.31	\$23.31	\$23.41	\$23.31
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	1,000	\$26,258	7	\$26.27	\$26.27	\$26.27	\$26.22
UTES	EVCd UEnh YldIdx ETF	18,000	\$164,754	43	\$9.18	\$9.18	\$9.18	\$9.10
UTIL	GblX EqW CdUtdx ETF	600	\$14,620	3	\$24.42	\$24.42	\$24.42	\$24.32
VA	Vanguard Dev AsiaPac	1,633	\$83,894	12	\$51.45	\$51.45	\$51.50	\$51.14
VAB	Vanguard Cdn Agr Bnd	38,000	\$876,360	75	\$23.09	\$23.09	\$23.09	\$23.04
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,100	\$906,241	32	\$37.61	\$37.61	\$37.65	\$37.56
VBNK	VersaBank J	3,300	\$71,687	26	\$21.67	\$21.67	\$22.02	\$21.54
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	11,600	\$816,033	42	\$70.45	\$70.45	\$70.49	\$70.16
VCIP	Vanguard Consrv Incm	1,300	\$35,304	3	\$27.14	\$27.14	\$27.16	\$27.14
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	49,508	\$3,325,428	237	\$67.29	\$67.29	\$67.33	\$66.97
VCNS	Vanguard ConservPort	5,400	\$172,294	15	\$31.92	\$31.92	\$31.92	\$31.87
VDU	Vangrd FTSE Dev exUS	4,500	\$254,205	26	\$56.67	\$56.67	\$56.67	\$56.38
VDY	Vanguard FTSE DivYld	36,440	\$2,303,871	139	\$63.35	\$63.35	\$63.35	\$63.02
VE	Vanguard FTSE Dev EU	5,105	\$236,354	15	\$46.33	\$46.33	\$46.34	\$46.16
VEE	Vanguard FTSEEmrgMkt	18,472	\$863,648	52	\$46.81	\$46.81	\$46.83	\$46.61
VEF	Vangrd Dev US CA-heg	3,100	\$219,709	14	\$70.88	\$70.88	\$70.97	\$70.73
VEQT	Vanguard AllEqPortfl	29,668	\$1,644,631	88	\$55.43	\$55.43	\$55.52	\$55.31
VET	Vermilion Energy Inc	55,838	\$716,165	243	\$12.72	\$12.72	\$12.94	\$12.72
VFV	Vanguard S&P500 Indx	12,968	\$2,182,045	90	\$168.07	\$168.07	\$168.97	\$167.93
VGG	Vanguard US DivAppr	7,100	\$738,728	39	\$104.03	\$104.03	\$104.43	\$103.90
VGH	Vanguard USDivCad-hg	1,600	\$113,830	10	\$71.18	\$71.18	\$71.23	\$71.09
VGRO	Vanguard GroETF Port	16,112	\$709,930	36	\$44.04	\$44.04	\$44.12	\$43.98
VGV	Vanguard CdnGvt Bond	500	\$11,205	1	\$22.41	\$22.41	\$22.41	\$22.41
VGZ	Vista Gold Corp	9,600	\$36,477	42	\$3.98	\$3.98	\$4.00	\$3.51
VHI	Vitalhub Corp. J	20,846	\$188,089	104	\$9.01	\$9.01	\$9.19	\$8.84
VI	Vanguard exNA CA-Heg	4,500	\$223,134	12	\$49.59	\$49.59	\$49.62	\$49.53
VIDY	VanguardFTSE NADivYI	32,900	\$1,395,431	73	\$42.53	\$42.53	\$42.54	\$42.35
VISA	Visa CDR CAN Hgd	3,317	\$99,958	22	\$30.17	\$30.17	\$30.26	\$30.01
VIU	Vanguard exNA Idx Un	46,697	\$2,105,929	138	\$45.14	\$45.14	\$45.21	\$44.91
VLB	Vangrd CdnLT GvtBond	6,200	\$127,043	15	\$20.44	\$20.44	\$20.51	\$20.44
VLE	Valeura Energy Inc J	14,060	\$130,132	94	\$9.16	\$9.16	\$9.45	\$9.13
VLN	Velan Inc. SV	1,275	\$19,341	10	\$15.41	\$15.41	\$15.41	\$14.99
VMET	Versamet Rylt Corp	1,000	\$14,750	6	\$14.78	\$14.78	\$14.81	\$14.64
VMO	Vanguard GlbMomntFac	5,400	\$455,998	16	\$84.38	\$84.38	\$84.93	\$84.31
VNP	5N Plus Inc.	16,594	\$319,640	113	\$19.33	\$19.33	\$19.40	\$18.97
VOLX	BetaProSP500ST Futre	6,350	\$115,092	23	\$18.33	\$18.33	\$18.33	\$17.86
VOXR	Vox Royalty Corp. J	1,492	\$11,110	12	\$7.58	\$7.58	\$7.58	\$7.25
VRE	Vanguard FTSECdnREIT	2,400	\$80,092	17	\$33.38	\$33.38	\$33.44	\$33.26
VRIF	Vanguard Retire Incm	1,300	\$34,872	5	\$26.84	\$26.84	\$26.84	\$26.81
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	17,400	\$408,800	35	\$23.50	\$23.50	\$23.50	\$23.48
VSC	Vanguard S-T CrpBond	20,100	\$489,840	32	\$24.38	\$24.38	\$24.38	\$24.36
VSP	Vanguard S&P500 C-Hg	9,614	\$1,055,282	69	\$109.79	\$109.79	\$110.05	\$109.46
VUN	Vanguard US MktdxUn	8,012	\$1,017,304	50	\$126.76	\$126.76	\$127.48	\$126.67
VUS	Vanguard US TotMktUn	1,300	\$153,858	10	\$118.35	\$118.35	\$118.43	\$118.22
VVL	Vanguard GlbValFactr	9,897	\$640,693	26	\$64.48	\$64.48	\$64.98	\$64.37
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,900	\$247,205	9	\$50.45	\$50.45	\$50.45	\$50.45
VXC	Vanguard FTSEGlobeCA	300	\$22,726	3	\$75.65	\$75.65	\$75.85	\$75.65
VXM	CI Mornstr IntlValHG	6,579	\$328,193	16	\$49.86	\$49.86	\$49.96	\$49.83
VXM.B	CI Morn IntlVal Unhg	3,100	\$142,623	11	\$46.14	\$46.14	\$46.16	\$45.91
VZ	Verizon CDR Hgd	1,541	\$25,836	8	\$16.85	\$16.85	\$16.85	\$16.75
VZLA	Vizsla Silver Corp	58,502	\$527,671	246	\$9.12	\$9.12	\$9.18	\$8.79
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	2	\$44	1	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	9,485	\$2,218,109	76	\$233.15	\$233.15	\$236.04	\$232.63
WCP	Whitecap Resources	406,061	\$4,874,467	844	\$11.99	\$11.99	\$12.12	\$11.94
WDO	Wesdome Gold Mines	83,059	\$2,150,002	510	\$25.84	\$25.84	\$26.11	\$25.58
WEED	Canopy Grwth Corp J	77,029	\$125,237	96	\$1.65	\$1.65	\$1.65	\$1.60
WEF	Western Forest Prod	2,608	\$38,524	22	\$14.77	\$14.77	\$14.98	\$14.63
WELL	WELL Health Tech J	27,077	\$113,107	137	\$4.17	\$4.17	\$4.22	\$4.15
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	621	\$15,153	4	\$24.43	\$24.43	\$24.43	\$24.35
WFG	West Fraser Timber	13,420	\$1,324,558	99	\$98.83	\$98.83	\$99.12	\$98.28
WGX	Westgold Res Ltd	48,006	\$346,033	153	\$7.24	\$7.24	\$7.28	\$7.15
WILD	WildBrain Ltd Com&VV	3,000	\$4,236	14	\$1.46	\$1.46	\$1.46	\$1.37
WJX	Wajax Corporation	1,372	\$38,334	14	\$27.94	\$27.94	\$28.11	\$27.76
WM	Wallbridge Mng Co J	648,497	\$77,730	72	\$0.13	\$0.13	\$0.13	\$0.11
WMT	Walmart CDR Hgd	3,200	\$159,513	10	\$49.86	\$49.86	\$50.03	\$49.76
WN	Weston George	12,448	\$1,215,245	104	\$97.63	\$97.63	\$98.00	\$94.99
WN.PR.A	Weston George 1 Pr	200	\$5,074	1	\$25.37	\$25.37	\$25.37	\$25.37
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$18,906	3	\$23.51	\$23.51	\$23.65	\$23.51
WN.PR.E	Weston George V Pr	2,300	\$50,406	7	\$21.98	\$21.98	\$21.98	\$21.83
WNDR	WonderFi Tech J	15,500	\$4,498	6	\$0.29	\$0.29	\$0.30	\$0.29
WPK	Winpak Limited	2,339	\$105,321	33	\$45.17	\$45.17	\$45.17	\$44.80
WPM	Wheaton Precious Mtl	48,320	\$9,681,300	388	\$200.24	\$200.24	\$201.65	\$198.01
WPRT	Westport Fuel Sys	1,600	\$4,793	9	\$2.98	\$2.98	\$3.02	\$2.98
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,011	\$97,752	72	\$5.17	\$5.17	\$5.26	\$5.05
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	8,089	\$2,182,336	67	\$269.99	\$269.99	\$270.67	\$268.58
WSRD	WealthsimpDevMktexNA	900	\$31,006	5	\$34.51	\$34.51	\$34.51	\$34.40
WSRI	WealthsimpNA Social	1,002	\$49,654	4	\$49.60	\$49.60	\$49.60	\$49.54
WTE	Westshore Terminals	2,196	\$62,121	23	\$28.42	\$28.42	\$28.42	\$28.11
WXM	CI MornstrCA MomntUn	1,600	\$74,477	12	\$46.51	\$46.51	\$46.60	\$46.46
X	TMX Group Limited	29,042	\$1,473,194	169	\$50.58	\$50.58	\$51.16	\$50.43
XAD	iShrs US AeroDefence	2,238	\$233,616	18	\$104.24	\$104.24	\$104.93	\$104.00
XAGG	iShr US AggreBnd CAD	300	\$11,385	2	\$37.93	\$37.93	\$37.96	\$37.93
XAGG.U	iShr US AggreBond US	1,200	\$33,024	2	\$27.52	\$27.52	\$27.52	\$27.52
XAGH	iShrUS AggreBndCA-Hg	2,334	\$77,626	9	\$33.26	\$33.26	\$33.27	\$33.25
XAU	GoldMoney Inc.	213	\$2,242	2	\$10.54	\$10.54	\$10.54	\$10.54
XAW	iShr CoreMSCI AC Wex	7,500	\$394,466	14	\$52.54	\$52.54	\$52.61	\$52.53
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,900	\$439,074	22	\$34.04	\$34.04	\$34.07	\$33.99
XBB	iShr Cdn Univers Bnd	69,470	\$1,964,440	148	\$28.30	\$28.30	\$28.30	\$28.24
XBM	iShr SP/TSXGblBseMtl	5,940	\$208,129	38	\$35.13	\$35.13	\$35.18	\$34.71
XCB	iShr CoreCA CorpBond	22,095	\$449,385	51	\$20.35	\$20.35	\$20.35	\$20.33
XCBG	iShrESG AdvCACorpBnd	300	\$11,429	3	\$38.10	\$38.10	\$38.10	\$38.09
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	1,474	\$102,933	10	\$69.81	\$69.81	\$69.96	\$69.72
XCH	iShares China Index	1,900	\$48,742	8	\$25.66	\$25.66	\$25.69	\$25.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$25,636	4	\$25.64	\$25.64	\$25.67	\$25.61
XCS	IShare SP/TSX SmCap	1,750	\$61,803	11	\$35.39	\$35.39	\$35.39	\$35.19
XCSR	iShareESG AdvMSCI CA	1,200	\$124,833	7	\$103.90	\$103.90	\$104.20	\$103.83
XCV	iShares Cdn Value Un	400	\$20,947	2	\$52.42	\$52.42	\$52.42	\$52.21
XDG	iShr CorMSCI GlblDiv	3,402	\$104,966	12	\$30.85	\$30.85	\$30.91	\$30.83
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,700	\$81,359	10	\$30.07	\$30.07	\$30.21	\$30.07
XDIV	iShare CorMSCICdnDiv	44,170	\$1,649,232	102	\$37.41	\$37.41	\$37.43	\$37.20
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFFE	1,700	\$118,152	4	\$69.50	\$69.50	\$69.52	\$69.50
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,800	\$53,878	9	\$29.94	\$29.94	\$29.95	\$29.87
XDV	iShares Cdn Slct Div	32,876	\$1,325,425	55	\$40.39	\$40.39	\$40.41	\$40.24
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	31,500	\$1,214,271	42	\$38.62	\$38.62	\$38.69	\$38.39
XEC.U	iShrCorMSCI EmrMktUS	200	\$5,798	1	\$28.99	\$28.99	\$28.99	\$28.99
XEF	iShr CorMSCIEAFE IMI	69,308	\$3,337,763	120	\$48.22	\$48.22	\$48.26	\$48.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	230,910	\$4,806,558	390	\$20.78	\$20.78	\$20.95	\$20.72
XEH	iShr MSCI EU IMI CAD	3,000	\$115,261	15	\$38.46	\$38.46	\$38.46	\$38.34
XEI	iShr S&P/TSX HiDivUn	18,864	\$631,192	57	\$33.52	\$33.52	\$33.53	\$33.39
XEM	iShare MSCI EmergMkt	2,440	\$108,848	8	\$44.60	\$44.60	\$44.65	\$44.46
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$50,051	2	\$50.06	\$50.06	\$50.06	\$50.03
XEQT	iShrs CoreEqPortf Un	74,379	\$3,061,739	133	\$41.16	\$41.16	\$41.28	\$41.07
XESG	iShr ESG AwrMSCI CA	2,100	\$84,491	7	\$40.22	\$40.22	\$40.24	\$40.18
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$85.44	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,302	\$127,923	20	\$38.87	\$38.87	\$38.87	\$38.61
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
XFH	iShrCrMSCI EAFFEIMHG	9,100	\$357,221	11	\$39.22	\$39.22	\$39.30	\$39.22
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,900	\$76,450	4	\$40.21	\$40.21	\$40.26	\$40.21
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
XFLX	iShr FIMnthsly CA-HGD	3,000	\$116,344	6	\$38.79	\$38.79	\$38.79	\$38.78
XFN	iShares S&P/TSX Fins	3,550	\$277,289	27	\$78.25	\$78.25	\$78.29	\$77.82
XFR	iShares Fltg Rate Un	15,900	\$318,987	27	\$20.07	\$20.07	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	9,730	\$187,781	14	\$19.31	\$19.31	\$19.32	\$19.29
XGD	iShares S&P/TSX Gold	52,420	\$3,309,212	179	\$63.38	\$63.38	\$63.62	\$62.61
XGI	iShr SP Glbl Indstrl	1,691	\$111,942	11	\$66.13	\$66.13	\$66.32	\$66.11
XGRO	iShares Core Grow Un	19,600	\$700,992	27	\$35.76	\$35.76	\$35.82	\$35.69
XHAK	iShr CybersecTech CA	100	\$4,870	1	\$48.70	\$48.70	\$48.70	\$48.70
XHB	iShare Cdn HYBrd Bnd	1,848	\$37,167	4	\$20.12	\$20.12	\$20.12	\$20.11
XHC	iShare Glbl Hlthcare	2,535	\$182,272	18	\$71.95	\$71.95	\$72.03	\$71.62
XHD	iShare US HighDiv Eq	200	\$7,428	1	\$37.14	\$37.14	\$37.14	\$37.14
XHU	iShr US HdDiv EqtyUn	100	\$3,589	1	\$35.89	\$35.89	\$35.89	\$35.89
XHY	iShares US HiYld Bnd	7,500	\$125,632	18	\$16.74	\$16.74	\$16.77	\$16.73
XIC	iShr CoreSP/TSX Comp	110,532	\$5,840,143	253	\$52.86	\$52.86	\$52.89	\$52.62
XID	iShares India Idx Un	1,300	\$59,864	12	\$46.04	\$46.04	\$46.14	\$46.00
XIG	iShare US IG CorpBnd	5,800	\$115,400	11	\$19.92	\$19.92	\$19.92	\$19.87
XIGS	iShr1-5YrUS IGGcorpCH	7,300	\$272,738	19	\$37.37	\$37.37	\$37.38	\$37.34
XIN	iShare MSCI EAFFE Idx	1,215	\$52,549	8	\$43.24	\$43.24	\$43.27	\$43.20
XINC	iSharesCorlncmBal Un	3,700	\$78,751	5	\$21.32	\$21.32	\$21.32	\$21.28
XIT	iShares S&P/TSX Tech	3,856	\$274,456	26	\$71.80	\$71.80	\$71.97	\$70.01
XIU	iShares S&P/TSX60 Un	597,266	\$28,876,418	516	\$48.39	\$48.39	\$48.41	\$48.15
XLB	iShr CoreCdnLT BndUn	4,000	\$74,831	10	\$18.76	\$18.76	\$18.76	\$18.67
XLY	Auxly Cannabis Grp J	329,500	\$45,155	30	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX Matrl	20,399	\$1,033,101	33	\$50.67	\$50.67	\$50.78	\$50.22
XMC	iShr S&P US MidCapUn	11,900	\$436,655	27	\$36.54	\$36.54	\$36.91	\$36.53
XMC.U	iShrS&P US Mid-CapUS	2,300	\$62,004	12	\$26.89	\$26.89	\$27.06	\$26.86
XMD	iShr S&P/TSX Cmpletn	2,100	\$124,168	12	\$59.10	\$59.10	\$59.27	\$59.03
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$39,760	6	\$30.55	\$30.55	\$30.74	\$30.50
XMI	iShare MSCIMinVIEAFE	300	\$13,743	2	\$45.86	\$45.86	\$45.86	\$45.71
XML	iShr MinVolEAFE CA-H	900	\$28,467	5	\$31.64	\$31.64	\$31.64	\$31.61
XMM	iShr MinVol EmrgMkt	1,900	\$62,155	7	\$32.75	\$32.75	\$32.75	\$32.68
XMS	iShr MSCIMinVIUS C-H	100	\$3,845	1	\$38.45	\$38.45	\$38.45	\$38.45
XMTM	iShrMSCIUSA MomntFtr	700	\$30,090	3	\$42.91	\$42.91	\$43.09	\$42.90
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$87.72	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$33,532	2	\$55.93	\$55.93	\$55.93	\$55.80
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$58.29	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	5,200	\$128,239	11	\$24.60	\$24.60	\$24.71	\$24.58
XPF	iShr S&PTSX NA PrStk	2,500	\$40,039	13	\$16.02	\$16.02	\$16.04	\$15.98
XQB	iShare HighCdnBnd Un	6,339	\$120,842	11	\$19.07	\$19.07	\$19.07	\$19.03
XQLT	iShrMSCI USA QualFtr	1,500	\$68,138	6	\$45.35	\$45.35	\$45.56	\$45.35
XQQ	iShare NASDAQ 100 Un	24,392	\$1,537,892	111	\$63.08	\$63.08	\$63.29	\$62.78
XQQU	iShrs NASDAQ 100 Idx	2,100	\$175,391	18	\$83.44	\$83.44	\$83.73	\$83.39
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.26	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	5,051	\$114,235	11	\$22.58	\$22.58	\$22.66	\$22.58
XRE	iShares S&P/TSX REIT	48,010	\$783,394	96	\$16.36	\$16.36	\$16.41	\$16.22
XRP	Evolve XRP ETF CAD U	2,900	\$25,209	6	\$8.59	\$8.59	\$8.76	\$8.59
XRP.U	Evolve XRP ETF USF	5	\$43	1	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	18,712	\$161,139	37	\$8.56	\$8.56	\$8.74	\$8.45
XRPP.B	Purpose XRP CAD NoCu	1,100	\$9,633	4	\$8.74	\$8.74	\$8.91	\$8.64
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	1,099	\$13,126	10	\$12.03	\$12.03	\$12.09	\$11.78
XRPQ.U	3iQ XRP ETF USF	600	\$5,194	3	\$8.73	\$8.73	\$8.73	\$8.62
XSAB	iShrESG AwreCA AgBnd	6,400	\$116,149	16	\$18.15	\$18.15	\$18.16	\$18.12
XSB	iShre Cdn Sh Trm Bnd	53,170	\$1,438,299	69	\$27.06	\$27.06	\$27.06	\$27.04
XSC	iShr Consv ShStgyFxd	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	600	\$19,534	3	\$32.61	\$32.61	\$32.61	\$32.51
XSEM	iShrESG AwrMSCI Mkts	400	\$11,472	2	\$28.68	\$28.68	\$28.68	\$28.68
XSH	iShrCoreCdnSTCorpBnd	26,057	\$501,232	45	\$19.24	\$19.24	\$19.24	\$19.22
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	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,800	\$30,629	3	\$16.99	\$16.99	\$17.02	\$16.99
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	8,000	\$282,427	42	\$35.10	\$35.10	\$35.70	\$35.06
XSMH	iShrS&P US SmlCpC-Hg	1,600	\$49,683	10	\$30.99	\$30.99	\$31.26	\$30.97
XSP	iShares Core S&P 500	31,551	\$2,216,050	99	\$70.25	\$70.25	\$70.42	\$70.08
XSPC	iShrsS&P5003%CapHeggd	3,900	\$191,319	5	\$49.02	\$49.02	\$49.10	\$48.95
XST	iShares Consumr Stpl	1,842	\$118,352	12	\$64.37	\$64.37	\$64.41	\$64.04
XSTB	iShrESG AwreCA STBnd	1,100	\$21,904	4	\$19.92	\$19.92	\$19.92	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	4,000	\$149,124	13	\$37.29	\$37.29	\$37.29	\$37.26
XSTP	iShr 0-5YrTipsBndCAD	2,900	\$123,387	15	\$42.49	\$42.49	\$42.61	\$42.48
XSTP.U	iShr 0-5YrTipsBndUSD	100	\$3,082	1	\$30.82	\$30.82	\$30.82	\$30.82
XSU	iShares US Small Cap	14,136	\$712,604	80	\$50.16	\$50.16	\$50.93	\$50.11
XSUS	iShrESG Awr MSCI USA	300	\$14,950	2	\$49.79	\$49.79	\$49.92	\$49.79
XTC	Exco Technologies	800	\$5,462	4	\$6.87	\$6.87	\$6.88	\$6.77
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	400	\$1,414	2	\$3.53	\$3.53	\$3.54	\$3.53
XTLH	iShr 20+YrUS BndHgUn	4,000	\$128,677	19	\$32.21	\$32.21	\$32.21	\$32.09
XTLT	iShr 20+Yr US Bnd Un	700	\$23,877	6	\$34.13	\$34.13	\$34.22	\$34.02
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	1,500	\$70,265	11	\$46.74	\$46.74	\$46.95	\$46.74
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,900	\$93,730	13	\$11.87	\$11.87	\$11.87	\$11.85
XTRA	Xtract One Tech J	16,500	\$10,440	9	\$0.64	\$0.64	\$0.64	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	200	\$11,106	1	\$55.53	\$55.53	\$55.53	\$55.53
XUS	iShares CoreSP500Idx	15,880	\$930,240	73	\$58.47	\$58.47	\$58.77	\$58.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	2,700	\$116,911	17	\$43.30	\$43.30	\$43.39	\$43.26
XUSC	iShrs S&P5003%CapCan	600	\$30,264	3	\$50.40	\$50.40	\$50.62	\$50.40
XUSC.U	iShrs S&P5003%CapUSD	2,800	\$103,018	2	\$36.76	\$36.76	\$36.81	\$36.76
XUSF	iShr S&P US Fin Indx	800	\$62,508	2	\$78.12	\$78.12	\$78.16	\$78.12
XUSR	iShr ESG AdvMSCI USA	800	\$82,932	5	\$103.37	\$103.37	\$103.86	\$103.36
XUT	iShares S&P/TSX Util	1,700	\$54,531	6	\$32.19	\$32.19	\$32.19	\$32.02
XUU	iShr CorS&P US MktUn	3,800	\$263,787	26	\$69.30	\$69.30	\$69.70	\$69.27
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	900	\$33,506	6	\$37.24	\$37.24	\$37.46	\$37.18
XWD	iShare MSCI World Un	1,300	\$144,426	8	\$111.05	\$111.05	\$111.34	\$110.90
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	12,000	\$13,141	5	\$1.08	\$1.08	\$1.11	\$1.08
YRB	Yorbeau Resources J	76,000	\$4,560	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	91,600	\$1,267,373	55	\$13.85	\$13.85	\$13.85	\$13.82
ZBAL	BMO Balanced ETF	15,332	\$232,407	19	\$15.16	\$15.16	\$15.16	\$15.14
ZBAL.T	BMO Balanced ETF	1,900	\$21,052	3	\$11.08	\$11.08	\$11.08	\$11.08
ZBBB	BMO BBB CorpBnd ETF	700	\$20,343	3	\$29.06	\$29.06	\$29.07	\$29.06
ZBI	BMO Cdn Bnk Incm Inx	11,600	\$358,393	23	\$30.82	\$30.82	\$30.91	\$30.82
ZBK	BMO EqWght US BKETF	2,200	\$94,887	10	\$42.84	\$42.84	\$43.66	\$42.81
ZCB	BMO Corp Bond IdxETF	820	\$39,059	6	\$47.67	\$47.67	\$47.67	\$47.62
ZCDB	BMO CrpDiscountBdETF	300	\$9,426	1	\$31.42	\$31.42	\$31.42	\$31.42
ZCH	BMO MSCI China SelEq	4,285	\$91,313	5	\$21.28	\$21.28	\$21.33	\$21.28
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	20,200	\$320,011	22	\$15.86	\$15.86	\$15.86	\$15.82
ZCN	BMO S&P/TSX ComplIndx	30,046	\$1,330,555	95	\$44.34	\$44.34	\$44.37	\$44.11
ZCON	BMO Conservative ETF	3,600	\$45,972	4	\$12.77	\$12.77	\$12.77	\$12.77
ZCS	BMO Shrt Crp Bnd ETF	20,992	\$295,777	18	\$14.09	\$14.09	\$14.09	\$14.09
ZCS.L	BMO Sh Corp BndETFAc	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZDB	BMO Discount BndETF	7,007	\$106,277	22	\$15.19	\$15.19	\$15.19	\$15.16
ZDH	BMO Intl DivHg-CA Un	3,100	\$100,815	11	\$32.49	\$32.49	\$32.56	\$32.45
ZDI	BMO Intl'l Div ETF Un	3,700	\$110,327	16	\$29.86	\$29.86	\$29.87	\$29.73
ZDJ	BMO DJ IndAv Heg ETF	2,786	\$206,920	15	\$74.32	\$74.32	\$74.41	\$74.15
ZDM	BMO MSCI EAFE HegCAD	12,184	\$437,228	41	\$35.81	\$35.81	\$35.95	\$35.81
ZDV	BMO Cdn Dividend ETF	4,175	\$119,388	19	\$28.63	\$28.63	\$28.64	\$28.51
ZDY	BMO USDiv ETF Un	1,825	\$93,210	8	\$51.04	\$51.04	\$51.16	\$51.04
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,100	\$294,865	26	\$29.24	\$29.24	\$29.25	\$29.10
ZEAT	BMO Glbl Agri ETF Un	300	\$7,974	1	\$26.58	\$26.58	\$26.58	\$26.58
ZEB	BMO Eq Wgt Bank ETF	126,811	\$7,461,015	330	\$58.91	\$58.91	\$58.99	\$58.59
ZEF	BMO Em Mkt Bond HED	3,100	\$38,972	8	\$12.60	\$12.60	\$12.60	\$12.56
ZEM	BMO MSCI EmrgMkts Un	12,811	\$370,448	24	\$28.98	\$28.98	\$29.00	\$28.77
ZEO	BMO Eq WghtOil & Gas	14,950	\$1,253,158	60	\$84.05	\$84.05	\$84.18	\$83.50
ZEQ	BMO MSCI EU HiQltyUn	1,100	\$34,662	10	\$31.53	\$31.53	\$31.55	\$31.46
ZEQT	BMO All-Eqty ETF	5,700	\$119,971	12	\$21.05	\$21.05	\$21.07	\$21.02
ZESG	BMO BalanceESG ETF	2,300	\$32,834	9	\$14.30	\$14.30	\$14.30	\$14.26
ZFC	BMO SIA Cdn Eqty Fnd	1,900	\$105,507	2	\$55.53	\$55.53	\$55.53	\$55.53
ZFH	BMO Fltg Rthi Yld Un	9,102	\$138,880	17	\$15.26	\$15.26	\$15.26	\$15.25
ZFL	BMO Lng Federal Bond	5,544	\$66,727	9	\$12.04	\$12.04	\$12.07	\$12.02
ZFM	BMO Mid Fed Bnd Indx	14,600	\$216,323	8	\$14.83	\$14.83	\$14.83	\$14.80
ZFN	BMO SIA NA Eq ETF Un	400	\$25,771	3	\$64.26	\$64.26	\$64.68	\$64.09
ZFS	BMO Shrt Fed Bnd ETF	300	\$4,179	1	\$13.93	\$13.93	\$13.93	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,573	1	\$45.73	\$45.73	\$45.73	\$45.73
ZGD	BMO EqWght Glb Gold	2,130	\$719,683	14	\$338.59	\$338.59	\$339.34	\$336.21
ZGI	BMO Gbl Infrastr ETF	2,708	\$142,551	22	\$52.64	\$52.64	\$52.70	\$52.56
ZGLD	BMO Gld Bull ETF	11,162	\$817,788	58	\$73.29	\$73.29	\$73.54	\$72.98
ZGLD.U	BMO Gld Bull ETF USD	1,358	\$97,942	8	\$72.41	\$72.41	\$72.46	\$71.99
ZGLH	BMO Gld Bull Fnd ETF	3,618	\$248,482	11	\$68.93	\$68.93	\$68.99	\$68.28
ZGQ	BMO MSCI AllCntryWrl	5,000	\$404,811	15	\$80.85	\$80.85	\$81.11	\$80.84
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	900	\$16,105	3	\$17.89	\$17.89	\$17.91	\$17.89
ZGRO.T	BMO Growth ETF Un	800	\$10,620	3	\$13.28	\$13.28	\$13.31	\$13.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	500	\$8,560	1	\$17.12	\$17.12	\$17.12	\$17.12
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,560	\$84,887	11	\$11.23	\$11.23	\$11.23	\$11.22
ZIC	BMO MidUSCrpBnd ETF	1,800	\$33,278	5	\$18.47	\$18.47	\$18.50	\$18.47
ZIC.U	BMO MidUS CrpBnd ETF	500	\$6,815	1	\$13.63	\$13.63	\$13.63	\$13.63
ZID	BMO MSCI India SelEq	2,029	\$94,287	12	\$46.47	\$46.47	\$46.53	\$46.22
ZIN	BMO EqWgtIndustlETF	600	\$31,737	3	\$52.60	\$52.60	\$52.96	\$52.60
ZIQ	BMO Msc Eafe Hqi ETF	4,900	\$167,511	10	\$34.24	\$34.24	\$34.24	\$33.96
ZIU	BMO S&P/TSX 60 Indx	200	\$14,714	1	\$73.57	\$73.57	\$73.57	\$73.57
ZJG	BMO Junior Gold ETF	1,900	\$555,423	12	\$292.58	\$292.58	\$294.09	\$291.20
ZJK	BMO HiYldUS CorpBnd	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	8,548	\$377,667	21	\$44.24	\$44.24	\$44.30	\$44.04
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$64.16	\$0.00	\$0.00
ZLB	BMO Volatly ETF Un	26,130	\$1,528,111	118	\$58.50	\$58.50	\$58.59	\$58.35
ZLC	BMO Long Crp Bnd ETF	4,100	\$62,806	12	\$15.33	\$15.33	\$15.34	\$15.30
ZLD	BMO LwVol IntlEq H-C	100	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$22,498	3	\$37.56	\$37.56	\$37.56	\$37.43
ZLI	BMO LowVollnt Eq Un	1,200	\$34,583	4	\$28.81	\$28.81	\$28.83	\$28.81
ZLSC	BMO Lng Short Cdn Eq	111	\$4,967	2	\$44.75	\$44.75	\$44.75	\$44.75
ZLSU	BMO Long Short US Eq	4,618	\$194,175	8	\$42.05	\$42.05	\$42.08	\$42.04
ZLU	BMO LwVltyUSEq ETF	7,395	\$435,648	34	\$58.96	\$58.96	\$59.15	\$58.79
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,300	\$40,004	3	\$30.79	\$30.79	\$30.79	\$30.77
ZMI	BMO Monthly Incm Un	5,200	\$97,946	10	\$18.84	\$18.84	\$18.84	\$18.80
ZMI.U	BMO Monthly Inc ETFU	500	\$5,135	1	\$10.27	\$10.27	\$10.27	\$10.27
ZMID	BMO S&P US MdCap ETF	500	\$25,614	4	\$51.12	\$51.12	\$51.44	\$51.12
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	34,880	\$1,740,753	64	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	5,500	\$78,264	6	\$14.24	\$14.24	\$14.24	\$14.22
ZMT	BMO EqWgtGlbMtlHegCA	1,300	\$168,377	5	\$132.36	\$132.36	\$132.36	\$128.80
ZMU	BMO MidUS IG HegBnd	1,100	\$14,149	6	\$12.87	\$12.87	\$12.87	\$12.85
ZNQ	BMO Nasdaq100 Eq UN	2,800	\$317,631	17	\$113.26	\$113.26	\$113.78	\$113.12
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,628	\$117,428	25	\$32.32	\$32.32	\$32.42	\$32.31
ZPAY.F	BMO PremiumYid ETF	200	\$5,798	1	\$28.99	\$28.99	\$28.99	\$28.99
ZPAY.U	BMO PremiumYld ETF	600	\$18,396	1	\$30.66	\$30.66	\$30.66	\$30.66
ZPH	BMO US PutWrte Hg-CA	400	\$5,704	2	\$14.26	\$14.26	\$14.26	\$14.26
ZPL	BMO LngProvBndl ETF	3,300	\$39,791	4	\$12.05	\$12.05	\$12.07	\$12.05
ZPR	BMO Ladd Pr Indx ETF	5,600	\$69,220	20	\$12.36	\$12.36	\$12.37	\$12.35
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	800	\$9,950	4	\$12.44	\$12.44	\$12.44	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	600	\$9,405	3	\$15.69	\$15.69	\$15.69	\$15.66
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	300	\$8,796	2	\$29.32	\$29.32	\$29.32	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	4,011	\$700,864	30	\$174.95	\$174.95	\$175.40	\$173.97
ZRE	BMO Eql Wgt REITsETF	14,388	\$341,140	43	\$23.76	\$23.76	\$23.81	\$23.49
ZRR	BMO RI Return Bond	2,300	\$32,207	8	\$14.01	\$14.01	\$14.01	\$13.99
ZSB	BMO ShortTrm Bond Un	3,025	\$147,993	8	\$48.89	\$48.89	\$48.94	\$48.89
ZSDB	BMO ST DiscBnd ETF	1,100	\$34,745	6	\$31.59	\$31.59	\$31.59	\$31.58
ZSML	BMO S&P US SmlCapETF	700	\$32,712	6	\$46.59	\$46.59	\$47.14	\$46.56
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	36,320	\$3,773,126	103	\$103.71	\$103.71	\$104.24	\$103.66
ZSP.U	BMO S&P500 Idx ETF	30,337	\$2,295,446	159	\$75.70	\$75.70	\$75.83	\$75.49
ZST	BMO Ultra ShrtBnd Un	12,120	\$595,409	47	\$49.13	\$49.13	\$49.13	\$49.12
ZST.L	BMO UltraSh BndETFAc	5,300	\$331,075	12	\$62.46	\$62.46	\$62.47	\$62.46
ZSU	BMO Sh-Trm US CrpBnd	2,300	\$30,848	4	\$13.42	\$13.42	\$13.42	\$13.39
ZTIP	BMO ST US TIPS ETF	300	\$9,690	1	\$32.30	\$32.30	\$32.30	\$32.30
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,710	1	\$28.55	\$28.55	\$28.55	\$28.55
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,204	1	\$32.04	\$32.04	\$32.04	\$32.04
ZUAG.F	BMO US AgreBndETF Hg	2,506	\$75,179	13	\$30.03	\$30.03	\$30.04	\$29.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.U	BMO US Aggre BndETFU	200	\$6,244	1	\$31.22	\$31.22	\$31.22	\$31.22
ZUB	BMO Eq Wgt US Banks	1,100	\$41,883	3	\$38.08	\$38.08	\$38.08	\$38.07
ZUCM	BMO USD Cash Mgmt Un	600	\$18,287	4	\$30.46	\$30.46	\$30.52	\$30.46
ZUCM.U	BMO USD Cash MmtETF	2,667	\$80,158	8	\$30.05	\$30.05	\$30.07	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$34,370	5	\$34.40	\$34.40	\$34.40	\$34.36
ZUE	BMO S&P 500 Hedg-CAD	4,183	\$391,601	22	\$93.69	\$93.69	\$93.80	\$93.43
ZUH	BMO EqWgt US Health	1,700	\$121,332	10	\$71.50	\$71.50	\$71.50	\$71.25
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,000	\$197,689	9	\$98.79	\$98.79	\$98.93	\$98.70
ZUQ.F	BMO MSCIMSCIHiQtyETF	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.78	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$60.44	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,200	\$81,722	15	\$25.56	\$25.56	\$25.58	\$25.49
ZVC	BMO MSCI CdaVal ETF	500	\$19,526	3	\$39.05	\$39.05	\$39.06	\$39.05
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,000	\$56,181	8	\$28.09	\$28.09	\$28.13	\$28.00
ZWB	BMO Coverd CallCdnBk	27,494	\$695,542	63	\$25.36	\$25.36	\$25.36	\$25.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,197	\$636,634	64	\$21.13	\$21.13	\$21.13	\$21.03
ZWE	BMO EU DivCovCal C-H	5,135	\$110,027	22	\$21.43	\$21.43	\$21.46	\$21.33
ZWEN	BMO CovrdCallEngyETF	2,320	\$68,662	13	\$29.48	\$29.48	\$29.87	\$29.48
ZWG	BMO Glbl HiDivCovCal	2,900	\$98,904	12	\$34.13	\$34.13	\$34.16	\$34.01
ZWGD	BMO Cov Call SpGoBul	3,400	\$142,089	10	\$41.63	\$41.63	\$41.86	\$41.56
ZWH	BMO US HighDivCov Un	7,753	\$194,103	20	\$24.99	\$24.99	\$25.10	\$24.97
ZWH.U	BMO US HighDivCov UN	3,019	\$75,476	8	\$24.99	\$24.99	\$25.03	\$24.95
ZWHC	BMO CovrdCallHthETF	1,060	\$30,381	8	\$28.56	\$28.56	\$28.92	\$28.56
ZWK	BMO CoverCalUSBkETF	5,500	\$149,870	25	\$27.14	\$27.14	\$27.51	\$27.10
ZWP	BMO EU HiDiv CovCall	6,800	\$140,288	19	\$20.70	\$20.70	\$20.70	\$20.46
ZWQT	BMO Glbl Enhanc Incm	1,300	\$24,284	2	\$18.68	\$18.68	\$18.68	\$18.68
ZWS	BMO US HiDivCovHg-CA	1,500	\$31,680	4	\$21.15	\$21.15	\$21.15	\$21.10
ZWT	BMO CoverCallTechETF	400	\$23,732	4	\$59.18	\$59.18	\$59.47	\$59.18
ZWU	BMO CoverdUtilityETF	42,578	\$477,351	67	\$11.24	\$11.24	\$11.24	\$11.18
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIEtF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIEtF Hg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornnHG	100	\$5,927	1	\$59.27	\$59.27	\$59.27	\$59.27
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	700	\$20,965	1	\$29.95	\$29.95	\$29.95	\$29.95

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	243,993	\$317,834	270	\$1.32	\$1.32	\$1.34	\$1.27
AAN	Aton Res Inc	6,500	\$3,765	3	\$0.59	\$0.59	\$0.59	\$0.57
AAZ	Azincourt Eg	185,350	\$14,061	12	\$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	459,000	\$51,395	18	\$0.12	\$0.12	\$0.12	\$0.11
ABM	Aben Gld Cor	6,500	\$1,430	5	\$0.23	\$0.23	\$0.23	\$0.21
ABR	Arbor Mtls C	36,000	\$12,338	20	\$0.35	\$0.35	\$0.35	\$0.32
ABZ	ASIBASEMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.05	\$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.	8,000	\$2,600	7	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	67,500	\$27,925	18	\$0.41	\$0.41	\$0.44	\$0.40
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	Amerin Eagle	52,200	\$32,499	31	\$0.61	\$0.61	\$0.63	\$0.61
AEC	Anfield Egy	4,188	\$49,742	20	\$12.25	\$12.25	\$12.25	\$11.41
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	9,500	\$1,380	4	\$0.14	\$0.14	\$0.15	\$0.14
AEP	Atlas Engine	13,050	\$9,431	10	\$0.71	\$0.71	\$0.75	\$0.71
AERO	Aero Egy Ltd	1,500	\$600	2	\$0.40	\$0.40	\$0.40	\$0.40
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	102,988	\$144,076	62	\$1.40	\$1.40	\$1.42	\$1.37
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	238,600	\$255,450	119	\$1.06	\$1.06	\$1.11	\$1.05
AGAG	Argenta Svr	502,938	\$412,297	152	\$0.82	\$0.82	\$0.84	\$0.80
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGLD	Austral Gld	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
AGMR	Svr Mountain	37,599	\$169,253	101	\$4.58	\$4.58	\$4.66	\$4.19
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	551,700	\$730,897	560	\$1.35	\$1.35	\$1.35	\$1.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,700	\$12,903	18	\$1.46	\$1.46	\$1.50	\$1.46
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	573,000	\$58,615	27	\$0.11	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	48,000	\$3,460	2	\$0.07	\$0.07	\$0.08	\$0.07
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	9,920	\$36,039	65	\$3.65	\$3.65	\$3.82	\$3.60
ALEX	Alpha Expl L	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALGR	Algo Grande	14,000	\$10,565	20	\$0.75	\$0.75	\$0.79	\$0.72
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	32,000	\$7,830	6	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	4,600	\$32,885	6	\$7.15	\$7.15	\$7.18	\$7.11
ALY	AnalytixInsi	250,000	\$3,750	1	\$0.02	\$0.02	\$0.02	\$0.02
AMCO	Americore Re	11,000	\$5,795	9	\$0.58	\$0.58	\$0.58	\$0.51
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	30,000	\$6,750	6	\$0.23	\$0.23	\$0.23	\$0.23
AMRQ	Amaroq Ltd.	36,150	\$99,926	80	\$2.87	\$2.87	\$2.98	\$2.45
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	8,150	\$41,233	35	\$5.12	\$5.12	\$5.15	\$4.93
AMY	RecycLiCo Ba	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	19,000	\$1,470	2	\$0.08	\$0.08	\$0.08	\$0.08
ANDC	Andina Coppe	89,000	\$74,290	52	\$0.84	\$0.84	\$0.86	\$0.81
ANK	Angkor Res C	250	\$96	1	\$0.00	\$0.40	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	500	\$50	1	\$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	35,000	\$60,349	24	\$1.70	\$1.70	\$1.85	\$1.34
APGO	Apollo Svr C	38,320	\$259,443	150	\$6.75	\$6.75	\$6.92	\$6.64
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	106,000	\$6,070	5	\$0.06	\$0.06	\$0.06	\$0.06
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	800	\$1,008	1	\$1.26	\$1.26	\$1.26	\$1.26
ARGH	Argo Corp.	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
ARIC	Awale Res Lt	15,500	\$11,040	5	\$0.74	\$0.74	\$0.74	\$0.71
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	15,724	\$708,793	111	\$45.20	\$45.20	\$45.74	\$44.52
ARU	Aurania Res	39,000	\$7,488	6	\$0.20	\$0.20	\$0.20	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	54,149	\$97,890	193	\$1.88	\$1.88	\$1.89	\$1.72
ASG	Aurora Spine	14,000	\$3,780	6	\$0.27	\$0.27	\$0.27	\$0.27
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	13,000	\$8,070	5	\$0.62	\$0.62	\$0.63	\$0.62
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
ATLH.P	Atlantic Hor	125	\$14	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	43,000	\$5,515	8	\$0.13	\$0.13	\$0.16	\$0.13
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	21,754	\$93,566	103	\$4.33	\$4.33	\$4.41	\$4.11
ATY	Atico Mng Co	117,000	\$34,345	21	\$0.30	\$0.30	\$0.31	\$0.28
AU	Aurion Res	10,700	\$16,078	24	\$1.50	\$1.50	\$1.53	\$1.50
AUAU	A2 Gld Corp.	1,100	\$1,247	2	\$1.14	\$1.14	\$1.14	\$1.07
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUM	AuMega Mtls	41,000	\$1,635	2	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	191,314	\$260,575	168	\$1.40	\$1.40	\$1.44	\$1.31
AUME	Auriginal Mn	6,000	\$450	3	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	1,900	\$6,935	1	\$3.65	\$3.65	\$3.65	\$3.65
AUX	Golden Cros	143,166	\$54,551	37	\$0.39	\$0.39	\$0.40	\$0.37
AUXX	Gld X2 Mng I	220,000	\$202,125	93	\$0.94	\$0.94	\$0.95	\$0.90
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	30,500	\$8,725	14	\$0.29	\$0.29	\$0.29	\$0.28
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	20,994	\$6,109	6	\$0.30	\$0.30	\$0.30	\$0.28
AXO	Axo Copper C	41,000	\$27,760	13	\$0.69	\$0.69	\$0.69	\$0.67
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,800	\$9,052	11	\$1.06	\$1.06	\$1.06	\$1.02
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AZS	Arizona Gld	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
AZT	Aztec Mnrls	106,530	\$39,016	28	\$0.38	\$0.38	\$0.38	\$0.36
B	BCM Res Corp	4,000	\$800	2	\$0.20	\$0.20	\$0.20	\$0.20
BAG	Blende Svr C	92,500	\$22,485	22	\$0.25	\$0.25	\$0.29	\$0.22
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	191,000	\$11,945	6	\$0.06	\$0.06	\$0.07	\$0.06
BAT	Batero Gold	40,500	\$10,853	19	\$0.25	\$0.25	\$0.30	\$0.25
BAU	Blue Star Gl	14,000	\$4,340	1	\$0.31	\$0.31	\$0.31	\$0.31
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	92,000	\$6,440	3	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	647,000	\$54,240	27	\$0.09	\$0.09	\$0.09	\$0.08
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	131,000	\$109,800	55	\$0.83	\$0.83	\$0.86	\$0.81
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	9,000	\$540	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	Beacon Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	110,647	\$39,036	31	\$0.35	\$0.35	\$0.36	\$0.34
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	3,000	\$2,650	2	\$0.88	\$0.88	\$0.89	\$0.88
BEX	Benton Res I	750,500	\$71,555	55	\$0.10	\$0.10	\$0.11	\$0.09
BFM	Bedford Mtls	7,040	\$1,617	7	\$0.22	\$0.22	\$0.25	\$0.22
BGD	Bullion Gld	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
BGF	Beauche Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	686,000	\$77,305	41	\$0.12	\$0.12	\$0.13	\$0.10
BIG	Hercules Mtl	100,800	\$80,292	32	\$0.80	\$0.80	\$0.81	\$0.78
BIGG	BIGG Digital	131,000	\$10,160	18	\$0.08	\$0.08	\$0.08	\$0.08
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	200	\$244	1	\$1.22	\$1.22	\$1.22	\$1.22
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	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
BMM	Black Mammot	3,940	\$27,699	25	\$7.00	\$7.00	\$7.06	\$6.98
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	72,000	\$18,570	9	\$0.25	\$0.25	\$0.26	\$0.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	56,500	\$8,510	7	\$0.16	\$0.16	\$0.16	\$0.15
BOGO	Borealis Mng	11,700	\$18,247	20	\$1.56	\$1.56	\$1.58	\$1.54
BOL	Bold Vens In	31,200	\$3,956	5	\$0.13	\$0.13	\$0.13	\$0.12
BONE	Boron One Hl	1,000	\$50	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.	6,000	\$3,570	4	\$0.59	\$0.59	\$0.60	\$0.59
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	49,400	\$15,187	18	\$0.32	\$0.32	\$0.33	\$0.29
BRC	Blackrock Sv	311,108	\$549,212	259	\$1.78	\$1.78	\$1.82	\$1.73
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	58,000	\$8,118	13	\$0.14	\$0.14	\$0.15	\$0.14
BRON	Bronco Res C	25,000	\$2,450	3	\$0.10	\$0.10	\$0.10	\$0.10
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	19,539	\$104,311	107	\$5.31	\$5.31	\$5.48	\$5.14
BRW	Brunswick Ex	209,500	\$68,105	65	\$0.31	\$0.31	\$0.38	\$0.30
BSK	Blue Sky Ura	94,000	\$5,585	19	\$0.06	\$0.06	\$0.07	\$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	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	347,500	\$62,798	24	\$0.18	\$0.18	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTU	BTU Mtls Cor	82,000	\$4,685	3	\$0.06	\$0.06	\$0.06	\$0.06
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	100,500	\$13,285	16	\$0.14	\$0.14	\$0.14	\$0.12
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	96,594	\$125,369	61	\$1.29	\$1.29	\$1.33	\$1.28
BZ	Benz Mng Co	19,900	\$41,517	66	\$2.15	\$2.15	\$2.19	\$2.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,000	\$5,669	6	\$2.84	\$2.84	\$2.88	\$2.81
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 Mnrl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAN	Cdn Gld Res	42,000	\$8,898	16	\$0.24	\$0.24	\$0.24	\$0.20
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	36,500	\$9,820	11	\$0.27	\$0.27	\$0.27	\$0.26
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	40,884	\$97,311	39	\$2.37	\$2.37	\$2.43	\$2.34
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	5,000	\$1,348	4	\$0.27	\$0.27	\$0.27	\$0.27
CBI	Colibri Res	6,000	\$1,560	5	\$0.25	\$0.25	\$0.27	\$0.25
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	67,000	\$4,440	5	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	51,500	\$38,545	15	\$0.74	\$0.74	\$0.76	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	400	\$516	2	\$1.32	\$1.32	\$1.32	\$1.26
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	2,500	\$4,673	9	\$1.89	\$1.89	\$1.92	\$1.83
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	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	25,500	\$3,870	5	\$0.15	\$0.15	\$0.16	\$0.15
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
CDPR	Cerro De Pas	300,719	\$243,755	102	\$0.82	\$0.82	\$0.84	\$0.78
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	3,000	\$2,480	2	\$0.83	\$0.83	\$0.83	\$0.82
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	Clarein Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	337,797	\$655,003	373	\$1.92	\$1.92	\$2.04	\$1.85
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	319,327	\$205,761	178	\$0.68	\$0.68	\$0.68	\$0.61
CH	Charbone Hyd	78,000	\$11,438	10	\$0.14	\$0.14	\$0.15	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	14,674	\$66,171	67	\$4.90	\$4.90	\$4.96	\$4.25
CLCO	Culico Mtls	19,000	\$6,170	6	\$0.33	\$0.33	\$0.33	\$0.32
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	16,000	\$1,045	2	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
CLZ.H	Canasil Res	224,000	\$14,980	6	\$0.06	\$0.06	\$0.07	\$0.06
CMC	Cielo Waste	18,000	\$1,440	3	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CMIL	Capella Mnrl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CNC	Cda Nickel C	73,605	\$173,856	97	\$2.38	\$2.38	\$2.42	\$2.31
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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
COCO	Coast Copper	13,000	\$2,860	4	\$0.22	\$0.22	\$0.23	\$0.22
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	1,500	\$1,335	3	\$0.89	\$0.89	\$0.89	\$0.89
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	3,500	\$1,595	3	\$0.45	\$0.45	\$0.47	\$0.45
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	170,500	\$34,533	38	\$0.22	\$0.22	\$0.23	\$0.17
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPI	Carlton Prec	46,500	\$8,935	5	\$0.20	\$0.20	\$0.20	\$0.18
CPL	Copper Lake	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CQR	Conquest Res	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
CRB	Cariboo Rose	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	170,016	\$94,320	45	\$0.56	\$0.56	\$0.57	\$0.53
CRI	Churchill Re	30,500	\$6,910	2	\$0.22	\$0.22	\$0.23	\$0.22
CSG	Cosigo Res L	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	1,600	\$2,860	8	\$1.85	\$1.85	\$1.86	\$1.75
CTM	Canterra Mnrr	43,000	\$9,483	11	\$0.23	\$0.23	\$0.23	\$0.22
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	400	\$280	1	\$0.00	\$0.71	\$0.00	\$0.00
CTV	CleanTech Va	108,900	\$30,302	47	\$0.28	\$0.28	\$0.31	\$0.26
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	109,500	\$88,310	71	\$0.82	\$0.82	\$0.82	\$0.79
CVB	Compass Gld	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	133,000	\$117,075	80	\$0.93	\$0.93	\$0.93	\$0.82
CVW	CVW Sustaina	4,500	\$3,960	4	\$0.87	\$0.87	\$0.90	\$0.87
CWV	Crown Point	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	5,500	\$1,155	2	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CYTO	Cytophage Te	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnrr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	165,600	\$42,666	20	\$0.30	\$0.30	\$0.30	\$0.23
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	191	\$15	1	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	24,000	\$2,760	8	\$0.12	\$0.12	\$0.12	\$0.12
DBG	Doubleview G	11,700	\$17,308	11	\$1.40	\$1.40	\$1.54	\$1.40
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	158,000	\$12,795	14	\$0.09	\$0.09	\$0.09	\$0.08
DEF	Defiance Svr	481,500	\$231,975	109	\$0.48	\$0.48	\$0.50	\$0.47
DEFN	Defense Mtls	189,000	\$50,865	164	\$0.27	\$0.27	\$0.28	\$0.27
DELX	DelphX Cap M	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	1,500	\$845	2	\$0.57	\$0.57	\$0.57	\$0.55
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	600	\$1,590	4	\$2.60	\$2.60	\$2.68	\$2.60
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	3,200	\$13,003	15	\$4.12	\$4.12	\$4.12	\$3.93
DHB	Delivra Heal	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DHR	Discovery Ha	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	16,000	\$7,030	8	\$0.45	\$0.45	\$0.45	\$0.41
DLTA	Delta Res Lt	256,500	\$49,600	58	\$0.25	\$0.25	\$0.25	\$0.17
DM	Datametrex A	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	12,500	\$4,563	4	\$0.36	\$0.36	\$0.38	\$0.36
DME	Desert Mount	18,000	\$5,518	4	\$0.31	\$0.31	\$0.31	\$0.31
DMGI	DMG Blockcha	114,500	\$33,363	26	\$0.29	\$0.29	\$0.31	\$0.28
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	93,652	\$112,555	84	\$1.21	\$1.21	\$1.25	\$1.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	173,000	\$65,390	35	\$0.39	\$0.39	\$0.39	\$0.36
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	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
DV	Dolly Varden	112,479	\$862,212	353	\$7.74	\$7.74	\$8.08	\$7.50
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	28,500	\$4,988	3	\$0.18	\$0.18	\$0.18	\$0.18
EAM	E Africa Mtl	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
ECR	Cartier Res	67,600	\$19,782	11	\$0.30	\$0.30	\$0.30	\$0.29
ECU	Element 29 R	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
EDCU	Edge Copper	4,500	\$3,375	1	\$0.75	\$0.75	\$0.75	\$0.75
EDDY	Edison Lithi	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	25,500	\$15,050	4	\$0.59	\$0.59	\$0.60	\$0.58
EDM	EDM Res Inc.	17,000	\$4,748	8	\$0.29	\$0.29	\$0.34	\$0.27
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	115,000	\$2,615	4	\$0.02	\$0.02	\$0.03	\$0.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	18,275	\$29,644	52	\$1.59	\$1.59	\$1.70	\$1.57
ELC	Elysee Dev C	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60
ELE	Elemental Ry	8,634	\$242,798	58	\$28.76	\$28.76	\$28.80	\$27.31
ELEC	Elec Rylties	19,500	\$3,163	3	\$0.16	\$0.16	\$0.17	\$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.	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
ELY	Electrum Dis	43,000	\$5,168	8	\$0.12	\$0.12	\$0.13	\$0.12
EML	Elec Mtls (U	82,020	\$42,750	33	\$0.48	\$0.48	\$0.55	\$0.48
EMM	Giyani Mtls	240,000	\$25,800	16	\$0.12	\$0.12	\$0.12	\$0.10
EMN	Euro Mangane	196,651	\$56,400	61	\$0.38	\$0.38	\$0.42	\$0.23
EMNT	EMnnt Gld Co	75,000	\$37,140	8	\$0.50	\$0.50	\$0.50	\$0.49
EMO	Emerita Res	104,500	\$66,720	28	\$0.65	\$0.65	\$0.65	\$0.63
EMPR	Empress Rylt	39,600	\$44,631	86	\$1.13	\$1.13	\$1.16	\$1.11
EMR	Emergent Mtl	25,000	\$2,050	2	\$0.08	\$0.08	\$0.09	\$0.08
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	14,500	\$3,488	4	\$0.24	\$0.24	\$0.25	\$0.24
ENEV	Enerев5 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	24,500	\$8,540	7	\$0.35	\$0.35	\$0.35	\$0.35
EOG	Eco (Atlanti	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EPL	Eagle Plains	196,000	\$42,133	48	\$0.22	\$0.22	\$0.23	\$0.20
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	360,860	\$178,666	124	\$0.53	\$0.53	\$0.54	\$0.48
ERA	Elcora Advan	4,500	\$815	2	\$0.19	\$0.19	\$0.19	\$0.18
ESAF	Syntholene E	8,000	\$5,595	7	\$0.65	\$0.65	\$0.72	\$0.65
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	59,500	\$35,180	26	\$0.55	\$0.55	\$0.62	\$0.55
ESPN	Hispania Res	15,000	\$1,200	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	Eastfd Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ETL	E3 Lithium L	14,750	\$18,725	19	\$1.26	\$1.26	\$1.30	\$1.23
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	56,100	\$252,914	95	\$4.52	\$4.52	\$4.59	\$4.45
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	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
EVNI	EV Nickel In	1,500	\$373	2	\$0.25	\$0.25	\$0.25	\$0.25
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excellon Res	780,900	\$486,932	163	\$0.65	\$0.65	\$0.69	\$0.57
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	44,000	\$3,835	4	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	95,500	\$23,640	20	\$0.24	\$0.24	\$0.26	\$0.24
FAS	First Andes	84,500	\$15,598	15	\$0.19	\$0.19	\$0.20	\$0.18
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	13,000	\$4,770	2	\$0.37	\$0.37	\$0.37	\$0.37
FCLI	Full Circle	1,500	\$578	2	\$0.39	\$0.39	\$0.39	\$0.39
FDI	Findev Inc.	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	11,100	\$54,634	46	\$4.91	\$4.91	\$5.05	\$4.88
FEO	Oceanic Iron	13,000	\$10,255	5	\$0.79	\$0.79	\$0.79	\$0.78
FEX	Fjordland Ex	13,000	\$325	3	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$9,040	4	\$0.60	\$0.60	\$0.61	\$0.60
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$1,205	2	\$0.41	\$0.41	\$0.41	\$0.40
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	32,500	\$4,875	3	\$0.15	\$0.15	\$0.15	\$0.15
FISH	Sailfish Ryl	700	\$2,891	4	\$4.16	\$4.16	\$4.16	\$4.10
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	21,000	\$4,095	2	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	12,700	\$13,875	29	\$1.12	\$1.12	\$1.13	\$1.06
FLCN	Falcon Egy M	5,000	\$3,625	3	\$0.71	\$0.71	\$0.73	\$0.71
FLT	Volatus A I	314,500	\$198,920	85	\$0.62	\$0.62	\$0.65	\$0.62
FMAN	Freeman Gld	54,800	\$20,847	20	\$0.40	\$0.40	\$0.40	\$0.36
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	5,000	\$983	2	\$0.20	\$0.20	\$0.21	\$0.20
FMS	Focus Graphi	43,000	\$19,288	14	\$0.47	\$0.47	\$0.47	\$0.42
FMT	Fuerte Mtls	3,510	\$23,884	21	\$6.85	\$6.85	\$7.03	\$6.71
FNC	Fancamp Expl	28,500	\$4,033	2	\$0.15	\$0.15	\$0.15	\$0.14
FNR	49 Nth Res I	73,000	\$2,555	2	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	175,000	\$43,025	13	\$0.25	\$0.25	\$0.25	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	20,000	\$17,315	10	\$0.94	\$0.94	\$0.94	\$0.85
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	93,000	\$46,690	31	\$0.50	\$0.50	\$0.51	\$0.50
FPX	FPX Nickel C	60,000	\$37,490	56	\$0.63	\$0.63	\$0.64	\$0.61
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	169,000	\$12,665	5	\$0.08	\$0.08	\$0.08	\$0.07
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	3,000	\$875	3	\$0.29	\$0.29	\$0.30	\$0.29
FTUR	Future Fuels	26,500	\$20,275	19	\$0.76	\$0.76	\$0.78	\$0.76
FTZ	Fitzroy Mnrl	65,200	\$33,506	22	\$0.54	\$0.54	\$0.54	\$0.50
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	540,343	\$110,767	198	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	19,233	\$64,372	47	\$3.35	\$3.35	\$3.40	\$3.30
FYL	Finlay Mnrls	53,000	\$6,160	2	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
GEMC	Global Egy M	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	11,500	\$1,783	1	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	27,400	\$89,236	73	\$3.20	\$3.20	\$3.36	\$3.15
GGA	GldGrp Mng I	7,600	\$14,599	30	\$2.12	\$2.12	\$2.15	\$1.75
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	4,500	\$738	4	\$0.17	\$0.17	\$0.17	\$0.16
GGL	GGL Res Corp	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
GGM	Granada Gld	120,000	\$8,840	9	\$0.08	\$0.08	\$0.08	\$0.07
GGO	Galleon Gld	54,300	\$67,554	42	\$1.24	\$1.24	\$1.28	\$1.22
GGX	GGX Gld Corp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	189	\$50	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	6,500	\$5,190	6	\$0.80	\$0.80	\$0.80	\$0.79
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	3,000	\$375	3	\$0.13	\$0.13	\$0.13	\$0.13
GIII	ReGen III Co	2,000	\$410	2	\$0.21	\$0.21	\$0.21	\$0.21
GIP	Green Impact	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	9,900	\$12,852	17	\$1.31	\$1.31	\$1.32	\$1.22
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	228,000	\$24,565	12	\$0.11	\$0.11	\$0.12	\$0.10
GLDC	Cassiar Gld	262,500	\$125,090	50	\$0.47	\$0.47	\$0.49	\$0.47
GLDN	Glden Rid	80,000	\$5,000	2	\$0.06	\$0.06	\$0.07	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
GMG	Graphene Mfg	27,800	\$100,787	91	\$3.56	\$3.56	\$3.90	\$3.37
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	69,122	\$19,450	25	\$0.28	\$0.28	\$0.29	\$0.28
GNG	Glden Goliat	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	15,241	\$42,794	49	\$2.81	\$2.81	\$2.84	\$2.77
GPAC	Grt Pac Gld	1,000	\$430	2	\$0.43	\$0.43	\$0.43	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	214,500	\$97,248	44	\$0.44	\$0.44	\$0.49	\$0.44
GPH	Graphite O	19,207	\$43,833	41	\$2.32	\$2.32	\$2.36	\$2.22
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	71,000	\$6,390	4	\$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	50,000	\$3,150	2	\$0.06	\$0.06	\$0.07	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	20,983	\$48,281	51	\$2.30	\$2.30	\$2.34	\$2.29
GR	Grt Atlantic	176,000	\$23,150	18	\$0.16	\$0.16	\$0.16	\$0.10
GRB	Greenbriar S	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
GRD	Grounded Lit	39,000	\$4,095	2	\$0.11	\$0.11	\$0.11	\$0.11
GRDM	Grid Mtls Co	57,000	\$8,163	12	\$0.15	\$0.15	\$0.16	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	24,000	\$8,955	5	\$0.37	\$0.37	\$0.39	\$0.37
GRSL	GR Svr Mng L	1,479,500	\$941,575	640	\$0.68	\$0.68	\$0.68	\$0.61
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,600	\$14,244	13	\$5.49	\$5.49	\$5.56	\$5.33
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	65,300	\$108,979	86	\$1.70	\$1.70	\$1.77	\$1.60
GSKR	Gldsky Res C	15,140	\$43,609	39	\$2.98	\$2.98	\$2.98	\$2.77
GSP	Gensource Po	19,000	\$1,595	5	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	48,000	\$9,320	3	\$0.19	\$0.19	\$0.21	\$0.19
GSR	Gld Strike R	17,000	\$10,290	9	\$0.62	\$0.62	\$0.62	\$0.60
GSS	Gossan Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	40,500	\$8,350	23	\$0.20	\$0.20	\$0.22	\$0.20
GSVR	Guanajuato S	891,150	\$898,147	307	\$1.04	\$1.04	\$1.05	\$0.97
GT	GT Res Inc.	440,000	\$17,800	14	\$0.05	\$0.05	\$0.05	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	127,472	\$111,110	86	\$0.88	\$0.88	\$0.89	\$0.84
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	1,600	\$5,912	5	\$3.68	\$3.68	\$3.71	\$3.68
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	18,000	\$15,030	10	\$0.83	\$0.83	\$0.84	\$0.82
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	125,000	\$9,400	4	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	19,374	\$5,400	5	\$0.27	\$0.27	\$0.28	\$0.27
HASH	Simply Solve	162,500	\$27,013	11	\$0.17	\$0.17	\$0.18	\$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	11,000	\$930	2	\$0.08	\$0.08	\$0.09	\$0.08
HC	Hypercharge	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	3,900	\$6,305	12	\$1.63	\$1.63	\$1.65	\$1.60
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	92,000	\$2,760	9	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	12,000	\$1,135	7	\$0.09	\$0.09	\$0.10	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HI	Highland Cop	12,500	\$1,950	4	\$0.16	\$0.16	\$0.16	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	2,200	\$7,784	21	\$3.53	\$3.53	\$3.58	\$3.51
HIVE	HIVE Digital	230,415	\$995,185	177	\$4.43	\$4.43	\$4.51	\$4.08
HLU	Homeland Ura	27,000	\$11,255	11	\$0.42	\$0.42	\$0.42	\$0.41
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,300	\$13,017	15	\$2.08	\$2.08	\$2.09	\$2.04
HMMC	Hemlo Mng Co	14,500	\$93,328	96	\$6.50	\$6.50	\$6.55	\$6.31
HMR	Homerun Res	2,000	\$1,790	2	\$0.90	\$0.90	\$0.90	\$0.89
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	27,000	\$1,755	3	\$0.07	\$0.07	\$0.07	\$0.07
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	98,500	\$19,550	6	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	56,500	\$9,460	7	\$0.17	\$0.17	\$0.17	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	24,000	\$73,225	64	\$3.08	\$3.08	\$3.10	\$2.99
HVG	Harvest Gld	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
IBAT	Intl Battery	7,500	\$1,088	2	\$0.15	\$0.15	\$0.15	\$0.15
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	181,600	\$48,726	35	\$0.27	\$0.27	\$0.28	\$0.26
ICON	Intl Iconic	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	52,000	\$24,350	29	\$0.50	\$0.50	\$0.50	\$0.44
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,800	\$14,866	22	\$3.10	\$3.10	\$3.10	\$3.07
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	2,000	\$4,600	2	\$2.32	\$2.32	\$2.32	\$2.28
IGO	Independence	334,500	\$36,063	17	\$0.11	\$0.11	\$0.12	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	22,500	\$2,810	4	\$0.12	\$0.12	\$0.13	\$0.12
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INEO	INEO Tech Co	24,000	\$300	2	\$0.01	\$0.01	\$0.02	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
INFM	Infinico Mtl	12,000	\$180	2	\$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	39,400	\$25,272	15	\$0.66	\$0.66	\$0.66	\$0.62
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	1,139,380	\$592,574	277	\$0.53	\$0.53	\$0.55	\$0.51
IQ	AirIQ Inc	237	\$111	1	\$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	24,570	\$153,567	141	\$6.34	\$6.34	\$6.42	\$6.13
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	27,500	\$9,515	9	\$0.34	\$0.34	\$0.37	\$0.34
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	1,000	\$60	1	\$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	302,000	\$33,945	21	\$0.11	\$0.11	\$0.12	\$0.11
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	200	\$346	1	\$1.73	\$1.73	\$1.73	\$1.73
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	44,500	\$20,940	8	\$0.50	\$0.50	\$0.51	\$0.45
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	23,000	\$6,078	13	\$0.28	\$0.28	\$0.28	\$0.26
KAPA	Kapa Gld Inc	8,500	\$2,320	3	\$0.29	\$0.29	\$0.29	\$0.27
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	118,500	\$36,230	22	\$0.33	\$0.33	\$0.34	\$0.25
KCC	Kincora Copp	2,300	\$2,598	5	\$1.17	\$1.17	\$1.17	\$1.07
KCP	King Copper	43,700	\$55,571	57	\$1.29	\$1.29	\$1.30	\$1.23
KDA	KDA Grp Inc.	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
KDK	Kodiak Cop	113,000	\$128,601	393	\$1.20	\$1.20	\$1.27	\$1.05
KDOZ	Kidoz Inc.	3,000	\$1,130	3	\$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	374,500	\$260,160	110	\$0.67	\$0.67	\$0.90	\$0.56
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	6,000	\$270	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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$1,656	3	\$3.32	\$3.32	\$3.32	\$3.31
KLDC	Kirkland Lak	103,514	\$25,326	46	\$0.26	\$0.26	\$0.26	\$0.23
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	600	\$1,497	5	\$2.45	\$2.45	\$2.59	\$2.45
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRY	Koryx Copper	5,740	\$14,492	41	\$2.54	\$2.54	\$2.56	\$2.50
KS	Klondike Svr	365,000	\$11,040	5	\$0.03	\$0.03	\$0.04	\$0.03
KSM	Kirkstone Mt	1,400	\$2,865	14	\$2.00	\$2.00	\$2.18	\$1.94
KTN	Kootenay Svr	66,136	\$162,201	159	\$2.54	\$2.54	\$2.54	\$2.35
KTO	K2 Gld Corp.	28,000	\$20,520	13	\$0.74	\$0.74	\$0.75	\$0.69
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	600	\$9,234	3	\$15.53	\$15.53	\$15.53	\$15.32
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	50,500	\$30,805	14	\$0.61	\$0.61	\$0.61	\$0.61
LCE	Century Lith	88,000	\$61,095	37	\$0.68	\$0.68	\$0.74	\$0.66
LCX	Lycos Egy In	19,500	\$15,530	7	\$0.79	\$0.79	\$0.81	\$0.79
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	11,000	\$1,978	11	\$0.18	\$0.18	\$0.19	\$0.17
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	205,500	\$66,230	61	\$0.36	\$0.36	\$0.37	\$0.29
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	564,649	\$122,519	168	\$0.21	\$0.21	\$0.23	\$0.21
LGC	Lavras Gld C	3,800	\$12,989	15	\$3.43	\$3.43	\$3.43	\$3.40
LGN	Logan Egy Co	59,000	\$47,360	13	\$0.81	\$0.81	\$0.81	\$0.79
LI	Amern Lithiu	99,000	\$83,890	42	\$0.85	\$0.85	\$0.87	\$0.83
LIB	LibertyStrea	27,750	\$41,180	60	\$1.50	\$1.50	\$1.54	\$1.42
LIFT	Li-FT Power	6,100	\$46,830	13	\$7.80	\$7.80	\$7.80	\$7.36
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	241,500	\$83,990	31	\$0.36	\$0.36	\$0.38	\$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	123,000	\$21,653	16	\$0.18	\$0.18	\$0.19	\$0.17
LITH	Lithium Chil	141,000	\$80,460	36	\$0.56	\$0.56	\$0.60	\$0.56
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	10,000	\$1,050	4	\$0.11	\$0.11	\$0.11	\$0.11
LME	Laurion Mnrl	22,000	\$6,150	5	\$0.28	\$0.28	\$0.28	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,877	\$243,171	85	\$24.55	\$24.55	\$25.48	\$24.10
LMR	Lomiko Mtls	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOD	Lode Gld Res	29,500	\$22,560	19	\$0.71	\$0.71	\$0.80	\$0.71
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	4,000	\$340	3	\$0.09	\$0.09	\$0.09	\$0.09
LOVE	Cannara Bot	2,100	\$3,998	8	\$1.90	\$1.90	\$1.93	\$1.90
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	16,643	\$1,826	5	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	800	\$1,122	4	\$1.39	\$1.39	\$1.42	\$1.39
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	\$2,215	5	\$0.49	\$0.49	\$0.50	\$0.49
LSTR	Lodestar Mtl	21,000	\$4,070	2	\$0.19	\$0.19	\$0.20	\$0.19
LTC	Lotus Creek	1,600	\$3,160	10	\$1.95	\$1.95	\$2.00	\$1.95
LTH	Lithium Ioni	13,000	\$16,458	26	\$1.26	\$1.26	\$1.29	\$1.23
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	45,100	\$89,670	62	\$2.03	\$2.03	\$2.04	\$1.95
LUNR	LunR Rylties	421	\$7,046	4	\$17.30	\$17.30	\$17.30	\$16.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
LVG	Lake Victori	10,000	\$2,870	5	\$0.29	\$0.29	\$0.29	\$0.29
LVX	Leviathan Mt	20,700	\$16,363	7	\$0.75	\$0.75	\$0.82	\$0.75
LWR	Lake Winn Re	22,000	\$2,200	1	\$0.10	\$0.10	\$0.10	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	9,500	\$2,485	3	\$0.27	\$0.27	\$0.27	\$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	32,178	\$197,447	127	\$6.15	\$6.15	\$6.33	\$6.01
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	103,000	\$13,900	7	\$0.14	\$0.14	\$0.14	\$0.13
MATA	Matador Tech	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	38,000	\$1,895	7	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	216,169	\$89,644	45	\$0.41	\$0.41	\$0.45	\$0.39
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	20,000	\$10,980	5	\$0.55	\$0.55	\$0.56	\$0.54
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	7,000	\$245	3	\$0.04	\$0.04	\$0.04	\$0.04
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	45,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	7,000	\$6,120	4	\$0.89	\$0.89	\$0.89	\$0.86
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	16,000	\$3,240	3	\$0.21	\$0.21	\$0.21	\$0.20
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,000	\$23,540	26	\$5.95	\$5.95	\$6.14	\$5.75
MGG	Minaurum Svr	441,363	\$259,219	113	\$0.59	\$0.59	\$0.60	\$0.57
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	10,200	\$26,996	46	\$2.69	\$2.69	\$2.69	\$2.62
MGMA	Magma Svr Co	107,500	\$38,878	43	\$0.37	\$0.37	\$0.39	\$0.33
MGRO	MustGrow Bio	37,600	\$32,730	17	\$0.85	\$0.85	\$0.92	\$0.82
MHUB	Mnhub Techs	5,000	\$4,445	5	\$0.87	\$0.87	\$0.90	\$0.87
MIM	MiMedia Hldg	1,500	\$470	2	\$0.32	\$0.32	\$0.32	\$0.30
MINE	Inomin Mns I	2,500	\$233	2	\$0.10	\$0.10	\$0.10	\$0.10
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	18,000	\$1,170	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	122,000	\$23,640	18	\$0.20	\$0.20	\$0.20	\$0.19
MKA	Mkango Re	123,500	\$124,680	58	\$1.01	\$1.01	\$1.05	\$0.98
MKO	Mako Mng Cor	13,945	\$139,797	78	\$10.01	\$10.01	\$10.11	\$9.93
MKT	DeepMarkit C	8,000	\$5,520	4	\$0.72	\$0.72	\$0.73	\$0.67
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	13,783	\$38,960	65	\$2.79	\$2.79	\$2.86	\$2.76
MMA	Midnight Su	40,300	\$60,478	38	\$1.51	\$1.51	\$1.52	\$1.43
MMG	Mtllic Mnrls	45,100	\$16,830	14	\$0.38	\$0.38	\$0.38	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	136,000	\$4,580	3	\$0.03	\$0.03	\$0.04	\$0.03
MMY	Monument Mng	25,800	\$32,937	58	\$1.29	\$1.29	\$1.29	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	125,000	\$16,345	12	\$0.15	\$0.15	\$0.15	\$0.13
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	32,322	\$16,659	15	\$0.53	\$0.53	\$0.53	\$0.51
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	8,000	\$3,840	1	\$0.48	\$0.48	\$0.48	\$0.48
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PRA	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MOON	Blue Moon Mt	4,700	\$28,292	35	\$6.02	\$6.02	\$6.10	\$5.80
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	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
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	10,230	\$7,168	8	\$0.70	\$0.70	\$0.71	\$0.69
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtla Rlyty	5,900	\$66,657	40	\$11.39	\$11.39	\$11.52	\$11.13
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	8,000	\$1,440	5	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	52,000	\$8,570	3	\$0.17	\$0.17	\$0.17	\$0.16
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	22,000	\$8,578	4	\$0.39	\$0.39	\$0.39	\$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	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	62,063	\$29,912	20	\$0.48	\$0.48	\$0.50	\$0.47
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NAU	NevGld Corp.	31,001	\$40,187	126	\$1.30	\$1.30	\$1.30	\$1.27
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	105,000	\$16,300	7	\$0.15	\$0.15	\$0.17	\$0.14
NBM	NEO Battery	36,500	\$24,485	13	\$0.66	\$0.66	\$0.71	\$0.66
NBVA	Nubeva Techs	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
NBY	Niobay Mtls	6,500	\$1,073	3	\$0.17	\$0.17	\$0.17	\$0.17
NCAU	Newcore Gld	58,000	\$49,085	23	\$0.84	\$0.84	\$0.87	\$0.82
NCI	NTG Clarity	28,100	\$33,778	28	\$1.22	\$1.22	\$1.22	\$1.19
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	2,700	\$15,696	15	\$5.93	\$5.93	\$5.93	\$5.63
NCX	NthIle Copp	34,119	\$116,065	78	\$3.43	\$3.43	\$3.48	\$3.32
NDA	Neptune Digi	84,500	\$84,145	38	\$0.99	\$0.99	\$1.03	\$0.96
NED	New Destiny	52,000	\$2,675	4	\$0.06	\$0.06	\$0.06	\$0.05
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	13,300	\$1,729	6	\$0.13	\$0.13	\$0.13	\$0.13
NEXG	NeXGld Mng C	117,670	\$237,836	164	\$2.13	\$2.13	\$2.14	\$1.94
NEXM	NexMtls Mng	15,800	\$95,449	108	\$6.22	\$6.22	\$6.29	\$5.84
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NFG	New Found Gl	124,750	\$587,516	229	\$4.69	\$4.69	\$4.89	\$4.59
NGC	Nthern Graph	62,500	\$18,783	14	\$0.30	\$0.30	\$0.31	\$0.29
NGEN	Nervgen Phar	1,600	\$11,025	9	\$6.87	\$6.87	\$7.12	\$6.81
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	70,000	\$4,180	5	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	7,000	\$24,924	27	\$3.63	\$3.63	\$3.63	\$3.50
NILI	Surge Batter	133,431	\$112,556	40	\$0.85	\$0.85	\$0.87	\$0.81
NIM	Nicola Mng I	48,800	\$50,682	37	\$1.03	\$1.03	\$1.05	\$1.03
NIO	Nio Strategi	9,000	\$1,510	3	\$0.17	\$0.17	\$0.17	\$0.17
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	129,000	\$26,240	25	\$0.21	\$0.21	\$0.22	\$0.20
NKL	Nickel 28 Ca	800	\$864	3	\$1.08	\$1.08	\$1.08	\$1.08
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	9,000	\$8,285	6	\$0.91	\$0.91	\$0.94	\$0.91
NMI	Namibia Crit	87,800	\$30,230	17	\$0.34	\$0.34	\$0.35	\$0.34
NNX	Nickel Nth E	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
NOAL	NOA Lithium	48,000	\$15,560	17	\$0.34	\$0.34	\$0.34	\$0.31
NOB	Noble Mnrl E	332,934	\$79,801	36	\$0.23	\$0.23	\$0.26	\$0.23
NOBL	Noble Plains	98,500	\$17,398	7	\$0.18	\$0.18	\$0.18	\$0.18
NOVA	EraNova Mtls	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
NOW	NowVertical	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	11,100	\$11,401	12	\$1.03	\$1.03	\$1.05	\$0.99
NPTH	Neupath Heal	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
NRC	Nations Rylt	1,600	\$2,817	10	\$1.74	\$1.74	\$1.78	\$1.74
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRN	Nthern Shiel	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
NSCI	Nanalysis Sc	35,000	\$5,900	6	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	46,800	\$22,230	15	\$0.48	\$0.48	\$0.48	\$0.48
NSU	Nth Shore Ur	22,500	\$6,705	8	\$0.30	\$0.30	\$0.30	\$0.29
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	18,357	\$5,066	8	\$0.29	\$0.29	\$0.29	\$0.28
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NURS	Hydright Te	1,100	\$4,005	6	\$3.70	\$3.70	\$3.70	\$3.60
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	2,000	\$375	2	\$0.19	\$0.19	\$0.19	\$0.18
NVN.P	Navion CapII	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	19,000	\$7,455	4	\$0.39	\$0.39	\$0.40	\$0.39
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
NZ	New Zealand	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
OBUL	One Bullion	27,000	\$3,363	7	\$0.13	\$0.13	\$0.13	\$0.12
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
OCO	Oroco Res	238,547	\$125,960	131	\$0.51	\$0.51	\$0.55	\$0.51
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	14,300	\$77,421	41	\$5.25	\$5.25	\$5.49	\$5.25
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	2,000	\$7,482	9	\$3.66	\$3.66	\$3.85	\$3.63
OGO	Organto Food	10,000	\$8,030	4	\$0.80	\$0.80	\$0.83	\$0.80
OLV	Olivut Res	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
OMG	Omai Gld Mns	158,000	\$291,765	185	\$1.88	\$1.88	\$1.89	\$1.80
OMI	Orosur Mng I	87,100	\$59,732	45	\$0.70	\$0.70	\$0.72	\$0.66
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	73,000	\$9,120	6	\$0.13	\$0.13	\$0.13	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	57,500	\$58,730	43	\$1.12	\$1.12	\$1.14	\$0.85
ONE	01 Quantum I	72,000	\$51,865	19	\$0.73	\$0.73	\$0.73	\$0.71
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	7,925	\$13,537	33	\$1.73	\$1.73	\$1.79	\$1.64
OOR	Opus One Gld	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	27,000	\$1,130	2	\$0.05	\$0.05	\$0.05	\$0.04
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	100,000	\$10,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	91,000	\$5,260	8	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	55,000	\$5,645	4	\$0.11	\$0.11	\$0.11	\$0.10
OTC	Ocumetics Te	7,500	\$4,580	2	\$0.62	\$0.62	\$0.62	\$0.61
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	28,500	\$15,355	21	\$0.51	\$0.51	\$0.56	\$0.51
PA	Palamina Cor	40,500	\$7,285	4	\$0.21	\$0.21	\$0.21	\$0.17
PALI	Palisades Gl	3,100	\$7,438	6	\$2.40	\$2.40	\$2.40	\$2.38
PALI.WT	Palisades wt	200	\$5	1	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	10,300	\$20,148	62	\$1.92	\$1.92	\$2.03	\$1.87
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	154,000	\$9,990	4	\$0.06	\$0.06	\$0.07	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	209,500	\$24,018	19	\$0.11	\$0.11	\$0.13	\$0.11
PER	Peruvian Mtl	355,000	\$29,120	20	\$0.09	\$0.09	\$0.09	\$0.07
PERU	Chakana Copp	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	29,000	\$9,130	9	\$0.33	\$0.33	\$0.33	\$0.31
PEX	Pac Ridge Ex	93,100	\$26,844	24	\$0.29	\$0.29	\$0.30	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	255,200	\$254,332	104	\$0.99	\$0.99	\$1.08	\$0.95
PGE	Stillwater	278,277	\$170,717	125	\$0.63	\$0.63	\$0.65	\$0.58
PGLD	P2 Gold Inc.	129,978	\$119,954	101	\$0.93	\$0.93	\$0.98	\$0.87
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	75,500	\$13,288	20	\$0.17	\$0.17	\$0.19	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PINN	Pinnacle Svr	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrp	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
PLAN	Progressive	54,500	\$20,980	6	\$0.39	\$0.39	\$0.39	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	30,050	\$49,981	32	\$1.75	\$1.75	\$1.84	\$1.52
PLUR	Plurilock Se	43,000	\$8,390	5	\$0.20	\$0.20	\$0.20	\$0.20
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	26,000	\$14,180	9	\$0.55	\$0.55	\$0.55	\$0.52
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	195,145	\$1,590,838	644	\$8.31	\$8.31	\$8.48	\$7.87
PNPN	Power Mtlic	63,300	\$100,792	149	\$1.60	\$1.60	\$1.60	\$1.56
PNTL.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	62,681	\$54,539	61	\$0.89	\$0.89	\$0.89	\$0.82
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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	54,399	\$76,789	88	\$1.45	\$1.45	\$1.47	\$1.36
PPX	PPX Mng Corp	15,000	\$5,550	14	\$0.36	\$0.36	\$0.39	\$0.36
PRG	Precipitate	196,252	\$74,102	30	\$0.40	\$0.40	\$0.45	\$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	29,730	\$21,186	13	\$0.69	\$0.69	\$0.72	\$0.69
PTX	PTX Mtls Inc	157,000	\$21,100	28	\$0.14	\$0.14	\$0.14	\$0.13
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	3,000	\$630	4	\$0.21	\$0.21	\$0.22	\$0.21
PUR	Premier Amer	67,600	\$61,420	71	\$0.92	\$0.92	\$0.93	\$0.89
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	40,000	\$29,730	13	\$0.74	\$0.74	\$0.76	\$0.73
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	15,000	\$3,783	5	\$0.27	\$0.27	\$0.27	\$0.25
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	137,356	\$762,760	285	\$5.51	\$5.51	\$5.73	\$5.35
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
QTWO	Q2 Mtls Corp	7,100	\$16,868	24	\$2.36	\$2.36	\$2.43	\$2.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	23,000	\$8,738	8	\$0.38	\$0.38	\$0.39	\$0.36
QZM	Quartz Mount	2,500	\$2,255	2	\$0.93	\$0.93	\$0.93	\$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	28,000	\$12,760	2	\$0.45	\$0.45	\$0.47	\$0.45
RAK	Rackla Mtls	99,500	\$11,468	7	\$0.12	\$0.12	\$0.12	\$0.12
RAMP	Ramp Mtls In	6,000	\$1,985	4	\$0.33	\$0.33	\$0.34	\$0.33
RARE	Tactical Res	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
RBX	Robex Res In	1,500	\$9,461	10	\$6.25	\$6.25	\$6.40	\$6.20
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	52,300	\$60,260	67	\$1.15	\$1.15	\$1.19	\$1.10
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	12,000	\$5,190	2	\$0.42	\$0.42	\$0.45	\$0.42
RDG	Ridgeline Mn	69,000	\$16,718	20	\$0.25	\$0.25	\$0.25	\$0.24
RDS	Radisson	730,765	\$565,039	198	\$0.79	\$0.79	\$0.81	\$0.73
RDU	Radius Gold	37,500	\$5,553	7	\$0.15	\$0.15	\$0.16	\$0.15
RE	RE Rylties L	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
RECO	Reconnaissan	31,000	\$25,805	14	\$0.85	\$0.85	\$0.85	\$0.82
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.	35,500	\$7,705	7	\$0.23	\$0.23	\$0.23	\$0.21
REG	Regulus Res	5,200	\$25,370	29	\$4.95	\$4.95	\$4.95	\$4.84
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	18,000	\$15,045	10	\$0.89	\$0.89	\$0.89	\$0.79
REX	Orex Mnrls I	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	4,500	\$1,815	6	\$0.42	\$0.42	\$0.42	\$0.37
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	15,500	\$3,935	8	\$0.26	\$0.26	\$0.26	\$0.23
RKR	Rokmaster Re	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
RKV	Rakovina The	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
RLYG	Riley Gld Co	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
RML	Rusoro Mng	1,600	\$2,096	2	\$1.31	\$1.31	\$1.31	\$1.31
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	13,500	\$7,085	4	\$0.51	\$0.51	\$0.53	\$0.51
ROCK	Trident Res	4,100	\$13,442	12	\$3.25	\$3.25	\$3.34	\$3.21
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,600	\$4,018	4	\$0.48	\$0.48	\$0.48	\$0.47
ROOF	Nthstar Clea	35,500	\$8,145	5	\$0.23	\$0.23	\$0.23	\$0.22
ROS	Roscan Gld C	50,000	\$8,135	8	\$0.17	\$0.17	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine Exp	55,500	\$13,040	27	\$0.23	\$0.23	\$0.25	\$0.23
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	19,000	\$4,818	2	\$0.27	\$0.27	\$0.27	\$0.25
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	21,000	\$5,145	2	\$0.25	\$0.25	\$0.25	\$0.25
RSMX	Regency Svr	521,000	\$169,423	210	\$0.34	\$0.34	\$0.35	\$0.30
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	9,400	\$12,101	15	\$1.30	\$1.30	\$1.30	\$1.27
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	7,000	\$1,188	6	\$0.17	\$0.17	\$0.17	\$0.17
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	50,970	\$42,947	30	\$0.85	\$0.85	\$0.88	\$0.81
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	2,500	\$1,090	3	\$0.43	\$0.43	\$0.45	\$0.43
RX	BioSyent Inc	200	\$2,672	1	\$13.36	\$13.36	\$13.36	\$13.36
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	41,500	\$27,365	18	\$0.64	\$0.64	\$0.69	\$0.64
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	590,000	\$49,275	69	\$0.09	\$0.09	\$0.09	\$0.08
SAG	Sterling Mtl	9,500	\$16,043	18	\$1.70	\$1.70	\$1.70	\$1.66
SAGA	Saga Mtls Co	47,500	\$36,725	25	\$0.80	\$0.80	\$0.80	\$0.74
SAGE	Sage Potash	86,000	\$18,260	10	\$0.21	\$0.21	\$0.22	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,000	\$23,345	27	\$0.87	\$0.87	\$0.90	\$0.84
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	367,500	\$328,525	300	\$0.91	\$0.91	\$0.92	\$0.86
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	69,500	\$21,475	13	\$0.31	\$0.31	\$0.32	\$0.31
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	102,000	\$17,173	10	\$0.17	\$0.17	\$0.17	\$0.17
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	557,289	\$173,856	166	\$0.30	\$0.30	\$0.34	\$0.30
SCLT	Searchlight	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
SCMI	Selkirk Copp	5,100	\$4,009	8	\$0.82	\$0.82	\$0.82	\$0.72
SCOT	Scottie Res	3,600	\$7,185	14	\$2.06	\$2.06	\$2.06	\$1.94
SCY	Scandium Int	274,250	\$45,038	41	\$0.17	\$0.17	\$0.18	\$0.15
SCZ	Santacruz Sv	13,755	\$292,888	77	\$21.41	\$21.41	\$21.86	\$20.56
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	14,000	\$3,145	5	\$0.22	\$0.22	\$0.24	\$0.22
SECU	SSC Security	600	\$1,398	1	\$2.33	\$2.33	\$2.33	\$2.33
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	90,500	\$42,263	12	\$0.47	\$0.47	\$0.47	\$0.46
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGC	Solstice Gld	60,600	\$7,980	16	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,900	\$238,974	62	\$20.16	\$20.16	\$20.59	\$19.09
SGN	Scorpio Gld	152,500	\$69,523	42	\$0.46	\$0.46	\$0.47	\$0.44
SGO	Sonorl Gld C	27,400	\$8,503	9	\$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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
SGZ	Sego Res Inc	33,000	\$2,785	4	\$0.09	\$0.09	\$0.09	\$0.08
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	1,096,930	\$549,066	237	\$0.44	\$0.44	\$0.61	\$0.43
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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
SIG	Sitka Gld Co	168,000	\$164,130	54	\$0.97	\$0.97	\$1.00	\$0.96
SILV	Svr Valley M	13,500	\$4,250	13	\$0.31	\$0.31	\$0.33	\$0.30
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	34,500	\$7,623	5	\$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	5,000	\$395	3	\$0.09	\$0.09	\$0.09	\$0.07
SLG	San Lorenzo	3,900	\$4,659	11	\$1.22	\$1.22	\$1.22	\$1.17
SLI	Standard Lit	22,100	\$163,123	81	\$7.74	\$7.74	\$7.74	\$7.04
SLVR	Svr Tiger Mt	342,169	\$426,907	266	\$1.27	\$1.27	\$1.27	\$1.21
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	327,479	\$960,483	735	\$3.08	\$3.08	\$3.08	\$2.70
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	11,000	\$3,960	4	\$0.35	\$0.35	\$0.37	\$0.35
SME	Sama Res Inc	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	490,500	\$71,508	37	\$0.14	\$0.14	\$0.16	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	28,500	\$11,340	10	\$0.40	\$0.40	\$0.40	\$0.40
SNG	Svr Range	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	12,000	\$2,880	3	\$0.25	\$0.25	\$0.25	\$0.24
SNV	Sonoro Egy L	94,000	\$4,230	3	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	315,000	\$64,970	42	\$0.22	\$0.22	\$0.22	\$0.20
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	31,000	\$615	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	8,500	\$18,393	18	\$2.18	\$2.18	\$2.20	\$2.12
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	333,000	\$29,525	29	\$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	278,900	\$61,973	45	\$0.23	\$0.23	\$0.23	\$0.22
SPC	SPC Nickel C	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	8,500	\$1,218	2	\$0.15	\$0.15	\$0.15	\$0.14
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,500	\$4,210	8	\$0.56	\$0.56	\$0.58	\$0.55
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	117,000	\$52,495	91	\$0.45	\$0.45	\$0.47	\$0.44
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	1,500	\$318	2	\$0.21	\$0.21	\$0.22	\$0.21
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	10,500	\$7,465	6	\$0.68	\$0.68	\$0.75	\$0.68
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	20,500	\$5,065	7	\$0.25	\$0.25	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	61,000	\$3,355	2	\$0.06	\$0.06	\$0.06	\$0.06
SRR	Source Rock	2,500	\$2,300	2	\$0.92	\$0.92	\$0.92	\$0.92
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	7,000	\$2,455	2	\$0.36	\$0.36	\$0.36	\$0.34
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	990,552	\$857,349	571	\$0.90	\$0.90	\$0.91	\$0.81
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	73,500	\$7,415	4	\$0.10	\$0.10	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
STRR	Star Rylties	5,000	\$2,143	6	\$0.44	\$0.44	\$0.44	\$0.43
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	25,000	\$9,495	8	\$0.38	\$0.38	\$0.39	\$0.37
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$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	4,500	\$8,219	35	\$1.86	\$1.86	\$1.86	\$1.76
SUN	Stardust Sol	7,000	\$850	3	\$0.12	\$0.12	\$0.13	\$0.12
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	69,500	\$37,785	24	\$0.57	\$0.57	\$0.57	\$0.52
SVE	Svr One Res	471,000	\$402,725	190	\$0.84	\$0.84	\$0.89	\$0.82
SVG	Svr Grail Re	56,500	\$10,715	9	\$0.20	\$0.20	\$0.20	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,099,900	\$637,275	347	\$0.58	\$0.58	\$0.59	\$0.56
SWA	Sarama Res L	48,000	\$2,060	3	\$0.05	\$0.05	\$0.05	\$0.04
SWAN	Black Swan G	600	\$726	1	\$1.21	\$1.21	\$1.21	\$1.21
SWLF	Svr Wolf Exp	35,500	\$6,398	3	\$0.18	\$0.18	\$0.20	\$0.18
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	126,000	\$8,995	6	\$0.08	\$0.08	\$0.08	\$0.07
SYH	Skyharbour R	223,000	\$123,745	79	\$0.59	\$0.59	\$0.59	\$0.53
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	6,500	\$1,620	4	\$0.25	\$0.25	\$0.25	\$0.25
TAO	TAG Oil Ltd.	40,000	\$3,610	3	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	17,600	\$51,998	67	\$2.97	\$2.97	\$3.06	\$2.90
TBIX	Trbix Inc.	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
TBK	Trailbreaker	22,000	\$9,340	8	\$0.42	\$0.42	\$0.46	\$0.42
TBLL	Tombill Mns	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	9,858	\$16,257	43	\$1.72	\$1.72	\$1.72	\$1.60
TCG.P	TransConti G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	151,500	\$14,645	8	\$0.09	\$0.09	\$0.13	\$0.09
TDG	TDG Gld Corp	24,100	\$23,294	26	\$0.95	\$0.95	\$0.98	\$0.94
TECT	Tectonic MtI	14,748	\$23,097	33	\$1.59	\$1.59	\$1.64	\$1.50
TELO	Telo Genomic	1,000	\$50	1	\$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	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
TGC	TooGood Gld	55,000	\$9,075	10	\$0.17	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	36,000	\$2,715	6	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	1,300	\$1,456	1	\$1.12	\$1.12	\$1.12	\$1.12
THRMR	Therma BRT I	44,000	\$3,300	2	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	157,469	\$265,628	210	\$1.71	\$1.71	\$1.71	\$1.63
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph GI	49,149	\$33,177	17	\$0.65	\$0.65	\$0.70	\$0.65
TIGR	Tiger Gld Co	59,000	\$49,965	35	\$0.84	\$0.84	\$0.88	\$0.82
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TK	Tinka Res Lt	26,000	\$13,200	10	\$0.50	\$0.50	\$0.52	\$0.50
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	13,000	\$3,120	3	\$0.24	\$0.24	\$0.24	\$0.24
TM	Trigon Mtls	34,500	\$17,228	11	\$0.52	\$0.52	\$0.53	\$0.47
TMET	Torr Mtls In	145,000	\$18,225	88	\$0.12	\$0.12	\$0.14	\$0.12
TMG	Thermal Egy	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	100	\$798	1	\$7.98	\$7.98	\$7.98	\$7.98
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	79,500	\$13,575	10	\$0.18	\$0.18	\$0.19	\$0.17
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	4,234	\$481,432	51	\$111.73	\$111.73	\$117.23	\$110.87
TOM	Trinity One	12,500	\$3,203	3	\$0.27	\$0.27	\$0.29	\$0.24
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORQ	Torq Res Inc	1,500	\$180	3	\$0.12	\$0.12	\$0.12	\$0.12
TORR	Torrent Cap	4,000	\$2,560	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	230,000	\$11,525	5	\$0.05	\$0.05	\$0.06	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	1,000	\$1,610	1	\$1.61	\$1.61	\$1.61	\$1.61
TRO	Taranis Res	4,500	\$1,195	2	\$0.26	\$0.26	\$0.27	\$0.26
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	289,000	\$11,585	7	\$0.05	\$0.05	\$0.05	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
TSG	TriStar Gld	24,000	\$5,160	2	\$0.21	\$0.21	\$0.22	\$0.21
TSLV	Tier One Svr	33,000	\$5,510	3	\$0.17	\$0.17	\$0.17	\$0.17
TT	Total Mtls C	12,000	\$8,085	7	\$0.68	\$0.68	\$0.68	\$0.64
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TTGI	Turnium Tech	71,000	\$6,235	6	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
TT.O.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
TTZ	Total Telcom	10	\$2	1	\$0.00	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	428,560	\$638,275	504	\$1.57	\$1.57	\$1.57	\$1.40
TUF	Honey Badger	32,000	\$9,525	12	\$0.31	\$0.31	\$0.32	\$0.28
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	13,550	\$32,848	39	\$2.48	\$2.48	\$2.50	\$2.21
TVI	Tvi Pac Inc.	7,000	\$295	2	\$0.05	\$0.05	\$0.05	\$0.04
TWO	T2 Mtls Corp	2,000	\$828	2	\$0.38	\$0.38	\$0.43	\$0.38
TWR	Tower Res Lt	1,500	\$350	2	\$0.22	\$0.22	\$0.24	\$0.22
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	39,420	\$368,116	184	\$9.57	\$9.57	\$9.66	\$9.06
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	25,000	\$4,765	8	\$0.19	\$0.19	\$0.20	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	5,000	\$125	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	51,500	\$18,645	4	\$0.37	\$0.37	\$0.37	\$0.36
USCU	US Copper Co	162,980	\$32,466	47	\$0.21	\$0.21	\$0.23	\$0.17
USHA	Usha Res Ltd	25,000	\$1,425	3	\$0.06	\$0.06	\$0.06	\$0.06
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	6,514	\$4,490	9	\$0.68	\$0.68	\$0.70	\$0.68
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	250,000	\$7,500	2	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	26,160	\$49,285	54	\$1.87	\$1.87	\$1.93	\$1.83
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VEIN	Pasofino Gld	6,500	\$4,745	1	\$0.73	\$0.73	\$0.73	\$0.73
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	9,000	\$425	4	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	54,500	\$6,728	4	\$0.13	\$0.13	\$0.13	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	11,143	\$1,707	4	\$0.15	\$0.15	\$0.16	\$0.15
VIPR	Svr Viper Mn	23,100	\$45,805	49	\$2.03	\$2.03	\$2.03	\$1.95
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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
VM	Voyageur Pha	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
VML	Viscount Mng	6,500	\$6,554	12	\$1.04	\$1.04	\$1.04	\$0.99
VMS	Vortex Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	82,500	\$9,670	38	\$0.13	\$0.13	\$0.13	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VROY	Vizsla Rylti	1,300	\$6,026	3	\$4.66	\$4.66	\$4.66	\$4.61
VRR	VR Res Ltd.	6,500	\$1,625	3	\$0.25	\$0.25	\$0.25	\$0.25
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	40,000	\$475	2	\$0.02	\$0.02	\$0.02	\$0.01
VTX	Vertex Res G	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUX	Vital Egy	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	1	\$0	1	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
W	Spartan Mtls	15,500	\$5,873	4	\$0.39	\$0.39	\$0.39	\$0.38
WAM	Alaska Svr C	29,900	\$38,381	57	\$1.32	\$1.32	\$1.32	\$1.25
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entrp	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	17,000	\$110	3	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	300	\$623	3	\$2.03	\$2.03	\$2.10	\$2.03
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
WEX	Wstn Expl In	18,040	\$17,824	70	\$0.98	\$0.98	\$1.04	\$0.92
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	46,500	\$86,437	68	\$1.81	\$1.81	\$1.89	\$1.81
WGT	Wgate Egy In	2,500	\$675	5	\$0.27	\$0.27	\$0.27	\$0.27
WHN	Whaven Gld C	74,500	\$18,585	32	\$0.25	\$0.25	\$0.26	\$0.25
WHY	W High Yield	13,500	\$6,303	12	\$0.48	\$0.48	\$0.49	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$750	2	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	29,000	\$3,145	3	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	10,500	\$1,965	3	\$0.18	\$0.18	\$0.19	\$0.18
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 Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	8,500	\$10,759	13	\$1.29	\$1.29	\$1.29	\$1.25
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WRLG	W Red Lake G	360,500	\$489,540	108	\$1.39	\$1.39	\$1.40	\$1.27
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	200	\$126	1	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	2,000	\$740	3	\$0.38	\$0.38	\$0.38	\$0.37
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wanton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	48,800	\$19,806	19	\$0.42	\$0.42	\$0.42	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	8,250	\$899	6	\$0.12	\$0.12	\$0.12	\$0.11
XIM	Ximen Mng Co	22,000	\$1,540	1	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	7,100	\$4,181	9	\$0.59	\$0.59	\$0.61	\$0.57
XTM	Transition M	35,000	\$3,300	3	\$0.09	\$0.09	\$0.10	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	49,500	\$6,305	7	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	64,000	\$17,668	17	\$0.27	\$0.27	\$0.28	\$0.27
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	21,000	\$4,235	6	\$0.22	\$0.22	\$0.22	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	370,500	\$49,760	34	\$0.14	\$0.14	\$0.14	\$0.13
ZAU	Zodiac Gld I	34,000	\$7,350	5	\$0.21	\$0.21	\$0.22	\$0.21
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	18,000	\$108,826	51	\$6.12	\$6.12	\$6.15	\$5.81
ZEN	Zentek Ltd.	500	\$572	3	\$1.12	\$1.12	\$1.17	\$1.12
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	63,241	\$52,030	49	\$0.89	\$0.89	\$0.91	\$0.75
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	39,000	\$45,678	36	\$1.19	\$1.19	\$1.19	\$1.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	4,500	\$780	4	\$0.18	\$0.18	\$0.18	\$0.17
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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