



January 26, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
130,590,255	\$1,222,157,794	177,567	2,600	56,440,901	63,002,559	11,146,795	1,395	1,002	203

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
503 / 23	1,363,021,587	\$17,510,208,248	2,342,701

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	4,154,318	\$15,994,239	1,085	\$3.76	\$4.21	\$3.58
SLVD	BetaPro Slvr -2DlyBr	1,839,175	\$5,378,260	277	\$2.99	\$3.27	\$2.53
FT	Fortune Minerals J	1,487,000	\$174,263	248	\$0.13	\$0.13	\$0.11
FF	First Mining Gold J	1,281,337	\$928,113	288	\$0.71	\$0.76	\$0.70
HNU	BetaPro NatGasLevBul	1,257,268	\$29,226,192	1,307	\$23.58	\$24.70	\$21.59
OCG	OutcropSil&Gold Corp	1,086,262	\$643,333	527	\$0.57	\$0.64	\$0.55
BTO	B2Gold Corp.	990,190	\$7,396,102	2,056	\$7.34	\$7.59	\$7.31
TLO	Talon Metals Corp. J	782,039	\$523,420	385	\$0.65	\$0.69	\$0.63
GLO	Global Atomic Corp J	734,100	\$632,862	228	\$0.83	\$0.90	\$0.81
WM	Wallbridge Mng Co J	722,052	\$90,843	64	\$0.12	\$0.14	\$0.12
AG	First Majestic J	595,253	\$21,935,054	3,133	\$35.24	\$38.18	\$35.04
GENM	Generation Mining J	549,119	\$417,441	171	\$0.77	\$0.80	\$0.74
XIU	iShares S&P/TSX60 Un	498,806	\$24,163,459	1,057	\$48.33	\$48.74	\$48.30
GCU	Gunnison Copper Corp	483,280	\$320,135	208	\$0.64	\$0.70	\$0.61
IVN	Ivanhoe Mines Cl A J	403,060	\$7,166,180	2,348	\$17.73	\$18.10	\$17.24
DLR.U	GblX US\$Cur A USF E	400,514	\$4,065,261	442	\$10.15	\$10.16	\$10.15
ESM	Euro Sun Mining J	397,600	\$136,856	221	\$0.33	\$0.37	\$0.32
RIO	Rio2 Limited	394,950	\$1,542,755	954	\$3.82	\$4.09	\$3.79
ABX	Barrick Mining Corpo	391,965	\$28,061,693	2,416	\$70.33	\$72.87	\$70.26
WCP	Whitecap Resources	385,496	\$4,657,989	751	\$12.21	\$12.22	\$11.89

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	4,371,695	\$2,806,330	1,347	\$0.60	\$0.74	\$0.57
SVRS	Svr Storm Mn	2,800,437	\$1,720,543	866	\$0.60	\$0.63	\$0.57
DEF	Defiance Svr	2,341,245	\$1,081,958	513	\$0.44	\$0.52	\$0.41
IPT	IMPACT Svr	1,772,706	\$906,673	589	\$0.47	\$0.58	\$0.47
OCO	Oroco Res	1,188,073	\$743,659	558	\$0.62	\$0.66	\$0.58
GSVR	Guanajuato S	1,155,707	\$1,228,732	776	\$0.99	\$1.15	\$0.96
GT	GT Res Inc.	1,136,000	\$47,585	12	\$0.05	\$0.05	\$0.04
AGX	Svr X Mng Co	1,035,004	\$1,561,416	965	\$1.40	\$1.62	\$1.38
EXN	Excellon Res	1,020,961	\$688,464	245	\$0.62	\$0.73	\$0.61
SSV	Sthn Svr Exp	924,101	\$964,611	466	\$0.98	\$1.14	\$0.94
BBB	Brixton Mtls	917,818	\$95,576	71	\$0.10	\$0.11	\$0.09
RDS	Radisson	863,369	\$626,329	188	\$0.71	\$0.78	\$0.69
SCD	Scandium Cda	827,901	\$233,496	233	\$0.29	\$0.32	\$0.26
MGG	Minaurum Svr	818,874	\$493,485	205	\$0.58	\$0.65	\$0.56
KS	Klondike Svr	780,000	\$26,950	15	\$0.04	\$0.04	\$0.03
BRC	Blackrock Sv	763,503	\$1,406,160	623	\$1.67	\$1.94	\$1.63
EQTY	Equity Mtls	726,600	\$383,069	160	\$0.48	\$0.60	\$0.47
NOB	Noble Mnrl E	721,469	\$125,771	115	\$0.16	\$0.23	\$0.15
AE	Amern Eagle	692,371	\$552,420	216	\$0.82	\$0.87	\$0.74
SVE	Svr One Res	674,800	\$607,186	420	\$0.86	\$0.95	\$0.84

Block Trade Statistics

Number of Block Trades: 41

Block Volume: 2,165,900

Number of Issues Traded: 14

Block Value: \$9,106,258

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GLO	Global Atomic Corp J	\$0.86	142,500	\$122,550
LN	Loncor Gold Inc. J	\$1.34	100,100	\$134,134
SLVD	BetaPro Slvr -2DlyBr	\$3.00	100,000	\$300,000
SLVD	BetaPro Slvr -2DlyBr	\$3.03	100,000	\$303,000
SLVD	BetaPro Slvr -2DlyBr	\$3.03	100,000	\$303,000
SLVD	BetaPro Slvr -2DlyBr	\$2.84	100,000	\$284,000
SLVD	BetaPro Slvr -2DlyBr	\$2.99	100,000	\$299,000
SLVD	BetaPro Slvr -2DlyBr	\$2.99	100,000	\$299,000
SLVD	BetaPro Slvr -2DlyBr	\$3.00	100,000	\$300,000
SLVD	BetaPro Slvr -2DlyBr	\$2.82	94,000	\$265,080

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZMMK	BMO MoneyMkt Fnd Un	\$49.92	19,500	\$973,440
VZLA	Vizsla Silver Corp	\$9.00	91,700	\$825,300
PSA	Purpose High IntSvgs	\$50.07	10,000	\$500,700
AYA	Aya Gold & Silvr J	\$29.45	11,300	\$332,785
SLVD	BetaPro Slvr -2DlyBr	\$3.03	100,000	\$303,000
SLVD	BetaPro Slvr -2DlyBr	\$3.03	100,000	\$303,000
SLVD	BetaPro Slvr -2DlyBr	\$3.00	100,000	\$300,000
SLVD	BetaPro Slvr -2DlyBr	\$3.00	100,000	\$300,000
SLVD	BetaPro Slvr -2DlyBr	\$2.99	100,000	\$299,000
SLVD	BetaPro Slvr -2DlyBr	\$2.99	100,000	\$299,000

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	21,250	\$772,165	86	\$36.51	\$36.51	\$36.65	\$35.79
AAPU	SavvyLong (2X) AAPL	500	\$14,704	2	\$29.42	\$29.42	\$29.42	\$29.40
AAUC	Allied Gold Corp	254,570	\$11,029,098	1,864	\$43.38	\$43.38	\$43.58	\$42.98
AAV	Advantage Energy Ltd	47,676	\$518,822	280	\$10.94	\$10.94	\$11.13	\$10.74
ABBV	AbbVie CDR CAN Hgd	400	\$12,417	2	\$31.02	\$31.02	\$31.05	\$31.02
ABHI	Ninepoint Barric ETF	14,000	\$269,310	14	\$19.15	\$19.15	\$19.71	\$19.12
ABNB	Airbnb CDR CAN Hgd	131	\$2,935	2	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	177,993	\$2,445,964	710	\$13.11	\$13.11	\$14.40	\$13.07
ABT	AbbottLab CDR Hgd	35	\$676	5	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	391,965	\$28,061,693	2,416	\$70.33	\$70.33	\$72.87	\$70.26
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
AC	Air Canada Vote & VV	102,244	\$1,967,017	476	\$19.23	\$19.23	\$19.34	\$19.11
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,800	\$106,241	71	\$5.95	\$5.95	\$6.02	\$5.93
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	10,830	\$632,137	82	\$58.45	\$58.45	\$58.85	\$58.16
ACQ	AutoCanada Inc.	7,900	\$211,130	57	\$26.78	\$26.78	\$27.09	\$26.12
ACX	ACT Energy Tech Ltd.	1,110	\$6,459	7	\$5.80	\$5.80	\$5.88	\$5.76
AD.UN	Alaris Eq Part Tr Un	3,384	\$74,643	25	\$22.04	\$22.04	\$22.17	\$21.98
ADBE	Adobe CDR CAN Hgd	8,000	\$94,500	27	\$11.80	\$11.80	\$11.85	\$11.76
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,767	\$68,137	23	\$38.36	\$38.36	\$38.90	\$38.24
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
ADW.A	Andrew Peller A NV	1,868	\$9,729	13	\$5.24	\$5.24	\$5.24	\$5.18
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	76,195	\$22,937,977	572	\$295.48	\$295.48	\$305.57	\$295.43
AEME	Harvest Agnico Eagle	9,000	\$176,886	18	\$19.23	\$19.23	\$19.79	\$19.23
AFN	Ag Growth Int'l Inc.	5,617	\$173,808	43	\$30.70	\$30.70	\$31.74	\$30.31
AG	First Majestic J	595,253	\$21,935,054	3,133	\$35.24	\$35.24	\$38.18	\$35.04
AGCC	GlbX SlvCov Call ETF	3,408	\$136,198	11	\$40.69	\$40.69	\$40.69	\$39.20
AGF.B	AGF Management B NV	8,401	\$143,342	53	\$17.14	\$17.14	\$17.19	\$16.95
AGG	EvCd AgBd EnY FndETF	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
AGI	Alamos Gold Inc. J	59,144	\$3,557,221	466	\$58.50	\$58.50	\$61.76	\$58.48
AGSL	AGF Glb Select Fund	4,300	\$109,249	6	\$25.41	\$25.41	\$25.43	\$25.35
AI	Atrium Mtg Invest	10,018	\$116,853	58	\$11.67	\$11.67	\$11.69	\$11.63
AIDX	HealWELL AI J SV A	34,500	\$30,890	31	\$0.89	\$0.89	\$0.93	\$0.88
AIF	Altus Group Limited	2,034	\$101,053	25	\$49.62	\$49.62	\$50.01	\$49.60
AIGO	GlobalX AI&TechInd A	4,100	\$128,092	5	\$31.20	\$31.20	\$31.30	\$31.20
AII	Almonty Industries J	70,224	\$1,161,101	371	\$15.89	\$15.89	\$17.29	\$15.87
AIM	Aimia Inc.	200	\$608	1	\$3.04	\$3.04	\$3.04	\$3.04
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	500	\$1,018	4	\$2.08	\$2.08	\$2.08	\$2.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	53,465	\$2,222,267	371	\$41.57	\$41.57	\$41.74	\$41.01
ALA.PR.G	AltaGas Ltd Sr G Pr	900	\$23,196	2	\$25.75	\$25.75	\$25.78	\$25.75
ALC	Algoma Central Corp	1,300	\$25,349	8	\$19.59	\$19.59	\$19.59	\$19.37
ALK	Alkane Resources Ltd	102,559	\$160,440	99	\$1.54	\$1.54	\$1.60	\$1.53
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,506	\$116,496	23	\$45.90	\$45.90	\$47.11	\$45.80
ALYA	Alithya Group J A SV	2,900	\$4,815	8	\$1.67	\$1.67	\$1.67	\$1.64
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	502	\$18,002	2	\$35.86	\$35.86	\$35.86	\$35.86
AMAX	Ham GldPrY MaxTM ETF	12,356	\$547,526	53	\$43.48	\$43.48	\$45.05	\$43.45
AMC	Arizona Mtls Corp. J	69,000	\$55,350	30	\$0.81	\$0.81	\$0.82	\$0.79
AMD	AMD CDR CAD Hedged	31,600	\$1,465,547	147	\$46.14	\$46.14	\$46.80	\$45.98
AMDY	Harv AMD EHIShrs ETF	2,500	\$59,108	7	\$23.66	\$23.66	\$23.77	\$23.49
AMGN	Amgen CDR CAN Hgd	1	\$26	1	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHlShr ETFA	2,500	\$34,807	9	\$13.93	\$13.93	\$13.95	\$13.88
AMHE.U	HvAmzn EnhHlShr ETFU	600	\$8,280	1	\$13.80	\$13.80	\$13.80	\$13.80
AMZH	HvAmzn HghInShr ETFA	2,100	\$28,426	7	\$13.52	\$13.52	\$13.54	\$13.52
AMZH.U	HvAmzn HghInShr ETFU	300	\$4,032	1	\$13.44	\$13.44	\$13.44	\$13.44
AMZN	Amazon.comCDR CAD HD	26,270	\$727,622	86	\$27.64	\$27.64	\$27.81	\$27.58
AMZU	SavvyLong (2X) AMZN	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
ANET	Arista CDR CAN Hgd	2,200	\$57,782	16	\$26.30	\$26.30	\$26.44	\$26.09
ANRG	Anaergia Inc.	9,794	\$25,999	24	\$2.60	\$2.60	\$2.71	\$2.60
AP.UN	Allied Prop. REIT Un	39,373	\$562,632	195	\$14.30	\$14.30	\$14.43	\$14.19
APLE	Harvest Apl EnhHlgn	2,000	\$30,859	5	\$15.49	\$15.49	\$15.49	\$15.40
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	99,844	\$1,205,273	629	\$11.61	\$11.61	\$12.55	\$11.54
APPS	AppLovin CDR CAD Hgd	1,100	\$19,086	4	\$17.13	\$17.13	\$17.60	\$17.13
APR.UN	Automotive Ppty Un	7,500	\$85,525	36	\$11.43	\$11.43	\$11.45	\$11.36
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	60,381	\$532,732	239	\$8.83	\$8.83	\$8.85	\$8.74
AQN.PR.A	Algonquin Pwr A Pr	500	\$12,500	3	\$25.00	\$25.00	\$25.00	\$25.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,600	\$22,772	32	\$4.06	\$4.06	\$4.16	\$4.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	9,188	\$309,121	59	\$33.80	\$33.80	\$34.08	\$33.45
ARG	Amerigo Resources J	69,389	\$433,531	214	\$6.08	\$6.08	\$6.40	\$6.05
ARIS	Aris Mng Corp.	41,937	\$1,194,316	336	\$27.98	\$27.98	\$29.14	\$27.39
ARTI	Evl Art Int Fnd UN	700	\$10,012	3	\$14.38	\$14.38	\$14.38	\$14.29
ARX	ARC Resources Ltd.	106,599	\$2,702,897	632	\$25.21	\$25.21	\$25.64	\$25.20
ASCU	Arizona Sonoran J	56,411	\$336,176	299	\$5.88	\$5.88	\$6.15	\$5.74
ASM	Avino Silver & Gld J	156,734	\$2,056,310	953	\$12.91	\$12.91	\$13.95	\$12.72
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	55,106	\$330,564	344	\$5.88	\$5.88	\$6.30	\$5.80
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	29,100	\$38,206	95	\$1.34	\$1.34	\$1.35	\$1.30
ATD	Alimentation Couche	78,686	\$5,943,940	543	\$75.49	\$75.49	\$77.11	\$74.96
ATH	Athabasca Oil Corp	125,018	\$947,570	289	\$7.72	\$7.72	\$7.72	\$7.44
ATRL	AtkinsRealis Grplnc	10,295	\$973,872	70	\$94.96	\$94.96	\$95.96	\$93.85
ATS	ATS Corporation	11,125	\$444,870	83	\$40.09	\$40.09	\$40.20	\$39.56
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,064	\$4,344,055	225	\$117.12	\$117.12	\$118.25	\$116.06
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.16	\$0.00	\$0.00
AUMN	Golden Minerals J	780	\$347	2	\$0.45	\$0.45	\$0.45	\$0.45
AVCN	Avicanna Inc. J	1,500	\$325	2	\$0.22	\$0.22	\$0.22	\$0.22
AVGO	Broadcom CDR Hgd	31,927	\$402,445	97	\$12.60	\$12.60	\$12.71	\$12.29
AVGY	Harv BrdCm EHIS ETF	2,410	\$43,382	8	\$18.10	\$18.10	\$18.15	\$17.93
AVL	Avalon Advncd Mtr J	241,000	\$19,300	80	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	25	\$23	1	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	106	\$3,874	2	\$36.55	\$36.55	\$36.55	\$36.55
AX.PR.E	Artis REIT Ser E Pr	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
AX.PR.I	Artis REIT Ser I Pr	1,100	\$24,706	2	\$22.46	\$22.46	\$22.46	\$22.46
AX.UN	Artis REIT Un	21,000	\$202,155	76	\$9.51	\$9.51	\$9.95	\$9.44
AXP	American Ex CDR Hgd	1,009	\$31,240	9	\$30.95	\$30.95	\$30.95	\$30.95
AYA	Aya Gold & Silvr J	234,917	\$6,754,490	1,434	\$27.28	\$27.28	\$30.15	\$26.70
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	4,450	\$186,166	16	\$41.70	\$41.70	\$42.11	\$41.61
BAAA	Brompton WeS AAA CLO	2,300	\$45,697	4	\$19.85	\$19.85	\$19.87	\$19.85
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BABY	Else Nutrition J	125,500	\$13,353	195	\$0.11	\$0.11	\$0.11	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	26,294	\$1,840,350	216	\$70.00	\$70.00	\$70.76	\$69.32
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	73,186	\$707,965	96	\$9.66	\$9.66	\$9.73	\$9.64
BASE	Evolve GlbMatMin Heg	3,607	\$106,347	22	\$29.19	\$29.19	\$29.72	\$29.16
BASE.B	EvolveGlbMatMinUnhrg	300	\$9,802	3	\$32.56	\$32.56	\$32.79	\$32.56
BB	BlackBerry Limited	41,351	\$216,249	102	\$5.23	\$5.23	\$5.28	\$5.19
BBBB	Br WI Sq Inv Grd C E	700	\$13,892	2	\$19.88	\$19.88	\$19.88	\$19.84
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	304	\$75,613	7	\$240.50	\$240.50	\$253.84	\$240.50
BBD.B	Bombardier CI B SV	39,913	\$9,803,378	291	\$240.76	\$240.76	\$257.00	\$236.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	400	\$7,263	2	\$18.03	\$18.03	\$18.20	\$18.03
BBD.PR.C	Bombardier 6.25% Pr	600	\$15,074	2	\$25.08	\$25.08	\$25.34	\$25.08
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,000	\$47,891	9	\$47.70	\$47.70	\$48.03	\$47.70
BBUC	Brookfld Bus Corp SV	319	\$15,405	5	\$48.25	\$48.25	\$48.25	\$48.25
BCE	BCE Inc.	119,556	\$4,120,024	690	\$34.46	\$34.46	\$34.64	\$34.26
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$27,412	4	\$21.11	\$21.11	\$21.24	\$21.07
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	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
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	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
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	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,100	\$27,880	3	\$25.31	\$25.31	\$25.70	\$25.31
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$10,330	2	\$20.66	\$20.66	\$20.66	\$20.66
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hltn	5,700	\$64,809	11	\$11.37	\$11.37	\$11.37	\$11.37
BCHI	Ninepoint BCE Hi ETF	1,000	\$9,530	1	\$9.53	\$9.53	\$9.53	\$9.53
BCHT	Birchtech Corp	300	\$1,609	2	\$5.45	\$5.45	\$5.45	\$5.32
BCT	BriaCell TherapeutcJ	1,200	\$7,531	7	\$6.46	\$6.46	\$6.46	\$6.02
BDGI	Badger Infras Solutn	19,768	\$1,532,462	141	\$77.85	\$77.85	\$78.38	\$76.09
BDI	Black Diamond Group	2,904	\$48,025	16	\$16.49	\$16.49	\$16.59	\$16.48
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BDT	Bird Construction	8,384	\$251,109	52	\$30.25	\$30.25	\$30.25	\$29.45
BEI.UN	Boardwalk REIT Un	4,428	\$300,626	29	\$67.28	\$67.28	\$68.40	\$67.18
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	700	\$17,492	2	\$24.99	\$24.99	\$24.99	\$24.98
BEP.PR.M	Brookfield RenewPr13	300	\$7,671	2	\$25.57	\$25.57	\$25.57	\$25.57
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	23,900	\$930,687	161	\$38.79	\$38.79	\$39.19	\$38.76
BEPC	Brookfld RenewA ExSV	4,500	\$244,007	30	\$53.83	\$53.83	\$54.66	\$53.82
BEPR	BromptnFlirtyCrmPrUn	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
BEPR.U	BromptnFlirtyCrmPrUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,207	9	\$16.23	\$16.23	\$16.23	\$16.18
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 GblInfras Sec	700	\$5,311	5	\$7.67	\$7.67	\$7.67	\$7.53
BGIE	Brompton GloInfr ETF	6,400	\$208,181	14	\$32.54	\$32.54	\$32.62	\$32.50
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
BHC	Bausch Health Co	6,932	\$55,243	41	\$7.95	\$7.95	\$8.06	\$7.94
BIGY	Evolve US Eq UY C Hg	8,736	\$196,924	23	\$22.50	\$22.50	\$22.61	\$22.47
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
BIP.UN	Brookfield Infras Un	26,116	\$1,258,850	174	\$48.16	\$48.16	\$48.44	\$48.01
BIPC	Brookfld Infras A SV	15,240	\$943,173	109	\$61.96	\$61.96	\$62.64	\$61.37
BIR	Birchcliff Energy	76,512	\$560,497	284	\$7.34	\$7.34	\$7.47	\$7.23
BITF	Bitfarms Ltd. J	133,733	\$480,437	150	\$3.57	\$3.57	\$3.72	\$3.55
BITI	BetaPro InversBitcn	650	\$13,044	7	\$20.10	\$20.10	\$20.13	\$19.95
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'	8,300	\$121,888	28	\$14.65	\$14.65	\$14.72	\$14.65
BK.PR.A	Cdn Banc Corp. Pr	7,600	\$78,072	17	\$10.28	\$10.28	\$10.30	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqI Wt Cn BnkCv	1,800	\$30,215	8	\$16.79	\$16.79	\$16.83	\$16.76
BKCL	GblX EnEqWgtCdnBk Cv	10,600	\$244,070	21	\$22.95	\$22.95	\$23.13	\$22.95
BKI	Black Iron Inc. J	50,000	\$7,155	9	\$0.15	\$0.15	\$0.15	\$0.14
BKNG	Booking CDR Hgd	405	\$13,616	6	\$33.60	\$33.60	\$33.66	\$33.56
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$13,921	4	\$23.16	\$23.16	\$23.22	\$23.16
BLDP	Ballard Power Sys	16,300	\$57,556	54	\$3.52	\$3.52	\$3.60	\$3.48
BLK	BlackRock CDR Hgd	440	\$12,841	8	\$29.19	\$29.19	\$29.19	\$29.19
BLKY	Harv Blk Enh Hi In E	479	\$5,566	2	\$11.62	\$11.62	\$11.62	\$11.62
BLN	Blackline Safety J	1,500	\$9,417	12	\$6.30	\$6.30	\$6.30	\$6.21
BLOV	BromptonNA LwVolDvCA	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
BLX	Boralex Inc. Cl A	45,109	\$1,162,060	167	\$25.76	\$25.76	\$25.99	\$25.66
BMAX	Bromptn EnhMultAsset	2,001	\$29,765	14	\$14.88	\$14.88	\$14.89	\$14.82
BMO	Bank of Montreal	66,652	\$12,522,884	570	\$187.61	\$187.61	\$189.51	\$187.01
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	46,317	\$2,977,759	421	\$64.42	\$64.42	\$65.03	\$63.69
BN.PF.A	Brookfld Corp. Pr 32	900	\$22,971	2	\$25.35	\$25.35	\$25.61	\$25.35
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
BN.PF.E	Brookfld Corp. Pr 38	500	\$11,680	1	\$23.36	\$23.36	\$23.36	\$23.36
BN.PF.F	Brookfld Corp Pr 40	300	\$7,485	2	\$24.95	\$24.95	\$24.95	\$24.95
BN.PF.G	Brookfld Corp. Pr 42	500	\$12,295	2	\$24.59	\$24.59	\$24.59	\$24.59
BN.PF.I	Brookfld Corp. Pr 46	700	\$17,864	2	\$25.40	\$25.40	\$25.54	\$25.40
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,644	1	\$25.48	\$25.48	\$25.48	\$25.48
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	400	\$6,472	1	\$16.18	\$16.18	\$16.18	\$16.18
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	600	\$7,740	1	\$12.90	\$12.90	\$12.90	\$12.90
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$6,321	1	\$21.07	\$21.07	\$21.07	\$21.07
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,400	\$259,994	32	\$18.06	\$18.06	\$18.07	\$18.04
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,400	\$22,021	15	\$4.99	\$4.99	\$5.05	\$4.95
BNG	Bengal Energy Ltd. J	66,000	\$990	2	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
BNS	Bank of Nova Scotia	116,812	\$12,018,414	900	\$102.95	\$102.95	\$103.35	\$102.43
BNT	Brookfld Wlth SolLtd	860	\$55,373	9	\$64.31	\$64.31	\$64.50	\$64.28
BOFA	BofA CDR CAN Hgd	2,300	\$60,657	4	\$26.35	\$26.35	\$26.39	\$26.35
BOIL	Beyond Oil Ltd	500	\$1,545	3	\$3.04	\$3.04	\$3.14	\$3.04
BOND	Evolve EnhYldBnd Hg	7,700	\$134,068	17	\$17.41	\$17.41	\$17.44	\$17.39
BOND.B	Ev Enh Yld Bnd C Uhg	3,900	\$72,033	9	\$18.52	\$18.52	\$18.52	\$18.46
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,957	\$68,780	19	\$23.39	\$23.39	\$23.43	\$23.16
BPO.PR.A	Brookfld Office PrAA	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
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	1,000	\$18,352	4	\$18.40	\$18.40	\$18.40	\$18.30
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$36,681	4	\$22.90	\$22.90	\$22.93	\$22.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BR	Big Rock Brewery Inc	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,105	\$15,465	10	\$13.91	\$13.91	\$14.06	\$13.91
BRF.PR.A	Brookfld Renew Pr 1	600	\$14,652	2	\$24.43	\$24.43	\$24.43	\$24.41
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	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	11,457	\$404,472	56	\$35.46	\$35.46	\$35.50	\$35.15
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,300	\$46,535	11	\$8.79	\$8.79	\$8.79	\$8.77
BSX	Belo Sun Mining J	89,500	\$57,515	27	\$0.66	\$0.66	\$0.66	\$0.64
BTB.UN	BTB REIT Un	18,200	\$77,103	33	\$4.26	\$4.26	\$4.28	\$4.21
BTCC	Purpose BitcnCA CrHg	66,105	\$1,038,287	73	\$15.66	\$15.66	\$15.87	\$15.58
BTCC.B	Purpose BitcnCA NCHg	29,541	\$496,223	59	\$16.75	\$16.75	\$16.95	\$16.66
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	PurposeBitcnUS NCHg	700	\$10,847	4	\$15.47	\$15.47	\$15.50	\$15.47
BTCC.B	Purpose CorBit CA HD	400	\$6,615	3	\$16.54	\$16.54	\$16.55	\$16.51
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,755	\$32,989	12	\$18.80	\$18.80	\$18.88	\$18.67
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,800	\$28,440	7	\$7.47	\$7.47	\$7.54	\$7.45
BTCX.B	CI GalBitcnCA ETF UH	37,100	\$652,007	43	\$17.55	\$17.55	\$17.73	\$17.45
BTCX.U	CI GalBitcnETF UH US	11,101	\$179,223	18	\$16.20	\$16.20	\$16.29	\$16.11
BTCY	Purpose Btcn Yld Un	9,600	\$65,201	28	\$6.76	\$6.76	\$6.87	\$6.76
BTCY.B	Purpose BtcnYldNC HG	3,800	\$30,979	8	\$8.23	\$8.23	\$8.23	\$8.09
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BTE	Baytex Energy Corp.	310,690	\$1,417,959	643	\$4.58	\$4.58	\$4.60	\$4.48
BTO	B2Gold Corp.	990,190	\$7,396,102	2,056	\$7.34	\$7.34	\$7.59	\$7.31
BU	Burcon NutraSci J	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
BX	BlackStone CDR Hgd	2,454	\$46,693	8	\$19.05	\$19.05	\$19.05	\$19.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	3,576	\$807,256	58	\$228.54	\$228.54	\$228.62	\$221.15
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	2,900	\$58,870	2	\$20.30	\$20.30	\$20.30	\$20.30
CAE	CAE Inc.	39,633	\$1,777,247	329	\$44.85	\$44.85	\$45.13	\$44.61
CAFR	CIBC ActvInvFltgBond	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
CAGG	CI CA Ag Bnd Idx Etf	1,000	\$44,620	2	\$44.60	\$44.60	\$44.64	\$44.60
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.90	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,300	\$47,076	6	\$14.22	\$14.22	\$14.27	\$14.22
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	200	\$6,866	1	\$34.33	\$34.33	\$34.33	\$34.33
CANY	Ev Cd Eqty U Yld ETF	7,300	\$183,831	21	\$25.13	\$25.13	\$25.36	\$25.09
CAPG	CapGr GI Eqty Sel ETF	1,200	\$35,751	5	\$29.82	\$29.82	\$29.82	\$29.74
CAPI	Cap Gr Int EqSel ETF	1,900	\$61,194	8	\$32.25	\$32.25	\$32.25	\$32.18
CAPM	CapGr MS Inc Sel ETF	9,727	\$244,261	10	\$25.12	\$25.12	\$25.12	\$25.10
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,710	\$1,299,948	218	\$38.50	\$38.50	\$39.06	\$38.35
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.	10,913	\$145,819	66	\$13.37	\$13.37	\$13.43	\$13.24
CASH	GblX HilntSvgs ETF A	110,386	\$5,523,806	299	\$50.04	\$50.04	\$50.05	\$50.04
CATR	Caterpillar CDR Hgd	800	\$36,183	4	\$45.95	\$45.95	\$45.95	\$44.88
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	6,900	\$125,427	9	\$18.19	\$18.19	\$18.19	\$18.16
CBIL	GblX 0-3 Mon T-bl E	33,433	\$1,674,308	81	\$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	16,900	\$158,087	30	\$9.35	\$9.35	\$9.38	\$9.35
CBNK	Mulvihill CdnBnk Yld	200	\$2,434	1	\$12.17	\$12.17	\$12.17	\$12.17
CBO	iShre 1-5 CorpBnd Un	2,014	\$37,505	14	\$18.64	\$18.64	\$18.64	\$18.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,842	\$563,758	72	\$71.81	\$71.81	\$72.23	\$71.26
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	300	\$7,146	1	\$23.82	\$23.82	\$23.82	\$23.82
CCCX	CI GI C MltC ETF Ch	500	\$3,450	1	\$6.90	\$6.90	\$6.90	\$6.90
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	600	\$13,338	1	\$22.23	\$22.23	\$22.23	\$22.23
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,400	\$21,276	5	\$15.01	\$15.01	\$15.53	\$14.94
CCL.A	CCL Industries Cl A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries Cl B	17,501	\$1,504,902	112	\$86.21	\$86.21	\$86.38	\$85.31
CCM	Canagold Res Ltd. J	57,000	\$40,790	23	\$0.70	\$0.70	\$0.74	\$0.69
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CCO	Cameco Corporation	63,140	\$10,689,344	532	\$166.18	\$166.18	\$175.95	\$165.02
CCOE	Harvest Cameco EnHil	13,400	\$268,892	25	\$18.94	\$18.94	\$20.21	\$18.94
CCOM	CI Auspice Cmdty Heg	3,115	\$64,109	13	\$20.58	\$20.58	\$20.62	\$20.57
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	400	\$15,034	2	\$37.08	\$37.08	\$39.10	\$37.08
CCRE	CIBC CoreFixdIncm Un	1,500	\$27,075	3	\$18.05	\$18.05	\$18.05	\$18.05
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	35,000	\$696,803	36	\$19.90	\$19.90	\$20.01	\$19.86
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	1,400	\$2,711	8	\$1.91	\$1.91	\$2.00	\$1.90
CDZ	iShr CdnDivAristo Un	6,410	\$269,687	31	\$42.04	\$42.04	\$42.20	\$41.98
CEF	Sprott PhyGld&Sil Tr	63,640	\$5,193,262	384	\$80.74	\$80.74	\$83.92	\$79.75
CEF.U	Sprott PhyGld&Sil US	903	\$54,234	6	\$60.07	\$60.07	\$60.10	\$60.04
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	23,000	\$8,510	1	\$0.37	\$0.37	\$0.37	\$0.37
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	29,245	\$407,155	180	\$13.97	\$13.97	\$14.17	\$13.70
CEW	iShares EqWeight Un	1,700	\$46,670	7	\$27.43	\$27.43	\$27.61	\$27.42
CF	Canaccord Genuity	6,987	\$84,753	55	\$12.07	\$12.07	\$12.25	\$12.03
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	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
CFF	Conifex Timber Inc.	24,500	\$3,700	7	\$0.15	\$0.15	\$0.16	\$0.15
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	700	\$12,005	1	\$17.15	\$17.15	\$17.15	\$17.15
CFOU	BetaProSPTSXFin 2xBl	300	\$16,081	2	\$53.51	\$53.51	\$53.65	\$53.51
CFP	Canfor Corporation	21,689	\$325,569	120	\$15.01	\$15.01	\$15.25	\$14.78
CFRT	CI Fltg Rate Incm C\$	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
CFW	Calfrac Well Serv	1,600	\$8,219	8	\$5.02	\$5.02	\$5.20	\$5.02
CFX	Canfor Pulp Products	18,538	\$11,964	24	\$0.68	\$0.68	\$0.68	\$0.62
CG	Centerra Gold Inc.	99,027	\$2,607,571	744	\$25.96	\$25.96	\$26.86	\$25.69
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
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	200	\$5,236	1	\$26.18	\$26.18	\$26.18	\$26.18
CGG	China Gld Intl Res J	23,724	\$991,193	159	\$42.16	\$42.16	\$42.48	\$40.75
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	300	\$6,357	2	\$21.19	\$21.19	\$21.19	\$21.19
CGIN.U	CI GblnInvestGrdHg US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CGL	iShares GldBulHdgd Un	98,120	\$3,833,313	468	\$38.94	\$38.94	\$39.29	\$38.57
CGL.C	iShares GldBul Nn-Hdg	20,320	\$1,181,208	151	\$58.03	\$58.03	\$58.51	\$57.49
CGLO	CIBC Glbl Growth Un	1,800	\$57,943	12	\$32.20	\$32.20	\$32.21	\$32.14
CGMD	MegaShort-3X Cdn Gol	1,800	\$18,011	5	\$10.26	\$10.26	\$10.26	\$9.39
CGMU	MegaLong 3X Cdn Gold	10,401	\$304,253	59	\$27.61	\$27.61	\$31.27	\$27.61
CGO	Cogeco Inc. SV	4,500	\$320,671	30	\$71.23	\$71.23	\$72.00	\$70.67
CGQD.B	CI GI QDiv GrIdx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,500	\$46,646	10	\$31.11	\$31.11	\$31.14	\$31.05
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.	16,011	\$158,468	108	\$9.88	\$9.88	\$10.07	\$9.84
CGXF	CI Gld+GiantCovr Heg	20,001	\$487,899	48	\$24.09	\$24.09	\$24.85	\$24.08
CGXF.U	CI Gold+GiantCovr US	1,000	\$19,266	3	\$19.16	\$19.16	\$19.35	\$19.16
CGY	Calian Group Ltd.	2,500	\$156,871	19	\$62.55	\$62.55	\$62.99	\$62.08
CHE.UN	Chemtrade Logistc Un	32,100	\$497,230	142	\$15.29	\$15.29	\$15.68	\$15.29
CHEV	Chevron CDR Hgd	1,718	\$37,402	12	\$21.75	\$21.75	\$21.83	\$21.75
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,698	\$538,942	196	\$15.47	\$15.47	\$15.79	\$15.41
CHPS	GlbX AI SemiCond ETF	1,300	\$79,213	4	\$61.04	\$61.04	\$61.04	\$60.56
CHPS.U	GlbX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
CHR	Chorus Aviation V&VV	3,000	\$66,318	28	\$22.12	\$22.12	\$22.16	\$22.00
CIA	Champion Iron Ord J	31,417	\$188,315	141	\$6.03	\$6.03	\$6.08	\$5.93
CIAI	CI ArtInt ETF C\$SRUN	4,800	\$160,229	15	\$33.30	\$33.30	\$33.48	\$33.19
CIBR	1st Tr NasdqCybrsec	400	\$22,925	3	\$57.32	\$57.32	\$57.32	\$57.30
CIC	CI CdnBks CovCallncm	1,700	\$26,314	3	\$15.48	\$15.48	\$15.54	\$15.47
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	5,300	\$158,808	4	\$29.97	\$29.97	\$29.97	\$29.96
CIEM	CI EmergMktAlphCA UH	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,031	\$371,653	38	\$61.67	\$61.67	\$61.86	\$61.49
CIGI	Colliers Intl Grp SV	6,430	\$1,227,232	64	\$189.57	\$189.57	\$192.12	\$189.09
CINF	CI GblInfrasPrivPI\$C	1,712	\$52,548	6	\$30.68	\$30.68	\$30.71	\$30.68
CINT	CIBC Int'l Equity Un	600	\$14,650	3	\$24.44	\$24.44	\$24.44	\$24.37
CINV	CI Glb Alphalnnov CA	200	\$6,820	1	\$34.10	\$34.10	\$34.10	\$34.10
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	700	\$33,324	3	\$47.61	\$47.61	\$47.68	\$47.51
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	62,550	\$566,596	158	\$9.13	\$9.13	\$9.19	\$8.87
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	7,612	\$706,933	55	\$93.11	\$93.11	\$93.81	\$92.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,200	\$109,398	10	\$17.65	\$17.65	\$17.65	\$17.63
CLG	iShre 1-10GovtBnd Un	9,000	\$157,558	13	\$17.51	\$17.51	\$17.51	\$17.50
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	19,480	\$8,217,185	166	\$423.04	\$423.04	\$426.18	\$408.00
CLSA	Brmp SpltCrp E E ETF	8,197	\$118,460	24	\$14.45	\$14.45	\$14.48	\$14.41
CM	Cdn Imperial Bank	59,186	\$7,464,628	458	\$125.53	\$125.53	\$127.42	\$125.40
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,749	1	\$25.83	\$25.83	\$25.83	\$25.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG	CI MunroAltGlbGrowC\$	500	\$21,479	4	\$42.96	\$42.96	\$42.97	\$42.94
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	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	2,850	\$14,484	19	\$5.11	\$5.11	\$5.12	\$5.03
CMGG	CI Munro GrowthEq C\$	1,100	\$44,363	5	\$40.31	\$40.31	\$40.37	\$40.26
CMGG.U	CI MunroGrwthEqUS Hg	3,500	\$145,845	4	\$41.67	\$41.67	\$41.67	\$41.67
CMGS	Chipotle CDR Hgd	70	\$1,110	1	\$0.00	\$16.04	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,200	\$60,008	5	\$50.00	\$50.00	\$50.01	\$50.00
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	39,237	\$1,965,204	83	\$50.09	\$50.09	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	7,817	\$153,643	6	\$19.65	\$19.65	\$19.77	\$19.65
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,100	\$43,226	9	\$13.92	\$13.92	\$13.96	\$13.90
CNCL	GblX EnhnSP/TSX60 Cv	700	\$16,173	2	\$23.07	\$23.07	\$23.11	\$23.07
CNDD	BetaProS&PTSX60-2xBr	14,100	\$189,666	9	\$13.57	\$13.57	\$13.57	\$13.34
CNDI	BetaPro60 DailyInvrs	1,600	\$30,425	3	\$19.10	\$19.10	\$19.10	\$18.95
CNDU	BetaProS&PTSX60 2xBI	1,000	\$44,200	3	\$44.19	\$44.19	\$44.23	\$44.19
CNDX	GblX SP/TSX60 Inx A	4,500	\$161,347	5	\$35.79	\$35.79	\$36.07	\$35.79
CNL	Collective Mining J	18,950	\$443,938	141	\$22.93	\$22.93	\$23.92	\$22.84
CNQ	Canadian Natural Res	381,662	\$18,774,904	1,867	\$49.43	\$49.43	\$49.81	\$48.78
CNQE	Harvest CNQ Enh Hiln	2,500	\$35,866	6	\$14.36	\$14.36	\$14.37	\$14.33
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	58,751	\$8,039,435	527	\$136.95	\$136.95	\$137.66	\$136.21
CNT	Century Glbl Cmdty J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	10,903	\$83,861	27	\$7.72	\$7.72	\$7.77	\$7.65
COIN	Coinbase CDR CAD Hdg	9,900	\$130,334	23	\$13.14	\$13.14	\$13.25	\$13.06
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	700	\$17,977	4	\$25.65	\$25.65	\$25.71	\$25.65
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	300	\$7,326	1	\$24.42	\$24.42	\$24.42	\$24.42
CONY	Harvest Coin HIS ETF	500	\$3,591	3	\$7.20	\$7.20	\$7.20	\$7.14
COP.U	Sprott Phys Copp Usd	9,416	\$114,426	20	\$12.15	\$12.15	\$12.21	\$12.10
COP.UN	Sprott Phys Copp Cdn	12,764	\$212,686	80	\$16.65	\$16.65	\$16.79	\$16.56
COPP	GblX Copper Ppd InxA	18,764	\$1,183,931	84	\$62.15	\$62.15	\$63.79	\$61.91
COPR	Coppernico MetalsInc	48,569	\$20,434	15	\$0.43	\$0.43	\$0.44	\$0.41
CORE	Pimco CdCr BndFndETF	4,800	\$98,160	8	\$20.45	\$20.45	\$20.45	\$20.45
COST	Costco CDR CAD HD	6,210	\$274,387	16	\$44.10	\$44.10	\$44.31	\$44.01
COSY	Harv Costco EHIS ETF	2,203	\$20,794	13	\$9.42	\$9.42	\$9.52	\$9.42
COW	iShares GlblAgri Un	700	\$48,996	4	\$70.20	\$70.20	\$70.20	\$69.88
CP	Cdn Pacific Kansas	41,716	\$4,139,506	352	\$99.49	\$99.49	\$100.12	\$98.69
CPCC	Gbl X Cop Pro E CC	12,606	\$318,447	38	\$25.09	\$25.09	\$25.64	\$24.98
CPD	iShares CdnPref Un	11,200	\$155,050	52	\$13.83	\$13.83	\$13.86	\$13.83
CPH	Cipher Pharma	2,300	\$34,133	14	\$14.77	\$14.77	\$14.93	\$14.71
CPKR	Canada Packers Inc	10,341	\$181,118	38	\$17.13	\$17.13	\$17.89	\$17.06
CPLS	CIBC Core+Fixed Incm	3,000	\$54,330	3	\$18.11	\$18.11	\$18.11	\$18.11
CPX	Capital Power Corp.	17,476	\$1,046,773	158	\$59.80	\$59.80	\$60.46	\$59.12
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	900	\$10,026	1	\$11.14	\$11.14	\$11.14	\$11.14
CRCY	Harv Crc Enh H I S E	9,100	\$47,789	19	\$5.24	\$5.24	\$5.29	\$5.20
CRDL	Cardiol Therapeutc A	1,800	\$2,461	6	\$1.37	\$1.37	\$1.37	\$1.36
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	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	2,441	\$43,237	25	\$17.76	\$17.76	\$17.76	\$17.67
CRON	Cronos Group Inc. J	4,751	\$17,709	19	\$3.70	\$3.70	\$3.81	\$3.70
CROP	Purpose CreditOpp Un	3,100	\$59,983	5	\$19.35	\$19.35	\$19.35	\$19.34
CROP.U	PurposeCredOppNCH US	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
CRR.UN	Crombie Real Est Un	10,952	\$173,225	57	\$15.69	\$15.69	\$16.07	\$15.67
CRRX	CareRx Corp. J	270	\$1,055	5	\$3.92	\$3.92	\$3.92	\$3.92
CRT.UN	CT RI Est Invest Un	11,809	\$197,442	68	\$16.67	\$16.67	\$16.81	\$16.64
CRWD	CrowdStrike CDR Hgd	900	\$32,992	7	\$36.86	\$36.86	\$36.88	\$36.42
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	522	\$6,024	2	\$11.54	\$11.54	\$11.54	\$11.54
CS	Capstone Copper J	324,125	\$5,135,885	1,967	\$15.58	\$15.58	\$16.15	\$15.50
CSAV	CI HilInterestSvgs Un	3,700	\$185,012	10	\$50.01	\$50.01	\$50.01	\$50.00
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	400	\$14,937	3	\$37.39	\$37.39	\$37.39	\$37.28
CSE.PR.A	Capstone Infr Pr A	400	\$8,096	1	\$20.24	\$20.24	\$20.24	\$20.24
CSH.UN	Chartwell Retire Un	36,078	\$750,637	267	\$20.78	\$20.78	\$21.06	\$20.60
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,599	\$7,338,213	46	\$2,814.03	\$2814.03	\$2857.50	\$2790.55
CSUU	SavvyLg2X CoSoft ETF	1,000	\$11,268	4	\$11.34	\$11.34	\$11.34	\$10.62
CSW.A	Corby Spirit&Wine A	800	\$11,567	8	\$14.42	\$14.42	\$14.51	\$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	3,170	\$553,397	32	\$174.17	\$174.17	\$176.09	\$173.93
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	15,097	\$661,488	123	\$43.78	\$43.78	\$44.04	\$43.66
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	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,500	\$52,141	3	\$20.86	\$20.86	\$20.86	\$20.85
CUD	iShare US DivGrow Un	1,200	\$68,751	4	\$57.30	\$57.30	\$57.32	\$57.27
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	500	\$18,801	3	\$37.65	\$37.65	\$37.65	\$37.53
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	22,403	\$80,949	68	\$3.52	\$3.52	\$3.70	\$3.49
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,800	\$51,807	9	\$18.53	\$18.53	\$18.53	\$18.49
CVE	Cenovus Energy Inc.	152,994	\$3,942,377	542	\$25.98	\$25.98	\$26.02	\$25.49
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	23,221	\$167,136	151	\$7.34	\$7.34	\$7.38	\$6.96
CVS	CVS Health CDR Hgd	2,002	\$40,420	5	\$20.19	\$20.19	\$20.19	\$20.19
CVVY	Cavy Energy Ltd	12,500	\$11,155	6	\$0.89	\$0.89	\$0.90	\$0.89
CWEB	Charlotte's Web Hldg	7,035	\$3,847	10	\$0.57	\$0.57	\$0.57	\$0.53
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GlblWater Un	33	\$2,210	1	\$0.00	\$66.71	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	400	\$4,228	2	\$10.57	\$10.57	\$10.57	\$10.57
CXI	Currency Exch Int'l	400	\$9,604	1	\$24.01	\$24.01	\$24.01	\$24.01
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$27,046	4	\$54.09	\$54.09	\$54.12	\$54.08
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GlblMoDiv Un	400	\$10,264	1	\$25.66	\$25.66	\$25.66	\$25.66
D.UN	Dream Office REIT Un	1,400	\$26,873	8	\$19.20	\$19.20	\$19.39	\$19.08
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	500	\$11,186	4	\$22.39	\$22.39	\$22.39	\$22.36
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,500	\$142,781	9	\$95.27	\$95.27	\$95.36	\$94.97
DBM	Doman Bldg Materials	12,158	\$123,172	56	\$10.10	\$10.10	\$10.29	\$10.07
DBO	D-Box Tech Inc. A J	39,500	\$32,670	17	\$0.82	\$0.82	\$0.83	\$0.81
DC.A	Dundee Corp. Cl A SV	9,207	\$42,505	57	\$4.70	\$4.70	\$4.70	\$4.51
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,873	\$381,669	97	\$25.71	\$25.71	\$26.02	\$25.17
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,712	2	\$18.56	\$18.56	\$18.56	\$18.56
DCM	Data Commun Mgt	2,000	\$3,510	12	\$1.67	\$1.67	\$1.79	\$1.67
DCP	Desjardins Cdn Pref	1,400	\$30,388	2	\$21.70	\$21.70	\$21.78	\$21.70
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,900	\$34,033	3	\$17.91	\$17.91	\$17.93	\$17.91
DEER	Deere CDR CAN Hgd	351	\$9,319	3	\$26.55	\$26.55	\$26.55	\$26.55
DF	Dividend 15Split 2 A	7,075	\$56,053	15	\$7.94	\$7.94	\$7.94	\$7.89
DF.PR.A	Dividend 15Splt 2 Pr	500	\$5,254	3	\$10.50	\$10.50	\$10.52	\$10.50
DFN	Dividend 15 Splt A	26,508	\$208,896	65	\$7.89	\$7.89	\$7.91	\$7.84
DFN.PR.A	Dividend 15 Splt Pr	10,100	\$105,143	6	\$10.40	\$10.40	\$10.42	\$10.40
DFY	Definity Fin Corp.	4,390	\$314,819	40	\$71.65	\$71.65	\$72.50	\$71.39
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	600	\$31,034	5	\$51.70	\$51.70	\$51.75	\$51.69
DGR.B	CI USDivGrIdx ETFNHG	900	\$53,536	2	\$59.44	\$59.44	\$59.52	\$59.44
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,420	\$71,166	8	\$50.03	\$50.03	\$50.26	\$50.00
DGS	Div Growth Splt Cl A	19,000	\$160,690	62	\$8.49	\$8.49	\$8.50	\$8.36
DGS.PR.A	Div Growth Split Pr	2,900	\$30,330	4	\$10.45	\$10.45	\$10.46	\$10.45
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$9,337	5	\$15.58	\$15.58	\$15.58	\$15.53
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	1,200	\$2,784	6	\$2.30	\$2.30	\$2.38	\$2.29
DIR.UN	Dream Industrl REIT	57,905	\$757,208	223	\$13.00	\$13.00	\$13.33	\$12.95
DIS	Walt Disney CDR Hgd	3,400	\$42,960	10	\$12.61	\$12.61	\$12.66	\$12.60
DISC	BMO Glbl ConsmrDiscr	600	\$27,936	1	\$46.56	\$46.56	\$46.56	\$46.56
DIV	Divers Rlyty Corp.	30,549	\$117,630	48	\$3.84	\$3.84	\$3.87	\$3.84
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DLCG	Dominion Lending J A	600	\$5,766	5	\$9.81	\$9.81	\$9.81	\$9.50
DLR	GblX US\$ Cur A Un E	231,767	\$3,223,056	193	\$13.92	\$13.92	\$13.93	\$13.89
DLR.U	GblX US\$Cur A USF E	400,514	\$4,065,261	442	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	4,200	\$130,288	9	\$30.85	\$30.85	\$31.04	\$30.85
DMEE	Desjrdn EmMaEqln ETF	8,300	\$212,796	10	\$25.63	\$25.63	\$25.66	\$25.62
DMEI	Des Int Eq Index Etf	8,725	\$231,591	20	\$26.54	\$26.54	\$26.56	\$26.52
DMEU	Des Amer Eq Idx Etf	6,200	\$170,960	8	\$27.57	\$27.57	\$27.62	\$27.49
DMID	Desjardins Ame MiCaE	1,400	\$30,282	4	\$21.62	\$21.62	\$21.64	\$21.62
DML	Denison Mines Corp	266,380	\$1,394,734	527	\$5.08	\$5.08	\$5.52	\$5.03
DMQC	Desjardins Quebec Eq	800	\$19,747	4	\$24.64	\$24.64	\$24.77	\$24.63
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	2,408	\$15,904	14	\$6.52	\$6.52	\$6.75	\$6.51
DOL	Dollarama Inc.	23,112	\$4,406,888	177	\$190.70	\$190.70	\$192.12	\$189.81
DOO	BRP Inc. SV	3,220	\$358,251	29	\$111.21	\$111.21	\$112.16	\$110.10
DPM	DPM Metals Inc.	54,942	\$2,881,678	459	\$51.64	\$51.64	\$53.54	\$51.53
DR	Medical Facilities	1,400	\$21,641	8	\$15.56	\$15.56	\$15.56	\$15.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	300	\$13,216	2	\$44.06	\$44.06	\$44.06	\$44.04
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	802	\$15,852	8	\$19.70	\$19.70	\$19.98	\$19.70
DRMC	DesjardinsRI CdaNZErm	1,200	\$51,966	3	\$43.20	\$43.20	\$43.41	\$43.20
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$10,088	1	\$50.44	\$50.44	\$50.44	\$50.44
DRT	DIRTT Env Solution J	8,500	\$7,330	6	\$0.86	\$0.86	\$0.88	\$0.86
DRX	ADF Group Inc. SV	1,800	\$14,899	12	\$8.23	\$8.23	\$8.34	\$8.23
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DSG	Descartes Systems	5,839	\$657,415	46	\$113.29	\$113.29	\$113.44	\$111.35
DSV	Discovery Slvr Crp J	373,367	\$4,468,826	1,711	\$11.26	\$11.26	\$12.49	\$11.21
DTOL	D2L Inc. J SV	100	\$1,147	1	\$11.47	\$11.47	\$11.47	\$11.47
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$8,995	1	\$17.99	\$17.99	\$17.99	\$17.99
DXBB	Dynamic Act Bond ETF	3,800	\$75,838	3	\$19.93	\$19.93	\$19.97	\$19.93
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
DXBG	Dyn GfFix IncFnd ETF	4,000	\$80,248	11	\$20.04	\$20.04	\$20.07	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,900	\$129,580	14	\$44.62	\$44.62	\$44.85	\$44.56
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	1,200	\$24,762	12	\$20.66	\$20.66	\$20.66	\$20.56
DXCP	Dyn STCr Pl Fnd ETF	10,600	\$216,475	48	\$20.42	\$20.42	\$20.45	\$20.39
DXDB	Dynamic Discount Bnd	8,700	\$189,137	17	\$21.71	\$21.71	\$21.75	\$21.71
DXDU.U	Dynamic Active US DB	1,000	\$20,170	4	\$20.17	\$20.17	\$20.17	\$20.17
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	1,200	\$94,404	5	\$78.75	\$78.75	\$78.75	\$78.35
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	4,400	\$100,462	14	\$22.79	\$22.79	\$23.02	\$22.79
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,100	\$47,507	5	\$42.00	\$42.00	\$43.79	\$42.00
DXN	DynamicActvGlbInfras	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
DXO	Dynamic ActvCrossBnd	1,700	\$33,570	4	\$19.75	\$19.75	\$19.75	\$19.74
DXP	Dynamic Actv Pref Un	13,400	\$347,602	45	\$25.86	\$25.86	\$25.99	\$25.86
DXQ	DynamicActvYldCovrOp	6,400	\$177,483	23	\$27.73	\$27.73	\$27.77	\$27.68
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	2,400	\$31,302	17	\$13.16	\$13.16	\$13.18	\$12.85
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.53	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	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	11,600	\$229,541	38	\$19.77	\$19.77	\$19.80	\$19.77
DXW	Dynamic ActvIntl Div	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
DXZ	Dynamic ActuUS MidCap	2,055	\$27,004	5	\$13.12	\$13.12	\$13.15	\$13.12
DYA	dynaCERT Inc. J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	10,300	\$13,896	28	\$1.35	\$1.35	\$1.36	\$1.33
EAGR	East Side Games J	18,645	\$5,221	4	\$0.28	\$0.28	\$0.28	\$0.28
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.00	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unhrg	6,800	\$287,087	38	\$42.08	\$42.08	\$42.59	\$41.99
EBIT.U	EvBcoin ETF US Unhrg	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	8,230	\$134,274	18	\$16.36	\$16.36	\$16.36	\$16.30
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	10,915	\$132,074	28	\$12.03	\$12.03	\$12.20	\$12.02
ECN	ECN Capital Corp.	55,000	\$167,039	69	\$3.03	\$3.03	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,629	5	\$3.71	\$3.71	\$3.77	\$3.71
ECOR	Ecora Royalties PLC	1,600	\$4,596	9	\$2.83	\$2.83	\$2.91	\$2.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	100	\$4,402	1	\$44.02	\$44.02	\$44.02	\$44.02
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	146,520	\$2,953,975	588	\$19.13	\$19.13	\$20.68	\$19.11
EDT	Spectral Medical Inc	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
EDV	Endeavour Mining Ord	47,822	\$4,039,997	413	\$83.54	\$83.54	\$85.67	\$83.35
EFN	Element Fleet Mgt	34,362	\$1,181,732	232	\$34.47	\$34.47	\$34.52	\$34.14
EFR	Energy Fuels Inc. J	141,339	\$4,630,554	785	\$31.98	\$31.98	\$36.72	\$30.91
EFX	Enerflex Ltd.	19,085	\$438,009	116	\$23.22	\$23.22	\$23.22	\$22.47
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,690	\$455,718	39	\$97.18	\$97.18	\$97.78	\$96.27
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	32,600	\$537,856	82	\$16.49	\$16.49	\$16.57	\$16.45
ELD	Eldorado Gold Corp.	23,033	\$1,551,569	189	\$66.12	\$66.12	\$69.41	\$66.12
ELEF	Silver Elephant J	44,000	\$15,568	23	\$0.34	\$0.34	\$0.36	\$0.34
ELF	E-L Financial Corp.	2,113	\$38,040	19	\$17.80	\$17.80	\$18.38	\$17.80
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	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
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	24,977	\$80,543	57	\$3.16	\$3.16	\$3.40	\$3.10
ELR	Eastern Platinum J	156,156	\$138,110	124	\$0.61	\$0.61	\$1.00	\$0.61
ELVA	Electrovaya Inc.	17,650	\$254,323	133	\$14.30	\$14.30	\$15.27	\$14.06
EMA	Emera Incorporated	50,173	\$3,416,757	377	\$68.12	\$68.12	\$68.58	\$67.84
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$28,160	3	\$25.60	\$25.60	\$25.60	\$25.60
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	300	\$6,264	1	\$20.88	\$20.88	\$20.88	\$20.88
EMAX	Ham EngyYldMaxTM ETF	14,440	\$211,685	17	\$14.70	\$14.70	\$14.70	\$14.61
EMP.A	Empire Co Cl A NV	17,944	\$803,802	141	\$44.72	\$44.72	\$45.71	\$44.47
EMV.B	Cl EmgMktDiv ETF NHg	1,100	\$40,950	4	\$37.25	\$37.25	\$37.25	\$37.19
ENB	Enbridge Inc.	161,531	\$10,606,296	980	\$65.63	\$65.63	\$66.58	\$65.26
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,538	2	\$22.63	\$22.63	\$22.75	\$22.63
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$17,812	3	\$25.42	\$25.42	\$25.48	\$25.42
ENB.PF.U	Enbridge Ser L US Pr	1,100	\$26,675	5	\$24.25	\$24.25	\$24.25	\$24.25
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18
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	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$17,272	2	\$21.65	\$21.65	\$21.65	\$21.53
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$22,116	3	\$22.05	\$22.05	\$22.14	\$22.05
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.N	Enbridge Inc Sr N Pr	2,800	\$68,412	5	\$24.37	\$24.37	\$24.45	\$24.37
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	1,200	\$29,394	2	\$24.50	\$24.50	\$24.50	\$24.49
ENB.PR.Y	Enbridge Ser 3 Pr	1,800	\$38,910	4	\$21.63	\$21.63	\$21.63	\$21.59
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,300	\$15,100	3	\$11.62	\$11.62	\$11.62	\$11.61
ENCC	GblX CA O&G Eq Cal E	21,750	\$239,399	30	\$11.02	\$11.02	\$11.04	\$10.99
ENCL	GblX EhCdn O&GEqCvCl	19,300	\$369,005	46	\$19.18	\$19.18	\$19.26	\$19.03
ENGH	Enghouse Systems Ltd	15,389	\$286,959	76	\$18.61	\$18.61	\$18.76	\$18.57
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,710	\$40,332	21	\$14.76	\$14.76	\$15.07	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,412	\$17,130	11	\$11.85	\$11.85	\$12.34	\$11.85
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.	6,774	\$724,573	55	\$106.89	\$106.89	\$107.77	\$106.66
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	5,700	\$137,800	15	\$24.17	\$24.17	\$24.20	\$24.13
EQL	Invesco S&P500 EqWgt	8,590	\$355,914	21	\$41.50	\$41.50	\$41.50	\$41.35
EQL.F	Invesco S&P500EqCA-H	29,100	\$1,002,033	47	\$34.46	\$34.46	\$34.49	\$34.40
EQL.U	Invesco S&P500Eq USF	2,300	\$69,369	7	\$30.16	\$30.16	\$30.18	\$30.13
EQLI	IvSP500 EqWlnc AdETF	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	257,436	\$5,932,314	1,531	\$22.39	\$22.39	\$23.47	\$22.32
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	15,662	\$151,817	98	\$9.52	\$9.52	\$10.19	\$9.35
ERE.UN	European Res REIT Un	3,400	\$3,978	4	\$1.17	\$1.17	\$1.17	\$1.17
ERO	Ero Copper Corp. J	38,855	\$1,816,645	300	\$45.87	\$45.87	\$48.10	\$45.53
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	541	\$29,041	5	\$53.54	\$53.54	\$53.80	\$53.50
ESGB	BMO ESG CorpBnd ETF	435	\$12,248	3	\$28.15	\$28.15	\$28.16	\$28.15
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	200	\$8,362	1	\$41.81	\$41.81	\$41.81	\$41.81
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	942	\$55,344	3	\$58.77	\$58.77	\$58.77	\$58.69
ESGY	BMO MSCI US SeEq ETF	600	\$40,923	5	\$68.31	\$68.31	\$68.31	\$68.01
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	19,500	\$64,767	48	\$3.31	\$3.31	\$3.35	\$3.19
ESM	Euro Sun Mining J	397,600	\$136,856	221	\$0.33	\$0.33	\$0.37	\$0.32
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplit Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
ESPX	Evolve 500EnhYld HG	3,400	\$87,793	8	\$25.81	\$25.81	\$25.84	\$25.81
ESPX.B	Evolve 500EnhYld UH	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	2,500	\$36,328	19	\$14.28	\$14.28	\$14.73	\$14.28
ETC	EvolveCryptocurUH CA	900	\$15,453	6	\$17.14	\$17.14	\$17.25	\$17.13
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	7,625	\$24,647	26	\$3.22	\$3.22	\$3.28	\$3.18
ETHH	Purpose EthrCA CurHg	39,935	\$440,143	39	\$11.07	\$11.07	\$11.15	\$10.93
ETHH.B	Purpose EthrCA NC Hg	10,100	\$136,006	19	\$13.46	\$13.46	\$13.59	\$13.40
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$17,290	1	\$12.35	\$12.35	\$12.35	\$12.35
ETHI	GblX GlbSustLdr Inx	900	\$52,239	6	\$58.07	\$58.07	\$58.07	\$57.93
ETHO.B	Purpose CoEth CAD HD	1,100	\$23,926	5	\$21.78	\$21.78	\$21.78	\$21.70
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,200	\$18,622	4	\$15.49	\$15.49	\$15.53	\$15.49
ETHQ.U	3iQ Ether Staking US	11,400	\$128,314	77	\$11.24	\$11.24	\$11.29	\$11.24
ETHR	Ev Ether ETF CAD UNH	6,400	\$84,234	14	\$13.13	\$13.13	\$13.26	\$13.10
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	22,100	\$313,246	41	\$14.09	\$14.09	\$14.31	\$14.04
ETHX.U	CI GalaxyEthermUS UH	500	\$6,444	4	\$12.88	\$12.88	\$12.94	\$12.84
ETHY	Purpose Ether Yld Un	41,200	\$108,403	73	\$2.61	\$2.61	\$2.66	\$2.59
ETHY.B	Purpose EthrYld ncHg	4,443	\$15,351	15	\$3.42	\$3.42	\$3.47	\$3.41
ETHY.U	PurposeEthrYldncHgUS	300	\$789	1	\$2.63	\$2.63	\$2.63	\$2.63
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	1,400	\$33,995	7	\$24.26	\$24.26	\$24.44	\$24.25
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extendicare Inc.	11,048	\$248,047	77	\$22.77	\$22.77	\$22.78	\$22.04
F	Ford CDR CAN Hgd	113	\$1,309	5	\$11.59	\$11.59	\$11.59	\$11.59
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,200	\$3,433	11	\$2.90	\$2.90	\$2.90	\$2.85
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	17,219	\$682,760	99	\$39.56	\$39.56	\$40.02	\$39.34
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,207	\$75,553	34	\$12.16	\$12.16	\$12.22	\$12.12
FCAB	Fidelity Abs InF ETF	4,900	\$123,873	13	\$25.30	\$25.30	\$25.30	\$25.27
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$22,338	1	\$37.23	\$37.23	\$37.23	\$37.23
FCCQ	FidelityCdnHiQual L	400	\$20,501	4	\$51.09	\$51.09	\$51.48	\$51.05
FCCV	Fidelity CdnVal L Un	4,000	\$86,483	27	\$21.53	\$21.53	\$21.73	\$21.53
FCD.UN	Firm Cap Ppty Tr Un	8,800	\$53,404	38	\$6.12	\$6.12	\$6.14	\$5.98
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	11,336	\$394,397	29	\$34.78	\$34.78	\$34.82	\$34.77
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,300	\$289,707	30	\$46.04	\$46.04	\$46.08	\$45.91
FCIQ.U	Fidelity IntlHiQuaUS	200	\$6,726	2	\$33.63	\$33.63	\$33.63	\$33.63
FCIV	Fidelity Intl Val L	16,600	\$824,836	62	\$49.68	\$49.68	\$49.76	\$49.56
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$12,416	1	\$62.08	\$62.08	\$62.08	\$62.08
FCR.UN	First Cap REIT Un	27,229	\$540,451	146	\$19.67	\$19.67	\$20.29	\$19.65
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	1,900	\$97,766	2	\$51.45	\$51.45	\$51.46	\$51.45
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,100	\$44,275	1	\$40.25	\$40.25	\$40.25	\$40.25
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,600	\$55,630	4	\$34.80	\$34.80	\$34.80	\$34.76
FCUQ	FidelityUS HiQual L	4,991	\$343,731	37	\$69.01	\$69.01	\$69.09	\$68.72
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	27,500	\$665,084	50	\$24.18	\$24.18	\$24.25	\$24.14
FCUV.U	Fidelity US Val L US	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
FCVH	Fidelity USValCurNeu	12,300	\$275,852	24	\$22.40	\$22.40	\$22.47	\$22.40
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$2,972	1	\$29.72	\$29.72	\$29.72	\$29.72
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	121,910	\$397,306	408	\$3.25	\$3.25	\$3.39	\$3.09
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.49	\$0.00	\$0.00
FEC	Frontera Energy Corp	200	\$1,308	1	\$6.54	\$6.54	\$6.54	\$6.54
FETH	Fidelity Advantg C\$	200	\$10,618	1	\$53.09	\$53.09	\$53.09	\$53.09
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	1,281,337	\$928,113	288	\$0.71	\$0.71	\$0.76	\$0.70
FFH	Fairfax Financial SV	404	\$929,372	6	\$2,302.35	\$2302.35	\$2302.35	\$2295.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	53,800	\$112,963	133	\$2.07	\$2.07	\$2.24	\$2.05
FFN	NA Fin 15 Split A	20,400	\$189,839	71	\$9.36	\$9.36	\$9.36	\$9.28
FFN.PR.A	NA Fin 15 Split 2 Pr	11,100	\$118,847	11	\$10.68	\$10.68	\$10.71	\$10.68
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	800	\$10,845	5	\$13.55	\$13.55	\$13.57	\$13.55
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	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	200	\$5,174	1	\$25.87	\$25.87	\$25.87	\$25.87
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$12,422	1	\$62.11	\$62.11	\$62.11	\$62.11
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	2,400	\$26,634	5	\$11.13	\$11.13	\$11.13	\$11.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,300	\$153,083	16	\$20.98	\$20.98	\$20.98	\$20.96
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	2,500	\$17,197	5	\$6.88	\$6.88	\$6.88	\$6.85
FIE	iShares CdnFinMo Un	11,521	\$114,204	21	\$9.90	\$9.90	\$9.96	\$9.90
FIG	CI Invest GrdBnd Heg	900	\$8,604	4	\$9.56	\$9.56	\$9.56	\$9.56
FIG.U	CI InvestGrdBndHG US	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
FIH.U	Fairfax India SV USF	7,750	\$139,020	59	\$17.97	\$17.97	\$18.00	\$17.68
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	600	\$21,108	1	\$35.18	\$35.18	\$35.18	\$35.18
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
FLGA	Franklin GlbCorBndUn	4,100	\$78,427	7	\$19.14	\$19.14	\$19.15	\$19.12
FLI	CI US&CA LifecoCv HG	100	\$1,162	1	\$11.62	\$11.62	\$11.62	\$11.62
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	400	\$7,768	2	\$19.43	\$19.43	\$19.43	\$19.41
FLUS	Franklin US LargeCap	1,600	\$90,191	6	\$56.41	\$56.41	\$56.42	\$56.30
FLX	Purpose GlbFlxCredUn	100	\$713	1	\$7.13	\$7.13	\$7.13	\$7.13
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbFlxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	267,204	\$11,239,574	2,265	\$41.37	\$41.37	\$42.49	\$41.16
FMAE	Fidelity MulAlt EqFd	1,400	\$14,924	1	\$10.66	\$10.66	\$10.66	\$10.66
FMAX	Ham USFYld MaxTM ETF	700	\$12,781	3	\$18.25	\$18.25	\$18.27	\$18.25
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	200	\$5,426	1	\$27.13	\$27.13	\$27.13	\$27.13
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.	30,609	\$11,028,671	271	\$355.69	\$355.69	\$365.53	\$355.40
FOM	Foran Mining Corp J	167,133	\$1,156,185	354	\$6.75	\$6.75	\$7.15	\$6.69
FOOD	Goodfood Market J	3,500	\$1,045	4	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	800	\$2,416	6	\$3.04	\$3.04	\$3.04	\$2.99
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
FRU	Freehold Royalties	65,140	\$1,048,500	268	\$16.18	\$16.18	\$16.20	\$15.95
FRX	Fennec Pharmaceut J	252	\$2,646	2	\$10.50	\$10.50	\$10.50	\$10.50
FSB	CI Enhnc ShrtDur Bnd	3,000	\$28,878	7	\$9.62	\$9.62	\$9.64	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
FSL	1st Tr SrnLoan Cad-H	1,300	\$21,411	4	\$16.47	\$16.47	\$16.47	\$16.47
FST	1st Tr CdnCapStrngUn	300	\$22,297	2	\$74.21	\$74.21	\$74.38	\$74.21
FSV	FirstService Corp.	4,722	\$1,037,258	44	\$220.85	\$220.85	\$221.52	\$218.50
FSY	Forsys Metals Corp J	238,142	\$108,963	95	\$0.46	\$0.46	\$0.48	\$0.45
FSZ	Fiera Capital A SV	6,305	\$38,259	17	\$6.10	\$6.10	\$6.10	\$6.06
FT	Fortune Minerals J	1,487,000	\$174,263	248	\$0.13	\$0.13	\$0.13	\$0.11
FTG	Firan Tech Grp Corp.	5,249	\$77,686	40	\$14.66	\$14.66	\$15.10	\$14.56
FTHI	FidTac HghIncFndETF	3,300	\$38,940	3	\$11.80	\$11.80	\$11.80	\$11.80
FTLS	First Trust Lg Sh Eq	1,100	\$23,917	3	\$21.75	\$21.75	\$21.75	\$21.67
FTN	Financial 15 Splt A	20,700	\$226,322	62	\$10.96	\$10.96	\$10.98	\$10.90
FTN.PR.A	Financial 15 Splt Pr	5,600	\$59,238	15	\$10.59	\$10.59	\$10.59	\$10.57
FTS	Fortis Inc.	45,773	\$3,313,938	404	\$72.51	\$72.51	\$72.78	\$72.13
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	400	\$9,984	3	\$24.96	\$24.96	\$24.96	\$24.96
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	200	\$4,817	2	\$24.08	\$24.08	\$24.09	\$24.08
FTS.PR.M	Fortis Inc. 1st Pr M	2,600	\$64,671	9	\$24.93	\$24.93	\$24.93	\$24.80
FTT	Finning Int'l Inc.	17,605	\$1,503,249	133	\$86.46	\$86.46	\$86.46	\$84.08
FTU	US Financial 15 Cl A	1	\$1	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	1,000	\$8,160	2	\$8.16	\$8.16	\$8.16	\$8.16
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	38,041	\$43,191	50	\$1.09	\$1.09	\$1.20	\$1.07
FVI	Fortuna Mining Corp.	161,168	\$2,652,093	584	\$15.72	\$15.72	\$17.12	\$15.71
FVL	Freegold Ventures J	62,112	\$113,176	138	\$1.72	\$1.72	\$1.91	\$1.72
FXM	CI Mornstr CA Val Un	500	\$18,674	5	\$37.27	\$37.27	\$37.44	\$37.27
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	1,400	\$21,938	1	\$15.67	\$15.67	\$15.67	\$15.67
GAU	Galiano Gold Inc. J	25,886	\$112,639	91	\$4.25	\$4.25	\$4.44	\$4.24
GBAL	iShrESG Bal ETF Port	1,185	\$69,351	9	\$58.52	\$58.52	\$58.60	\$58.48
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	1,200	\$36,123	12	\$30.02	\$30.02	\$30.11	\$30.02
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	300	\$10,986	1	\$36.62	\$36.62	\$36.62	\$36.62
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	808	\$54,358	11	\$67.31	\$67.31	\$67.31	\$67.24
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	600	\$29,573	4	\$49.29	\$49.29	\$49.30	\$49.28
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	900	\$45,026	5	\$50.00	\$50.00	\$50.05	\$50.00
GCU	Gunnison Copper Corp	483,280	\$320,135	208	\$0.64	\$0.64	\$0.70	\$0.61
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	4,650	\$168,844	26	\$36.34	\$36.34	\$36.36	\$36.29
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	2,700	\$34,627	16	\$12.83	\$12.83	\$12.90	\$12.78
GDV.PR.A	Glbl DivGrowSplit Pr	300	\$3,089	2	\$10.33	\$10.33	\$10.33	\$10.28
GDXD	BetaProCdnGldMn-2xBr	24,200	\$242,153	35	\$10.40	\$10.40	\$10.40	\$9.76
GDXU	BetaProCdnGldMnr2xBl	107,218	\$18,613,886	881	\$168.15	\$168.15	\$180.30	\$168.15
GE	GE Aerospace CDR Hgd	1,100	\$42,686	6	\$38.76	\$38.76	\$38.87	\$38.62
GEC	Glbl Education Com J	10,004	\$3,702	2	\$0.37	\$0.37	\$0.37	\$0.37
GEI	Gibson Energy Inc	11,204	\$293,218	76	\$26.39	\$26.39	\$26.39	\$25.97
GENM	Generation Mining J	549,119	\$417,441	171	\$0.77	\$0.77	\$0.80	\$0.74
GEO	Geodrill Limited Ord	100	\$377	1	\$3.77	\$3.77	\$3.77	\$3.77
GEQT	iShr ESG Eqty Portfl	900	\$70,945	6	\$78.81	\$78.81	\$78.89	\$78.73
GEV	GE Vernova CDR Hgd	200	\$9,186	2	\$45.77	\$45.77	\$46.09	\$45.77
GFL	GFL Environment SV	8,799	\$538,734	65	\$61.01	\$61.01	\$61.40	\$60.68
GFP	Green1st ForestProdJ	1,001	\$2,356	6	\$2.36	\$2.36	\$2.36	\$2.34
GFR	Greenfire Res Ltd.	500	\$3,611	3	\$7.23	\$7.23	\$7.23	\$7.21
GGD	GoGold Resources J	309,802	\$1,204,876	720	\$3.74	\$3.74	\$4.12	\$3.72
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$20,439	2	\$68.11	\$68.11	\$68.14	\$68.11
GH	Gamehost Inc.	300	\$3,556	3	\$11.81	\$11.81	\$11.93	\$11.81
GIB.A	CGI Inc. Cl A SV	10,605	\$1,296,199	89	\$122.61	\$122.61	\$122.76	\$121.42
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GIES	Guardian Intl EqSct	13,000	\$345,240	16	\$26.56	\$26.56	\$26.56	\$26.55
GIGC	Guard Inv Gr CorpBnd	17	\$373	1	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	19,780	\$1,799,093	141	\$90.72	\$90.72	\$91.67	\$90.00
GILD	GileadSci CDR Hgd	211	\$5,872	3	\$27.81	\$27.81	\$27.81	\$27.81
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	100	\$3,680	1	\$36.80	\$36.80	\$36.80	\$36.80
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	11,389	\$782,610	77	\$67.24	\$67.24	\$69.56	\$67.24
GLCL	Globl X Enh Gold Pro	800	\$37,834	5	\$46.27	\$46.27	\$48.04	\$46.27
GLDD	BetaPro GldBul-2x Br	8,800	\$61,101	9	\$6.99	\$6.99	\$6.99	\$6.87
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	25,400	\$1,331,740	65	\$51.99	\$51.99	\$52.98	\$51.25
GLDX	Global X Gold PI ETF	3,400	\$218,598	12	\$63.33	\$63.33	\$64.80	\$63.32
GLO	Global Atomic Corp J	734,100	\$632,862	228	\$0.83	\$0.83	\$0.90	\$0.81
GLXY	Galaxy Digital Inc	7,271	\$315,532	49	\$42.85	\$42.85	\$44.49	\$42.69
GMIN	G Mining Ventures J	39,685	\$2,010,277	227	\$48.97	\$48.97	\$52.04	\$48.68
GMX	Globex Mining Ent J	6,100	\$16,325	28	\$2.61	\$2.61	\$2.73	\$2.61
GO.U	GO Resid REIT USD	2,684	\$29,698	16	\$11.01	\$11.01	\$11.20	\$11.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOGY	Harv Alpha EHIShr ETF	1,700	\$36,422	6	\$21.45	\$21.45	\$21.48	\$21.26
GOLD	GoldMining Inc. J	113,734	\$338,590	198	\$2.93	\$2.93	\$3.10	\$2.84
GOOG	Alphabet CDR CAD HD	22,600	\$1,223,233	87	\$54.00	\$54.00	\$54.35	\$53.15
GOOS	Cda Goose Hldgs SV	5,188	\$90,444	30	\$17.27	\$17.27	\$17.64	\$17.24
GRA	NanoXplore Inc. J	14,615	\$36,299	46	\$2.49	\$2.49	\$2.53	\$2.45
GRC	Gold Springs Res J	36,500	\$3,650	1	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	GblX GroAstAlocCvCl	1,100	\$25,227	2	\$22.93	\$22.93	\$22.95	\$22.93
GRGD	Gr Dynamite SubV Sh	4,183	\$317,252	34	\$76.00	\$76.00	\$76.16	\$74.50
GRID	Tantalus Sys Hldg J	3,400	\$17,854	19	\$5.32	\$5.32	\$5.34	\$5.10
GRN	Greenlane Renew J	30,500	\$7,088	13	\$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	5,275	\$464,218	32	\$87.39	\$87.39	\$89.15	\$87.27
GS	Goldman CDR Hgd	1,600	\$72,047	10	\$45.05	\$45.05	\$45.11	\$44.89
GSY	goeasy Ltd.	8,486	\$1,084,902	61	\$128.02	\$128.02	\$129.30	\$125.90
GTE	Gran Tierra Energy	4,600	\$33,922	32	\$7.49	\$7.49	\$7.61	\$7.16
GTRI	IA Clarngrtn Agl Glb	8,600	\$88,408	6	\$10.28	\$10.28	\$10.28	\$10.28
GTWO	G2 Goldfields Inc.	44,036	\$333,062	198	\$7.49	\$7.49	\$7.75	\$7.43
GUD	Knight Therapeutics	3,000	\$17,591	9	\$5.81	\$5.81	\$5.88	\$5.81
GURU	GURU Organic Energy	3,200	\$20,292	20	\$6.14	\$6.14	\$6.85	\$6.04
GUTB.U	Guard Ult-Sn US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	7,500	\$2,400	2	\$0.32	\$0.32	\$0.32	\$0.32
GWO	Great-West Lifeco	95,484	\$6,143,886	633	\$64.39	\$64.39	\$64.96	\$64.06
GWO.PR.G	Gt-West Lifeco Pr G	300	\$7,083	1	\$23.61	\$23.61	\$23.61	\$23.61
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
GWO.PR.L	Gt-West Lifeco Pr L	1,300	\$32,733	3	\$25.23	\$25.23	\$25.23	\$25.01
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	500	\$9,315	2	\$18.63	\$18.63	\$18.63	\$18.63
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$21,850	2	\$21.90	\$21.90	\$21.90	\$21.80
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	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GWO.PRZ	GrtWst L Co P S Sr Z	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
H	Hydro One Limited	42,097	\$2,248,671	308	\$53.53	\$53.53	\$53.56	\$53.24
HAB	GblX Act CorBnd E Un	6,200	\$64,072	17	\$10.34	\$10.34	\$10.36	\$10.31
HAC	GblX Sznal Rota E Un	1,000	\$35,053	6	\$34.96	\$34.96	\$35.27	\$34.96
HAD	GblX ActvCdnBnd E Un	200	\$1,818	1	\$9.09	\$9.09	\$9.09	\$9.09
HAF	GblX ActiveGbl E	7,000	\$48,525	38	\$6.93	\$6.93	\$6.94	\$6.93
HAI	Haivision Systems	600	\$4,580	3	\$7.72	\$7.72	\$7.72	\$7.51
HAL	GblX Act Cn Div ETF	1,000	\$28,128	4	\$28.02	\$28.02	\$28.18	\$28.02
HAZ	GblX Act Gb Div E Un	2,917	\$121,114	12	\$41.55	\$41.55	\$41.57	\$41.31
HBA	Hamilton AusBk=Wgt E	2,200	\$66,458	14	\$29.98	\$29.98	\$30.51	\$29.98
HBAL	GblX Bal Ast Aloc E	2,500	\$44,383	5	\$17.76	\$17.76	\$17.78	\$17.75
HBB	GblX Cdn SlctUniv BD	4,200	\$211,565	18	\$50.37	\$50.37	\$50.40	\$50.34
HBF	HarvestBrndLdr+ A Un	5,000	\$53,808	12	\$10.77	\$10.77	\$10.79	\$10.73
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	2,585	\$140,843	17	\$54.39	\$54.39	\$54.85	\$54.29
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	1,700	\$41,259	1	\$24.27	\$24.27	\$24.27	\$24.27
HBIL	HamUS TBYld MaxETF C	8,500	\$125,987	11	\$14.82	\$14.82	\$14.83	\$14.82
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.	125,197	\$4,443,286	908	\$34.88	\$34.88	\$36.23	\$34.71
HBND	Ham USBndYldMxTM ETF	1,500	\$19,229	4	\$12.82	\$12.82	\$12.82	\$12.81
HBND.U	Ham USBndYldMxTM ETF	2,242	\$30,020	3	\$13.39	\$13.39	\$13.39	\$13.39
HBNK	GblX EqWgtBanksIdx E	3,700	\$129,395	13	\$34.85	\$34.85	\$35.15	\$34.84
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,360	\$45,539	7	\$33.45	\$33.45	\$33.50	\$33.45
HCAL	Hamilton EnhanCA Bk	4,100	\$150,510	24	\$36.60	\$36.60	\$37.00	\$36.58
HCLN	Harvest CleanEngy Un	900	\$10,044	1	\$11.16	\$11.16	\$11.16	\$11.16
HCON	GblX Cosv Ast Aloc E	500	\$7,496	3	\$14.99	\$14.99	\$15.00	\$14.98
HCRE	GblX EqWgtCA REIT	200	\$6,224	1	\$31.12	\$31.12	\$31.12	\$31.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HD	Home Depot CDR Hgd	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
HDGE	Accel Absol Ret Fnd	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolIncmA	16,720	\$152,024	24	\$9.10	\$9.10	\$9.10	\$9.07
HDIV	HamiltonEnhnCadSecCl	71,771	\$1,567,158	130	\$21.72	\$21.72	\$21.93	\$21.72
HEB	Hamilton Cdn Bk=Wgt	1,900	\$52,199	9	\$27.39	\$27.39	\$27.58	\$27.39
HEQL	GblX EhEq AsstAlloc	2,300	\$79,237	7	\$34.41	\$34.41	\$34.50	\$34.41
HEQT	GblX Eq Ast Alloc E	9,600	\$210,073	32	\$21.87	\$21.87	\$21.92	\$21.86
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	400	\$22,504	2	\$56.06	\$56.06	\$56.46	\$56.06
HFG	Hamilton Gbl Fin E	900	\$29,319	5	\$32.59	\$32.59	\$32.59	\$32.55
HFIN	Hamilton EnhanCA Fin	800	\$20,668	3	\$25.86	\$25.86	\$25.86	\$25.82
HFN	Hamilton Chm Cd Fi E	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
HFPC.U	Helios Fairfax SV US	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
HFR	Gbl X Act UltST Bnd	3,000	\$30,373	7	\$10.12	\$10.12	\$10.13	\$10.12
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,385	\$7,490	8	\$5.41	\$5.41	\$5.43	\$5.40
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	7,500	\$135,455	29	\$18.03	\$18.03	\$18.16	\$17.97
HHIC	Harvest Cdn High Inc	14,818	\$214,501	39	\$14.38	\$14.38	\$14.55	\$14.34
HHIH	Harv Hiln Eq Shr ETF	9,110	\$105,726	19	\$11.59	\$11.59	\$11.63	\$11.58
HHIS	Harvest Dive HIS ETF	82,355	\$1,006,566	143	\$12.20	\$12.20	\$12.26	\$12.17
HHIS.U	Harv Div Hi Inc ETF	10,750	\$131,168	29	\$12.20	\$12.20	\$12.22	\$12.19
HHL	Harvest HlthcrLdr Un	22,300	\$174,129	33	\$7.81	\$7.81	\$7.82	\$7.79
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,000	\$25,753	7	\$8.60	\$8.60	\$8.60	\$8.57
HHLE	Harvest HlthcrLncm A	9,300	\$87,756	8	\$9.45	\$9.45	\$9.45	\$9.42
HIG	Brompton GlbHlthcrCA	300	\$2,431	2	\$8.11	\$8.11	\$8.11	\$8.09
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	400	\$5,120	2	\$12.81	\$12.81	\$12.81	\$12.79
HISU.U	US HilntrstSvgnUNH US	2,332	\$233,781	10	\$100.25	\$100.25	\$100.25	\$100.24
HLF	High Liner Foods Inc	754	\$11,701	7	\$15.54	\$15.54	\$15.55	\$15.47
HLIF	Harvest CdnEq Incm A	3,800	\$43,206	3	\$11.37	\$11.37	\$11.37	\$11.37
HLIT	GblX LithiumProd Inx	1,700	\$45,020	13	\$26.44	\$26.44	\$26.62	\$26.35
HLPR	GblX LadrdCA PrShlnx	2,400	\$82,392	6	\$34.35	\$34.35	\$34.36	\$34.29
HLS	HLS Therapeutics J	1,100	\$5,101	9	\$4.54	\$4.54	\$4.74	\$4.54
HMAX	Ham CdnFinMax TM ETF	35,649	\$580,606	65	\$16.26	\$16.26	\$16.34	\$16.24
HMM.A	Hammond Mfg Cl A SV	1,400	\$14,032	8	\$10.09	\$10.09	\$10.09	\$10.00
HMMJ	GblX Marij Lfe Sci A	1,000	\$7,719	7	\$7.72	\$7.72	\$7.75	\$7.69
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	4,154,318	\$15,994,239	1,085	\$3.76	\$3.76	\$4.21	\$3.58
HNU	BetaPro NatGasLevBul	1,257,268	\$29,226,192	1,307	\$23.58	\$23.58	\$24.70	\$21.59
HOD	BetaPro CrdOilInvrBr	181,644	\$914,300	57	\$5.01	\$5.01	\$5.08	\$4.98
HODY	Harv Rbnh EnH H In E	2,000	\$19,446	4	\$9.67	\$9.67	\$9.75	\$9.67
HOM.U	BSR REIT Invest USF	1,100	\$13,793	9	\$12.49	\$12.49	\$12.65	\$12.49
HOM.UN	BSR REIT Invest Un	4,300	\$74,027	26	\$17.05	\$17.05	\$17.35	\$17.05
HON	Honeywell CDR Hgd	1,448	\$36,636	7	\$25.32	\$25.32	\$25.32	\$25.18
HOOD	Robinhood CDR CAD HD	8,570	\$153,672	18	\$17.82	\$17.82	\$18.05	\$17.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,000	\$7,345	4	\$0.49	\$0.49	\$0.49	\$0.49
HOU	BetaPro CrdOilLevBul	92,100	\$900,149	48	\$9.80	\$9.80	\$9.86	\$9.69
HPF	HarvestEnergyLdr+ Un	16,500	\$52,755	10	\$3.19	\$3.19	\$3.21	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	12,400	\$129,954	17	\$10.47	\$10.47	\$10.49	\$10.47
HPS.A	Hammond Power A SV	1,830	\$306,111	16	\$166.92	\$166.92	\$168.90	\$164.40
HPYB	Harv PreYelCanBk ETF	1,700	\$20,287	4	\$11.94	\$11.94	\$11.94	\$11.93
HPYE	Harv PreYel Enhn ETF	1,400	\$16,543	5	\$11.83	\$11.83	\$11.84	\$11.80
HPYM	Harvst PremYld7-10Yr	5,900	\$62,756	9	\$10.64	\$10.64	\$10.64	\$10.63
HPYM.U	Harvst PremYld7-10US	1,300	\$14,222	2	\$10.94	\$10.94	\$10.94	\$10.94
HPYT	Harvest PremYldTreas	12,900	\$110,569	15	\$8.58	\$8.58	\$8.58	\$8.57
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	8,700	\$78,519	15	\$9.01	\$9.01	\$9.03	\$9.01
HR.UN	H&R Real Estate Un	24,800	\$266,568	114	\$10.70	\$10.70	\$10.82	\$10.67
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	GblX CshMaxShare Cls	4,409	\$515,628	26	\$117.03	\$117.03	\$117.04	\$116.81
HSH	GblX SP500CAHegd Inx	3,900	\$329,364	28	\$84.52	\$84.52	\$84.52	\$84.09
HSLV	Highlander Silver Co	83,203	\$627,826	333	\$7.28	\$7.28	\$8.03	\$7.15
HSUV.U	GblX USD CshMax CIUS	1,990	\$234,473	14	\$118.01	\$118.01	\$118.01	\$117.74
HTA	HarvestTechAchvGrw A	3,800	\$73,969	9	\$19.46	\$19.46	\$19.49	\$19.40
HTA.B	HarvestTecAchGroB UH	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
HTA.U	HarvestTechAchGrowUS	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
HTAE	Harvest TechAchiev A	1,900	\$32,998	9	\$17.37	\$17.37	\$17.43	\$17.28
HTB	GblX US7-10TreasBd	800	\$48,479	5	\$60.64	\$60.64	\$60.64	\$60.57
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,700	\$24,662	3	\$14.50	\$14.50	\$14.57	\$14.50
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
HUC	Gbl X CrudoOil ETF	4,227	\$82,831	13	\$19.64	\$19.64	\$19.65	\$19.55
HUG	Gbl X Gold ETF	12,400	\$468,359	27	\$37.54	\$37.54	\$37.88	\$37.28
HULC	GblX US LrgCapIdx Cl	2,900	\$337,949	10	\$116.44	\$116.44	\$116.63	\$116.44
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	7,593	\$508,498	56	\$66.38	\$66.38	\$69.12	\$65.83
HUT	Hut 8 Corp J	38,336	\$3,036,422	277	\$77.33	\$77.33	\$82.09	\$76.48
HUTE	Harvest EqIWG Util A	5,400	\$61,170	11	\$11.36	\$11.36	\$11.36	\$11.31
HUTL	Harvest Eq Wght Util	16,300	\$308,066	67	\$19.00	\$19.00	\$19.00	\$18.85
HUTS	Hamilton EnhncUtil E	3,600	\$51,137	14	\$14.22	\$14.22	\$14.24	\$14.17
HUZ	Gbl X Silver ETF	217,392	\$10,045,109	1,094	\$45.23	\$45.23	\$48.99	\$44.36
HVOI	Harvst LoVo CaEq Inc	2,100	\$28,633	4	\$13.63	\$13.63	\$13.65	\$13.63
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.	45,804	\$497,404	213	\$10.94	\$10.94	\$10.96	\$10.69
HXCN	GblX SPTSXCap IdxCr	2,518	\$140,817	10	\$55.78	\$55.78	\$56.26	\$55.78
HXDM	GblX IntlDivMkts Eq	11,910	\$729,797	36	\$61.26	\$61.26	\$61.34	\$61.20
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$43.92	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	3,100	\$140,285	15	\$45.50	\$45.50	\$45.50	\$45.05
HXEM	GblX EmergMkt EqIdx	5,750	\$294,501	16	\$51.23	\$51.23	\$51.33	\$51.09
HXF	GblX SPTSXCapFin Idx	400	\$45,472	1	\$113.68	\$113.68	\$113.68	\$113.68
HXH	GblX CdnHiDivInxShr	800	\$55,229	3	\$68.80	\$68.80	\$69.21	\$68.64
HXQ	GblX NASDAQ100x Ci	3,160	\$320,385	14	\$101.29	\$101.29	\$101.50	\$101.16
HXQ.U	GblX NASDAQ100x CIUS	600	\$44,282	3	\$73.88	\$73.88	\$73.88	\$73.74
HXS	GblX SP500InxCl Shr	9,890	\$972,570	49	\$98.35	\$98.35	\$98.53	\$97.92
HXS.U	GblX SP500Inx US Shr	500	\$35,884	3	\$71.84	\$71.84	\$71.84	\$71.66
HXT	GblX SP/TSX60 Inx Cl	35,599	\$3,054,641	53	\$85.45	\$85.45	\$86.15	\$85.43
HXT.U	GblX SP/TSX60 Inx US	1,000	\$62,517	5	\$62.32	\$62.32	\$62.69	\$62.32
HXX	GblX EURO 50IndxShr	2,010	\$138,795	15	\$69.09	\$69.09	\$69.17	\$68.95
HYBR	GblX Act Hy Bnd&Pr E	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
HYLD	Hamilton USCvCIHG C\$	28,700	\$429,624	68	\$14.94	\$14.94	\$14.98	\$14.94
HYLD.U	Hamilton USCvCIUH US	1,600	\$25,571	5	\$16.00	\$16.00	\$16.00	\$15.95
IAG	iA Financial Corp.	19,801	\$3,338,886	182	\$167.86	\$167.86	\$169.97	\$167.77
IAU	i-80 Gold Corp. J	128,183	\$330,390	133	\$2.46	\$2.46	\$2.63	\$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)	500	\$22,037	4	\$44.30	\$44.30	\$44.30	\$43.88
ICAE	InvscoS&PTSXCDnDvESG	100	\$2,777	1	\$27.77	\$27.77	\$27.77	\$27.77
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	900	\$17,604	1	\$19.56	\$19.56	\$19.56	\$19.56
ICPB	IA ClaringtnCore Fnd	3,300	\$31,311	7	\$9.50	\$9.50	\$9.51	\$9.47
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	30,610	\$582,020	58	\$19.03	\$19.03	\$19.05	\$18.93
IE	Ivanhoe Electric J	5,777	\$152,512	32	\$25.88	\$25.88	\$28.51	\$25.48
IFA	iFabric Corp. J	200	\$356	2	\$1.75	\$1.75	\$1.81	\$1.75
IFC	Intact Fin Corp.	10,576	\$2,729,662	98	\$258.45	\$258.45	\$261.39	\$256.79
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$17,738	1	\$25.34	\$25.34	\$25.34	\$25.34
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	48,527	\$524,230	208	\$10.85	\$10.85	\$11.07	\$10.53
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$6,862	3	\$17.16	\$17.16	\$17.16	\$17.15
IGB	Purpose Glbl Bond Cl	32,500	\$598,340	75	\$18.41	\$18.41	\$18.42	\$18.41
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	300	\$6,123	1	\$20.41	\$20.41	\$20.41	\$20.41
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,995	\$663,820	67	\$66.39	\$66.39	\$66.68	\$65.75
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	13,171	\$174,810	84	\$13.11	\$13.11	\$13.51	\$13.03
IIMF	InvescoIntlDevDynamMF	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	8,200	\$109,871	34	\$13.40	\$13.40	\$13.43	\$13.39
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	600	\$589	4	\$1.00	\$1.00	\$1.00	\$0.97
IMG	Iamgold Corporation	196,803	\$5,795,945	1,120	\$28.81	\$28.81	\$30.12	\$28.76
IMO	Imperial Oil Ltd.	40,491	\$5,631,104	344	\$139.16	\$139.16	\$140.83	\$137.92
IMP	Intermap Technology	46,613	\$76,284	86	\$1.64	\$1.64	\$1.68	\$1.60
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	4,500	\$179,155	3	\$39.83	\$39.83	\$39.83	\$39.81
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	1,800	\$1,967	13	\$1.09	\$1.09	\$1.10	\$1.08
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	25,190	\$614,972	146	\$24.26	\$24.26	\$25.15	\$24.12
INTY	Evolve Int Eq UltY E	1,540	\$38,035	9	\$24.73	\$24.73	\$24.73	\$24.64
IPCO	Int'l Pete Corp.	8,582	\$221,946	68	\$25.90	\$25.90	\$26.14	\$25.48
IPO	InPlay Oil Corp.	4,509	\$64,592	26	\$14.61	\$14.61	\$14.62	\$14.19
IQD	CI IntlQ DivGr ETFHG	3,000	\$113,092	7	\$37.68	\$37.68	\$37.76	\$37.68
IQD.B	CI IntQ DivGr ETFNHG	600	\$21,116	2	\$35.21	\$35.21	\$35.21	\$35.16
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	2,377	\$106,282	17	\$44.86	\$44.86	\$45.04	\$44.17
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.	22,024	\$354,486	118	\$15.35	\$15.35	\$16.84	\$15.35
ISRG	Intuitive CDR Hgd	2,400	\$66,859	11	\$27.84	\$27.84	\$27.91	\$27.62
ITH	Int'l Tower Hill J	3,700	\$12,819	25	\$3.37	\$3.37	\$3.76	\$3.33
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IUMF	InvescoRus1000DynamMF	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	403,060	\$7,166,180	2,348	\$17.73	\$17.73	\$18.10	\$17.24
IVQ	Invesque Inc.	15,000	\$2,000	2	\$0.14	\$0.14	\$0.14	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	39,583	\$371,289	136	\$9.07	\$9.07	\$9.58	\$9.03
JAPN	CI JpnEq IDX ETF Heg	100	\$6,684	1	\$66.84	\$66.84	\$66.84	\$66.84
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	6,600	\$164,710	21	\$24.96	\$24.96	\$24.97	\$24.93
JCOR	JPMorgan US Core Act	1,000	\$28,612	2	\$28.63	\$28.63	\$28.63	\$28.54
JEPI	JPM USEqPInc ActETF	5,301	\$135,200	15	\$25.60	\$25.60	\$25.60	\$25.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPQ	JPM NdEq Plnc ActETF	7,609	\$213,139	26	\$28.02	\$28.02	\$28.08	\$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	300	\$8,721	1	\$29.07	\$29.07	\$29.07	\$29.07
JNJ	J&J CDR CAN Hgd	1,542	\$44,108	10	\$28.57	\$28.57	\$28.64	\$28.54
JNJV	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,000	\$6,849	7	\$3.45	\$3.45	\$3.45	\$3.42
JPHE	Harv JPHE En H Inc E	821	\$9,294	2	\$11.32	\$11.32	\$11.32	\$11.32
JPM	JPMorgan CDR Hgd	3,034	\$117,671	19	\$38.85	\$38.85	\$38.85	\$38.68
JPST	JPMrgn US UlShrt I A	3,600	\$89,568	6	\$24.88	\$24.88	\$24.88	\$24.88
JWEL	Jamieson Wellness	9,130	\$328,505	86	\$36.04	\$36.04	\$36.21	\$35.68
K	Kinross Gold Corp.	182,868	\$9,664,477	1,117	\$51.91	\$51.91	\$53.54	\$51.78
KBL	K-Bro Linen Inc.	1,700	\$58,819	11	\$34.69	\$34.69	\$34.71	\$34.51
KEI	Kolibri Glb Energy	101	\$558	2	\$5.53	\$5.53	\$5.53	\$5.53
KEL	Kelt Expl Ltd.	31,047	\$239,997	141	\$7.80	\$7.80	\$7.82	\$7.57
KEY	Keyera Corp.	65,302	\$2,891,964	481	\$44.49	\$44.49	\$44.60	\$43.66
KEY.R	Keyera Corp RCT	5,752	\$249,133	48	\$43.53	\$43.53	\$43.73	\$42.83
KILO	Purpose Gold Bul Un	13,537	\$986,150	44	\$72.70	\$72.70	\$73.33	\$71.96
KILO.B	Purpose Gld Nn-curHg	1,000	\$82,587	6	\$82.13	\$82.13	\$82.72	\$82.13
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$76.04	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,105	\$120,233	46	\$19.99	\$19.99	\$20.78	\$19.23
KKR	KKR CDR Hgd	2	\$52	2	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,284	\$319,588	97	\$17.40	\$17.40	\$17.64	\$17.36
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	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
KNT	K92 Mining Inc. J	88,228	\$2,467,561	496	\$27.64	\$27.64	\$28.49	\$27.37
KPT	KP Tissue Inc.	800	\$8,117	4	\$10.12	\$10.12	\$10.22	\$10.12
KRN	Karnalyte Res J	12,000	\$2,280	2	\$0.19	\$0.19	\$0.19	\$0.19
KSI	kneat.com, inc. J	8,253	\$40,248	42	\$4.84	\$4.84	\$4.94	\$4.79
KXS	Kinaxis Inc. J	3,779	\$558,222	33	\$147.60	\$147.60	\$148.89	\$146.84
L	Loblaw Companies Ltd	17,609	\$1,099,282	120	\$62.43	\$62.43	\$63.39	\$61.86
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	113,733	\$971,129	228	\$8.21	\$8.21	\$9.40	\$8.11
LAM	Laramide Resources J	217,106	\$184,591	105	\$0.79	\$0.79	\$0.88	\$0.79
LAR	Lithium Argentina AG	12,395	\$138,656	94	\$10.92	\$10.92	\$11.64	\$10.89
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,701	\$307,394	64	\$39.92	\$39.92	\$39.93	\$39.90
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,000	\$36,241	12	\$12.07	\$12.07	\$12.10	\$12.07
LBS.PR.A	Life & Banc Split Pr	4,300	\$45,795	4	\$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	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
LEAD	Evolve FutLadr 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	6,500	\$50,849	18	\$7.84	\$7.84	\$7.87	\$7.79
LFE.PR.B	Cdn Life CoSplit Pr12	1,100	\$11,669	5	\$10.60	\$10.60	\$10.63	\$10.60
LGD	Liberty Gold Corp. J	225,505	\$256,354	210	\$1.08	\$1.08	\$1.17	\$1.07
LGO	Largo Inc. J	12,000	\$22,783	40	\$1.83	\$1.83	\$2.05	\$1.82
LIF	Labrador Iron Ore	21,540	\$643,921	130	\$29.76	\$29.76	\$30.96	\$29.64
LIFE	Evolve GlbHlthYldHeg	8,400	\$165,874	13	\$19.75	\$19.75	\$19.76	\$19.70
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
LIRC	Lithium Royalty J	434	\$4,560	6	\$10.55	\$10.55	\$10.55	\$10.39
LLHE	HELily EnHln ShrETFA	2,800	\$27,624	7	\$9.87	\$9.87	\$9.88	\$9.84
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	1,500	\$57,818	9	\$38.52	\$38.52	\$38.65	\$38.50
LLYH	HELily Hlnc ShrETFA	1,800	\$18,930	5	\$10.55	\$10.55	\$10.55	\$10.50
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	8,000	\$116,046	17	\$14.53	\$14.53	\$14.54	\$14.47
LMT	Lockheed Martin CDR	2,605	\$87,147	12	\$33.46	\$33.46	\$33.59	\$33.17
LN	Loncor Gold Inc. J	198,300	\$265,354	41	\$1.34	\$1.34	\$1.35	\$1.33
LNF	Leon's Furniture Ltd	2,754	\$77,206	25	\$28.27	\$28.27	\$28.27	\$27.88
LNR	Linamar Corporation	3,600	\$316,391	34	\$88.48	\$88.48	\$88.48	\$87.15
LONG	CI GlbLongevityEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Treaprm	1,500	\$36,270	1	\$24.18	\$24.18	\$24.18	\$24.18
LPAY.U	GblX LTrmUS TreaprmUS	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	17,485	\$274,391	108	\$15.73	\$15.73	\$15.84	\$15.56
LUC	Lucara Diamond J	80,378	\$20,259	26	\$0.25	\$0.25	\$0.26	\$0.25
LUG	Lundin Gold Inc. J	29,129	\$3,560,043	222	\$118.32	\$118.32	\$125.48	\$118.03
LULU	Iululemon CDR Hgd	13,100	\$111,179	27	\$8.48	\$8.48	\$8.59	\$8.33
LUN	Lundin Mining Corp	200,214	\$7,147,275	1,584	\$35.28	\$35.28	\$36.40	\$34.81
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	2,925	\$94,168	14	\$32.27	\$32.27	\$32.30	\$32.11
MAAA	Macknzie AAA CLO ETF	522	\$26,108	3	\$50.01	\$50.01	\$50.02	\$50.01
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrant	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	5,277	\$118,391	36	\$21.99	\$21.99	\$22.92	\$21.99
MALX	Mackenzie GQE US Alp	500	\$10,955	1	\$21.91	\$21.91	\$21.91	\$21.91
MARI	Marimaca Copper J	1,000	\$12,172	9	\$12.07	\$12.07	\$12.33	\$12.07
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MATR	Matfr Corp.	12,031	\$99,683	77	\$8.28	\$8.28	\$8.32	\$8.21
MAU	Montage Gold Corp	36,650	\$467,082	254	\$12.69	\$12.69	\$12.98	\$12.51
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.74	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	7,561	\$218,832	7	\$28.91	\$28.91	\$28.95	\$28.91
MBX	Microbix Biosystms J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$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.	200	\$636	1	\$3.18	\$3.18	\$3.18	\$3.18
MCDS	McDonalds CDR Hgd	700	\$18,676	2	\$26.68	\$26.68	\$26.68	\$26.68
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	900	\$25,106	5	\$27.92	\$27.92	\$27.92	\$27.89
MCON	Mackenzie ConsrvAllo	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA Fixdlncm	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	0	\$0	0	\$0.00	\$67.63	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	55,715	\$2,028,163	379	\$36.70	\$36.70	\$36.86	\$35.86
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	43,994	\$710,015	216	\$16.04	\$16.04	\$16.51	\$16.00
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	8,693	\$7,901	6	\$0.90	\$0.90	\$0.93	\$0.90
MDP	Medexus Pharma J	1,500	\$4,238	7	\$2.90	\$2.90	\$2.90	\$2.74
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	200	\$4,587	2	\$22.99	\$22.99	\$22.99	\$22.88
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	26,662	\$53,962	66	\$2.02	\$2.02	\$2.04	\$2.01
META	Meta CDR CAD Hedged	49,001	\$1,771,351	159	\$36.22	\$36.22	\$36.36	\$35.67
METE	Harvest MeHIS ETF	4,000	\$41,746	12	\$10.57	\$10.57	\$10.57	\$10.36
MFC	Manulife Financial	77,910	\$3,956,076	546	\$50.88	\$50.88	\$51.03	\$50.43
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$17,536	2	\$21.74	\$21.74	\$21.98	\$21.74
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$26,052	2	\$21.71	\$21.71	\$21.71	\$21.71
MFC.PR.F	Manulife Fin Sr 3 Pr	1,600	\$30,492	3	\$19.11	\$19.11	\$19.11	\$18.90
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	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,300	\$33,138	3	\$25.50	\$25.50	\$25.57	\$25.41
MFI	Maple Leaf Foods Inc	8,739	\$222,731	60	\$25.52	\$25.52	\$25.61	\$25.33
MFT	Mackenzie FltgRate E	7,494	\$118,670	19	\$15.86	\$15.86	\$15.86	\$15.82
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	44,066	\$3,202,744	351	\$72.91	\$72.91	\$73.02	\$72.07
MGA	Mega Uranium Ltd. J	327,521	\$223,709	130	\$0.66	\$0.66	\$0.73	\$0.63
MGAB	Mackenzie GlbFixIncm	1,200	\$20,364	1	\$16.97	\$16.97	\$16.97	\$16.97
MGB	Mackenzie GlbFxIncmE	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
MGDV	Mack Global Div ETF	3,400	\$85,429	13	\$25.12	\$25.12	\$25.17	\$25.02
MGQE	Mack GQE Gl Eqty ETF	6,500	\$189,945	8	\$29.29	\$29.29	\$29.29	\$29.16
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$20,183	7	\$20.21	\$20.21	\$20.46	\$20.08
MHC.UN	FlagshpCommunREIT C\$	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
MHCD	Middlefld Hlthcr Div	3,200	\$38,812	10	\$12.16	\$12.16	\$12.16	\$12.09
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	21,021	\$367,655	148	\$17.48	\$17.48	\$17.56	\$17.46
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	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	200	\$8,978	1	\$44.89	\$44.89	\$44.89	\$44.89
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqty ETF	23,700	\$670,311	48	\$28.28	\$28.28	\$28.32	\$28.24
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	300	\$6,254	3	\$20.87	\$20.87	\$20.87	\$20.82
MKB	Mackenzie Cdn StFxIn	4,700	\$90,884	8	\$19.35	\$19.35	\$19.35	\$19.32
MKP	MCAN Mortgage Corp.	1,891	\$42,566	18	\$22.49	\$22.49	\$22.57	\$22.37
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	1	\$25	1	\$0.00	\$24.29	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4,400	\$19,771	17	\$4.55	\$4.55	\$4.63	\$4.40
MNO	Meridian Mining PLC	120,365	\$193,715	250	\$1.65	\$1.65	\$1.65	\$1.55
MNS	Ry Cdn Mint-Sil ETR	12,602	\$1,072,456	106	\$82.59	\$82.59	\$88.88	\$82.06
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$55.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	12,122	\$956,794	86	\$77.48	\$77.48	\$80.82	\$77.40
MNT.U	Ry CA MintGld ETR US	500	\$28,854	3	\$57.30	\$57.30	\$57.81	\$57.30
MNU.U	PurposeCshMgtNC HgUS	1,800	\$180,504	5	\$100.28	\$100.28	\$100.28	\$100.28
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	9,505	\$952,186	28	\$100.17	\$100.17	\$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	22,366	\$47,574	59	\$2.08	\$2.08	\$2.28	\$2.03
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS TreapRm	9,900	\$247,106	10	\$25.02	\$25.02	\$25.02	\$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	500	\$989	3	\$2.00	\$2.00	\$2.00	\$1.96
MPVD	Mountain Province J	3,977	\$277	6	\$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	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,253	\$121,342	86	\$9.90	\$9.90	\$10.09	\$9.80
MREL	Middlefld RI Est Div	13,600	\$178,362	14	\$13.11	\$13.11	\$13.13	\$13.05
MRG.UN	Morguard NA REIT UN	800	\$14,578	5	\$18.31	\$18.31	\$18.31	\$18.20
MRK	Merck CDR Hgd	1,110	\$26,893	6	\$24.22	\$24.22	\$24.31	\$24.22
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	27,052	\$2,652,201	195	\$98.35	\$98.35	\$99.86	\$96.93
MS	MorganStan CDR Hgd	1,802	\$67,066	5	\$37.23	\$37.23	\$37.23	\$37.16
MSA	Mineros S.A.	2,100	\$15,485	12	\$7.18	\$7.18	\$7.47	\$7.18
MSCL	Satellos Bioscience	111,465	\$139,037	190	\$1.24	\$1.24	\$1.38	\$1.16
MSFH	HvMsft HghIn ShrETFA	4,800	\$52,736	14	\$11.01	\$11.01	\$11.04	\$10.95
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFT	Microsoft CDR CAD HD	41,700	\$1,397,247	164	\$33.55	\$33.55	\$33.69	\$33.04
MSFU	SavvyLong (2X) MSFT	300	\$5,949	1	\$19.83	\$19.83	\$19.83	\$19.83
MSHE	HvMsft EHgln ShrETFA	1,140	\$12,290	6	\$10.77	\$10.77	\$10.82	\$10.75
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	111,500	\$521,500	98	\$4.66	\$4.66	\$4.75	\$4.61
MSTR	Strategy CDR CAD HD	4,200	\$46,980	19	\$11.14	\$11.14	\$11.37	\$11.06
MSTU	LFG Daily 2X MSTR Lg	4,000	\$70,222	18	\$17.50	\$17.50	\$17.93	\$17.49
MSTY	Harvest Srat HIS ETF	16,100	\$70,082	25	\$4.36	\$4.36	\$4.38	\$4.33
MSV	Minco Silver Corp J	14,000	\$8,835	6	\$0.63	\$0.63	\$0.64	\$0.61
MTBA	Mackenzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Mackenzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,048	\$233,211	101	\$16.60	\$16.60	\$16.73	\$16.55
MTRX	Global X AI Infr ETF	30	\$920	1	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	13,773	\$589,827	71	\$42.83	\$42.83	\$43.24	\$42.02
MU	Micron CDR Hgd	14,300	\$1,246,655	47	\$87.52	\$87.52	\$88.60	\$85.82
MUB	Mackenzie Uncnstrn E	10,500	\$191,898	28	\$18.29	\$18.29	\$18.30	\$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	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	8,957	\$341,537	73	\$36.79	\$36.79	\$39.50	\$36.79
MWLV	Mack GQE W L Vol ETF	5,724	\$147,368	9	\$25.76	\$25.76	\$25.78	\$25.73
MX	Methanex Corporation	9,900	\$656,492	75	\$65.40	\$65.40	\$67.47	\$65.40
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	38,826	\$6,431,775	345	\$165.15	\$165.15	\$166.77	\$165.11
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
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	800	\$21,256	2	\$26.57	\$26.57	\$26.57	\$26.57
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	200	\$5,584	2	\$28.14	\$28.14	\$28.14	\$27.70
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
NALT	NBI Liquid Alternativ	2,500	\$57,271	15	\$22.93	\$22.93	\$23.05	\$22.84
NANO	Nano One Materials J	6,200	\$6,450	19	\$1.05	\$1.05	\$1.06	\$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	600	\$5,952	3	\$9.92	\$9.92	\$9.92	\$9.92
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	64,774	\$24,606	25	\$0.38	\$0.38	\$0.43	\$0.36
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	221,794	\$754,209	378	\$3.31	\$3.31	\$3.64	\$3.21
NEE	NextEra CDR Hgd	900	\$25,200	6	\$28.03	\$28.03	\$28.06	\$27.91
NEO	Neo Perform Material	14,207	\$281,364	79	\$19.67	\$19.67	\$20.16	\$19.40
NEXT	NextSource Materl J	19,000	\$10,370	5	\$0.54	\$0.54	\$0.56	\$0.54
NFI	NFI Group Inc.	14,031	\$236,077	123	\$16.94	\$16.94	\$16.96	\$16.48
NFLX	Netflix CDR Hgd	12,390	\$405,146	58	\$32.63	\$32.63	\$32.83	\$32.56
NFLY	Harv Ntflx EHIS ETF	3,400	\$28,743	14	\$8.48	\$8.48	\$8.48	\$8.43
NG	NovaGold Resources J	34,683	\$495,910	183	\$14.29	\$14.29	\$14.76	\$13.56
NGD	New Gold Inc.	341,577	\$6,092,769	1,084	\$17.11	\$17.11	\$18.49	\$17.06
NGEX	NGEx Minerals Ltd.	46,657	\$1,308,597	326	\$27.73	\$27.73	\$28.74	\$27.23
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	668	\$7,899	19	\$11.83	\$11.83	\$11.84	\$11.83
NMNG	Ninept Mining EvFnd	1,500	\$19,405	2	\$12.82	\$12.82	\$13.17	\$12.82
NOA	N.A. Construction	4,224	\$87,024	32	\$20.62	\$20.62	\$20.74	\$20.51
NOU	Nouveau Mond Gra Inc	15,200	\$62,767	99	\$3.95	\$3.95	\$4.38	\$3.95
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.98	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	2,079	\$26,599	4	\$12.80	\$12.80	\$12.81	\$12.63
NOWS	ServiceNow CDR Hgd	6,441	\$112,586	21	\$17.54	\$17.54	\$17.58	\$17.25
NPI	Northland Power Inc.	86,358	\$1,656,959	576	\$19.13	\$19.13	\$19.45	\$19.07
NPI.PR.A	Northland Pwr Pr 1	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	21,925	\$35,157	67	\$1.61	\$1.61	\$1.67	\$1.54
NPRF	NBI ActvCdnPrShr Un	3,300	\$87,986	31	\$26.68	\$26.68	\$26.74	\$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	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	100	\$1,336	1	\$13.36	\$13.36	\$13.36	\$13.36
NRGU	BetaProS&PTSX Engy2x	5,600	\$212,273	30	\$38.30	\$38.30	\$38.30	\$37.42
NRGY	Global X EWC OGI ETF	1,600	\$35,952	5	\$22.46	\$22.46	\$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	1,819	\$41,207	4	\$22.65	\$22.65	\$22.66	\$22.65
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$4,776	1	\$47.76	\$47.76	\$47.76	\$47.76
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	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
NSGE	NBI SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,500	\$25,750	3	\$10.30	\$10.30	\$10.30	\$10.30
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	30,989	\$2,988,011	244	\$96.23	\$96.23	\$98.02	\$95.77
NUAG	New Pacific Metals J	28,474	\$173,297	135	\$5.90	\$5.90	\$6.43	\$5.85
NUBF	NBI Unconstr FxdIncm	800	\$17,184	4	\$21.48	\$21.48	\$21.49	\$21.47
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,700	\$185,348	10	\$50.16	\$50.16	\$50.19	\$50.08
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	49,809	\$911,974	229	\$18.40	\$18.40	\$18.43	\$18.21
NVDA	Nvidia CDR CAD HD	53,907	\$2,283,154	177	\$42.21	\$42.21	\$42.82	\$42.18
NVDD	SavvyShort -2X NVDA	200	\$3,512	1	\$17.56	\$17.56	\$17.56	\$17.56
NVDH	HvNVIDIA HlInShr ETFA	6,500	\$85,002	11	\$13.02	\$13.02	\$13.14	\$12.99
NVDH.U	HvNVIDIA HlInShr ETFU	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	900	\$28,808	4	\$31.62	\$31.62	\$32.23	\$31.62
NVHE	HvNVIDIA EHlInSh ETFA	17,400	\$218,143	30	\$12.56	\$12.56	\$12.64	\$12.49
NVHE.U	HvNVIDIA EHlInSh ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	275,451	\$68,735	53	\$0.25	\$0.25	\$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	12,574	\$626,395	105	\$49.78	\$49.78	\$51.08	\$49.49
NWH.UN	NW Healthcare Un	32,237	\$180,372	62	\$5.58	\$5.58	\$5.63	\$5.56
NXE	NexGen Energy Ltd. J	182,315	\$3,093,529	1,019	\$16.71	\$16.71	\$18.03	\$16.58
NXF	CI EnergyGiantCovHeg	2,700	\$15,590	4	\$5.79	\$5.79	\$5.79	\$5.77
NXF.B	CI EngyGiant UnhegUn	300	\$2,322	1	\$7.74	\$7.74	\$7.74	\$7.74
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,700	\$134,702	61	\$8.04	\$8.04	\$8.15	\$8.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,937	\$45,997	32	\$9.30	\$9.30	\$9.45	\$9.16
OCG	OutcropSil&Gold Corp	1,086,262	\$643,333	527	\$0.57	\$0.57	\$0.64	\$0.55
OGC	OceanaGold Corp.	66,558	\$3,507,853	481	\$51.89	\$51.89	\$53.65	\$51.59
OGD	Orbit Garant Drill	4,800	\$8,322	14	\$1.68	\$1.68	\$1.75	\$1.65
OGI	Organigram Global In	2,600	\$5,730	7	\$2.19	\$2.19	\$2.22	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	2,600	\$25,667	7	\$9.89	\$9.89	\$9.89	\$9.84
OLA	Orla Mining Ltd. J	84,056	\$2,228,517	621	\$25.72	\$25.72	\$27.21	\$25.72
OLY	Olympia Fin Group	100	\$11,530	1	\$115.30	\$115.30	\$115.30	\$115.30
OM	Osisko Metals Incorp	327,600	\$325,068	141	\$0.99	\$0.99	\$1.02	\$0.97
ONEB	CI NA Core+ Bond ETF	200	\$9,882	1	\$49.41	\$49.41	\$49.41	\$49.41
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	3,657	\$424,882	36	\$116.09	\$116.09	\$116.62	\$115.75
OR	OR Royalties Inc	16,820	\$1,068,981	141	\$62.39	\$62.39	\$65.00	\$62.30
ORAC	Oracle CDR Hgd	8,200	\$75,643	32	\$9.17	\$9.17	\$9.29	\$9.08
ORCY	Harv Oracle E H In E	2,060	\$21,723	4	\$10.55	\$10.55	\$10.55	\$10.50
ORE	Orezone Gold Corp J	106,924	\$297,366	254	\$2.79	\$2.79	\$2.91	\$2.71
ORIO	Orion Digital Corp	806	\$1,333	8	\$1.70	\$1.70	\$1.70	\$1.63
ORV	Orvana Minerals J	19,812	\$46,928	50	\$2.31	\$2.31	\$2.42	\$2.31
OTEX	Open Text Corp	42,781	\$1,693,256	309	\$39.67	\$39.67	\$39.96	\$39.01
OVV	Ovintiv Inc.	64,500	\$3,599,126	454	\$56.71	\$56.71	\$56.75	\$54.87
OXY	Oxy Petro CDR Hgd	512	\$9,539	4	\$18.59	\$18.59	\$18.80	\$18.59
PAAS	Pan American Silver	96,710	\$8,852,502	709	\$88.92	\$88.92	\$95.28	\$88.84
PABF	Purpose Actv Bal Fnd	3,100	\$80,871	9	\$26.09	\$26.09	\$26.09	\$26.08
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	200	\$5,718	1	\$28.59	\$28.59	\$28.59	\$28.59
PANW	Palo Alto CDR Hgd	4,181	\$91,406	19	\$21.92	\$21.92	\$22.03	\$21.61
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	600	\$10,860	2	\$18.10	\$18.10	\$18.10	\$18.10
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,300	\$43,606	4	\$18.96	\$18.96	\$18.96	\$18.94
PBAL	PIMCO mnrgd Blncd Prt	3,000	\$60,030	1	\$20.01	\$20.01	\$20.01	\$20.01
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,896	\$652,666	62	\$94.39	\$94.39	\$95.13	\$94.35
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	309	\$6,037	5	\$19.59	\$19.59	\$19.59	\$19.51
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnrgdConvBndPl	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PCOR	PIMCO Mnrgd CoreBndPl	11,400	\$209,972	12	\$18.42	\$18.42	\$18.42	\$18.40
PD	Precision Drill Corp	2,576	\$273,967	33	\$107.05	\$107.05	\$107.05	\$104.88
PDC	Invesco Cdn Div Un	1,402	\$58,931	9	\$42.06	\$42.06	\$42.08	\$41.99
PDF	Purpose Core Div Fnd	1,300	\$51,295	3	\$39.45	\$39.45	\$39.47	\$39.45
PDIV	Purpose EnhncDiv ETF	6,900	\$66,527	11	\$9.62	\$9.62	\$9.65	\$9.62
PDN	Paladin Energy Ltd	57,014	\$694,451	218	\$11.95	\$11.95	\$12.68	\$11.86
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	515	\$11,152	4	\$21.65	\$21.65	\$21.65	\$21.65
PET	Pet Valu Hldgs J	2,416	\$69,501	26	\$28.76	\$28.76	\$29.02	\$28.67
PEY	Peyto Expl & Dev	87,966	\$2,137,096	483	\$24.41	\$24.41	\$24.54	\$23.97
PFAA	Picton MultStgy Alph	5,100	\$63,056	4	\$12.37	\$12.37	\$12.37	\$12.36
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PFCO	Picton Crdt Optt Alt	700	\$6,727	1	\$9.61	\$9.61	\$9.61	\$9.61
PFE	Pfizer CDR Hgd	8,323	\$96,655	25	\$11.70	\$11.70	\$11.70	\$11.57
PFIA	Picton LnSh Inc Alte	2,800	\$28,616	4	\$10.22	\$10.22	\$10.22	\$10.22
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	600	\$5,982	1	\$9.97	\$9.97	\$9.97	\$9.97
PFL	Invesco CdnGo FI ETF	8,200	\$159,939	15	\$19.52	\$19.52	\$19.52	\$19.50
PFLS	Picton LnSh Eqt Alt	3,200	\$69,124	17	\$21.52	\$21.52	\$21.63	\$21.52
PFMN	Picton Mkt Neu Eq Al	5,700	\$92,522	19	\$16.23	\$16.23	\$16.24	\$16.22
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PG	P&G CDR Hgd	873	\$21,725	18	\$24.84	\$24.84	\$24.84	\$24.83
PGI.UN	PIMCO Gbl IncmOpp Un	2,600	\$19,389	6	\$7.46	\$7.46	\$7.47	\$7.45
PGIC	Prem Glnc SpC Cl A	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PGIC.PR.A	Prem Glnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PHX	PHX Energy Services	8,100	\$67,009	38	\$8.29	\$8.29	\$8.36	\$8.14
PHYS	Sprott PhyGold CA Un	122,179	\$6,446,927	350	\$52.72	\$52.72	\$53.21	\$52.22
PHYS.U	Sprott Phy Gld Un US	1,606	\$62,065	10	\$38.17	\$38.17	\$38.93	\$38.17
PIC.A	Premium Income Cl A	299	\$2,730	3	\$9.13	\$9.13	\$9.13	\$9.13
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
PID	Purpose Intl Div Un	3,200	\$98,684	3	\$30.85	\$30.85	\$30.85	\$30.82
PIF	Polaris Renew Enrgy J	2,500	\$30,502	14	\$12.25	\$12.25	\$12.34	\$12.08
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	8,410	\$202,795	33	\$23.91	\$23.91	\$24.28	\$23.91
PLTR	Palantir CDR Hgd	8,470	\$109,605	28	\$12.86	\$12.86	\$13.08	\$12.86
PLZ.UN	Plaza Retail REIT Un	11,200	\$48,156	53	\$4.30	\$4.30	\$4.31	\$4.28
PME	Sentry Prime Metal A	600	\$3,506	3	\$5.81	\$5.81	\$5.89	\$5.81
PMEI.UN	PIMCO Mo Enhanced In	3,000	\$27,134	16	\$9.06	\$9.06	\$9.06	\$9.02
PMET	PMET Resources Inc	25,249	\$183,230	176	\$7.10	\$7.10	\$7.40	\$7.02
PMIF	PIMCO MthlyIncmETFUn	71,420	\$1,311,796	118	\$18.33	\$18.33	\$18.37	\$18.33
PMIF.U	PIMCO Mthly Incm US	2,600	\$52,066	7	\$20.01	\$20.01	\$20.04	\$20.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,536	\$259,645	76	\$16.61	\$16.61	\$16.99	\$16.58
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	49,500	\$37,950	20	\$0.77	\$0.77	\$0.78	\$0.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	9,584	\$235,961	81	\$24.77	\$24.77	\$24.88	\$24.24
POW	Power Corp of Cda SV	23,553	\$1,646,562	194	\$69.88	\$69.88	\$70.48	\$69.61
POW.PR.A	Power Corp 5.6% Pr A	800	\$19,891	2	\$24.89	\$24.89	\$24.89	\$24.82
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$5,197	2	\$25.98	\$25.98	\$25.99	\$25.98
POW.PR.D	Power Corp 5.00% Pr	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
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	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PPL	Pembina Pipeline	194,346	\$10,792,607	1,484	\$55.66	\$55.66	\$56.14	\$55.07
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$31,068	2	\$25.89	\$25.89	\$25.89	\$25.89
PPL.PF.E	Pembina Pipe Pr 25	400	\$10,369	3	\$25.94	\$25.94	\$26.15	\$25.66
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
PPL.PR.O	Pembina Pipe Pr 15	700	\$17,822	2	\$25.28	\$25.28	\$25.49	\$25.28
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	4,200	\$49,659	15	\$11.82	\$11.82	\$11.90	\$11.77
PPR	Prairie Provident J	4,685	\$2,617	4	\$0.56	\$0.56	\$0.56	\$0.56
PPTA	Perpetua Res Corp. J	9,958	\$463,189	72	\$45.54	\$45.54	\$47.80	\$45.49
PR	Lysander-SlatrPrActv	2,400	\$24,875	9	\$10.36	\$10.36	\$10.41	\$10.36
PRA	Purpose DiversRI Ast	4,782	\$173,178	26	\$36.16	\$36.16	\$36.36	\$35.98
PREF	Quad Pref SplitShETF	400	\$4,195	3	\$10.49	\$10.49	\$10.49	\$10.48
PRL	Propel Holdings J	7,332	\$174,994	61	\$24.00	\$24.00	\$24.10	\$23.52
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	800	\$8,564	7	\$10.72	\$10.72	\$10.86	\$10.63
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$748	2	\$1.87	\$1.87	\$1.87	\$1.87
PRU	Perseus Mining Ord J	2,987	\$18,537	21	\$6.16	\$6.16	\$6.26	\$6.13
PRV.UN	PRO Real Est Tr Un	9,300	\$61,066	28	\$6.47	\$6.47	\$6.67	\$6.47
PSA	Purpose High IntSvgs	20,620	\$1,032,538	25	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	3,126	\$56,947	5	\$18.20	\$18.20	\$18.22	\$18.20
PSD	Pulse Seismic Inc.	2,700	\$10,299	15	\$3.85	\$3.85	\$3.89	\$3.73
PSI	Pason Systems Inc.	11,422	\$137,295	77	\$12.01	\$12.01	\$12.21	\$11.91
PSK	PrairieSky Royalty	26,977	\$755,286	165	\$28.28	\$28.28	\$28.28	\$27.74
PSLV	Sprott Phy Sil Cdn	180,848	\$8,897,662	657	\$47.90	\$47.90	\$52.24	\$46.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	5,600	\$197,146	31	\$34.96	\$34.96	\$37.79	\$34.35
PSU.U	Purpose US Cash USF	12,362	\$1,239,314	31	\$100.26	\$100.26	\$100.26	\$100.25
PTM	Platinum Grp Metal J	54,337	\$270,565	177	\$4.61	\$4.61	\$5.43	\$4.56
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	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	200	\$5,288	1	\$26.44	\$26.44	\$26.44	\$26.44
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$26,737	6	\$24.26	\$24.26	\$24.34	\$24.26
PWF.PR.F	Power Fin 5.25% Pr E	1,300	\$30,505	6	\$23.50	\$23.50	\$23.55	\$23.30
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,047	2	\$25.22	\$25.22	\$25.25	\$25.22
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	300	\$6,663	1	\$22.21	\$22.21	\$22.21	\$22.21
PWF.PR.L	Power Fin 5.10% Pr L	900	\$20,577	2	\$22.90	\$22.90	\$22.90	\$22.79
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
PWF.PR.P	Power Fin 4.40% Pr P	800	\$15,840	2	\$19.80	\$19.80	\$19.80	\$19.80
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	600	\$14,578	3	\$24.33	\$24.33	\$24.33	\$24.25
PWF.PR.S	Power Fin 4.80% Pr S	1,700	\$37,755	3	\$22.17	\$22.17	\$22.28	\$22.17
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	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
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	3,200	\$179,104	22	\$55.88	\$55.88	\$56.23	\$55.88
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$57.64	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	23,319	\$459,100	154	\$19.66	\$19.66	\$19.81	\$19.46
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$74.51	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	7,100	\$119,900	23	\$16.89	\$16.89	\$16.90	\$16.88
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	800	\$15,253	3	\$19.06	\$19.06	\$19.07	\$19.06
PYPL	PayPal CDR Hgd	2,800	\$11,510	7	\$4.11	\$4.11	\$4.12	\$4.10
PYR	PyroGenesis Inc.	84,500	\$21,393	20	\$0.25	\$0.25	\$0.28	\$0.25
PZA	Pizza Pizza Royalty	2,412	\$38,950	17	\$16.20	\$16.20	\$16.20	\$16.10
PZW	Invesc RAFI Gl 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	400	\$20,073	3	\$50.18	\$50.18	\$50.19	\$50.18
QBB	Mackenzie CdnAggrBnd	2,208	\$207,913	7	\$94.16	\$94.16	\$94.18	\$94.10
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	12,478	\$618,428	117	\$49.48	\$49.48	\$50.44	\$49.32
QBTC	Bitcoin Fund A CAD	1,300	\$149,946	8	\$115.20	\$115.20	\$116.50	\$115.02
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,500	\$22,318	4	\$14.88	\$14.88	\$14.89	\$14.87
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$194.33	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$20,312	1	\$203.12	\$203.12	\$203.12	\$203.12
QCOM	Qualcomm CDR Hgd	500	\$10,197	3	\$20.39	\$20.39	\$20.43	\$20.36
QDX	Mackenzie IntlEq Idx	1,500	\$228,434	12	\$152.26	\$152.26	\$152.44	\$152.17
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	10	\$809	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	1,000	\$128,350	1	\$128.35	\$128.35	\$128.35	\$128.35
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$65.20	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	33	\$2,736	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,400	\$21,606	6	\$4.91	\$4.91	\$4.93	\$4.91
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMAX	Ham TechYldMaxTM ETF	6,900	\$152,622	22	\$22.10	\$22.10	\$22.15	\$22.04
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	600	\$9,820	3	\$16.38	\$16.38	\$16.38	\$16.36
QQC	Invesco NASDAQ100 C\$	33,997	\$1,424,854	118	\$41.89	\$41.89	\$42.00	\$41.68
QQC.F	Invesco NASDAQ100 Heg	1,210	\$241,717	11	\$199.79	\$199.79	\$200.10	\$199.47
QQCC	GblX NASDAQ 100Cal E	7,858	\$104,479	19	\$13.29	\$13.29	\$13.32	\$13.25
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	168	\$6,018	2	\$35.82	\$35.82	\$35.82	\$35.82
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	15,263	\$384,672	60	\$25.21	\$25.21	\$25.26	\$25.09
QQD	BetaProNSDQ100 -2xBr	59,300	\$381,154	62	\$6.43	\$6.43	\$6.48	\$6.39
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	200	\$6,258	1	\$31.29	\$31.29	\$31.29	\$31.29
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	500	\$9,470	1	\$18.94	\$18.94	\$18.94	\$18.94
QQJR	Invesco NASDQNxt100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	800	\$9,079	2	\$11.43	\$11.43	\$11.43	\$11.30
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	500	\$54,360	1	\$108.72	\$108.72	\$108.72	\$108.72
QQQT	Evolve NAS Tech Heg	200	\$8,182	1	\$40.91	\$40.91	\$40.91	\$40.91
QQQT.B	Evolve NAS Tech Unhg	500	\$21,880	1	\$43.76	\$43.76	\$43.76	\$43.76
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	13,000	\$424,042	57	\$32.94	\$32.94	\$32.94	\$32.28
QQQX	GblX NASDAQ100 Ind A	100	\$3,863	1	\$38.63	\$38.63	\$38.63	\$38.63
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	3,900	\$108,085	13	\$27.68	\$27.68	\$27.78	\$27.66
QQQY.U	Evolve ND Tech Enh Y	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
QQU	BetaProNASDAQ100 2xBl	78,420	\$2,438,599	140	\$31.05	\$31.05	\$31.22	\$30.76
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$20,064	1	\$100.32	\$100.32	\$100.32	\$100.32
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,374	\$3,358,896	245	\$91.98	\$91.98	\$93.72	\$91.84
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,017	\$956	4	\$0.94	\$0.94	\$0.94	\$0.94
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	200	\$55,051	2	\$275.24	\$275.24	\$275.27	\$275.24
QXFM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,400	\$60,264	1	\$25.11	\$25.11	\$25.11	\$25.11
RATE	Arrow EC IncmAdvanUn	390	\$8,246	2	\$21.15	\$21.15	\$21.15	\$21.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,400	\$22,060	10	\$15.80	\$15.80	\$15.88	\$15.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,679	\$1,061,709	56	\$160.48	\$160.48	\$160.48	\$157.10
RBCU	SavvyLg2X RBC EqtETF	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,500	\$99,236	11	\$39.61	\$39.61	\$39.90	\$39.58
RBO	RBC1-5YrCDN LdCrpBnd	4,800	\$90,429	9	\$18.84	\$18.84	\$18.84	\$18.81
RBOT	GblX Robotics&AI Ind	1,260	\$44,486	8	\$35.29	\$35.29	\$35.36	\$35.29
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,492	\$6,278	14	\$2.52	\$2.52	\$2.55	\$2.47
RCD	RBC QuantCdnDiv Lead	3,400	\$133,688	13	\$39.20	\$39.20	\$39.41	\$39.18
RCDC	RBC Cdn DivCovCal CA	700	\$16,822	3	\$23.98	\$23.98	\$24.10	\$23.98
RCH	Richelieu Hardware	2,366	\$98,789	22	\$41.78	\$41.78	\$41.85	\$41.66
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	100,475	\$5,018,965	800	\$50.00	\$50.00	\$50.52	\$49.68
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	1,900	\$39,239	3	\$20.67	\$20.67	\$20.67	\$20.65
RDDT	Reddit CDR CAD Hgd	1,800	\$37,460	6	\$20.78	\$20.78	\$21.17	\$20.72
RDDY	Harv Rdt EnH H Inc S	6,500	\$60,244	27	\$9.17	\$9.17	\$9.44	\$9.13
REAL	Real Matters Inc.	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REI.UN	RioCan RI Est Tr Un	33,078	\$657,641	189	\$19.75	\$19.75	\$20.06	\$19.73
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	3,700	\$77,071	3	\$20.83	\$20.83	\$20.83	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,129	2	\$20.43	\$20.43	\$20.43	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	2,800	\$60,702	6	\$21.66	\$21.66	\$21.68	\$21.66
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	20,031	\$548,777	182	\$27.26	\$27.26	\$27.72	\$27.24
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RID	RBC QuantEAFFE Div Un	6,900	\$252,165	19	\$36.54	\$36.54	\$36.57	\$36.51
RID.U	RBC QuantEAFFE Div US	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
RIDH	RBC Qnt EAFFE DivLead	2,100	\$79,273	2	\$37.73	\$37.73	\$37.75	\$37.73
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 InvGblInfrasPI	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RING	Global X EWCT Id ETF	40,100	\$748,571	42	\$18.73	\$18.73	\$18.73	\$18.62
RIO	Rio2 Limited	394,950	\$1,542,755	954	\$3.82	\$3.82	\$4.09	\$3.79
RIO.R	Rio2 Limited Sub Rec	155,900	\$588,831	332	\$3.79	\$3.79	\$3.86	\$3.74
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,500	\$43,570	14	\$17.37	\$17.37	\$17.59	\$17.35
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$37,816	9	\$18.90	\$18.90	\$18.91	\$18.90
RMAX	Ham REIT Yld Max ETF	4,800	\$79,319	17	\$16.48	\$16.48	\$16.59	\$16.48
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	3,410	\$122,266	9	\$35.88	\$35.88	\$35.88	\$35.75
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$6,759	2	\$33.83	\$33.83	\$33.83	\$33.76
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	4,700	\$88,751	12	\$18.88	\$18.88	\$18.89	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	3,500	\$64,323	5	\$18.38	\$18.38	\$18.38	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	10,800	\$238,248	17	\$22.06	\$22.06	\$22.06	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	400	\$8,851	3	\$22.13	\$22.13	\$22.13	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	5,600	\$120,958	8	\$21.61	\$21.61	\$21.61	\$21.59
RQT	RBC Tg2031 Ca Cop Bd	6,100	\$123,769	7	\$20.29	\$20.29	\$20.29	\$20.29
RS	RI Estate Split Cl A	1,101	\$11,263	7	\$10.22	\$10.22	\$10.24	\$10.21
RS.PR.A	RI Estate Split Pr	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
RSI	Rogers Sugar Inc.	5,266	\$32,500	23	\$6.17	\$6.17	\$6.21	\$6.15
RTG	RTG Mining Inc Ord J	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	330	\$14,984	7	\$45.32	\$45.32	\$45.45	\$45.32
RUD	RBC QntUS DivLead Un	2,600	\$72,554	12	\$27.95	\$27.95	\$27.95	\$27.84
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,900	\$63,063	4	\$21.74	\$21.74	\$21.76	\$21.73
RUDB.U	RBC US DiscountBndUS	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$28,232	7	\$28.24	\$28.24	\$28.25	\$28.18
RUP	Rupert Res Ltd. J	10,607	\$80,953	36	\$7.49	\$7.49	\$7.79	\$7.49
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,480	2	\$20.96	\$20.96	\$20.96	\$20.96
RUQO.U	RBC Tgt26USCrpUS Bnd	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	500	\$10,615	3	\$21.25	\$21.25	\$21.25	\$21.20
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,500	\$32,645	4	\$21.80	\$21.80	\$21.81	\$21.75
RUQS.U	RBC Tgt2030USCopBnUS	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	7,312	\$351,442	54	\$48.21	\$48.21	\$48.38	\$47.82
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.87	\$0.00	\$0.00
RVX	Resverlogix Corp. J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	74,147	\$17,048,745	573	\$229.34	\$229.34	\$231.67	\$228.59
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,200	1	\$26.40	\$26.40	\$26.40	\$26.40
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	181,500	\$46,420	158	\$0.27	\$0.27	\$0.27	\$0.25
SAFE	Global X EWC Inl ETF	2,900	\$66,197	5	\$22.87	\$22.87	\$22.87	\$22.81
SAM	Starcore Intl Mine J	66,100	\$90,070	76	\$1.34	\$1.34	\$1.42	\$1.30
SAP	Saputo Inc.	35,364	\$1,472,307	204	\$41.64	\$41.64	\$41.82	\$41.45
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	12,000	\$4,628	4	\$0.40	\$0.40	\$0.40	\$0.38
SBC	Brompton Split Banc A	2,200	\$29,879	13	\$13.63	\$13.63	\$13.64	\$13.49
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	5,218	\$34,226	30	\$6.59	\$6.59	\$6.71	\$6.41
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	11,246	\$630,098	90	\$54.67	\$54.67	\$58.75	\$53.84
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$53.13	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	2,367	\$63,422	13	\$26.75	\$26.75	\$26.97	\$26.75
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	5	\$155	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.	7,448	\$199,299	55	\$26.83	\$26.83	\$26.92	\$26.40
SDE	Spartan Delta Corp.	30,212	\$267,965	129	\$8.98	\$8.98	\$8.98	\$8.71
SEA	Seabridge Gold Inc J	32,847	\$1,600,107	211	\$46.44	\$46.44	\$51.59	\$46.44
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	22,456	\$389,587	160	\$17.20	\$17.20	\$17.79	\$17.10
SFC	Sagicor Fin Co	800	\$7,423	6	\$9.30	\$9.30	\$9.31	\$9.21
SFD	NXT Energy Solutn J	200	\$56	1	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	42,888	\$888,187	157	\$20.20	\$20.20	\$21.33	\$20.13
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,901	\$220,844	76	\$15.80	\$15.80	\$16.05	\$15.78
SGY	Surge Energy Inc.	37,078	\$262,296	155	\$7.09	\$7.09	\$7.13	\$7.00
SHHI	Np Shopfy HighSh ETF	200	\$1,749	2	\$8.71	\$8.71	\$8.78	\$8.71
SHLD	Global X Def Tech Id	12,970	\$389,627	67	\$30.04	\$30.04	\$30.17	\$29.84
SHLE	Source Energy Serv J	600	\$9,802	6	\$16.46	\$16.46	\$16.46	\$16.06
SHOP	Shopify Inc A SV	81,161	\$15,207,957	620	\$186.93	\$186.93	\$189.06	\$186.18
SHPD	Savvy Shrt -2x Shp E	600	\$10,158	2	\$16.93	\$16.93	\$16.93	\$16.93
SHPE	Hrv Shp Enh HiSh ETF	6,300	\$68,449	12	\$10.83	\$10.83	\$10.95	\$10.81
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
SIA	Sienna Senior Living	24,687	\$530,438	114	\$21.51	\$21.51	\$21.64	\$21.32
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,716	\$1,599,149	74	\$183.70	\$183.70	\$187.17	\$181.12
SIS	Savaria Corp. J	17,374	\$424,770	94	\$24.48	\$24.48	\$24.77	\$24.27
SIXY	Evolve Bg 6 Cdn B UY	5,660	\$149,851	17	\$26.44	\$26.44	\$26.51	\$26.44
SJ	Stella-Jones Inc.	3,132	\$279,939	29	\$89.63	\$89.63	\$89.91	\$88.59
SKE	Skeena Resources J	54,572	\$2,463,208	362	\$44.00	\$44.00	\$46.18	\$44.00
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.	44,388	\$3,849,550	371	\$86.69	\$86.69	\$87.79	\$86.08
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	500	\$10,760	1	\$21.52	\$21.52	\$21.52	\$21.52
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	700	\$15,960	1	\$22.80	\$22.80	\$22.80	\$22.80
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	4,500	\$4,805	7	\$1.04	\$1.04	\$1.18	\$1.04
SLS	Solaris Res Inc. J	22,116	\$299,606	158	\$13.24	\$13.24	\$14.00	\$13.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	1,839,175	\$5,378,260	277	\$2.99	\$2.99	\$3.27	\$2.53
SLVU	BetaPro Slvr 2xDlyBl	85,715	\$22,492,863	230	\$241.37	\$241.37	\$285.52	\$232.42
SMAX	Ham USEqYldMaxTM ETF	7,113	\$146,606	19	\$20.62	\$20.62	\$20.63	\$20.56
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	11,242	\$114,731	38	\$10.11	\$10.11	\$10.31	\$10.09
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	31,426	\$1,187,350	205	\$37.81	\$37.81	\$38.07	\$37.55
SOFY	Harv SoFi En H I S E	7,250	\$72,777	8	\$9.96	\$9.96	\$10.06	\$9.96
SOIL	Saturn Oil & Gas Inc	14,977	\$43,955	34	\$2.93	\$2.93	\$2.95	\$2.91
SOLA	Evolve Solana ETF CA	1,500	\$13,670	2	\$9.08	\$9.08	\$9.13	\$9.08
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	4,600	\$43,797	15	\$9.53	\$9.53	\$9.65	\$9.48
SOLL.B	Purpose Sol Ca NonHd	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	7,860	\$106,519	29	\$13.56	\$13.56	\$13.69	\$13.45
SOLQ.U	3iQ Sola Stak ETF US	6,000	\$59,225	18	\$9.86	\$9.86	\$9.92	\$9.86
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	5,400	\$49,789	9	\$9.21	\$9.21	\$9.28	\$9.17
SOLX.U	CI Galaxy Sol ETF US	2,100	\$19,521	3	\$9.31	\$9.31	\$9.31	\$9.29
SOXD	MEGASHORT-3X US Semi	800	\$10,855	4	\$13.60	\$13.60	\$13.60	\$13.47
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$74.54	\$0.00	\$0.00
SOY	SunOpta, Inc.	600	\$3,904	3	\$6.48	\$6.48	\$6.53	\$6.48
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	7,600	\$196,344	20	\$25.87	\$25.87	\$25.87	\$25.80
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
SPB	Superior Plus Corp.	24,245	\$174,815	111	\$7.19	\$7.19	\$7.28	\$7.16
SPFD	Mulvihill EnSpPr ETF	500	\$4,670	1	\$9.34	\$9.34	\$9.34	\$9.34
SPGI	S&PGlobal CDR Hgd	27	\$690	4	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	24,800	\$269,082	50	\$10.86	\$10.86	\$10.87	\$10.82
SPPP	Sprott PhyPlat CA Un	41,433	\$1,304,013	228	\$30.50	\$30.50	\$32.58	\$29.77
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	14,800	\$161,143	27	\$10.87	\$10.87	\$10.95	\$10.82
SPXI	BetaProSP500DlyInvrs	7,500	\$70,248	7	\$9.37	\$9.37	\$9.37	\$9.36
SPXU	BetaPro S&P500 2x Bl	38,601	\$1,242,172	75	\$32.18	\$32.18	\$32.28	\$31.93
SPYD	MegaShort -3X S&P500	1,000	\$12,525	3	\$12.52	\$12.52	\$12.53	\$12.52
SPYU	MegaLong (3X) S&P 50	1,600	\$50,250	7	\$31.56	\$31.56	\$31.56	\$31.22
SQQQ	Bp-3xNq100 dlba ETF	71,200	\$885,223	84	\$12.46	\$12.46	\$12.55	\$12.34
SRSL	BtaPro 3x R Lvrg A E	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,969	\$487,433	120	\$26.96	\$26.96	\$27.34	\$26.96
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	400	\$5,390	2	\$13.47	\$13.47	\$13.48	\$13.47
SSRM	SSR Mining Inc.	45,051	\$1,700,441	353	\$37.09	\$37.09	\$38.44	\$37.01
STC	Sangoma Tech Corp.	208	\$1,382	3	\$6.64	\$6.64	\$6.64	\$6.64
STCK	Stack Capital Grp J	5,200	\$93,076	26	\$17.83	\$17.83	\$18.44	\$17.45
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	88,190	\$207,089	168	\$2.28	\$2.28	\$2.44	\$2.27
STLR	STLLR Gold Inc.	36,149	\$62,815	90	\$1.73	\$1.73	\$1.81	\$1.69
STN	Stantec Inc.	6,880	\$943,855	51	\$137.30	\$137.30	\$137.70	\$136.67
STPL	BMO Glbl Consmr Stpl	700	\$17,110	6	\$24.37	\$24.37	\$24.49	\$24.36
STZ	ConstellB CDR Hgd	1	\$13	1	\$0.00	\$12.67	\$0.00	\$0.00
SU	Suncor Energy Inc.	89,863	\$6,281,139	647	\$70.16	\$70.16	\$70.35	\$69.53
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	2,000	\$335	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	6,500	\$2,168	5	\$0.33	\$0.33	\$0.34	\$0.33
SVI	StorageVault Cda	3,666	\$18,529	24	\$5.04	\$5.04	\$5.10	\$5.01
SVM	Silvercorp Metals J	222,140	\$4,078,606	1,099	\$17.51	\$17.51	\$19.07	\$17.42
SVR	iShr Sil Bul Hdgd Un	118,992	\$6,229,786	759	\$50.82	\$50.82	\$55.23	\$49.70
SVR.C	iShr Sil Bul Nn-Hdgd	8,423	\$484,831	69	\$56.25	\$56.25	\$60.35	\$55.51
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	29,945	\$332,561	191	\$10.89	\$10.89	\$11.37	\$10.89
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,300	\$26,063	5	\$20.03	\$20.03	\$20.05	\$20.03
SYZ	Sylogist Ltd.	200	\$1,101	2	\$5.51	\$5.51	\$5.51	\$5.50
T	TELUS Corporation	231,177	\$4,385,245	682	\$19.02	\$19.02	\$19.07	\$18.90
TA	TransAlta Corp.	44,624	\$792,447	327	\$17.61	\$17.61	\$18.11	\$17.47
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TAL	PetroTal Corp. J	312,003	\$115,759	110	\$0.37	\$0.37	\$0.38	\$0.37
TBAL	TD Balanced Port Un	8,000	\$172,506	21	\$21.55	\$21.55	\$21.58	\$21.54
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	200	\$5,154	1	\$25.77	\$25.77	\$25.77	\$25.77
TBCI	TD Target2029 IG ETF	800	\$20,592	1	\$25.74	\$25.74	\$25.74	\$25.74
TBCJ	TD Target2030 IG ETF	200	\$5,198	1	\$25.99	\$25.99	\$25.99	\$25.99
TBIL	Harvest Cdn T-Bill	2,400	\$120,192	5	\$50.08	\$50.08	\$50.08	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	4,500	\$186,669	26	\$41.35	\$41.35	\$41.71	\$41.35
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TC	Tucows Inc.	200	\$6,565	2	\$32.56	\$32.56	\$33.09	\$32.56
TCL.A	Transcontinentl A SV	15,977	\$370,993	128	\$23.25	\$23.25	\$23.44	\$23.11
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,337	1	\$113.37	\$113.37	\$113.37	\$113.37
TCLV	TD Q Cdn LowVolty CA	900	\$23,914	3	\$26.54	\$26.54	\$26.72	\$26.50
TCND	BetaPro 3xSPTSX60 Bu	2,600	\$79,276	7	\$30.30	\$30.30	\$31.03	\$30.30
TCON	TD Conserv Port Un	5,700	\$96,764	12	\$16.95	\$16.95	\$16.98	\$16.95
TCS	Tecsys Inc. J	301	\$8,259	4	\$27.45	\$27.45	\$27.60	\$27.27
TCSB	TD SlctST CorpBndLad	10,600	\$158,264	13	\$14.93	\$14.93	\$14.95	\$14.93
TCSH	Td Cash Mgmt ETF	8,180	\$409,955	20	\$50.12	\$50.12	\$50.12	\$50.11
TCW	Trican Well Service	23,811	\$160,696	101	\$6.79	\$6.79	\$6.81	\$6.70
TD	T.D. Bank	117,518	\$15,341,369	879	\$130.08	\$130.08	\$131.49	\$129.90
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,486	1	\$25.81	\$25.81	\$25.81	\$25.81
TDB	TD Cdn Aggregate Bnd	2,400	\$31,310	6	\$13.05	\$13.05	\$13.05	\$13.04
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	400	\$4,984	1	\$12.46	\$12.46	\$12.46	\$12.46
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthr Leadr	2,700	\$54,736	11	\$20.29	\$20.29	\$20.30	\$20.20
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	13,863	\$736,858	77	\$53.15	\$53.15	\$53.31	\$52.92
TEC.U	TD Glbl TechLeadrsUS	300	\$11,673	1	\$38.91	\$38.91	\$38.91	\$38.91
TECH	Evolve FANGMA CA Heg	3,200	\$65,890	14	\$20.59	\$20.59	\$20.68	\$20.43
TECH.B	EvolveFANGMA CA UnHg	1,700	\$41,362	2	\$24.41	\$24.41	\$24.41	\$24.32
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	1,901	\$145,039	13	\$75.56	\$75.56	\$76.87	\$75.56
TECK.B	Teck Res Cl B SV	58,882	\$4,467,939	473	\$75.09	\$75.09	\$76.50	\$75.01
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,200	\$21,004	4	\$9.54	\$9.54	\$9.55	\$9.54
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtSt Bond	7,000	\$68,800	14	\$9.82	\$9.82	\$9.83	\$9.82
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERP.U	TRU.XExogRiskPool Us	3,505	\$26,428	2	\$7.54	\$7.54	\$7.54	\$7.54
TF	Timbercreek Fin Corp	15,771	\$112,049	53	\$7.12	\$7.12	\$7.14	\$7.08
TFII	TFI International	10,681	\$1,576,125	68	\$147.72	\$147.72	\$149.90	\$146.66
TFPM	Triple Flag Precious	18,765	\$1,012,707	155	\$53.03	\$53.03	\$54.82	\$53.03
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	22,900	\$687,377	88	\$29.95	\$29.95	\$30.07	\$29.89
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
TGFI	TD Actv GlbI Incm Un	400	\$8,216	2	\$20.54	\$20.54	\$20.54	\$20.54
TGGR	TD ActvGlb EqGrow CA	200	\$6,322	2	\$31.61	\$31.61	\$31.61	\$31.61
TGO	TeraGo Inc.	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
TGRE	TD Actv Glb RIEst Eq	800	\$12,000	2	\$15.00	\$15.00	\$15.00	\$15.00
TGRO	TD Growth Port Un	4,500	\$122,916	10	\$27.31	\$27.31	\$27.35	\$27.30
THE	TD Int'l Eqty CA Heg	4,200	\$129,858	23	\$30.95	\$30.95	\$30.96	\$30.82
THNC	Thinkific Labs Inc.	1,700	\$3,287	7	\$1.94	\$1.94	\$1.94	\$1.90
THU	TD US Eq CAD Heg Un	200	\$9,058	1	\$45.29	\$45.29	\$45.29	\$45.29
TI	Titan Mining Corp J	20,115	\$136,276	110	\$6.73	\$6.73	\$7.07	\$6.45
TIH	Toromont Industries	7,518	\$1,344,104	70	\$179.63	\$179.63	\$179.85	\$177.31
TILV	TD Q Int'lLowVolatile	1,400	\$27,762	3	\$19.83	\$19.83	\$19.83	\$19.83
TINF	TD ActvGlbInfrasEqUn	3,200	\$77,557	7	\$24.23	\$24.23	\$24.29	\$24.18
TINY	Tiny Ltd	512	\$4,875	4	\$9.32	\$9.32	\$9.67	\$9.32
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	15	\$401	3	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	300	\$8,226	2	\$27.47	\$27.47	\$27.47	\$27.32
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	122,672	\$1,349,871	411	\$10.72	\$10.72	\$11.46	\$10.68
TLF	Brompton TechLdr CAD	200	\$5,678	2	\$28.42	\$28.42	\$28.42	\$28.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	260,446	\$548,527	350	\$2.04	\$2.04	\$2.14	\$2.03
TLO	Talon Metals Corp. J	782,039	\$523,420	385	\$0.65	\$0.65	\$0.69	\$0.63
TLRY	Tilray Brands J	1,900	\$22,868	14	\$12.00	\$12.00	\$12.08	\$11.97
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
TLV	InvescoCompVltty Un	600	\$23,742	3	\$39.57	\$39.57	\$39.57	\$39.57
TMO	ThermoFisher CDR Hgd	150	\$3,430	2	\$22.87	\$22.87	\$22.87	\$22.87
TMQ	Trilogy Metals Inc J	31,302	\$282,056	93	\$8.95	\$8.95	\$9.45	\$8.82
TNT.UN	True NthCommrc J Un	1,200	\$10,702	7	\$8.89	\$8.89	\$8.95	\$8.88
TNZ	Tenaz Energy Corp.	4,532	\$159,399	30	\$35.19	\$35.19	\$35.84	\$34.68
TOKN	GlblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	1,416	\$22,743	12	\$16.30	\$16.30	\$16.30	\$15.90
TOU	Tourmaline Oil Corp.	102,621	\$6,401,529	645	\$62.51	\$62.51	\$63.21	\$61.91
TOY	Spin Master Corp SV	2,900	\$56,532	25	\$19.54	\$19.54	\$19.70	\$19.32
TPE	TD Int'l Eqty Idx Un	19,400	\$555,475	41	\$28.64	\$28.64	\$28.66	\$28.58
TPRF	TD Active Pref ShrUn	12,800	\$161,344	22	\$12.60	\$12.60	\$12.61	\$12.59
TPU	TD US Equity Indx Un	3,900	\$211,169	9	\$54.30	\$54.30	\$54.30	\$54.06
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.	20,835	\$597,140	122	\$28.70	\$28.70	\$28.85	\$28.39
TQCD	TD Q Cdn Div ETF Un	16,900	\$445,232	39	\$26.24	\$26.24	\$26.42	\$26.24
TQGD	TD Q Glb Div ETF Un	3,700	\$86,610	10	\$23.45	\$23.45	\$23.45	\$23.33
TQGM	TD Q Glb Multifact	200	\$4,748	1	\$23.74	\$23.74	\$23.74	\$23.74
TQQQ	Bp3x Nq100 dba ETF	23,200	\$662,873	44	\$28.52	\$28.52	\$28.79	\$28.22
TQSM	TD Q US SmMidCap Eq	9,846	\$256,925	24	\$26.14	\$26.14	\$26.15	\$26.04
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	13,606	\$2,295,137	106	\$169.11	\$169.11	\$170.03	\$167.93
TRI.PR.B	Thomson Reuter Pr II	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
TRP	TC Energy Corp	65,524	\$5,056,970	505	\$77.22	\$77.22	\$77.94	\$76.64
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
TRP.PR.B	TC Energy Corp Pr 3	196	\$3,512	2	\$17.92	\$17.92	\$17.92	\$17.92
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	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,300	\$30,445	3	\$23.39	\$23.39	\$23.55	\$23.39
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlva ETF	500	\$12,463	2	\$24.95	\$24.95	\$24.95	\$24.89
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	400	\$13,144	1	\$32.86	\$32.86	\$32.86	\$32.86
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	80,823	\$148,921	242	\$1.91	\$1.91	\$2.05	\$1.65
TRZ	Transat A.T. V & VV	8,700	\$23,399	41	\$2.64	\$2.64	\$2.78	\$2.62
TSAT	Telesat Corp A & B	2,100	\$81,584	15	\$39.26	\$39.26	\$39.40	\$37.83
TSK	Talisker Res Ltd J	81,414	\$172,518	260	\$2.08	\$2.08	\$2.24	\$2.03
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	51,300	\$1,984,608	150	\$38.32	\$38.32	\$39.21	\$38.24
TSLD	SavvyShort -2X TSLA	1,700	\$16,480	5	\$9.80	\$9.80	\$9.80	\$9.60
TSLU	SavvyLong (2X) TSLA	2,400	\$62,769	7	\$25.97	\$25.97	\$26.35	\$25.97
TSLY	Harvest TeEn HIS ETF	7,300	\$63,021	17	\$8.59	\$8.59	\$8.70	\$8.57
TSND	TerrAscend Corp. J	22,500	\$22,362	17	\$0.97	\$0.97	\$1.03	\$0.96
TSPX	Bp3x SP500 diba ETF	400	\$11,177	3	\$27.90	\$27.90	\$27.99	\$27.90
TSTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
TSTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	7,279	\$314,640	67	\$43.16	\$43.16	\$43.58	\$42.83
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	36,354	\$79,262	16	\$2.18	\$2.18	\$2.19	\$2.18
TPP	TD Cdn Equity Idx Un	3,400	\$129,768	13	\$38.02	\$38.02	\$38.34	\$38.00
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,400	\$180,953	21	\$33.52	\$33.52	\$33.60	\$33.34
TUED.U	TD ActvUS EnhanDivUS	1,600	\$39,016	2	\$24.38	\$24.38	\$24.46	\$24.38
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	400	\$5,708	2	\$14.27	\$14.27	\$14.27	\$14.27
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	300	\$177	1	\$0.00	\$0.58	\$0.00	\$0.00
TVE	Tamarack Valley Engy	71,705	\$631,055	285	\$8.84	\$8.84	\$8.87	\$8.68
TVK	TerraVest Industries	1,689	\$245,229	26	\$144.44	\$144.44	\$147.05	\$144.19
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	900	\$5,453	5	\$6.11	\$6.11	\$6.13	\$5.90
TXF	CI TechGntCovrCallHG	5,900	\$141,105	18	\$23.88	\$23.88	\$23.96	\$23.84
TXF.B	CI TechGiaCovCalUnHg	2,400	\$73,605	4	\$30.63	\$30.63	\$30.68	\$30.63
TXF.U	CI TechGiantCvCIHgUS	900	\$11,655	1	\$12.95	\$12.95	\$12.95	\$12.95
TXG	Torex Gold Res J	21,114	\$1,745,082	205	\$80.22	\$80.22	\$84.33	\$80.11
TXN	TexasInst CDR Hgd	2	\$41	1	\$0.00	\$20.52	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	93,131	\$16,695	18	\$0.18	\$0.18	\$0.19	\$0.18
U.U	Sprott PhysUraniumUS	30,795	\$682,992	128	\$21.81	\$21.81	\$23.55	\$21.64
U.UN	Sprott PhysUraniumUn	240,264	\$7,366,571	1,468	\$29.71	\$29.71	\$32.39	\$29.55
UBER	Uber CDR CAN Hgd	5,470	\$67,025	23	\$12.20	\$12.20	\$12.35	\$12.20
UBIL.U	GblX 0-3Mon US Tbl E	6,400	\$320,376	24	\$50.06	\$50.06	\$50.06	\$50.05
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	4,400	\$220,572	7	\$50.13	\$50.13	\$50.13	\$50.13
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	5,975	\$95,041	10	\$15.93	\$15.93	\$15.95	\$15.90
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$10,953	1	\$36.51	\$36.51	\$36.51	\$36.51
ULV.F	Invesco500LowVolCAHg	100	\$5,161	1	\$51.61	\$51.61	\$51.61	\$51.61
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	41,179	\$546,841	79	\$13.30	\$13.30	\$13.32	\$13.26
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNhg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	600	\$30,003	2	\$50.01	\$50.01	\$50.01	\$49.98
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilnd ET	300	\$4,847	3	\$16.18	\$16.18	\$16.18	\$16.14
UNC	United Corporations	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	12,700	\$205,957	35	\$16.30	\$16.30	\$16.34	\$16.11
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	51	\$1,204	2	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	516	\$7,039	9	\$13.64	\$13.64	\$13.64	\$13.63
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	31,525	\$200,547	153	\$6.20	\$6.20	\$6.52	\$6.14
URE	Ur-Energy Inc. J	20,700	\$52,324	30	\$2.45	\$2.45	\$2.67	\$2.43
USA	Americas Gold Slvr J	211,242	\$2,738,431	1,198	\$12.34	\$12.34	\$13.74	\$12.30
USCC	GblX SP500 Cov Cal E	4,900	\$98,083	11	\$20.03	\$20.03	\$20.04	\$19.97
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	6,909	\$161,659	29	\$23.46	\$23.46	\$23.48	\$23.36
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	9,400	\$340,732	91	\$36.19	\$36.19	\$36.27	\$36.18
USSX.U	GblX SP/TSX500 InxUS	200	\$5,285	2	\$26.44	\$26.44	\$26.44	\$26.41
UTES	EVCd UEnh YldIdx ETF	25,375	\$233,037	64	\$9.20	\$9.20	\$9.23	\$9.15
UTIL	GblX EqW CdUtdx ETF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$51,619	6	\$51.60	\$51.60	\$51.71	\$51.56
VAB	Vanguard Cdn Agr Bnd	25,400	\$588,232	78	\$23.16	\$23.16	\$23.17	\$23.14
VALT	CI GoldBullionC\$ Heg	1,300	\$79,667	8	\$60.99	\$60.99	\$61.71	\$60.90
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	12,477	\$471,187	32	\$37.72	\$37.72	\$37.80	\$37.72
VBNK	VersaBank J	2,685	\$58,257	18	\$21.55	\$21.55	\$22.03	\$21.45
VCB	Vanguard Cdn CorpBnd	2,522	\$61,916	13	\$24.55	\$24.55	\$24.56	\$24.55
VCE	Vanguard FTSE Cdaldx	43,751	\$3,097,977	145	\$70.36	\$70.36	\$70.99	\$70.35
VCIP	Vanguard Consrv Incm	5,200	\$141,667	8	\$27.25	\$27.25	\$27.26	\$27.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	54,248	\$3,662,987	241	\$67.24	\$67.24	\$67.89	\$67.19
VCNS	Vanguard ConservPort	3,200	\$102,437	10	\$32.02	\$32.02	\$32.02	\$31.97
VDU	Vangrd FTSE Dev exUS	7,237	\$412,626	32	\$56.98	\$56.98	\$57.10	\$56.96
VDY	Vanguard FTSE DivYld	30,258	\$1,916,115	141	\$63.23	\$63.23	\$63.67	\$63.17
VE	Vanguard FTSE Dev EU	8,471	\$395,720	25	\$46.71	\$46.71	\$46.75	\$46.63
VEE	Vanguard FTSEEmrgMkt	25,502	\$1,197,917	94	\$46.93	\$46.93	\$47.04	\$46.83
VEF	Vangrd Dev US CA-heg	2,600	\$184,425	11	\$70.85	\$70.85	\$71.01	\$70.82
VEQT	Vanguard AllEqPortfl	57,496	\$3,201,791	157	\$55.62	\$55.62	\$55.79	\$55.62
VET	Vermilion Energy Inc	27,787	\$356,583	154	\$12.94	\$12.94	\$12.96	\$12.70
VFV	Vanguard S&P500 Indx	35,225	\$5,951,341	174	\$169.08	\$169.08	\$169.46	\$168.27
VGG	Vanguard US DivAppr	16,278	\$1,704,514	94	\$104.86	\$104.86	\$105.02	\$104.22
VGH	Vanguard USDivCad-hg	4,300	\$307,475	20	\$71.70	\$71.70	\$71.72	\$71.28
VGRO	Vanguard GroETF Port	16,320	\$722,081	45	\$44.20	\$44.20	\$44.30	\$44.20
VGV	Vanguard CdnGvt Bond	3,300	\$74,252	7	\$22.50	\$22.50	\$22.51	\$22.50
VGZ	Vista Gold Corp	12,800	\$49,884	56	\$3.72	\$3.72	\$4.19	\$3.68
VHI	Vitalhub Corp. J	26,626	\$233,505	135	\$8.83	\$8.83	\$8.89	\$8.66
VI	Vanguard exNA CA-Heg	4,200	\$208,355	26	\$49.60	\$49.60	\$49.64	\$49.54
VIDY	VanguardFTSE NADivYI	34,746	\$1,489,645	84	\$42.85	\$42.85	\$42.94	\$42.80
VISA	Visa CDR CAN Hgd	2,102	\$63,441	13	\$30.35	\$30.35	\$30.46	\$30.06
VIU	Vanguard exNA Idx Un	69,509	\$3,160,217	256	\$45.46	\$45.46	\$45.52	\$45.41
VLB	Vangrd CdnLT GvtBond	10,100	\$208,570	19	\$20.64	\$20.64	\$20.67	\$20.64
VLE	Valeura Energy Inc J	7,915	\$73,619	60	\$9.33	\$9.33	\$9.44	\$9.11
VLN	Velan Inc. SV	228	\$3,457	3	\$15.09	\$15.09	\$15.22	\$15.09
VMET	Versamet Rylt Corp	1,100	\$16,996	7	\$15.53	\$15.53	\$15.55	\$15.23
VMO	Vanguard GlbMomntFac	4,568	\$385,757	7	\$84.39	\$84.39	\$84.61	\$84.39
VNP	5N Plus Inc.	21,857	\$413,262	134	\$18.90	\$18.90	\$19.17	\$18.61
VOLX	BetaProSP500ST Futre	35,650	\$652,107	138	\$18.30	\$18.30	\$18.38	\$18.08
VOXR	Vox Royalty Corp. J	1,500	\$11,690	10	\$7.67	\$7.67	\$7.96	\$7.67
VRE	Vanguard FTSECdnREIT	556	\$18,490	6	\$33.09	\$33.09	\$33.43	\$33.09
VRIF	Vanguard Retire Incm	21,860	\$588,469	26	\$26.92	\$26.92	\$26.93	\$26.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Vertigal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,500	\$129,394	16	\$23.53	\$23.53	\$23.53	\$23.52
VSC	Vanguard S-T CrpBond	26,270	\$641,133	33	\$24.41	\$24.41	\$24.42	\$24.39
VSP	Vanguard S&P500 C-Hg	12,427	\$1,371,058	86	\$110.30	\$110.30	\$110.50	\$110.01
VUN	Vanguard US MktIdxUn	7,390	\$941,057	36	\$127.44	\$127.44	\$127.66	\$126.99
VUS	Vanguard US TotMktUn	9,400	\$1,117,761	49	\$119.02	\$119.02	\$119.05	\$118.60
VVL	Vanguard GlbValFactr	3,300	\$213,247	9	\$64.69	\$64.69	\$64.80	\$64.51
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	600	\$30,276	2	\$50.46	\$50.46	\$50.46	\$50.46
VXC	Vanguard FTSEGlobeCA	2,700	\$205,589	7	\$76.17	\$76.17	\$76.21	\$76.06
VXM	CI Mornstr IntlValHG	7,071	\$352,248	18	\$49.80	\$49.80	\$49.86	\$49.75
VXM.B	CI Morn IntlVal Unhg	100	\$4,647	1	\$46.47	\$46.47	\$46.47	\$46.47
VZ	Verizon CDR Hgd	3,489	\$58,958	10	\$16.91	\$16.91	\$16.91	\$16.88
VZLA	Vizsla Silver Corp	230,172	\$2,144,170	488	\$8.99	\$8.99	\$9.80	\$8.97
WAAV	WaveFront AWAF ETF	200	\$4,380	2	\$21.88	\$21.88	\$21.92	\$21.88
WAST	WasteMgmt CDR Hgd	11	\$242	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	5,166	\$1,211,132	39	\$235.08	\$235.08	\$235.57	\$233.37
WCP	Whitecap Resources	385,496	\$4,657,989	751	\$12.21	\$12.21	\$12.22	\$11.89
WDO	Wesdome Gold Mines	101,929	\$2,707,411	588	\$25.36	\$25.36	\$27.62	\$25.36
WEED	Canopy Grwth Corp J	83,393	\$134,607	74	\$1.62	\$1.62	\$1.63	\$1.61
WEF	Western Forest Prod	5,950	\$91,374	45	\$15.61	\$15.61	\$15.63	\$14.98
WELL	WELL Health Tech J	43,889	\$181,865	118	\$4.17	\$4.17	\$4.18	\$4.11
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	1,020	\$25,264	4	\$24.77	\$24.77	\$24.77	\$24.77
WFG	West Fraser Timber	16,435	\$1,623,318	120	\$99.13	\$99.13	\$99.30	\$97.14
WGX	Westgold Res Ltd	60,177	\$446,443	211	\$7.35	\$7.35	\$7.50	\$7.29
WILD	WildBrain Ltd Com&VV	1,800	\$2,748	11	\$1.55	\$1.55	\$1.58	\$1.47
WJX	Wajax Corporation	2,502	\$69,664	20	\$27.92	\$27.92	\$28.15	\$27.60
WM	Wallbridge Mng Co J	722,052	\$90,843	64	\$0.12	\$0.12	\$0.14	\$0.12
WMT	Walmart CDR Hgd	2,873	\$143,242	11	\$49.76	\$49.76	\$50.03	\$49.76
WN	Weston George	11,426	\$1,101,988	93	\$96.52	\$96.52	\$98.09	\$95.77
WN.PR.A	Weston George 1 Pr	700	\$17,840	2	\$25.40	\$25.40	\$25.50	\$25.40
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	1,000	\$23,515	3	\$23.55	\$23.55	\$23.55	\$23.50
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
WNDR	WonderFi Tech J	76,648	\$22,611	135	\$0.30	\$0.30	\$0.30	\$0.30
WPK	Winpak Limited	1,848	\$82,936	25	\$44.96	\$44.96	\$45.00	\$44.68
WPM	Wheaton Precious Mtl	94,266	\$19,601,464	666	\$202.65	\$202.65	\$211.53	\$202.34
WPRT	Westport Fuel Sys	600	\$1,795	5	\$2.90	\$2.90	\$3.11	\$2.90
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	90,861	\$493,893	276	\$5.30	\$5.30	\$5.58	\$5.16
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	4,929	\$1,313,346	46	\$266.26	\$266.26	\$271.29	\$264.64
WSRD	WealthsimpDevMktexNA	500	\$17,369	3	\$34.77	\$34.77	\$34.77	\$34.69
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
WTE	Westshore Terminals	3,031	\$85,914	21	\$28.34	\$28.34	\$28.57	\$28.22
WXM	CI MornstrCA MomntUn	2,350	\$109,689	11	\$46.59	\$46.59	\$46.86	\$46.50
X	TMX Group Limited	14,667	\$743,278	85	\$50.95	\$50.95	\$50.95	\$50.55
XAD	iShrs US AeroDefence	3,811	\$394,648	32	\$103.65	\$103.65	\$103.92	\$103.31
XAGG	iShr US AggreBnd CAD	1,900	\$72,098	8	\$37.98	\$37.98	\$37.98	\$37.94
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,400	\$46,628	7	\$33.30	\$33.30	\$33.31	\$33.30
XAU	GoldMoney Inc.	2,562	\$27,527	14	\$10.94	\$10.94	\$10.98	\$10.50
XAW	iShr CoreMSCI AC Wex	14,670	\$775,048	23	\$52.87	\$52.87	\$52.87	\$52.70
XAW.U	iShr CoreMSCI ACWXUS	900	\$35,136	1	\$39.04	\$39.04	\$39.04	\$39.04
XBAL	iShares CoreBal Un	12,426	\$424,902	27	\$34.17	\$34.17	\$34.23	\$34.15
XBB	iShr Cdn Univers Bnd	85,422	\$2,426,184	178	\$28.39	\$28.39	\$28.41	\$28.38
XBM	iShr SP/TSXGblBseMtl	16,150	\$579,409	69	\$35.28	\$35.28	\$36.22	\$35.26
XCB	iShr CoreCA CorpBond	21,690	\$442,720	51	\$20.42	\$20.42	\$20.43	\$20.39
XCBG	iShrESG AdvCACorpBnd	900	\$34,364	4	\$38.18	\$38.18	\$38.20	\$38.16
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	2,217	\$156,058	14	\$69.86	\$69.86	\$70.67	\$69.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	3,200	\$82,150	11	\$25.68	\$25.68	\$25.73	\$25.64
XCHP	iShr Semiconductr Un	401	\$32,764	3	\$81.71	\$81.71	\$81.71	\$81.70
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,500	\$90,167	9	\$25.76	\$25.76	\$25.78	\$25.73
XCS	IShare SP/TSX SmCap	7,486	\$265,970	32	\$35.25	\$35.25	\$36.04	\$35.23
XCSR	iShareESG AdvMSCI CA	261	\$27,385	3	\$104.80	\$104.80	\$104.80	\$104.80
XCV	iShares Cdn Value Un	400	\$20,916	2	\$52.32	\$52.32	\$52.32	\$52.28
XDG	iShr CorMSCI GlbDiv	3,981	\$123,384	18	\$31.03	\$31.03	\$31.04	\$30.94
XDG.U	iShrCorMSCI GlbDivUS	400	\$9,092	1	\$22.73	\$22.73	\$22.73	\$22.73
XDGH	iShr CorGlbDivCA-Heg	400	\$12,077	2	\$30.22	\$30.22	\$30.22	\$30.11
XDIV	iShare CorMSCICdnDiv	41,229	\$1,540,739	124	\$37.40	\$37.40	\$37.56	\$37.27
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFAE	1,400	\$98,267	5	\$70.24	\$70.24	\$70.24	\$70.11
XDU	iShr CoreMSCI USQuDv	700	\$23,943	5	\$34.25	\$34.25	\$34.25	\$34.19
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$6,010	1	\$30.05	\$30.05	\$30.05	\$30.05
XDV	iShares Cdn Slt Div	13,616	\$549,071	49	\$40.28	\$40.28	\$40.51	\$40.23
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	36,820	\$1,427,889	38	\$38.80	\$38.80	\$38.85	\$38.66
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	100,056	\$4,859,826	215	\$48.54	\$48.54	\$48.62	\$48.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	78,058	\$1,622,781	358	\$20.88	\$20.88	\$20.96	\$20.64
XEH	iShr MSCI EU IMI CAD	6,295	\$242,731	6	\$38.56	\$38.56	\$38.59	\$38.55
XEI	iShr S&P/TSX HiDivUn	37,275	\$1,246,274	118	\$33.47	\$33.47	\$33.63	\$33.38
XEM	iShare MSCI EmergMkt	1,200	\$53,696	4	\$44.74	\$44.74	\$44.78	\$44.71
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$50,162	4	\$50.13	\$50.13	\$50.31	\$50.13
XEQT	iShrs CoreEqPortf Un	215,212	\$8,901,999	336	\$41.30	\$41.30	\$41.44	\$41.29
XESG	iShr ESG AwrMSCI CA	400	\$16,159	3	\$40.38	\$40.38	\$40.43	\$40.38
XETM	iShr SP/TSX EngyMtrl	1,700	\$151,525	15	\$87.34	\$87.34	\$90.30	\$87.34
XEU	iShr MSCI EU IMI Idx	5,908	\$231,389	20	\$39.18	\$39.18	\$39.19	\$39.08
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
XFH	iShrCrMSCI EAFAEIMHG	17,600	\$690,440	21	\$39.21	\$39.21	\$39.29	\$39.15
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	5,100	\$205,190	11	\$40.30	\$40.30	\$40.30	\$40.19
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,500	\$135,847	11	\$38.83	\$38.83	\$38.83	\$38.79
XFN	iShares S&P/TSX Fins	13,220	\$1,033,663	65	\$78.06	\$78.06	\$78.58	\$78.00
XFR	iShares Fltg Rate Un	3,000	\$60,222	10	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	11,050	\$214,209	14	\$19.38	\$19.38	\$19.40	\$19.38
XGD	iShares S&P/TSX Gold	162,726	\$10,598,912	525	\$63.95	\$63.95	\$66.28	\$63.95
XGI	iShr SP Glbl Indstrl	719	\$47,529	5	\$66.20	\$66.20	\$66.20	\$66.05
XGRO	iShares Core Grow Un	31,833	\$1,143,931	58	\$35.91	\$35.91	\$35.98	\$35.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,500	\$130,886	4	\$20.18	\$20.18	\$20.18	\$20.13
XHC	iShare Glbl Hlthcare	1,146	\$82,484	8	\$72.09	\$72.09	\$72.09	\$71.76
XHD	iShare US HighDiv Eq	700	\$26,150	4	\$37.35	\$37.35	\$37.39	\$37.35
XHU	iShr US HdDiv EqtyUn	300	\$10,826	2	\$36.14	\$36.14	\$36.14	\$35.98
XHY	iShares US HiYld Bnd	9,715	\$163,030	37	\$16.80	\$16.80	\$16.80	\$16.76
XIC	iShr CoreSP/TSX Comp	157,631	\$8,359,283	344	\$52.84	\$52.84	\$53.35	\$52.80
XID	iShares India Idx Un	10,428	\$482,485	86	\$46.26	\$46.26	\$46.37	\$46.12
XIG	iShare US IG CorpBnd	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
XIGS	iShr1-5YrUS IGCorpCH	4,870	\$182,074	20	\$37.39	\$37.39	\$37.40	\$37.38
XIN	iShare MSCI EAFAE Idx	4,175	\$180,747	18	\$43.23	\$43.23	\$43.33	\$43.23
XINC	iSharesCorlncmBal Un	10,800	\$230,949	18	\$21.38	\$21.38	\$21.40	\$21.37
XIT	iShares S&P/TSX Tech	2,304	\$166,035	16	\$72.10	\$72.10	\$72.49	\$71.69
XIU	iShares S&P/TSX60 Un	498,806	\$24,163,459	1,057	\$48.33	\$48.33	\$48.74	\$48.30
XLB	iShr CoreCdnLT BndUn	8,200	\$154,715	21	\$18.85	\$18.85	\$18.89	\$18.85
XLY	Auxly Cannabis Grp J	48,000	\$6,565	5	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX Matrl	52,880	\$2,748,626	133	\$51.10	\$51.10	\$52.79	\$51.09
XMC	iShr S&P US MidCapUn	5,800	\$212,096	20	\$36.58	\$36.58	\$36.64	\$36.45
XMC.U	iShrS&P US Mid-CapUS	400	\$10,738	2	\$26.84	\$26.84	\$26.85	\$26.84
XMD	iShr S&P/TSX Cmpletn	2,600	\$155,381	15	\$59.24	\$59.24	\$60.19	\$59.18
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdcP CADHG	2,660	\$81,248	12	\$30.55	\$30.55	\$30.57	\$30.49
XMI	iShare MSCIMinVIEAFE	2,600	\$120,096	20	\$46.19	\$46.19	\$46.24	\$46.15
XML	iShr MinVolEAFE CA-H	100	\$3,164	1	\$31.64	\$31.64	\$31.64	\$31.64
XMM	iShr MinVol EmrgMkt	1,100	\$36,135	5	\$32.91	\$32.91	\$32.91	\$32.80
XMS	iShr MSCIMinVIUS C-H	300	\$11,625	2	\$38.75	\$38.75	\$38.75	\$38.75
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$42.91	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$43,886	3	\$87.78	\$87.78	\$87.79	\$87.75
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	765	\$42,724	3	\$55.83	\$55.83	\$55.90	\$55.83
XMW	iShr MSCI MinVolGbl	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	1,300	\$31,915	9	\$24.57	\$24.57	\$24.74	\$24.46
XPF	iShr S&PTSX NA PrStk	3,500	\$55,938	3	\$16.02	\$16.02	\$16.02	\$15.98
XQB	iShare HighCdnBnd Un	5,600	\$106,960	1	\$19.10	\$19.10	\$19.10	\$19.10
XQLT	iShrMSCI USA QualFtr	1,300	\$59,363	5	\$45.62	\$45.62	\$45.70	\$45.62
XQQ	iShare NASDAQ 100 Un	15,907	\$1,008,289	66	\$63.31	\$63.31	\$63.51	\$63.05
XQQU	iShrs NASDAQ 100 Idx	1,800	\$150,939	12	\$83.92	\$83.92	\$84.13	\$83.63
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.26	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,000	\$91,086	8	\$22.77	\$22.77	\$22.79	\$22.77
XRE	iShares S&P/TSX REIT	26,818	\$435,537	78	\$16.18	\$16.18	\$16.44	\$16.16
XRP	Evolve XRP ETF CAD U	4,000	\$34,213	23	\$8.45	\$8.45	\$8.63	\$8.44
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	25,200	\$215,157	44	\$8.48	\$8.48	\$8.65	\$8.46
XRPP.B	Purpose XRP CAD NoCu	2,500	\$21,720	4	\$8.64	\$8.64	\$8.70	\$8.64
XRPP.U	Purpose XRP ETF USF	1,700	\$14,782	3	\$8.70	\$8.70	\$8.70	\$8.68
XRPQ	3iQ XRP ETF	3,650	\$43,509	13	\$11.86	\$11.86	\$12.02	\$11.80
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	5,600	\$102,069	9	\$18.22	\$18.22	\$18.23	\$18.22
XSB	iShre Cdn Sh Trm Bnd	51,129	\$1,385,042	71	\$27.09	\$27.09	\$27.09	\$27.08
XSC	iShr Consv ShStgyFxd	1,000	\$17,867	4	\$17.86	\$17.86	\$17.87	\$17.86
XSE	iShr Consv Stgy Incm	1,700	\$30,209	5	\$17.77	\$17.77	\$17.77	\$17.77
XSEA	iShrESG AwrMSCI EAFFE	600	\$19,682	2	\$32.80	\$32.80	\$32.82	\$32.80
XSEM	iShrESG AwrMSCI Mkts	6,749	\$194,457	13	\$28.79	\$28.79	\$28.84	\$28.76
XSH	iShrCoreCdnSTCorpBnd	38,090	\$733,740	52	\$19.27	\$19.27	\$19.27	\$19.25
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,294	1	\$42.94	\$42.94	\$42.94	\$42.94
XSHU.U	iShr1-5YrlGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	700	\$11,935	2	\$17.05	\$17.05	\$17.05	\$17.05
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,800	\$133,311	12	\$35.18	\$35.18	\$35.21	\$34.93
XSMH	iShrS&P US SmlCpC-Hg	7,000	\$217,244	6	\$31.00	\$31.00	\$31.06	\$30.86
XSP	iShares Core S&P 500	43,597	\$3,077,485	103	\$70.59	\$70.59	\$70.73	\$70.31
XSPC	iShrsS&P5003%CapHgdd	2,400	\$118,257	4	\$49.25	\$49.25	\$49.30	\$49.24
XST	iShares Consumr Stpl	6,023	\$382,273	42	\$63.49	\$63.49	\$64.13	\$63.13
XSTB	iShrESG AwreCA STBnd	3,400	\$67,794	3	\$19.93	\$19.93	\$19.94	\$19.93
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$59,658	7	\$37.28	\$37.28	\$37.29	\$37.28
XSTP	iShr 0-5YrTipsBndCAD	3,000	\$127,401	18	\$42.52	\$42.52	\$42.52	\$42.40
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	9,000	\$450,473	44	\$49.99	\$49.99	\$50.36	\$49.91
XSUS	iShrESG Awr MSCI USA	900	\$45,060	3	\$50.12	\$50.12	\$50.12	\$49.99
XTC	Exco Technologies	900	\$6,066	5	\$6.72	\$6.72	\$6.78	\$6.72
XTD	TDb Split Cl A	1,600	\$11,014	7	\$6.85	\$6.85	\$6.90	\$6.85
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	300	\$1,062	2	\$3.54	\$3.54	\$3.54	\$3.54
XTLH	iShr 20+Yrs BndHgUn	3,450	\$111,578	20	\$32.34	\$32.34	\$32.40	\$32.30
XTLT	iShr 20+Yr US Bnd Un	1,400	\$48,019	9	\$34.29	\$34.29	\$34.31	\$34.22
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	4,600	\$216,180	12	\$47.04	\$47.04	\$47.07	\$46.87
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,500	\$136,791	11	\$11.89	\$11.89	\$11.90	\$11.89
XTRA	Xtract One Tech J	72,844	\$44,961	30	\$0.62	\$0.62	\$0.63	\$0.60
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,300	\$72,509	3	\$55.81	\$55.81	\$55.81	\$55.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	26,177	\$1,539,631	45	\$58.83	\$58.83	\$58.95	\$58.54
XUS.U	iShr CoreS&P500IdxUS	5,400	\$235,020	31	\$43.53	\$43.53	\$43.59	\$43.42
XUSC	iShrs S&P5003%CapCan	2,900	\$147,020	4	\$50.66	\$50.66	\$50.72	\$50.66
XUSC.U	iShrs S&P5003%CapUSD	300	\$11,094	1	\$36.98	\$36.98	\$36.98	\$36.98
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$78.12	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,100	\$113,890	8	\$103.72	\$103.72	\$103.73	\$103.39
XUT	iShares S&P/TSX Util	2,402	\$77,637	12	\$32.35	\$32.35	\$32.38	\$32.31
XUU	iShr CorS&P US MktUn	10,587	\$737,614	30	\$69.68	\$69.68	\$69.81	\$69.54
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	900	\$33,525	2	\$37.25	\$37.25	\$37.25	\$37.25
XWD	iShare MSCI World Un	1,800	\$201,088	13	\$111.72	\$111.72	\$111.82	\$111.57
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.	8,000	\$8,822	7	\$1.11	\$1.11	\$1.11	\$1.09
YRB	Yorbeau Resources J	2,000	\$120	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	48,400	\$672,689	62	\$13.89	\$13.89	\$13.90	\$13.89
ZBAL	BMO Balanced ETF	20,200	\$307,312	30	\$15.21	\$15.21	\$15.23	\$15.20
ZBAL.T	BMO Balanced ETF	6,800	\$75,616	9	\$11.11	\$11.11	\$11.13	\$11.11
ZBBB	BMO BBB CorpBnd ETF	2,800	\$81,635	7	\$29.16	\$29.16	\$29.16	\$29.12
ZBI	BMO Cdn Bnk Incm Inx	2,600	\$80,417	9	\$30.94	\$30.94	\$30.94	\$30.90
ZBK	BMO EqlWght US BkETF	1,700	\$73,221	8	\$43.19	\$43.19	\$43.28	\$42.85
ZCB	BMO Corp Bond IdxETF	977	\$46,696	10	\$47.81	\$47.81	\$47.82	\$47.76
ZCDB	BMO CrpDiscountBdETF	400	\$12,625	2	\$31.51	\$31.51	\$31.58	\$31.51
ZCH	BMO MSCI China SelEq	2,500	\$53,038	4	\$21.28	\$21.28	\$21.28	\$21.20
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,041	\$175,529	17	\$15.90	\$15.90	\$15.91	\$15.89
ZCN	BMO S&P/TSX ComplIndx	35,087	\$1,562,563	122	\$44.31	\$44.31	\$44.74	\$44.27
ZCON	BMO Conservative ETF	700	\$8,965	6	\$12.81	\$12.81	\$12.81	\$12.80
ZCS	BMO Shrt Crp Bnd ETF	34,280	\$483,741	39	\$14.12	\$14.12	\$14.12	\$14.10
ZCS.L	BMO Sh Corp BndETFAc	600	\$15,507	5	\$25.85	\$25.85	\$25.85	\$25.82
ZDB	BMO Discount BndETF	23,323	\$355,324	43	\$15.24	\$15.24	\$15.24	\$15.22
ZDH	BMO Intl DivHg-CA Un	3,717	\$120,930	17	\$32.51	\$32.51	\$32.56	\$32.48
ZDI	BMO Int'l Div ETF Un	16,644	\$500,211	48	\$30.06	\$30.06	\$30.09	\$30.01
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$231,517	17	\$74.82	\$74.82	\$74.88	\$74.51
ZDM	BMO MSCI EAFE HegCAD	8,826	\$316,949	38	\$35.90	\$35.90	\$35.95	\$35.86
ZDV	BMO Cdn Dividend ETF	9,325	\$267,426	30	\$28.64	\$28.64	\$28.83	\$28.62
ZDY	BMO USDiv ETF Un	5,582	\$286,298	16	\$51.48	\$51.48	\$51.49	\$51.17
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	33,600	\$988,308	66	\$29.42	\$29.42	\$29.47	\$29.39
ZEAT	BMO Glbl Agri ETF Un	1,200	\$31,978	4	\$26.61	\$26.61	\$26.75	\$26.56
ZEB	BMO Eql Wgt Bank ETF	72,578	\$4,269,876	279	\$58.71	\$58.71	\$59.22	\$58.65
ZEF	BMO Em Mkt Bond HED	2,001	\$25,217	9	\$12.60	\$12.60	\$12.62	\$12.56
ZEM	BMO MSCI EmrgMkts Un	20,354	\$590,043	55	\$29.00	\$29.00	\$29.05	\$28.90
ZEO	BMO Eq WghtOil & Gas	9,400	\$791,963	40	\$84.39	\$84.39	\$84.60	\$83.57
ZEQ	BMO MSCI EU HiQltyUn	1,800	\$56,806	12	\$31.55	\$31.55	\$31.63	\$31.53
ZEQT	BMO All-Eqty ETF	24,337	\$514,579	37	\$21.13	\$21.13	\$21.17	\$21.13
ZESG	BMO BalanceESG ETF	2,500	\$35,886	7	\$14.33	\$14.33	\$14.36	\$14.33
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,502	1	\$55.02	\$55.02	\$55.02	\$55.02
ZFH	BMO Fltg Rthi Yld Un	12,300	\$187,520	31	\$15.25	\$15.25	\$15.26	\$15.23
ZFL	BMO Lng Federal Bond	9,600	\$116,959	18	\$12.18	\$12.18	\$12.19	\$12.17
ZFM	BMO Mid Fed Bnd Indx	2,008	\$29,868	6	\$14.88	\$14.88	\$14.88	\$14.86
ZFN	BMO SIA NA Eq ETF Un	600	\$38,796	5	\$64.43	\$64.43	\$64.82	\$64.43
ZFS	BMO Shrt Fed Bnd ETF	27,400	\$382,742	32	\$13.96	\$13.96	\$13.97	\$13.96
ZFS.L	BMO ShFedrlBndETF Ac	17,100	\$390,313	24	\$22.82	\$22.82	\$22.83	\$22.82
ZGB	BMO Gov't Bond Un	400	\$18,354	2	\$45.88	\$45.88	\$45.89	\$45.88
ZGD	BMO EqWght Glb Gold	8,739	\$3,024,784	73	\$340.14	\$340.14	\$352.43	\$340.14
ZGI	BMO Gbl Infrastr ETF	2,455	\$129,714	17	\$52.86	\$52.86	\$53.08	\$52.66
ZGLD	BMO Gld Bull ETF	52,109	\$3,890,137	228	\$74.36	\$74.36	\$75.09	\$73.84
ZGLD.U	BMO Gld Bull ETF USD	2,100	\$154,672	7	\$73.46	\$73.46	\$74.16	\$73.17
ZGLH	BMO Gld Bull Fnd ETF	9,900	\$693,216	50	\$69.94	\$69.94	\$70.52	\$69.41
ZGQ	BMO MSCI AllCntryWrl	2,001	\$162,843	8	\$81.48	\$81.48	\$81.48	\$81.23
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	9,190	\$165,147	20	\$17.98	\$17.98	\$17.99	\$17.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,142	1	\$17.14	\$17.14	\$17.14	\$17.14
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,538	\$51,025	16	\$11.25	\$11.25	\$11.25	\$11.24
ZIC	BMO MidUSCrpBnd ETF	3,000	\$55,404	10	\$18.50	\$18.50	\$18.50	\$18.45
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,664	\$170,952	21	\$46.58	\$46.58	\$46.77	\$46.58
ZIN	BMO EqWgtIntlIndstlETF	2,600	\$135,640	7	\$52.10	\$52.10	\$52.19	\$52.10
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,912	1	\$34.56	\$34.56	\$34.56	\$34.56
ZIU	BMO S&P/TSX 60 Indx	450	\$33,142	2	\$73.65	\$73.65	\$73.65	\$73.65
ZJG	BMO Junior Gold ETF	3,077	\$918,824	18	\$293.49	\$293.49	\$304.00	\$293.49
ZJK	BMO HiYldUS CorpBnd	10,700	\$202,615	15	\$18.96	\$18.96	\$18.96	\$18.90
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,125	\$139,188	15	\$44.45	\$44.45	\$44.60	\$44.45
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$64.16	\$0.00	\$0.00
ZLB	BMO Volatly ETF Un	33,721	\$1,972,500	136	\$58.40	\$58.40	\$58.76	\$58.24
ZLC	BMO Long Crp Bnd ETF	4,300	\$66,348	11	\$15.44	\$15.44	\$15.44	\$15.42
ZLD	BMO LwVol IntlEq H-C	900	\$26,829	5	\$29.81	\$29.81	\$29.82	\$29.80
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,556	1	\$37.78	\$37.78	\$37.78	\$37.78
ZLI	BMO LowVolIntl Eq Un	2,142	\$62,424	8	\$29.13	\$29.13	\$29.20	\$29.13
ZLSC	BMO Lng Short Cdn Eq	1,334	\$59,824	7	\$44.79	\$44.79	\$44.92	\$44.76
ZLSU	BMO Long Short US Eq	3,000	\$126,985	5	\$42.32	\$42.32	\$42.33	\$42.32
ZLU	BMO LwVltyUSEq ETF	4,954	\$294,028	25	\$59.39	\$59.39	\$59.43	\$59.20
ZLU.U	BMO LwVltyUSEq ETF	700	\$31,072	2	\$44.39	\$44.39	\$44.39	\$44.38
ZMBS	BMO CdnMBS Idx ETF	200	\$6,161	2	\$30.82	\$30.82	\$30.82	\$30.79
ZMI	BMO Monthly Incm Un	18,715	\$354,018	21	\$18.92	\$18.92	\$18.92	\$18.89
ZMI.U	BMO Monthly Inc ETFU	800	\$8,280	2	\$10.35	\$10.35	\$10.35	\$10.35
ZMID	BMO S&P US MdCap ETF	600	\$30,608	5	\$51.07	\$51.07	\$51.07	\$50.96
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	78,240	\$3,905,550	116	\$49.91	\$49.91	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	9,950	\$142,283	15	\$14.30	\$14.30	\$14.30	\$14.29
ZMT	BMO EqWgtGlbMtlHegCA	800	\$107,416	3	\$134.49	\$134.49	\$134.49	\$133.61
ZMU	BMO MidUS IG HegBnd	4,600	\$59,233	10	\$12.88	\$12.88	\$12.88	\$12.87
ZNQ	BMO Nasdaq100 Eq UN	2,301	\$261,757	15	\$114.04	\$114.04	\$114.07	\$113.50
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,400	\$142,624	18	\$32.45	\$32.45	\$32.47	\$32.34
ZPAY.F	BMO PremiumYid ETF	652	\$18,947	6	\$29.07	\$29.07	\$29.07	\$29.04
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,600	\$22,878	7	\$14.32	\$14.32	\$14.32	\$14.26
ZPL	BMO LngProvBndl ETF	1,300	\$15,834	1	\$12.18	\$12.18	\$12.18	\$12.18
ZPR	BMO Ladd Pr Indx ETF	16,300	\$201,739	64	\$12.37	\$12.37	\$12.40	\$12.36
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,200	\$89,652	9	\$12.46	\$12.46	\$12.46	\$12.45
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	900	\$14,138	5	\$15.74	\$15.74	\$15.74	\$15.70
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,874	2	\$29.37	\$29.37	\$29.37	\$29.37
ZQQ	BMO Nasdaq EqHed ETF	2,893	\$508,221	22	\$175.87	\$175.87	\$176.07	\$174.95
ZRE	BMO Eql Wgt REITsETF	26,932	\$635,174	89	\$23.46	\$23.46	\$23.79	\$23.42
ZRR	BMO RI Return Bond	700	\$9,861	2	\$14.08	\$14.08	\$14.09	\$14.08
ZSB	BMO ShortTrm Bond Un	5,900	\$289,100	8	\$49.00	\$49.00	\$49.00	\$49.00
ZSDB	BMO ST DiscBnd ETF	7,326	\$231,621	13	\$31.63	\$31.63	\$31.63	\$31.61
ZSML	BMO S&P US SmlCapETF	1,400	\$65,316	9	\$46.66	\$46.66	\$46.73	\$46.51
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	35,779	\$3,732,351	106	\$104.36	\$104.36	\$104.56	\$103.97
ZSP.U	BMO S&P500 Idx ETF	9,800	\$745,480	52	\$76.09	\$76.09	\$76.22	\$75.83
ZST	BMO Ultra ShrtBnd Un	9,216	\$452,833	35	\$49.13	\$49.13	\$49.14	\$49.13
ZST.L	BMO UltraSh BndETFAc	10,000	\$624,777	27	\$62.48	\$62.48	\$62.48	\$62.46
ZSU	BMO Sh-Trm US CrpBnd	7,400	\$99,308	3	\$13.42	\$13.42	\$13.42	\$13.42
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	2,400	\$68,640	4	\$28.60	\$28.60	\$28.60	\$28.60
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US AgreBndETF Hg	2,800	\$84,174	15	\$30.08	\$30.08	\$30.08	\$30.01
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,500	\$95,697	8	\$38.33	\$38.33	\$38.40	\$38.16
ZUCM	BMO USD Cash Mgmt Un	3,100	\$94,402	14	\$30.49	\$30.49	\$30.49	\$30.43
ZUCM.U	BMO USD Cash MmtETF	7,809	\$234,845	15	\$30.08	\$30.08	\$30.08	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	3,300	\$114,325	17	\$34.66	\$34.66	\$34.67	\$34.56
ZUE	BMO S&P 500 Hedg-CAD	4,240	\$399,316	17	\$94.25	\$94.25	\$94.25	\$93.96
ZUH	BMO EqWgt US Health	900	\$64,495	6	\$71.65	\$71.65	\$71.69	\$71.65
ZUP	BMO US PrefShr ETFUn	1,000	\$20,082	3	\$20.08	\$20.08	\$20.10	\$20.08
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,519	\$250,215	20	\$99.52	\$99.52	\$99.56	\$99.12
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.78	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$60.44	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	42,800	\$1,103,475	57	\$25.70	\$25.70	\$25.82	\$25.69
ZVC	BMO MSCI CdaVal ETF	400	\$15,718	3	\$39.25	\$39.25	\$39.39	\$39.25
ZVU	BMO MSCI USAValue Un	700	\$27,888	1	\$39.84	\$39.84	\$39.84	\$39.84
ZWA	BMO DJ IndustAvg ETF	2,400	\$67,782	4	\$28.28	\$28.28	\$28.28	\$28.16
ZWB	BMO Coverd CallCdnBk	16,405	\$414,969	55	\$25.25	\$25.25	\$25.44	\$25.25
ZWB.U	BMO CoverCallCdnBkUS	500	\$15,795	1	\$31.59	\$31.59	\$31.59	\$31.59
ZWC	BMO Cdn HiDivCovCall	26,265	\$554,472	73	\$21.10	\$21.10	\$21.21	\$21.08
ZWE	BMO EU DivCovCal C-H	7,350	\$158,299	34	\$21.55	\$21.55	\$21.56	\$21.45
ZWEN	BMO CovrdCallEngyETF	4,138	\$121,758	21	\$29.48	\$29.48	\$29.48	\$29.33
ZWG	BMO Gbl HiDivCovCal	3,232	\$110,966	26	\$34.38	\$34.38	\$34.41	\$34.22
ZWGD	BMO Cov Call SpGoBul	2,700	\$114,818	7	\$42.14	\$42.14	\$42.62	\$42.14
ZWH	BMO US HighDivCov Un	9,768	\$245,572	36	\$25.19	\$25.19	\$25.20	\$25.07
ZWH.U	BMO US HighDivCov UN	1,500	\$37,705	4	\$25.19	\$25.19	\$25.19	\$25.13
ZWHC	BMO CovrdCallHthETF	1,000	\$28,708	5	\$28.74	\$28.74	\$28.74	\$28.70
ZWK	BMO CoverCalUSBkETF	3,800	\$103,553	13	\$27.42	\$27.42	\$27.42	\$27.13
ZWP	BMO EU HiDiv CovCall	17,148	\$357,716	60	\$20.84	\$20.84	\$20.91	\$20.72
ZWQT	BMO Gbl Enhanc Incm	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	538	\$32,211	4	\$59.90	\$59.90	\$59.90	\$59.79
ZWU	BMO CoverdUtilityETF	39,274	\$442,558	62	\$11.28	\$11.28	\$11.30	\$11.23
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	400	\$4,048	1	\$10.12	\$10.12	\$10.12	\$10.12
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	5,000	\$181,550	1	\$36.31	\$36.31	\$36.31	\$36.31
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSlETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSlETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornHG	0	\$0	0	\$0.00	\$59.27	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	10	\$245	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	1,600	\$48,046	4	\$30.04	\$30.04	\$30.04	\$30.02

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	536,199	\$706,653	444	\$1.23	\$1.23	\$1.42	\$1.20
AAN	Aton Res Inc	3,000	\$1,760	2	\$0.58	\$0.58	\$0.59	\$0.58
AAZ	Azincourt Eg	71,550	\$5,723	8	\$0.08	\$0.08	\$0.08	\$0.08
ABA	Abasca Res I	3,500	\$390	3	\$0.12	\$0.12	\$0.12	\$0.11
ABI	Abcourt Mns	449,500	\$50,265	12	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	41,000	\$10,355	12	\$0.23	\$0.23	\$0.30	\$0.23
ABR	Arbor Mtls C	30,000	\$10,018	7	\$0.31	\$0.31	\$0.35	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	7,500	\$2,303	3	\$0.31	\$0.31	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	53,500	\$21,503	31	\$0.38	\$0.38	\$0.41	\$0.38
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AE	Amern Eagle	692,371	\$552,420	216	\$0.82	\$0.82	\$0.87	\$0.74
AEC	Anfield Egy	5,444	\$64,589	21	\$11.74	\$11.74	\$12.50	\$11.60
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	27,000	\$3,930	9	\$0.14	\$0.14	\$0.15	\$0.14
AEP	Atlas Engine	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	139,005	\$198,106	101	\$1.43	\$1.43	\$1.44	\$1.41
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	399,150	\$418,026	346	\$1.00	\$1.00	\$1.12	\$0.98
AGAG	Argenta Svr	598,241	\$530,840	250	\$0.86	\$0.86	\$0.92	\$0.84
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	132,000	\$24,298	32	\$0.20	\$0.20	\$0.20	\$0.18
AGMR	Svr Mountain	41,217	\$210,355	179	\$4.84	\$4.84	\$5.27	\$4.83
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	1,035,004	\$1,561,416	965	\$1.40	\$1.40	\$1.62	\$1.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,200	\$25,845	20	\$1.48	\$1.48	\$1.52	\$1.45
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	101,000	\$11,533	19	\$0.11	\$0.11	\$0.12	\$0.11
AIS	A.I.S. Res L	34,000	\$2,655	2	\$0.08	\$0.08	\$0.08	\$0.08
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	23,656	\$90,936	106	\$3.71	\$3.71	\$4.14	\$3.69
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	22,500	\$16,570	20	\$0.67	\$0.67	\$0.77	\$0.67
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	38,596	\$10,198	15	\$0.27	\$0.27	\$0.28	\$0.26
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	5,800	\$41,532	27	\$7.15	\$7.15	\$7.19	\$7.12
ALY	AnalytixInsi	39,000	\$585	1	\$0.02	\$0.02	\$0.02	\$0.02
AMCO	Americore Re	47,500	\$31,380	23	\$0.68	\$0.68	\$0.69	\$0.61
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AMRQ	Amarog Ltd.	34,029	\$94,332	140	\$2.72	\$2.72	\$2.93	\$2.59
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	20,100	\$100,585	98	\$4.79	\$4.79	\$5.35	\$4.78
AMY	RecycLiCo Ba	57,000	\$7,075	8	\$0.12	\$0.12	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANDC	Andina Coppe	125,411	\$109,507	78	\$0.85	\$0.85	\$0.92	\$0.84
ANK	Angkor Res C	14,500	\$5,275	3	\$0.38	\$0.38	\$0.38	\$0.35
ANOR	AnorTech Inc	29,000	\$2,175	1	\$0.08	\$0.08	\$0.08	\$0.08
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT.H	Ascot Res Lt	5,754	\$9,782	5	\$1.70	\$1.70	\$1.70	\$1.70
APGO	Apollo Svr C	112,740	\$745,508	264	\$6.19	\$6.19	\$7.10	\$6.10
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	2,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,800	\$2,182	8	\$1.22	\$1.22	\$1.22	\$1.20
ARGH	Argo Corp.	7,500	\$2,813	3	\$0.36	\$0.36	\$0.41	\$0.36
ARIC	Awale Res Lt	20,000	\$14,660	14	\$0.72	\$0.72	\$0.75	\$0.72
ARK	Arras Mnrls	16,000	\$14,030	8	\$0.89	\$0.89	\$0.89	\$0.85
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	35,732	\$1,682,607	250	\$46.17	\$46.17	\$48.83	\$46.08
ARU	Aurania Res	32,250	\$6,284	10	\$0.20	\$0.20	\$0.21	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	91,800	\$181,600	221	\$1.93	\$1.93	\$2.00	\$1.91
ASG	Aurora Spine	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
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	92,400	\$53,805	32	\$0.58	\$0.58	\$0.63	\$0.56
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	133,000	\$17,303	8	\$0.12	\$0.12	\$0.14	\$0.12
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	12,400	\$54,640	52	\$4.34	\$4.34	\$4.54	\$4.28
ATY	Atico Mng Co	185,900	\$62,610	23	\$0.34	\$0.34	\$0.36	\$0.32
AU	Aurion Res	10,900	\$16,867	24	\$1.53	\$1.53	\$1.56	\$1.50
AUAU	A2 Gld Corp.	3,000	\$3,330	10	\$1.15	\$1.15	\$1.15	\$1.08
AUEN	Glden Sky Mn	11,000	\$3,950	4	\$0.34	\$0.34	\$0.38	\$0.34
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUM	AuMega Mtls	433,000	\$17,370	12	\$0.05	\$0.05	\$0.05	\$0.04
AUMB	1911 Gld Cor	388,887	\$525,631	338	\$1.24	\$1.24	\$1.50	\$1.21
AUME	Auriginal Mn	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
AUX	Golden Cros	235,000	\$87,893	55	\$0.36	\$0.36	\$0.39	\$0.36
AUXX	Gld X2 Mng I	467,800	\$460,902	179	\$0.96	\$0.96	\$1.03	\$0.93
AVCR	Avricon Hea	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
AVG	Avidian Gld	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	14,000	\$3,495	3	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	62	\$10	1	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	50,000	\$14,615	8	\$0.29	\$0.29	\$0.31	\$0.29
AXO	Axo Copper C	74,500	\$51,605	10	\$0.73	\$0.73	\$0.73	\$0.68
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	19,400	\$19,831	21	\$0.97	\$0.97	\$1.06	\$0.97
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AZS	Arizona Gld	11,500	\$11,802	8	\$1.05	\$1.05	\$1.06	\$0.99
AZT	Aztec Mnrls	86,125	\$34,310	36	\$0.37	\$0.37	\$0.42	\$0.37
B	BCM Res Corp	12,500	\$2,328	4	\$0.20	\$0.20	\$0.20	\$0.19
BAG	Blende Svr C	515,000	\$95,673	100	\$0.18	\$0.18	\$0.23	\$0.15
BARK	Black Spruce	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	54,000	\$3,635	5	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	96,347	\$25,523	8	\$0.25	\$0.25	\$0.28	\$0.25
BAU	Blue Star Gl	61,500	\$17,643	14	\$0.28	\$0.28	\$0.30	\$0.26
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	97,000	\$6,545	8	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	917,818	\$95,576	71	\$0.10	\$0.10	\$0.11	\$0.09
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	328,500	\$297,430	141	\$0.82	\$0.82	\$0.94	\$0.82
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	22,000	\$1,440	3	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	41,000	\$1,840	4	\$0.04	\$0.04	\$0.05	\$0.04
BECN	Beach Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	96,000	\$34,395	45	\$0.37	\$0.37	\$0.39	\$0.35
BEM	Brasnova Egy	8,500	\$1,063	2	\$0.13	\$0.13	\$0.13	\$0.13
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	14,000	\$775	2	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	339	\$285	1	\$0.00	\$0.88	\$0.00	\$0.00
BEX	Benton Res I	155,000	\$16,445	11	\$0.11	\$0.11	\$0.12	\$0.11
BFM	Bedford Mtls	67,500	\$15,493	17	\$0.22	\$0.22	\$0.24	\$0.22
BGD	Bullion Gld	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
BGF	Beauche Gld F	70,000	\$3,900	2	\$0.06	\$0.06	\$0.06	\$0.06
BHS	Bayhorse Svr	330,190	\$45,697	46	\$0.14	\$0.14	\$0.15	\$0.13
BIG	Hercules Mtl	233,500	\$192,235	63	\$0.81	\$0.81	\$0.85	\$0.80
BIGG	BIGG Digital	26,000	\$2,055	5	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BKM	Pac Booker	400	\$512	2	\$1.34	\$1.34	\$1.34	\$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	9,800	\$13,289	51	\$1.35	\$1.35	\$1.39	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	78,000	\$6,585	9	\$0.08	\$0.08	\$0.09	\$0.08
BMM	Black Mammot	21,551	\$141,437	73	\$6.01	\$6.01	\$7.00	\$5.97
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMV	Bathurst Mt	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
BNKR	Bunker Hill	54,509	\$14,337	12	\$0.27	\$0.27	\$0.28	\$0.26
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	84,500	\$13,273	20	\$0.16	\$0.16	\$0.17	\$0.14
BOGO	Borealis Mng	26,298	\$41,683	33	\$1.54	\$1.54	\$1.63	\$1.54
BOL	Bold Vens In	33,000	\$4,140	5	\$0.13	\$0.13	\$0.13	\$0.12
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	7,000	\$4,385	5	\$0.62	\$0.62	\$0.67	\$0.62
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge GI	39,500	\$11,648	24	\$0.29	\$0.29	\$0.33	\$0.28
BRC	Blackrock Sv	763,503	\$1,406,160	623	\$1.67	\$1.67	\$1.94	\$1.63
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	91,000	\$14,120	11	\$0.16	\$0.16	\$0.17	\$0.15
BRON	Bronco Res C	5,000	\$475	1	\$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	21,611	\$110,235	108	\$4.91	\$4.91	\$5.52	\$4.90
BRW	Brunswick Ex	349,080	\$94,990	98	\$0.27	\$0.27	\$0.32	\$0.24
BSK	Blue Sky Ura	377,000	\$23,060	30	\$0.07	\$0.07	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$575	1	\$5.75	\$5.75	\$5.75	\$5.75
BTCW	Bitcoin Well	14,000	\$1,815	4	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	27,500	\$5,048	9	\$0.18	\$0.18	\$0.19	\$0.18
BTT	Bitterroot R	32,500	\$3,713	4	\$0.12	\$0.12	\$0.12	\$0.11
BTU	BTU Mtls Cor	324,500	\$30,620	29	\$0.07	\$0.07	\$0.11	\$0.07
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	281,000	\$32,405	21	\$0.11	\$0.11	\$0.14	\$0.10
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	121,959	\$153,399	91	\$1.19	\$1.19	\$1.35	\$1.18
BZ	Benz Mng Co	8,200	\$18,331	46	\$2.24	\$2.24	\$2.25	\$2.18
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,000	\$38,312	78	\$2.70	\$2.70	\$2.80	\$2.65
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	72,940	\$20,138	15	\$0.28	\$0.28	\$0.29	\$0.28
CAN	Cdn Gld Res	38,500	\$8,150	9	\$0.18	\$0.18	\$0.22	\$0.18
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	44,500	\$11,738	6	\$0.26	\$0.26	\$0.27	\$0.26
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	27,133	\$64,177	89	\$2.18	\$2.18	\$2.60	\$2.14
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougama	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CBI	Colibri Res	1,777	\$451	2	\$0.25	\$0.25	\$0.25	\$0.25
CBIT	Cathedra Bit	2,000	\$1,530	3	\$0.78	\$0.78	\$0.78	\$0.74
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	302,000	\$221,505	86	\$0.74	\$0.74	\$0.76	\$0.72
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.	1,500	\$1,848	3	\$1.21	\$1.21	\$1.32	\$1.21
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	1,800	\$3,555	13	\$2.04	\$2.04	\$2.05	\$1.90
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	96,000	\$3,845	5	\$0.04	\$0.04	\$0.05	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	80,500	\$13,515	10	\$0.17	\$0.17	\$0.19	\$0.17
CDA	Canuc Res Co	23,000	\$3,055	2	\$0.14	\$0.14	\$0.14	\$0.13
CDB	Cordoba Mnrl	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
CDPR	Cerro De Pas	254,600	\$217,615	110	\$0.83	\$0.83	\$0.88	\$0.80
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	8,500	\$7,080	8	\$0.84	\$0.84	\$0.84	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	10,000	\$400	3	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	147,950	\$278,732	173	\$1.88	\$1.88	\$1.94	\$1.84
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	587,500	\$442,150	255	\$0.71	\$0.71	\$0.79	\$0.69
CH	Charbone Hyd	62,247	\$8,405	4	\$0.14	\$0.14	\$0.14	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	47,583	\$236,203	127	\$4.44	\$4.44	\$5.18	\$4.44
CLCO	Culico Mtls	29,200	\$10,153	18	\$0.35	\$0.35	\$0.38	\$0.33
CLIC	Comet Lithiu	3,500	\$1,538	2	\$0.44	\$0.44	\$0.47	\$0.44
CLIP	Clip Money I	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	409,000	\$33,890	32	\$0.09	\$0.09	\$0.09	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLZ.H	Canasil Res	141,000	\$7,825	5	\$0.05	\$0.05	\$0.06	\$0.05
CMC	Cielo Waste	10,250	\$840	7	\$0.09	\$0.09	\$0.09	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	10,500	\$10,835	9	\$1.02	\$1.02	\$1.09	\$0.95
CMIL	Capella Mnrl	15,500	\$2,040	2	\$0.14	\$0.14	\$0.14	\$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	11,000	\$2,090	2	\$0.19	\$0.19	\$0.19	\$0.19
CNC	Cda Nickel C	234,898	\$544,511	387	\$2.19	\$2.19	\$2.46	\$2.19
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	2,833	\$1,039	4	\$0.36	\$0.36	\$0.37	\$0.36
CNRI	Cdn Nth Res	2,500	\$1,250	2	\$0.50	\$0.50	\$0.50	\$0.50
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
COCO	Coast Copper	21,500	\$5,153	11	\$0.23	\$0.23	\$0.26	\$0.23
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	11,000	\$765	3	\$0.07	\$0.07	\$0.07	\$0.07
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	4,500	\$4,100	7	\$0.89	\$0.89	\$0.95	\$0.88
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	16,600	\$7,772	4	\$0.45	\$0.45	\$0.48	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	500	\$830	2	\$1.66	\$1.66	\$1.66	\$1.66
CPAU	Copaur Mnrls	54,034	\$12,645	20	\$0.21	\$0.21	\$0.27	\$0.20
CPER	CopperCorp R	297,000	\$29,375	29	\$0.10	\$0.10	\$0.12	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CPL	Copper Lake	100,000	\$3,000	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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	10,000	\$725	2	\$0.08	\$0.08	\$0.08	\$0.07
CRE	Critical E L	92,724	\$49,256	22	\$0.52	\$0.52	\$0.56	\$0.50
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	32,000	\$310	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	3,500	\$2,090	3	\$0.60	\$0.60	\$0.60	\$0.59
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	2,600	\$4,850	6	\$1.85	\$1.85	\$1.90	\$1.85
CTM	Canterra Mnr	74,000	\$16,673	16	\$0.21	\$0.21	\$0.24	\$0.21
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
CTV	CleanTech Va	132,100	\$42,527	39	\$0.35	\$0.35	\$0.35	\$0.29
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	82,832	\$67,284	56	\$0.84	\$0.84	\$0.85	\$0.74
CVB	Compass Gld	29,000	\$5,118	8	\$0.18	\$0.18	\$0.19	\$0.16
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	125,100	\$113,376	74	\$0.88	\$0.88	\$0.94	\$0.85
CVW	CVW Sustaina	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$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	16,700	\$3,543	8	\$0.23	\$0.23	\$0.23	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	4,500	\$765	2	\$0.17	\$0.17	\$0.17	\$0.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	92,500	\$26,978	19	\$0.28	\$0.28	\$0.31	\$0.28
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	55,000	\$5,850	6	\$0.11	\$0.11	\$0.12	\$0.11
DBG	Doubleview G	3,400	\$4,657	6	\$1.37	\$1.37	\$1.46	\$1.35
DCOP	District Cop	57,000	\$3,420	3	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	200	\$210	1	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	100	\$702	1	\$7.02	\$7.02	\$7.02	\$7.02
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	290,000	\$26,935	21	\$0.09	\$0.09	\$0.10	\$0.09
DEF	Defiance Svr	2,341,245	\$1,081,958	513	\$0.44	\$0.44	\$0.52	\$0.41
DEFN	Defense Mtls	264,000	\$76,063	49	\$0.31	\$0.31	\$0.31	\$0.27
DELX	DelphX Cap M	34,000	\$2,840	5	\$0.07	\$0.07	\$0.10	\$0.07
DEX	Almadex Mins	30,000	\$18,765	27	\$0.59	\$0.59	\$0.66	\$0.59
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$538	1	\$2.69	\$2.69	\$2.69	\$2.69
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	44,000	\$3,520	3	\$0.08	\$0.08	\$0.08	\$0.08
DGC	Daura Gld Co	10,500	\$4,208	2	\$0.40	\$0.40	\$0.42	\$0.40
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	1,300	\$5,067	9	\$3.90	\$3.90	\$3.96	\$3.83
DHB	Delivra Heal	5,500	\$1,100	2	\$0.20	\$0.20	\$0.20	\$0.20
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	50,900	\$20,732	22	\$0.38	\$0.38	\$0.46	\$0.38
DLTA	Delta Res Lt	234,800	\$51,724	46	\$0.19	\$0.19	\$0.27	\$0.19
DM	Datametrex A	32,000	\$2,720	2	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	37,500	\$12,605	10	\$0.33	\$0.33	\$0.36	\$0.33
DME	Desert Mount	11,500	\$3,738	3	\$0.33	\$0.33	\$0.33	\$0.33
DMGI	DMG Blockcha	47,500	\$13,333	13	\$0.28	\$0.28	\$0.29	\$0.28
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	81,250	\$91,562	98	\$1.09	\$1.09	\$1.18	\$1.07
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	111,000	\$3,885	3	\$0.04	\$0.04	\$0.04	\$0.04
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	374,938	\$157,381	128	\$0.41	\$0.41	\$0.44	\$0.40
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DTWO	D2 Lithium C	5,448	\$222	2	\$0.04	\$0.04	\$0.04	\$0.04
DV	Dolly Varden	99,298	\$775,912	312	\$7.52	\$7.52	\$8.08	\$7.37
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	29,000	\$5,780	4	\$0.20	\$0.20	\$0.21	\$0.19
EAM	E Africa Mtl	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13
EAU	Engineer Gld	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	28,500	\$3,308	7	\$0.12	\$0.12	\$0.13	\$0.11
ECR	Cartier Res	204,750	\$63,433	40	\$0.30	\$0.30	\$0.32	\$0.30
ECU	Element 29 R	11,700	\$16,158	19	\$1.36	\$1.36	\$1.40	\$1.31
EDCU	Edge Copper	11,500	\$9,230	13	\$0.81	\$0.81	\$0.84	\$0.77
EDDY	Edison Lithi	24,000	\$2,520	2	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	83,698	\$61,120	39	\$0.72	\$0.72	\$0.77	\$0.65
EDM	EDM Res Inc.	4,000	\$1,180	5	\$0.29	\$0.29	\$0.30	\$0.29
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	377,000	\$10,560	9	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,900	\$11,945	38	\$1.43	\$1.43	\$1.70	\$1.42
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Ry	16,603	\$479,306	118	\$27.26	\$27.26	\$29.96	\$27.02
ELEC	Elec Rylties	45,300	\$7,963	7	\$0.19	\$0.19	\$0.19	\$0.18
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixzer Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Electrum Dis	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
EML	Elec Mtls (U	21,000	\$10,445	5	\$0.48	\$0.48	\$0.52	\$0.47
EMM	Giyani Mtls	66,500	\$7,703	9	\$0.12	\$0.12	\$0.13	\$0.12
EMN	Euro Mangane	110,500	\$34,640	26	\$0.29	\$0.29	\$0.42	\$0.27
EMNT	EMnnt Gld Co	41,500	\$25,530	14	\$0.65	\$0.65	\$0.68	\$0.57
EMO	Emerita Res	289,500	\$187,365	71	\$0.64	\$0.64	\$0.67	\$0.63
EMPR	Empress Rylt	54,900	\$61,684	143	\$1.11	\$1.11	\$1.17	\$1.08
EMR	Emergent MtI	58,000	\$6,450	7	\$0.11	\$0.11	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	40,500	\$9,715	8	\$0.24	\$0.24	\$0.24	\$0.24
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	29,000	\$9,943	11	\$0.34	\$0.34	\$0.35	\$0.33
EOG	Eco (Atlanti	21,000	\$11,660	8	\$0.58	\$0.58	\$0.58	\$0.54
EOX	Euromax Res	42,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
EPF	Everyday Peo	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
EPL	Eagle Plains	81,500	\$18,335	22	\$0.22	\$0.22	\$0.24	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,405	2	\$0.95	\$0.95	\$0.95	\$0.93
EQTY	Equity Mtls	726,600	\$383,069	160	\$0.48	\$0.48	\$0.60	\$0.47
ERA	Elcora Advan	23,500	\$4,680	4	\$0.23	\$0.23	\$0.23	\$0.20
ESAF	Syntholene E	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	69,733	\$39,618	27	\$0.56	\$0.56	\$0.67	\$0.54
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
ETL	E3 Lithium L	41,150	\$54,221	65	\$1.31	\$1.31	\$1.35	\$1.30
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	72,000	\$324,031	146	\$4.40	\$4.40	\$4.87	\$4.31
EVER	EverGld Corp	7,500	\$4,360	3	\$0.58	\$0.58	\$0.60	\$0.55
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mrls Lt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,500	\$1,030	9	\$0.14	\$0.14	\$0.14	\$0.13
EXN	Excillon Res	1,020,961	\$688,464	245	\$0.62	\$0.62	\$0.73	\$0.61
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAN	First Atlntc	77,000	\$19,418	15	\$0.26	\$0.26	\$0.26	\$0.25
FAS	First Andes	64,500	\$12,393	12	\$0.19	\$0.19	\$0.21	\$0.18
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
FCLI	Full Circle	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
FDI	Findev Inc.	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	24,800	\$120,463	175	\$4.97	\$4.97	\$4.98	\$4.76
FEO	Oceanic Iron	143,000	\$118,395	55	\$0.85	\$0.85	\$0.89	\$0.72
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	41,000	\$28,925	11	\$0.69	\$0.69	\$0.75	\$0.63
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	107,000	\$2,090	4	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	75,500	\$11,140	9	\$0.15	\$0.15	\$0.15	\$0.15
FISH	Sailfish Ryl	1,300	\$5,476	8	\$4.22	\$4.22	\$4.29	\$4.18
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$5,865	6	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	19,000	\$21,431	23	\$1.11	\$1.11	\$1.15	\$1.10
FLCN	Falcon Egy M	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
FLT	Volatus A I	602,588	\$353,423	161	\$0.58	\$0.58	\$0.62	\$0.57
FMAN	Freeman Gld	134,142	\$53,527	37	\$0.39	\$0.39	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMS	Focus Graphi	36,000	\$16,320	12	\$0.43	\$0.43	\$0.47	\$0.43
FMT	Fuerte Mtls	5,129	\$36,792	39	\$7.29	\$7.29	\$7.33	\$7.06
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FNR	49 Nth Res I	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	23,000	\$5,748	11	\$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	4,500	\$4,000	4	\$0.89	\$0.89	\$0.92	\$0.88
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	83,000	\$45,730	28	\$0.58	\$0.58	\$0.59	\$0.53
FPX	FPX Nickel C	58,522	\$38,270	73	\$0.65	\$0.65	\$0.66	\$0.63
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	146,000	\$11,505	14	\$0.08	\$0.08	\$0.09	\$0.08
FRNT	FRNT Finl In	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	7,000	\$525	4	\$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	4,500	\$1,248	6	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	19,800	\$14,979	10	\$0.74	\$0.74	\$0.79	\$0.74
FTZ	Fitzroy Mnrl	94,000	\$54,915	21	\$0.60	\$0.60	\$0.62	\$0.56
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	562,000	\$121,705	95	\$0.22	\$0.22	\$0.23	\$0.21
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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FWZ	Fireweed Mtl	54,035	\$186,269	135	\$3.34	\$3.34	\$3.53	\$3.34
FYL	Finlay Mnrls	67,500	\$8,413	7	\$0.13	\$0.13	\$0.13	\$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	7,100	\$7,106	3	\$1.01	\$1.01	\$1.01	\$1.00
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	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
GCOM	Green Shift	1,600	\$96	2	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GEMC	Global Egy M	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	252,000	\$25,505	13	\$0.10	\$0.10	\$0.11	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	55,500	\$8,813	7	\$0.17	\$0.17	\$0.17	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	17,840	\$60,344	69	\$3.30	\$3.30	\$3.47	\$3.27
GGA	GldGrp Mng I	3,000	\$5,958	18	\$2.05	\$2.05	\$2.12	\$1.86
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	14,000	\$2,330	8	\$0.15	\$0.15	\$0.18	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	532,000	\$52,315	30	\$0.11	\$0.11	\$0.11	\$0.09
GGO	Galleon Gld	111,539	\$139,684	110	\$1.20	\$1.20	\$1.32	\$1.16
GGX	GGX Gld Corp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	4,000	\$3,260	5	\$0.82	\$0.82	\$0.82	\$0.80
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	96,500	\$12,280	9	\$0.14	\$0.14	\$0.14	\$0.13
GIII	ReGen III Co	22,500	\$4,305	7	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	500	\$1,300	3	\$2.60	\$2.60	\$2.60	\$2.60
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	4,000	\$5,661	21	\$1.38	\$1.38	\$1.44	\$1.38
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	46,500	\$5,280	3	\$0.11	\$0.11	\$0.12	\$0.11
GLDC	Cassiar Gld	596,714	\$269,354	177	\$0.42	\$0.42	\$0.49	\$0.41
GLDN	Glden Rid	70,000	\$4,750	3	\$0.07	\$0.07	\$0.08	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	13,500	\$5,328	3	\$0.39	\$0.39	\$0.40	\$0.39
GMG	Graphene Mfg	22,195	\$70,520	97	\$2.93	\$2.93	\$3.66	\$2.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	493,000	\$133,133	87	\$0.26	\$0.26	\$0.29	\$0.25
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	31,000	\$85,950	89	\$2.61	\$2.61	\$2.93	\$2.59
GPAC	Grt Pac Gld	70,000	\$32,488	20	\$0.45	\$0.45	\$0.50	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	277,000	\$129,410	77	\$0.43	\$0.43	\$0.49	\$0.42
GPH	Graphite O	17,600	\$41,212	35	\$2.30	\$2.30	\$2.42	\$2.28
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	129,000	\$12,255	9	\$0.10	\$0.10	\$0.10	\$0.10
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPUS	Alset Al Ven	120,000	\$7,035	5	\$0.06	\$0.06	\$0.06	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	13,600	\$30,324	14	\$2.24	\$2.24	\$2.28	\$2.22
GR	Grt Atlantic	158,800	\$30,386	139	\$0.16	\$0.16	\$0.20	\$0.16
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	14,000	\$1,320	3	\$0.09	\$0.09	\$0.10	\$0.09
GRDM	Grid Mtls Co	33,000	\$4,670	5	\$0.14	\$0.14	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	56,000	\$5,140	4	\$0.09	\$0.09	\$0.10	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	12,000	\$4,500	5	\$0.38	\$0.38	\$0.38	\$0.38
GRSL	GR Svr Mng L	4,371,695	\$2,806,330	1,347	\$0.60	\$0.60	\$0.74	\$0.57
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,100	\$5,820	2	\$5.29	\$5.29	\$5.30	\$5.29
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	19,700	\$32,833	41	\$1.67	\$1.67	\$1.70	\$1.64
GSKR	Gldsky Res C	40,593	\$125,550	104	\$3.00	\$3.00	\$3.29	\$2.98
GSP	Gensource Po	31,000	\$2,530	3	\$0.09	\$0.09	\$0.09	\$0.08
GSPR	GSP Res Corp	25,500	\$5,485	4	\$0.21	\$0.21	\$0.23	\$0.21
GSR	Gld Strike R	1,000	\$600	2	\$0.59	\$0.59	\$0.61	\$0.59
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	129,000	\$26,260	37	\$0.20	\$0.20	\$0.22	\$0.20
GSVR	Guanajuato S	1,155,707	\$1,228,732	776	\$0.99	\$0.99	\$1.15	\$0.96
GT	GT Res Inc.	1,136,000	\$47,585	12	\$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	379,000	\$19,640	12	\$0.06	\$0.06	\$0.06	\$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	258,400	\$235,746	117	\$0.82	\$0.82	\$1.01	\$0.82
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	2,900	\$11,340	11	\$3.79	\$3.79	\$3.97	\$3.79
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	31,950	\$26,948	16	\$0.82	\$0.82	\$0.88	\$0.82
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	152,000	\$12,160	4	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	44,500	\$13,173	12	\$0.30	\$0.30	\$0.30	\$0.29
HASH	Simply Solve	22,820	\$4,035	11	\$0.18	\$0.18	\$0.19	\$0.17
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	14,000	\$1,170	3	\$0.08	\$0.08	\$0.09	\$0.08
HC	Hypercharge	54,000	\$4,560	4	\$0.09	\$0.09	\$0.09	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	10,612	\$18,346	20	\$1.75	\$1.75	\$1.79	\$1.69
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	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	76,000	\$1,925	6	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	15,162	\$1,967	5	\$0.13	\$0.13	\$0.13	\$0.13
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HI	Highland Cop	160,500	\$29,693	31	\$0.19	\$0.19	\$0.20	\$0.18
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	2,300	\$7,962	20	\$3.48	\$3.48	\$3.48	\$3.45
HIVE	HIVE Digital	167,412	\$706,557	143	\$4.18	\$4.18	\$4.37	\$4.17
HLU	Homeland Ura	93,000	\$38,478	30	\$0.41	\$0.41	\$0.44	\$0.40
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,200	\$4,561	10	\$2.09	\$2.09	\$2.09	\$2.05
HMMC	Hemlo Mng Co	8,400	\$57,883	32	\$6.90	\$6.90	\$7.13	\$6.78
HMR	Homerun Res	25,000	\$23,770	11	\$0.97	\$0.97	\$0.98	\$0.89
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPM	Halcones Pre	28,000	\$1,970	4	\$0.07	\$0.07	\$0.08	\$0.07
HPQ	HPQ Silicon	61,900	\$12,005	7	\$0.19	\$0.19	\$0.21	\$0.19
HPY	Happy Creek	83,764	\$13,574	12	\$0.16	\$0.16	\$0.17	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	55,800	\$180,242	165	\$3.23	\$3.23	\$3.35	\$3.12
HVG	Harvest Gld	6,000	\$390	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	35,000	\$6,043	9	\$0.17	\$0.17	\$0.18	\$0.17
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	403,600	\$111,498	77	\$0.26	\$0.26	\$0.29	\$0.26
ICON	Intl Iconic	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$908	2	\$0.47	\$0.47	\$0.47	\$0.45
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.	7,700	\$23,907	32	\$3.06	\$3.06	\$3.18	\$3.06
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	200	\$466	1	\$2.33	\$2.33	\$2.33	\$2.33
IGO	Independence	230,500	\$24,773	17	\$0.11	\$0.11	\$0.11	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	10,000	\$1,278	4	\$0.13	\$0.13	\$0.14	\$0.13
IMM	Intl Mtls Mn	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	35,000	\$3,850	7	\$0.11	\$0.11	\$0.11	\$0.11
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	12,000	\$8,140	9	\$0.67	\$0.67	\$0.70	\$0.67
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	1,772,706	\$906,673	589	\$0.47	\$0.47	\$0.58	\$0.47
IQ	AirlIQ Inc	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
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	21,910	\$141,293	122	\$6.31	\$6.31	\$6.61	\$6.31
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	42,500	\$14,505	11	\$0.36	\$0.36	\$0.36	\$0.33
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	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
JG	Japan Gld Co	125,500	\$14,843	14	\$0.12	\$0.12	\$0.12	\$0.11
JJ	Jackpot Dig	29,000	\$2,565	2	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	3,283	\$5,711	10	\$1.69	\$1.69	\$1.78	\$1.69
JUMP	Leveljump He	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	17,000	\$8,223	4	\$0.50	\$0.50	\$0.50	\$0.45
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	19,500	\$5,575	14	\$0.29	\$0.29	\$0.29	\$0.28
KAPA	Kapa Gld Inc	1,505	\$429	3	\$0.29	\$0.29	\$0.29	\$0.29
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	144,500	\$58,508	32	\$0.39	\$0.39	\$0.43	\$0.38
KCC	Kincora Copp	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
KCP	King Copper	91,900	\$123,535	132	\$1.29	\$1.29	\$1.51	\$1.26
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KDK	Kodiak Cop	20,550	\$25,070	56	\$1.18	\$1.18	\$1.24	\$1.15
KDOZ	Kidoz Inc.	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
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	98,500	\$66,865	65	\$0.60	\$0.60	\$0.71	\$0.60
KG	Klondike Gld	106,500	\$14,250	19	\$0.14	\$0.14	\$0.14	\$0.13
KGC	Kestrel Gld	43,000	\$2,075	3	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	250	\$73	1	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,700	\$9,466	19	\$3.49	\$3.49	\$3.59	\$3.45
KLDC	Kirkland Lak	133,500	\$32,320	17	\$0.24	\$0.24	\$0.26	\$0.24
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	11,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	11,446	\$25,668	109	\$2.16	\$2.16	\$2.40	\$2.16
KNOX	Vault Strate	2	\$1	1	\$0.00	\$0.25	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,900	\$1,626	3	\$0.42	\$0.42	\$0.43	\$0.42
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	28,000	\$8,140	2	\$0.29	\$0.29	\$0.30	\$0.29
KRY	Koryx Copper	4,900	\$12,258	18	\$2.51	\$2.51	\$2.54	\$2.47
KS	Klondike Svr	780,000	\$26,950	15	\$0.04	\$0.04	\$0.04	\$0.03
KSM	Kirkstone Mt	1,700	\$3,972	5	\$2.35	\$2.35	\$2.54	\$2.05
KTN	Kootenay Svr	135,172	\$355,503	306	\$2.37	\$2.37	\$2.82	\$2.35
KTO	K2 Gld Corp.	29,000	\$20,780	26	\$0.71	\$0.71	\$0.76	\$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	1,300	\$21,682	7	\$16.70	\$16.70	\$16.89	\$16.60
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBr Re	75,000	\$45,785	24	\$0.61	\$0.61	\$0.62	\$0.60
LCE	Century Lith	74,250	\$50,022	39	\$0.68	\$0.68	\$0.74	\$0.62
LCX	Lycos Egy In	39,000	\$31,155	6	\$0.78	\$0.78	\$0.83	\$0.78
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	103,500	\$21,113	23	\$0.22	\$0.22	\$0.22	\$0.19
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	96,000	\$33,728	41	\$0.34	\$0.34	\$0.41	\$0.33
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	309,700	\$68,449	99	\$0.22	\$0.22	\$0.23	\$0.22
LGC	Lavras Gld C	7,200	\$24,466	34	\$3.32	\$3.32	\$3.48	\$3.32
LGN	Logan Egy Co	119,500	\$94,875	12	\$0.79	\$0.79	\$0.81	\$0.79
LI	Amern Lithiu	121,000	\$102,280	62	\$0.83	\$0.83	\$0.87	\$0.81
LIB	LibertyStrea	43,500	\$62,941	107	\$1.42	\$1.42	\$1.53	\$1.37
LIFT	Li-FT Power	6,600	\$58,857	47	\$8.51	\$8.51	\$9.14	\$8.50
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	275,500	\$101,648	57	\$0.36	\$0.36	\$0.38	\$0.36
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	145,500	\$22,800	16	\$0.16	\$0.16	\$0.18	\$0.16
LITH	Lithium Chil	120,000	\$69,585	13	\$0.58	\$0.58	\$0.58	\$0.57
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	17,000	\$1,890	5	\$0.12	\$0.12	\$0.12	\$0.11
LME	Laurion Mnrl	39,500	\$11,143	14	\$0.27	\$0.27	\$0.29	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,068	\$98,882	34	\$24.12	\$24.12	\$24.60	\$24.08
LMR	Lomiko Mtls	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
LMS	Latin Mtls I	5,500	\$1,298	2	\$0.24	\$0.24	\$0.25	\$0.24
LOD	Lode Gld Res	22,800	\$15,422	9	\$0.65	\$0.65	\$0.74	\$0.65
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	117,000	\$10,515	5	\$0.09	\$0.09	\$0.09	\$0.09
LOVE	Cannara Bot	1,000	\$1,924	9	\$1.94	\$1.94	\$1.94	\$1.90
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	67,500	\$7,245	6	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	2,006	\$2,687	5	\$1.32	\$1.32	\$1.38	\$1.22
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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
LSTR	Lodestar Mtl	6,500	\$1,213	2	\$0.19	\$0.19	\$0.20	\$0.19
LTC	Lotus Creek	2,800	\$5,558	8	\$1.98	\$1.98	\$2.01	\$1.98
LTH	Lithium Ioni	16,400	\$20,661	52	\$1.24	\$1.24	\$1.30	\$1.22
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	53,636	\$111,164	168	\$2.01	\$2.01	\$2.16	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUNR	LunR Rylties	300	\$5,282	3	\$17.69	\$17.69	\$17.79	\$17.34
LUXR	Luxor Mtls L	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LVG	Lake Victori	28,500	\$8,153	18	\$0.28	\$0.28	\$0.30	\$0.28
LVX	Leviathan Mt	4,900	\$4,075	5	\$0.83	\$0.83	\$0.85	\$0.83
LWR	Lake Winn Re	30,000	\$3,600	1	\$0.12	\$0.12	\$0.12	\$0.12
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	137,971	\$867,388	349	\$5.98	\$5.98	\$6.50	\$5.91
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	25,500	\$3,650	3	\$0.15	\$0.15	\$0.15	\$0.13
MATA	Matador Tech	4,000	\$730	2	\$0.19	\$0.19	\$0.19	\$0.18
MATE	Blockmate Ve	223,601	\$14,222	10	\$0.06	\$0.06	\$0.07	\$0.06
MAX	MAX Res Corp	19,500	\$10,775	6	\$0.56	\$0.56	\$0.56	\$0.54
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	22,500	\$3,560	4	\$0.15	\$0.15	\$0.16	\$0.15
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	81,500	\$33,575	26	\$0.40	\$0.40	\$0.43	\$0.37
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	22,500	\$12,335	8	\$0.57	\$0.57	\$0.57	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	20,000	\$915	3	\$0.05	\$0.05	\$0.05	\$0.05
MDX	Medx Health	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	3,000	\$2,480	3	\$0.83	\$0.83	\$0.85	\$0.81
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	30,500	\$5,515	7	\$0.17	\$0.17	\$0.20	\$0.17
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	28,800	\$174,031	45	\$5.94	\$5.94	\$6.45	\$5.65
MGG	Minaurum Svr	818,874	\$493,485	205	\$0.58	\$0.58	\$0.65	\$0.56
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	22,300	\$58,624	105	\$2.55	\$2.55	\$2.71	\$2.52
MGMA	Magma Svr Co	205,650	\$84,285	61	\$0.39	\$0.39	\$0.44	\$0.38
MGRO	MustGrow Bio	5,500	\$4,830	6	\$0.86	\$0.86	\$0.93	\$0.84
MHUB	Mnhub Techs	8,500	\$7,145	6	\$0.83	\$0.83	\$0.85	\$0.83
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MINE	Inomin Mns I	8,000	\$805	3	\$0.10	\$0.10	\$0.11	\$0.10
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$130	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	170,500	\$33,065	31	\$0.19	\$0.19	\$0.20	\$0.18
MKA	Mkango Re	39,400	\$43,116	61	\$1.17	\$1.17	\$1.17	\$1.06
MKO	Mako Mng Cor	18,177	\$191,348	110	\$10.34	\$10.34	\$10.78	\$10.20
MKT	DeepMarkit C	14,500	\$10,175	13	\$0.69	\$0.69	\$0.76	\$0.67
MLO	Mtlero Mng C	3,000	\$413	2	\$0.14	\$0.14	\$0.14	\$0.14
MLP	Millenial P	19,400	\$57,246	62	\$2.90	\$2.90	\$3.03	\$2.84
MMA	Midnight Su	11,300	\$17,588	38	\$1.53	\$1.53	\$1.59	\$1.51
MMG	Mtllic Mnrls	464,155	\$180,489	114	\$0.38	\$0.38	\$0.41	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	175,000	\$5,670	7	\$0.03	\$0.03	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	34,885	\$45,993	121	\$1.34	\$1.34	\$1.37	\$1.29
MN	Manganese X	361,500	\$58,143	54	\$0.16	\$0.16	\$0.17	\$0.16
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	277,500	\$131,160	60	\$0.45	\$0.45	\$0.52	\$0.44
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	18,666	\$9,515	8	\$0.51	\$0.51	\$0.51	\$0.51
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MOON	Blue Moon Mt	9,100	\$57,291	53	\$6.13	\$6.13	\$6.74	\$6.07
MOX	Morien Res	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	13,000	\$10,325	10	\$0.69	\$0.69	\$0.84	\$0.69
MRZL	Mont Ryl Res	1,500	\$353	2	\$0.24	\$0.24	\$0.24	\$0.24
MSC	Millennium S	25,000	\$395	4	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	11,500	\$6,450	15	\$0.55	\$0.55	\$0.57	\$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	10,867	\$128,244	62	\$11.36	\$11.36	\$12.20	\$11.31
MTH	Mammoth	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	34,500	\$6,188	5	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	69,500	\$11,960	6	\$0.17	\$0.17	\$0.18	\$0.17
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	11,000	\$4,665	11	\$0.42	\$0.42	\$0.43	\$0.42
MUR	Murchison Mn	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.38
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklainr Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	105,391	\$57,578	43	\$0.50	\$0.50	\$0.60	\$0.50
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.	32,200	\$41,308	31	\$1.23	\$1.23	\$1.35	\$1.22
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	92,000	\$12,890	12	\$0.13	\$0.13	\$0.16	\$0.13
NBM	NEO Battery	21,080	\$14,647	9	\$0.67	\$0.67	\$0.70	\$0.67
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBY	Niobay Mtls	27,000	\$4,285	6	\$0.17	\$0.17	\$0.17	\$0.16
NCAU	Newcore Gld	50,600	\$43,305	15	\$0.84	\$0.84	\$0.87	\$0.84
NCI	NTG Clarity	17,200	\$20,899	14	\$1.23	\$1.23	\$1.25	\$1.20
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	4,230	\$25,904	20	\$5.47	\$5.47	\$6.24	\$5.47
NCX	NthIsle Copp	92,839	\$286,702	219	\$2.93	\$2.93	\$3.45	\$2.79
NDA	Neptune Digi	133,800	\$126,372	213	\$0.91	\$0.91	\$0.99	\$0.91
NED	New Destiny	10,000	\$665	3	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	29,000	\$3,625	3	\$0.13	\$0.13	\$0.13	\$0.13
NEXG	NeXGld Mng C	114,720	\$244,389	119	\$2.03	\$2.03	\$2.24	\$2.01
NEXM	NexMtls Mng	5,800	\$34,408	42	\$5.79	\$5.79	\$6.32	\$5.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NFG	New Found Gl	117,298	\$556,774	262	\$4.55	\$4.55	\$4.87	\$4.55
NGC	Nthern Graph	136,000	\$39,395	31	\$0.28	\$0.28	\$0.31	\$0.27
NGEN	Nervgen Phar	2,500	\$16,737	11	\$6.60	\$6.60	\$6.85	\$6.56
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	23,100	\$88,387	81	\$3.80	\$3.80	\$3.92	\$3.67
NILI	Surge Batter	204,500	\$162,695	79	\$0.80	\$0.80	\$0.85	\$0.75
NIM	Nicola Mng I	46,300	\$48,880	58	\$1.07	\$1.07	\$1.07	\$1.05
NIO	Nio Strategi	2,000	\$355	2	\$0.18	\$0.18	\$0.18	\$0.18
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	43,000	\$9,130	19	\$0.22	\$0.22	\$0.22	\$0.21
NKL	Nickel 28 Ca	41,100	\$43,267	69	\$1.03	\$1.03	\$1.13	\$1.02
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	24,000	\$23,490	13	\$0.98	\$0.98	\$1.03	\$0.90
NMI	Namibia Crit	37,500	\$12,060	11	\$0.33	\$0.33	\$0.36	\$0.32
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOAL	NOA Lithium	30,000	\$10,035	25	\$0.34	\$0.34	\$0.35	\$0.33
NOB	Noble Mnrl E	721,469	\$125,771	115	\$0.16	\$0.16	\$0.23	\$0.15
NOBL	Noble Plains	71,500	\$12,440	10	\$0.17	\$0.17	\$0.19	\$0.17
NOVA	EraNova Mts	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
NOW	NowVertical	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$505	5	\$0.94	\$0.94	\$1.03	\$0.94
NPTH	Neupath Heal	5,095	\$2,656	6	\$0.52	\$0.52	\$0.54	\$0.51
NRC	Nations Rylt	1,700	\$3,029	9	\$1.75	\$1.75	\$1.81	\$1.71
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRN	Nthern Shiel	183,000	\$13,210	15	\$0.08	\$0.08	\$0.08	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,000	\$1,605	5	\$0.16	\$0.16	\$0.17	\$0.16
NSE	New Stratus	15,500	\$7,285	6	\$0.48	\$0.48	\$0.48	\$0.46
NSU	Nth Shore Ur	17,900	\$5,495	9	\$0.30	\$0.30	\$0.31	\$0.30
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	169,500	\$49,875	31	\$0.30	\$0.30	\$0.30	\$0.28
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NURS	Hydreight Te	4,200	\$15,460	22	\$3.73	\$3.73	\$3.74	\$3.55
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	14,500	\$2,655	7	\$0.17	\$0.17	\$0.19	\$0.17
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NVX	NV Gld Corp.	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
NWST	NthW Copper	46,500	\$18,120	14	\$0.38	\$0.38	\$0.40	\$0.37
NWX	Newport Expl	26,000	\$2,210	3	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	56,000	\$22,315	13	\$0.40	\$0.40	\$0.45	\$0.37
NZ	New Zealand	14,000	\$3,500	4	\$0.25	\$0.25	\$0.25	\$0.25
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OBUL	One Bullion	100,500	\$11,085	7	\$0.11	\$0.11	\$0.12	\$0.11
OC	Olive Res Ca	60,000	\$5,900	3	\$0.10	\$0.10	\$0.10	\$0.10
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	317,500	\$35,680	28	\$0.13	\$0.13	\$0.13	\$0.10
OCO	Oroco Res	1,188,073	\$743,659	558	\$0.62	\$0.62	\$0.66	\$0.58
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ODV	Osisko Dev C	22,400	\$123,244	62	\$5.29	\$5.29	\$5.64	\$5.29
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	4,200	\$14,822	19	\$3.46	\$3.46	\$3.67	\$3.42
OGO	Organto Food	25,000	\$20,070	14	\$0.80	\$0.80	\$0.84	\$0.80
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	153,800	\$295,713	170	\$1.92	\$1.92	\$1.96	\$1.90
OMI	Orosur Mng I	196,100	\$141,905	75	\$0.68	\$0.68	\$0.76	\$0.68
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	61,500	\$7,560	3	\$0.11	\$0.11	\$0.13	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	19,900	\$25,834	17	\$1.24	\$1.24	\$1.35	\$1.21
ONE	01 Quantum I	75,553	\$50,736	41	\$0.65	\$0.65	\$0.72	\$0.65
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	18,400	\$30,292	83	\$1.71	\$1.71	\$1.71	\$1.59
OOR	Opus One Gld	168,000	\$14,265	5	\$0.09	\$0.09	\$0.09	\$0.08
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	4,000	\$380	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	73,000	\$4,380	2	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	51,000	\$6,383	16	\$0.12	\$0.12	\$0.14	\$0.12
OTC	Ocumetics Te	2,500	\$1,545	3	\$0.61	\$0.61	\$0.63	\$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.	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
OZ	Valkea Res C	40,500	\$21,650	15	\$0.54	\$0.54	\$0.55	\$0.51
PA	Palamina Cor	9,000	\$1,800	3	\$0.20	\$0.20	\$0.20	\$0.20
PALI	Palisades Gl	200	\$512	2	\$2.56	\$2.56	\$2.56	\$2.56
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	100	\$336	1	\$3.36	\$3.36	\$3.36	\$3.36
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	1,400	\$574	3	\$0.41	\$0.41	\$0.41	\$0.41
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PDQ	Paradigm Gld	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnrr	10,500	\$3,220	7	\$0.30	\$0.30	\$0.32	\$0.30
PEAK	Sun Peak Mtl	35,500	\$16,773	62	\$0.48	\$0.48	\$0.48	\$0.47
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	20,000	\$685	3	\$0.04	\$0.04	\$0.04	\$0.03
PEMC	Pac Empire M	377,681	\$40,477	26	\$0.11	\$0.11	\$0.11	\$0.10
PER	Peruvian Mtl	395,000	\$55,010	24	\$0.14	\$0.14	\$0.16	\$0.11
PERU	Chakana Copp	50,500	\$6,770	17	\$0.14	\$0.14	\$0.15	\$0.13
PESO	Pesorama Inc	2,000	\$625	2	\$0.32	\$0.32	\$0.32	\$0.31
PEX	Pac Ridge Ex	85,590	\$24,811	46	\$0.29	\$0.29	\$0.30	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia GI	196,451	\$222,036	103	\$1.10	\$1.10	\$1.18	\$1.05
PGE	Stillwater	267,000	\$162,950	95	\$0.58	\$0.58	\$0.67	\$0.57
PGLD	P2 Gold Inc.	231,250	\$230,024	145	\$1.01	\$1.01	\$1.03	\$0.97
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	96,000	\$4,320	3	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	335,000	\$58,038	29	\$0.17	\$0.17	\$0.19	\$0.17
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$555	2	\$0.28	\$0.28	\$0.28	\$0.28
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	31,500	\$8,298	9	\$0.25	\$0.25	\$0.34	\$0.25
PINN	Pinnacle Svr	28,147	\$4,610	15	\$0.16	\$0.16	\$0.17	\$0.16
PJX	PJX Res Inc.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLAN	Progressive	13,500	\$5,403	12	\$0.40	\$0.40	\$0.41	\$0.40
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	20,647	\$35,392	33	\$1.68	\$1.68	\$1.78	\$1.62
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	6,500	\$3,615	3	\$0.54	\$0.54	\$0.56	\$0.54
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	176,522	\$1,508,993	610	\$8.51	\$8.51	\$8.76	\$8.25
PNPN	Power Mtlic	43,000	\$67,859	98	\$1.56	\$1.56	\$1.61	\$1.55
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	145,266	\$122,002	99	\$0.78	\$0.78	\$0.89	\$0.78
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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	120,000	\$5,650	3	\$0.05	\$0.05	\$0.05	\$0.05
PPP	Prospector M	99,020	\$141,413	204	\$1.41	\$1.41	\$1.54	\$1.38
PPX	PPX Mng Corp	5,000	\$2,000	4	\$0.40	\$0.40	\$0.40	\$0.40
PRG	Precipitate	245,000	\$99,625	60	\$0.41	\$0.41	\$0.44	\$0.38
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	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
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	82,850	\$59,147	29	\$0.71	\$0.71	\$0.75	\$0.69
PTX	PTX Mtls Inc	141,900	\$21,005	35	\$0.15	\$0.15	\$0.16	\$0.14
PUL	Pulse Oil Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	10,500	\$2,235	3	\$0.22	\$0.22	\$0.22	\$0.21
PUR	Premier Amer	37,637	\$33,415	40	\$0.87	\$0.87	\$0.95	\$0.87
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	43,000	\$32,900	23	\$0.75	\$0.75	\$0.78	\$0.74
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	83,000	\$20,770	23	\$0.24	\$0.24	\$0.26	\$0.24
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	8,500	\$2,435	3	\$0.29	\$0.29	\$0.29	\$0.29
QMC	QMC Quantum	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	117,601	\$601,636	226	\$5.02	\$5.02	\$5.39	\$4.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	4,675	\$11,076	22	\$2.30	\$2.30	\$2.48	\$2.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	18,000	\$7,018	8	\$0.39	\$0.39	\$0.39	\$0.39
QZM	Quartz Mount	6,000	\$5,335	5	\$0.87	\$0.87	\$0.95	\$0.87
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	19,000	\$8,923	9	\$0.47	\$0.47	\$0.50	\$0.47
RAK	Rackla Mtls	79,000	\$9,368	11	\$0.12	\$0.12	\$0.12	\$0.12
RAMP	Ramp Mtls In	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
RARE	Tactical Res	200	\$1,392	1	\$6.96	\$6.96	\$6.96	\$6.96
RBX	Robex Res In	1,900	\$12,157	14	\$6.52	\$6.52	\$6.53	\$6.24
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	17,502	\$21,609	28	\$1.22	\$1.22	\$1.31	\$1.09
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	33,500	\$18,205	17	\$0.54	\$0.54	\$0.56	\$0.51
RDG	Ridgeline Mn	14,600	\$3,686	4	\$0.26	\$0.26	\$0.26	\$0.25
RDS	Radisson	863,369	\$626,329	188	\$0.71	\$0.71	\$0.78	\$0.69
RDU	Radius Gold	123,500	\$22,533	23	\$0.19	\$0.19	\$0.20	\$0.16
RE	RE Rylties L	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RECO	Reconnaissan	126,500	\$106,970	43	\$0.81	\$0.81	\$0.86	\$0.80
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.	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
REG	Regulus Res	16,200	\$87,578	84	\$5.28	\$5.28	\$5.86	\$5.13
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	33,000	\$29,240	23	\$0.88	\$0.88	\$0.95	\$0.81
REX	Orex Mnrls I	72,500	\$21,713	7	\$0.29	\$0.29	\$0.31	\$0.29
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	77,000	\$3,080	4	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
RK	Rockhaven	9,000	\$2,333	8	\$0.26	\$0.26	\$0.28	\$0.25
RKR	Rokmaster Re	79,000	\$5,155	4	\$0.07	\$0.07	\$0.08	\$0.07
RKV	Rakovina The	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	3,500	\$675	2	\$0.20	\$0.20	\$0.20	\$0.19
RML	Rusoro Mng	25,415	\$33,569	75	\$1.33	\$1.33	\$1.33	\$1.29
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	47,700	\$23,957	18	\$0.51	\$0.51	\$0.52	\$0.49
ROCK	Trident Res	6,100	\$18,778	22	\$2.89	\$2.89	\$3.41	\$2.86
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	2,000	\$930	2	\$0.47	\$0.47	\$0.47	\$0.47
ROOF	Nthstar Clea	47,000	\$9,940	5	\$0.21	\$0.21	\$0.22	\$0.21
ROS	Roscan Gld C	186,500	\$32,445	17	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	28,000	\$2,660	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	88,500	\$21,255	27	\$0.24	\$0.24	\$0.25	\$0.22
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	13,000	\$3,565	9	\$0.28	\$0.28	\$0.28	\$0.27
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro Strm	25,000	\$8,000	2	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	315,000	\$112,330	95	\$0.32	\$0.32	\$0.42	\$0.31
RSS	Resaas Svcs	4,500	\$2,038	4	\$0.47	\$0.47	\$0.47	\$0.45
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	5,000	\$6,961	19	\$1.46	\$1.46	\$1.46	\$1.34
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	87,000	\$78,305	58	\$0.86	\$0.86	\$0.94	\$0.84
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
RX	BioSyent Inc	200	\$2,688	1	\$13.44	\$13.44	\$13.44	\$13.44
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	7,000	\$4,480	7	\$0.63	\$0.63	\$0.65	\$0.63
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	526	\$18	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	606,000	\$55,565	27	\$0.08	\$0.08	\$0.10	\$0.08
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	7,270	\$12,376	35	\$1.69	\$1.69	\$1.73	\$1.68
SAGA	Saga Mtls Co	50,500	\$38,940	13	\$0.77	\$0.77	\$0.78	\$0.75
SAGE	Sage Potash	52,000	\$10,943	8	\$0.21	\$0.21	\$0.23	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,500	\$10,975	10	\$0.85	\$0.85	\$0.90	\$0.85
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	191,010	\$170,784	153	\$0.85	\$0.85	\$0.93	\$0.85
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	110,000	\$36,178	32	\$0.33	\$0.33	\$0.34	\$0.30
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	45,500	\$7,580	4	\$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	827,901	\$233,496	233	\$0.29	\$0.29	\$0.32	\$0.26
SCLT	Searchlight	30,000	\$4,000	2	\$0.13	\$0.13	\$0.14	\$0.13
SCMI	Selkirk Copp	42,600	\$37,565	37	\$0.82	\$0.82	\$0.95	\$0.81
SCOT	Scottie Res	12,400	\$26,017	36	\$1.94	\$1.94	\$2.20	\$1.94
SCY	Scandium Int	176,000	\$27,950	43	\$0.14	\$0.14	\$0.18	\$0.13
SCZ	Santacruz Sv	35,696	\$795,314	225	\$21.32	\$21.32	\$23.54	\$21.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	8,000	\$1,075	3	\$0.14	\$0.14	\$0.14	\$0.13
SDR	Stroud Res L	55,500	\$14,105	8	\$0.24	\$0.24	\$0.27	\$0.24
SECU	SSC Security	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	207,000	\$93,253	16	\$0.44	\$0.44	\$0.46	\$0.44
SEND	Sendero Res	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFR	Sandfire Res	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
SGC	Solstice Gld	33,300	\$4,274	7	\$0.13	\$0.13	\$0.14	\$0.13
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,000	\$168,051	50	\$18.38	\$18.38	\$19.31	\$18.10
SGN	Scorpio Gld	82,500	\$40,388	30	\$0.46	\$0.46	\$0.52	\$0.46
SGO	Sonoro Gld C	15,000	\$4,810	4	\$0.32	\$0.32	\$0.33	\$0.32
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGZ	Sego Res Inc	157,000	\$13,630	3	\$0.09	\$0.09	\$0.09	\$0.09
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	367,923	\$150,671	129	\$0.35	\$0.35	\$0.50	\$0.34
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SIEN	Sienna Res I	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	268,800	\$252,403	78	\$0.92	\$0.92	\$0.97	\$0.91
SILV	Svr Valley M	37,802	\$11,638	12	\$0.30	\$0.30	\$0.33	\$0.28
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	77,000	\$16,035	16	\$0.21	\$0.21	\$0.23	\$0.20
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SLG	San Lorenzo	32,202	\$58,288	134	\$2.09	\$2.09	\$2.11	\$1.63
SLI	Standard Lit	20,100	\$153,550	95	\$7.24	\$7.24	\$8.14	\$7.15
SLVR	Svr Tiger Mt	618,166	\$838,178	467	\$1.28	\$1.28	\$1.41	\$1.26
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	456,169	\$1,365,300	1,366	\$2.86	\$2.86	\$3.24	\$2.76
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	13,300	\$4,670	3	\$0.35	\$0.35	\$0.36	\$0.35
SME	Sama Res Inc	25,000	\$1,760	2	\$0.07	\$0.07	\$0.08	\$0.07
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	276,000	\$39,915	19	\$0.14	\$0.14	\$0.15	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
SMY	Search Mnrls	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	100,000	\$40,768	29	\$0.40	\$0.40	\$0.43	\$0.40
SNG	Svr Range	33,000	\$5,688	7	\$0.18	\$0.18	\$0.18	\$0.17
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	6,000	\$1,460	6	\$0.24	\$0.24	\$0.25	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	129,000	\$31,073	21	\$0.24	\$0.24	\$0.25	\$0.23
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	14,000	\$240	3	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	4,400	\$9,806	23	\$2.17	\$2.17	\$2.28	\$2.17
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	171,000	\$14,810	12	\$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	340,500	\$82,573	61	\$0.23	\$0.23	\$0.26	\$0.23
SPC	SPC Nickel C	90,000	\$8,355	5	\$0.09	\$0.09	\$0.10	\$0.09
SPD	Svr Predator	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	2,000	\$1,215	3	\$0.61	\$0.61	\$0.62	\$0.58
SPN	Snipp Intera	10,000	\$420	2	\$0.05	\$0.05	\$0.05	\$0.04
SPOT	EarthLabs In	134,500	\$61,435	40	\$0.46	\$0.46	\$0.49	\$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	1,000	\$130	2	\$0.14	\$0.14	\$0.14	\$0.13
SPZ	SuperBuzz In	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	18,500	\$10,800	12	\$0.56	\$0.56	\$0.60	\$0.56
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	133,200	\$33,285	32	\$0.25	\$0.25	\$0.25	\$0.25
SRQ	SRQ Res Inc.	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
SRR	Source Rock	9,500	\$8,470	4	\$0.90	\$0.90	\$0.90	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	72,500	\$24,565	8	\$0.31	\$0.31	\$0.35	\$0.31
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	924,101	\$964,611	466	\$0.98	\$0.98	\$1.14	\$0.94
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$3,095	7	\$0.45	\$0.45	\$0.45	\$0.43
STMP	Stamper Oil	38,000	\$3,750	3	\$0.10	\$0.10	\$0.10	\$0.10
STND	Standard Ura	134,000	\$13,590	13	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STRR	Star Rylties	21,000	\$9,445	6	\$0.44	\$0.44	\$0.45	\$0.44
STS	Sth Star Ba	41,000	\$6,250	4	\$0.15	\$0.15	\$0.17	\$0.15
STUD	Stallion Ura	9,500	\$3,748	5	\$0.40	\$0.40	\$0.40	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	1,100	\$1,963	7	\$1.71	\$1.71	\$1.87	\$1.71
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	132,357	\$75,258	42	\$0.54	\$0.54	\$0.60	\$0.52
SVE	Svr One Res	674,800	\$607,186	420	\$0.86	\$0.86	\$0.95	\$0.84
SVG	Svr Grail Re	26,500	\$5,318	8	\$0.20	\$0.20	\$0.22	\$0.20
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	2,800,437	\$1,720,543	866	\$0.60	\$0.60	\$0.63	\$0.57
SWA	Sarama Res L	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	1,200	\$1,446	4	\$1.20	\$1.20	\$1.21	\$1.20
SWLF	Svr Wolf Exp	7,700	\$1,557	5	\$0.23	\$0.23	\$0.23	\$0.19
SXL	SLAM Expl	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
SYG	Sylla Gld Co	33,000	\$2,640	3	\$0.08	\$0.08	\$0.08	\$0.08
SYH	Skyharbour R	184,025	\$107,324	48	\$0.54	\$0.54	\$0.61	\$0.53
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	13,000	\$3,020	3	\$0.23	\$0.23	\$0.24	\$0.23
TAO	TAG Oil Ltd.	25,000	\$2,365	7	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	20,200	\$62,201	70	\$3.09	\$3.09	\$3.18	\$3.04
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	200	\$331	2	\$1.65	\$1.65	\$1.66	\$1.65
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	117,713	\$109,910	47	\$0.90	\$0.90	\$0.96	\$0.89
TECT	Tectonic Mtl	32,300	\$64,980	117	\$1.85	\$1.85	\$2.24	\$1.67
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	7,500	\$2,213	1	\$0.30	\$0.30	\$0.30	\$0.30
TGC	TooGood Gld	9,000	\$1,490	16	\$0.17	\$0.17	\$0.17	\$0.16
TGOL	Thunder Gld	248,000	\$21,825	14	\$0.08	\$0.08	\$0.10	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	10,413	\$12,251	6	\$1.06	\$1.06	\$1.18	\$1.06
THRMR	Therma BRT I	106,000	\$7,420	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	204,221	\$366,821	277	\$1.78	\$1.78	\$1.93	\$1.76
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	5,500	\$1,795	2	\$0.37	\$0.37	\$0.37	\$0.29
TIG	Triumph Gl	27,500	\$20,575	13	\$0.69	\$0.69	\$0.78	\$0.69
TIGR	Tiger Gld Co	98,950	\$80,305	50	\$0.81	\$0.81	\$0.85	\$0.80
TIN	Tincorp Mtls	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
TK	Tinka Res Lt	5,000	\$2,458	5	\$0.49	\$0.49	\$0.51	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TLT	Theralase	22,500	\$5,605	7	\$0.25	\$0.25	\$0.26	\$0.25
TM	Trigon Mtls	86,150	\$49,204	28	\$0.56	\$0.56	\$0.59	\$0.54
TMET	Torr Mtls In	102,000	\$13,665	5	\$0.14	\$0.14	\$0.14	\$0.13
TMG	Thermal Egy	1,500	\$220	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	1,200	\$9,045	4	\$7.52	\$7.52	\$7.55	\$7.52
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	31,500	\$5,693	8	\$0.17	\$0.17	\$0.19	\$0.17
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	1,391	\$156,757	11	\$111.65	\$111.65	\$114.30	\$111.62
TOM	Trinity One	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
TORQ	Torq Res Inc	33,000	\$4,180	5	\$0.13	\$0.13	\$0.13	\$0.13
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	532,727	\$30,640	21	\$0.06	\$0.06	\$0.07	\$0.06
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	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.	25,200	\$40,446	9	\$1.62	\$1.62	\$1.62	\$1.60
TRO	Taranis Res	7	\$2	1	\$0.00	\$0.26	\$0.00	\$0.00
TRR	Terra Rossa	7,000	\$3,290	2	\$0.47	\$0.47	\$0.47	\$0.47
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	8,500	\$1,233	1	\$0.15	\$0.15	\$0.15	\$0.15
TSG	TriStar Gld	1,500	\$308	2	\$0.21	\$0.21	\$0.21	\$0.21
TSLV	Tier One Svr	35,850	\$5,710	8	\$0.16	\$0.16	\$0.17	\$0.16
TT	Total Mtls C	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TTG	Trans Cda Gl	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
TTGI	Turnium Tech	2,500	\$225	2	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	5,000	\$2,115	2	\$0.42	\$0.42	\$0.44	\$0.42
TTZ	Total Telcom	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
TUD	Tudor Gld Co	574,635	\$878,274	547	\$1.44	\$1.44	\$1.68	\$1.39
TUF	Honey Badger	77,410	\$25,469	26	\$0.30	\$0.30	\$0.35	\$0.30
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	19,400	\$51,550	65	\$2.54	\$2.54	\$2.75	\$2.48
TVI	Tvi Pac Inc.	27,000	\$1,225	3	\$0.05	\$0.05	\$0.05	\$0.05
TWO	T2 Mtls Corp	444	\$231	1	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	49,500	\$11,003	13	\$0.23	\$0.23	\$0.23	\$0.22
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	71,418	\$695,770	381	\$9.30	\$9.30	\$10.19	\$9.24
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	52,000	\$10,105	10	\$0.20	\$0.20	\$0.21	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,500	\$1,898	2	\$0.35	\$0.35	\$0.35	\$0.35
USCU	US Copper Co	183,200	\$38,691	60	\$0.20	\$0.20	\$0.24	\$0.19
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	9,500	\$1,903	6	\$0.20	\$0.20	\$0.21	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCG	Visionary Co	5,000	\$3,615	7	\$0.76	\$0.76	\$0.78	\$0.70
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	60,300	\$120,953	90	\$1.95	\$1.95	\$2.10	\$1.93
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	38,000	\$32,385	12	\$0.85	\$0.85	\$0.87	\$0.85
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
VGD	Visible Gld	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	90,085	\$13,598	35	\$0.15	\$0.15	\$0.16	\$0.15
VIPR	Svr Viper Mn	52,000	\$100,396	64	\$1.92	\$1.92	\$2.04	\$1.84
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	73,000	\$1,460	1	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	25,000	\$4,050	3	\$0.16	\$0.16	\$0.17	\$0.16
VML	Viscount Mng	14,568	\$14,862	41	\$0.99	\$0.99	\$1.04	\$0.99
VMS	Vortex Mtls	20,000	\$1,195	2	\$0.06	\$0.06	\$0.06	\$0.06
VMXX	Valhalla Mtl	3,000	\$1,820	2	\$0.58	\$0.58	\$0.66	\$0.58
VO	Valore Mtls	433,000	\$57,333	72	\$0.13	\$0.13	\$0.14	\$0.13
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	26,000	\$3,270	4	\$0.13	\$0.13	\$0.13	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	13,000	\$2,003	2	\$0.15	\$0.15	\$0.17	\$0.15
VROY	Vizsla Rylti	14,029	\$70,055	88	\$5.01	\$5.01	\$5.14	\$4.73
VRR	VR Res Ltd.	20,000	\$5,215	5	\$0.30	\$0.30	\$0.30	\$0.25
VRY	Petro-Victor	10	\$6	1	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUL	Vulcan Mnrls	5,500	\$1,430	6	\$0.26	\$0.26	\$0.26	\$0.26
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
W	Spartan Mtls	2,500	\$1,010	3	\$0.42	\$0.42	\$0.42	\$0.39
WAM	Alaska Svr C	36,288	\$46,352	40	\$1.24	\$1.24	\$1.36	\$1.24
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
WCU	World Copper	13,000	\$125	7	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	900	\$1,801	7	\$1.99	\$1.99	\$2.01	\$1.99
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	600	\$15,040	4	\$25.00	\$25.00	\$25.10	\$25.00
WEX	Wstn Expl In	6,100	\$6,432	18	\$1.05	\$1.05	\$1.09	\$1.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	17,700	\$31,739	45	\$1.75	\$1.75	\$1.87	\$1.72
WGT	Wgate Egy In	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
WHN	Whaven Gld C	121,700	\$30,809	36	\$0.24	\$0.24	\$0.27	\$0.24
WHY	W High Yield	19,000	\$8,495	13	\$0.46	\$0.46	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	4,500	\$3,600	3	\$0.81	\$0.81	\$0.82	\$0.78
WIL	Wilton Res	19,000	\$7,115	2	\$0.36	\$0.36	\$0.39	\$0.36
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	24,000	\$2,760	1	\$0.12	\$0.12	\$0.12	\$0.12
WLR	Walker Lane	7,500	\$1,550	3	\$0.20	\$0.20	\$0.21	\$0.20
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	30,000	\$2,750	2	\$0.09	\$0.09	\$0.10	\$0.09
WMS	Wstn Mtlcica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn Pactr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	121,914	\$174,615	279	\$1.47	\$1.47	\$1.49	\$1.26
WPR	CANPR Tech L	6,000	\$1,690	2	\$0.29	\$0.29	\$0.29	\$0.28
WRLG	W Red Lake G	584,220	\$827,305	218	\$1.37	\$1.37	\$1.49	\$1.34
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	1,500	\$565	2	\$0.38	\$0.38	\$0.38	\$0.38
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	1,100	\$2,472	5	\$2.22	\$2.22	\$2.25	\$2.22
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	1,400	\$552	3	\$0.39	\$0.39	\$0.39	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	166,000	\$20,645	19	\$0.13	\$0.13	\$0.13	\$0.12
XIM	Ximen Mng Co	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	2,000	\$1,180	2	\$0.52	\$0.52	\$0.66	\$0.52
XTM	Transition M	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
XX	Avante Corp.	1,800	\$1,894	4	\$1.06	\$1.06	\$1.06	\$1.04
XXIX	XXIX Mtl Cor	234,700	\$31,711	17	\$0.14	\$0.14	\$0.14	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	226,500	\$66,143	66	\$0.29	\$0.29	\$0.31	\$0.28
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	5,000	\$1,453	8	\$0.30	\$0.30	\$0.30	\$0.29
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	94,500	\$23,390	32	\$0.28	\$0.28	\$0.28	\$0.22
YNV	Ynvisible In	39,500	\$5,818	7	\$0.15	\$0.15	\$0.16	\$0.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	448,346	\$58,244	38	\$0.13	\$0.13	\$0.15	\$0.12
ZAU	Zodiac Gld I	60,000	\$12,530	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.	12,478	\$75,761	46	\$6.09	\$6.09	\$6.20	\$5.96
ZEN	Zentek Ltd.	3,700	\$4,040	11	\$1.09	\$1.09	\$1.14	\$1.04
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	299,000	\$243,128	139	\$0.77	\$0.77	\$0.92	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	44,171	\$51,073	47	\$1.14	\$1.14	\$1.20	\$1.13
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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