



January 27, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
92,861,762	\$1,085,795,334	147,317	2,489	44,979,174	35,284,180	12,598,408	1,078	1,184	227

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
240 / 45	1,455,883,349	\$18,595,511,136	2,490,018

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,923,356	\$7,402,710	360	\$3.82	\$4.06	\$3.60
FF	First Mining Gold J	913,601	\$660,958	260	\$0.80	\$0.80	\$0.69
GLO	Global Atomic Corp J	817,543	\$702,314	312	\$0.89	\$0.89	\$0.81
FT	Fortune Minerals J	759,000	\$93,013	199	\$0.12	\$0.13	\$0.12
HNU	BetaPro NatGasLevBul	709,763	\$16,471,719	646	\$23.13	\$24.62	\$21.53
OCG	OutcropSil&Gold Corp	706,200	\$378,842	153	\$0.56	\$0.56	\$0.52
TAL	PetroTal Corp. J	637,600	\$242,858	40	\$0.38	\$0.39	\$0.37
XIU	iShares S&P/TSX60 Un	563,407	\$27,177,986	672	\$48.26	\$48.42	\$48.12
ESM	Euro Sun Mining J	477,708	\$150,686	206	\$0.33	\$0.33	\$0.30
DLR.U	GblX US\$Cur A USF E	419,219	\$4,255,467	374	\$10.15	\$10.16	\$10.15
WCP	Whitecap Resources	416,163	\$5,194,523	942	\$12.67	\$12.68	\$12.26
ORE	Orezone Gold Corp J	371,532	\$1,059,978	1,074	\$2.89	\$2.95	\$2.79
ENB	Enbridge Inc.	356,556	\$23,231,626	2,422	\$65.20	\$65.51	\$64.62
GCU	Gunnison Copper Corp	354,850	\$220,596	203	\$0.64	\$0.64	\$0.60
BNG	Bengal Energy Ltd. J	350,000	\$6,860	5	\$0.02	\$0.02	\$0.02
IVN	Ivanhoe Mines Cl A J	345,094	\$6,258,802	1,482	\$18.43	\$18.49	\$17.62
AAUC	Allied Gold Corp	340,071	\$14,706,059	2,513	\$43.06	\$43.40	\$43.06
XIC	iShr CoreSP/TSX Comp	325,394	\$17,173,952	703	\$52.85	\$52.96	\$52.53
DLR	GblX US\$ Cur A Un E	321,164	\$4,437,780	254	\$13.79	\$13.86	\$13.77
WM	Wallbridge Mng Co J	321,103	\$37,867	35	\$0.12	\$0.12	\$0.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	3,640,950	\$2,053,355	766	\$0.59	\$0.60	\$0.54
GRSL	GR Svr Mng L	1,468,300	\$823,163	449	\$0.62	\$0.62	\$0.53
SMN	Sun Summit M	1,227,500	\$168,113	49	\$0.14	\$0.14	\$0.14
PEI	Prospera Egy	1,019,000	\$31,825	20	\$0.03	\$0.04	\$0.03
IPT	IMPACT Svr	1,009,394	\$471,878	186	\$0.49	\$0.49	\$0.45
GSVR	Guanajuato S	808,142	\$770,873	612	\$0.99	\$1.00	\$0.92
GPUS	Alset Al Ven	801,000	\$57,725	26	\$0.07	\$0.08	\$0.06
OCO	Oroco Res	724,350	\$491,753	358	\$0.74	\$0.78	\$0.63
DEF	Defiance Svr	666,000	\$276,418	123	\$0.43	\$0.44	\$0.40
BBB	Brixton Mtls	660,500	\$69,665	43	\$0.10	\$0.12	\$0.10
EXN	Excellon Res	639,500	\$385,815	132	\$0.63	\$0.64	\$0.57
RDS	Radisson	607,501	\$433,801	135	\$0.74	\$0.75	\$0.70
FUU	F3 Uranium C	584,500	\$125,193	121	\$0.23	\$0.23	\$0.21
NOB	Noble Mnrl E	569,500	\$88,258	62	\$0.16	\$0.17	\$0.15
SSV	Sthn Svr Exp	541,800	\$513,928	204	\$1.02	\$1.02	\$0.90
CH	Charbone Hyd	514,000	\$69,190	33	\$0.14	\$0.14	\$0.13
AGX	Svr X Mng Co	447,891	\$600,692	452	\$1.34	\$1.45	\$1.27
XXIX	XXIX Mtl Cor	424,490	\$54,561	38	\$0.13	\$0.13	\$0.13
SLVR	Svr Tiger Mt	422,840	\$528,832	270	\$1.31	\$1.33	\$1.20
FG	Falcon	400,000	\$6,000	3	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 50

Block Volume: 1,923,400

Number of Issues Traded: 17

Block Value: \$18,599,291

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ZAG	BMO AggregateBnd ETF	\$13.85	200,000	\$2,770,000
DXDB	Dynamic Discount Bnd	\$21.64	160,000	\$3,462,400
TERM	Manulife SmrtST Bond	\$9.85	100,000	\$985,000
HND	BetaProNatGas Lev Br	\$3.86	96,200	\$371,332
HND	BetaProNatGas Lev Br	\$3.84	96,200	\$369,408
IVN	Ivanhoe Mines Cl A J	\$17.99	92,100	\$1,656,879
TTNM	Titanium Trans Grp J	\$2.18	72,100	\$157,178
DXDB	Dynamic Discount Bnd	\$21.64	60,000	\$1,298,400
HND	BetaProNatGas Lev Br	\$3.94	56,100	\$221,034
HND	BetaProNatGas Lev Br	\$3.92	51,800	\$203,056

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DXDB	Dynamic Discount Bnd	\$21.64	160,000	\$3,462,400
ZAG	BMO AggregateBnd ETF	\$13.85	200,000	\$2,770,000
IVN	Ivanhoe Mines Cl A J	\$17.99	92,100	\$1,656,879
DXDB	Dynamic Discount Bnd	\$21.64	60,000	\$1,298,400
TERM	Manulife SmrtST Bond	\$9.85	100,000	\$985,000
CMR	iShares MoneyMkt Un	\$50.01	13,200	\$660,132
CASH	GblX HlntSvgs ETF A	\$50.04	10,000	\$500,400
TCSB	TD SlctST CorpBndLad	\$14.95	25,000	\$373,750
HND	BetaProNatGas Lev Br	\$3.86	96,200	\$371,332
HND	BetaProNatGas Lev Br	\$3.84	96,200	\$369,408

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	30,784	\$1,143,691	102	\$36.86	\$36.86	\$37.38	\$36.86
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
AAUC	Allied Gold Corp	340,071	\$14,706,059	2,513	\$43.06	\$43.06	\$43.40	\$43.06
AAV	Advantage Energy Ltd	45,886	\$504,231	283	\$10.99	\$10.99	\$11.15	\$10.84
ABBV	AbbVie CDR CAN Hgd	732	\$23,019	6	\$31.54	\$31.54	\$31.60	\$31.31
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	1	\$22	1	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	101,436	\$1,294,137	573	\$13.03	\$13.03	\$13.15	\$12.29
ABT	AbbottLab CDR Hgd	71	\$1,358	6	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	271,134	\$18,886,563	1,646	\$70.82	\$70.82	\$70.84	\$67.94
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
AC	Air Canada Vote & VV	95,782	\$1,844,525	467	\$19.16	\$19.16	\$19.35	\$19.16
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	9,000	\$53,845	35	\$6.02	\$6.02	\$6.05	\$5.92
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	8,458	\$494,157	72	\$58.33	\$58.33	\$58.74	\$58.27
ACQ	AutoCanada Inc.	2,444	\$67,467	23	\$27.72	\$27.72	\$27.94	\$27.05
ACX	ACT Energy Tech Ltd.	1,762	\$10,233	6	\$5.83	\$5.83	\$5.87	\$5.80
AD.UN	Alaris Eq Part Tr Un	6,044	\$133,704	46	\$22.21	\$22.21	\$22.21	\$21.94
ADBE	Adobe CDR CAN Hgd	5,800	\$66,520	15	\$11.53	\$11.53	\$11.53	\$11.41
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,400	\$52,259	14	\$36.98	\$36.98	\$37.78	\$36.66
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	476	\$7,941	4	\$16.69	\$16.69	\$16.71	\$16.67
ADW.A	Andrew Peller A NV	2,900	\$15,164	11	\$5.21	\$5.21	\$5.30	\$5.20
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	58,456	\$16,983,838	456	\$293.35	\$293.35	\$296.96	\$285.58
AEME	Harvest Agnico Eagle	1,325	\$25,043	6	\$19.05	\$19.05	\$19.05	\$18.59
AFN	Ag Growth Int'l Inc.	2,470	\$73,963	21	\$29.94	\$29.94	\$30.21	\$29.54
AG	First Majestic J	264,314	\$9,070,427	1,221	\$34.93	\$34.93	\$35.92	\$33.32
AGCC	GlbX SlvCov Call ETF	8,500	\$329,003	19	\$39.30	\$39.30	\$39.41	\$37.68
AGF.B	AGF Management B NV	22,721	\$413,341	140	\$18.21	\$18.21	\$18.44	\$17.56
AGG	EvCd AgBd EnY FndETF	200	\$3,797	2	\$19.00	\$19.00	\$19.00	\$18.97
AGI	Alamos Gold Inc. J	45,291	\$2,624,319	367	\$59.22	\$59.22	\$59.33	\$56.50
AGSL	AGF Glb Select Fund	1,300	\$33,084	2	\$25.48	\$25.48	\$25.48	\$25.44
AI	Atrium Mtg Invest	12,762	\$149,262	69	\$11.71	\$11.71	\$11.73	\$11.64
AIDX	HealWELL AI J SV A	9,000	\$7,965	9	\$0.89	\$0.89	\$0.89	\$0.87
AIF	Altus Group Limited	2,652	\$129,218	22	\$48.27	\$48.27	\$49.39	\$48.27
AIGO	GlobalX AI&TechInd A	1,000	\$31,410	2	\$31.41	\$31.41	\$31.41	\$31.41
AII	Almonty Industries J	42,924	\$643,852	270	\$15.05	\$15.05	\$15.72	\$14.38
AIM	Aimia Inc.	900	\$2,692	7	\$2.94	\$2.94	\$3.00	\$2.94
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	100	\$213	1	\$2.13	\$2.13	\$2.13	\$2.13
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	64,041	\$2,689,564	436	\$41.89	\$41.89	\$42.46	\$41.48
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$41,239	12	\$19.74	\$19.74	\$19.74	\$19.45
ALK	Alkane Resources Ltd	95,800	\$148,995	74	\$1.57	\$1.57	\$1.58	\$1.53
ALPU	SavvyLong 2X GOOGL E	1,800	\$33,661	7	\$18.61	\$18.61	\$18.76	\$18.60
ALS	Altius Minerals Corp	13,412	\$633,193	95	\$48.05	\$48.05	\$48.05	\$46.09
ALYA	Alithya Group J A SV	3,800	\$6,305	11	\$1.69	\$1.69	\$1.69	\$1.65
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	1,442	\$53,349	11	\$37.57	\$37.57	\$37.68	\$36.49
AMAX	Ham GldPrY MaxTM ETF	11,400	\$485,327	38	\$43.19	\$43.19	\$43.19	\$41.87
AMC	Arizona Mtls Corp. J	59,554	\$46,748	25	\$0.79	\$0.79	\$0.80	\$0.78
AMD	AMD CDR CAD Hedged	27,700	\$1,281,285	106	\$46.26	\$46.26	\$46.88	\$45.84
AMDY	Harv AMD EHIShrs ETF	1,700	\$39,858	8	\$23.40	\$23.40	\$23.51	\$23.35
AMGN	Amgen CDR CAN Hgd	59	\$1,548	4	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHlShr ETFA	1,100	\$15,457	5	\$14.09	\$14.09	\$14.12	\$13.84
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	2,800	\$38,175	10	\$13.66	\$13.66	\$13.69	\$13.45
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	65,184	\$1,834,174	199	\$28.33	\$28.33	\$28.36	\$27.66
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ANET	Arista CDR CAN Hgd	700	\$18,915	5	\$26.70	\$26.70	\$27.13	\$26.70
ANRG	Anaergia Inc.	12,202	\$30,947	47	\$2.56	\$2.56	\$2.58	\$2.50
AP.UN	Allied Prop. REIT Un	44,827	\$637,660	270	\$14.32	\$14.32	\$14.35	\$14.07
APLE	Harvest Apl EnhHlgn	2,400	\$37,686	4	\$15.68	\$15.68	\$15.71	\$15.68
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	66,703	\$715,145	477	\$10.84	\$10.84	\$11.27	\$10.54
APPS	AppLovin CDR CAD Hgd	600	\$10,480	2	\$17.40	\$17.40	\$17.48	\$17.40
APR.UN	Automotive Ppty Un	5,600	\$63,872	24	\$11.41	\$11.41	\$11.44	\$11.36
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	89,000	\$796,623	198	\$9.01	\$9.01	\$9.03	\$8.83
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ARA	Aclara Res Inc. J	10,200	\$40,835	23	\$4.10	\$4.10	\$4.18	\$3.93
ARB	Accelerate ArbitrgUn	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
ARE	Aecon Group Inc.	6,600	\$227,119	48	\$34.77	\$34.77	\$34.84	\$33.71
ARG	Amerigo Resources J	61,557	\$373,790	252	\$6.19	\$6.19	\$6.19	\$5.85
ARIS	Aris Mng Corp.	27,312	\$763,859	231	\$28.45	\$28.45	\$28.47	\$26.99
ARTI	Evl Art Int Fnd UN	400	\$5,744	2	\$14.33	\$14.33	\$14.39	\$14.33
ARX	ARC Resources Ltd.	119,997	\$3,020,859	661	\$25.05	\$25.05	\$25.41	\$25.03
ASCU	Arizona Sonoran J	33,640	\$196,561	207	\$5.90	\$5.90	\$6.00	\$5.70
ASM	Avino Silver & Gld J	88,534	\$1,190,789	528	\$14.12	\$14.12	\$14.17	\$12.61
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	25,168	\$155,057	134	\$6.19	\$6.19	\$6.32	\$5.90
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,500	\$11,293	23	\$1.34	\$1.34	\$1.34	\$1.31
ATD	Alimentation Couche	48,834	\$3,612,397	349	\$73.63	\$73.63	\$75.25	\$73.34
ATH	Athabasca Oil Corp	81,967	\$648,957	229	\$7.94	\$7.94	\$7.99	\$7.83
ATRL	AtkinsRealis GrpInc	11,483	\$1,116,788	88	\$98.07	\$98.07	\$98.32	\$95.23
ATS	ATS Corporation	11,828	\$472,586	83	\$39.81	\$39.81	\$40.36	\$39.67
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,021	\$2,077,970	135	\$115.02	\$115.02	\$116.86	\$114.61
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.16	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
AVCN	Avicanna Inc. J	2,522	\$517	5	\$0.21	\$0.21	\$0.21	\$0.21
AVGO	Broadcom CDR Hgd	20,206	\$259,005	73	\$12.86	\$12.86	\$12.92	\$12.70
AVGY	Harv BrdCm EHIS ETF	3,500	\$64,057	14	\$18.34	\$18.34	\$18.41	\$18.07
AVL	Avalon Advncd Mtr J	29,373	\$2,365	11	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	2,500	\$2,250	2	\$0.90	\$0.90	\$0.90	\$0.90
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
AX.UN	Artis REIT Un	4,100	\$38,997	30	\$9.54	\$9.54	\$9.58	\$9.45
AXP	American Ex CDR Hgd	836	\$25,769	11	\$30.84	\$30.84	\$30.84	\$30.81
AYA	Aya Gold & Silvr J	205,323	\$5,308,186	1,193	\$26.23	\$26.23	\$27.39	\$25.13
AZO	AutoZone CDR Hgd	25	\$578	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	6,152	\$255,444	28	\$41.11	\$41.11	\$42.46	\$40.36
BAAA	Brompton WeS AAA CLO	3,500	\$69,446	6	\$19.86	\$19.86	\$19.86	\$19.84
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BABY	Else Nutrition J	209,386	\$21,146	178	\$0.10	\$0.10	\$0.11	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	35,515	\$2,487,321	256	\$70.19	\$70.19	\$70.64	\$69.33
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	43,526	\$420,699	48	\$9.61	\$9.61	\$9.71	\$9.61
BASE	Evolve GlbMatMin Heg	2,500	\$73,350	11	\$29.47	\$29.47	\$29.47	\$29.21
BASE.B	EvolveGlbMatMinUnhrg	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
BB	BlackBerry Limited	40,355	\$208,487	57	\$5.16	\$5.16	\$5.25	\$5.14
BBBB	Br WI Sq Inv Grd C E	3,000	\$59,628	3	\$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 Cl A MV	228	\$55,445	5	\$238.26	\$238.26	\$247.54	\$238.26
BBD.B	Bombardier Cl B SV	11,170	\$2,771,512	91	\$249.79	\$249.79	\$251.21	\$242.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
BBU.UN	Brookfield Bus LP Un	300	\$14,112	2	\$47.02	\$47.02	\$47.05	\$47.02
BBUC	Brookfld Bus Corp SV	2,253	\$107,752	19	\$47.42	\$47.42	\$48.01	\$47.42
BCE	BCE Inc.	138,029	\$4,798,963	812	\$34.66	\$34.66	\$35.27	\$34.50
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$19,059	4	\$21.14	\$21.14	\$21.23	\$21.14
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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$8,336	2	\$20.90	\$20.90	\$20.90	\$20.82
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,602	3	\$25.30	\$25.30	\$25.36	\$25.30
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	600	\$12,564	2	\$20.94	\$20.94	\$20.94	\$20.94
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	3,800	\$43,428	7	\$11.41	\$11.41	\$11.49	\$11.40
BCHI	Ninepoint BCE Hi ETF	1,400	\$13,482	2	\$9.63	\$9.63	\$9.63	\$9.63
BCHT	Birchtech Corp	700	\$3,528	2	\$4.99	\$4.99	\$5.06	\$4.99
BCT	BriaCell TherapeutcJ	224	\$1,446	3	\$6.39	\$6.39	\$6.46	\$6.39
BDGI	Badger Infras Solutn	10,981	\$855,572	89	\$78.09	\$78.09	\$78.69	\$77.03
BDI	Black Diamond Group	3,200	\$53,209	22	\$16.60	\$16.60	\$16.70	\$16.45
BDIV	BromptonGlblDivGroCA	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BDT	Bird Construction	12,674	\$387,082	87	\$30.48	\$30.48	\$30.85	\$30.17
BEI.UN	Boardwalk REIT Un	3,883	\$261,758	36	\$67.01	\$67.01	\$67.77	\$67.00
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,115	2	\$25.55	\$25.55	\$25.60	\$25.55
BEP.PR.R	Brookfield RenewPr18	2,200	\$51,925	6	\$23.64	\$23.64	\$23.67	\$23.57
BEP.UN	Brookfld Renew LP Un	28,495	\$1,122,422	180	\$39.11	\$39.11	\$39.62	\$39.05
BEPC	Brookfld RenewA ExSV	9,135	\$501,284	54	\$54.70	\$54.70	\$55.20	\$54.42
BEPR	BromptnFlirtyCrmPrUn	1,400	\$12,320	5	\$8.80	\$8.80	\$8.80	\$8.80
BEPR.U	BromptnFlirtyCrmPrUS	1,300	\$12,647	13	\$9.72	\$9.72	\$9.76	\$9.72
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GlblInfras Sec	700	\$5,414	4	\$7.74	\$7.74	\$7.76	\$7.70
BGIE	Brompton Golnfr ETF	4,100	\$134,521	3	\$32.82	\$32.82	\$32.82	\$32.61
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	12,005	\$95,257	85	\$7.79	\$7.79	\$8.10	\$7.77
BIGY	Evolve US Eq UY C Hg	8,208	\$185,763	14	\$22.63	\$22.63	\$22.65	\$22.55
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	28,035	\$1,347,724	174	\$47.93	\$47.93	\$48.45	\$47.81
BIPC	Brookfld Infras A SV	11,941	\$746,217	83	\$62.55	\$62.55	\$62.89	\$61.80
BIR	Birchcliff Energy	77,007	\$560,383	248	\$7.31	\$7.31	\$7.36	\$7.16
BITF	Bitfarms Ltd. J	103,639	\$365,452	158	\$3.53	\$3.53	\$3.61	\$3.42
BITI	BetaPro InversBitcn	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
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'	14,700	\$216,448	46	\$14.74	\$14.74	\$14.76	\$14.66
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,285	5	\$10.30	\$10.30	\$10.30	\$10.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqI Wt Cn BnkCv	10,600	\$177,611	17	\$16.75	\$16.75	\$16.80	\$16.73
BKCL	GblX EnEqWgtCdnBk Cv	6,200	\$142,430	10	\$22.94	\$22.94	\$23.06	\$22.94
BKI	Black Iron Inc. J	14,500	\$2,083	8	\$0.14	\$0.14	\$0.15	\$0.14
BKNG	Booking CDR Hgd	1	\$34	1	\$0.00	\$33.60	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
BLDP	Ballard Power Sys	12,313	\$43,062	25	\$3.49	\$3.49	\$3.55	\$3.42
BLK	BlackRock CDR Hgd	63	\$1,794	6	\$0.00	\$29.19	\$0.00	\$0.00
BLKY	Harv Blk Enh Hi In E	300	\$3,339	1	\$11.13	\$11.13	\$11.13	\$11.13
BLN	Blackline Safety J	1,000	\$6,457	6	\$6.54	\$6.54	\$6.54	\$6.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	26,278	\$682,784	188	\$26.12	\$26.12	\$26.24	\$25.78
BMAX	Bromptn EnhMultAsset	1,300	\$19,423	6	\$14.96	\$14.96	\$14.96	\$14.88
BMO	Bank of Montreal	43,412	\$8,144,133	320	\$187.31	\$187.31	\$188.47	\$187.06
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$18,999	2	\$27.21	\$27.21	\$27.21	\$27.13
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	51,580	\$3,328,944	427	\$64.42	\$64.42	\$65.07	\$64.04
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
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	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
BN.PF.D	Brookfld Corp. Pr 37	1,048	\$22,568	3	\$21.56	\$21.56	\$21.56	\$21.50
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
BN.PF.I	Brookfld Corp. Pr 46	700	\$17,964	2	\$25.50	\$25.50	\$25.69	\$25.50
BN.PF.J	Brookfld Corp. Pr 48	700	\$17,904	3	\$25.68	\$25.68	\$25.68	\$25.50
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	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	26	\$545	1	\$0.00	\$21.07	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
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	21,300	\$384,942	49	\$18.07	\$18.07	\$18.09	\$18.06
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,510	\$17,499	22	\$4.96	\$4.96	\$5.10	\$4.82
BNG	Bengal Energy Ltd. J	350,000	\$6,860	5	\$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	700	\$32,225	5	\$45.99	\$45.99	\$46.15	\$45.99
BNS	Bank of Nova Scotia	148,636	\$15,421,272	992	\$103.51	\$103.51	\$104.12	\$103.10
BNT	Brookfld Wlth SolLtd	730	\$47,180	7	\$64.55	\$64.55	\$64.69	\$64.55
BOFA	BofA CDR CAN Hgd	2,900	\$76,387	5	\$26.42	\$26.42	\$26.42	\$26.30
BOIL	Beyond Oil Ltd	800	\$2,384	4	\$3.02	\$3.02	\$3.02	\$2.96
BOND	Evolve EnhYldBnd Hg	4,100	\$71,129	8	\$17.33	\$17.33	\$17.37	\$17.33
BOND.B	Ev Enh Yld Bnd C Uhg	1,900	\$34,788	8	\$18.24	\$18.24	\$18.36	\$18.23
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	5,900	\$138,578	43	\$23.48	\$23.48	\$23.53	\$23.37
BPO.PR.A	Brookfld Office PrAA	700	\$13,367	3	\$19.19	\$19.19	\$19.19	\$19.08
BPO.PR.C	Brookfld Office PrCC	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
BPO.PR.E	Brookfld Office PrEE	1,900	\$43,224	5	\$22.70	\$22.70	\$22.80	\$22.60
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$4,208	1	\$21.04	\$21.04	\$21.04	\$21.04
BPO.PR.N	Brookfld Office Pr N	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	1,300	\$27,087	5	\$20.99	\$20.99	\$20.99	\$20.80
BPO.PR.W	Brookfld Office Pr W	200	\$2,388	1	\$11.94	\$11.94	\$11.94	\$11.94

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	900	\$20,748	4	\$23.03	\$23.03	\$23.06	\$23.03
BPRF.U	Brompton CrumInvPrUS	800	\$18,584	1	\$23.23	\$23.23	\$23.23	\$23.23
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	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$596	1	\$2.98	\$2.98	\$2.98	\$2.98
BRE	Bridgemarq RI Est RV	1,308	\$18,400	10	\$14.14	\$14.14	\$14.14	\$13.94
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
BRF.PR.B	Brookfld Renew Pr 2	600	\$13,088	2	\$21.81	\$21.81	\$21.82	\$21.81
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	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	21,743	\$759,082	87	\$34.82	\$34.82	\$35.30	\$34.82
BRY	Bri-Chem Corp.	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
BSKT	Manulife SmrtCoreBnd	36,400	\$319,270	29	\$8.77	\$8.77	\$8.78	\$8.76
BSX	Belo Sun Mining J	26,500	\$16,920	6	\$0.64	\$0.64	\$0.64	\$0.63
BTB.UN	BTB REIT Un	29,500	\$126,145	48	\$4.29	\$4.29	\$4.29	\$4.25
BTCC	Purpose BitcnCA CrHg	19,725	\$311,569	40	\$15.98	\$15.98	\$15.99	\$15.62
BTCC.B	Purpose BitcnCA NCHg	53,050	\$891,924	58	\$16.90	\$16.90	\$16.93	\$16.61
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
BTCO.B	Purpose CorBit CA HD	400	\$6,684	4	\$16.71	\$16.71	\$16.72	\$16.70
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,410	\$26,403	10	\$18.64	\$18.64	\$18.83	\$18.64
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,700	\$12,691	3	\$7.49	\$7.49	\$7.49	\$7.37
BTCX.B	CI GalBitcnCA ETF UH	27,001	\$472,785	40	\$17.68	\$17.68	\$17.68	\$17.33
BTCX.U	CI GalBitcnETF UH US	7,500	\$122,323	17	\$16.49	\$16.49	\$16.49	\$16.18
BTCY	Purpose Btcn Yld Un	11,563	\$79,499	21	\$6.93	\$6.93	\$6.94	\$6.77
BTCY.B	Purpose BtcnYldNC HG	400	\$3,266	3	\$8.25	\$8.25	\$8.25	\$8.10
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BTE	Baytex Energy Corp.	202,623	\$939,109	338	\$4.64	\$4.64	\$4.68	\$4.58
BTO	B2Gold Corp.	272,681	\$2,005,205	525	\$7.51	\$7.51	\$7.51	\$7.13
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
BX	BlackStone CDR Hgd	305	\$5,740	8	\$18.84	\$18.84	\$18.84	\$18.84
BXF	CI 1-5YrLddrGvtBndUn	3,500	\$35,700	1	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	1,652	\$377,135	18	\$227.86	\$227.86	\$230.69	\$226.83
BYL	Baylin Tech Inc. J	6,500	\$1,820	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CAE	CAE Inc.	29,640	\$1,354,013	242	\$46.08	\$46.08	\$46.32	\$44.44
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,223	5	\$44.45	\$44.45	\$44.45	\$44.44
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.90	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	800	\$11,443	5	\$14.33	\$14.33	\$14.34	\$14.28
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	\$6,778	1	\$33.89	\$33.89	\$33.89	\$33.89
CANY	Ev Cd Eqty U Yld ETF	3,540	\$88,843	11	\$25.11	\$25.11	\$25.12	\$25.06
CAPG	CapGr GI Eqty Sel ETF	600	\$17,898	4	\$29.80	\$29.80	\$29.84	\$29.80
CAPI	Cap Gr Int EqSel ETF	3,300	\$106,722	22	\$32.33	\$32.33	\$32.40	\$32.29
CAPM	CapGr MS Inc Sel ETF	3,100	\$77,430	16	\$24.98	\$24.98	\$24.98	\$24.96
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,097	\$1,661,296	212	\$38.05	\$38.05	\$38.89	\$38.05
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	9,806	\$128,250	57	\$13.04	\$13.04	\$13.31	\$12.94
CASH	GblX HilntSvgs ETF A	31,257	\$1,564,114	58	\$50.04	\$50.04	\$50.05	\$50.04
CATR	Caterpillar CDR Hgd	600	\$27,538	3	\$45.93	\$45.93	\$45.93	\$45.83
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
CBAP	CI BalAssetAlloc ETF	700	\$14,028	1	\$20.04	\$20.04	\$20.04	\$20.04
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Aloc	700	\$19,488	1	\$27.84	\$27.84	\$27.84	\$27.84
CBH	iShre 1-10CorpBnd Un	9,611	\$173,827	29	\$18.10	\$18.10	\$18.11	\$18.07
CBIL	GblX 0-3 Mon T-bl E	18,506	\$926,855	50	\$50.09	\$50.09	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,691	1	\$36.91	\$36.91	\$36.91	\$36.91
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$9,330	2	\$9.33	\$9.33	\$9.33	\$9.33
CBNK	Mulvihill CdmBnk Yld	1,400	\$16,870	4	\$12.05	\$12.05	\$12.05	\$12.05
CBO	iShre 1-5 CorpBnd Un	15,382	\$285,592	30	\$18.55	\$18.55	\$18.57	\$18.55
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	31,718	\$2,129,574	215	\$67.49	\$67.49	\$67.72	\$66.62
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	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
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	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,603	\$24,676	6	\$15.39	\$15.39	\$15.43	\$15.20
CCL.A	CCL Industries Cl A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries Cl B	15,052	\$1,305,015	123	\$86.87	\$86.87	\$87.20	\$86.15
CCM	Canagold Res Ltd. J	17,500	\$11,820	21	\$0.66	\$0.66	\$0.70	\$0.66
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	81,204	\$13,860,850	569	\$171.06	\$171.06	\$172.95	\$164.85
CCOE	Harvest Cameco EnHil	3,000	\$58,976	7	\$19.63	\$19.63	\$19.82	\$19.32
CCOM	CI Auspice Cmdty Heg	2,695	\$55,507	10	\$20.61	\$20.61	\$20.63	\$20.56
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	100	\$3,643	1	\$36.43	\$36.43	\$36.43	\$36.43
CCRE	CIBC CoreFixdIncm Un	1,800	\$32,486	6	\$18.05	\$18.05	\$18.05	\$18.04
CCS.PR.C	Co-operators Sr C Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,200	\$203,036	17	\$19.93	\$19.93	\$19.93	\$19.87
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	200	\$396	2	\$1.99	\$1.99	\$1.99	\$1.97
CDZ	iShr CdnDivAristo Un	2,750	\$115,099	18	\$41.86	\$41.86	\$41.91	\$41.80
CEF	Sprott PhyGld&Sil Tr	38,305	\$3,006,472	227	\$79.25	\$79.25	\$80.02	\$76.69
CEF.U	Sprott PhyGld&Sil US	200	\$11,640	1	\$58.20	\$58.20	\$58.20	\$58.20
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	22,039	\$8,139	17	\$0.37	\$0.37	\$0.37	\$0.37
CEQP	CI EqyAssetAlloc ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	700	\$22,484	1	\$32.12	\$32.12	\$32.12	\$32.12
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	10,520	\$146,664	95	\$14.05	\$14.05	\$14.07	\$13.78
CEW	iShares EqWeight Un	1,500	\$41,050	4	\$27.28	\$27.28	\$27.40	\$27.28
CF	Canaccord Genuity	3,630	\$43,552	27	\$12.01	\$12.01	\$12.15	\$11.82
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CFF	Conifex Timber Inc.	5,290	\$701	5	\$0.13	\$0.13	\$0.14	\$0.13
CFLX	CIBC FlexYldCA-Hg Un	700	\$11,795	2	\$16.85	\$16.85	\$16.85	\$16.85
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	400	\$21,272	2	\$52.94	\$52.94	\$53.42	\$52.94
CFP	Canfor Corporation	6,157	\$89,855	48	\$14.58	\$14.58	\$14.76	\$14.50
CFRT	CI Fltg Rate Incm C\$	400	\$8,264	1	\$20.66	\$20.66	\$20.66	\$20.66
CFW	Calfrac Well Serv	300	\$1,500	2	\$5.00	\$5.00	\$5.00	\$5.00
CFX	Canfor Pulp Products	2,004	\$1,243	2	\$0.62	\$0.62	\$0.62	\$0.62
CG	Centerra Gold Inc.	62,003	\$1,620,014	453	\$26.52	\$26.52	\$26.53	\$25.50
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGBI	CIBC Glb Bnd exCA-HG	3,400	\$59,926	3	\$17.59	\$17.59	\$17.63	\$17.59
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CGG	China Gld Intl Res J	9,282	\$383,586	53	\$42.71	\$42.71	\$42.75	\$40.16
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	10	\$499	1	\$0.00	\$49.60	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	300	\$6,352	3	\$21.17	\$21.17	\$21.18	\$21.17
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CGL	iShare GlbBulHdg Un	86,093	\$3,382,663	384	\$39.84	\$39.84	\$39.86	\$38.85
CGL.C	iShare GlbBul Nn-Hdg	24,892	\$1,447,773	161	\$58.87	\$58.87	\$58.87	\$57.61
CGLO	CIBC Glb Growth Un	1,200	\$38,599	8	\$32.14	\$32.14	\$32.21	\$32.12
CGMD	MegaShort-3X Cdn Gol	1,700	\$18,131	6	\$10.56	\$10.56	\$10.94	\$10.33
CGMU	MegaLong 3X Cdn Gold	5,300	\$136,645	45	\$27.52	\$27.52	\$27.83	\$24.34
CGO	Cogeco Inc. SV	37,120	\$2,528,283	315	\$68.87	\$68.87	\$71.14	\$67.27
CGQD.B	CIQI QIDiv Gridx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	3,200	\$98,862	16	\$30.92	\$30.92	\$30.94	\$30.80
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glb 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\$	4,700	\$99,405	5	\$21.15	\$21.15	\$21.15	\$21.15
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	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
CGRW	CIBC Blncd Grw E Prt	49	\$1,012	1	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	16,802	\$165,212	111	\$9.89	\$9.89	\$9.89	\$9.75
CGXF	CI Glb+GiantCovr Heg	20,800	\$493,432	37	\$24.12	\$24.12	\$24.12	\$23.36
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,578	\$295,214	32	\$64.35	\$64.35	\$65.48	\$63.68
CHE.UN	Chemtrade Logistic Un	22,300	\$345,488	138	\$15.42	\$15.42	\$15.60	\$15.40
CHEV	Chevron CDR Hgd	4,579	\$100,388	13	\$22.03	\$22.03	\$22.03	\$21.81
CHNA.B	CI ICBCUBS SPCh500NH	300	\$8,949	1	\$29.83	\$29.83	\$29.83	\$29.83
CHP.UN	Choice Ppty REIT Un	60,111	\$926,807	345	\$15.38	\$15.38	\$15.56	\$15.34
CHPS	GblX AI SemiCond ETF	1,716	\$105,550	5	\$61.42	\$61.42	\$61.77	\$61.40
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,300	\$28,858	11	\$22.06	\$22.06	\$22.26	\$22.06
CIA	Champion Iron Ord J	25,601	\$155,234	111	\$6.07	\$6.07	\$6.11	\$5.99
CIAI	CI Arthnt ETF C\$SRUN	2,190	\$73,867	9	\$33.65	\$33.65	\$33.81	\$33.63
CIBR	1st Tr NasdqCybrsec	300	\$17,155	2	\$57.17	\$57.17	\$57.21	\$57.17
CIC	CI CdnBks CovCallncm	600	\$9,299	2	\$15.44	\$15.44	\$15.51	\$15.44
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	8,300	\$250,391	10	\$30.18	\$30.18	\$30.20	\$30.14
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	4,480	\$278,450	30	\$62.27	\$62.27	\$62.37	\$61.86
CIGI	Colliers Int'l Grp SV	3,903	\$730,280	32	\$186.71	\$186.71	\$188.92	\$185.95
CINF	CI GlbInfrasPrivPI\$C	1,300	\$40,139	7	\$30.94	\$30.94	\$30.97	\$30.80
CINT	CIBC Int'l Equity Un	1,600	\$39,197	12	\$24.57	\$24.57	\$24.57	\$24.44
CINV	CI Glb Alphalnnov CA	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	4,245	\$201,464	13	\$47.46	\$47.46	\$47.49	\$47.35
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	49,457	\$456,576	142	\$9.33	\$9.33	\$9.34	\$9.11
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	7,736	\$723,125	58	\$94.07	\$94.07	\$94.84	\$91.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,598	\$151,337	14	\$17.60	\$17.60	\$17.61	\$17.59
CLG	iShre 1-10GovtBnd Un	9,300	\$162,279	8	\$17.44	\$17.44	\$17.45	\$17.44
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	31,498	\$14,174,598	231	\$451.79	\$451.79	\$458.45	\$426.68
CLSA	Brmp SpltCrp E E ETF	4,007	\$57,990	12	\$14.45	\$14.45	\$14.50	\$14.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM	Cdn Imperial Bank	84,778	\$10,727,845	676	\$126.89	\$126.89	\$126.98	\$125.85
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$25,963	4	\$43.23	\$43.23	\$43.34	\$43.19
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,000	\$60,469	3	\$20.16	\$20.16	\$20.16	\$20.15
CMDO.U	CI AltDiversOpportUS	400	\$8,332	1	\$20.83	\$20.83	\$20.83	\$20.83
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	5,758	\$29,196	42	\$5.10	\$5.10	\$5.14	\$5.01
CMGG	CI Munro GrowthEq C\$	1,100	\$44,442	6	\$40.46	\$40.46	\$40.46	\$40.38
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	24	\$375	4	\$0.00	\$16.04	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,200	\$59,988	7	\$49.99	\$49.99	\$49.99	\$49.99
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	47,918	\$2,396,313	56	\$50.00	\$50.00	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	4,400	\$86,086	6	\$19.56	\$19.56	\$19.70	\$19.55
CNAO	CI Alt NA OpporC\$ Un	1,200	\$40,296	2	\$33.58	\$33.58	\$33.58	\$33.58
CNAO.U	CI Alt NA Oppor HgUS	2,000	\$69,780	3	\$34.89	\$34.89	\$34.89	\$34.89
CNCC	GblX SP X60 Cv Cal E	200	\$2,784	1	\$13.92	\$13.92	\$13.92	\$13.92
CNCL	GblX EnhnSP/TSX60 Cv	40	\$913	1	\$0.00	\$23.07	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	500	\$6,807	2	\$13.63	\$13.63	\$13.63	\$13.59
CNDI	BetaPro60 DailyInvrs	1,200	\$22,966	2	\$19.13	\$19.13	\$19.15	\$19.13
CNDU	BetaProS&PTSX60 2xBI	1,600	\$70,576	5	\$43.96	\$43.96	\$44.35	\$43.94
CNDX	GblX SP/TSX60 Inx A	1,400	\$50,133	2	\$35.80	\$35.80	\$35.81	\$35.80
CNL	Collective Mining J	27,949	\$692,979	164	\$25.48	\$25.48	\$25.48	\$23.36
CNQ	Canadian Natural Res	305,978	\$15,216,071	1,942	\$49.80	\$49.80	\$49.99	\$49.48
CNQE	Harvest CNQ Enh Hiln	900	\$13,118	3	\$14.62	\$14.62	\$14.62	\$14.57
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	135,774	\$18,559,341	1,014	\$136.44	\$136.44	\$137.26	\$135.76
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	15,500	\$116,527	40	\$7.55	\$7.55	\$7.62	\$7.41
COIN	Coinbase CDR CAD Hdg	4,680	\$60,447	12	\$13.02	\$13.02	\$13.04	\$12.83
COIU	LFG Daily 2X COIN Lg	600	\$6,382	3	\$10.64	\$10.64	\$10.64	\$10.62
COLA	Coca-Cola CDR CAD HD	900	\$23,176	4	\$25.82	\$25.82	\$25.82	\$25.70
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	4,408	\$30,799	11	\$7.03	\$7.03	\$7.03	\$6.94
COP.U	Sprott Phys Copp Usd	35,090	\$391,049	215	\$11.26	\$11.26	\$12.02	\$10.40
COP.UN	Sprott Phys Copp Cdn	209,372	\$3,155,420	1,535	\$15.24	\$15.24	\$16.60	\$14.25
COPP	GblX Copper Ppd InxA	10,224	\$647,793	60	\$63.83	\$63.83	\$63.83	\$62.30
COPR	Coppernico MetalsInc	42,494	\$19,042	11	\$0.45	\$0.45	\$0.45	\$0.45
CORE	Pimco CdCr BndFndETF	2,600	\$53,012	4	\$20.40	\$20.40	\$20.40	\$20.38
COST	Costco CDR CAD HD	7,301	\$317,962	15	\$43.63	\$43.63	\$43.63	\$43.28
COSY	Harv Costco EHIS ETF	4,900	\$45,565	18	\$9.28	\$9.28	\$9.36	\$9.21
COW	iShares GlblAgri Un	300	\$21,037	2	\$69.97	\$69.97	\$70.20	\$69.97
CP	Cdn Pacific Kansas	62,539	\$6,173,533	499	\$98.80	\$98.80	\$99.40	\$98.17
CPCC	Glbl X Cop Pro E CC	5,200	\$131,671	18	\$25.52	\$25.52	\$25.52	\$24.97
CPD	iShares CdnPref Un	7,275	\$100,186	33	\$13.75	\$13.75	\$13.78	\$13.74
CPH	Cipher Pharma	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
CPKR	Canada Packers Inc	9,911	\$168,659	56	\$17.01	\$17.01	\$17.10	\$16.87
CPLS	CIBC Core+Fixed Incm	2,000	\$36,220	3	\$18.11	\$18.11	\$18.11	\$18.11
CPX	Capital Power Corp.	39,200	\$2,411,096	318	\$61.70	\$61.70	\$62.05	\$60.10
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	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
CQHI	Ninepoint Cdn NaReHi	300	\$3,375	1	\$11.25	\$11.25	\$11.25	\$11.25
CRCY	Harv Crc Enh H I S E	9,900	\$50,035	26	\$5.09	\$5.09	\$5.16	\$4.93
CRDL	Cardiol Therapeutic A	4,900	\$6,719	11	\$1.36	\$1.36	\$1.39	\$1.36
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	400	\$4,086	2	\$10.20	\$10.20	\$10.23	\$10.20
CRM	Salesforce CDR Hgd	2,841	\$50,146	38	\$17.67	\$17.67	\$17.80	\$17.53
CRON	Cronos Group Inc. J	11,650	\$42,817	27	\$3.71	\$3.71	\$3.73	\$3.66
CROP	Purpose CreditOpp Un	6,417	\$124,102	20	\$19.36	\$19.36	\$19.36	\$19.33
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,367	\$350,597	149	\$15.62	\$15.62	\$15.77	\$15.58
CRRX	CareRx Corp. J	200	\$786	1	\$3.93	\$3.93	\$3.93	\$3.93
CRT.UN	CT RI Est Invest Un	14,013	\$232,377	70	\$16.51	\$16.51	\$16.69	\$16.50
CRWD	CrowdStrike CDR Hgd	1,250	\$47,179	10	\$37.24	\$37.24	\$37.98	\$37.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	200	\$2,390	2	\$11.93	\$11.93	\$11.97	\$11.93
CS	Capstone Copper J	287,305	\$4,524,377	1,777	\$15.75	\$15.75	\$16.03	\$15.44
CSAV	CI HilInterestSvgs Un	3,244	\$162,231	12	\$50.01	\$50.01	\$50.01	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
CSCO	Cisco CDR CAD Hedged	500	\$19,028	4	\$38.11	\$38.11	\$38.14	\$37.87
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	54,454	\$1,127,768	380	\$20.59	\$20.59	\$21.04	\$20.46
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,298	\$3,515,173	28	\$2,660.62	\$2660.62	\$2754.27	\$2660.62
CSUU	SavvyLg2X CoSoft ETF	1,050	\$10,440	6	\$9.72	\$9.72	\$10.32	\$9.72
CSW.A	Corby Spirit&Wine A	400	\$5,707	4	\$14.28	\$14.28	\$14.32	\$14.21
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,015	\$1,041,493	52	\$172.86	\$172.86	\$174.00	\$172.51
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	51,308	\$2,254,565	353	\$43.84	\$43.84	\$44.13	\$43.77
CU.PR.C	Cdn Util 2nd Pr Y	800	\$19,720	2	\$24.77	\$24.77	\$24.77	\$24.61
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
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	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
CUBD	CI GI Uncon Bond Fnd	300	\$6,243	2	\$20.81	\$20.81	\$20.81	\$20.81
CUD	iShare US DivGrow Un	300	\$17,184	1	\$57.28	\$57.28	\$57.28	\$57.28
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	2,900	\$108,854	3	\$37.54	\$37.54	\$37.54	\$37.49
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	32,276	\$110,374	136	\$3.34	\$3.34	\$3.52	\$3.34
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,100	\$75,642	11	\$18.41	\$18.41	\$18.55	\$18.40
CVE	Cenovus Energy Inc.	271,215	\$7,162,852	1,220	\$26.47	\$26.47	\$26.60	\$25.99
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	5,000	\$36,463	30	\$7.27	\$7.27	\$7.38	\$7.23
CVS	CVS Health CDR Hgd	1,754	\$31,425	16	\$17.46	\$17.46	\$18.08	\$17.46
CVVY	Cavy Energy Ltd	2,000	\$1,770	2	\$0.87	\$0.87	\$0.90	\$0.87
CWEB	Charlotte's Web Hldg	4,000	\$2,320	3	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
CWL	Caldwell Partners	10,000	\$9,200	2	\$0.92	\$0.92	\$0.92	\$0.92
CWW	iShares GblW Water Un	930	\$62,416	6	\$66.64	\$66.64	\$67.26	\$66.64
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	137	\$7,529	2	\$55.00	\$55.00	\$55.00	\$55.00
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 GblMoDiv Un	2,800	\$71,871	4	\$25.72	\$25.72	\$25.72	\$25.65
D.UN	Dream Office REIT Un	800	\$15,386	6	\$19.34	\$19.34	\$19.34	\$19.16
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	400	\$8,957	3	\$22.40	\$22.40	\$22.40	\$22.39
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	2,300	\$216,919	13	\$94.11	\$94.11	\$94.47	\$94.11
DBM	Doman Bldg Materials	11,800	\$119,094	52	\$10.09	\$10.09	\$10.13	\$10.06
DBO	D-Box Tech Inc. A J	30,000	\$24,845	14	\$0.83	\$0.83	\$0.83	\$0.82
DC.A	Dundee Corp. Cl A SV	15,200	\$73,652	90	\$4.90	\$4.90	\$4.91	\$4.66
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,416	\$61,415	23	\$25.40	\$25.40	\$25.55	\$25.19
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,124	4	\$18.54	\$18.54	\$18.54	\$18.54
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,900	\$69,750	9	\$17.89	\$17.89	\$17.90	\$17.87
DEER	Deere CDR CAN Hgd	502	\$13,444	3	\$26.78	\$26.78	\$26.78	\$26.78
DF	Dividend 15Split 2 A	1,900	\$15,190	5	\$8.00	\$8.00	\$8.00	\$7.99
DF.PR.A	Dividend 15Splt 2 Pr	400	\$4,196	2	\$10.50	\$10.50	\$10.50	\$10.48
DFN	Dividend 15 Splt A	27,600	\$219,073	60	\$7.97	\$7.97	\$7.97	\$7.92
DFN.PR.A	Dividend 15 Splt Pr	1,100	\$11,452	4	\$10.40	\$10.40	\$10.42	\$10.40
DFY	Definity Fin Corp.	6,746	\$479,003	49	\$70.42	\$70.42	\$72.04	\$70.36
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	800	\$41,286	6	\$51.61	\$51.61	\$51.63	\$51.58
DGR.B	CI USDivGrIdx ETFNHG	600	\$35,372	2	\$58.95	\$58.95	\$58.96	\$58.95
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	12,308	\$612,892	19	\$49.80	\$49.80	\$49.81	\$49.62
DGS	Div Growth Splt Cl A	26,100	\$223,554	80	\$8.58	\$8.58	\$8.63	\$8.50
DGS.PR.A	Div Growth Split Pr	9,200	\$96,033	11	\$10.47	\$10.47	\$10.47	\$10.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,800	\$58,910	25	\$15.51	\$15.51	\$15.57	\$15.40
DIAM	Star Diamond Corp J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,500	\$5,357	9	\$2.28	\$2.28	\$2.28	\$2.02
DIR.UN	Dream Industrl REIT	38,404	\$499,186	188	\$12.91	\$12.91	\$13.09	\$12.89
DIS	Walt Disney CDR Hgd	3,400	\$42,507	12	\$12.50	\$12.50	\$12.55	\$12.47
DISC	BMO Gbl ConsmrDiscr	100	\$4,637	1	\$46.37	\$46.37	\$46.37	\$46.37
DIV	Divers Rlyty Corp.	23,200	\$90,412	51	\$3.90	\$3.90	\$3.90	\$3.87
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	321,164	\$4,437,780	254	\$13.79	\$13.79	\$13.86	\$13.77
DLR.U	GblX US\$Cur A USF E	419,219	\$4,255,467	374	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	300	\$9,252	2	\$30.83	\$30.83	\$30.86	\$30.83
DMEE	Desjrdn EmMaEqIn ETF	3,300	\$85,343	5	\$25.84	\$25.84	\$25.89	\$25.84
DMEI	Des Int Eq Index Etf	1,500	\$40,001	5	\$26.72	\$26.72	\$26.72	\$26.65
DMEU	Des Amer Eq Idx Etf	3,600	\$98,712	8	\$27.42	\$27.42	\$27.44	\$27.41
DMID	Desjardins Ame MiCaE	500	\$10,730	1	\$21.46	\$21.46	\$21.46	\$21.46
DML	Denison Mines Corp	195,152	\$1,020,289	345	\$5.34	\$5.34	\$5.38	\$4.99
DMQC	Desjardins Quebec Eq	2,000	\$49,110	6	\$24.59	\$24.59	\$24.59	\$24.44
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	5,890	\$37,897	14	\$6.58	\$6.58	\$6.58	\$6.40
DOL	Dollarama Inc.	35,343	\$6,638,089	297	\$186.44	\$186.44	\$191.25	\$186.44
DOO	BRP Inc. SV	3,815	\$411,493	43	\$108.03	\$108.03	\$109.31	\$106.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	DPM Metals Inc.	20,377	\$1,052,268	158	\$53.00	\$53.00	\$53.12	\$50.13
DR	Medical Facilities	1,214	\$18,910	11	\$15.56	\$15.56	\$15.70	\$15.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GbIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	504	\$9,819	5	\$19.46	\$19.46	\$19.53	\$19.44
DRMC	DesjardinsRI CdaNZEEm	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
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	300	\$15,064	2	\$50.14	\$50.14	\$50.25	\$50.14
DRT	DIRTT Env Solution J	8,440	\$7,179	6	\$0.85	\$0.85	\$0.86	\$0.85
DRX	ADF Group Inc. SV	1,800	\$14,968	14	\$8.32	\$8.32	\$8.38	\$8.23
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DSG	Descartes Systems	3,630	\$404,739	28	\$110.62	\$110.62	\$112.30	\$110.62
DSV	Discovery Slvr Crp J	232,730	\$2,571,978	996	\$11.47	\$11.47	\$11.61	\$10.62
DTOL	D2L Inc. J SV	600	\$6,848	3	\$11.24	\$11.24	\$11.50	\$11.24
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	800	\$14,308	2	\$17.88	\$17.88	\$17.92	\$17.88
DXBB	Dynamic Act Bond ETF	6,400	\$127,060	6	\$19.85	\$19.85	\$19.87	\$19.85
DXBC	Dynamic ActvCdnBond	600	\$13,090	2	\$21.80	\$21.80	\$21.82	\$21.80
DXBG	Dyn GifFix IncFnd ETF	3,700	\$73,926	4	\$19.98	\$19.98	\$19.98	\$19.98
DXBU	DynamicUS InvCorpBnd	900	\$19,566	1	\$21.74	\$21.74	\$21.74	\$21.74
DXC	Dynamic ActvCA DivUn	900	\$40,040	6	\$44.47	\$44.47	\$44.55	\$44.47
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	300	\$6,059	3	\$20.23	\$20.23	\$20.23	\$20.13
DXCP	Dyn STCr Pl Fnd ETF	8,700	\$176,742	10	\$20.31	\$20.31	\$20.32	\$20.31
DXDB	Dynamic Discount Bnd	248,200	\$5,370,997	41	\$21.64	\$21.64	\$21.65	\$21.62
DXDU.U	Dynamic Active US DB	600	\$12,044	2	\$20.07	\$20.07	\$20.08	\$20.07
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 GlbIDiv	4,800	\$378,775	6	\$78.97	\$78.97	\$78.98	\$78.90
DXG.U	Dyna Actv GlbIDiv US	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	900	\$20,811	3	\$23.13	\$23.13	\$23.13	\$23.07
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
DXMO	Dyn Acv Mine Opp ETF	800	\$33,578	5	\$42.24	\$42.24	\$42.24	\$41.67
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,901	2	\$19.67	\$19.67	\$19.67	\$19.67
DXP	Dynamic Actv Pref Un	7,400	\$191,067	37	\$25.82	\$25.82	\$25.83	\$25.79
DXQ	DynamicActvYldCovrOp	8,000	\$219,455	19	\$27.48	\$27.48	\$27.48	\$27.37
DXR	Dynamic Retir Inc Fd	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	300	\$3,936	2	\$13.12	\$13.12	\$13.12	\$13.12
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	Dynamc ActuSh TB ETF	8,600	\$169,750	16	\$19.73	\$19.73	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,293	1	\$12.93	\$12.93	\$12.93	\$12.93
DYA	dynaCERT Inc. J	19,000	\$1,795	4	\$0.10	\$0.10	\$0.10	\$0.09
E	Enterprise Group Inc	2,700	\$3,659	16	\$1.35	\$1.35	\$1.37	\$1.34
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$24,540	1	\$49.08	\$49.08	\$49.08	\$49.08
EBIT	EvBcoin ETF CA Unhég	2,700	\$113,607	12	\$42.43	\$42.43	\$42.43	\$41.66
EBIT.U	EvBcoin ETF US Unhég	3,600	\$111,739	10	\$31.35	\$31.35	\$31.35	\$30.78
EBNK	Evolve EU BkYld HgCA	5,700	\$94,431	14	\$16.58	\$16.58	\$16.62	\$16.51
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	10,150	\$122,536	27	\$12.10	\$12.10	\$12.11	\$12.00
ECN	ECN Capital Corp.	214,700	\$653,066	164	\$3.04	\$3.04	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECO	EcoSynthet Inc. J	100	\$397	1	\$3.97	\$3.97	\$3.97	\$3.97
ECOR	Ecora Royalties PLC	7,200	\$19,924	12	\$2.70	\$2.70	\$2.80	\$2.70
EDGE	Evolve Innovation Un	65	\$2,865	1	\$0.00	\$44.02	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unhsg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,647	3	\$12.09	\$12.09	\$12.22	\$12.09
EDR	Endeavour Silver J	139,847	\$2,596,866	475	\$18.75	\$18.75	\$19.24	\$17.90
EDT	Spectral Medical Inc	3,053	\$4,002	13	\$1.31	\$1.31	\$1.32	\$1.28
EDV	Endeavour Mining Ord	43,062	\$3,514,812	327	\$83.15	\$83.15	\$83.28	\$79.90
EFN	Element Fleet Mgt	30,104	\$1,029,138	201	\$34.33	\$34.33	\$34.38	\$33.97
EFR	Energy Fuels Inc. J	119,328	\$3,847,956	714	\$32.82	\$32.82	\$33.22	\$30.85
EFX	Enerflex Ltd.	17,417	\$409,324	127	\$23.73	\$23.73	\$23.73	\$23.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EHE	ClEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	ClEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,005	\$294,106	28	\$98.18	\$98.18	\$98.28	\$97.60
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	29,400	\$485,280	80	\$16.46	\$16.46	\$16.54	\$16.46
ELD	Eldorado Gold Corp.	6,417	\$416,185	54	\$65.57	\$65.57	\$66.25	\$63.39
ELEF	Silver Elephant J	8,000	\$2,620	5	\$0.34	\$0.34	\$0.34	\$0.33
ELF	E-L Financial Corp.	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
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	26,850	\$84,406	34	\$3.20	\$3.20	\$3.23	\$3.05
ELR	Eastern Platinum J	275,500	\$197,660	121	\$0.74	\$0.74	\$0.86	\$0.61
ELVA	Electrovaya Inc.	5,700	\$81,997	47	\$14.75	\$14.75	\$14.85	\$13.82
EMA	Emera Incorporated	58,934	\$4,039,148	434	\$68.31	\$68.31	\$68.78	\$68.22
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	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$20,760	2	\$20.70	\$20.70	\$20.80	\$20.70
EMAX	Ham EngyYldMaxTM ETF	18,900	\$277,298	27	\$14.65	\$14.65	\$14.75	\$14.60
EMP.A	Empire Co Cl A NV	11,912	\$526,896	107	\$44.09	\$44.09	\$44.74	\$43.96
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
ENB	Enbridge Inc.	356,556	\$23,231,626	2,422	\$65.20	\$65.20	\$65.51	\$64.62
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
ENB.PF.C	Enbridge Ser 11 Pr	800	\$18,176	3	\$22.63	\$22.63	\$22.77	\$22.63
ENB.PF.E	Enbridge Ser 13 Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
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	800	\$17,240	2	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$10,985	1	\$21.97	\$21.97	\$21.97	\$21.97
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	500	\$11,525	1	\$23.05	\$23.05	\$23.05	\$23.05
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	600	\$13,770	2	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,879	2	\$24.39	\$24.39	\$24.40	\$24.39
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	300	\$7,027	2	\$23.39	\$23.39	\$23.49	\$23.39
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,000	\$11,554	3	\$11.56	\$11.56	\$11.58	\$11.50
ENCC	GblX CA O&G Eq Cal E	58,200	\$645,605	40	\$11.11	\$11.11	\$11.12	\$11.05
ENCL	GblX EhCdn O&GEqCvCl	18,301	\$353,637	44	\$19.39	\$19.39	\$19.40	\$19.24
ENGH	Enghouse Systems Ltd	17,778	\$329,035	91	\$18.44	\$18.44	\$18.59	\$18.43
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,400	\$35,617	19	\$14.73	\$14.73	\$15.09	\$14.68
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$23,987	13	\$12.28	\$12.28	\$12.28	\$11.80
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.	8,849	\$949,480	72	\$107.56	\$107.56	\$107.69	\$106.71
EQCC	GblX Eqty AsAllo Cv	1,800	\$39,789	2	\$22.10	\$22.10	\$22.11	\$22.10
EQCL	GblX EhEqAstAlocCvCl	2,645	\$63,698	9	\$24.14	\$24.14	\$24.14	\$24.05
EQL	Invesco S&P500 EqWgt	38,000	\$1,559,889	51	\$40.97	\$40.97	\$41.27	\$40.97
EQL.F	Invesco S&P500EqCA-H	10,493	\$360,956	25	\$34.39	\$34.39	\$34.44	\$34.32
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
EQLI	IVSP500 EqWInc 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	117,260	\$2,623,419	709	\$22.86	\$22.86	\$22.91	\$21.53
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	15,688	\$141,856	75	\$8.91	\$8.91	\$9.64	\$8.67
ERE.UN	European Res REIT Un	1,200	\$1,396	5	\$1.17	\$1.17	\$1.17	\$1.16
ERO	Ero Copper Corp. J	40,075	\$1,899,697	278	\$48.04	\$48.04	\$48.13	\$46.02
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	200	\$10,678	2	\$53.41	\$53.41	\$53.41	\$53.37
ESGB	BMO ESG CorpBnd ETF	400	\$11,232	3	\$28.10	\$28.10	\$28.10	\$28.06
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	400	\$16,800	2	\$41.99	\$41.99	\$42.01	\$41.99
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SeEq ETF	0	\$0	0	\$0.00	\$58.77	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$68.31	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	19,930	\$65,496	43	\$3.25	\$3.25	\$3.34	\$3.23
ESM	Euro Sun Mining J	477,708	\$150,686	206	\$0.33	\$0.33	\$0.33	\$0.30
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
ESPX	Evolve 500EnhYld HG	1,650	\$42,782	7	\$25.92	\$25.92	\$25.94	\$25.91
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	600	\$8,767	5	\$14.68	\$14.68	\$14.68	\$14.59
ETC	EvolveCryptocurUH CA	2,000	\$34,014	12	\$17.15	\$17.15	\$17.16	\$16.91
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	3,200	\$10,537	11	\$3.35	\$3.35	\$3.36	\$3.23
ETHH	Purpose EthrCA CurHg	23,200	\$261,285	50	\$11.47	\$11.47	\$11.47	\$11.04
ETHH.B	Purpose EthrCA NC Hg	9,400	\$129,023	15	\$13.84	\$13.84	\$13.84	\$13.38
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$17,290	1	\$12.35	\$12.35	\$12.35	\$12.35
ETHI	GblX GlbSustLdr Inx	400	\$23,242	2	\$58.11	\$58.11	\$58.11	\$58.10
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	200	\$2,316	1	\$11.58	\$11.58	\$11.58	\$11.58
ETHR	Ev Ether ETF CAD UNH	5,100	\$68,420	9	\$13.56	\$13.56	\$13.56	\$13.15
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	24,507	\$349,526	47	\$14.54	\$14.54	\$14.54	\$14.09
ETHX.U	CI GalaxyEthermUS UH	700	\$9,171	4	\$13.02	\$13.02	\$13.26	\$12.97
ETHY	Purpose Ether Yld Un	15,653	\$42,125	37	\$2.74	\$2.74	\$2.74	\$2.61
ETHY.B	Purpose EthrYld ncHg	1,200	\$4,154	7	\$3.52	\$3.52	\$3.52	\$3.42
ETHY.U	PurposeEthrYldncHgUS	200	\$542	1	\$2.71	\$2.71	\$2.71	\$2.71
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	3,400	\$82,268	7	\$24.21	\$24.21	\$24.23	\$24.18
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.	12,114	\$277,994	90	\$23.10	\$23.10	\$23.15	\$22.73
F	Ford CDR CAN Hgd	501	\$5,947	2	\$11.87	\$11.87	\$11.87	\$11.87
FAP	abrdn Asia-PacificVCC	800	\$2,232	1	\$2.79	\$2.79	\$2.79	\$2.79
FAR	Foraco Int'l SA	16,300	\$48,125	87	\$2.91	\$2.91	\$3.00	\$2.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	11,625	\$459,821	67	\$39.91	\$39.91	\$39.95	\$39.13
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,589	\$43,746	17	\$12.18	\$12.18	\$12.23	\$12.16
FCAB	Fidelity Abs InF ETF	1,800	\$45,515	7	\$25.31	\$25.31	\$25.31	\$25.28
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,655	\$61,747	8	\$37.31	\$37.31	\$37.34	\$37.29
FCCQ	FidelityCdnHiQual L	600	\$30,507	4	\$50.88	\$50.88	\$50.88	\$50.81
FCCV	Fidelity CdnVal L Un	6,000	\$128,703	22	\$21.49	\$21.49	\$21.58	\$21.39
FCD.UN	Firm Cap Ppty Tr Un	700	\$4,300	5	\$6.14	\$6.14	\$6.15	\$6.14
FCGI	Fidelity GlbMolncm L	200	\$3,146	1	\$15.73	\$15.73	\$15.73	\$15.73
FCID	Fidelity Int'l Div L	5,015	\$175,779	23	\$35.11	\$35.11	\$35.11	\$35.01
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,300	\$338,074	30	\$46.30	\$46.30	\$46.38	\$46.26
FCIQ.U	Fidelity IntlHiQuaUS	2,800	\$95,174	14	\$33.91	\$33.91	\$34.11	\$33.88
FCIV	Fidelity Intl Val L	32,200	\$1,607,851	128	\$50.00	\$50.00	\$50.12	\$49.79
FCMI	Fidelity CdnMolncm L	2,300	\$34,638	2	\$15.06	\$15.06	\$15.06	\$15.06
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$62.08	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	34,170	\$671,010	203	\$19.52	\$19.52	\$19.75	\$19.52
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	600	\$15,306	4	\$25.51	\$25.51	\$25.51	\$25.51
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	3,500	\$141,147	9	\$40.32	\$40.32	\$40.41	\$40.29
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,700	\$254,306	31	\$68.64	\$68.64	\$68.84	\$68.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	24,500	\$585,440	35	\$23.85	\$23.85	\$23.95	\$23.82
FCUV.U	Fidelity US Val L US	1,300	\$22,830	3	\$17.56	\$17.56	\$17.57	\$17.56
FCVH	Fidelity USValCurNeu	6,500	\$145,080	11	\$22.32	\$22.32	\$22.36	\$22.29
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	54,548	\$181,771	244	\$3.41	\$3.41	\$3.47	\$3.16
FEBB.F	1st Tr VestUSEqFb Hg	300	\$15,804	1	\$52.68	\$52.68	\$52.68	\$52.68
FEC	Frontera Energy Corp	1,400	\$9,012	11	\$6.47	\$6.47	\$6.51	\$6.38
FETH	Fidelity Advantg C\$	500	\$26,529	2	\$53.25	\$53.25	\$53.25	\$52.93
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	913,601	\$660,958	260	\$0.80	\$0.80	\$0.80	\$0.69
FFH	Fairfax Financial SV	637	\$1,441,937	13	\$2,253.00	\$2253.00	\$2275.00	\$2253.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	23,781	\$48,243	56	\$2.07	\$2.07	\$2.07	\$2.00
FFN	NA Fin 15 Split A	15,400	\$144,316	56	\$9.38	\$9.38	\$9.40	\$9.34
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$43,760	6	\$10.70	\$10.70	\$10.70	\$10.66
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
FGEPE	Fid GI Eq+ Fund ETF	1,028	\$13,917	7	\$13.52	\$13.52	\$13.56	\$13.52
FGEPU	Fid GI Eq+ ETF USD	500	\$4,955	1	\$9.91	\$9.91	\$9.91	\$9.91
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,000	\$9,990	1	\$9.99	\$9.99	\$9.99	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$62.11	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$18,638	3	\$10.95	\$10.95	\$10.97	\$10.94
FHI.B	CI HlthCr GiaCovUnHg	4,900	\$61,448	5	\$12.52	\$12.52	\$12.56	\$12.52
FHI.U	CI HlthCareCovrHegUS	1,500	\$14,490	2	\$9.66	\$9.66	\$9.66	\$9.66
FHIS	FranklinCdn UltShBnd	10,100	\$211,892	24	\$20.97	\$20.97	\$20.98	\$20.97
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	800	\$5,379	11	\$6.70	\$6.70	\$6.77	\$6.70
FIE	iShares CdnFinMo Un	21,304	\$209,945	19	\$9.84	\$9.84	\$9.90	\$9.84
FIG	CI Invest GrdBnd Heg	5,400	\$51,528	9	\$9.54	\$9.54	\$9.55	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,000	\$54,029	24	\$17.95	\$17.95	\$18.15	\$17.92
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	235	\$4,293	2	\$18.27	\$18.27	\$18.27	\$18.27
FLCP	Franklin Cdn Cor+Bnd	976	\$17,584	9	\$18.01	\$18.01	\$18.02	\$18.01
FLGA	Franklin GlbCorBndUn	1,050	\$19,987	3	\$19.03	\$19.03	\$19.07	\$19.03
FLI	CI US&CA LifecoCv HG	3,200	\$37,056	3	\$11.58	\$11.58	\$11.58	\$11.58
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	500	\$9,695	2	\$19.39	\$19.39	\$19.39	\$19.39
FLUS	Franklin US LargeCap	1,000	\$56,520	5	\$56.53	\$56.53	\$56.57	\$56.49
FLX	Purpose GlbFlxCredUn	200	\$1,418	1	\$7.09	\$7.09	\$7.09	\$7.09
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	155,168	\$6,474,381	1,300	\$41.94	\$41.94	\$42.28	\$40.95
FMAE	Fidelity MulAlt EqFd	6,000	\$63,614	4	\$10.64	\$10.64	\$10.65	\$10.58
FMAX	Ham USFYld MaxTM ETF	8,500	\$153,247	13	\$18.00	\$18.00	\$18.09	\$18.00
FMPB	Fidelity GBI BalcPor	900	\$23,913	1	\$26.57	\$26.57	\$26.57	\$26.57
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,115	\$6,378,654	151	\$355.95	\$355.95	\$358.07	\$343.53
FOM	Foran Mining Corp J	93,948	\$656,493	453	\$7.07	\$7.07	\$7.11	\$6.75
FOOD	Goodfood Market J	6,500	\$1,823	6	\$0.29	\$0.29	\$0.29	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
FRU	Freehold Royalties	48,421	\$793,494	188	\$16.53	\$16.53	\$16.55	\$16.19
FRX	Fennec Pharmaceut J	1	\$11	1	\$0.00	\$10.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,800	\$104,087	10	\$9.64	\$9.64	\$9.64	\$9.63
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 SnrLoan Cad-H	321	\$5,286	3	\$16.47	\$16.47	\$16.47	\$16.47
FST	1st Tr CdnCapStrngUn	100	\$7,401	1	\$74.01	\$74.01	\$74.01	\$74.01
FSV	FirstService Corp.	2,430	\$522,030	22	\$214.16	\$214.16	\$216.89	\$213.66
FSY	Forsys Metals Corp J	247,903	\$113,179	103	\$0.48	\$0.48	\$0.48	\$0.44
FSZ	Fiera Capital A SV	15,377	\$94,184	58	\$6.17	\$6.17	\$6.17	\$6.09
FT	Fortune Minerals J	759,000	\$93,013	199	\$0.12	\$0.12	\$0.13	\$0.12
FTG	Firan Tech Grp Corp.	10,200	\$154,879	65	\$15.18	\$15.18	\$15.41	\$15.00
FTHI	FidTac HghIncFndETF	900	\$10,551	9	\$11.75	\$11.75	\$11.75	\$11.72
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,500	\$71,442	23	\$11.00	\$11.00	\$11.00	\$10.96
FTN.PR.A	Financial 15 Splt Pr	4,800	\$50,686	12	\$10.57	\$10.57	\$10.58	\$10.55
FTS	Fortis Inc.	46,936	\$3,426,485	408	\$72.93	\$72.93	\$73.25	\$72.52
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	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91
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	400	\$9,620	1	\$24.05	\$24.05	\$24.05	\$24.05
FTS.PR.M	Fortis Inc. 1st Pr M	2,500	\$62,308	6	\$24.90	\$24.90	\$24.98	\$24.86
FTT	Finning Int'l Inc.	20,325	\$1,782,267	160	\$88.30	\$88.30	\$88.48	\$85.51
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	57,500	\$63,891	40	\$1.14	\$1.14	\$1.14	\$1.07
FVI	Fortuna Mining Corp.	87,673	\$1,366,274	380	\$15.73	\$15.73	\$15.84	\$15.16
FVL	Freegold Ventures J	75,208	\$132,811	187	\$1.81	\$1.81	\$1.81	\$1.66
FXM	CI Mornstr CA Val Un	300	\$11,220	3	\$37.44	\$37.44	\$37.44	\$37.33
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	27,739	\$115,293	69	\$4.18	\$4.18	\$4.28	\$4.10
GBAL	iShrESG Bal ETF Port	300	\$17,536	3	\$58.44	\$58.44	\$58.46	\$58.44
GBSL	NP Glb Slct Fd ETF	1,000	\$10,460	1	\$10.46	\$10.46	\$10.46	\$10.46
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,800	\$51,492	3	\$18.39	\$18.39	\$18.39	\$18.39
GCFE	Guardian CdnFocus Eq	500	\$18,330	1	\$36.66	\$36.66	\$36.66	\$36.66
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,501	\$100,966	7	\$67.32	\$67.32	\$67.32	\$67.25
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,000	\$50,010	3	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	354,850	\$220,596	203	\$0.64	\$0.64	\$0.64	\$0.60
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,202	\$116,367	23	\$36.31	\$36.31	\$36.43	\$36.31
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,000	\$18,562	3	\$18.57	\$18.57	\$18.57	\$18.56
GDPY.B	Guardian PremYldUnhg	1,400	\$26,566	3	\$18.94	\$18.94	\$18.99	\$18.94
GDV	Glbl Div GrowSplit A	3,088	\$39,681	16	\$12.89	\$12.89	\$12.91	\$12.76
GDV.PR.A	Glbl DivGrowSplit Pr	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
GDXD	BetaProCdnGldMn-2xBr	16,600	\$180,524	21	\$10.42	\$10.42	\$11.00	\$10.42
GDXU	BetaProCdnGldMnr2xBl	29,919	\$4,901,213	204	\$169.21	\$169.21	\$169.47	\$156.53
GE	GE Aerospace CDR Hgd	700	\$27,434	5	\$39.20	\$39.20	\$39.28	\$39.13
GEC	Glbl Education Com J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,321	\$832,569	169	\$26.63	\$26.63	\$26.81	\$26.39
GENM	Generation Mining J	233,907	\$168,989	75	\$0.72	\$0.72	\$0.77	\$0.70
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$102,154	10	\$78.65	\$78.65	\$78.67	\$78.45
GEV	GE Vernova CDR Hgd	1,000	\$46,470	7	\$46.94	\$46.94	\$47.29	\$46.02
GFL	GFL Environment SV	11,011	\$659,806	84	\$59.48	\$59.48	\$61.11	\$59.31
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,900	\$21,751	16	\$7.50	\$7.50	\$7.55	\$7.46
GGD	GoGold Resources J	224,793	\$843,702	493	\$3.85	\$3.85	\$3.88	\$3.60
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,787	1	\$67.87	\$67.87	\$67.87	\$67.87
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	8,972	\$1,083,553	67	\$120.08	\$120.08	\$121.93	\$119.77
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	200	\$5,306	1	\$26.53	\$26.53	\$26.53	\$26.53
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	9,531	\$869,386	85	\$91.26	\$91.26	\$91.60	\$90.62
GILD	GileadSci CDR Hgd	802	\$22,956	4	\$28.86	\$28.86	\$28.86	\$28.48
GIQG	Guard I3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	11,392	\$758,388	56	\$67.53	\$67.53	\$67.53	\$65.08
GLCL	Globl X Enh Gold Pro	902	\$40,526	6	\$44.79	\$44.79	\$44.96	\$44.79
GLDD	BetaPro GldBul-2x Br	22,000	\$150,922	9	\$6.65	\$6.65	\$6.93	\$6.65
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	28,064	\$1,505,547	59	\$54.62	\$54.62	\$54.62	\$52.03
GLDX	Global X Gold PI ETF	1,600	\$98,037	8	\$61.46	\$61.46	\$61.57	\$61.14
GLO	Global Atomic Corp J	817,543	\$702,314	312	\$0.89	\$0.89	\$0.89	\$0.81
GLXY	Galaxy Digital Inc	20,631	\$909,002	138	\$45.04	\$45.04	\$45.10	\$42.64
GMIN	G Mining Ventures J	6,950	\$337,963	50	\$50.66	\$50.66	\$50.66	\$46.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMX	Globex Mining Ent J	5,648	\$14,588	18	\$2.64	\$2.64	\$2.64	\$2.53
GO.U	GO Resid REIT USD	5,124	\$56,714	34	\$11.00	\$11.00	\$11.25	\$10.90
GOGY	Harv Alph EHIShr ETF	700	\$14,874	3	\$21.21	\$21.21	\$21.35	\$21.21
GOLD	GoldMining Inc. J	64,238	\$178,097	172	\$2.81	\$2.81	\$2.94	\$2.67
GOOG	Alphabet CDR CAD HD	33,600	\$1,824,474	94	\$54.17	\$54.17	\$54.65	\$54.12
GOOS	Cda Goose Hldgs SV	7,135	\$121,977	49	\$17.01	\$17.01	\$17.35	\$17.00
GRA	NanoXplore Inc. J	12,770	\$32,393	43	\$2.54	\$2.54	\$2.58	\$2.48
GRC	Gold Springs Res J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	5,587	\$406,374	48	\$70.94	\$70.94	\$75.96	\$70.94
GRID	Tantalus Sys Hldg J	1,100	\$5,853	6	\$5.39	\$5.39	\$5.39	\$5.27
GRN	Greenlane Renew J	15,725	\$3,618	14	\$0.23	\$0.23	\$0.24	\$0.22
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	800	\$69,284	8	\$86.21	\$86.21	\$87.00	\$86.21
GS	Goldman CDR Hgd	1,800	\$80,678	4	\$44.95	\$44.95	\$44.95	\$44.79
GSY	goeasy Ltd.	2,106	\$269,776	21	\$128.16	\$128.16	\$128.93	\$127.12
GTE	Gran Tierra Energy	1,400	\$10,751	8	\$7.69	\$7.69	\$7.76	\$7.62
GTRI	IA Clarngn Agl Glb	39,978	\$410,953	72	\$10.28	\$10.28	\$10.28	\$10.24
GTWO	G2 Goldfields Inc.	25,283	\$189,900	96	\$7.73	\$7.73	\$7.73	\$7.28
GUD	Knight Therapeutics	2,800	\$16,227	5	\$5.83	\$5.83	\$5.83	\$5.79
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
GWO	Great-West Lifeco	39,449	\$2,541,194	304	\$64.15	\$64.15	\$65.08	\$64.05
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,785	4	\$23.57	\$23.57	\$23.57	\$23.57
GWO.PR.H	Gt-West Lifeco Pr H	300	\$6,705	1	\$22.35	\$22.35	\$22.35	\$22.35
GWO.PR.I	Gt-West Lifeco Pr I	200	\$4,239	2	\$21.20	\$21.20	\$21.20	\$21.19
GWO.PR.L	Gt-West Lifeco Pr L	700	\$17,542	2	\$25.00	\$25.00	\$25.07	\$25.00
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	400	\$7,424	1	\$18.56	\$18.56	\$18.56	\$18.56
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$24,292	2	\$24.34	\$24.34	\$24.34	\$24.26
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	900	\$19,859	4	\$21.86	\$21.86	\$22.15	\$21.86
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
H	Hydro One Limited	33,213	\$1,787,574	274	\$53.82	\$53.82	\$54.06	\$53.45
HAB	GblX Act CorBnd E Un	1,000	\$10,340	2	\$10.34	\$10.34	\$10.34	\$10.34
HAC	GblX Sznal Rota E Un	3,100	\$109,006	11	\$35.39	\$35.39	\$35.39	\$35.05
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,000	\$6,920	2	\$6.92	\$6.92	\$6.92	\$6.92
HAI	Haivision Systems	1,720	\$13,386	12	\$7.87	\$7.87	\$7.90	\$7.63
HAL	GblX Act Cn Div ETF	700	\$19,694	5	\$28.17	\$28.17	\$28.17	\$28.09
HAZ	GblX Act Gb Div E Un	3,030	\$125,894	13	\$41.60	\$41.60	\$41.63	\$41.49
HBA	Hamilton AusBk=Wgt E	700	\$21,313	5	\$30.52	\$30.52	\$30.52	\$30.36
HBAL	GblX Bal Ast Aloc E	1,300	\$23,071	5	\$17.75	\$17.75	\$17.75	\$17.73
HBB	GblX Cdn SctUniv BD	2,700	\$135,671	10	\$50.26	\$50.26	\$50.27	\$50.22
HBF	HarvestBrndLdr+ A Un	10,800	\$115,479	21	\$10.70	\$10.70	\$10.71	\$10.67
HBF.B	HarvestBrndLdr+B U-H	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
HBF.U	HarvestBrndLdr+US Un	400	\$5,038	2	\$12.60	\$12.60	\$12.60	\$12.59
HBGD	GblX BigDataHrdwr A	411	\$22,713	7	\$55.67	\$55.67	\$55.67	\$54.78
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Et	1,300	\$31,078	2	\$23.90	\$23.90	\$23.91	\$23.90
HBIG	Harv Bl Inc & Gr Et	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	14,200	\$210,367	10	\$14.81	\$14.81	\$14.83	\$14.81
HBIL.U	HamUS TBYld MaxETF U	4,800	\$72,712	4	\$15.14	\$15.14	\$15.15	\$15.14
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	150,942	\$5,320,925	1,238	\$35.58	\$35.58	\$35.72	\$34.59
HBND	Ham USBndYldMxTM ETF	16,563	\$211,462	16	\$12.76	\$12.76	\$12.79	\$12.76
HBND.U	Ham USBndYldMxTM ETF	300	\$4,005	1	\$13.35	\$13.35	\$13.35	\$13.35
HBNK	GblX EqWgtBanksIdx E	3,700	\$129,465	13	\$34.84	\$34.84	\$35.09	\$34.84
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,100	\$103,426	4	\$33.34	\$33.34	\$33.52	\$33.34
HCAL	Hamilton EnhanCA Bk	2,400	\$87,891	13	\$36.57	\$36.57	\$36.80	\$36.53
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCON	GblX Cosv Ast Aloc E	500	\$7,495	1	\$14.99	\$14.99	\$14.99	\$14.99
HCRE	GblX EqlWgtCA REIT	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
HD	Home Depot CDR Hgd	300	\$7,150	2	\$23.85	\$23.85	\$23.85	\$23.80
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolIncmA	3,500	\$31,718	7	\$9.06	\$9.06	\$9.07	\$9.06
HDIV	HamiltonEnhnCadSecCl	76,422	\$1,651,598	121	\$21.64	\$21.64	\$21.73	\$21.53
HEB	Hamilton Cdn Bk=Wgt	2,600	\$71,392	12	\$27.36	\$27.36	\$27.54	\$27.35
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	23,700	\$518,723	44	\$21.88	\$21.88	\$21.92	\$21.85
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
HEWB	GblX EqlWgtCaBnk Inx	400	\$22,470	2	\$56.22	\$56.22	\$56.22	\$56.13
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
HFN	Hamilton Chm Cd Fi E	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
HFPC.U	Helios Fairfax SV US	31	\$62	1	\$0.00	\$1.91	\$0.00	\$0.00
HFR	GblX X ActUltST Bnd	24,700	\$249,993	18	\$10.13	\$10.13	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,400	\$7,587	4	\$5.41	\$5.41	\$5.42	\$5.41
HGRW	GblX GroAsstAlloc	800	\$23,394	3	\$29.24	\$29.24	\$29.26	\$29.24
HGY	Gbl X Gld Yld ETF	2,550	\$46,179	11	\$18.25	\$18.25	\$18.25	\$18.04
HHIC	Harvest Cdn High Inc	34,150	\$491,704	63	\$14.41	\$14.41	\$14.44	\$14.35
HHIH	Harv Hlhn Eq Shr ETF	14,801	\$170,244	24	\$11.46	\$11.46	\$11.54	\$11.45
HHIS	Harvest Dive HIS ETF	90,144	\$1,091,905	191	\$12.09	\$12.09	\$12.20	\$12.06
HHIS.U	Harv Div Hi Inc ETF	2,824	\$34,396	9	\$12.18	\$12.18	\$12.18	\$12.18
HHL	Harvest HlthcrLdr Un	85,640	\$660,901	88	\$7.70	\$7.70	\$7.76	\$7.70
HHL.B	HarvestHealthcrB U-H	7,700	\$68,601	6	\$8.88	\$8.88	\$8.91	\$8.88
HHL.U	HarvestHealthcare US	1,800	\$15,252	8	\$8.46	\$8.46	\$8.49	\$8.46
HHLE	Harvest Hlthcrlncm A	11,700	\$108,899	19	\$9.29	\$9.29	\$9.36	\$9.29
HIG	Brompton GlbHlthcrCA	200	\$1,620	1	\$8.10	\$8.10	\$8.10	\$8.10
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,900	\$50,019	7	\$12.81	\$12.81	\$12.84	\$12.81
HISU.U	US HilnrtstSvgnUNH US	4,866	\$487,820	8	\$100.26	\$100.26	\$100.26	\$100.25
HLF	High Liner Foods Inc	1,800	\$28,008	9	\$15.58	\$15.58	\$15.60	\$15.50
HLIF	Harvest CdnEq Incm A	9,100	\$103,844	9	\$11.39	\$11.39	\$11.42	\$11.39
HLIT	GblX LithiumProd Inx	1,000	\$26,447	7	\$26.60	\$26.60	\$26.60	\$26.19
HLPR	GblX LadrdCA PrShlnx	200	\$6,864	1	\$34.32	\$34.32	\$34.32	\$34.32
HLS	HLS Therapeutics J	300	\$1,392	3	\$4.60	\$4.60	\$4.66	\$4.60
HMAX	Ham CdnFinMax TM ETF	73,959	\$1,202,872	57	\$16.24	\$16.24	\$16.31	\$16.24
HMM.A	Hammond Mfg Cl A SV	1,100	\$10,982	5	\$10.05	\$10.05	\$10.05	\$9.95
HMMJ	GblX Mari Lfe Sci A	1,125	\$8,604	7	\$7.67	\$7.67	\$7.67	\$7.63
HMMJ.U	GblX Mari LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,923,356	\$7,402,710	360	\$3.82	\$3.82	\$4.06	\$3.60
HNU	BetaPro NatGasLevBul	709,763	\$16,471,719	646	\$23.13	\$23.13	\$24.62	\$21.53
HOD	BetaPro CrdOilInvrBr	225,960	\$1,091,874	68	\$4.74	\$4.74	\$4.98	\$4.73
HODY	Harv Rbnh EnH H In E	1,300	\$12,374	5	\$9.40	\$9.40	\$9.62	\$9.37
HOM.U	BSR REIT Invest USF	5,482	\$67,533	39	\$12.43	\$12.43	\$12.44	\$12.22
HOM.UN	BSR REIT Invest Un	1,400	\$23,644	10	\$16.89	\$16.89	\$16.99	\$16.81
HON	Honeywell CDR Hgd	323	\$8,159	7	\$25.27	\$25.27	\$25.27	\$25.25
HOOD	Robinhood CDR CAD HD	6,800	\$119,885	22	\$17.51	\$17.51	\$18.12	\$17.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,500	\$2,623	4	\$0.47	\$0.47	\$0.48	\$0.47
HOU	BetaPro CrdOilLevBul	103,028	\$1,040,947	77	\$10.33	\$10.33	\$10.33	\$9.88
HPF	HarvestEnergyLdr+ Un	11,500	\$37,190	8	\$3.24	\$3.24	\$3.24	\$3.23
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,782	\$92,054	6	\$10.50	\$10.50	\$10.50	\$10.48
HPS.A	Hammond Power A SV	1,146	\$196,571	12	\$174.91	\$174.91	\$174.91	\$165.63
HPYB	Harv PreYelCanBk ETF	1,400	\$16,718	2	\$11.95	\$11.95	\$11.95	\$11.92
HPYE	Harv PreYel Enhn ETF	900	\$10,619	4	\$11.78	\$11.78	\$11.81	\$11.78
HPYM	Harvst PremYld7-10Yr	2,500	\$26,578	7	\$10.63	\$10.63	\$10.64	\$10.63
HPYM.U	Harvst PremYld7-10US	300	\$3,282	1	\$10.94	\$10.94	\$10.94	\$10.94
HPYT	Harvest PremYldTreas	24,500	\$209,605	28	\$8.54	\$8.54	\$8.57	\$8.54
HPYT.B	Harv Prem Yld Tr ETF	3,900	\$34,593	4	\$8.87	\$8.87	\$8.87	\$8.87
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	18,864	\$202,140	110	\$10.68	\$10.68	\$10.78	\$10.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRIF	Harvest Divers Eq Un	900	\$15,606	1	\$17.34	\$17.34	\$17.34	\$17.34
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	1,600	\$187,033	10	\$116.89	\$116.89	\$116.90	\$116.89
HSH	GblX SP500CAHgd Inx	1,020	\$86,457	10	\$84.83	\$84.83	\$84.83	\$84.57
HSLV	Highlander Silver Co	58,394	\$410,385	265	\$7.25	\$7.25	\$7.29	\$6.86
HSUV.U	GblX USD CshMax CIUS	1,409	\$165,983	4	\$117.76	\$117.76	\$117.83	\$117.76
HTA	HarvestTechAchvGrw A	4,100	\$80,151	9	\$19.52	\$19.52	\$19.56	\$19.52
HTA.B	HarvestTecAchGroB UH	2,100	\$44,163	2	\$21.03	\$21.03	\$21.03	\$21.03
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,000	\$34,960	4	\$17.49	\$17.49	\$17.49	\$17.46
HTB	GblX US7-10TreasBd	900	\$54,067	4	\$60.05	\$60.05	\$60.10	\$60.04
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,700	\$39,502	5	\$14.64	\$14.64	\$14.64	\$14.56
HUBL.U	Harvest USBkLeadr US	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
HUC	GblX Crudoil ETF	6,400	\$126,598	15	\$19.90	\$19.90	\$19.90	\$19.64
HUG	GblX Gold ETF	1,700	\$64,784	10	\$38.53	\$38.53	\$38.53	\$37.77
HULC	GblX US LrgCapIdx Cl	0	\$0	0	\$0.00	\$116.44	\$0.00	\$0.00
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	GblX NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,603	\$174,258	19	\$68.59	\$68.59	\$68.69	\$66.20
HUT	Hut 8 Corp J	30,230	\$2,441,410	209	\$83.81	\$83.81	\$84.45	\$77.27
HUTE	Harvest Eq\WG Util A	4,270	\$48,697	14	\$11.43	\$11.43	\$11.44	\$11.37
HUTL	Harvest Eq Wght Util	10,044	\$190,616	43	\$19.01	\$19.01	\$19.02	\$18.94
HUTS	Hamilton EnhncUtil E	5,600	\$79,971	21	\$14.25	\$14.25	\$14.32	\$14.25
HUZ	GblX Silver ETF	158,954	\$7,138,300	812	\$46.83	\$46.83	\$46.83	\$43.73
HVOI	Harvst LoVo CaEq Inc	5,000	\$67,895	5	\$13.56	\$13.56	\$13.62	\$13.56
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HWO	High Arctic Enrg Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HWX	Headwater Expl Inc.	44,829	\$500,775	285	\$11.29	\$11.29	\$11.31	\$10.97
HXCN	GblX SPTSXCap IdxCr	1,400	\$78,120	4	\$55.73	\$55.73	\$55.87	\$55.73
HXDM	GblX IntlDivMkts Eq	15,600	\$961,269	44	\$61.62	\$61.62	\$61.70	\$61.54
HXDM.U	GblX IntlDivMktEqUS	4,000	\$181,223	10	\$45.38	\$45.38	\$45.38	\$45.24
HXE	GblX SPTSXCapEngyIdx	1,000	\$45,872	6	\$46.01	\$46.01	\$46.01	\$45.63
HXEM	GblX EmergMkt EqIdx	1,000	\$51,636	4	\$51.73	\$51.73	\$51.73	\$51.59
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.68	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$68.80	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	15,609	\$1,583,257	43	\$101.19	\$101.19	\$101.55	\$101.11
HXQ.U	GblX NASDAQ100x CIUS	500	\$37,254	4	\$74.50	\$74.50	\$74.53	\$74.49
HXS	GblX SP500InxCls Shr	9,747	\$955,448	54	\$97.84	\$97.84	\$98.22	\$97.71
HXS.U	GblX SP500Inx US Shr	1,000	\$72,070	9	\$72.03	\$72.03	\$72.12	\$71.99
HXT	GblX SP/TSX60 Inx Cl	36,703	\$3,131,310	50	\$85.33	\$85.33	\$85.54	\$85.09
HXT.U	GblX SP/TSX60 Inx US	100	\$6,268	1	\$62.68	\$62.68	\$62.68	\$62.68
HXX	GblX EURO 50IndxShr	1,000	\$69,503	5	\$69.53	\$69.53	\$69.53	\$69.45
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	12,808	\$191,640	39	\$14.98	\$14.98	\$14.99	\$14.94
HYLD.U	Hamilton USCvCIUH US	4,200	\$66,956	16	\$15.91	\$15.91	\$15.96	\$15.91
IAG	iA Financial Corp.	18,330	\$3,060,870	170	\$166.22	\$166.22	\$169.31	\$165.77
IAU	i-80 Gold Corp. J	99,000	\$241,643	133	\$2.48	\$2.48	\$2.51	\$2.36
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)	600	\$26,499	4	\$44.02	\$44.02	\$44.31	\$44.02
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,100	\$48,401	9	\$9.47	\$9.47	\$9.50	\$9.47
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	35,750	\$683,666	54	\$19.17	\$19.17	\$19.17	\$19.08
IE	Ivanhoe Electric J	2,800	\$73,816	15	\$26.27	\$26.27	\$26.80	\$26.27
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,829	\$5,532,395	170	\$251.90	\$251.90	\$258.13	\$251.65
IFC.PR.A	Intact Fin A Ser 1	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
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	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$5,032	2	\$25.12	\$25.12	\$25.20	\$25.12
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	600	\$15,266	2	\$25.41	\$25.41	\$25.45	\$25.41
IFP	Interfor Corporation	20,985	\$218,793	117	\$10.42	\$10.42	\$10.81	\$10.27
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	1,000	\$18,420	2	\$18.42	\$18.42	\$18.42	\$18.42
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	600	\$9,918	1	\$16.53	\$16.53	\$16.53	\$16.53
IGET	Invesco MS Glb Engy	500	\$10,190	1	\$20.38	\$20.38	\$20.38	\$20.38
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,900	\$1,060,659	109	\$67.04	\$67.04	\$67.05	\$66.27
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	17,290	\$222,094	120	\$13.00	\$13.00	\$13.27	\$12.41
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	30,589	\$410,005	84	\$13.41	\$13.41	\$13.41	\$13.39
ILGB	IA ClaringtLooMtBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
IMG	Iamgold Corporation	117,301	\$3,337,393	660	\$28.97	\$28.97	\$29.06	\$27.48
IMO	Imperial Oil Ltd.	29,328	\$4,119,205	239	\$140.00	\$140.00	\$141.78	\$139.61
IMP	Intermap Technology	30,200	\$49,861	84	\$1.66	\$1.66	\$1.69	\$1.62
INAI	Invesco MrnNxGenAI	400	\$16,641	2	\$41.55	\$41.55	\$41.62	\$41.55
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
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	2,100	\$41,994	2	\$20.02	\$20.02	\$20.02	\$19.98
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	13,100	\$328,050	67	\$25.10	\$25.10	\$25.33	\$24.72
INTY	Evolve Int Eq UltY E	6,450	\$159,710	33	\$24.75	\$24.75	\$24.81	\$24.67
IPCO	Int'l Pete Corp.	4,647	\$125,373	37	\$27.06	\$27.06	\$27.15	\$26.17
IPO	InPlay Oil Corp.	4,185	\$62,232	26	\$14.98	\$14.98	\$15.01	\$14.71
IQD	CI IntlQ DivGr ETFHG	1,600	\$60,392	6	\$37.68	\$37.68	\$37.81	\$37.68
IQD.B	CI IntQ DivGr ETFNHG	900	\$31,771	3	\$35.31	\$35.31	\$35.31	\$35.27
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	100	\$4,447	1	\$44.47	\$44.47	\$44.47	\$44.47
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.	37,728	\$602,416	188	\$16.31	\$16.31	\$16.44	\$15.38
ISRG	Intuitive CDR Hgd	2,200	\$60,764	6	\$27.63	\$27.63	\$27.90	\$27.57
ITH	Int'l Tower Hill J	6,700	\$24,130	33	\$3.88	\$3.88	\$3.88	\$3.23
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	345,094	\$6,258,802	1,482	\$18.43	\$18.43	\$18.49	\$17.62
IVQ	Invesque Inc.	8,000	\$1,120	3	\$0.14	\$0.14	\$0.14	\$0.14
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	32,099	\$283,185	91	\$9.02	\$9.02	\$9.10	\$8.52
JAPN	CI JpnEq IDX ETF Heg	300	\$20,125	3	\$66.95	\$66.95	\$67.19	\$66.95
JAPN.B	CI JpnEqIdx ETF NnHg	1,300	\$57,798	1	\$44.46	\$44.46	\$44.46	\$44.46
JAVA	JPM USVal Active ETF	1,300	\$36,062	2	\$27.74	\$27.74	\$27.74	\$27.74
JBND	JPMorgan US Bd Act E	1,500	\$37,420	3	\$24.95	\$24.95	\$24.95	\$24.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCOR	JPMorgan US Core Act	1,600	\$45,552	2	\$28.47	\$28.47	\$28.47	\$28.47
JEPI	JPM USEq Plnc ActETF	9,500	\$240,922	30	\$25.32	\$25.32	\$25.44	\$25.28
JEPQ	JPM NdEq Plnc ActETF	8,600	\$240,393	18	\$27.93	\$27.93	\$28.00	\$27.90
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,000	\$42,531	4	\$42.54	\$42.54	\$42.54	\$42.52
JGRO	JPM US Gr Active ETF	200	\$5,830	1	\$29.15	\$29.15	\$29.15	\$29.15
JNJ	J&J CDR CAN Hgd	300	\$8,735	2	\$29.05	\$29.05	\$29.15	\$29.05
JNJV	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,600	\$16,169	15	\$3.52	\$3.52	\$3.55	\$3.43
JPHE	Harv JPHE En H Inc E	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
JPM	JPMorgan CDR Hgd	3,400	\$131,398	12	\$38.81	\$38.81	\$38.81	\$38.58
JPST	JPMrgn US UlShrt I A	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
JWEL	Jamieson Wellness	9,751	\$347,114	86	\$35.49	\$35.49	\$36.22	\$35.44
K	Kinross Gold Corp.	131,238	\$6,694,981	759	\$51.40	\$51.40	\$52.55	\$50.14
KBL	K-Bro Linen Inc.	3,005	\$103,927	19	\$34.57	\$34.57	\$34.77	\$34.52
KEI	Kolibri Glb Energy	300	\$1,587	3	\$5.33	\$5.33	\$5.33	\$5.26
KEL	Kelt Expl Ltd.	24,197	\$191,770	169	\$7.97	\$7.97	\$7.99	\$7.78
KEY	Keyera Corp.	82,116	\$3,708,229	593	\$45.30	\$45.30	\$45.53	\$44.29
KEY.R	Keyera Corp RCT	15,067	\$667,403	97	\$44.31	\$44.31	\$44.56	\$43.56
KILO	Purpose Gold Bul Un	5,002	\$365,592	19	\$74.17	\$74.17	\$74.17	\$72.78
KILO.B	Purpose Gld Nn-curlHg	2,243	\$185,536	12	\$82.92	\$82.92	\$82.92	\$81.93
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$76.04	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,470	\$91,071	37	\$20.35	\$20.35	\$20.70	\$19.94
KKR	KKR CDR Hgd	197	\$5,030	6	\$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	13,581	\$237,127	82	\$17.34	\$17.34	\$17.57	\$17.34
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
KNGU	Bromp USClflw Kng ETF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	800	\$10,558	2	\$13.21	\$13.21	\$13.21	\$13.19
KNT	K92 Mining Inc. J	96,096	\$2,683,242	594	\$28.47	\$28.47	\$28.47	\$27.36
KPT	KP Tissue Inc.	900	\$9,139	6	\$10.20	\$10.20	\$10.20	\$10.11
KRN	Karnalyte Res J	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
KSI	kneat.com, inc. J	1,716	\$8,228	11	\$4.80	\$4.80	\$4.82	\$4.75
KXS	Kinaxis Inc. J	8,856	\$1,295,985	78	\$145.78	\$145.78	\$147.29	\$145.73
L	Loblaw Companies Ltd	39,632	\$2,430,100	293	\$61.58	\$61.58	\$62.05	\$60.84
LABS	MediPharm LabsCorp J	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	82,795	\$683,696	194	\$8.54	\$8.54	\$8.54	\$7.92
LAM	Laramide Resources J	291,946	\$252,045	191	\$0.89	\$0.89	\$0.89	\$0.80
LAR	Lithium Argentina AG	5,440	\$62,033	34	\$11.47	\$11.47	\$11.61	\$10.88
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,134	\$804,217	179	\$39.96	\$39.96	\$39.97	\$39.91
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	600	\$7,248	4	\$12.07	\$12.07	\$12.09	\$12.07
LBS.PR.A	Life & Banc Split Pr	800	\$8,520	3	\$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	201	\$1,910	2	\$9.50	\$9.50	\$9.50	\$9.50
LCS.PR.A	Brompton LifeSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,105	\$24,587	6	\$22.27	\$22.27	\$22.30	\$22.24
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	100	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,300	\$49,701	13	\$7.89	\$7.89	\$7.92	\$7.86
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,122	1	\$10.61	\$10.61	\$10.61	\$10.61
LGD	Liberty Gold Corp. J	59,968	\$64,303	107	\$1.11	\$1.11	\$1.11	\$1.04
LGO	Largo Inc. J	4,900	\$8,988	23	\$1.81	\$1.81	\$1.86	\$1.79
LIF	Labrador Iron Ore	16,063	\$483,847	103	\$30.24	\$30.24	\$30.28	\$29.90
LIFE	Evolve GlbHlthYldHeg	15,400	\$304,346	20	\$19.71	\$19.71	\$19.81	\$19.71
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	800	\$8,549	4	\$10.74	\$10.74	\$10.75	\$10.52
LLHE	HELily EnHln ShrETFA	8,600	\$83,588	23	\$9.54	\$9.54	\$9.89	\$9.53
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	3,225	\$123,448	13	\$37.61	\$37.61	\$38.63	\$37.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLYH	HELily HInc ShrETFA	888	\$9,195	3	\$10.31	\$10.31	\$10.37	\$10.31
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	16,400	\$233,581	58	\$14.21	\$14.21	\$14.33	\$14.20
LMT	Lockheed Martin CDR	3,900	\$133,291	6	\$34.23	\$34.23	\$34.23	\$33.48
LN	Loncor Gold Inc. J	28,700	\$38,270	26	\$1.33	\$1.33	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	1,307	\$36,738	12	\$28.08	\$28.08	\$28.19	\$28.06
LNR	Linamar Corporation	4,402	\$390,378	32	\$88.22	\$88.22	\$89.39	\$88.20
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 Trea Prm	600	\$14,370	2	\$23.89	\$23.89	\$23.98	\$23.89
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	53,251	\$842,619	285	\$15.81	\$15.81	\$15.98	\$15.37
LUC	Lucara Diamond J	49,849	\$12,728	11	\$0.25	\$0.25	\$0.26	\$0.25
LUG	Lundin Gold Inc. J	26,015	\$3,125,473	218	\$122.98	\$122.98	\$122.98	\$116.90
LULU	lululemon CDR Hgd	11,460	\$94,409	38	\$8.21	\$8.21	\$8.28	\$8.20
LUN	Lundin Mining Corp	124,610	\$4,395,580	982	\$35.78	\$35.78	\$35.78	\$34.47
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	4,000	\$40,440	4	\$10.11	\$10.11	\$10.11	\$10.11
LYUV.U	LysanderUSCorBF ETF	2,000	\$20,120	1	\$10.06	\$10.06	\$10.06	\$10.06
MA	Mastercard CDR Hgd	3,700	\$118,123	10	\$31.86	\$31.86	\$32.22	\$31.85
MAAA	Mackenzie AAA CLO ETF	600	\$30,004	4	\$50.01	\$50.01	\$50.02	\$50.00
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrant	300	\$120	1	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	3,200	\$70,916	22	\$22.32	\$22.32	\$22.43	\$21.76
MALX	Mackenzie GQE US Alp	1,600	\$35,024	5	\$21.89	\$21.89	\$21.89	\$21.89
MARI	Marimaca Copper J	1,970	\$22,796	18	\$11.57	\$11.57	\$12.08	\$11.13
MART	Global X EWC GSI ETF	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
MATR	Matr Corp.	6,941	\$57,276	39	\$8.23	\$8.23	\$8.30	\$8.22
MAU	Montage Gold Corp	71,865	\$898,964	320	\$12.92	\$12.92	\$12.93	\$12.20
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.74	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$46,194	2	\$28.88	\$28.88	\$28.88	\$28.87
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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.	1,300	\$4,236	2	\$3.25	\$3.25	\$3.26	\$3.25
MCDS	McDonalds CDR Hgd	400	\$10,664	1	\$26.66	\$26.66	\$26.66	\$26.66
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,200	\$33,276	7	\$27.72	\$27.72	\$27.80	\$27.70
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	400	\$27,116	2	\$67.85	\$67.85	\$67.85	\$67.73
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	73,785	\$2,863,492	471	\$39.10	\$39.10	\$40.04	\$36.50
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	20,462	\$319,585	121	\$15.53	\$15.53	\$16.06	\$15.50
MDIF	Manulife Divd 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	3,500	\$3,135	3	\$0.89	\$0.89	\$0.91	\$0.89
MDP	Medexus Pharma J	224	\$650	3	\$2.93	\$2.93	\$2.93	\$2.88
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$172.79	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	25,068	\$51,632	43	\$2.08	\$2.08	\$2.08	\$2.04
META	Meta CDR CAD Hedged	39,000	\$1,409,349	122	\$36.27	\$36.27	\$36.42	\$35.82
METE	Harvest MeE HIS ETF	2,600	\$27,160	11	\$10.48	\$10.48	\$10.50	\$10.41
MFC	Manulife Financial	80,644	\$4,116,217	572	\$50.70	\$50.70	\$51.37	\$50.69
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$19,710	2	\$21.82	\$21.82	\$22.00	\$21.82
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,128	2	\$21.88	\$21.88	\$21.88	\$21.88
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$17,941	3	\$25.70	\$25.70	\$25.70	\$25.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	340	\$8,431	2	\$24.79	\$24.79	\$24.79	\$24.79
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
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	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
MFI	Maple Leaf Foods Inc	14,461	\$365,917	69	\$25.34	\$25.34	\$25.47	\$25.13
MFT	Mackenzie FltgRate E	10,600	\$167,996	22	\$15.86	\$15.86	\$15.87	\$15.83
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	33,336	\$2,434,358	277	\$72.70	\$72.70	\$73.59	\$72.54
MGA	Mega Uranium Ltd. J	182,500	\$123,575	107	\$0.71	\$0.71	\$0.72	\$0.64
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	7	\$113	1	\$0.00	\$16.16	\$0.00	\$0.00
MGDV	Mack Global Div ETF	6,400	\$160,645	12	\$25.14	\$25.14	\$25.15	\$25.08
MGQE	Mack GQE Gl Eqty ETF	11,700	\$342,174	12	\$29.25	\$29.25	\$29.35	\$29.18
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$28,432	8	\$20.40	\$20.40	\$20.47	\$20.13
MHC.UN	FlagshpCommunREIT C\$	200	\$5,416	1	\$27.08	\$27.08	\$27.08	\$27.08
MHCD	Middlefld Hlthcr Div	1,400	\$16,780	4	\$11.96	\$11.96	\$12.02	\$11.96
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	3,600	\$76,788	5	\$21.33	\$21.33	\$21.33	\$21.33
MI.UN	Minto Apart REIT Un	21,236	\$371,191	124	\$17.47	\$17.47	\$17.52	\$17.44
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 GlbInfrasDiv	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$44.89	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	25,100	\$714,795	43	\$28.49	\$28.49	\$28.54	\$28.42
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,500	\$31,349	6	\$20.92	\$20.92	\$20.92	\$20.82
MKB	Mackenzie Cdn StFxIn	7,480	\$144,400	8	\$19.30	\$19.30	\$19.31	\$19.30
MKP	MCAN Mortgage Corp.	4,488	\$101,442	29	\$22.72	\$22.72	\$22.72	\$22.45
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	900	\$3,988	4	\$4.44	\$4.44	\$4.44	\$4.42
MNO	Meridian Mining PLC	114,300	\$186,740	215	\$1.65	\$1.65	\$1.70	\$1.57
MNS	Ry Cdn Mint-Sil ETR	12,143	\$970,508	90	\$81.30	\$81.30	\$82.85	\$76.44
MNS.U	Ry CA MintSil ETR US	1,300	\$76,413	8	\$58.91	\$58.91	\$58.93	\$58.34
MNT	Ry Cdn Mint-Gold ETR	18,416	\$1,419,204	126	\$76.78	\$76.78	\$79.07	\$75.92
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$57.30	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	700	\$70,189	3	\$100.27	\$100.27	\$100.27	\$100.27
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	11,105	\$1,112,499	28	\$100.18	\$100.18	\$100.18	\$100.18
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MOLY	Greenland Resrc Inc	6,900	\$13,631	19	\$1.95	\$1.95	\$2.04	\$1.94
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUs Treaprm	6,200	\$153,729	18	\$24.73	\$24.73	\$24.85	\$24.69
MPAY.U	GblX MTrmUs Treaprus	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	200	\$384	1	\$1.92	\$1.92	\$1.92	\$1.92
MPVD	Mountain Province J	53,218	\$3,574	4	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	2,200	\$23,006	6	\$10.46	\$10.46	\$10.46	\$10.45
MRC	Morguard Corporation	16	\$1,929	1	\$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.	16,830	\$165,415	102	\$9.73	\$9.73	\$9.89	\$9.73
MREL	Middlefld RI Est Div	1,525	\$19,845	6	\$12.97	\$12.97	\$13.05	\$12.97
MRG.UN	Morguard NA REIT UN	1,600	\$29,158	12	\$18.24	\$18.24	\$18.26	\$18.15
MRK	Merck CDR Hgd	2,835	\$68,629	11	\$24.28	\$24.28	\$24.28	\$24.18
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	45,113	\$4,185,570	287	\$92.92	\$92.92	\$95.46	\$91.41
MS	MorganStan CDR Hgd	2,304	\$85,913	7	\$37.43	\$37.43	\$37.43	\$37.17
MSA	Mineros S.A.	2,100	\$15,662	18	\$7.52	\$7.52	\$7.57	\$7.20
MSCL	Satellos Bioscience	12,115	\$15,873	29	\$1.36	\$1.36	\$1.36	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFH	HvMsft Hghln ShrETF	2,000	\$22,175	6	\$11.09	\$11.09	\$11.14	\$11.04
MSFH.U	HvMsft Hghln ShrETF	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	37,000	\$1,259,121	145	\$34.16	\$34.16	\$34.29	\$33.67
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETF	2,800	\$30,513	12	\$10.91	\$10.91	\$10.97	\$10.84
MSHE.U	HvMsft EHgln ShrETF	500	\$5,400	1	\$10.80	\$10.80	\$10.80	\$10.80
MSTE	Harv MicStgy EHIS ETF	77,653	\$356,144	107	\$4.63	\$4.63	\$4.65	\$4.53
MSTR	Strategy CDR CAD HD	6,400	\$70,876	21	\$11.18	\$11.18	\$11.19	\$10.91
MSTU	LFG Daily 2X MSTR Lg	3,500	\$59,930	13	\$17.35	\$17.35	\$17.36	\$16.59
MSTY	Harvest Srat HIS ETF	12,315	\$52,971	30	\$4.31	\$4.31	\$4.34	\$4.26
MSV	Minco Silver Corp J	9,500	\$5,585	5	\$0.58	\$0.58	\$0.59	\$0.58
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,690	\$241,293	103	\$16.39	\$16.39	\$16.56	\$16.33
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,514	\$234,907	44	\$42.70	\$42.70	\$42.89	\$42.30
MU	Micron CDR Hgd	11,030	\$1,005,495	47	\$91.32	\$91.32	\$92.72	\$89.19
MUB	Mackenzie Uncnstrn E	14,400	\$262,388	40	\$18.17	\$18.17	\$18.26	\$18.16
MULC	Manulfc MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulfc MltUSLrgCpUnh	400	\$27,128	1	\$67.82	\$67.82	\$67.82	\$67.82
MULV	Mack GQE US L VI ETF	600	\$13,810	3	\$23.03	\$23.03	\$23.03	\$23.01
MUMC	Manulfc MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfc 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	Manulfc US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManulfcUSSmallCap 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	2,900	\$108,192	21	\$37.83	\$37.83	\$37.99	\$36.38
MWLV	Mack GQE W L Vol ETF	1,600	\$41,091	4	\$25.70	\$25.70	\$25.70	\$25.67
MX	Methanex Corporation	13,915	\$891,528	103	\$63.66	\$63.66	\$65.69	\$63.52
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	58,545	\$9,531,779	435	\$161.92	\$161.92	\$166.74	\$161.23
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$28,876	2	\$26.11	\$26.11	\$26.42	\$26.11
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	500	\$13,335	2	\$26.67	\$26.67	\$26.67	\$26.67
NA.PR.I	Natinal BOC Sr47 Pre	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
NA.PR.K	Natinal BOC Sr49 Pre	1,600	\$44,256	3	\$27.66	\$27.66	\$27.66	\$27.66
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
NALT	NBI Liquid Alternativ	4,800	\$110,074	24	\$22.96	\$22.96	\$22.97	\$22.86
NANO	Nano One Materials J	5,140	\$5,353	17	\$1.04	\$1.04	\$1.05	\$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 EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
NBSC	NBI Glb Sml CpfD ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb Sl CpfD ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	600	\$5,854	3	\$9.76	\$9.76	\$9.76	\$9.75
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	53,612	\$19,601	19	\$0.40	\$0.40	\$0.40	\$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	57,810	\$188,165	147	\$3.40	\$3.40	\$3.40	\$3.04
NEE	NextEra CDR Hgd	300	\$8,602	3	\$28.69	\$28.69	\$28.77	\$28.56
NEO	Neo Perform Material	13,307	\$259,153	90	\$19.79	\$19.79	\$19.97	\$19.05
NEXT	NextSource Materl J	18,680	\$9,709	9	\$0.51	\$0.51	\$0.53	\$0.51
NFI	NFI Group Inc.	9,802	\$165,640	105	\$16.97	\$16.97	\$17.01	\$16.76
NFLX	Netflix CDR Hgd	13,832	\$446,003	58	\$32.52	\$32.52	\$32.52	\$31.99
NFLY	Harv Ntflx EHIS ETF	4,300	\$35,536	17	\$8.34	\$8.34	\$8.34	\$8.20
NG	NovaGold Resources J	26,900	\$407,880	151	\$15.96	\$15.96	\$15.96	\$14.12
NGD	New Gold Inc.	245,229	\$4,106,343	568	\$17.15	\$17.15	\$17.18	\$16.16
NGEX	NGEx Minerals Ltd.	46,236	\$1,343,339	310	\$29.28	\$29.28	\$29.90	\$27.96
NGPE	NBI GlbPrivateEq 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	2,934	\$33,945	38	\$11.53	\$11.53	\$11.69	\$11.53
NMNG	Ninept Mining EvFnd	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
NOA	N.A. Construction	3,762	\$76,326	35	\$20.22	\$20.22	\$20.53	\$20.19
NOU	Nouveau Mond Gra Inc	10,000	\$41,032	55	\$4.15	\$4.15	\$4.17	\$3.96
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	12,300	\$153,760	15	\$12.49	\$12.49	\$12.54	\$12.49
NOWS	ServiceNow CDR Hgd	3,076	\$52,499	21	\$17.05	\$17.05	\$17.15	\$17.00
NPI	Northland Power Inc.	76,456	\$1,462,565	477	\$19.15	\$19.15	\$19.27	\$19.02
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	17,300	\$26,644	42	\$1.53	\$1.53	\$1.67	\$1.46
NPRF	NBI ActvCdnPrShr Un	900	\$23,983	9	\$26.64	\$26.64	\$26.67	\$26.64
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 GlbRI AssetIncm	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	2,700	\$35,230	5	\$12.98	\$12.98	\$13.10	\$12.98
NRGU	BetaProS&PTSX Engy2x	2,200	\$85,846	12	\$39.08	\$39.08	\$39.14	\$38.86
NRGY	Global X EWC OGI ETF	1,600	\$36,417	8	\$22.79	\$22.79	\$22.83	\$22.71
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,521	2	\$22.60	\$22.60	\$22.61	\$22.60
NSCC	NBI SustainCA CrpBnd	400	\$9,121	3	\$22.81	\$22.81	\$22.81	\$22.80
NSCE	NBI SustainCdnEq Un	400	\$18,768	2	\$46.96	\$46.96	\$46.96	\$46.88
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
NSGE	NBI SustainGlbEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	42,902	\$4,131,765	299	\$95.50	\$95.50	\$98.18	\$95.50
NUAG	New Pacific Metals J	20,000	\$110,424	85	\$5.52	\$5.52	\$5.82	\$5.43
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,000	\$99,877	8	\$49.80	\$49.80	\$49.98	\$49.80
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	27,430	\$507,434	138	\$18.55	\$18.55	\$18.55	\$18.44
NVDA	Nvidia CDR CAD HD	73,612	\$3,153,206	258	\$42.79	\$42.79	\$43.02	\$42.09
NVDD	SavvyShort-2X NVDA	200	\$3,374	2	\$16.99	\$16.99	\$16.99	\$16.75
NVDH	HvNVIDIA HlnShr ETFA	2,100	\$27,483	4	\$13.07	\$13.07	\$13.11	\$13.07
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,800	\$57,780	8	\$32.10	\$32.10	\$32.18	\$31.95
NVHE	HvNVIDIA EHlnSh ETFA	8,701	\$109,733	22	\$12.58	\$12.58	\$12.70	\$12.50
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	97,065	\$20,783	44	\$0.21	\$0.21	\$0.23	\$0.20
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,851	\$736,759	121	\$49.51	\$49.51	\$49.92	\$49.41
NWH.UN	NW Healthcare Un	37,693	\$213,590	77	\$5.68	\$5.68	\$5.70	\$5.61
NXE	NexGen Energy Ltd. J	199,029	\$3,431,063	1,246	\$17.36	\$17.36	\$17.68	\$16.43
NXF	CI EnergyGiantCovHeg	4,100	\$23,960	4	\$5.86	\$5.86	\$5.86	\$5.84
NXF.B	CI EngyGiant UnhgdUn	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,479	\$100,070	62	\$8.02	\$8.02	\$8.05	\$8.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,200	\$50,203	36	\$9.73	\$9.73	\$9.85	\$9.44
OCG	OutcropSil&Gold Corp	706,200	\$378,842	153	\$0.56	\$0.56	\$0.56	\$0.52
OGC	OceanaGold Corp.	32,122	\$1,621,533	251	\$50.82	\$50.82	\$51.87	\$49.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	2,000	\$3,420	1	\$1.71	\$1.71	\$1.71	\$1.71
OGI	Organigram Global In	1,400	\$3,117	9	\$2.24	\$2.24	\$2.24	\$2.22
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	950	\$9,466	6	\$10.00	\$10.00	\$10.00	\$9.93
OLA	Orla Mining Ltd. J	72,666	\$1,828,264	539	\$25.60	\$25.60	\$26.27	\$24.51
OLY	Olympia Fin Group	100	\$11,600	1	\$116.00	\$116.00	\$116.00	\$116.00
OM	Osisko Metals Incorp	218,900	\$220,648	300	\$1.06	\$1.06	\$1.08	\$0.96
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.41	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	1,000	\$26,143	4	\$26.03	\$26.03	\$26.24	\$26.03
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,641	\$651,606	35	\$115.38	\$115.38	\$116.50	\$114.79
OR	OR Royalties Inc	11,886	\$733,298	93	\$62.51	\$62.51	\$62.56	\$59.96
ORAC	Oracle CDR Hgd	17,738	\$156,150	34	\$8.79	\$8.79	\$8.91	\$8.73
ORCY	Harv Oracle E H In E	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
ORE	Orezone Gold Corp J	371,532	\$1,059,978	1,074	\$2.89	\$2.89	\$2.95	\$2.79
ORIO	Orion Digital Corp	900	\$1,617	7	\$1.81	\$1.81	\$1.87	\$1.74
ORV	Orvana Minerals J	8,300	\$19,331	25	\$2.31	\$2.31	\$2.43	\$2.28
OTEX	Open Text Corp	28,414	\$1,102,953	247	\$38.55	\$38.55	\$39.31	\$38.48
OVV	Ovintiv Inc.	48,059	\$2,769,234	346	\$58.10	\$58.10	\$58.14	\$56.88
OXY	Oxy Petro CDR Hgd	101	\$1,890	2	\$18.71	\$18.71	\$18.71	\$18.71
PAAS	Pan American Silver	59,435	\$5,120,005	442	\$87.30	\$87.30	\$88.69	\$84.19
PABF	Purpose Actv Bal Fnd	1,400	\$36,568	3	\$26.12	\$26.12	\$26.12	\$26.12
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
PANW	Palo Alto CDR Hgd	1,700	\$37,098	8	\$21.86	\$21.86	\$21.86	\$21.74
PAYF	Purpose EnhncPremYld	2,200	\$41,484	4	\$18.86	\$18.86	\$18.86	\$18.84
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,800	\$34,110	2	\$18.95	\$18.95	\$18.95	\$18.95
PBAL	PIMCO mngrd Blncd Prt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	48	\$796	1	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,507	\$1,071,964	94	\$93.03	\$93.03	\$94.21	\$92.85
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	451	\$8,778	6	\$19.34	\$19.34	\$19.70	\$19.34
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngrdConsvBndPl	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PCOR	PIMCO Mngrd CoreBndPl	2,600	\$47,892	3	\$18.42	\$18.42	\$18.42	\$18.42
PD	Precision Drill Corp	3,097	\$332,968	27	\$106.87	\$106.87	\$108.22	\$106.60
PDC	Invesco Cdn Div Un	1,900	\$80,091	12	\$42.08	\$42.08	\$42.20	\$42.08
PDF	Purpose Core Div Fnd	911	\$35,995	5	\$39.54	\$39.54	\$39.54	\$39.50
PDIV	Purpose EnhncDiv ETF	6,500	\$62,693	10	\$9.64	\$9.64	\$9.65	\$9.63
PDN	Paladin Energy Ltd	34,193	\$433,662	158	\$12.81	\$12.81	\$12.89	\$12.22
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	129	\$2,858	5	\$22.18	\$22.18	\$22.18	\$22.18
PET	Pet Valu Hldgs J	11,457	\$323,610	90	\$28.23	\$28.23	\$28.67	\$28.10
PEY	Peyto Expl & Dev	103,879	\$2,529,807	508	\$24.53	\$24.53	\$24.54	\$24.11
PFAA	Picton MultStgy Alph	3,500	\$43,253	3	\$12.34	\$12.34	\$12.37	\$12.34
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	300	\$3,198	1	\$10.66	\$10.66	\$10.66	\$10.66
PFCO	Picton Crdt Optt Alt	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
PFE	Pfizer CDR Hgd	10,800	\$129,167	32	\$11.95	\$11.95	\$12.10	\$11.76
PFIA	Picton LnSh Inc Alte	1,600	\$16,350	4	\$10.22	\$10.22	\$10.22	\$10.21
PFIG	Picton Invmin Grd Alt	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	11,400	\$222,376	15	\$19.52	\$19.52	\$19.52	\$19.50
PFLS	Picton LnSh Eqt Alt	2,270	\$48,906	13	\$21.59	\$21.59	\$21.61	\$21.48
PFMN	Picton Mkt Neu Eq Al	8,000	\$129,770	23	\$16.23	\$16.23	\$16.24	\$16.21
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PG	P&G CDR Hgd	195	\$4,839	12	\$24.79	\$24.79	\$24.79	\$24.79
PGI.UN	PIMCO Gbl IncmOpp Un	1,600	\$11,917	7	\$7.47	\$7.47	\$7.47	\$7.44
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	2,400	\$96,843	2	\$40.31	\$40.31	\$40.42	\$40.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PHX	PHX Energy Services	11,627	\$98,624	67	\$8.57	\$8.57	\$8.59	\$8.34
PHYS	Sprott PhyGold CA Un	58,700	\$3,098,589	151	\$53.45	\$53.45	\$53.45	\$52.22
PHYS.U	Sprott Phy Gld Un US	1,500	\$58,059	5	\$38.72	\$38.72	\$38.73	\$38.67
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	900	\$14,645	2	\$16.29	\$16.29	\$16.29	\$16.25
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
PIF	Polaris Renew Enrgy J	823	\$10,126	11	\$12.30	\$12.30	\$12.34	\$12.29
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 LwDuratrMolncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	12,343	\$291,961	42	\$23.41	\$23.41	\$24.03	\$23.28
PLTR	Palantir CDR Hgd	10,890	\$139,203	33	\$12.70	\$12.70	\$12.91	\$12.64
PLZ.UN	Plaza Retail REIT Un	3,500	\$15,017	9	\$4.29	\$4.29	\$4.30	\$4.29
PME	Sentry Prime Metal A	400	\$2,314	2	\$5.81	\$5.81	\$5.81	\$5.76
PMEI.UN	PIMCO Mo Enhanced In	1,700	\$15,384	8	\$9.05	\$9.05	\$9.06	\$9.04
PMET	PMET Resources Inc	18,414	\$128,995	152	\$7.14	\$7.14	\$7.14	\$6.78
PMIF	PIMCO MthlyIncmETFUn	117,595	\$2,159,136	148	\$18.33	\$18.33	\$18.39	\$18.33
PMIF.U	PIMCO Mthly Incm US	3,000	\$60,186	10	\$20.06	\$20.06	\$20.07	\$20.05
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,111	1	\$18.73	\$18.73	\$18.73	\$18.73
PMZ.UN	Primaris REIT A Un	20,688	\$343,687	99	\$16.55	\$16.55	\$16.70	\$16.52
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	48,500	\$37,695	21	\$0.78	\$0.78	\$0.78	\$0.77
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	8,862	\$223,924	81	\$25.44	\$25.44	\$25.44	\$24.84
POW	Power Corp of Cda SV	35,912	\$2,515,751	264	\$69.60	\$69.60	\$70.78	\$69.54
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
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	\$5,192	1	\$25.96	\$25.96	\$25.96	\$25.96
POW.PR.D	Power Corp 5.00% Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$24,879	4	\$24.80	\$24.80	\$24.90	\$24.80
POW.PR.H	Power Corp 5.75% Pr	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
POW.PR.I	PowerCorp Cda PR I	900	\$22,815	2	\$25.35	\$25.35	\$25.35	\$25.35
PPL	Pembina Pipeline	164,559	\$9,176,961	1,184	\$55.91	\$55.91	\$56.15	\$55.40
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
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	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$10,310	2	\$25.75	\$25.75	\$25.85	\$25.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	6,246	\$74,246	19	\$11.93	\$11.93	\$11.94	\$11.84
PPR	Prairie Provident J	2,787	\$1,299	2	\$0.46	\$0.46	\$0.46	\$0.46
PPTA	Perpetua Res Corp. J	8,072	\$375,427	57	\$47.48	\$47.48	\$47.63	\$44.82
PR	Lysander-SlatrPrActv	800	\$8,287	3	\$10.35	\$10.35	\$10.39	\$10.35
PRA	Purpose DiversRI Ast	1,700	\$61,238	7	\$36.25	\$36.25	\$36.25	\$35.97
PREF	Quad Pref SplitShETF	3,000	\$31,445	6	\$10.49	\$10.49	\$10.49	\$10.47
PRL	Propel Holdings J	6,552	\$158,086	50	\$24.34	\$24.34	\$24.48	\$23.81
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	900	\$9,752	8	\$10.59	\$10.59	\$10.99	\$10.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	500	\$933	3	\$1.87	\$1.87	\$1.87	\$1.86
PRU	Perseus Mining Ord J	6,693	\$40,461	20	\$6.08	\$6.08	\$6.08	\$5.92
PRV.UN	PRO Real Est Tr Un	9,100	\$59,006	35	\$6.45	\$6.45	\$6.51	\$6.45
PSA	Purpose High IntSvgs	11,904	\$596,053	18	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	4,400	\$80,108	6	\$18.21	\$18.21	\$18.21	\$18.19
PSD	Pulse Seismic Inc.	202	\$752	2	\$3.72	\$3.72	\$3.72	\$3.72
PSI	Pason Systems Inc.	12,307	\$150,686	74	\$12.23	\$12.23	\$12.27	\$12.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSK	PrairieSky Royalty	12,600	\$360,898	105	\$28.63	\$28.63	\$28.82	\$28.33
PSLV	Sprott Phy Sil Cdn	203,017	\$9,382,672	740	\$46.58	\$46.58	\$48.32	\$44.73
PSLV.U	Sprott Phy Silver US	2,710	\$93,399	17	\$34.28	\$34.28	\$34.95	\$33.95
PSU.U	Purpose US Cash USF	12,639	\$1,267,187	30	\$100.26	\$100.26	\$100.26	\$100.26
PTM	Platinum Grp Metal J	17,200	\$74,986	49	\$4.64	\$4.64	\$4.64	\$4.14
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	2,800	\$72,100	11	\$25.75	\$25.75	\$25.75	\$25.75
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	900	\$22,732	5	\$25.18	\$25.18	\$25.35	\$25.18
PWF.PR.H	Power Fin 5.75% Pr H	400	\$9,963	3	\$24.87	\$24.87	\$24.98	\$24.87
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$5,029	2	\$25.24	\$25.24	\$25.24	\$25.05
PWF.PR.P	Power Fin 4.40% Pr P	300	\$5,950	2	\$19.85	\$19.85	\$19.85	\$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	1,100	\$26,715	2	\$24.15	\$24.15	\$24.40	\$24.15
PWF.PR.S	Power Fin 4.80% Pr S	300	\$6,606	1	\$22.02	\$22.02	\$22.02	\$22.02
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	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$55.88	\$0.00	\$0.00
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	26,697	\$542,959	176	\$20.73	\$20.73	\$20.73	\$19.60
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$74.51	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	20,000	\$337,478	24	\$16.88	\$16.88	\$16.88	\$16.86
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	3,700	\$14,925	8	\$4.03	\$4.03	\$4.04	\$4.01
PYR	PyroGenesis Inc.	20,000	\$4,988	9	\$0.25	\$0.25	\$0.26	\$0.25
PZA	Pizza Pizza Royalty	3,305	\$53,692	21	\$16.19	\$16.19	\$16.31	\$16.19
PZW	Invesc RAFI GI SmM E	100	\$4,387	1	\$43.87	\$43.87	\$43.87	\$43.87
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	4,900	\$245,980	1	\$50.20	\$50.20	\$50.20	\$50.20
QBB	Mackenzie CdnAggrBnd	1,342	\$126,034	10	\$93.90	\$93.90	\$94.01	\$93.87
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	23,216	\$1,143,084	164	\$49.36	\$49.36	\$49.74	\$49.01
QBTC	Bitcoin Fund A CAD	2,800	\$322,264	18	\$114.55	\$114.55	\$116.00	\$114.22
QBTC.U	Bitcoin Fund CI A US	300	\$25,272	2	\$84.16	\$84.16	\$84.40	\$84.16
QBTL	AGF US Anti-BetaCAHg	200	\$2,948	1	\$14.74	\$14.74	\$14.74	\$14.74
QCE	Mackenzie CdnLrgCpEq	700	\$136,035	4	\$194.49	\$194.49	\$194.49	\$194.21
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5	\$1,009	1	\$0.00	\$203.12	\$0.00	\$0.00
QCOM	Qualcomm CDR Hgd	1,800	\$36,707	10	\$20.22	\$20.22	\$20.51	\$20.22
QDX	Mackenzie IntlEq Idx	600	\$91,688	6	\$152.96	\$152.96	\$152.96	\$152.70
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
QEBC	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	17,500	\$5,083	2	\$0.29	\$0.29	\$0.30	\$0.29
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$128.35	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,692	1	\$46.92	\$46.92	\$46.92	\$46.92
QETH.UN	The EtherFnd A C\$ Un	200	\$12,746	2	\$63.37	\$63.37	\$64.09	\$63.37
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.55	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,150	\$91,160	20	\$21.92	\$21.92	\$22.06	\$21.92
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
QQC	Invesco NASDAQ100 C\$	44,868	\$1,880,172	130	\$41.85	\$41.85	\$42.01	\$41.79
QQC.F	Invesco NASDAQ100 Heg	100	\$20,126	1	\$201.26	\$201.26	\$201.26	\$201.26
QQCC	GblX NASDAQ 100Cal E	11,000	\$146,180	27	\$13.25	\$13.25	\$13.30	\$13.25
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	200	\$6,222	1	\$31.11	\$31.11	\$31.11	\$31.11
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 EhNASDQ100CvrCl	7,900	\$198,708	23	\$25.11	\$25.11	\$25.22	\$25.09
QQD	BetaProNSDQ100 -2xBr	46,700	\$295,498	52	\$6.32	\$6.32	\$6.39	\$6.30
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	500	\$15,620	3	\$31.21	\$31.21	\$31.26	\$31.21
QQEQ.F	Invesco NASDQ100=Heg	200	\$5,333	2	\$26.66	\$26.66	\$26.67	\$26.66
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	3,000	\$33,008	5	\$11.00	\$11.00	\$11.01	\$11.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$108.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$4,148	1	\$41.48	\$41.48	\$41.48	\$41.48
QQQT.B	Evolve NAS Tech Unhg	2,510	\$111,258	6	\$44.29	\$44.29	\$44.34	\$44.29
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	3,900	\$129,302	31	\$33.37	\$33.37	\$33.51	\$32.94
QQQX	GblX NASDAQ100 Ind A	700	\$26,983	5	\$38.48	\$38.48	\$38.62	\$38.48
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
QQQY	Evolve NASDAQ TecHeg	2,800	\$78,322	12	\$28.00	\$28.00	\$28.03	\$27.84
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	41,115	\$1,298,420	70	\$31.59	\$31.59	\$31.68	\$31.25
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	78	\$7,822	2	\$0.00	\$100.32	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,330	\$1,505,126	122	\$91.68	\$91.68	\$92.92	\$91.52
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTTRH	Quarterhill Inc.	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
QUB	MackenzieUSAgrgrBndCH	0	\$0	0	\$0.00	\$81.35	\$0.00	\$0.00
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$548,880	1	\$274.44	\$274.44	\$274.44	\$274.44
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$8,467	2	\$21.16	\$21.16	\$21.17	\$21.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	5,977	\$953,540	47	\$159.52	\$159.52	\$160.05	\$158.41
RBCU	SavvyLg2X RBC EqtETF	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBrnk Yld Indx	2,400	\$95,247	9	\$39.65	\$39.65	\$39.85	\$39.62
RBO	RBC1-5YrCDN LdCrbBnd	3,900	\$73,437	3	\$18.83	\$18.83	\$18.83	\$18.83
RBOT	GblX Robotics&AI Ind	1,400	\$49,623	8	\$35.47	\$35.47	\$35.50	\$35.32
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	7,200	\$17,946	23	\$2.50	\$2.50	\$2.57	\$2.43
RCD	RBC QuantCdnDiv Lead	1,500	\$58,726	8	\$39.14	\$39.14	\$39.28	\$39.07
RCDC	RBC Cdn DivCovCal CA	1,800	\$43,120	2	\$23.97	\$23.97	\$23.97	\$23.95
RCH	Richelieu Hardware	3,800	\$158,479	28	\$41.80	\$41.80	\$41.86	\$41.32
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	123,711	\$6,170,628	902	\$49.78	\$49.78	\$50.26	\$49.54
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	5,200	\$107,488	7	\$20.67	\$20.67	\$20.68	\$20.66
RDDT	Reddit CDR CAD Hgd	9,250	\$176,029	29	\$18.95	\$18.95	\$19.46	\$18.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDY	Harv Rdt EnH Inc S	12,602	\$103,769	42	\$8.20	\$8.20	\$9.01	\$8.10
REAL	Real Matters Inc.	1,584	\$10,426	10	\$6.60	\$6.60	\$6.62	\$6.54
REI.UN	RioCan RI Est Tr Un	29,047	\$568,503	191	\$19.47	\$19.47	\$19.82	\$19.42
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	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	2,400	\$49,656	2	\$20.69	\$20.69	\$20.69	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	10,000	\$204,377	16	\$20.44	\$20.44	\$20.44	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	5,200	\$105,909	4	\$20.36	\$20.36	\$20.37	\$20.36
RGQS	RBC Tgt30CDNGovCaBnd	7,400	\$160,183	11	\$21.62	\$21.62	\$21.65	\$21.62
RGQT	RBC Tg2031 Ca Gvt Bd	500	\$10,015	1	\$20.03	\$20.03	\$20.03	\$20.03
RGSI	Rockpoint Gs Strg In	14,038	\$380,591	95	\$26.66	\$26.66	\$27.49	\$26.63
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	7,681	\$282,721	19	\$36.90	\$36.90	\$36.90	\$36.76
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$34,167	5	\$37.97	\$37.97	\$37.97	\$37.95
RIFI	Russell InvstFxdIncm	4,000	\$71,360	2	\$17.84	\$17.84	\$17.84	\$17.84
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	1,600	\$36,272	3	\$22.67	\$22.67	\$22.67	\$22.67
RING	Global X EWCT Id ETF	33,600	\$627,703	29	\$18.67	\$18.67	\$18.89	\$18.64
RIO	Rio2 Limited	102,476	\$396,511	316	\$3.99	\$3.99	\$4.00	\$3.71
RIO.R	Rio2 Limited Sub Rec	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,240	\$38,852	16	\$17.30	\$17.30	\$17.40	\$17.30
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$28,330	3	\$18.88	\$18.88	\$18.90	\$18.88
RMAX	Ham REIT Yld Max ETF	3,600	\$59,044	14	\$16.36	\$16.36	\$16.46	\$16.35
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	200	\$630	1	\$3.15	\$3.15	\$3.15	\$3.15
RPD	RBC Quant EU DivLdCA	3,050	\$109,993	6	\$36.14	\$36.14	\$36.14	\$36.03
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	400	\$13,588	1	\$33.97	\$33.97	\$33.97	\$33.97
RPF	RBC Cdn Pref CA Un	4,500	\$110,337	4	\$24.51	\$24.51	\$24.53	\$24.51
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	18,200	\$343,696	18	\$18.88	\$18.88	\$18.89	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	3,500	\$64,281	9	\$18.37	\$18.37	\$18.37	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	5,700	\$125,676	8	\$22.05	\$22.05	\$22.06	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	6,980	\$154,397	11	\$22.12	\$22.12	\$22.13	\$22.10
RQS	RBC Tg30CDNCorpCaBnd	11,000	\$237,275	31	\$21.57	\$21.57	\$21.59	\$21.54
RQT	RBC Tg2031 Ca Cop Bd	13,900	\$281,851	11	\$20.27	\$20.27	\$20.28	\$20.26
RS	RI Estate Split Cl A	400	\$4,082	3	\$10.17	\$10.17	\$10.25	\$10.17
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,745	\$90,882	32	\$6.15	\$6.15	\$6.18	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTX	RTX CDR Hdg	512	\$23,490	14	\$45.85	\$45.85	\$45.85	\$45.85
RUD	RBC QntUS DivLead Un	2,000	\$55,902	8	\$27.96	\$27.96	\$27.99	\$27.91
RUD.U	RBC QntUS DivLeadUSD	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
RUDB	RBC US Discount Bond	2,300	\$49,613	4	\$21.57	\$21.57	\$21.58	\$21.57
RUDB.U	RBC US DiscountBndUS	1,600	\$25,404	3	\$15.88	\$15.88	\$15.88	\$15.87
RUDC	RBC US DivCovCall CA	1,000	\$22,890	2	\$22.89	\$22.89	\$22.89	\$22.89
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,000	\$56,863	9	\$28.44	\$28.44	\$28.49	\$28.37
RUP	Rupert Res Ltd. J	4,800	\$35,331	28	\$7.44	\$7.44	\$7.49	\$7.26
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
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	\$10,540	1	\$21.08	\$21.08	\$21.08	\$21.08
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,400	\$22,272	3	\$15.90	\$15.90	\$15.91	\$15.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,410	1	\$14.41	\$14.41	\$14.41	\$14.41
RUS	Russel Metals Inc.	3,245	\$156,850	23	\$48.51	\$48.51	\$48.51	\$48.03
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	100	\$4,989	1	\$49.89	\$49.89	\$49.89	\$49.89
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	68,530	\$15,717,318	511	\$229.10	\$229.10	\$230.61	\$228.79
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	3,100	\$44,485	5	\$14.35	\$14.35	\$14.35	\$14.35
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	213,000	\$54,295	134	\$0.26	\$0.26	\$0.27	\$0.25
SAFE	Global X EWC Inl ETF	4,200	\$94,962	6	\$22.61	\$22.61	\$22.61	\$22.61
SAM	Starcore Intl Mine J	38,100	\$50,247	25	\$1.33	\$1.33	\$1.35	\$1.26
SAP	Saputo Inc.	29,020	\$1,196,251	240	\$41.14	\$41.14	\$41.57	\$40.87
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBC	Brompton Split Banc A	2,000	\$27,116	13	\$13.58	\$13.58	\$13.60	\$13.52
SBC.PR.A	Brompton Split Bnc Pr	400	\$4,160	1	\$10.40	\$10.40	\$10.40	\$10.40
SBI	Serabi Gld plc Ord J	1,300	\$8,087	7	\$6.30	\$6.30	\$6.30	\$6.14
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	6,795	\$368,283	52	\$56.26	\$56.26	\$56.26	\$52.92
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	200	\$11,296	2	\$56.47	\$56.47	\$56.49	\$56.47
SBUX	Starbucks CDR Hgd	340	\$9,058	5	\$26.64	\$26.64	\$26.64	\$26.64
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	3	\$93	3	\$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.	36,112	\$969,671	233	\$26.50	\$26.50	\$27.55	\$26.50
SDE	Spartan Delta Corp.	35,717	\$320,005	170	\$8.95	\$8.95	\$9.10	\$8.81
SEA	Seabridge Gold Inc J	21,662	\$988,617	142	\$46.64	\$46.64	\$46.78	\$44.25
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	21,099	\$366,303	174	\$17.41	\$17.41	\$17.54	\$16.99
SFC	Sagicor Fin Co	1,800	\$16,938	11	\$9.40	\$9.40	\$9.52	\$9.30
SFD	NXT Energy Solutn J	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	31,197	\$613,744	93	\$20.22	\$20.22	\$20.24	\$19.31
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,299	\$130,736	49	\$15.74	\$15.74	\$15.83	\$15.70
SGY	Surge Energy Inc.	64,375	\$466,384	266	\$7.33	\$7.33	\$7.35	\$7.13
SHHI	Np Shopfy HighSh ETF	5,300	\$45,991	12	\$8.70	\$8.70	\$8.74	\$8.59
SHLD	Global X Def Tech Id	17,800	\$537,575	87	\$30.38	\$30.38	\$30.45	\$29.90
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
SHOP	Shopify Inc A SV	88,112	\$16,417,852	627	\$186.77	\$186.77	\$188.03	\$184.66
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	700	\$7,573	2	\$10.81	\$10.81	\$10.87	\$10.81
SHPU	SavvyLg2X Shopi ETF	500	\$6,116	4	\$12.28	\$12.28	\$12.28	\$12.22
SIA	Sienna Senior Living	13,961	\$300,441	96	\$21.48	\$21.48	\$21.60	\$21.41
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,370	\$784,697	33	\$180.65	\$180.65	\$182.19	\$176.84
SIS	Savaria Corp. J	12,740	\$313,322	117	\$24.50	\$24.50	\$24.80	\$24.37
SIXY	Evolve Bg 6 Cdn B UY	2,200	\$58,264	7	\$26.41	\$26.41	\$26.56	\$26.41
SJ	Stella-Jones Inc.	9,093	\$805,128	71	\$88.58	\$88.58	\$89.93	\$87.96
SKE	Skeena Resources J	43,793	\$1,943,597	311	\$45.46	\$45.46	\$45.82	\$43.79
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.	54,507	\$4,669,934	446	\$85.28	\$85.28	\$86.54	\$85.19
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	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
SLF.PR.E	Sun Life Fin Ser5 Pr	900	\$19,673	3	\$21.75	\$21.75	\$21.89	\$21.75
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
SLGC	Sun Lfe Gib C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	16,200	\$16,292	18	\$1.00	\$1.00	\$1.02	\$0.96
SLS	Solaris Res Inc. J	17,142	\$237,114	119	\$13.93	\$13.93	\$14.05	\$13.28
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	280,900	\$826,645	103	\$2.73	\$2.73	\$3.14	\$2.73
SLVU	BetaPro Slvr 2xDlyBl	34,234	\$8,159,695	105	\$257.12	\$257.12	\$257.12	\$226.76
SMAX	Ham USEqYldMaxTM ETF	10,305	\$211,521	22	\$20.51	\$20.51	\$20.56	\$20.48
SMAX.U	Ham US EqYldMax USD	1,400	\$24,150	1	\$17.25	\$17.25	\$17.25	\$17.25
SMCI	Supermicro CDR Hgd	9,300	\$93,803	33	\$10.20	\$10.20	\$10.25	\$9.84
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	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	16,987	\$648,069	168	\$38.31	\$38.31	\$38.45	\$37.78
SOFY	Harv SoFi En H I S E	6,500	\$63,476	15	\$9.73	\$9.73	\$9.88	\$9.68
SOIL	Saturn Oil & Gas Inc	34,890	\$105,847	105	\$3.12	\$3.12	\$3.13	\$2.94
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,279	\$22,269	10	\$9.81	\$9.81	\$9.81	\$9.56
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	4,400	\$60,282	21	\$13.84	\$13.84	\$13.84	\$13.50
SOLQ.U	3iQ Sola Stak ETF US	900	\$9,082	5	\$10.15	\$10.15	\$10.15	\$9.92
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,100	\$10,231	2	\$9.21	\$9.21	\$9.31	\$9.21
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	3,000	\$37,732	12	\$12.54	\$12.54	\$12.71	\$12.42
SOXU	MegaLong(3X) US Semi	4,200	\$82,212	15	\$19.47	\$19.47	\$19.88	\$19.47
SOY	SunOpta, Inc.	1,000	\$6,457	6	\$6.48	\$6.48	\$6.48	\$6.44
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	6,119	\$157,032	12	\$25.61	\$25.61	\$25.68	\$25.60
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
SPB	Superior Plus Corp.	29,466	\$213,475	158	\$7.27	\$7.27	\$7.29	\$7.16
SPFD	Mulvihill EnSpPr ETF	1,000	\$9,340	1	\$9.34	\$9.34	\$9.34	\$9.34
SPGI	S&PGlobal CDR Hgd	22	\$557	2	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	35,900	\$389,195	43	\$10.86	\$10.86	\$10.86	\$10.82
SPPP	Sprott PhyPlat CA Un	31,215	\$884,985	193	\$28.77	\$28.77	\$29.30	\$27.66
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	7,300	\$78,720	17	\$10.76	\$10.76	\$10.83	\$10.76
SPXI	BetaProSP500DlyInvrs	1,500	\$13,992	2	\$9.33	\$9.33	\$9.33	\$9.32
SPXU	BetaPro S&P500 2x Bl	25,900	\$839,157	54	\$32.45	\$32.45	\$32.49	\$32.28
SPYD	MegaShort -3X S&P500	4,500	\$55,380	22	\$12.28	\$12.28	\$12.37	\$12.23
SPYU	MegaLong (3X) S&P 50	1,500	\$47,416	9	\$31.60	\$31.60	\$31.73	\$31.56
SQQQ	Bp-3xNq100 dlba ETF	6,400	\$77,886	22	\$12.12	\$12.12	\$12.30	\$12.11
SRSL	BtaPro 3x R Lvrg A E	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,728	\$584,750	137	\$26.82	\$26.82	\$27.07	\$26.81
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
SSRM	SSR Mining Inc.	28,523	\$1,057,724	221	\$37.94	\$37.94	\$38.09	\$35.35
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
STCK	Stack Capital Grp J	4,100	\$73,422	27	\$17.76	\$17.76	\$18.13	\$17.56
STCK.WT.A	Stack Cap Grplnc 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	47,867	\$109,762	90	\$2.35	\$2.35	\$2.36	\$2.22
STLR	STLLR Gold Inc.	23,442	\$39,516	71	\$1.77	\$1.77	\$1.77	\$1.63
STN	Stantec Inc.	12,603	\$1,731,524	86	\$137.00	\$137.00	\$138.69	\$136.75
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
STZ	ConstellB CDR Hgd	1,246	\$16,009	6	\$12.88	\$12.88	\$12.88	\$12.75
SU	Suncor Energy Inc.	105,994	\$7,472,250	828	\$70.61	\$70.61	\$71.02	\$69.90
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUHI	Np Suncor HighSh ETF	900	\$10,872	1	\$12.08	\$12.08	\$12.08	\$12.08
SVA	Sernova Biothera Inc	2,000	\$320	3	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	6,000	\$1,980	2	\$0.33	\$0.33	\$0.33	\$0.33
SVI	StorageVault Cda	9,636	\$47,802	50	\$4.93	\$4.93	\$5.10	\$4.93
SVM	Silvercorp Metals J	159,643	\$2,702,948	660	\$17.23	\$17.23	\$17.45	\$16.40
SVR	iShr Sil Bul Hdgd Un	85,058	\$4,281,486	533	\$52.17	\$52.17	\$52.31	\$48.92
SVR.C	iShr Sil Bul Nn-Hdgd	5,960	\$332,376	33	\$57.56	\$57.56	\$57.62	\$54.18
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	41,511	\$440,076	279	\$10.91	\$10.91	\$10.96	\$10.31
SXP	Supremex Inc.	200	\$778	1	\$3.89	\$3.89	\$3.89	\$3.89
SYLD	Purpose StgyYield Un	1,400	\$28,074	5	\$20.06	\$20.06	\$20.06	\$20.04
SYZ	Sylogist Ltd.	291	\$1,595	3	\$5.48	\$5.48	\$5.48	\$5.48
T	TELUS Corporation	283,520	\$5,392,856	897	\$18.82	\$18.82	\$19.22	\$18.81
TA	TransAlta Corp.	39,003	\$720,975	305	\$18.75	\$18.75	\$18.87	\$17.60
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	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
TAL	PetroTal Corp. J	637,600	\$242,858	40	\$0.38	\$0.38	\$0.39	\$0.37
TBAL	TD Balanced Port Un	3,200	\$68,820	10	\$21.51	\$21.51	\$21.51	\$21.49
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,680	1	\$26.40	\$26.40	\$26.40	\$26.40
TBCH	TD Target2028 IG ETF	200	\$5,154	1	\$25.77	\$25.77	\$25.77	\$25.77
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	400	\$10,404	1	\$26.01	\$26.01	\$26.01	\$26.01
TBIL	Harvest Cdn T-Bill	3,100	\$155,236	6	\$50.08	\$50.08	\$50.08	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	14,100	\$583,925	36	\$41.18	\$41.18	\$41.61	\$41.13
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	300	\$7,848	1	\$26.16	\$26.16	\$26.16	\$26.16
TC	Tucows Inc.	140	\$4,551	2	\$32.26	\$32.26	\$32.26	\$32.26
TCL.A	Transcontinentl A SV	13,351	\$312,323	92	\$23.34	\$23.34	\$23.63	\$23.26
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,272	1	\$112.72	\$112.72	\$112.72	\$112.72
TCLV	TD Q Cdn LowVolty CA	200	\$5,279	2	\$26.32	\$26.32	\$26.47	\$26.32
TCND	BetaPro 3xSPTSX60 Bu	600	\$18,047	2	\$30.05	\$30.05	\$30.22	\$30.05
TCON	TD Conserv Port Un	2,800	\$47,404	2	\$16.93	\$16.93	\$16.93	\$16.93
TCS	Tecsys Inc. J	500	\$13,839	5	\$27.83	\$27.83	\$27.83	\$27.46
TCSB	TD SictST CorpBndLad	32,500	\$485,800	9	\$14.94	\$14.94	\$14.95	\$14.94
TCSH	Td Cash Mgmt ETF	2,200	\$110,242	12	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	24,787	\$169,364	102	\$6.85	\$6.85	\$6.87	\$6.78
TD	T.D. Bank	113,925	\$14,860,554	830	\$130.40	\$130.40	\$131.29	\$130.14
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,845	1	\$26.15	\$26.15	\$26.15	\$26.15
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
TDB	TD Cdn Aggregate Bnd	10,300	\$134,003	14	\$13.01	\$13.01	\$13.02	\$13.00
TDHE	Hrv TD Enh HiSh ETF	700	\$10,633	2	\$15.19	\$15.19	\$15.19	\$15.19
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,500	\$50,313	11	\$20.07	\$20.07	\$20.19	\$20.07
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	15,476	\$824,585	76	\$53.16	\$53.16	\$53.42	\$53.11
TEC.U	TD Glbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,000	\$207,359	26	\$20.80	\$20.80	\$20.82	\$20.64
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
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	205	\$15,620	3	\$75.82	\$75.82	\$76.56	\$75.82
TECK.B	Teck Res Cl B SV	72,287	\$5,494,538	565	\$76.65	\$76.65	\$76.82	\$75.00
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	133,100	\$1,310,394	22	\$9.82	\$9.82	\$9.85	\$9.81
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TF	Timbercreek Fin Corp	8,700	\$61,992	24	\$7.15	\$7.15	\$7.18	\$7.10
TFII	TFI International	5,991	\$885,175	43	\$147.26	\$147.26	\$148.49	\$146.41
TFPM	Triple Flag Precious	7,630	\$396,055	52	\$52.17	\$52.17	\$52.78	\$51.12
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,600	\$259,953	43	\$30.23	\$30.23	\$30.28	\$30.16
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
TGRO	TD Growth Port Un	5,100	\$139,131	11	\$27.27	\$27.27	\$27.31	\$27.26
THE	TD Int'l Eqty CA Heg	2,900	\$89,952	13	\$30.98	\$30.98	\$31.04	\$30.98
THNC	Thinkific Labs Inc.	600	\$1,136	5	\$1.90	\$1.90	\$1.90	\$1.89
THU	TD US Eq CAD Heg Un	1,900	\$86,422	3	\$45.49	\$45.49	\$45.49	\$45.45
TI	Titan Mining Corp J	6,250	\$40,849	32	\$6.60	\$6.60	\$6.73	\$6.33
TIH	Toromont Industries	3,769	\$683,577	27	\$182.24	\$182.24	\$182.35	\$178.64
TILV	TD Q Int'lLowVolatile	4,500	\$89,658	12	\$19.92	\$19.92	\$19.95	\$19.88
TINF	TD ActvGlbInfrasEqUn	500	\$12,162	4	\$24.36	\$24.36	\$24.36	\$24.27
TINY	Tiny Ltd	20	\$184	1	\$0.00	\$9.32	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	46	\$1,207	5	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	200	\$5,468	2	\$27.51	\$27.51	\$27.51	\$27.17
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,068	\$503,319	207	\$11.15	\$11.15	\$11.20	\$10.50
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	166,842	\$347,529	349	\$2.08	\$2.08	\$2.13	\$2.03
TLO	Talon Metals Corp. J	5,700	\$37,451	22	\$6.57	\$6.57	\$6.61	\$6.36
TLRY	Tilray Brands J	7,301	\$84,389	37	\$11.42	\$11.42	\$11.84	\$11.42
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	100	\$3,947	1	\$39.47	\$39.47	\$39.47	\$39.47
TMO	ThermoFisher CDR Hgd	2,400	\$54,395	7	\$22.63	\$22.63	\$22.71	\$22.63
TMQ	Trilogy Metals Inc J	28,807	\$251,973	114	\$9.36	\$9.36	\$9.46	\$8.04
TNT.UN	True NthCommcl J Un	400	\$3,556	2	\$8.88	\$8.88	\$8.90	\$8.88
TNZ	Tenaz Energy Corp.	7,650	\$281,629	59	\$36.94	\$36.94	\$37.34	\$36.04
TOKN	GlblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,053	\$116,983	52	\$16.61	\$16.61	\$16.78	\$16.30
TOU	Tourmaline Oil Corp.	98,887	\$6,187,434	662	\$62.94	\$62.94	\$62.95	\$62.06
TOY	Spin Master Corp SV	2,758	\$53,018	22	\$19.03	\$19.03	\$19.71	\$18.95
TPE	TD Int'l Eqty Idx Un	12,900	\$371,488	20	\$28.78	\$28.78	\$28.83	\$28.73
TPRF	TD Active Pref ShrUn	8,500	\$106,735	9	\$12.54	\$12.54	\$12.59	\$12.51
TPU	TD US Equity Indx Un	7,700	\$415,976	29	\$53.92	\$53.92	\$54.11	\$53.90
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.	30,009	\$866,844	191	\$28.95	\$28.95	\$29.09	\$28.61
TQCD	TD Q Cdn Div ETF Un	8,900	\$233,644	25	\$26.27	\$26.27	\$26.34	\$26.20
TQGD	TD Q Glbl Div ETF Un	11,820	\$277,055	19	\$23.41	\$23.41	\$23.47	\$23.41
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	30,400	\$889,212	49	\$29.26	\$29.26	\$29.36	\$28.78
TQSM	TD Q US SmlMidCap Eq	5,146	\$132,642	22	\$25.68	\$25.68	\$25.87	\$25.68
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,916	\$3,556,874	156	\$161.51	\$161.51	\$165.96	\$161.03
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TRP	TC Energy Corp	83,909	\$6,527,948	584	\$78.33	\$78.33	\$78.34	\$76.96
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,231	2	\$21.18	\$21.18	\$21.18	\$21.13
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$19,379	3	\$24.18	\$24.18	\$24.25	\$24.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
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 Dlvba ETF	1,400	\$35,040	7	\$25.08	\$25.08	\$25.10	\$24.69
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	46,500	\$91,381	116	\$2.04	\$2.04	\$2.06	\$1.81
TRZ	Transat A.T. V & VV	5,900	\$15,682	18	\$2.65	\$2.65	\$2.67	\$2.65
TSAT	Telesat Corp A & B	3,540	\$141,278	25	\$38.62	\$38.62	\$41.45	\$38.10
TSK	Talisker Res Ltd J	50,204	\$107,439	141	\$2.26	\$2.26	\$2.29	\$2.04
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	49,600	\$1,892,219	175	\$37.92	\$37.92	\$38.42	\$37.92
TSLD	SavvyShort -2X TSLA	600	\$5,826	3	\$9.71	\$9.71	\$9.71	\$9.71
TSLU	SavvyLong (2X) TSLA	5,700	\$145,465	7	\$25.38	\$25.38	\$25.76	\$25.28
TSLY	Harvest TeEn HIS ETF	12,300	\$104,294	28	\$8.42	\$8.42	\$8.55	\$8.41
TSND	TerrAscend Corp. J	32,700	\$30,420	42	\$0.92	\$0.92	\$0.96	\$0.92
TSPX	Bp3x SP500 dlba ETF	3,200	\$90,144	12	\$28.26	\$28.26	\$28.28	\$28.01
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	6,043	\$261,025	40	\$43.33	\$43.33	\$43.45	\$42.90
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	125,830	\$274,311	9	\$2.18	\$2.18	\$2.19	\$2.18
TPP	TD Cdn Equity Idx Un	10,400	\$394,566	23	\$38.03	\$38.03	\$38.09	\$37.83
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	6,000	\$202,001	21	\$33.62	\$33.62	\$33.74	\$33.50
TUED.U	TD ActvUS EnhanDivUS	200	\$4,940	2	\$24.71	\$24.71	\$24.71	\$24.69
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	1,400	\$152,230	5	\$108.73	\$108.73	\$108.75	\$108.73
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	600	\$8,514	3	\$14.19	\$14.19	\$14.21	\$14.17
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TVE	Tamarack Valley Engy	152,137	\$1,388,252	496	\$9.31	\$9.31	\$9.31	\$8.84
TVK	TerraVest Industries	996	\$142,709	8	\$142.12	\$142.12	\$144.19	\$142.12
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	1,200	\$7,116	6	\$5.85	\$5.85	\$5.97	\$5.85
TXF	CI TechGntCovrCallHG	7,890	\$190,831	17	\$24.18	\$24.18	\$24.22	\$24.10
TXF.B	CI TechGiaCovCalUnHg	200	\$6,161	2	\$30.81	\$30.81	\$30.81	\$30.80
TXF.U	CI TechGiantCvClHgUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TXG	Torex Gold Res J	20,036	\$1,576,155	163	\$80.16	\$80.16	\$80.75	\$76.49
TXN	TexasInst CDR Hgd	35	\$726	2	\$0.00	\$20.52	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	9,000	\$1,615	3	\$0.18	\$0.18	\$0.18	\$0.18
U.U	Sprott PhysUraniumUS	38,941	\$860,438	211	\$22.30	\$22.30	\$22.34	\$21.67
U.UN	Sprott PhysUraniumUn	156,884	\$4,703,496	1,185	\$30.37	\$30.37	\$30.45	\$29.41
UBER	Uber CDR CAN Hgd	14,700	\$176,853	39	\$12.13	\$12.13	\$12.16	\$11.87
UBIL.U	GblX 0-3Mon US Tbl E	825	\$41,307	4	\$50.07	\$50.07	\$50.07	\$50.06
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 HilntSvUS	5,783	\$289,904	9	\$50.13	\$50.13	\$50.14	\$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	275	\$4,059	2	\$14.78	\$14.78	\$14.78	\$14.78
UDIV.B	Manulife SmrtUSDivUH	200	\$3,194	1	\$15.97	\$15.97	\$15.97	\$15.97
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,113	2	\$36.19	\$36.19	\$36.28	\$36.19
ULV.F	Invesco500LowVolCAHg	100	\$5,127	1	\$51.27	\$51.27	\$51.27	\$51.27
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Ham UtilYldMx TM ETF	25,201	\$335,209	48	\$13.28	\$13.28	\$13.33	\$13.27
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	1,200	\$59,988	5	\$49.99	\$49.99	\$49.99	\$49.99
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	1,600	\$25,955	7	\$16.22	\$16.22	\$16.28	\$16.21
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	103,510	\$1,370,832	393	\$13.12	\$13.12	\$13.85	\$13.03
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	2	\$48	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	3,321	\$46,381	20	\$13.92	\$13.92	\$14.21	\$13.59
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 Rylty Corp J	53,817	\$363,623	204	\$6.92	\$6.92	\$6.98	\$6.34
URE	Ur-Energy Inc. J	20,234	\$51,956	33	\$2.62	\$2.62	\$2.62	\$2.46
USA	Americas Gold Slvr J	131,815	\$1,648,351	679	\$12.78	\$12.78	\$12.92	\$12.10
USCC	GblX SP500 Cov Cal E	3,800	\$75,700	6	\$19.94	\$19.94	\$19.94	\$19.92
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,700	\$202,723	25	\$23.25	\$23.25	\$23.35	\$23.20
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	400	\$14,424	4	\$36.00	\$36.00	\$36.12	\$36.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	14,770	\$136,378	41	\$9.22	\$9.22	\$9.25	\$9.20
UTIL	GblX EqW CdUtdx ETF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$36,452	6	\$52.09	\$52.09	\$52.14	\$52.01
VAB	Vanguard Cdn Agr Bnd	48,400	\$1,118,064	100	\$23.10	\$23.10	\$23.14	\$23.08
VALT	CI GoldBullionC\$ Heg	780	\$48,055	7	\$62.23	\$62.23	\$62.23	\$61.33
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	13,400	\$504,761	23	\$37.64	\$37.64	\$37.71	\$37.64
VBNK	VersaBank J	1,303	\$27,920	12	\$21.34	\$21.34	\$21.64	\$21.24
VCB	Vanguard Cdn CorpBnd	8,200	\$201,011	14	\$24.51	\$24.51	\$24.52	\$24.50
VCE	Vanguard FTSE CdIdx	9,251	\$650,162	38	\$70.30	\$70.30	\$70.51	\$70.10
VCIP	Vanguard Consrv Incm	3,000	\$81,635	6	\$27.20	\$27.20	\$27.22	\$27.20
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	38,803	\$2,605,511	157	\$67.22	\$67.22	\$67.41	\$66.84
VCNS	Vanguard ConservPort	10,485	\$335,224	19	\$31.94	\$31.94	\$31.98	\$31.94
VDU	Vangrd FTSE Dev exUS	12,000	\$688,586	35	\$57.36	\$57.36	\$57.43	\$57.29
VDY	Vanguard FTSE DivYld	17,906	\$1,135,672	94	\$63.37	\$63.37	\$63.59	\$63.29
VE	Vanguard FTSE Dev EU	17,935	\$841,299	35	\$46.94	\$46.94	\$47.07	\$46.84
VEE	Vanguard FTSEEmrgeMkt	25,762	\$1,211,766	68	\$47.08	\$47.08	\$47.11	\$46.99
VEF	Vangrd Dev US CA-heg	3,300	\$234,959	16	\$71.16	\$71.16	\$71.30	\$71.10
VEQT	Vanguard AllEqPortfl	57,544	\$3,199,287	118	\$55.56	\$55.56	\$55.68	\$55.49
VET	Vermilion Energy Inc	31,525	\$413,416	175	\$13.17	\$13.17	\$13.25	\$12.93
VFV	Vanguard S&P500 Indx	50,004	\$8,427,606	173	\$168.15	\$168.15	\$168.80	\$167.92
VGG	Vanguard US DivAppr	21,500	\$2,234,188	115	\$103.75	\$103.75	\$104.24	\$103.61
VGH	Vanguard USDivCad-hg	4,500	\$322,018	26	\$71.55	\$71.55	\$71.63	\$71.43
VGRO	Vanguard GroETF Port	16,900	\$746,115	34	\$44.15	\$44.15	\$44.22	\$44.12
VGV	Vanguard CdnGvt Bond	4,700	\$105,553	6	\$22.45	\$22.45	\$22.46	\$22.44
VGZ	Vista Gold Corp	3,800	\$14,537	24	\$3.98	\$3.98	\$3.98	\$3.71
VHI	Vitalhub Corp. J	20,522	\$182,732	140	\$8.84	\$8.84	\$8.97	\$8.78
VI	Vanguard exNA CA-Heg	10,907	\$544,634	47	\$49.85	\$49.85	\$50.04	\$49.83
VIDY	VanguardFTSE NADivYI	19,129	\$826,437	63	\$43.26	\$43.26	\$43.28	\$43.10
VISA	Visa CDR CAN Hgd	3,900	\$117,540	13	\$30.03	\$30.03	\$30.30	\$30.03
VIU	Vanguard exNA Idx Un	32,339	\$1,480,836	120	\$45.78	\$45.78	\$45.88	\$45.70
VLB	Vangrd CdnlT GvtBond	3,400	\$69,948	7	\$20.53	\$20.53	\$20.60	\$20.53
VLE	Valeura Energy Inc J	16,750	\$156,473	69	\$9.50	\$9.50	\$9.50	\$9.19
VLN	Velan Inc. SV	400	\$5,941	4	\$14.77	\$14.77	\$14.99	\$14.77
VMET	Versamet Rylt Corp	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	8,416	\$713,249	20	\$85.03	\$85.03	\$85.03	\$84.49
VNP	5N Plus Inc.	15,260	\$291,412	105	\$19.18	\$19.18	\$19.28	\$18.62
VOLX	BetaProSP500ST Futre	7,100	\$130,453	27	\$18.55	\$18.55	\$18.55	\$18.11
VOXR	Vox Royalty Corp. J	2,000	\$14,927	10	\$7.58	\$7.58	\$7.58	\$7.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSE CdnREIT	800	\$26,302	6	\$32.74	\$32.74	\$33.01	\$32.74
VRIF	Vanguard Retire Incm	4,200	\$112,908	9	\$26.89	\$26.89	\$26.91	\$26.88
VRTS	Vertigal Studios Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,500	\$246,861	17	\$23.51	\$23.51	\$23.52	\$23.51
VSC	Vanguard S-T CrpBond	22,677	\$553,020	53	\$24.39	\$24.39	\$24.40	\$24.37
VSP	Vanguard S&P500 C-Hg	5,560	\$615,670	47	\$110.77	\$110.77	\$110.87	\$110.39
VUN	Vanguard US MktIdxUn	12,235	\$1,552,407	75	\$126.70	\$126.70	\$127.20	\$126.49
VUS	Vanguard US TotMktUn	1,600	\$190,861	8	\$119.26	\$119.26	\$119.40	\$119.05
VVL	Vanguard GlbValFactr	2,200	\$141,228	4	\$64.17	\$64.17	\$64.35	\$64.17
VVO	Vanguard GlbMinVolI	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,400	\$121,105	6	\$50.46	\$50.46	\$50.47	\$50.46
VXC	Vanguard FTSEGlobeCA	1,900	\$144,710	8	\$76.06	\$76.06	\$76.24	\$76.06
VXM	CI Mornstr IntlValHG	6,650	\$332,270	33	\$49.98	\$49.98	\$50.00	\$49.91
VXM.B	CI Morn IntlVal Unhg	1,100	\$51,292	5	\$46.66	\$46.66	\$46.66	\$46.48
VZ	Verizon CDR Hgd	2,818	\$47,289	16	\$16.77	\$16.77	\$16.81	\$16.77
VZLA	Vizsla Silver Corp	49,107	\$434,554	184	\$9.03	\$9.03	\$9.04	\$8.60
WAAV	WaveFront AWAF ETF	300	\$6,617	3	\$22.11	\$22.11	\$22.11	\$21.98
WAST	WasteMgmt CDR Hgd	11	\$242	3	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	12,950	\$2,992,064	103	\$230.21	\$230.21	\$233.63	\$229.95
WCP	Whitecap Resources	416,163	\$5,194,523	942	\$12.67	\$12.67	\$12.68	\$12.26
WDO	Wesdome Gold Mines	72,207	\$1,787,190	419	\$25.16	\$25.16	\$25.31	\$24.07
WEED	Canopy Grwth Corp J	100,754	\$161,002	163	\$1.61	\$1.61	\$1.61	\$1.59
WEF	Western Forest Prod	1,205	\$18,721	10	\$15.54	\$15.54	\$15.63	\$15.47
WELL	WELL Health Tech J	63,352	\$259,012	154	\$4.08	\$4.08	\$4.17	\$4.06
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	4,008	\$99,858	5	\$24.91	\$24.91	\$24.92	\$24.91
WFG	West Fraser Timber	11,228	\$1,083,050	89	\$95.39	\$95.39	\$98.22	\$95.39
WGX	Westgold Res Ltd	39,995	\$288,337	138	\$7.30	\$7.30	\$7.32	\$7.14
WILD	WildBrain Ltd Com&VV	1,200	\$1,802	10	\$1.54	\$1.54	\$1.54	\$1.48
WJX	Wajax Corporation	5,300	\$148,503	37	\$28.20	\$28.20	\$28.20	\$27.92
WM	Wallbridge Mng Co J	321,103	\$37,867	35	\$0.12	\$0.12	\$0.12	\$0.12
WMT	Walmart CDR Hgd	3,350	\$164,564	19	\$49.47	\$49.47	\$49.55	\$48.84
WN	Weston George	14,338	\$1,362,266	103	\$95.21	\$95.21	\$96.10	\$94.39
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
WNDR	WonderFi Tech J	4,000	\$1,180	3	\$0.30	\$0.30	\$0.30	\$0.30
WPK	Winpak Limited	1,914	\$85,593	26	\$44.33	\$44.33	\$45.00	\$44.33
WPM	Wheaton Precious Mtl	78,544	\$15,703,239	541	\$203.00	\$203.00	\$203.11	\$194.39
WPRT	Westport Fuel Sys	500	\$1,468	3	\$2.90	\$2.90	\$2.95	\$2.90
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,340	\$101,951	62	\$5.37	\$5.37	\$5.40	\$5.11
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	13,377	\$3,583,776	92	\$269.14	\$269.14	\$270.00	\$264.68
WSRD	WealthsimpDevMktexNA	100	\$3,489	1	\$34.89	\$34.89	\$34.89	\$34.89
WSRI	WealthsimpINA Social	200	\$9,852	1	\$49.26	\$49.26	\$49.26	\$49.26
WTE	Westshore Terminals	4,500	\$128,346	27	\$28.52	\$28.52	\$28.67	\$28.33
WXM	CI MornstrCA MomntUn	2,400	\$112,157	14	\$46.75	\$46.75	\$46.82	\$46.52
X	TMX Group Limited	17,785	\$904,721	129	\$50.86	\$50.86	\$51.18	\$50.45
XAD	iShrs US AeroDefence	6,617	\$687,869	42	\$104.15	\$104.15	\$104.56	\$103.44
XAGG	iShr US AggreBnd CAD	5,700	\$213,549	17	\$37.45	\$37.45	\$37.58	\$37.43
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,439	\$114,139	12	\$33.18	\$33.18	\$33.20	\$33.18
XAU	GoldMoney Inc.	3,701	\$40,537	10	\$10.93	\$10.93	\$11.08	\$10.92
XAW	iShr CoreMSCI AC Wex	7,479	\$394,673	19	\$52.72	\$52.72	\$52.84	\$52.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,800	\$505,255	28	\$34.12	\$34.12	\$34.17	\$34.11
XBB	iShr Cdn Univers Bnd	88,571	\$2,501,302	218	\$28.23	\$28.23	\$28.27	\$28.21
XBM	iShr SP/TSXGblBseMtl	10,517	\$375,263	50	\$35.92	\$35.92	\$35.94	\$35.24
XCB	iShr CoreCA CorpBond	32,192	\$653,873	60	\$20.30	\$20.30	\$20.32	\$20.30
XCBG	iShrESG AdvCACorpBnd	1,400	\$53,216	3	\$38.01	\$38.01	\$38.03	\$38.01
XCBU	iShrUS IG CorpBondCA	300	\$10,713	1	\$35.71	\$35.71	\$35.71	\$35.71
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$41,700	6	\$69.55	\$69.55	\$69.89	\$69.30
XCH	iShares China Index	3,000	\$77,275	10	\$25.77	\$25.77	\$25.83	\$25.70
XCHP	iShr Semiconductr Un	100	\$8,324	1	\$83.24	\$83.24	\$83.24	\$83.24
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,400	\$35,987	4	\$25.71	\$25.71	\$25.71	\$25.69
XCS	iShare SP/TSX SmCap	2,100	\$74,335	10	\$35.67	\$35.67	\$35.67	\$34.90
XCSR	iShareESG AdvMSCI CA	532	\$55,316	4	\$103.60	\$103.60	\$104.11	\$103.60
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$52.32	\$0.00	\$0.00
XDG	iShr CorMSCI GlbDiv	20,815	\$642,299	34	\$30.85	\$30.85	\$30.90	\$30.81
XDG.U	iShrCorMSCI GlbDivUS	4,000	\$91,380	2	\$22.85	\$22.85	\$22.85	\$22.84
XDGH	iShr CorGlbDivCA-Heg	1,300	\$39,148	6	\$30.17	\$30.17	\$30.21	\$30.02
XDIV	iShare CorMSCICdnDiv	28,530	\$1,066,157	94	\$37.28	\$37.28	\$37.42	\$37.26
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	1,000	\$70,650	1	\$70.65	\$70.65	\$70.65	\$70.65
XDU	iShr CoreMSCI USQuDv	900	\$30,376	5	\$33.71	\$33.71	\$33.84	\$33.71
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
XDUH	iShrCorUS DivCADHg	800	\$23,926	4	\$29.90	\$29.90	\$29.94	\$29.87
XDV	iShares Cdn Slct Div	14,939	\$599,424	57	\$40.09	\$40.09	\$40.23	\$40.08
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,600	\$336,084	39	\$39.07	\$39.07	\$39.17	\$39.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,863	\$1,506,212	97	\$48.81	\$48.81	\$48.88	\$48.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	290,418	\$6,115,120	472	\$21.10	\$21.10	\$21.11	\$20.94
XEH	iShr MSCI EU IMI CAD	9,500	\$367,949	15	\$38.70	\$38.70	\$38.80	\$38.70
XEI	iShr S&P/TSX HiDivUn	14,666	\$490,763	63	\$33.42	\$33.42	\$33.54	\$33.40
XEM	iShare MSCI EmergMkt	10,600	\$478,214	26	\$45.17	\$45.17	\$45.18	\$45.04
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$34,929	2	\$49.88	\$49.88	\$50.01	\$49.88
XEQT	iShrs CoreEqPortf Un	67,357	\$2,781,805	133	\$41.28	\$41.28	\$41.36	\$41.22
XESG	iShr ESG AwrMSCI CA	200	\$8,042	1	\$40.21	\$40.21	\$40.21	\$40.21
XETM	iShr SP/TSX EngyMtrl	200	\$17,562	2	\$88.39	\$88.39	\$88.39	\$87.23
XEU	iShr MSCI EU IMI Idx	10,700	\$421,555	29	\$39.42	\$39.42	\$39.49	\$39.31
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
XFH	iShrCrMSCI EAFAEIMIHG	9,835	\$387,410	35	\$39.33	\$39.33	\$39.44	\$39.32
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	900	\$35,848	3	\$39.82	\$39.82	\$39.84	\$39.82
XFLI.U	iShr FlexM IncETFUSD	200	\$5,864	1	\$29.32	\$29.32	\$29.32	\$29.32
XFLX	iShr FIMnthy CA-HGD	6,900	\$266,858	22	\$38.66	\$38.66	\$38.69	\$38.66
XFN	iShares S&P/TSX Fins	13,800	\$1,074,406	39	\$77.71	\$77.71	\$78.28	\$77.71
XFR	iShares Fltg Rate Un	13,000	\$260,359	19	\$20.03	\$20.03	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	11,064	\$213,386	26	\$19.28	\$19.28	\$19.30	\$19.27
XGD	iShares S&P/TSX Gold	96,084	\$6,066,351	188	\$64.23	\$64.23	\$64.23	\$61.55
XGI	iShr SP Glbl Indstrl	400	\$26,575	3	\$66.47	\$66.47	\$66.47	\$66.36
XGRO	iShares Core Grow Un	8,350	\$299,599	13	\$35.91	\$35.91	\$35.91	\$35.84
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	33,048	\$662,386	37	\$20.03	\$20.03	\$20.10	\$20.02
XHC	iShare Glbl Hlthcare	1,800	\$128,841	8	\$71.32	\$71.32	\$71.79	\$71.32
XHD	iShare US HighDiv Eq	300	\$11,258	2	\$37.54	\$37.54	\$37.54	\$37.52
XHU	iShr US Hidiv EqtyUn	1,000	\$35,992	7	\$35.99	\$35.99	\$36.04	\$35.91
XHY	iShares US HiYld Bnd	5,300	\$88,498	22	\$16.71	\$16.71	\$16.71	\$16.68
XIC	iShr CoreSP/TSX Comp	325,394	\$17,173,952	703	\$52.85	\$52.85	\$52.96	\$52.53
XID	iShares India Idx Un	4,900	\$225,946	39	\$46.07	\$46.07	\$46.28	\$46.06
XIG	iShare US IG CorpBnd	5,200	\$103,187	6	\$19.84	\$19.84	\$19.85	\$19.84
XIGS	iShr1-5YrUS IGCorpCH	2,433	\$90,661	14	\$37.26	\$37.26	\$37.27	\$37.25
XIN	iShare MSCI EAFAE Idx	5,024	\$218,230	22	\$43.37	\$43.37	\$43.49	\$43.37
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,613	\$189,122	22	\$71.88	\$71.88	\$72.86	\$71.88
XIU	iShares S&P/TSX60 Un	563,407	\$27,177,986	672	\$48.26	\$48.26	\$48.42	\$48.12
XLB	iShr CoreCdnLT BndUn	15,167	\$283,399	34	\$18.67	\$18.67	\$18.75	\$18.67
XLY	Auxly Cannabis Grp J	116,000	\$15,945	17	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX Matrl	25,733	\$1,311,130	67	\$51.26	\$51.26	\$51.29	\$49.69
XMC	iShr S&P US MidCapUn	10,600	\$384,769	22	\$36.19	\$36.19	\$36.38	\$36.15
XMC.U	iShrS&P US Mid-CapUS	200	\$5,372	1	\$26.86	\$26.86	\$26.86	\$26.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpletn	5,103	\$302,586	26	\$59.58	\$59.58	\$59.58	\$58.66
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdcP CADHG	800	\$24,401	4	\$30.53	\$30.53	\$30.53	\$30.42
XMI	iShare MSCIMinVIEAFE	4,900	\$227,240	33	\$46.36	\$46.36	\$46.39	\$46.33
XML	iShr MinVolEAFE CA-H	400	\$12,684	3	\$31.67	\$31.67	\$31.73	\$31.67
XMM	iShr MinVol EmrgMkt	500	\$16,453	3	\$32.95	\$32.95	\$32.95	\$32.88
XMS	iShr MSCIMinVIUS C-H	600	\$23,186	3	\$38.66	\$38.66	\$38.66	\$38.61
XMTM	iShr MSCIUSA MomntFtr	1,000	\$43,160	2	\$43.16	\$43.16	\$43.16	\$43.16
XMU	iShr MSCI MinVol USA	300	\$26,082	2	\$86.94	\$86.94	\$86.94	\$86.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,436	\$135,389	8	\$55.45	\$55.45	\$55.70	\$55.45
XMW	iShr MSCI MinVolGlbl	300	\$17,414	3	\$58.06	\$58.06	\$58.07	\$58.01
XMY	iShr MSCIMinVIGbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	6,600	\$164,022	36	\$24.96	\$24.96	\$24.96	\$24.68
XPF	iShr S&PTSX NA PrStk	1,800	\$28,632	7	\$15.89	\$15.89	\$15.92	\$15.89
XQB	iShare HighCdnBnd Un	4,459	\$84,796	10	\$19.01	\$19.01	\$19.02	\$19.01
XQLT	iShrMSCI USA QualFtr	9,800	\$444,475	29	\$45.28	\$45.28	\$45.45	\$45.26
XQQ	iShare NASDAQ 100 Un	17,427	\$1,113,158	62	\$63.84	\$63.84	\$63.93	\$63.59
XQQU	iShrs NASDAQ 100 Idx	600	\$50,345	6	\$83.82	\$83.82	\$84.15	\$83.79
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.26	\$0.00	\$0.00
XRB	iShare Cdn RlRet Bnd	3,050	\$69,040	10	\$22.65	\$22.65	\$22.69	\$22.61
XRE	iShares S&P/TSX REIT	31,731	\$511,290	82	\$15.99	\$15.99	\$16.19	\$15.99
XRP	Evolve XRP ETF CAD U	2,345	\$19,693	14	\$8.50	\$8.50	\$8.50	\$8.32
XRP.U	Evolve XRP ETF USF	30	\$256	1	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	11,200	\$94,729	24	\$8.60	\$8.60	\$8.61	\$8.41
XRPP.B	Purpose XRP CAD NoCu	300	\$2,613	1	\$8.71	\$8.71	\$8.71	\$8.71
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	1,200	\$14,074	3	\$11.86	\$11.86	\$11.86	\$11.62
XRPQ.U	3iQ XRP ETF USF	4,900	\$42,136	19	\$8.52	\$8.52	\$8.64	\$8.52
XSAB	iShrESG AwreCA AgBnd	1,648	\$29,861	5	\$18.12	\$18.12	\$18.12	\$18.11
XSB	iShre Cdn Sh Trm Bnd	22,420	\$605,382	38	\$27.00	\$27.00	\$27.01	\$26.99
XSC	iShr Consv ShStgyFxd	1,800	\$32,057	4	\$17.81	\$17.81	\$17.81	\$17.80
XSE	iShr Consv Stgy Incm	2,701	\$47,763	6	\$17.70	\$17.70	\$17.70	\$17.68
XSEA	iShrESG AwrMSCI EAFE	1,100	\$36,230	5	\$32.91	\$32.91	\$32.99	\$32.91
XSEM	iShrESG AwrMSCI Mkts	3,300	\$95,798	6	\$29.06	\$29.06	\$29.06	\$29.02
XSH	iShrCoreCdnSTCorpBnd	24,037	\$461,508	56	\$19.20	\$19.20	\$19.24	\$19.19
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	2,400	\$101,784	8	\$42.41	\$42.41	\$42.41	\$42.41
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratFxd Un	1,400	\$23,758	2	\$16.97	\$16.97	\$16.97	\$16.97
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmICapUn	6,500	\$225,737	19	\$34.66	\$34.66	\$34.81	\$34.63
XSMH	iShrS&P US SmICpC-Hg	3,400	\$104,950	12	\$30.87	\$30.87	\$30.90	\$30.77
XSP	iShares Core S&P 500	32,161	\$2,280,038	95	\$70.85	\$70.85	\$70.96	\$70.70
XSPC	iShrsS&P5003%CapHedg	100	\$4,934	1	\$49.34	\$49.34	\$49.34	\$49.34
XST	iShares Consumr Stpl	7,915	\$492,802	49	\$62.06	\$62.06	\$63.06	\$61.84
XSTB	iShrESG AwreCA STBnd	800	\$15,903	3	\$19.88	\$19.88	\$19.88	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	3,900	\$145,031	13	\$37.19	\$37.19	\$37.20	\$37.18
XSTP	iShr 0-5YrTipsBndCAD	3,300	\$138,582	17	\$41.97	\$41.97	\$42.10	\$41.97
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	4,822	\$241,002	31	\$50.06	\$50.06	\$50.11	\$49.76
XSUS	iShrESG Awr MSCI USA	3,010	\$150,450	9	\$49.84	\$49.84	\$50.01	\$49.84
XTC	Exco Technologies	400	\$2,766	2	\$6.94	\$6.94	\$6.94	\$6.89
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	100	\$354	1	\$3.54	\$3.54	\$3.54	\$3.54
XTLH	iShr 20+Yrs US BndHgUn	4,900	\$157,447	19	\$32.03	\$32.03	\$32.19	\$32.03
XTLT	iShr 20+Yr US Bnd Un	4,600	\$155,539	26	\$33.61	\$33.61	\$33.96	\$33.61
XTLT.U	iShr 20+Yr US Bnd US	200	\$4,965	2	\$24.84	\$24.84	\$24.84	\$24.81
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	3,560	\$166,280	8	\$46.69	\$46.69	\$46.85	\$46.69
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,640	\$43,102	11	\$11.83	\$11.83	\$11.86	\$11.83
XTRA	Xtract One Tech J	22,000	\$13,775	12	\$0.62	\$0.62	\$0.63	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	300	\$16,783	2	\$55.95	\$55.95	\$55.95	\$55.94
XUS	iShares CoreSP500Idx	27,250	\$1,598,806	50	\$58.49	\$58.49	\$58.74	\$58.49
XUS.U	iShr CoreS&P500IdxUS	2,200	\$96,159	16	\$43.72	\$43.72	\$43.74	\$43.66
XUSC	iShrs S&P5003%CapCan	3,900	\$196,595	8	\$50.26	\$50.26	\$50.47	\$50.26
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$78.12	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$41,397	3	\$103.55	\$103.55	\$103.62	\$103.40
XUT	iShares S&P/TSX Util	7,800	\$253,200	19	\$32.48	\$32.48	\$32.59	\$32.39
XUU	iShr CorS&P US MktUn	5,400	\$374,727	20	\$69.29	\$69.29	\$69.54	\$69.25
XUU.U	iShr CorS&P USMkt US	200	\$10,288	1	\$51.44	\$51.44	\$51.44	\$51.44
XVLU	iShrMSCI USA ValuFtr	2,945	\$109,542	6	\$37.19	\$37.19	\$37.24	\$37.19
XWD	iShare MSCI World Un	1,892	\$211,061	17	\$111.40	\$111.40	\$111.70	\$111.33
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.	10,400	\$11,448	21	\$1.11	\$1.11	\$1.11	\$1.08
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	293,600	\$4,068,217	74	\$13.85	\$13.85	\$13.88	\$13.85
ZBAL	BMO Balanced ETF	8,200	\$124,440	5	\$15.17	\$15.17	\$15.18	\$15.17
ZBAL.T	BMO Balanced ETF	1,800	\$19,956	3	\$11.08	\$11.08	\$11.10	\$11.08
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	6,400	\$198,077	15	\$30.96	\$30.96	\$30.96	\$30.94
ZBK	BMO EqIWght US BkETF	13,500	\$579,235	44	\$42.91	\$42.91	\$43.07	\$42.79
ZCB	BMO Corp Bond IdxETF	1,323	\$63,109	12	\$47.73	\$47.73	\$47.75	\$47.65
ZCDB	BMO CrpDiscountBdETF	200	\$6,310	1	\$31.55	\$31.55	\$31.55	\$31.55
ZCH	BMO MSCI China SelEq	2,100	\$44,654	3	\$21.26	\$21.26	\$21.28	\$21.26
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,375	\$259,841	28	\$15.87	\$15.87	\$15.88	\$15.85
ZCN	BMO S&P/TSX ComplIndx	33,563	\$1,484,414	104	\$44.28	\$44.28	\$44.35	\$44.07
ZCON	BMO Conservative ETF	2,900	\$37,092	7	\$12.79	\$12.79	\$12.81	\$12.78
ZCS	BMO Shrt Crp Bnd ETF	29,750	\$419,586	32	\$14.11	\$14.11	\$14.11	\$14.10
ZCS.L	BMO Sh Corp BndETFAc	200	\$5,162	2	\$25.81	\$25.81	\$25.81	\$25.81
ZDB	BMO Discount BndETF	24,887	\$378,173	20	\$15.20	\$15.20	\$15.21	\$15.19
ZDH	BMO Intl DivHg-CA Un	3,722	\$121,766	13	\$32.71	\$32.71	\$32.76	\$32.68
ZDI	BMO Int'l Div ETF Un	11,283	\$341,322	30	\$30.24	\$30.24	\$30.30	\$30.20
ZDJ	BMO DJ IndAv Heg ETF	1,230	\$91,173	6	\$74.13	\$74.13	\$74.16	\$74.09
ZDM	BMO MSCI EAFAE HegCAD	13,259	\$478,387	55	\$35.98	\$35.98	\$36.18	\$35.98
ZDV	BMO Cdn Dividend ETF	19,100	\$547,278	34	\$28.71	\$28.71	\$28.73	\$28.61
ZDY	BMO USDiv ETF Un	3,200	\$163,763	12	\$51.11	\$51.11	\$51.23	\$51.10
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
ZEA	BMO MSCI EAFAE Idx Un	16,510	\$488,495	46	\$29.59	\$29.59	\$29.64	\$29.53
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	30,960	\$1,822,651	136	\$58.70	\$58.70	\$59.13	\$58.64
ZEF	BMO Em Mkt Bond HED	1,000	\$12,576	5	\$12.56	\$12.56	\$12.58	\$12.56
ZEM	BMO MSCI EmrgMkts Un	49,024	\$1,436,719	86	\$29.36	\$29.36	\$29.39	\$29.17
ZEO	BMO Eq WghtOil & Gas	6,871	\$584,769	36	\$85.21	\$85.21	\$85.32	\$84.52
ZEQ	BMO MSCI EU HiQltyUn	3,250	\$102,756	12	\$31.66	\$31.66	\$31.67	\$31.56
ZEQT	BMO All-Eqty ETF	8,787	\$185,522	23	\$21.11	\$21.11	\$21.15	\$21.07
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,531	1	\$55.31	\$55.31	\$55.31	\$55.31
ZFH	BMO Fltg RtHi Yld Un	20,000	\$304,927	29	\$15.24	\$15.24	\$15.26	\$15.22
ZFL	BMO Lng Federal Bond	3,000	\$36,210	8	\$12.05	\$12.05	\$12.09	\$12.05
ZFM	BMO Mid Fed Bnd Indx	5,400	\$80,050	12	\$14.84	\$14.84	\$14.84	\$14.82
ZFN	BMO SIA NA Eq ETF Un	1,000	\$64,672	6	\$64.78	\$64.78	\$64.79	\$64.56
ZFS	BMO Shrt Fed Bnd ETF	20,200	\$281,992	15	\$13.96	\$13.96	\$13.96	\$13.96
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,160	1	\$45.80	\$45.80	\$45.80	\$45.80
ZGD	BMO EqWght Glb Gold	5,800	\$1,950,746	50	\$343.67	\$343.67	\$343.67	\$328.65
ZGI	BMO Gbl Infrastr ETF	4,186	\$221,416	20	\$52.86	\$52.86	\$53.00	\$52.68
ZGLD	BMO Gld Bull ETF	39,279	\$2,929,688	180	\$75.46	\$75.46	\$75.50	\$73.84
ZGLD.U	BMO Gld Bull ETF USD	800	\$59,443	5	\$74.79	\$74.79	\$74.79	\$73.67
ZGLH	BMO Gld Bull Fnd ETF	13,012	\$920,217	66	\$71.45	\$71.45	\$71.53	\$69.90
ZGQ	BMO MSCI AllCntryWrl	500	\$40,630	2	\$81.24	\$81.24	\$81.29	\$81.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,500	\$116,756	10	\$17.98	\$17.98	\$17.98	\$17.94
ZGRO.T	BMO Growth ETF Un	1,250	\$16,666	5	\$13.33	\$13.33	\$13.34	\$13.31
ZHP	BMO US PrefShr Hg-CA	600	\$10,280	2	\$17.13	\$17.13	\$17.14	\$17.13
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,203	\$58,473	13	\$11.24	\$11.24	\$11.24	\$11.23
ZIC	BMO MidUSCrpBnd ETF	900	\$16,495	5	\$18.32	\$18.32	\$18.35	\$18.31
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	10,961	\$507,498	57	\$46.20	\$46.20	\$46.39	\$46.20
ZIN	BMO EqWgtIndustlETF	100	\$5,218	1	\$52.18	\$52.18	\$52.18	\$52.18
ZIQ	Bmo Msc Eafe Hqi ETF	616	\$21,405	4	\$34.74	\$34.74	\$34.79	\$34.61
ZIU	BMO S&P/TSX 60 Indx	100	\$7,354	1	\$73.54	\$73.54	\$73.54	\$73.54
ZJG	BMO Junior Gold ETF	1,503	\$432,001	12	\$295.26	\$295.26	\$295.26	\$283.14
ZJK	BMO HiYldUS CorpBnd	6,150	\$115,496	6	\$18.81	\$18.81	\$18.81	\$18.76
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	5,803	\$258,886	8	\$44.61	\$44.61	\$44.66	\$44.54
ZJPN.F	BMO Japan Index ETF	1,600	\$100,368	1	\$62.73	\$62.73	\$62.73	\$62.73
ZLB	BMO Volattly ETF Un	30,946	\$1,794,997	146	\$57.93	\$57.93	\$58.27	\$57.83
ZLC	BMO Long Crp Bnd ETF	7,500	\$115,389	14	\$15.35	\$15.35	\$15.41	\$15.35
ZLD	BMO LwVol IntlEq H-C	1,600	\$47,738	2	\$29.84	\$29.84	\$29.84	\$29.81
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$26,474	4	\$37.88	\$37.88	\$37.88	\$37.72
ZLI	BMO LowVolIntl Eq Un	2,495	\$72,608	8	\$29.13	\$29.13	\$29.23	\$29.08
ZLSC	BMO Lng Short Cdn Eq	42	\$1,880	1	\$0.00	\$44.79	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	19,400	\$819,158	29	\$42.20	\$42.20	\$42.35	\$42.16
ZLU	BMO LwVltyUSEq ETF	10,264	\$606,263	49	\$59.02	\$59.02	\$59.16	\$58.93
ZLU.U	BMO LwVltyUSEq ETF	800	\$35,670	3	\$44.59	\$44.59	\$44.60	\$44.57
ZMBS	BMO CdnMBS Idx ETF	1,700	\$52,377	4	\$30.81	\$30.81	\$30.81	\$30.81
ZMI	BMO Monthly Incm Un	8,200	\$154,934	11	\$18.88	\$18.88	\$18.91	\$18.87
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	247	\$12,525	2	\$50.68	\$50.68	\$50.68	\$50.68
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	43,153	\$2,153,974	93	\$49.91	\$49.91	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	9,700	\$138,312	23	\$14.26	\$14.26	\$14.27	\$14.25
ZMT	BMO EqWgtGlbMtlHegCA	7	\$930	1	\$0.00	\$134.49	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,500	\$83,645	14	\$12.87	\$12.87	\$12.87	\$12.85
ZNQ	BMO Nasdaq100 Eq UN	3,400	\$387,562	22	\$113.76	\$113.76	\$114.16	\$113.73
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	12,925	\$414,542	55	\$31.98	\$31.98	\$32.20	\$31.94
ZPAY.F	BMO PremiumYld ETF	1,400	\$40,533	8	\$28.94	\$28.94	\$28.98	\$28.94
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	5,000	\$71,302	14	\$14.25	\$14.25	\$14.28	\$14.25
ZPL	BMO LngProvBndld ETF	2,200	\$26,637	5	\$12.11	\$12.11	\$12.12	\$12.10
ZPR	BMO Ladd Pr Indx ETF	14,200	\$175,825	30	\$12.38	\$12.38	\$12.39	\$12.37
ZPR.U	BMO Ladd Pr Indx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,700	\$70,995	8	\$12.46	\$12.46	\$12.46	\$12.44
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	7,700	\$119,822	22	\$15.54	\$15.54	\$15.61	\$15.53
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,300	\$67,574	4	\$29.38	\$29.38	\$29.38	\$29.38
ZQQ	BMO Nasdaq EqHed ETF	1,445	\$256,035	9	\$177.17	\$177.17	\$177.27	\$177.13
ZRE	BMO Eql Wgt REITsETF	23,288	\$545,616	50	\$23.35	\$23.35	\$23.52	\$23.35
ZRR	BMO RI Return Bond	500	\$7,020	3	\$14.03	\$14.03	\$14.05	\$14.03
ZSB	BMO ShortTrm Bond Un	700	\$34,286	2	\$48.98	\$48.98	\$48.98	\$48.98
ZSDB	BMO ST DiscBnd ETF	2,700	\$85,366	7	\$31.62	\$31.62	\$31.62	\$31.58
ZSML	BMO S&P US SmlCapETF	615	\$28,395	5	\$46.14	\$46.14	\$46.25	\$46.09
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	78,844	\$8,205,747	139	\$103.63	\$103.63	\$104.14	\$103.63
ZSP.U	BMO S&P500 Idx ETF	9,700	\$740,368	46	\$76.38	\$76.38	\$76.44	\$76.20
ZST	BMO Ultra ShrtBnd Un	10,322	\$507,279	43	\$49.14	\$49.14	\$49.15	\$49.14
ZST.L	BMO UltraSh BndETFAc	5,000	\$312,408	15	\$62.48	\$62.48	\$62.49	\$62.48
ZSU	BMO Sh-Trm US CrpBnd	5,100	\$68,419	4	\$13.43	\$13.43	\$13.43	\$13.40
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,400	\$40,026	2	\$28.59	\$28.59	\$28.59	\$28.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ZUAG.F	BMO US AgreBndETF Hg	3,900	\$117,158	19	\$30.05	\$30.05	\$30.07	\$30.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,620	\$139,258	15	\$38.51	\$38.51	\$38.53	\$38.33
ZUCM	BMO USD Cash Mgmt Un	6,700	\$202,933	19	\$30.18	\$30.18	\$30.33	\$30.18
ZUCM.U	BMO USD Cash MmtETF	2,300	\$69,180	15	\$30.08	\$30.08	\$30.08	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	500	\$17,360	3	\$34.76	\$34.76	\$34.76	\$34.69
ZUE	BMO S&P 500 Hedg-CAD	1,276	\$120,607	6	\$94.56	\$94.56	\$94.58	\$94.29
ZUH	BMO EqWgt US Health	1,521	\$108,308	11	\$70.92	\$70.92	\$71.47	\$70.92
ZUP	BMO US PrefShr ETFUn	900	\$17,899	6	\$19.86	\$19.86	\$19.97	\$19.84
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,318	\$525,055	37	\$98.50	\$98.50	\$99.01	\$98.50
ZUQ.F	BMO MSCIUSHiQtyETF	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	30,200	\$784,766	51	\$26.00	\$26.00	\$26.07	\$25.76
ZVC	BMO MSCI CdaVal ETF	300	\$11,756	2	\$39.26	\$39.26	\$39.26	\$39.15
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,300	\$64,362	4	\$27.99	\$27.99	\$28.08	\$27.94
ZWB	BMO Coverd CallCdnBk	16,118	\$407,218	42	\$25.23	\$25.23	\$25.36	\$25.22
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$31,814	3	\$31.78	\$31.78	\$31.87	\$31.68
ZWC	BMO Cdn HiDivCovCall	19,292	\$406,661	38	\$21.07	\$21.07	\$21.15	\$21.05
ZWE	BMO EU DivCovCal C-H	10,980	\$236,825	35	\$21.56	\$21.56	\$21.60	\$21.51
ZWEN	BMO CovrdCallEngyETF	3,869	\$114,196	21	\$29.55	\$29.55	\$29.57	\$29.43
ZWG	BMO Glbl HiDivCovCal	5,400	\$185,170	32	\$34.27	\$34.27	\$34.36	\$34.21
ZWGD	BMO Cov Call SpGoBul	2,080	\$88,172	12	\$42.86	\$42.86	\$42.86	\$42.17
ZWH	BMO US HighDivCov Un	21,121	\$527,826	54	\$24.96	\$24.96	\$25.08	\$24.91
ZWH.U	BMO US HighDivCov UN	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
ZWHC	BMO CovrdCallHthETF	1,383	\$39,011	12	\$28.10	\$28.10	\$28.38	\$28.10
ZWK	BMO CoverCalUSBkETF	8,100	\$220,676	23	\$27.26	\$27.26	\$27.32	\$27.13
ZWP	BMO EU HiDiv CovCall	4,336	\$90,871	29	\$21.02	\$21.02	\$21.02	\$20.91
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,500	\$31,866	4	\$21.27	\$21.27	\$21.27	\$21.24
ZWT	BMO CoverCallTechETF	300	\$17,982	3	\$59.94	\$59.94	\$60.00	\$59.88
ZWU	BMO CoverdUtilityETF	56,799	\$641,930	65	\$11.30	\$11.30	\$11.33	\$11.26
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	300	\$3,021	1	\$10.07	\$10.07	\$10.07	\$10.07
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	10,000	\$300,600	1	\$30.06	\$30.06	\$30.06	\$30.06
ZXLY.F	BMO SPDR CDsSSIETFHg	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	1	\$25	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	292,550	\$339,906	218	\$1.20	\$1.20	\$1.26	\$1.12
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AAZ	Azincourt Eg	75,000	\$5,990	4	\$0.08	\$0.08	\$0.08	\$0.08
ABA	Abasca Res I	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ABI	Abcourt Mns	320,500	\$35,153	18	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	16,000	\$3,575	3	\$0.22	\$0.22	\$0.25	\$0.22
ABR	Arbor Mtls C	1,500	\$505	2	\$0.33	\$0.33	\$0.34	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,500	\$1,360	5	\$0.31	\$0.31	\$0.31	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	36,000	\$14,118	34	\$0.42	\$0.42	\$0.42	\$0.38
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
AE	Amern Eagle	242,600	\$186,617	98	\$0.78	\$0.78	\$0.82	\$0.75
AEC	Anfield Egy	5,212	\$61,681	22	\$12.63	\$12.63	\$12.63	\$11.26
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	67,600	\$8,828	10	\$0.13	\$0.13	\$0.14	\$0.13
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AERO	Aero Egy Ltd	2,500	\$1,080	2	\$0.44	\$0.44	\$0.44	\$0.43
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	103,950	\$152,057	31	\$1.46	\$1.46	\$1.49	\$1.41
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	201,600	\$197,526	99	\$1.03	\$1.03	\$1.03	\$0.95
AGAG	Argenta Svr	350,500	\$287,220	108	\$0.82	\$0.82	\$0.86	\$0.79
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGLD	Austral Gld	61,500	\$12,745	16	\$0.21	\$0.21	\$0.21	\$0.20
AGMR	Svr Mountain	16,198	\$78,209	74	\$4.98	\$4.98	\$4.98	\$4.57
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	447,891	\$600,692	452	\$1.34	\$1.34	\$1.45	\$1.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,500	\$3,612	16	\$1.45	\$1.45	\$1.46	\$1.43
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	128,500	\$14,020	7	\$0.12	\$0.12	\$0.12	\$0.11
AIS	A.I.S. Res L	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Solut	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	86,521	\$297,046	529	\$3.41	\$3.41	\$3.81	\$3.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	13,000	\$9,960	18	\$0.79	\$0.79	\$0.79	\$0.74
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	15,500	\$4,030	5	\$0.26	\$0.26	\$0.26	\$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	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	3,300	\$23,523	11	\$7.10	\$7.10	\$7.21	\$7.09
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	5,500	\$3,550	4	\$0.64	\$0.64	\$0.69	\$0.64
AME	Abacus Mng &	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Amaroq Ltd.	15,898	\$41,576	81	\$2.65	\$2.65	\$2.68	\$2.52
AMT	AmeriTr Finl	235,000	\$13,050	4	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,400	\$76,513	54	\$5.09	\$5.09	\$5.09	\$4.83
AMY	RecycLiCo Ba	17,500	\$2,275	5	\$0.14	\$0.14	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	14,000	\$1,095	3	\$0.08	\$0.08	\$0.08	\$0.07
ANDC	Andina Coppe	294,000	\$252,380	199	\$0.90	\$0.90	\$0.90	\$0.84
ANK	Angkor Res C	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
ANOR	AnorTech Inc	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	600	\$995	3	\$1.65	\$1.65	\$1.70	\$1.65
APGO	Apollo Svr C	49,806	\$293,786	170	\$6.06	\$6.06	\$6.25	\$5.73
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	38,000	\$2,305	2	\$0.06	\$0.06	\$0.07	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ARCH	Arch Biopart	400	\$466	3	\$1.15	\$1.15	\$1.21	\$1.15
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARIC	Awale Res Lt	28,600	\$19,814	11	\$0.71	\$0.71	\$0.72	\$0.68
ARK	Arras Mnrls	17,020	\$14,432	11	\$0.85	\$0.85	\$0.86	\$0.84
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	40,774	\$1,808,944	326	\$44.99	\$44.99	\$46.10	\$42.96
ARU	Aurania Res	15,000	\$2,990	5	\$0.20	\$0.20	\$0.20	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	95,425	\$189,750	276	\$2.05	\$2.05	\$2.09	\$1.92
ASG	Aurora Spine	3,406	\$949	5	\$0.29	\$0.29	\$0.29	\$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	26,540	\$14,717	18	\$0.57	\$0.57	\$0.59	\$0.53
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	95,000	\$12,930	6	\$0.15	\$0.15	\$0.15	\$0.13
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	16,400	\$71,623	115	\$4.34	\$4.34	\$4.48	\$4.30
ATY	Atico Mng Co	104,000	\$36,035	24	\$0.34	\$0.34	\$0.35	\$0.34
AU	Aurion Res	9,300	\$14,217	24	\$1.51	\$1.51	\$1.57	\$1.50
AUAU	A2 Gld Corp.	6,080	\$6,695	21	\$1.12	\$1.12	\$1.15	\$1.06
AUEN	Glden Sky Mn	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	186,600	\$229,227	202	\$1.31	\$1.31	\$1.31	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
AUX	Golden Cros	82,500	\$29,483	13	\$0.36	\$0.36	\$0.37	\$0.35
AUXX	Gld X2 Mng I	365,500	\$369,670	186	\$1.08	\$1.08	\$1.22	\$0.91
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	37,000	\$9,060	10	\$0.24	\$0.24	\$0.26	\$0.24
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	17,545	\$5,023	7	\$0.29	\$0.29	\$0.29	\$0.29
AXO	Axo Copper C	16,500	\$12,775	7	\$0.79	\$0.79	\$0.79	\$0.75
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	33,400	\$30,562	29	\$0.96	\$0.96	\$0.98	\$0.87
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AZS	Arizona Gld	9,100	\$9,555	12	\$1.06	\$1.06	\$1.06	\$1.03
AZT	Aztec Mnrls	112,750	\$43,706	23	\$0.39	\$0.39	\$0.40	\$0.38
B	BCM Res Corp	2,000	\$410	2	\$0.21	\$0.21	\$0.21	\$0.21
BAG	Blende Svr C	121,000	\$22,220	23	\$0.20	\$0.20	\$0.22	\$0.16
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	52,000	\$3,495	6	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	74,000	\$15,190	8	\$0.20	\$0.20	\$0.25	\$0.18
BAU	Blue Star Gl	17,500	\$4,800	2	\$0.27	\$0.27	\$0.28	\$0.27
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	660,500	\$69,665	43	\$0.10	\$0.10	\$0.12	\$0.10
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	152,000	\$123,245	55	\$0.84	\$0.84	\$0.84	\$0.79
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$1,400	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacon Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	4,700	\$1,737	6	\$0.37	\$0.37	\$0.38	\$0.37
BEM	Brasnova Egy	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	5,500	\$4,870	4	\$0.90	\$0.90	\$0.90	\$0.88
BEX	Benton Res I	204,000	\$19,820	11	\$0.10	\$0.10	\$0.10	\$0.10
BFM	Bedford Mtls	9,500	\$2,183	5	\$0.24	\$0.24	\$0.24	\$0.22
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHS	Bayhorse Svr	142,500	\$17,610	21	\$0.13	\$0.13	\$0.14	\$0.12
BIG	Hercules Mtl	129,000	\$101,005	78	\$0.80	\$0.80	\$0.80	\$0.76
BIGG	BIGG Digital	184,000	\$14,180	7	\$0.07	\$0.07	\$0.08	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	300	\$447	2	\$1.48	\$1.48	\$1.51	\$1.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLM	BluMetric En	1,634	\$2,263	5	\$1.39	\$1.39	\$1.39	\$1.38
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.	26,000	\$2,040	4	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	5,725	\$34,293	25	\$6.42	\$6.42	\$6.42	\$5.50
BMR	Battery Mnrl	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	90,000	\$24,793	20	\$0.27	\$0.27	\$0.30	\$0.27
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	65,001	\$9,243	12	\$0.14	\$0.14	\$0.16	\$0.13
BOGO	Borealis Mng	6,900	\$10,796	8	\$1.60	\$1.60	\$1.60	\$1.50
BOL	Bold Vens In	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	5,000	\$3,130	3	\$0.63	\$0.63	\$0.64	\$0.62
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	33,500	\$9,253	11	\$0.27	\$0.27	\$0.29	\$0.27
BRC	Blackrock Sv	372,697	\$589,866	288	\$1.69	\$1.69	\$1.69	\$1.52
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	68,000	\$10,278	5	\$0.17	\$0.17	\$0.17	\$0.15
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,600	\$12,788	15	\$4.98	\$4.98	\$5.00	\$4.79
BRW	Brunswick Ex	137,000	\$41,273	38	\$0.33	\$0.33	\$0.34	\$0.26
BSK	Blue Sky Ura	30,000	\$1,890	7	\$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	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BTCW	Bitcoin Well	50,800	\$6,854	4	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	300,500	\$55,883	23	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	31,000	\$3,255	1	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU Mtls Cor	31,500	\$2,210	3	\$0.07	\$0.07	\$0.07	\$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	100,000	\$9,505	8	\$0.10	\$0.10	\$0.10	\$0.09
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	77,600	\$90,882	47	\$1.21	\$1.21	\$1.21	\$1.15
BZ	Benz Mng Co	3,500	\$7,582	8	\$2.16	\$2.16	\$2.18	\$2.16
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,500	\$22,811	23	\$2.70	\$2.70	\$2.72	\$2.61
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 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	27,000	\$6,990	7	\$0.26	\$0.26	\$0.27	\$0.26
CAN	Cdn Gld Res	34,500	\$6,780	4	\$0.19	\$0.19	\$0.20	\$0.19
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	21,000	\$5,320	6	\$0.26	\$0.26	\$0.27	\$0.25
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	18,400	\$38,790	83	\$2.10	\$2.10	\$2.17	\$2.02
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	282	\$28	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
CBI	Colibri Res	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
CBIT	Cathedra Bit	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLU	Clear Blue T	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	76,500	\$55,820	25	\$0.74	\$0.74	\$0.75	\$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.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	2,400	\$5,142	5	\$2.21	\$2.21	\$2.23	\$2.09
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	146,500	\$6,400	5	\$0.05	\$0.05	\$0.05	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	12,500	\$2,125	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	19,000	\$15,660	6	\$0.80	\$0.80	\$0.85	\$0.80
CDPR	Cerro De Pas	377,710	\$304,045	118	\$0.83	\$0.83	\$0.83	\$0.79
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacantht E	5,500	\$4,600	4	\$0.84	\$0.84	\$0.84	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	167,025	\$306,045	301	\$1.86	\$1.86	\$1.88	\$1.80
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	178,925	\$126,195	68	\$0.73	\$0.73	\$0.74	\$0.68
CH	Charbone Hyd	514,000	\$69,190	33	\$0.14	\$0.14	\$0.14	\$0.13
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	13,252	\$59,192	60	\$4.43	\$4.43	\$4.72	\$4.31
CLCO	Culico Mtls	2,500	\$858	3	\$0.34	\$0.34	\$0.35	\$0.34
CLIC	Comet Lithiu	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
CLIP	Clip Money I	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	339,000	\$26,895	7	\$0.08	\$0.08	\$0.08	\$0.08
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	2,000	\$2,110	2	\$1.06	\$1.06	\$1.06	\$1.05
CMIL	Capella Mnrl	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	96,910	\$214,411	280	\$2.21	\$2.21	\$2.27	\$2.15
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
COCO	Coast Copper	78,500	\$17,680	14	\$0.23	\$0.23	\$0.24	\$0.21
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	4,500	\$4,040	6	\$0.89	\$0.89	\$0.91	\$0.89
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSA	Cosa Res Cor	2,000	\$980	2	\$0.49	\$0.49	\$0.49	\$0.49
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CPAU	Copaur Mnrls	16,000	\$3,455	10	\$0.22	\$0.22	\$0.22	\$0.21
CPER	CopperCorp R	178,000	\$17,960	9	\$0.10	\$0.10	\$0.11	\$0.10
CPI	Carlton Prec	8,500	\$1,575	2	\$0.19	\$0.19	\$0.19	\$0.19
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRB	Cariboo Rose	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
CRD	Copper Road	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	25,715	\$13,098	7	\$0.52	\$0.52	\$0.52	\$0.50
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSG	Cosigo Res L	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$115	5	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	200	\$372	1	\$1.86	\$1.86	\$1.86	\$1.86
CTM	Canterra Mnr	94,500	\$19,003	17	\$0.21	\$0.21	\$0.21	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	9,500	\$6,635	3	\$0.69	\$0.69	\$0.70	\$0.69
CTV	CleanTech Va	90,500	\$28,493	27	\$0.32	\$0.32	\$0.33	\$0.30
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	60,000	\$47,835	44	\$0.84	\$0.84	\$0.84	\$0.77
CVB	Compass Gld	12,000	\$2,145	2	\$0.18	\$0.18	\$0.18	\$0.18
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	222,000	\$194,755	148	\$0.91	\$0.91	\$0.91	\$0.84
CVW	CVW Sustaina	3,000	\$2,550	3	\$0.85	\$0.85	\$0.87	\$0.83
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	6,000	\$1,375	6	\$0.23	\$0.23	\$0.24	\$0.22
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,500	\$4,105	5	\$0.27	\$0.27	\$0.27	\$0.25
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	35,000	\$2,800	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	60,600	\$79,109	17	\$1.36	\$1.36	\$1.36	\$1.29
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	375,000	\$34,025	18	\$0.10	\$0.10	\$0.10	\$0.08
DEF	Defiance Svr	666,000	\$276,418	123	\$0.43	\$0.43	\$0.44	\$0.40
DEFN	Defense Mtls	357,500	\$112,573	73	\$0.30	\$0.30	\$0.34	\$0.30
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	10,000	\$5,790	4	\$0.58	\$0.58	\$0.58	\$0.57
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
DGC	Daura Gld Co	1,500	\$598	2	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	2,000	\$7,803	10	\$3.97	\$3.97	\$3.97	\$3.86
DHB	Delivra Heal	2,500	\$503	3	\$0.21	\$0.21	\$0.21	\$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.	13,500	\$5,315	8	\$0.41	\$0.41	\$0.41	\$0.39
DLTA	Delta Res Lt	15,400	\$3,278	14	\$0.23	\$0.23	\$0.23	\$0.20
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DME	Desert Mount	28,000	\$8,205	4	\$0.29	\$0.29	\$0.30	\$0.29
DMGI	DMG Blockcha	296,500	\$81,050	21	\$0.29	\$0.29	\$0.29	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	59,344	\$63,298	71	\$1.09	\$1.09	\$1.09	\$1.05
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	113,500	\$45,400	41	\$0.41	\$0.41	\$0.42	\$0.39
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	31,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
DV	Dolly Varden	124,410	\$893,384	372	\$7.66	\$7.66	\$7.66	\$6.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	48,500	\$9,860	5	\$0.21	\$0.21	\$0.21	\$0.20
EAM	E Africa Mtl	35,000	\$4,500	2	\$0.14	\$0.14	\$0.14	\$0.12
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	15,500	\$1,783	4	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	66,500	\$19,805	12	\$0.30	\$0.30	\$0.30	\$0.28
ECU	Element 29 R	1,600	\$2,096	2	\$1.31	\$1.31	\$1.31	\$1.31
EDCU	Edge Copper	7,500	\$6,045	9	\$0.82	\$0.82	\$0.82	\$0.79
EDDY	Edison Lithi	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	14,000	\$9,625	6	\$0.73	\$0.73	\$0.73	\$0.68
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,100	\$14,163	34	\$1.41	\$1.41	\$1.45	\$1.35
ELC	Elysee Dev C	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
ELE	Elemental Ry	5,362	\$146,751	39	\$28.08	\$28.08	\$28.09	\$26.54
ELEC	Elec Rylties	5,000	\$900	4	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
EML	Elec Mtls (U	7,000	\$3,290	4	\$0.46	\$0.46	\$0.49	\$0.46
EMM	Giyani Mtls	19,000	\$2,235	4	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	43,500	\$11,820	9	\$0.26	\$0.26	\$0.29	\$0.26
EMNT	EMnnt Gld Co	82,885	\$62,444	27	\$0.77	\$0.77	\$0.79	\$0.72
EMO	Emerita Res	129,500	\$81,385	44	\$0.63	\$0.63	\$0.64	\$0.61
EMPR	Empress Rylt	46,500	\$50,259	66	\$1.06	\$1.06	\$1.11	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	5,500	\$1,270	2	\$0.23	\$0.23	\$0.24	\$0.23
ENEV	Enerenv5 Mtls	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
EOG	Eco (Atlanti	11,700	\$6,450	5	\$0.56	\$0.56	\$0.56	\$0.55
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EPL	Eagle Plains	168,060	\$36,076	31	\$0.24	\$0.24	\$0.24	\$0.20
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,425	3	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	361,000	\$164,760	89	\$0.47	\$0.47	\$0.48	\$0.44
ERA	Elcora Advan	5,500	\$1,135	2	\$0.22	\$0.22	\$0.22	\$0.20
ESAF	Syntholene E	2,500	\$1,720	4	\$0.68	\$0.68	\$0.70	\$0.68
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	91,000	\$55,505	31	\$0.66	\$0.66	\$0.66	\$0.58
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ETL	E3 Lithium L	28,550	\$37,307	75	\$1.30	\$1.30	\$1.32	\$1.27
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	45,000	\$199,251	71	\$4.52	\$4.52	\$4.59	\$4.27
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$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 Mnrls Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWK	Earthworks	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
EXN	Excellon Res	639,500	\$385,815	132	\$0.63	\$0.63	\$0.64	\$0.57
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	184,000	\$44,845	36	\$0.25	\$0.25	\$0.25	\$0.24
FAS	First Andes	73,500	\$12,810	16	\$0.18	\$0.18	\$0.19	\$0.16
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FCLI	Full Circle	4,000	\$1,475	5	\$0.38	\$0.38	\$0.38	\$0.36
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	27,700	\$130,910	67	\$4.77	\$4.77	\$4.95	\$4.65
FEO	Oceanic Iron	17,500	\$14,855	8	\$0.84	\$0.84	\$0.86	\$0.84
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	30,000	\$19,645	12	\$0.65	\$0.65	\$0.68	\$0.63
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	59,000	\$4,975	4	\$0.09	\$0.09	\$0.09	\$0.08
FG	Falcon	400,000	\$6,000	3	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	21,000	\$4,195	2	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	4,400	\$4,735	9	\$1.10	\$1.10	\$1.10	\$1.07
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FLT	Volatus A I	222,500	\$132,120	151	\$0.59	\$0.59	\$0.60	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	13,500	\$5,025	8	\$0.39	\$0.39	\$0.40	\$0.36
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full MtI Mnr	133	\$7	1	\$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	68,500	\$29,798	9	\$0.44	\$0.44	\$0.44	\$0.42
FMT	Fuerte Mtls	9,400	\$70,051	63	\$7.37	\$7.37	\$7.60	\$7.09
FNC	Fancamp Expl	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	95,000	\$23,470	14	\$0.26	\$0.26	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,000	\$3,600	2	\$0.90	\$0.90	\$0.90	\$0.90
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	46,000	\$25,380	13	\$0.54	\$0.54	\$0.57	\$0.54
FPX	FPX Nickel C	106,400	\$71,961	128	\$0.66	\$0.66	\$0.69	\$0.66
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	361,000	\$37,955	27	\$0.10	\$0.10	\$0.12	\$0.09
FRNT	FRNT Finl In	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$80	1	\$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	5,500	\$1,503	5	\$0.28	\$0.28	\$0.28	\$0.27
FTUR	Future Fuels	39,500	\$28,445	8	\$0.71	\$0.71	\$0.73	\$0.70
FTZ	Fitzroy Mnrl	16,500	\$10,040	24	\$0.64	\$0.64	\$0.64	\$0.59
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	584,500	\$125,193	121	\$0.23	\$0.23	\$0.23	\$0.21
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed MtI	35,040	\$116,947	97	\$3.48	\$3.48	\$3.48	\$3.25
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	40,000	\$4,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,000	\$4,286	16	\$1.11	\$1.11	\$1.11	\$1.04
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GCN	Gldcliff R	9,000	\$680	3	\$0.08	\$0.08	\$0.08	\$0.08
GCOM	Green Shift	57,000	\$3,910	6	\$0.07	\$0.07	\$0.08	\$0.07
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	7,500	\$3,000	2	\$0.40	\$0.40	\$0.40	\$0.40
GEL	Graphano Egy	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	46,000	\$4,370	4	\$0.10	\$0.10	\$0.10	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	37,500	\$6,010	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	8,340	\$27,687	32	\$3.35	\$3.35	\$3.45	\$3.18
GGA	GldGrp Mng I	8,400	\$16,485	12	\$1.92	\$1.92	\$2.05	\$1.92
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	3,500	\$560	2	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	197,000	\$18,598	21	\$0.10	\$0.10	\$0.10	\$0.09
GGO	Galleon Gld	42,400	\$51,088	48	\$1.25	\$1.25	\$1.26	\$1.15
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	136,500	\$19,100	10	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	4,500	\$935	5	\$0.22	\$0.22	\$0.22	\$0.19
GIP	Green Impact	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	2,000	\$2,683	15	\$1.30	\$1.30	\$1.40	\$1.28
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	54,500	\$5,723	4	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	396,500	\$176,299	88	\$0.46	\$0.46	\$0.46	\$0.43
GLDN	Glden Rid	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	43,000	\$15,328	12	\$0.38	\$0.38	\$0.38	\$0.35
GMG	Graphene Mfg	22,739	\$57,808	75	\$2.37	\$2.37	\$2.87	\$2.32
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	217,350	\$58,078	43	\$0.28	\$0.28	\$0.28	\$0.25
GNG	Glden Goliat	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GNTH	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	6,300	\$15,967	23	\$2.58	\$2.58	\$2.58	\$2.48
GPAC	Grt Pac Gld	48,680	\$23,417	24	\$0.50	\$0.50	\$0.50	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	113,948	\$51,393	58	\$0.47	\$0.47	\$0.48	\$0.43
GPH	Graphite O	49,800	\$121,168	117	\$2.48	\$2.48	\$2.54	\$2.27
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	876	\$79	1	\$0.00	\$0.10	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPUS	Alset Al Ven	801,000	\$57,725	26	\$0.07	\$0.07	\$0.08	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,800	\$13,078	14	\$2.25	\$2.25	\$2.30	\$2.22
GR	Grt Atlantic	130,500	\$22,848	98	\$0.17	\$0.17	\$0.18	\$0.16
GRB	Greenbriar S	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
GRD	Grounded Lit	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	22,000	\$2,970	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	7,000	\$605	3	\$0.09	\$0.09	\$0.09	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	3,500	\$1,310	4	\$0.37	\$0.37	\$0.38	\$0.37
GRSL	GR Svr Mng L	1,468,300	\$823,163	449	\$0.62	\$0.62	\$0.62	\$0.53
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	350	\$1,870	4	\$5.41	\$5.41	\$5.41	\$5.23
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	7,100	\$11,676	10	\$1.68	\$1.68	\$1.68	\$1.63
GSKR	Gldsky Res C	76,400	\$261,900	147	\$3.62	\$3.62	\$3.64	\$3.10
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	32,000	\$6,415	3	\$0.20	\$0.20	\$0.22	\$0.20
GSR	Gld Strike R	15,000	\$8,580	2	\$0.60	\$0.60	\$0.60	\$0.57
GSS	Gossan Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	127,500	\$23,845	40	\$0.18	\$0.18	\$0.21	\$0.18
GSVR	Guanajuato S	808,142	\$770,873	612	\$0.99	\$0.99	\$1.00	\$0.92
GT	GT Res Inc.	63,000	\$2,825	6	\$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	156,000	\$8,580	2	\$0.06	\$0.06	\$0.06	\$0.06
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	119,077	\$98,489	54	\$0.82	\$0.82	\$0.86	\$0.80
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	240,000	\$6,000	3	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	1,700	\$6,403	6	\$3.75	\$3.75	\$3.80	\$3.75
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,300	\$9,875	5	\$0.81	\$0.81	\$0.81	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	47,000	\$13,363	12	\$0.29	\$0.29	\$0.29	\$0.27
HASH	Simply Solve	29,500	\$5,605	5	\$0.19	\$0.19	\$0.19	\$0.19
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	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
HC	Hypercharge	31,000	\$2,330	2	\$0.08	\$0.08	\$0.08	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	409	\$732	3	\$1.79	\$1.79	\$1.79	\$1.79
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	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$150	5	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	13,000	\$1,115	2	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	105,500	\$12,955	24	\$0.13	\$0.13	\$0.13	\$0.11
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HI	Highland Cop	79,500	\$14,145	12	\$0.18	\$0.18	\$0.19	\$0.18
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	4,360	\$14,741	38	\$3.36	\$3.36	\$3.40	\$3.36
HIVE	HIVE Digital	176,300	\$724,301	119	\$4.16	\$4.16	\$4.21	\$3.99
HLU	Homeland Ura	42,500	\$16,448	7	\$0.38	\$0.38	\$0.39	\$0.38
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,100	\$6,479	3	\$2.09	\$2.09	\$2.09	\$2.09
HMMC	Hemlo Mng Co	5,300	\$36,575	33	\$6.81	\$6.81	\$6.96	\$6.77
HMR	Homerun Res	9,500	\$8,925	8	\$0.94	\$0.94	\$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	375,000	\$25,835	14	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	35,500	\$6,803	4	\$0.19	\$0.19	\$0.20	\$0.19
HPY	Happy Creek	24,500	\$3,918	5	\$0.16	\$0.16	\$0.16	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	28,125	\$90,599	73	\$3.34	\$3.34	\$3.34	\$3.07
HVG	Harvest Gld	41,000	\$2,415	3	\$0.06	\$0.06	\$0.06	\$0.06
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	36,000	\$7,210	4	\$0.21	\$0.21	\$0.21	\$0.19
IBAT	Intl Battery	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
IBO	Universal Ib	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	143,800	\$38,435	34	\$0.27	\$0.27	\$0.27	\$0.26
ICON	Intl Iconic	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDEX	IDEX Mtls Co	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,630	\$14,301	22	\$3.10	\$3.10	\$3.10	\$3.06
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
IGO	Independence	94,000	\$9,555	6	\$0.10	\$0.10	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	113,000	\$3,600	5	\$0.04	\$0.04	\$0.04	\$0.03
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
INTR	Intrepid Mtl	13,000	\$8,075	6	\$0.63	\$0.63	\$0.63	\$0.62
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	1,009,394	\$471,878	186	\$0.49	\$0.49	\$0.49	\$0.45
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	24,766	\$147,225	172	\$6.00	\$6.00	\$6.46	\$5.78
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	26,000	\$8,845	4	\$0.35	\$0.35	\$0.35	\$0.34
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	9,750	\$990	5	\$0.10	\$0.10	\$0.11	\$0.10
JG	Japan Gld Co	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	15,000	\$1,300	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	2,900	\$4,878	10	\$1.61	\$1.61	\$1.71	\$1.61
JUMP	Leveljump He	3,000	\$165	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.	3,000	\$1,420	5	\$0.48	\$0.48	\$0.48	\$0.47
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	30,500	\$8,505	5	\$0.28	\$0.28	\$0.28	\$0.27
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	28,020	\$10,578	7	\$0.36	\$0.36	\$0.39	\$0.36
KCC	Kincora Copp	1,500	\$1,561	7	\$1.06	\$1.06	\$1.06	\$1.02
KCP	King Copper	102,400	\$139,275	216	\$1.44	\$1.44	\$1.45	\$1.21
KDA	KDA Grp Inc.	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
KDK	Kodiak Cop	81,710	\$89,698	112	\$1.14	\$1.14	\$1.17	\$1.04
KDOZ	Kidoz Inc.	2,500	\$960	3	\$0.38	\$0.38	\$0.39	\$0.38
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	53,000	\$33,235	32	\$0.70	\$0.70	\$0.70	\$0.59
KG	Klondike Gld	125,500	\$18,295	13	\$0.17	\$0.17	\$0.17	\$0.14
KGC	Kestrel Gld	5,000	\$230	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,800	\$5,859	9	\$3.33	\$3.33	\$3.42	\$3.17
KLDC	Kirkland Lak	20,500	\$4,870	7	\$0.25	\$0.25	\$0.25	\$0.23
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	400	\$850	3	\$2.18	\$2.18	\$2.18	\$2.09
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KORE	Kore Mng Ltd	14,000	\$5,663	6	\$0.41	\$0.41	\$0.41	\$0.40
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
KRY	Koryx Copper	7,650	\$19,543	58	\$2.57	\$2.57	\$2.60	\$2.50
KS	Klondike Svr	211,000	\$7,405	5	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	1,800	\$3,856	11	\$2.05	\$2.05	\$2.22	\$2.02
KTN	Kootenay Svr	50,156	\$119,402	135	\$2.40	\$2.40	\$2.49	\$2.32
KTO	K2 Gld Corp.	67,500	\$48,345	33	\$0.73	\$0.73	\$0.73	\$0.68
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.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	900	\$15,105	6	\$16.90	\$16.90	\$16.90	\$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	LithiumBk Re	11,500	\$6,755	4	\$0.59	\$0.59	\$0.59	\$0.57
LCE	Century Lith	52,500	\$32,410	16	\$0.65	\$0.65	\$0.65	\$0.58
LCX	Lycos Egy In	14,500	\$11,615	8	\$0.81	\$0.81	\$0.81	\$0.78
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	47,000	\$15,718	9	\$0.33	\$0.33	\$0.35	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	133,670	\$31,387	57	\$0.25	\$0.25	\$0.25	\$0.22
LGC	Lavras Gld C	5,700	\$18,958	32	\$3.33	\$3.33	\$3.42	\$3.29
LGN	Logan Egy Co	193,500	\$152,880	21	\$0.79	\$0.79	\$0.80	\$0.79
LI	Amern Lithiu	169,500	\$140,275	128	\$0.87	\$0.87	\$0.87	\$0.79
LIB	LibertyStrea	38,600	\$53,321	88	\$1.40	\$1.40	\$1.42	\$1.36
LIFT	Li-FT Power	8,700	\$75,830	30	\$8.88	\$8.88	\$8.98	\$8.56
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	154,500	\$54,453	23	\$0.37	\$0.37	\$0.37	\$0.35
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	20,500	\$3,080	3	\$0.16	\$0.16	\$0.16	\$0.15
LITH	Lithium Chil	115,500	\$66,245	26	\$0.58	\$0.58	\$0.59	\$0.56
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,294	\$100,151	36	\$23.05	\$23.05	\$24.06	\$22.98
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMS	Latin Mtls I	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
LOD	Lode Gld Res	47,000	\$30,740	10	\$0.64	\$0.64	\$0.67	\$0.64
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	82,000	\$7,080	6	\$0.09	\$0.09	\$0.09	\$0.09
LOVE	Cannara Bot	4,900	\$8,774	21	\$1.79	\$1.79	\$1.80	\$1.76
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	120,500	\$13,303	11	\$0.11	\$0.11	\$0.12	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
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	26,000	\$12,560	5	\$0.48	\$0.48	\$0.49	\$0.48
LSTR	Lodestar Mtl	4,000	\$750	2	\$0.19	\$0.19	\$0.19	\$0.19
LTC	Lotus Creek	1,400	\$2,800	4	\$2.00	\$2.00	\$2.00	\$2.00
LTH	Lithium Ioni	39,750	\$47,135	148	\$1.20	\$1.20	\$1.21	\$1.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCA	Luca Mng Cor	86,188	\$163,212	208	\$1.97	\$1.97	\$2.01	\$1.79
LUNR	LunR Rylties	8,861	\$154,546	87	\$17.74	\$17.74	\$17.92	\$17.18
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LVG	Lake Victori	39,000	\$11,018	11	\$0.29	\$0.29	\$0.29	\$0.28
LVX	Leviathan Mt	5,700	\$4,739	5	\$0.83	\$0.83	\$0.85	\$0.80
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	19,352	\$115,727	80	\$5.98	\$5.98	\$6.13	\$5.80
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	40,000	\$5,495	4	\$0.14	\$0.14	\$0.15	\$0.14
MATA	Matador Tech	31,650	\$5,965	7	\$0.20	\$0.20	\$0.20	\$0.18
MATE	Blockmate Ve	166,000	\$9,360	5	\$0.06	\$0.06	\$0.06	\$0.06
MAX	MAX Res Corp	39,006	\$20,943	6	\$0.54	\$0.54	\$0.54	\$0.50
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	5,030	\$1,982	6	\$0.40	\$0.40	\$0.40	\$0.39
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	1,500	\$865	2	\$0.58	\$0.58	\$0.58	\$0.57
MDE.H	Madeira Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	144,000	\$7,200	7	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,500	\$8,100	11	\$0.76	\$0.76	\$0.80	\$0.76
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	16,000	\$2,815	2	\$0.19	\$0.19	\$0.19	\$0.18
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	20,100	\$107,818	131	\$6.16	\$6.16	\$6.16	\$4.63
MGG	Minaurum Svr	366,173	\$202,234	102	\$0.59	\$0.59	\$0.59	\$0.53
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	9,500	\$25,329	57	\$2.78	\$2.78	\$2.78	\$2.59
MGMA	Magma Svr Co	78,500	\$28,093	26	\$0.37	\$0.37	\$0.38	\$0.34
MGRO	MustGrow Bio	9,000	\$7,210	3	\$0.77	\$0.77	\$0.84	\$0.77
MHUB	Mnhub Techs	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MINE	Inomin Mns I	28,500	\$2,855	4	\$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	17,000	\$1,190	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	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
MKA	Mkango Re	5,600	\$6,252	9	\$1.10	\$1.10	\$1.15	\$1.10
MKO	Mako Mng Cor	14,040	\$143,299	73	\$10.25	\$10.25	\$10.55	\$10.04
MKT	DeepMarkit C	4,500	\$3,065	5	\$0.67	\$0.67	\$0.70	\$0.67
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MLP	Millenial P	4,700	\$13,627	26	\$2.89	\$2.89	\$2.94	\$2.86
MMA	Midnight Su	15,130	\$22,252	89	\$1.50	\$1.50	\$1.50	\$1.44
MMG	Mtllic Mnrls	132,344	\$51,805	32	\$0.41	\$0.41	\$0.41	\$0.38
MMM	Minco Cap Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	61,000	\$2,135	5	\$0.04	\$0.04	\$0.04	\$0.04
MMY	Monument Mng	26,760	\$36,899	110	\$1.40	\$1.40	\$1.40	\$1.32
MN	Manganese X	77,000	\$12,755	10	\$0.17	\$0.17	\$0.17	\$0.15
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	124,000	\$54,630	46	\$0.43	\$0.43	\$0.47	\$0.43
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
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.P.R.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	6,460	\$39,037	57	\$6.06	\$6.06	\$6.15	\$5.94
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	MtQuest 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	1,010	\$708	2	\$0.70	\$0.70	\$0.70	\$0.70
MRZL	Mont Ryl Res	3,000	\$735	3	\$0.25	\$0.25	\$0.25	\$0.24
MSC	Millennium S	96,000	\$1,910	4	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	21,500	\$10,790	4	\$0.54	\$0.54	\$0.54	\$0.50
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	6,899	\$78,726	42	\$11.50	\$11.50	\$11.65	\$11.06
MTH	Mammoth	6,000	\$420	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	Mtllis Res	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	13,000	\$2,063	7	\$0.17	\$0.17	\$0.17	\$0.16
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	3,500	\$1,523	6	\$0.46	\$0.46	\$0.46	\$0.41
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	40,500	\$21,315	12	\$0.56	\$0.56	\$0.56	\$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.	3,300	\$4,012	9	\$1.20	\$1.20	\$1.30	\$1.17
NAV	NAVCO Pharma	22,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	35,000	\$4,170	6	\$0.12	\$0.12	\$0.12	\$0.12
NBM	NEO Battery	21,000	\$14,575	19	\$0.70	\$0.70	\$0.70	\$0.68
NBVA	Nubeva Techs	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
NBY	Niobay Mtls	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
NCAU	Newcore Gld	48,000	\$38,840	52	\$0.84	\$0.84	\$0.84	\$0.77
NCI	NTG Clarity	8,300	\$10,310	14	\$1.24	\$1.24	\$1.27	\$1.22
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	4,200	\$20,400	24	\$4.92	\$4.92	\$5.10	\$4.56
NCX	NthIsla Copp	60,900	\$175,769	108	\$2.95	\$2.95	\$3.08	\$2.74
NDA	Neptune Digi	67,000	\$61,775	34	\$0.95	\$0.95	\$0.95	\$0.91
NED	New Destiny	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
NEV	Nevada Su	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	8,000	\$965	3	\$0.12	\$0.12	\$0.13	\$0.12
NEXG	NeXGld Mng C	80,100	\$162,400	86	\$2.15	\$2.15	\$2.15	\$1.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXM	NexMtls Mng	3,300	\$19,552	19	\$5.84	\$5.84	\$6.07	\$5.80
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	95,850	\$428,235	192	\$4.57	\$4.57	\$4.65	\$4.36
NGC	Nthern Graph	29,500	\$8,048	11	\$0.26	\$0.26	\$0.28	\$0.26
NGEN	Nervgen Phar	3,200	\$20,116	15	\$6.26	\$6.26	\$6.40	\$6.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	49,000	\$2,940	5	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	21,000	\$1,160	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	21,200	\$80,324	116	\$3.80	\$3.80	\$3.87	\$3.75
NILI	Surge Batter	54,500	\$43,740	31	\$0.82	\$0.82	\$0.82	\$0.78
NIM	Nicola Mng I	30,500	\$32,779	26	\$1.08	\$1.08	\$1.08	\$1.06
NIO	Nio Strategi	10,000	\$1,750	1	\$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	21,000	\$4,375	7	\$0.21	\$0.21	\$0.21	\$0.20
NKL	Nickel 28 Ca	700	\$736	7	\$1.05	\$1.05	\$1.06	\$1.05
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	12,500	\$12,185	5	\$1.00	\$1.00	\$1.00	\$0.96
NMI	Namibia Crit	70,000	\$21,423	16	\$0.32	\$0.32	\$0.32	\$0.29
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOAL	NOA Lithium	89,000	\$27,393	42	\$0.31	\$0.31	\$0.34	\$0.29
NOB	Noble Mnrl E	569,500	\$88,258	62	\$0.16	\$0.16	\$0.17	\$0.15
NOBL	Noble Plains	65,500	\$10,750	7	\$0.17	\$0.17	\$0.17	\$0.16
NOVA	EraNova Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,600	\$1,616	6	\$1.01	\$1.01	\$1.01	\$1.01
NPTH	Neupath Heal	1,697	\$826	3	\$0.49	\$0.49	\$0.49	\$0.49
NRC	Nations Rylt	1,200	\$2,026	7	\$1.68	\$1.68	\$1.74	\$1.67
NRM	Noram Lithiu	30,000	\$4,200	3	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	51,000	\$3,570	2	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$1,128	4	\$0.16	\$0.16	\$0.17	\$0.16
NSE	New Stratus	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
NSU	Nth Shore Ur	12,500	\$3,645	4	\$0.30	\$0.30	\$0.30	\$0.29
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	20,000	\$5,450	12	\$0.27	\$0.27	\$0.29	\$0.27
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NURS	Hyd freight Te	10,600	\$41,471	32	\$3.81	\$3.81	\$4.19	\$3.75
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	16,000	\$2,885	3	\$0.19	\$0.19	\$0.19	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NWST	NthW Copper	17,500	\$6,325	4	\$0.37	\$0.37	\$0.37	\$0.36
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OBUL	One Bullion	50,000	\$5,500	1	\$0.11	\$0.11	\$0.11	\$0.11
OC	Olive Res Ca	7,500	\$713	1	\$0.10	\$0.10	\$0.10	\$0.10
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	43,000	\$4,980	11	\$0.13	\$0.13	\$0.13	\$0.11
OCO	Oroco Res	724,350	\$491,753	358	\$0.74	\$0.74	\$0.78	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV	Osisko Dev C	12,600	\$63,254	45	\$5.19	\$5.19	\$5.19	\$4.87
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	8,500	\$27,803	28	\$3.36	\$3.36	\$3.40	\$3.16
OGO	Organto Food	4,500	\$3,805	4	\$0.85	\$0.85	\$0.85	\$0.83
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	56,900	\$107,512	86	\$1.90	\$1.90	\$1.92	\$1.87
OMI	Orosur Mng I	146,500	\$101,655	62	\$0.69	\$0.69	\$0.72	\$0.67
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	2,553	\$2,935	7	\$1.26	\$1.26	\$1.26	\$1.10
ONE	01 Quantum I	4,000	\$2,615	7	\$0.66	\$0.66	\$0.66	\$0.65
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,800	\$6,286	8	\$1.64	\$1.64	\$1.67	\$1.64
OOR	Opus One Gld	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	60,000	\$5,100	1	\$0.09	\$0.09	\$0.09	\$0.09
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	121,500	\$13,430	12	\$0.13	\$0.13	\$0.13	\$0.10
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	14,500	\$6,650	3	\$0.48	\$0.48	\$0.48	\$0.45
PA	Palamina Cor	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
PALI	Palisades Gl	1,000	\$2,553	6	\$2.56	\$2.56	\$2.57	\$2.54
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	1,500	\$2,868	8	\$1.91	\$1.91	\$1.97	\$1.87
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEAK	Sun Peak Mtl	76,000	\$36,935	24	\$0.52	\$0.52	\$0.52	\$0.46
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	125,000	\$8,750	2	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	1,019,000	\$31,825	20	\$0.03	\$0.03	\$0.04	\$0.03
PEMC	Pac Empire M	186,000	\$18,955	19	\$0.10	\$0.10	\$0.11	\$0.10
PER	Peruvian Mtl	51,500	\$6,610	8	\$0.13	\$0.13	\$0.14	\$0.12
PERU	Chakana Copp	1,500	\$210	2	\$0.13	\$0.13	\$0.15	\$0.13
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	25,500	\$7,265	17	\$0.29	\$0.29	\$0.29	\$0.28
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 Gl	43,510	\$47,778	36	\$1.13	\$1.13	\$1.13	\$1.06
PGE	Stillwater	178,395	\$98,981	56	\$0.58	\$0.58	\$0.60	\$0.53
PGLD	P2 Gold Inc.	121,010	\$115,015	87	\$1.01	\$1.01	\$1.01	\$0.92
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	31,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	82,000	\$13,510	8	\$0.17	\$0.17	\$0.17	\$0.16
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	4,001	\$1,135	5	\$0.29	\$0.29	\$0.29	\$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	24,500	\$6,115	9	\$0.24	\$0.24	\$0.27	\$0.24
PINN	Pinnacle Svr	14,500	\$2,240	2	\$0.16	\$0.16	\$0.16	\$0.15
PJX	PJX Res Inc.	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,980	2	\$0.40	\$0.40	\$0.40	\$0.40
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	5,267	\$8,940	17	\$1.70	\$1.70	\$1.74	\$1.67
PLUR	Plurilock Se	3,000	\$575	2	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	7,000	\$3,450	4	\$0.50	\$0.50	\$0.50	\$0.49
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	149,170	\$1,280,925	516	\$8.79	\$8.79	\$8.92	\$8.23
PNPN	Power Mtllic	46,300	\$68,801	119	\$1.49	\$1.49	\$1.56	\$1.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	59,550	\$45,945	26	\$0.79	\$0.79	\$0.79	\$0.73
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPP	Prospector M	54,421	\$72,660	76	\$1.37	\$1.37	\$1.40	\$1.30
PPX	PPX Mng Corp	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
PRG	Precipitate	192,000	\$84,573	28	\$0.45	\$0.45	\$0.45	\$0.43
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	46,000	\$32,830	13	\$0.72	\$0.72	\$0.72	\$0.70
PTX	PTX Mtls Inc	216,500	\$33,105	27	\$0.16	\$0.16	\$0.17	\$0.14
PUL	Pulse Oil Co	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	21,000	\$4,815	5	\$0.23	\$0.23	\$0.23	\$0.23
PUR	Premier Amer	36,500	\$31,335	46	\$0.86	\$0.86	\$0.88	\$0.85
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	12,000	\$8,950	15	\$0.75	\$0.75	\$0.75	\$0.74
PWRO	Power One Re	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PX	Pelangio Exp	9,000	\$2,090	7	\$0.22	\$0.22	\$0.24	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	79,335	\$407,502	202	\$5.19	\$5.19	\$5.23	\$5.02
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	17,590	\$43,518	55	\$2.60	\$2.60	\$2.62	\$2.40
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QZM	Quartz Mount	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	8,500	\$4,250	1	\$0.50	\$0.50	\$0.50	\$0.50
RAK	Rackla Mtls	37,000	\$4,348	7	\$0.12	\$0.12	\$0.12	\$0.12
RAMP	Ramp Mtls In	2,000	\$680	2	\$0.34	\$0.34	\$0.34	\$0.34
RARE	Tactical Res	200	\$1,420	1	\$7.10	\$7.10	\$7.10	\$7.10
RBX	Robex Res In	3,000	\$19,346	21	\$6.52	\$6.52	\$6.52	\$6.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RDG	Ridgeline Mn	28,500	\$7,140	3	\$0.27	\$0.27	\$0.27	\$0.25
RDS	Radisson	607,501	\$433,801	135	\$0.74	\$0.74	\$0.75	\$0.70
RDU	Radius Gold	28,250	\$5,010	5	\$0.18	\$0.18	\$0.18	\$0.18
RE	RE Rylties L	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	21,000	\$1,580	2	\$0.08	\$0.08	\$0.08	\$0.08
RECO	Reconnaissan	323,824	\$246,464	222	\$0.76	\$0.76	\$0.80	\$0.74
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.	12,000	\$2,583	4	\$0.20	\$0.20	\$0.22	\$0.20
REG	Regulus Res	14,265	\$79,311	100	\$5.63	\$5.63	\$5.70	\$5.34
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	19,000	\$15,555	19	\$0.82	\$0.82	\$0.88	\$0.76
REX	Orex Mnrls I	7,000	\$2,020	3	\$0.29	\$0.29	\$0.29	\$0.29
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	85,000	\$3,825	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	20,000	\$4,500	1	\$0.23	\$0.23	\$0.23	\$0.23
RKR	Rokmaster Re	46,000	\$2,760	13	\$0.06	\$0.06	\$0.06	\$0.06
RKV	Rakovina The	14,000	\$2,490	4	\$0.22	\$0.22	\$0.22	\$0.16
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	12,000	\$3,275	6	\$0.29	\$0.29	\$0.30	\$0.24
RML	Rusoro Mng	24,300	\$31,425	36	\$1.28	\$1.28	\$1.31	\$1.28
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	31,500	\$15,310	7	\$0.48	\$0.48	\$0.49	\$0.48
ROCK	Trident Res	3,600	\$10,879	9	\$3.04	\$3.04	\$3.06	\$2.97
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	4,500	\$2,035	2	\$0.45	\$0.45	\$0.46	\$0.45
ROOF	Nthstar Clea	46,000	\$10,120	4	\$0.22	\$0.22	\$0.22	\$0.22
ROS	Roscan Gld C	76,500	\$13,138	13	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$4,695	4	\$0.24	\$0.24	\$0.25	\$0.23
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	27,000	\$7,045	4	\$0.26	\$0.26	\$0.27	\$0.25
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	32,500	\$9,128	16	\$0.27	\$0.27	\$0.30	\$0.27
RSMX	Regency Svr	312,528	\$97,764	83	\$0.35	\$0.35	\$0.35	\$0.29
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	9,500	\$13,614	20	\$1.44	\$1.44	\$1.49	\$1.37
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	6,500	\$1,235	3	\$0.19	\$0.19	\$0.19	\$0.19
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	164,315	\$148,263	134	\$0.90	\$0.90	\$0.92	\$0.85
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	4,992	\$2,251	3	\$0.45	\$0.45	\$0.45	\$0.45
RX	BioSyent Inc	1	\$13	1	\$0.00	\$13.44	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	9,500	\$5,895	3	\$0.63	\$0.63	\$0.63	\$0.60
RYR	Ryl Road Mnr	2,000	\$465	2	\$0.23	\$0.23	\$0.24	\$0.23
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	351,000	\$26,275	23	\$0.08	\$0.08	\$0.09	\$0.07
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	21,480	\$35,286	26	\$1.64	\$1.64	\$1.65	\$1.62
SAGA	Saga Mtls Co	50,000	\$40,275	15	\$0.85	\$0.85	\$0.85	\$0.77
SAGE	Sage Potash	82,000	\$16,143	10	\$0.20	\$0.20	\$0.20	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,610	\$10,197	10	\$0.88	\$0.88	\$0.89	\$0.85
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	289,000	\$262,850	187	\$0.93	\$0.93	\$0.95	\$0.87
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	49,500	\$14,983	9	\$0.30	\$0.30	\$0.32	\$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	5,000	\$850	1	\$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	381,500	\$102,160	132	\$0.27	\$0.27	\$0.30	\$0.26
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCMI	Selkirk Copp	23,500	\$19,600	23	\$0.85	\$0.85	\$0.86	\$0.78
SCOT	Scottie Res	8,600	\$17,004	41	\$2.10	\$2.10	\$2.10	\$1.92
SCY	Scandium Int	18,000	\$2,705	10	\$0.17	\$0.17	\$0.17	\$0.15
SCZ	Santacruz Sv	34,885	\$738,420	218	\$21.92	\$21.92	\$22.04	\$19.50
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	6,000	\$1,425	2	\$0.24	\$0.24	\$0.24	\$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	158,100	\$71,409	92	\$0.47	\$0.47	\$0.47	\$0.44
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
SGC	Solstice Gld	79,000	\$9,935	15	\$0.13	\$0.13	\$0.13	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$29,289	11	\$18.46	\$18.46	\$18.72	\$17.96
SGN	Scorpio Gld	95,500	\$41,505	21	\$0.45	\$0.45	\$0.48	\$0.42
SGO	Sonoro Gld C	44,000	\$13,475	12	\$0.30	\$0.30	\$0.32	\$0.30
SGQ	SthGobi Res	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
SGU	Signature Re	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
SGZ	Sego Res Inc	52,100	\$4,419	3	\$0.08	\$0.08	\$0.09	\$0.08
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	295,609	\$116,790	67	\$0.43	\$0.43	\$0.45	\$0.35
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	151,435	\$138,471	97	\$0.95	\$0.95	\$0.95	\$0.89
SILV	Svr Valley M	6,500	\$1,855	3	\$0.29	\$0.29	\$0.29	\$0.29
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	54,000	\$10,525	29	\$0.19	\$0.19	\$0.20	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	34,400	\$71,095	62	\$2.15	\$2.15	\$2.15	\$1.89
SLI	Standard Lit	5,130	\$38,255	26	\$7.51	\$7.51	\$7.57	\$7.35
SLVR	Svr Tiger Mt	422,840	\$528,832	270	\$1.31	\$1.31	\$1.33	\$1.20
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	134,400	\$377,235	318	\$2.92	\$2.92	\$2.92	\$2.67
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	19,500	\$7,045	5	\$0.35	\$0.35	\$0.37	\$0.35
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	1,227,500	\$168,113	49	\$0.14	\$0.14	\$0.14	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	119,000	\$45,523	27	\$0.38	\$0.38	\$0.39	\$0.38
SNG	Svr Range	25,500	\$4,313	4	\$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	\$1,430	3	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	123,000	\$28,375	18	\$0.23	\$0.23	\$0.24	\$0.22
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	3,106	\$6,888	17	\$2.28	\$2.28	\$2.28	\$2.10
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	292,000	\$23,360	11	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	107,500	\$24,680	16	\$0.23	\$0.23	\$0.24	\$0.23
SPC	SPC Nickel C	19,400	\$1,839	3	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	34,000	\$19,780	9	\$0.59	\$0.59	\$0.59	\$0.56
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	237,130	\$118,972	62	\$0.55	\$0.55	\$0.55	\$0.43
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	291	\$68	1	\$0.00	\$0.25	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	4,000	\$1,320	2	\$0.33	\$0.33	\$0.33	\$0.33
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	541,800	\$513,928	204	\$1.02	\$1.02	\$1.02	\$0.90
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	12,500	\$5,540	11	\$0.47	\$0.47	\$0.47	\$0.43
STMP	Stamper Oil	3,000	\$305	2	\$0.11	\$0.11	\$0.11	\$0.10
STND	Standard Ura	43,000	\$4,515	4	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	60,500	\$22,810	13	\$0.39	\$0.39	\$0.40	\$0.37
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	3,100	\$5,713	12	\$1.86	\$1.86	\$1.87	\$1.69
SUN	Stardust Sol	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	32,000	\$17,580	6	\$0.54	\$0.54	\$0.58	\$0.54
SVE	Svr One Res	138,450	\$112,272	80	\$0.84	\$0.84	\$0.87	\$0.79
SVG	Svr Grail Re	43,000	\$8,240	4	\$0.19	\$0.19	\$0.21	\$0.19
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	3,640,950	\$2,053,355	766	\$0.59	\$0.59	\$0.60	\$0.54
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
SWLF	Svr Wolf Exp	22,500	\$4,653	4	\$0.22	\$0.22	\$0.23	\$0.21
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYG	Sylla Gld Co	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
SYH	Skyharbour R	134,100	\$74,010	86	\$0.57	\$0.57	\$0.57	\$0.53
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TAO	TAG Oil Ltd.	116,000	\$12,038	16	\$0.11	\$0.11	\$0.11	\$0.10
TAU	Thesis Gld I	21,100	\$64,858	73	\$3.11	\$3.11	\$3.15	\$2.95
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	8,500	\$3,578	6	\$0.42	\$0.42	\$0.44	\$0.41
TBLL	Tombill Mns	30,000	\$750	3	\$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	3,700	\$6,270	22	\$1.67	\$1.67	\$1.71	\$1.67
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	40,500	\$3,445	2	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	69,500	\$60,130	32	\$0.88	\$0.88	\$0.90	\$0.84
TECT	Tectonic Mtl	3,900	\$7,323	23	\$1.97	\$1.97	\$1.97	\$1.74
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
TGC	TooGood Gld	85,500	\$13,768	15	\$0.17	\$0.17	\$0.17	\$0.16
TGOL	Thunder Gld	205,000	\$16,400	16	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
THRHM	Therma BRT I	42,000	\$3,085	3	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	102,600	\$180,073	62	\$1.79	\$1.79	\$1.81	\$1.71
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
TIG	Triumph Gl	20,000	\$13,400	3	\$0.67	\$0.67	\$0.67	\$0.67
TIGR	Tiger Gld Co	25,100	\$19,315	22	\$0.77	\$0.77	\$0.78	\$0.76
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res Lt	15,500	\$7,710	8	\$0.50	\$0.50	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TM	Trigon Mtls	25,500	\$13,175	8	\$0.51	\$0.51	\$0.54	\$0.51
TMET	Torr Mtls In	59,000	\$7,480	5	\$0.13	\$0.13	\$0.13	\$0.13
TMG	Thermal Egy	86,142	\$14,575	16	\$0.17	\$0.17	\$0.18	\$0.17
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	34,500	\$5,750	10	\$0.19	\$0.19	\$0.19	\$0.16
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	11,237	\$1,246,533	95	\$110.35	\$110.35	\$114.47	\$109.07
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORQ	Torq Res Inc	2,500	\$300	3	\$0.12	\$0.12	\$0.12	\$0.12
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	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribecca 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.	39,000	\$62,860	11	\$1.61	\$1.61	\$1.62	\$1.61
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRR	Terra Rossa	6,000	\$2,798	4	\$0.48	\$0.48	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	66,500	\$13,460	7	\$0.21	\$0.21	\$0.21	\$0.20
TSLV	Tier One Svr	35,000	\$4,955	13	\$0.15	\$0.15	\$0.16	\$0.14
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TTG	Trans Cda Gl	26,000	\$4,320	5	\$0.16	\$0.16	\$0.17	\$0.16
TTGI	Turnium Tech	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TT.O.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	302,343	\$426,540	234	\$1.47	\$1.47	\$1.50	\$1.33
TUF	Honey Badger	133,076	\$35,535	44	\$0.27	\$0.27	\$0.31	\$0.25
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	3,450	\$8,872	14	\$2.69	\$2.69	\$2.69	\$2.28
TVI	Tvi Pac Inc.	248,000	\$10,555	4	\$0.05	\$0.05	\$0.05	\$0.04
TWO	T2 Mtls Corp	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
TWR	Tower Res Lt	3,000	\$720	6	\$0.24	\$0.24	\$0.24	\$0.24
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	16,714	\$156,659	70	\$9.60	\$9.60	\$9.62	\$8.95
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	14,500	\$2,690	2	\$0.20	\$0.20	\$0.20	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	14,500	\$5,293	3	\$0.37	\$0.37	\$0.37	\$0.37
USCU	US Copper Co	39,500	\$7,248	14	\$0.18	\$0.18	\$0.20	\$0.18
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	29,500	\$5,355	11	\$0.19	\$0.19	\$0.19	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	5,400	\$4,158	2	\$0.77	\$0.77	\$0.77	\$0.77
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	30,901	\$64,335	66	\$2.19	\$2.19	\$2.21	\$1.96
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	86,000	\$73,110	31	\$0.85	\$0.85	\$0.86	\$0.85
VENZ	Venzee Techs	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	18,150	\$2,838	13	\$0.15	\$0.15	\$0.16	\$0.15
VIPR	Svr Viper Mn	23,700	\$42,819	48	\$1.87	\$1.87	\$1.88	\$1.70
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
VMS	Vortex Mtls	210,000	\$10,500	4	\$0.05	\$0.05	\$0.05	\$0.05
VMXX	Valhalla Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
VO	Valore Mtls	96,500	\$12,835	24	\$0.15	\$0.15	\$0.15	\$0.13
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	13,000	\$1,690	3	\$0.13	\$0.13	\$0.13	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	69,000	\$9,800	4	\$0.14	\$0.14	\$0.15	\$0.14
VROY	Vizsla Rylti	12,301	\$60,693	49	\$4.97	\$4.97	\$5.11	\$4.77
VRR	VR Res Ltd.	50,000	\$17,618	11	\$0.36	\$0.36	\$0.36	\$0.31
VRY	Petro-Victor	340	\$214	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	223,000	\$3,320	2	\$0.02	\$0.02	\$0.02	\$0.01
VTX	Vertex Res G	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
VUL	Vulcan Mnrls	5,180	\$1,316	4	\$0.26	\$0.26	\$0.26	\$0.25
VUX	Vital Egy	105	\$19	1	\$0.00	\$0.17	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
W	Spartan Mtls	17,500	\$6,998	6	\$0.41	\$0.41	\$0.41	\$0.39
WAM	Alaska Svr C	15,700	\$18,556	30	\$1.23	\$1.23	\$1.23	\$1.16
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entrp	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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
WCU	World Copper	13,000	\$130	4	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	500	\$990	5	\$1.98	\$1.98	\$1.98	\$1.98
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	1,100	\$27,873	8	\$25.41	\$25.41	\$25.42	\$25.25
WEX	Wstn Expl In	17,700	\$17,072	6	\$0.96	\$0.96	\$0.97	\$0.96
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	24,300	\$41,011	46	\$1.80	\$1.80	\$1.80	\$1.63
WGT	Wgate Egy In	17,500	\$4,655	8	\$0.25	\$0.25	\$0.27	\$0.25
WHN	Whaven Gld C	32,000	\$7,500	13	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	20,500	\$2,153	4	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	82,000	\$7,155	4	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	55,900	\$78,689	51	\$1.44	\$1.44	\$1.48	\$1.36
WPR	CANPR Tech L	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
WRLG	W Red Lake G	246,364	\$338,096	93	\$1.40	\$1.40	\$1.40	\$1.33
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	4,000	\$1,540	4	\$0.39	\$0.39	\$0.39	\$0.39
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	500	\$1,059	3	\$2.25	\$2.25	\$2.25	\$2.03
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	41,500	\$16,125	8	\$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	4,500	\$570	4	\$0.12	\$0.12	\$0.14	\$0.12
XIM	Ximen Mng Co	129,000	\$9,320	3	\$0.07	\$0.07	\$0.08	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	4,000	\$2,075	5	\$0.52	\$0.52	\$0.53	\$0.51
XTM	Transition M	32,000	\$3,000	3	\$0.10	\$0.10	\$0.10	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	424,490	\$54,561	38	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	156,500	\$43,538	38	\$0.28	\$0.28	\$0.30	\$0.27
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
YES	Char Techs L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	36,500	\$9,490	4	\$0.26	\$0.26	\$0.26	\$0.26
YNV	Ynvisible In	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	290,000	\$35,485	24	\$0.12	\$0.12	\$0.13	\$0.12
ZAU	Zodiac Gld I	17,500	\$3,763	3	\$0.22	\$0.22	\$0.22	\$0.22
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
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.	27,700	\$171,943	93	\$6.25	\$6.25	\$6.39	\$6.10
ZEN	Zentek Ltd.	2,400	\$2,587	7	\$1.05	\$1.05	\$1.13	\$1.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	106,000	\$77,660	55	\$0.75	\$0.75	\$0.77	\$0.68
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	29,300	\$34,371	29	\$1.17	\$1.17	\$1.18	\$1.16
ZON	Zonte Mtls I	1,500	\$308	2	\$0.22	\$0.22	\$0.22	\$0.18
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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