



January 28, 2026

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
97,115,360	\$1,324,697,502	163,009	2,538	50,041,637	37,971,663	9,102,060	1,019	1,292	227

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
308 / 57	1,552,998,709	\$19,918,773,966	2,653,027

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,434,319	\$5,545,955	364	\$3.92	\$4.00	\$3.63
PSA	Purpose High IntSvgs	997,832	\$49,891,646	67	\$50.00	\$50.01	\$50.00
GLO	Global Atomic Corp J	950,000	\$870,825	326	\$0.92	\$0.94	\$0.89
WM	Wallbridge Mng Co J	808,000	\$96,020	45	\$0.12	\$0.13	\$0.11
OCG	OutcropSil&Gold Corp	782,500	\$414,970	142	\$0.53	\$0.56	\$0.51
HNU	BetaPro NatGasLevBul	719,346	\$16,456,280	638	\$22.60	\$24.41	\$21.92
FF	First Mining Gold J	705,433	\$574,131	226	\$0.80	\$0.86	\$0.76
U.UN	Sprott PhysUraniumUn	556,854	\$17,774,641	3,160	\$32.48	\$32.61	\$31.04
SLVD	BetaPro Slvr -2DlyBr	475,075	\$1,249,656	106	\$2.52	\$2.78	\$2.47
FT	Fortune Minerals J	474,500	\$57,180	131	\$0.13	\$0.13	\$0.12
DML	Denison Mines Corp	471,758	\$2,694,138	454	\$5.82	\$5.84	\$5.37
DLR	GblX US\$ Cur A Un E	443,681	\$6,116,053	215	\$13.77	\$13.81	\$13.75
IVN	Ivanhoe Mines Cl A J	429,772	\$8,154,192	2,621	\$18.79	\$19.57	\$18.54
BTO	B2Gold Corp.	410,943	\$3,158,095	657	\$7.81	\$7.82	\$7.53
MGA	Mega Uranium Ltd. J	365,457	\$275,368	179	\$0.76	\$0.78	\$0.73
XIU	iShares S&P/TSX60 Un	363,267	\$17,533,098	460	\$48.30	\$48.50	\$48.10
BTE	Baytex Energy Corp.	356,334	\$1,657,484	572	\$4.67	\$4.70	\$4.59
CNQ	Canadian Natural Res	347,617	\$17,362,326	2,187	\$50.26	\$50.30	\$49.50
NXE	NexGen Energy Ltd. J	344,292	\$6,278,951	1,671	\$18.88	\$18.90	\$17.41
ALK	Alkane Resources Ltd	327,870	\$504,581	430	\$1.53	\$1.58	\$1.52

### Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	1,569,307	\$929,924	325	\$0.61	\$0.63	\$0.55
DEF	Defiance Svr	1,131,750	\$452,979	203	\$0.40	\$0.44	\$0.39
GSVR	Guanajuato S	1,010,340	\$951,570	571	\$0.95	\$1.03	\$0.89
TUK	Tuktu Res Lt	870,000	\$34,800	3	\$0.04	\$0.04	\$0.04
SCD	Scandium Cda	864,000	\$210,003	200	\$0.25	\$0.26	\$0.23
OCO	Oroco Res	850,951	\$710,610	430	\$0.83	\$0.93	\$0.77
HIDE	Hydaway Digi	850,000	\$212,500	1	\$0.25	\$0.25	\$0.25
SVRS	Svr Storm Mn	844,900	\$507,316	173	\$0.64	\$0.65	\$0.57
FUU	F3 Uranium C	835,039	\$201,082	123	\$0.25	\$0.25	\$0.23
IPT	IMPACT Svr	812,217	\$385,173	174	\$0.47	\$0.50	\$0.45
CPL	Copper Lake	776,000	\$19,400	8	\$0.03	\$0.03	\$0.03
SLVR	Svr Tiger Mt	770,952	\$899,697	765	\$1.17	\$1.28	\$1.12
AGAG	Argenta Svr	661,000	\$501,570	142	\$0.74	\$0.85	\$0.72
DEC	Decade Res L	660,200	\$78,140	44	\$0.13	\$0.13	\$0.09
SSV	Sthn Svr Exp	652,272	\$642,602	304	\$1.02	\$1.06	\$0.92
AUXX	Gld X2 Mng I	585,128	\$683,175	535	\$1.19	\$1.21	\$1.15
BCM	Bear Crk Mng	563,600	\$511,255	303	\$0.91	\$0.93	\$0.85
PTX	PTX Mtls Inc	537,850	\$89,487	141	\$0.16	\$0.18	\$0.16
VLI	Vision Lithi	536,000	\$13,545	19	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	527,000	\$533,470	405	\$1.12	\$1.13	\$0.95

**Block Trade Statistics**

Number of Block Trades: 52

Block Volume: 3,068,400

Number of Issues Traded: 23

Block Value: \$58,828,050

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HIDE	Hydaway Digi	\$0.25	850,000	\$212,500
PSA	Purpose High IntSvgs	\$50.00	560,900	\$28,045,000
PSA	Purpose High IntSvgs	\$50.00	335,200	\$16,760,000
LN	Loncor Gold Inc. J	\$1.33	135,000	\$179,550
DLR	GblX US\$ Cur A Un E	\$13.80	98,400	\$1,357,920
LN	Loncor Gold Inc. J	\$1.33	91,200	\$121,296
HND	BetaProNatGas Lev Br	\$3.92	74,900	\$293,608
FSB.U	CI EnhancShrtBnd US	\$10.11	70,000	\$707,700
PSA	Purpose High IntSvgs	\$50.00	66,800	\$3,340,000
SLVD	BetaPro Slvr -2DlyBr	\$2.70	58,100	\$156,870

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	560,900	\$28,045,000
PSA	Purpose High IntSvgs	\$50.00	335,200	\$16,760,000
PSA	Purpose High IntSvgs	\$50.00	66,800	\$3,340,000
DLR	GblX US\$ Cur A Un E	\$13.80	98,400	\$1,357,920
CASH	GblX HilntSvgs ETF A	\$50.05	18,500	\$925,925
FSB.U	CI EnhancShrtBnd US	\$10.11	70,000	\$707,700
DLR	GblX US\$ Cur A Un E	\$13.80	41,200	\$568,560
CMR	iShares MoneyMkt Un	\$50.01	10,700	\$535,107
HND	BetaProNatGas Lev Br	\$3.92	74,900	\$293,608
NXE	NexGen Energy Ltd. J	\$18.13	12,800	\$232,064

## 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	19,500	\$712,811	71	\$36.65	\$36.65	\$36.86	\$36.35
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
AAUC	Allied Gold Corp	174,992	\$7,525,418	1,323	\$42.96	\$42.96	\$43.19	\$42.75
AAV	Advantage Energy Ltd	19,000	\$207,542	124	\$10.97	\$10.97	\$11.09	\$10.83
ABBV	AbbVie CDR CAN Hgd	1,000	\$30,826	6	\$30.73	\$30.73	\$31.14	\$30.64
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	67,680	\$889,400	355	\$13.20	\$13.20	\$13.47	\$12.87
ABT	AbbottLab CDR Hgd	67	\$1,261	5	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	258,190	\$18,372,852	1,491	\$71.83	\$71.83	\$72.09	\$69.95
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
AC	Air Canada Vote & VV	62,354	\$1,196,075	363	\$19.14	\$19.14	\$19.27	\$19.08
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,833	\$124,631	90	\$5.89	\$5.89	\$6.06	\$5.88
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	14,769	\$873,981	107	\$59.33	\$59.33	\$59.74	\$58.41
ACQ	AutoCanada Inc.	3,544	\$98,787	29	\$28.01	\$28.01	\$28.87	\$27.35
ACX	ACT Energy Tech Ltd.	6,200	\$35,520	7	\$5.62	\$5.62	\$5.90	\$5.62
AD.UN	Alaris Eq Part Tr Un	2,857	\$63,050	21	\$22.03	\$22.03	\$22.15	\$22.00
ADBE	Adobe CDR CAN Hgd	1,900	\$22,074	11	\$11.62	\$11.62	\$11.68	\$11.59
ADCO	Adcore Inc. J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ADEN	ADENTRA Inc.	3,700	\$135,039	31	\$36.50	\$36.50	\$37.03	\$36.23
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,601	\$18,534	16	\$5.12	\$5.12	\$5.16	\$5.11
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	55,403	\$16,604,055	431	\$302.22	\$302.22	\$303.34	\$295.35
AEME	Harvest Agnico Eagle	3,500	\$68,287	7	\$19.69	\$19.69	\$19.69	\$19.30
AFN	Ag Growth Int'l Inc.	5,407	\$164,235	37	\$30.69	\$30.69	\$30.84	\$29.56
AG	First Majestic J	300,756	\$10,529,854	1,524	\$35.58	\$35.58	\$35.88	\$34.00
AGCC	GlbX SlvCov Call ETF	4,800	\$192,269	12	\$40.99	\$40.99	\$40.99	\$39.64
AGF.B	AGF Management B NV	8,000	\$146,450	48	\$18.31	\$18.31	\$18.58	\$18.07
AGG	EvCd AgBd EnY FndETF	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
AGI	Alamos Gold Inc. J	46,450	\$2,774,787	363	\$60.26	\$60.26	\$60.89	\$58.84
AGSL	AGF Glb Select Fund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,995	\$58,694	27	\$11.77	\$11.77	\$11.78	\$11.72
AIDX	HealWELL AI J SV A	24,000	\$21,010	26	\$0.86	\$0.86	\$0.90	\$0.86
AIF	Altus Group Limited	7,699	\$367,422	61	\$47.61	\$47.61	\$48.25	\$47.48
AIGO	GlobalX AI&TechInd A	100	\$3,156	1	\$31.56	\$31.56	\$31.56	\$31.56
AII	Almonty Industries J	54,189	\$876,758	361	\$16.42	\$16.42	\$16.50	\$15.39
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	400	\$852	2	\$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.	37,890	\$1,585,815	256	\$41.97	\$41.97	\$42.13	\$41.58
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	\$41,198	12	\$19.69	\$19.69	\$19.73	\$19.49
ALK	Alkane Resources Ltd	327,870	\$504,581	430	\$1.53	\$1.53	\$1.58	\$1.52
ALPU	SavvyLong 2X GOOGL E	3,500	\$64,929	13	\$18.63	\$18.63	\$18.64	\$18.27
ALS	Altius Minerals Corp	38,772	\$1,799,276	262	\$46.78	\$46.78	\$48.52	\$45.75
ALYA	Alithya Group J A SV	600	\$1,006	3	\$1.67	\$1.67	\$1.68	\$1.67
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	729	\$27,743	10	\$37.84	\$37.84	\$38.64	\$37.84
AMAX	Ham GldPrY MaxTM ETF	9,600	\$420,722	40	\$44.23	\$44.23	\$44.24	\$43.41
AMC	Arizona Mtls Corp. J	25,003	\$19,522	11	\$0.79	\$0.79	\$0.79	\$0.77
AMD	AMD CDR CAD Hedged	25,300	\$1,174,729	105	\$46.40	\$46.40	\$47.16	\$46.04
AMDY	Harv AMD EHIShrs ETF	2,600	\$60,978	8	\$23.41	\$23.41	\$23.73	\$23.38
AMGN	Amgen CDR CAN Hgd	0	\$0	0	\$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	3,000	\$42,092	8	\$13.99	\$13.99	\$14.17	\$13.93
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	3,100	\$42,228	10	\$13.56	\$13.56	\$13.69	\$13.56
AMZH.U	HvAmzn HghInShr ETFU	400	\$5,449	2	\$13.60	\$13.60	\$13.69	\$13.60
AMZN	Amazon.comCDR CAD HD	39,887	\$1,128,078	140	\$28.16	\$28.16	\$28.69	\$28.01
AMZU	SavvyLong (2X) AMZN	300	\$7,791	1	\$25.97	\$25.97	\$25.97	\$25.97
ANET	Arista CDR CAN Hgd	1,010	\$27,407	6	\$27.34	\$27.34	\$27.40	\$26.69
ANRG	Anaergia Inc.	3,900	\$9,530	12	\$2.47	\$2.47	\$2.54	\$2.41
AP.UN	Allied Prop. REIT Un	50,951	\$731,972	275	\$14.26	\$14.26	\$14.48	\$14.23
APLE	Harvest Apl EnhHlgn	300	\$4,608	1	\$15.36	\$15.36	\$15.36	\$15.36
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	45,143	\$471,451	199	\$10.40	\$10.40	\$10.94	\$10.15
APPS	AppLovin CDR CAD Hgd	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
APR.UN	Automotive Ppty Un	3,600	\$40,942	19	\$11.35	\$11.35	\$11.41	\$11.32
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	46,886	\$419,542	171	\$8.93	\$8.93	\$9.06	\$8.90
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	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
ARA	Aclara Res Inc. J	12,700	\$54,199	48	\$4.47	\$4.47	\$4.48	\$4.02
ARB	Accelerate ArbitrgUn	200	\$5,584	1	\$27.92	\$27.92	\$27.92	\$27.92
ARE	Aecon Group Inc.	15,575	\$547,582	94	\$35.56	\$35.56	\$35.57	\$34.70
ARG	Amerigo Resources J	78,327	\$490,024	155	\$6.32	\$6.32	\$6.39	\$6.17
ARIS	Aris Mng Corp.	62,830	\$1,806,747	464	\$29.02	\$29.02	\$29.07	\$28.23
ARTI	Evl Art Int Fnd UN	1,000	\$14,457	6	\$14.46	\$14.46	\$14.47	\$14.45
ARX	ARC Resources Ltd.	143,450	\$3,636,892	912	\$25.41	\$25.41	\$25.59	\$24.92
ASCU	Arizona Sonoran J	30,989	\$183,208	167	\$5.90	\$5.90	\$6.10	\$5.80
ASM	Avino Silver & Gld J	123,694	\$1,836,716	700	\$15.27	\$15.27	\$15.27	\$14.16
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	21,447	\$133,615	150	\$6.19	\$6.19	\$6.47	\$6.06
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,800	\$13,092	11	\$1.31	\$1.31	\$1.35	\$1.31
ATD	Alimentation Couche	86,452	\$6,242,220	613	\$71.56	\$71.56	\$74.02	\$71.56
ATH	Athabasca Oil Corp	73,607	\$585,550	248	\$7.97	\$7.97	\$8.10	\$7.86
ATRL	AtkinsRealis Grplnc	16,934	\$1,651,314	128	\$97.89	\$97.89	\$98.84	\$96.26
ATS	ATS Corporation	12,444	\$488,129	79	\$39.19	\$39.19	\$39.49	\$38.83
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	67,049	\$7,379,898	500	\$107.88	\$107.88	\$114.37	\$107.57
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.16	\$0.00	\$0.00
AUMN	Golden Minerals J	1,500	\$610	2	\$0.40	\$0.40	\$0.42	\$0.40
AVCN	Avicanna Inc. J	9,600	\$1,942	5	\$0.20	\$0.20	\$0.21	\$0.20
AVGO	Broadcom CDR Hgd	16,500	\$211,340	63	\$12.89	\$12.89	\$13.05	\$12.66
AVGY	Harv BrdCm EHIS ETF	2,300	\$41,999	6	\$18.36	\$18.36	\$18.41	\$18.16
AVL	Avalon Advncd Mtr J	219,000	\$16,755	15	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	5,600	\$52,531	28	\$9.26	\$9.26	\$9.46	\$9.26
AXP	American Ex CDR Hgd	162	\$4,998	13	\$0.00	\$30.84	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	184,224	\$5,063,313	1,239	\$27.96	\$27.96	\$28.41	\$26.40
AZO	AutoZone CDR Hgd	22	\$507	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	2,400	\$97,233	10	\$40.63	\$40.63	\$41.12	\$39.93
BAAA	Brompton WeS AAA CLO	5,200	\$103,221	10	\$19.85	\$19.85	\$19.86	\$19.85
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BABY	Else Nutrition J	152,174	\$15,319	207	\$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	29,474	\$2,052,248	212	\$69.63	\$69.63	\$70.74	\$69.08
BAMI	Blue Ant Media Corp	400	\$3,105	3	\$7.75	\$7.75	\$7.80	\$7.75
BANK	EvolveCdnBk&LfeCA UH	60,560	\$579,258	62	\$9.56	\$9.56	\$9.64	\$9.52
BASE	Evolve GlbMatMin Heg	1,400	\$41,608	8	\$29.80	\$29.80	\$29.80	\$29.45
BASE.B	EvolveGlbMatMinUnhrg	400	\$12,992	3	\$32.51	\$32.51	\$32.51	\$32.40
BB	BlackBerry Limited	31,033	\$159,046	49	\$5.09	\$5.09	\$5.19	\$5.09
BBBB	Br WI Sq Inv Grd C E	700	\$13,890	2	\$19.84	\$19.84	\$19.85	\$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	17	\$4,223	2	\$0.00	\$238.26	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	12,999	\$3,245,194	112	\$249.21	\$249.21	\$251.00	\$246.51

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	\$12,542	3	\$25.10	\$25.10	\$25.10	\$25.06
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,300	\$107,804	22	\$46.64	\$46.64	\$47.35	\$46.59
BBUC	Brookfld Bus Corp SV	2,179	\$103,157	15	\$47.21	\$47.21	\$47.69	\$47.07
BCE	BCE Inc.	114,799	\$3,956,139	612	\$34.28	\$34.28	\$34.76	\$34.28
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
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	800	\$16,528	3	\$20.66	\$20.66	\$20.66	\$20.66
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$4,132	2	\$20.66	\$20.66	\$20.66	\$20.66
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	400	\$8,288	1	\$20.72	\$20.72	\$20.72	\$20.72
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	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
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	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
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	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$10,330	1	\$20.66	\$20.66	\$20.66	\$20.66
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	1,800	\$20,430	3	\$11.31	\$11.31	\$11.43	\$11.31
BCHI	Ninepoint BCE Hi ETF	1,000	\$9,550	1	\$9.55	\$9.55	\$9.55	\$9.55
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,700	\$11,082	10	\$6.22	\$6.22	\$7.00	\$6.22
BDGI	Badger Infras Solutn	42,005	\$3,232,894	262	\$77.98	\$77.98	\$77.98	\$76.11
BDI	Black Diamond Group	3,593	\$59,306	23	\$16.55	\$16.55	\$16.58	\$16.40
BDIV	BromptonGblDivGroCA	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
BDT	Bird Construction	5,581	\$168,795	38	\$30.44	\$30.44	\$30.64	\$29.84
BEI.UN	Boardwalk REIT Un	3,502	\$236,483	25	\$67.40	\$67.40	\$67.67	\$67.26
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	8,800	\$219,935	15	\$24.99	\$24.99	\$25.00	\$24.99
BEP.PR.M	Brookfield RenewPr13	800	\$20,379	2	\$25.52	\$25.52	\$25.52	\$25.15
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,499	\$1,117,171	198	\$39.38	\$39.38	\$39.50	\$38.59
BEPC	Brookfld RenewA ExSV	9,774	\$536,548	60	\$55.08	\$55.08	\$55.34	\$53.86
BEPR	BromptnFlhirtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhirtyCrmPrUS	1,500	\$14,790	2	\$9.86	\$9.86	\$9.86	\$9.86
BESG	InvescoESG CA CorBnd	2,700	\$43,538	5	\$16.15	\$16.15	\$16.15	\$16.12
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,400	\$10,867	9	\$7.66	\$7.66	\$7.84	\$7.66
BGIE	BromptonGloInfr ETF	1,800	\$59,122	8	\$32.87	\$32.87	\$32.89	\$32.72
BGU	Bristol GateUS Eq Un	700	\$34,835	5	\$49.76	\$49.76	\$49.83	\$49.70
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
BHC	Bausch Health Co	4,187	\$32,296	38	\$7.69	\$7.69	\$7.78	\$7.65
BIGY	Evolve US Eq UY C Hg	10,389	\$233,537	21	\$22.47	\$22.47	\$22.66	\$22.44
BIP.PR.E	Brookfield InfrasPr9	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
BIP.PR.F	Brookfield InfraPr11	1,500	\$38,372	3	\$25.60	\$25.60	\$25.60	\$25.46
BIP.UN	Brookfield Infras Un	26,003	\$1,244,399	170	\$47.83	\$47.83	\$48.30	\$47.65
BIPC	Brookfld Infras A SV	12,264	\$769,167	86	\$62.91	\$62.91	\$63.02	\$62.19
BIR	Birchcliff Energy	109,367	\$793,848	383	\$7.24	\$7.24	\$7.33	\$7.22
BITF	Bitfarms Ltd. J	210,995	\$745,688	243	\$3.55	\$3.55	\$3.59	\$3.45
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	19,700	\$289,521	66	\$14.67	\$14.67	\$14.75	\$14.64
BK.PR.A	Cdn Banc Corp. Pr	7,700	\$79,340	30	\$10.30	\$10.30	\$10.31	\$10.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	8,700	\$144,327	27	\$16.56	\$16.56	\$16.66	\$16.56
BKCL	GblX EnEqWgtCdnBk Cv	12,300	\$278,820	25	\$22.70	\$22.70	\$22.88	\$22.60
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKNG	Booking CDR Hgd	0	\$0	0	\$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.	1	\$23	1	\$0.00	\$23.09	\$0.00	\$0.00
BLDP	Ballard Power Sys	36,619	\$128,680	89	\$3.51	\$3.51	\$3.57	\$3.46
BLK	BlackRock CDR Hgd	14	\$401	6	\$0.00	\$29.19	\$0.00	\$0.00
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
BLN	Blackline Safety J	500	\$3,227	4	\$6.42	\$6.42	\$6.48	\$6.42
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	42,783	\$1,100,582	258	\$25.76	\$25.76	\$26.02	\$25.58
BMAX	Bromptn EnhMultAsset	4,860	\$72,423	20	\$14.92	\$14.92	\$14.92	\$14.87
BMO	Bank of Montreal	118,626	\$22,383,671	865	\$188.78	\$188.78	\$190.73	\$187.43
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$21,740	3	\$27.16	\$27.16	\$27.28	\$27.16
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	57,186	\$3,646,084	449	\$63.84	\$63.84	\$64.35	\$63.14
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
BN.PF.B	Brookfld Corp. Pr 34	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,389	2	\$21.30	\$21.30	\$21.30	\$21.29
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
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	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
BN.PF.G	Brookfld Corp. Pr 42	500	\$12,255	1	\$24.51	\$24.51	\$24.51	\$24.51
BN.PF.I	Brookfld Corp. Pr 46	1,300	\$33,371	3	\$25.68	\$25.68	\$25.68	\$25.55
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	300	\$3,885	1	\$12.95	\$12.95	\$12.95	\$12.95
BN.PR.C	Brookfld Corp Pr 4	100	\$1,298	1	\$12.98	\$12.98	\$12.98	\$12.98
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	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	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	17,165	\$308,593	26	\$17.97	\$17.97	\$18.02	\$17.97
BND.U	Purpose Gbl Bd USD	500	\$10,105	1	\$20.21	\$20.21	\$20.21	\$20.21
BNE	Bonterra Energy Corp	4,023	\$20,084	19	\$4.96	\$4.96	\$5.03	\$4.93
BNG	Bengal Energy Ltd. J	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$3,834	1	\$38.34	\$38.34	\$38.34	\$38.34
BNKU	MegaLong 3X Cdn Bank	500	\$22,000	4	\$43.67	\$43.67	\$44.15	\$43.67
BNS	Bank of Nova Scotia	145,264	\$14,851,101	1,056	\$102.01	\$102.01	\$103.62	\$101.54
BNT	Brookfld Wlth SolLtd	1,100	\$70,539	7	\$63.77	\$63.77	\$64.32	\$63.77
BOFA	BofA CDR CAN Hgd	1,200	\$31,397	6	\$26.11	\$26.11	\$26.28	\$26.05
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
BOND	Evolve EnhYldBnd Hg	5,100	\$88,051	13	\$17.28	\$17.28	\$17.28	\$17.24
BOND.B	Ev Enh Yld Bnd C Uhg	6,000	\$109,090	19	\$18.17	\$18.17	\$18.22	\$18.14
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	6,600	\$154,534	42	\$23.38	\$23.38	\$23.57	\$23.25
BPO.PR.A	Brookfld Office PrAA	1,000	\$19,420	2	\$19.30	\$19.30	\$19.50	\$19.30
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
BPO.PR.G	Brookfld Office PrGG	1,300	\$28,083	3	\$21.69	\$21.69	\$21.69	\$21.50
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,300	\$24,700	3	\$19.00	\$19.00	\$19.00	\$19.00
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	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
BPO.PR.T	Brookfld Office Pr T	500	\$10,549	2	\$21.13	\$21.13	\$21.13	\$21.09
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,586	2	\$22.93	\$22.93	\$22.93	\$22.93
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	900	\$12,683	6	\$14.15	\$14.15	\$14.15	\$14.02
BRF.PR.A	Brookfld Renew Pr 1	1,200	\$28,568	3	\$23.84	\$23.84	\$23.85	\$23.61
BRF.PR.B	Brookfld Renew Pr 2	800	\$17,110	8	\$21.35	\$21.35	\$21.45	\$21.35
BRF.PR.C	Brookfld Renew Pr 3	2,000	\$50,455	4	\$25.22	\$25.22	\$25.25	\$25.22
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$21,636	4	\$21.70	\$21.70	\$21.70	\$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	10,586	\$368,214	48	\$34.76	\$34.76	\$34.93	\$34.64
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	10,300	\$90,308	23	\$8.76	\$8.76	\$8.77	\$8.75
BSX	Belo Sun Mining J	50,000	\$31,260	15	\$0.62	\$0.62	\$0.63	\$0.62
BTB.UN	BTB REIT Un	34,900	\$149,858	58	\$4.30	\$4.30	\$4.33	\$4.27
BTCC	Purpose BitcnCA CrHg	36,853	\$588,595	33	\$15.95	\$15.95	\$16.07	\$15.92
BTCC.B	Purpose BitcnCA NCHg	34,470	\$584,629	43	\$16.85	\$16.85	\$17.14	\$16.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	94	\$1,481	1	\$0.00	\$15.47	\$0.00	\$0.00
BTCO.B	Purpose CorBit CA HD	600	\$10,008	6	\$16.72	\$16.72	\$16.72	\$16.66
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	200	\$3,797	2	\$18.92	\$18.92	\$19.05	\$18.92
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,002	\$7,585	2	\$7.57	\$7.57	\$7.57	\$7.57
BTCX.B	CI GalBitcnCA ETF UH	13,428	\$238,804	37	\$17.64	\$17.64	\$17.90	\$17.63
BTCX.U	CI GalBitcnETF UH US	1,200	\$19,834	7	\$16.45	\$16.45	\$16.60	\$16.45
BTCY	Purpose Btcn Yld Un	8,700	\$59,728	22	\$6.83	\$6.83	\$6.97	\$6.82
BTCY.B	Purpose BtcnYldNC HG	700	\$5,695	5	\$8.11	\$8.11	\$8.17	\$8.09
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BTE	Baytex Energy Corp.	356,334	\$1,657,484	572	\$4.67	\$4.67	\$4.70	\$4.59
BTO	B2Gold Corp.	410,943	\$3,158,095	657	\$7.81	\$7.81	\$7.82	\$7.53
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
BX	BlackStone CDR Hgd	2,994	\$55,695	14	\$18.52	\$18.52	\$18.71	\$18.52
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,100	1	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	2,237	\$498,463	27	\$222.28	\$222.28	\$224.25	\$220.93
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	1,500	\$30,407	9	\$20.28	\$20.28	\$20.28	\$20.26
CAE	CAE Inc.	37,072	\$1,680,388	306	\$45.33	\$45.33	\$45.71	\$45.08
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,900	\$84,517	8	\$44.49	\$44.49	\$44.49	\$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	4,660	\$66,293	12	\$14.27	\$14.27	\$14.27	\$14.17
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	2,515	\$62,963	10	\$25.08	\$25.08	\$25.08	\$24.98
CAPG	CapGr GI Eqty Sel ETF	4,130	\$122,821	22	\$29.76	\$29.76	\$29.77	\$29.70
CAPI	Cap Gr Int EqSel ETF	1,100	\$35,249	9	\$32.06	\$32.06	\$32.08	\$32.00
CAPM	CapGr MS Inc Sel ETF	10,241	\$255,614	16	\$24.96	\$24.96	\$24.96	\$24.95
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,735	\$908,700	152	\$38.07	\$38.07	\$38.49	\$38.04
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.	14,240	\$185,473	55	\$13.08	\$13.08	\$13.08	\$12.94
CASH	GblX HilntSvgs ETF A	76,217	\$3,814,555	108	\$50.04	\$50.04	\$50.05	\$50.04
CATR	Caterpillar CDR Hgd	4,200	\$194,855	11	\$46.23	\$46.23	\$46.47	\$46.20
CBAL	CI Bal Asset ETF Un	900	\$23,740	3	\$26.38	\$26.38	\$26.38	\$26.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAP	CI BalAssetAlloc ETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Aloc	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	21,700	\$392,721	39	\$18.11	\$18.11	\$18.11	\$18.08
CBIL	GblX 0-3 Mon T-bl E	16,522	\$827,550	24	\$50.08	\$50.08	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	3,000	\$110,850	1	\$36.95	\$36.95	\$36.95	\$36.95
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	3,500	\$32,625	4	\$9.31	\$9.31	\$9.33	\$9.31
CBNK	Mulvihill CdmBnk Yld	200	\$2,388	1	\$11.94	\$11.94	\$11.94	\$11.94
CBO	iShre 1-5 CorpBnd Un	9,826	\$182,411	26	\$18.57	\$18.57	\$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	13,969	\$931,950	106	\$66.49	\$66.49	\$67.16	\$66.48
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	600	\$14,058	1	\$23.43	\$23.43	\$23.43	\$23.43
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	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,300	\$21,006	4	\$16.28	\$16.28	\$16.28	\$15.58
CCL.A	CCL Industries Cl A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries Cl B	23,194	\$1,969,574	141	\$84.28	\$84.28	\$85.79	\$84.21
CCM	Canagold Res Ltd. J	1,000	\$675	2	\$0.68	\$0.68	\$0.68	\$0.67
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CCO	Cameco Corporation	76,384	\$13,485,300	561	\$181.78	\$181.78	\$181.85	\$171.60
CCOE	Harvest Cameco EnHil	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
CCOM	CI Auspice Cmdty Heg	3,000	\$62,113	7	\$20.81	\$20.81	\$20.81	\$20.68
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	100	\$4,019	1	\$40.19	\$40.19	\$40.19	\$40.19
CCRE	CIBC CoreFixdIncm Un	700	\$12,623	5	\$18.03	\$18.03	\$18.04	\$18.03
CCS.PR.C	Co-operators Sr C Pr	200	\$4,560	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	33,400	\$665,258	45	\$19.95	\$19.95	\$19.97	\$19.85
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,291	\$388,153	45	\$41.79	\$41.79	\$41.88	\$41.69
CEF	Sprott PhyGld&Sil Tr	39,402	\$3,130,117	234	\$80.33	\$80.33	\$81.30	\$77.30
CEF.U	Sprott PhyGld&Sil US	12,930	\$767,192	67	\$58.56	\$58.56	\$60.11	\$58.37
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	50,208	\$17,955	9	\$0.36	\$0.36	\$0.36	\$0.36
CEQP	CI EqyAssetAlloc ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	20,441	\$280,298	97	\$13.79	\$13.79	\$14.23	\$13.59
CEW	iShares EqWeight Un	2,900	\$78,694	12	\$27.13	\$27.13	\$27.24	\$27.10
CF	Canaccord Genuity	11,038	\$132,025	76	\$11.99	\$11.99	\$12.09	\$11.72
CF.PR.A	Canaccord Gen A Pr	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CFF	Conifex Timber Inc.	38,853	\$4,857	3	\$0.13	\$0.13	\$0.13	\$0.13
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,200	\$20,936	5	\$17.50	\$17.50	\$17.53	\$17.27
CFOU	BetaProSPTSXFin 2xBl	1,400	\$72,733	7	\$51.89	\$51.89	\$52.17	\$51.84
CFP	Canfor Corporation	9,927	\$146,044	57	\$14.73	\$14.73	\$14.83	\$14.58
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CFW	Calfrac Well Serv	700	\$3,505	4	\$5.04	\$5.04	\$5.04	\$4.98
CFX	Canfor Pulp Products	13,500	\$8,490	4	\$0.64	\$0.64	\$0.64	\$0.61
CG	Centerra Gold Inc.	84,380	\$2,274,189	713	\$27.16	\$27.16	\$27.51	\$26.59
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	400	\$7,029	3	\$17.59	\$17.59	\$17.59	\$17.56
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	2,300	\$59,008	4	\$25.72	\$25.72	\$25.72	\$25.65
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CGG	China Gld Intl Res J	24,482	\$1,047,465	171	\$42.96	\$42.96	\$43.91	\$42.11
CGHY	CI HiYldBondPrv C\$	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	500	\$10,580	3	\$21.14	\$21.14	\$21.22	\$21.14
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CGL	iShare GlbBulHdg Un	142,188	\$5,796,146	633	\$41.40	\$41.40	\$41.46	\$40.32
CGL.C	iShare GlbBul Nn-Hdg	36,646	\$2,201,913	226	\$61.08	\$61.08	\$61.14	\$59.56
CGLO	CIBC Glb Growth Un	2,800	\$89,576	18	\$31.95	\$31.95	\$32.04	\$31.94
CGMD	MegaShort-3X Cdn Gol	1,200	\$11,942	4	\$10.22	\$10.22	\$10.22	\$9.88
CGMU	MegaLong 3X Cdn Gold	7,365	\$211,618	66	\$29.28	\$29.28	\$29.53	\$27.73
CGO	Cogeco Inc. SV	6,446	\$433,542	41	\$67.22	\$67.22	\$68.01	\$66.86
CGQD.B	CIQI QIDiv Gridx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	1,500	\$46,113	9	\$30.72	\$30.72	\$30.83	\$30.68
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\$	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,200	\$35,092	2	\$29.26	\$29.26	\$29.26	\$29.24
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	22,535	\$219,939	125	\$9.76	\$9.76	\$9.83	\$9.70
CGXF	CI Gld+GiantCovr Heg	30,000	\$732,987	103	\$24.72	\$24.72	\$24.72	\$24.18
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,209	\$203,081	30	\$63.64	\$63.64	\$64.60	\$62.75
CHE.UN	Chemtrade Logistic Un	14,606	\$225,963	80	\$15.51	\$15.51	\$15.55	\$15.37
CHEV	Chevron CDR Hgd	360	\$7,948	9	\$22.07	\$22.07	\$22.07	\$22.07
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,990	1	\$29.98	\$29.98	\$29.98	\$29.98
CHP.UN	Choice Ppty REIT Un	31,394	\$481,767	203	\$15.28	\$15.28	\$15.46	\$15.26
CHPS	GblX AI SemiCond ETF	2,700	\$166,306	11	\$61.55	\$61.55	\$62.19	\$61.48
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	560	\$9,730	3	\$17.35	\$17.35	\$17.38	\$17.35
CHR	Chorus Aviation V&VV	2,200	\$47,675	15	\$21.62	\$21.62	\$21.80	\$21.62
CIA	Champion Iron Ord J	22,564	\$135,187	84	\$6.01	\$6.01	\$6.08	\$5.94
CIAI	CI Arthnt ETF C\$SRUN	6,800	\$229,836	28	\$33.77	\$33.77	\$33.94	\$33.64
CIBR	1st Tr NasdqCybrsec	1,000	\$56,550	5	\$56.62	\$56.62	\$56.65	\$56.39
CIC	CI CdnBks CovCallncm	1,800	\$27,515	3	\$15.28	\$15.28	\$15.33	\$15.28
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	6,200	\$184,928	6	\$29.81	\$29.81	\$29.85	\$29.79
CIEM	CI EmergMktAlphCA UH	3,000	\$83,260	6	\$27.76	\$27.76	\$27.76	\$27.75
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	4,800	\$299,683	23	\$62.52	\$62.52	\$62.64	\$62.05
CIGI	Colliers Int'l Grp SV	5,602	\$1,050,183	40	\$186.90	\$186.90	\$191.32	\$185.00
CINF	CI GlbInfrasPrivPI\$C	4,200	\$129,852	5	\$30.89	\$30.89	\$30.94	\$30.89
CINT	CIBC Int'l Equity Un	1,200	\$28,849	6	\$24.04	\$24.04	\$24.08	\$24.01
CINV	CI Glb Alphalnnov CA	1,100	\$37,543	1	\$34.13	\$34.13	\$34.13	\$34.13
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	3,075	\$144,963	7	\$47.23	\$47.23	\$47.41	\$46.95
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	46,500	\$432,105	121	\$9.31	\$9.31	\$9.43	\$9.22
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertainmt B	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	18,130	\$1,731,417	118	\$95.06	\$95.06	\$96.83	\$93.54
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,127	\$37,443	12	\$17.60	\$17.60	\$17.61	\$17.59
CLG	iShre 1-10GovtBnd Un	2,000	\$34,874	8	\$17.44	\$17.44	\$17.44	\$17.43
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	38,699	\$17,770,683	265	\$468.53	\$468.53	\$471.99	\$447.36
CLSA	Brmp SpltCrp E E ETF	5,900	\$85,350	10	\$14.46	\$14.46	\$14.55	\$14.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM	Cdn Imperial Bank	93,176	\$11,755,480	707	\$126.33	\$126.33	\$127.21	\$125.46
CM.PR.S	Cdn Imp Bk Ser 47 Pr	3,100	\$80,347	7	\$25.95	\$25.95	\$25.96	\$25.85
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$43.23	\$0.00	\$0.00
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	300	\$2,313	1	\$7.71	\$7.71	\$7.71	\$7.71
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$20,178	2	\$20.17	\$20.17	\$20.18	\$20.17
CMDO.U	CI AltDiversOpportUS	200	\$4,167	2	\$20.84	\$20.84	\$20.84	\$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	1,400	\$7,019	9	\$5.04	\$5.04	\$5.05	\$4.96
CMGG	CI Munro GrowthEq C\$	6,800	\$274,210	12	\$40.27	\$40.27	\$40.37	\$40.19
CMGG.U	CI MunroGrwthEqUS Hg	500	\$20,815	1	\$41.63	\$41.63	\$41.63	\$41.63
CMGS	Chipotle CDR Hgd	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	300	\$15,000	1	\$50.00	\$50.00	\$50.00	\$50.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	38,459	\$1,923,317	25	\$50.01	\$50.01	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	800	\$15,640	4	\$19.55	\$19.55	\$19.57	\$19.53
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,800	\$52,869	10	\$13.92	\$13.92	\$13.92	\$13.87
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	18,800	\$255,700	15	\$13.58	\$13.58	\$13.69	\$13.50
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	9,100	\$401,015	23	\$44.13	\$44.13	\$44.37	\$43.71
CNDX	GblX SP/TSX60 Inx A	6,400	\$228,638	13	\$35.65	\$35.65	\$35.87	\$35.62
CNL	Collective Mining J	42,097	\$1,106,232	287	\$26.78	\$26.78	\$26.84	\$25.32
CNQ	Canadian Natural Res	347,617	\$17,362,326	2,187	\$50.26	\$50.26	\$50.30	\$49.50
CNQE	Harvest CNQ Enh Hiln	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
CNQU	SavvyLng2XCdnNResETF	900	\$24,828	3	\$27.92	\$27.92	\$27.92	\$27.42
CNR	Cdn Nat'l Railway	77,505	\$10,424,116	643	\$133.63	\$133.63	\$136.41	\$133.58
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	21,600	\$161,138	52	\$7.44	\$7.44	\$7.57	\$7.39
COIN	Coinbase CDR CAD Hdg	9,250	\$119,026	22	\$12.88	\$12.88	\$13.14	\$12.80
COIU	LFG Daily 2X COIN Lg	800	\$8,766	4	\$10.45	\$10.45	\$11.19	\$10.45
COLA	Coca-Cola CDR CAD HD	1,100	\$28,250	3	\$25.68	\$25.68	\$25.71	\$25.67
COMM	BMO Global Commun Un	200	\$8,994	1	\$44.97	\$44.97	\$44.97	\$44.97
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,400	\$9,780	6	\$6.97	\$6.97	\$7.01	\$6.93
COP.U	Sprott Phys Copp Usd	17,740	\$198,438	99	\$11.05	\$11.05	\$11.69	\$10.85
COP.UN	Sprott Phys Copp Cdn	226,285	\$3,404,863	1,694	\$14.94	\$14.94	\$15.97	\$14.74
COPP	GblX Copper Ppd InxA	12,330	\$792,843	63	\$64.46	\$64.46	\$65.27	\$63.60
COPR	Coppernico MetalsInc	33,171	\$16,075	21	\$0.50	\$0.50	\$0.50	\$0.47
CORE	Pimco CdCr BndFndETF	11,400	\$232,511	12	\$20.39	\$20.39	\$20.40	\$20.39
COST	Costco CDR CAD HD	13,649	\$590,443	44	\$43.24	\$43.24	\$43.50	\$43.04
COSY	Harv Costco EHIS ETF	3,300	\$30,274	10	\$9.17	\$9.17	\$9.21	\$9.16
COW	iShares GlblAgri Un	1,300	\$90,781	8	\$69.75	\$69.75	\$70.02	\$69.70
CP	Cdn Pacific Kansas	53,298	\$5,238,337	460	\$97.33	\$97.33	\$99.36	\$97.28
CPCC	Glbl X Cop Pro E CC	15,723	\$404,236	41	\$25.79	\$25.79	\$25.92	\$25.40
CPD	iShares CdnPref Un	7,750	\$106,485	42	\$13.75	\$13.75	\$13.75	\$13.73
CPH	Cipher Pharma	250	\$3,721	2	\$14.88	\$14.88	\$14.88	\$14.88
CPKR	Canada Packers Inc	9,869	\$163,871	71	\$16.47	\$16.47	\$16.94	\$16.46
CPLS	CIBC Core+Fixed Incm	900	\$16,290	1	\$18.10	\$18.10	\$18.10	\$18.10
CPX	Capital Power Corp.	37,544	\$2,332,794	298	\$62.22	\$62.22	\$62.65	\$61.43
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	7,906	\$43,111	23	\$5.37	\$5.37	\$5.64	\$5.30
CRDL	Cardiol Therapeutic A	300	\$405	2	\$1.35	\$1.35	\$1.35	\$1.35
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	\$4,018	2	\$10.05	\$10.05	\$10.05	\$10.04
CRM	Salesforce CDR Hgd	2,245	\$39,813	15	\$17.78	\$17.78	\$17.81	\$17.70
CRON	Cronos Group Inc. J	10,200	\$37,783	32	\$3.61	\$3.61	\$3.76	\$3.61
CROP	Purpose CreditOpp Un	2,300	\$44,255	4	\$19.23	\$19.23	\$19.25	\$19.23
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,429	\$239,871	90	\$15.46	\$15.46	\$15.62	\$15.46
CRRX	CareRx Corp. J	500	\$1,941	5	\$3.86	\$3.86	\$3.91	\$3.86
CRT.UN	CT RI Est Invest Un	16,130	\$265,932	104	\$16.45	\$16.45	\$16.58	\$16.45
CRWD	CrowdStrike CDR Hgd	10,100	\$378,113	18	\$36.92	\$36.92	\$37.66	\$36.92
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
CS	Capstone Copper J	318,586	\$5,122,258	1,998	\$16.25	\$16.25	\$16.47	\$15.75
CSAV	CI HilInterestSvgs Un	2,511	\$125,572	16	\$50.00	\$50.00	\$50.01	\$50.00
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,400	\$53,392	7	\$38.21	\$38.21	\$38.21	\$38.01
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	33,594	\$695,113	173	\$20.60	\$20.60	\$20.85	\$20.59
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,860	\$10,081,199	112	\$2,640.00	\$2640.00	\$2658.00	\$2577.97
CSUU	SavyLg2X CoSoft ETF	3,900	\$36,113	16	\$9.37	\$9.37	\$9.37	\$9.16
CSW.A	Corby Spirit&Wine A	700	\$9,949	6	\$14.19	\$14.19	\$14.26	\$14.11
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	4,483	\$774,227	35	\$172.77	\$172.77	\$173.43	\$171.93
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,186	\$1,464,943	219	\$44.29	\$44.29	\$44.40	\$43.77
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
CU.PR.D	Cdn Util 2nd Pr AA	400	\$9,000	1	\$22.50	\$22.50	\$22.50	\$22.50
CU.PR.E	Cdn Util 2nd Pr BB	430	\$9,692	2	\$22.53	\$22.53	\$22.53	\$22.53
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	1,000	\$20,830	3	\$20.83	\$20.83	\$20.83	\$20.83
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	29	\$641	1	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	43	\$1,088	1	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	600	\$12,480	4	\$20.80	\$20.80	\$20.80	\$20.80
CUD	iShare US DivGrow Un	200	\$11,464	1	\$57.32	\$57.32	\$57.32	\$57.32
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	600	\$22,444	3	\$37.42	\$37.42	\$37.42	\$37.40
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	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	68,582	\$220,384	209	\$3.15	\$3.15	\$3.37	\$3.08
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	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
CVD	iShares ConvBond Un	2,200	\$40,598	4	\$18.47	\$18.47	\$18.47	\$18.43
CVE	Cenovus Energy Inc.	198,750	\$5,321,703	776	\$26.89	\$26.89	\$26.96	\$26.56
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	18,410	\$128,995	63	\$6.84	\$6.84	\$7.33	\$6.84
CVS	CVS Health CDR Hgd	29	\$515	4	\$0.00	\$17.46	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	27,018	\$24,016	16	\$0.89	\$0.89	\$0.91	\$0.86
CWEB	Charlotte's Web Hldg	38,347	\$25,934	29	\$0.71	\$0.71	\$0.72	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	500	\$10,065	1	\$20.13	\$20.13	\$20.13	\$20.13
CWL	Caldwell Partners	4,500	\$4,055	2	\$0.90	\$0.90	\$0.91	\$0.90
CWW	iShares GblW Water Un	100	\$6,551	1	\$65.51	\$65.51	\$65.51	\$65.51
CXF	CI Cdn Conv Bond Un	200	\$2,106	1	\$10.53	\$10.53	\$10.53	\$10.53
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	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,300	\$24,696	10	\$19.00	\$19.00	\$19.24	\$18.82
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	2,000	\$44,692	12	\$22.38	\$22.38	\$22.38	\$22.34
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 ComputeUhngCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,300	\$122,458	7	\$93.98	\$93.98	\$94.34	\$93.98
DBM	Doman Bldg Materials	22,600	\$227,036	78	\$9.91	\$9.91	\$10.15	\$9.87
DBO	D-Box Tech Inc. A J	25,000	\$21,005	13	\$0.85	\$0.85	\$0.85	\$0.82
DC.A	Dundee Corp. Cl A SV	18,027	\$89,757	108	\$5.03	\$5.03	\$5.08	\$4.88
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,919	\$299,782	77	\$25.10	\$25.10	\$25.73	\$24.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
DCM	Data Commun Mgt	2,300	\$3,721	13	\$1.61	\$1.61	\$1.67	\$1.60
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,739	2	\$19.13	\$19.13	\$19.13	\$19.13
DCU	DesjardinCA UnivBnd	2,400	\$42,888	1	\$17.87	\$17.87	\$17.87	\$17.87
DEER	Deere CDR CAN Hgd	23	\$623	2	\$0.00	\$26.78	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,200	\$25,606	9	\$8.01	\$8.01	\$8.01	\$7.99
DF.PR.A	Dividend 15Splt 2 Pr	700	\$7,336	3	\$10.48	\$10.48	\$10.48	\$10.48
DFN	Dividend 15 Splt A	29,600	\$236,520	44	\$7.99	\$7.99	\$8.00	\$7.98
DFN.PR.A	Dividend 15 Splt Pr	17,500	\$182,282	21	\$10.41	\$10.41	\$10.42	\$10.40
DFY	Definity Fin Corp.	13,119	\$894,116	97	\$67.68	\$67.68	\$70.00	\$67.61
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,913	\$98,739	15	\$51.57	\$51.57	\$51.69	\$51.55
DGR.B	CI USDivGrIdx ETFNHG	900	\$52,911	2	\$58.71	\$58.71	\$58.89	\$58.71
DGR.U	CI USQltyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,257	\$410,372	40	\$49.75	\$49.75	\$49.84	\$49.51
DGS	Div Growth Splt Cl A	16,400	\$140,383	45	\$8.54	\$8.54	\$8.60	\$8.52
DGS.PR.A	Div Growth Split Pr	5,120	\$53,483	9	\$10.45	\$10.45	\$10.46	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,400	\$21,746	9	\$15.41	\$15.41	\$15.57	\$15.41
DIAM	Star Diamond Corp J	1,225	\$49	2	\$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	1,200	\$2,394	8	\$1.92	\$1.92	\$2.16	\$1.92
DIR.UN	Dream Industrl REIT	38,950	\$502,058	163	\$12.83	\$12.83	\$12.99	\$12.80
DIS	Walt Disney CDR Hgd	1,500	\$18,664	6	\$12.41	\$12.41	\$12.53	\$12.41
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	7,278	\$28,250	18	\$3.89	\$3.89	\$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	443,681	\$6,116,053	215	\$13.77	\$13.77	\$13.81	\$13.75
DLR.U	GblX US\$Cur A USF E	88,665	\$900,167	21	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	13,300	\$410,309	39	\$30.96	\$30.96	\$30.96	\$30.77
DMEE	Desjrdn EmMaEqIn ETF	14,100	\$366,510	18	\$26.06	\$26.06	\$26.06	\$25.98
DMEI	Des Int Eq Index Etf	1,300	\$34,326	6	\$26.42	\$26.42	\$26.42	\$26.37
DMEU	Des Amer Eq Idx Etf	2,500	\$68,504	10	\$27.38	\$27.38	\$27.46	\$27.34
DMID	Desjardins Ame MiCaE	1,300	\$27,771	5	\$21.33	\$21.33	\$21.48	\$21.33
DML	Denison Mines Corp	471,758	\$2,694,138	454	\$5.82	\$5.82	\$5.84	\$5.37
DMQC	Desjardins Quebec Eq	1,100	\$26,915	2	\$24.47	\$24.47	\$24.47	\$24.45
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	1,500	\$10,091	6	\$6.78	\$6.78	\$6.78	\$6.69
DOL	Dollarama Inc.	26,302	\$4,897,624	229	\$186.33	\$186.33	\$187.57	\$184.52
DOO	BRP Inc. SV	10,587	\$1,124,610	77	\$106.67	\$106.67	\$107.88	\$105.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	DPM Metals Inc.	36,873	\$1,983,359	289	\$54.26	\$54.26	\$54.39	\$53.05
DR	Medical Facilities	3,606	\$55,340	24	\$15.31	\$15.31	\$15.45	\$15.27
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	100	\$4,389	1	\$43.89	\$43.89	\$43.89	\$43.89
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	2,104	\$40,525	18	\$19.24	\$19.24	\$19.31	\$19.20
DRMC	DesjardinsRI CdaNZEEm	6,200	\$267,597	16	\$43.31	\$43.31	\$43.31	\$43.08
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	1,200	\$60,162	6	\$50.00	\$50.00	\$50.19	\$50.00
DRT	DIRTT Env Solution J	1,194	\$1,041	3	\$0.87	\$0.87	\$0.87	\$0.87
DRX	ADF Group Inc. SV	2,900	\$23,792	17	\$8.19	\$8.19	\$8.27	\$8.12
DS	Dividend Select 15Eq	30	\$224	1	\$0.00	\$7.36	\$0.00	\$0.00
DSG	Descartes Systems	9,692	\$1,058,234	73	\$108.13	\$108.13	\$110.68	\$108.13
DSV	Discovery Slvr Crp J	220,808	\$2,585,404	854	\$11.78	\$11.78	\$12.08	\$11.41
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,800	\$32,174	2	\$17.87	\$17.87	\$17.91	\$17.87
DXBB	Dynamic Act Bond ETF	1,700	\$33,716	4	\$19.82	\$19.82	\$19.87	\$19.82
DXBC	Dynamic ActvCdnBond	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
DXBG	Dyn GifFix IncFnd ETF	17,500	\$349,873	13	\$19.99	\$19.99	\$20.01	\$19.99
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,600	\$203,372	21	\$44.24	\$44.24	\$44.43	\$44.14
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DXCP	Dyn STCr Pl Fnd ETF	2,400	\$48,791	5	\$20.33	\$20.33	\$20.33	\$20.32
DXDB	Dynamic Discount Bnd	17,700	\$383,303	35	\$21.65	\$21.65	\$21.67	\$21.65
DXDU.U	Dynamic Active US DB	800	\$16,074	5	\$20.10	\$20.10	\$20.10	\$20.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	400	\$21,080	1	\$52.70	\$52.70	\$52.70	\$52.70
DXG	Dynamic Actv GlbIDiv	19,605	\$1,525,064	30	\$77.89	\$77.89	\$77.92	\$77.36
DXG.U	Dyna Actv GlbIDiv US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	225	\$5,182	2	\$23.04	\$23.04	\$23.04	\$23.04
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,100	\$47,171	4	\$42.61	\$42.61	\$42.95	\$42.61
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,892	1	\$19.64	\$19.64	\$19.64	\$19.64
DXP	Dynamic Actv Pref Un	6,479	\$166,624	36	\$25.76	\$25.76	\$25.76	\$25.70
DXQ	DynamicActvYldCovrOp	9,433	\$258,171	24	\$27.36	\$27.36	\$27.44	\$27.33
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	600	\$7,850	5	\$13.10	\$13.10	\$13.10	\$13.04
DXU	Dynamic ActvUS DivUn	100	\$7,066	1	\$70.66	\$70.66	\$70.66	\$70.66
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	1,400	\$27,634	5	\$19.73	\$19.73	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	4,600	\$6,233	15	\$1.35	\$1.35	\$1.37	\$1.34
EAGR	East Side Games J	14,500	\$3,980	2	\$0.26	\$0.26	\$0.28	\$0.26
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.08	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unhég	2,800	\$119,305	15	\$42.62	\$42.62	\$42.90	\$42.40
EBIT.U	EvBcoin ETF US Unhég	200	\$6,292	1	\$31.46	\$31.46	\$31.46	\$31.46
EBNK	Evolve EU BkYld HgCA	14,800	\$242,766	24	\$16.40	\$16.40	\$16.51	\$16.33
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	12,500	\$151,951	32	\$12.22	\$12.22	\$12.22	\$12.11
ECN	ECN Capital Corp.	35,100	\$106,893	21	\$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	500	\$1,960	4	\$3.91	\$3.91	\$3.93	\$3.91
ECOR	Ecora Royalties PLC	2,300	\$6,395	6	\$2.73	\$2.73	\$2.80	\$2.73
EDGE	Evolve Innovation Un	0	\$0	0	\$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	1,800	\$21,668	3	\$12.06	\$12.06	\$12.06	\$12.02
EDR	Endeavour Silver J	161,894	\$3,008,720	508	\$18.77	\$18.77	\$18.97	\$18.13
EDT	Spectral Medical Inc	3,900	\$5,049	7	\$1.28	\$1.28	\$1.31	\$1.28
EDV	Endeavour Mining Ord	48,333	\$4,069,964	331	\$85.53	\$85.53	\$85.58	\$83.21
EFN	Element Fleet Mgt	55,668	\$1,893,271	319	\$34.03	\$34.03	\$34.45	\$33.86
EFR	Energy Fuels Inc. J	191,369	\$6,832,082	979	\$37.56	\$37.56	\$37.72	\$33.27
EFX	Enerflex Ltd.	20,102	\$479,392	142	\$23.91	\$23.91	\$24.22	\$23.56
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	7,002	\$687,613	58	\$98.92	\$98.92	\$99.06	\$97.41
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	35,841	\$588,817	84	\$16.38	\$16.38	\$16.53	\$16.38
ELD	Eldorado Gold Corp.	19,623	\$1,315,855	141	\$67.44	\$67.44	\$68.12	\$65.79
ELEF	Silver Elephant J	81,177	\$29,360	35	\$0.36	\$0.36	\$0.39	\$0.34
ELF	E-L Financial Corp.	1,350	\$23,543	9	\$17.50	\$17.50	\$17.57	\$16.98
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	9,972	\$31,204	19	\$3.09	\$3.09	\$3.21	\$3.07
ELR	Eastern Platinum J	95,750	\$70,499	45	\$0.75	\$0.75	\$0.82	\$0.69
ELVA	Electrovaya Inc.	6,607	\$95,327	43	\$14.44	\$14.44	\$14.87	\$14.26
EMA	Emera Incorporated	80,011	\$5,462,650	629	\$68.11	\$68.11	\$68.70	\$68.02
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	200	\$5,098	1	\$25.49	\$25.49	\$25.49	\$25.49
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
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	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	9,910	\$145,718	23	\$14.73	\$14.73	\$14.74	\$14.63
EMP.A	Empire Co Cl A NV	9,449	\$415,953	77	\$43.90	\$43.90	\$44.28	\$43.83
EMV.B	Cl EmgMktDiv ETF NHg	300	\$11,310	1	\$37.70	\$37.70	\$37.70	\$37.70
ENB	Enbridge Inc.	204,388	\$13,402,330	1,285	\$65.81	\$65.81	\$65.92	\$64.96
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,800	3	\$23.00	\$23.00	\$23.00	\$23.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$9,080	1	\$22.70	\$22.70	\$22.70	\$22.70
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,638	1	\$25.46	\$25.46	\$25.46	\$25.46
ENB.PF.U	Enbridge Ser L US Pr	300	\$7,298	2	\$24.30	\$24.30	\$24.34	\$24.30
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	500	\$10,747	3	\$21.47	\$21.47	\$21.55	\$21.45
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,100	\$51,369	5	\$24.45	\$24.45	\$24.47	\$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	900	\$21,172	3	\$23.56	\$23.56	\$23.56	\$23.42
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
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	1,800	\$20,904	4	\$11.61	\$11.61	\$11.64	\$11.61
ENCC	GblX CA O&G Eq Cal E	12,200	\$136,101	24	\$11.17	\$11.17	\$11.17	\$11.12
ENCL	GblX EhCdn O&GEqCvCl	10,846	\$211,165	37	\$19.53	\$19.53	\$19.54	\$19.39
ENGH	Enghouse Systems Ltd	35,088	\$656,070	189	\$18.70	\$18.70	\$18.90	\$18.50
ENHI	Np Enh Enb HghSh ETF	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45

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	3,500	\$52,096	22	\$14.86	\$14.86	\$14.97	\$14.77
ENS.PR.A	E Split Corp. Pr	1,900	\$20,532	2	\$10.83	\$10.83	\$10.83	\$10.80
EPRX	Eupraxia Pharma J	900	\$10,599	5	\$11.73	\$11.73	\$11.98	\$11.66
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.	13,264	\$1,425,795	87	\$107.43	\$107.43	\$107.99	\$106.66
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,302	\$31,238	7	\$24.00	\$24.00	\$24.00	\$23.98
EQL	Invesco S&P500 EqWgt	52,193	\$2,134,274	95	\$40.75	\$40.75	\$41.03	\$40.74
EQL.F	Invesco S&P500EqCA-H	45,200	\$1,554,156	112	\$34.27	\$34.27	\$34.44	\$34.20
EQL.U	Invesco S&P500Eq USF	6,700	\$201,074	28	\$30.00	\$30.00	\$30.11	\$29.96
EQLI	IVSP500 EqWInc AdETF	800	\$16,969	4	\$21.22	\$21.22	\$21.22	\$21.19
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	206,426	\$4,732,131	1,267	\$23.27	\$23.27	\$23.29	\$22.38
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,800	\$98,082	45	\$9.12	\$9.12	\$9.26	\$8.87
ERE.UN	European Res REIT Un	7,700	\$9,007	5	\$1.17	\$1.17	\$1.17	\$1.16
ERO	Ero Copper Corp. J	81,892	\$3,994,839	567	\$48.91	\$48.91	\$49.63	\$47.78
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	0	\$0	0	\$0.00	\$53.41	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	1,300	\$36,506	7	\$28.09	\$28.09	\$28.12	\$28.06
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	200	\$8,292	1	\$41.46	\$41.46	\$41.46	\$41.46
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SeEq ETF	300	\$17,520	1	\$58.40	\$58.40	\$58.40	\$58.40
ESGY	BMO MSCI US SeEq ETF	200	\$13,588	2	\$68.02	\$68.02	\$68.02	\$67.86
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	8,752	\$28,499	20	\$3.19	\$3.19	\$3.30	\$3.19
ESM	Euro Sun Mining J	171,734	\$55,267	137	\$0.32	\$0.32	\$0.34	\$0.32
ESP	Brompton Engy Splt A	400	\$2,592	1	\$6.48	\$6.48	\$6.48	\$6.48
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
ESPX	Evolve 500EnhYld HG	800	\$20,732	4	\$25.89	\$25.89	\$25.94	\$25.89
ESPX.B	Evolve 500EnhYld UH	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	2,100	\$30,669	13	\$14.69	\$14.69	\$14.70	\$14.53
ETC	EvolveCryptocurUH CA	3,261	\$56,622	20	\$17.25	\$17.25	\$17.50	\$17.25
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	19,777	\$56,605	77	\$2.79	\$2.79	\$3.23	\$2.66
ETHH	Purpose EthrCA CurHg	15,585	\$178,115	19	\$11.43	\$11.43	\$11.46	\$11.37
ETHH.B	Purpose EthrCA NC Hg	4,700	\$64,810	11	\$13.84	\$13.84	\$13.85	\$13.73
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	700	\$40,483	7	\$57.88	\$57.88	\$57.88	\$57.68
ETHO.B	Purpose CoEth CAD HD	1,900	\$42,410	2	\$22.32	\$22.32	\$22.34	\$22.32
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	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	700	\$9,472	3	\$13.50	\$13.50	\$13.60	\$13.50
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	24,500	\$354,730	29	\$14.48	\$14.48	\$14.59	\$14.40
ETHX.U	CI GalaxyEthermUS UH	1,600	\$21,413	4	\$13.43	\$13.43	\$13.43	\$13.38
ETHY	Purpose Ether Yld Un	10,400	\$27,713	28	\$2.66	\$2.66	\$2.68	\$2.66
ETHY.B	Purpose EthrYld ncHg	4,100	\$14,226	10	\$3.46	\$3.46	\$3.48	\$3.45
ETHY.U	PurposeEthrYldncHgUS	1,600	\$4,276	2	\$2.71	\$2.71	\$2.71	\$2.67
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	1,550	\$37,508	4	\$24.22	\$24.22	\$24.22	\$24.19
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.	34,466	\$807,371	195	\$23.43	\$23.43	\$23.76	\$23.18
F	Ford CDR CAN Hgd	13	\$154	3	\$0.00	\$11.87	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,800	\$17,073	25	\$2.93	\$2.93	\$2.99	\$2.92

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	12,125	\$484,930	76	\$39.73	\$39.73	\$40.38	\$39.72
FBTC.U	Fidelity Adv Btcn US	100	\$2,948	1	\$29.48	\$29.48	\$29.48	\$29.48
FC	Firm Cap Mtg Invest	3,444	\$41,900	18	\$12.15	\$12.15	\$12.19	\$12.15
FCAB	Fidelity Abs InF ETF	220	\$5,563	3	\$25.29	\$25.29	\$25.29	\$25.29
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,400	\$52,113	7	\$37.19	\$37.19	\$37.28	\$37.17
FCCQ	FidelityCdnHiQual L	300	\$15,307	3	\$51.01	\$51.01	\$51.08	\$50.98
FCCV	Fidelity CdnVal L Un	4,600	\$98,811	15	\$21.57	\$21.57	\$21.57	\$21.44
FCD.UN	Firm Cap Ppty Tr Un	1,000	\$6,162	5	\$6.16	\$6.16	\$6.17	\$6.16
FCGI	Fidelity GlbMolncm L	200	\$3,134	1	\$15.67	\$15.67	\$15.67	\$15.67
FCID	Fidelity Int'l Div L	3,800	\$131,357	14	\$34.61	\$34.61	\$34.61	\$34.52
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,900	\$269,091	22	\$45.53	\$45.53	\$45.65	\$45.53
FCIQ.U	Fidelity IntlHiQuaUS	800	\$26,876	4	\$33.61	\$33.61	\$33.66	\$33.51
FCIV	Fidelity Intl Val L	29,754	\$1,472,156	115	\$49.56	\$49.56	\$49.61	\$49.38
FCMI	Fidelity CdnMolncm L	1,100	\$16,478	1	\$14.98	\$14.98	\$14.98	\$14.98
FCQH	FidelityUS HiCurNatr	900	\$56,133	1	\$62.37	\$62.37	\$62.37	\$62.37
FCR.UN	First Cap REIT Un	22,983	\$450,510	141	\$19.53	\$19.53	\$19.69	\$19.49
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	1,400	\$52,948	7	\$37.82	\$37.82	\$37.82	\$37.82
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	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
FCUB.U	Fidty CoUS Bd ETF US	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
FCUD	Fidelity US HiDiv Un	1,800	\$72,188	2	\$40.11	\$40.11	\$40.11	\$40.06
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,600	\$55,904	2	\$34.94	\$34.94	\$34.94	\$34.94
FCUQ	FidelityUS HiQual L	4,000	\$273,908	23	\$68.40	\$68.40	\$68.64	\$68.33
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,200	\$267,683	41	\$23.91	\$23.91	\$23.96	\$23.86
FCUV.U	Fidelity US Val L US	2,300	\$40,453	12	\$17.56	\$17.56	\$17.65	\$17.56
FCVH	Fidelity USValCurNeu	7,900	\$176,625	26	\$22.38	\$22.38	\$22.38	\$22.34
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	200	\$5,954	2	\$29.77	\$29.77	\$29.77	\$29.77
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	67,395	\$231,711	255	\$3.42	\$3.42	\$3.54	\$3.40
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,545	\$10,137	12	\$6.53	\$6.53	\$6.66	\$6.51
FETH	Fidelity Advantg C\$	100	\$5,394	1	\$53.94	\$53.94	\$53.94	\$53.94
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	705,433	\$574,131	226	\$0.80	\$0.80	\$0.86	\$0.76
FFH	Fairfax Financial SV	673	\$1,502,683	11	\$2,222.00	\$2222.00	\$2237.27	\$2222.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	18,800	\$39,940	56	\$2.22	\$2.22	\$2.23	\$2.10
FFN	NA Fin 15 Split A	9,180	\$86,120	33	\$9.39	\$9.39	\$9.44	\$9.35
FFN.PR.A	NA Fin 15 Split 2 Pr	11,700	\$124,814	19	\$10.66	\$10.66	\$10.69	\$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	1,500	\$20,305	4	\$13.54	\$13.54	\$13.57	\$13.50
FGEPE.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,500	\$14,955	2	\$9.97	\$9.97	\$9.97	\$9.97
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	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
FHG	1stTr AlphDEX US Ind	200	\$12,271	2	\$61.44	\$61.44	\$61.44	\$61.27
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$4,208	1	\$42.08	\$42.08	\$42.08	\$42.08

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	5,000	\$54,202	10	\$10.85	\$10.85	\$10.88	\$10.83
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	17,605	\$369,217	26	\$20.98	\$20.98	\$20.98	\$20.96
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	42,040	\$411,852	38	\$9.80	\$9.80	\$9.84	\$9.79
FIG	CI Invest GrdBnd Heg	600	\$5,718	2	\$9.53	\$9.53	\$9.53	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,308	\$126,943	51	\$17.02	\$17.02	\$17.90	\$17.00
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
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,690	\$30,807	5	\$18.22	\$18.22	\$18.25	\$18.22
FLCP	Franklin Cdn Cor+Bnd	930	\$16,754	6	\$18.03	\$18.03	\$18.03	\$18.01
FLGA	Franklin GlbCorBndUn	700	\$13,314	2	\$19.02	\$19.02	\$19.02	\$19.02
FLI	CI US&CA LifecoCv HG	1,300	\$15,041	2	\$11.57	\$11.57	\$11.57	\$11.57
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	900	\$17,470	6	\$19.41	\$19.41	\$19.42	\$19.40
FLUS	Franklin US LargeCap	300	\$16,875	2	\$56.31	\$56.31	\$56.31	\$56.22
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	311,837	\$12,977,715	2,154	\$41.57	\$41.57	\$42.75	\$41.02
FMAE	Fidelity MulAlt EqFd	2,600	\$27,586	2	\$10.61	\$10.61	\$10.61	\$10.61
FMAX	Ham USFYld MaxTM ETF	2,710	\$48,763	8	\$17.99	\$17.99	\$18.04	\$17.97
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
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.	21,392	\$7,722,761	179	\$363.19	\$363.19	\$363.99	\$356.44
FOM	Foran Mining Corp J	125,142	\$880,632	319	\$7.05	\$7.05	\$7.24	\$6.89
FOOD	Goodfood Market J	1,083	\$289	2	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	1,700	\$4,959	5	\$2.89	\$2.89	\$2.92	\$2.89
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	60,292	\$1,000,115	276	\$16.59	\$16.59	\$16.72	\$16.48
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,500	\$43,352	4	\$9.64	\$9.64	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	70,000	\$707,700	1	\$10.11	\$10.11	\$10.11	\$10.11
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
FST	1st Tr CdnCapStrngUn	600	\$44,334	3	\$73.67	\$73.67	\$74.24	\$73.67
FSV	FirstService Corp.	8,619	\$1,846,492	74	\$214.21	\$214.21	\$215.82	\$212.60
FSY	Forsys Metals Corp J	172,200	\$85,820	69	\$0.50	\$0.50	\$0.52	\$0.49
FSZ	Fiera Capital A SV	8,200	\$49,991	27	\$6.11	\$6.11	\$6.12	\$6.08
FT	Fortune Minerals J	474,500	\$57,180	131	\$0.13	\$0.13	\$0.13	\$0.12
FTG	Firan Tech Grp Corp.	10,936	\$171,764	62	\$15.94	\$15.94	\$16.00	\$15.07
FTHI	FidTac HghIncFndETF	1,100	\$12,932	2	\$11.74	\$11.74	\$11.76	\$11.74
FTLS	First Trust Lg Sh Eq	500	\$10,755	1	\$21.51	\$21.51	\$21.51	\$21.51
FTN	Financial 15 Splt A	17,200	\$189,103	56	\$11.02	\$11.02	\$11.04	\$10.95
FTN.PR.A	Financial 15 Splt Pr	9,900	\$104,481	16	\$10.57	\$10.57	\$10.57	\$10.54
FTS	Fortis Inc.	64,743	\$4,696,122	536	\$72.33	\$72.33	\$73.05	\$72.20
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	300	\$7,449	1	\$24.83	\$24.83	\$24.83	\$24.83
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	300	\$6,858	1	\$22.86	\$22.86	\$22.86	\$22.86
FTS.PR.K	Fortis Inc. 1st Pr K	1,800	\$42,633	5	\$23.75	\$23.75	\$23.81	\$23.61
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$12,383	2	\$24.73	\$24.73	\$24.79	\$24.73
FTT	Finning Int'l Inc.	13,106	\$1,154,187	105	\$89.05	\$89.05	\$89.10	\$86.65
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	614	\$5,277	3	\$8.10	\$8.10	\$8.69	\$8.10
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	170,109	\$215,807	185	\$1.25	\$1.25	\$1.34	\$1.21
FVI	Fortuna Mining Corp.	99,777	\$1,581,153	483	\$16.09	\$16.09	\$16.12	\$15.51
FVL	Freegold Ventures J	46,628	\$83,391	170	\$1.82	\$1.82	\$1.87	\$1.75
FXM	CI Mornstr CA Val Un	900	\$33,662	6	\$37.47	\$37.47	\$37.47	\$37.36
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	22,800	\$96,352	63	\$4.26	\$4.26	\$4.30	\$4.13
GBAL	iShrESG Bal ETF Port	200	\$11,675	2	\$58.33	\$58.33	\$58.42	\$58.33
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	100	\$3,642	1	\$36.42	\$36.42	\$36.42	\$36.42
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,502	\$101,164	15	\$67.37	\$67.37	\$67.37	\$67.33
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	400	\$20,004	2	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	257,392	\$160,141	88	\$0.61	\$0.61	\$0.66	\$0.59
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	2,900	\$105,341	15	\$36.32	\$36.32	\$36.36	\$36.30
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	4,100	\$52,993	21	\$12.96	\$12.96	\$12.99	\$12.76
GDV.PR.A	Glbl DivGrowSplit Pr	200	\$2,066	2	\$10.33	\$10.33	\$10.33	\$10.33
GDXD	BetaProCdnGldMn-2xBr	24,400	\$249,393	44	\$9.99	\$9.99	\$10.55	\$9.99
GDXU	BetaProCdnGldMnr2xBl	46,696	\$8,046,454	301	\$175.65	\$175.65	\$176.67	\$167.29
GE	GE Aerospace CDR Hgd	2,128	\$82,317	12	\$38.53	\$38.53	\$39.03	\$38.50
GEC	Glbl Education Com J	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
GEI	Gibson Energy Inc	40,574	\$1,087,377	200	\$26.63	\$26.63	\$27.09	\$26.60
GENM	Generation Mining J	157,216	\$113,582	38	\$0.72	\$0.72	\$0.74	\$0.70
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$86,372	8	\$78.39	\$78.39	\$78.73	\$78.39
GEV	GE Vernova CDR Hgd	5,800	\$274,912	20	\$48.65	\$48.65	\$48.82	\$46.20
GFL	GFL Environment SV	12,044	\$712,299	85	\$59.09	\$59.09	\$59.49	\$58.84
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,500	\$11,202	8	\$7.44	\$7.44	\$7.51	\$7.44
GGD	GoGold Resources J	171,116	\$657,314	395	\$3.86	\$3.86	\$3.91	\$3.75
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,779	1	\$67.79	\$67.79	\$67.79	\$67.79
GH	Gamehost Inc.	109	\$1,301	2	\$11.94	\$11.94	\$11.94	\$11.94
GIB.A	CGI Inc. Cl A SV	30,533	\$3,555,091	283	\$117.20	\$117.20	\$126.99	\$113.66
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,100	\$28,842	1	\$26.22	\$26.22	\$26.22	\$26.22
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,780	\$1,846,522	152	\$89.16	\$89.16	\$91.03	\$87.45
GILD	GileadSci CDR Hgd	1	\$29	1	\$0.00	\$28.86	\$0.00	\$0.00
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	32,652	\$2,235,872	174	\$69.29	\$69.29	\$69.31	\$67.72
GLCL	Globl X Enh Gold Pro	301	\$14,285	3	\$47.31	\$47.31	\$47.53	\$47.31
GLDD	BetaPro GldBul-2x Br	53,610	\$334,312	25	\$6.12	\$6.12	\$6.41	\$6.11
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	43,783	\$2,489,000	99	\$58.67	\$58.67	\$58.72	\$55.94
GLDX	Global X Gold PI ETF	2,200	\$141,655	8	\$64.64	\$64.64	\$64.64	\$63.27
GLO	Global Atomic Corp J	950,000	\$870,825	326	\$0.92	\$0.92	\$0.94	\$0.89
GLXY	Galaxy Digital Inc	24,262	\$1,056,562	176	\$43.30	\$43.30	\$45.62	\$42.49
GMIN	G Mining Ventures J	10,517	\$537,846	78	\$52.40	\$52.40	\$52.40	\$49.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMX	Globex Mining Ent J	800	\$2,074	4	\$2.61	\$2.61	\$2.61	\$2.58
GO.U	GO Resid REIT USD	1,000	\$10,931	5	\$10.93	\$10.93	\$10.99	\$10.87
GOGY	Harv Alph EHIShr ETF	700	\$14,865	3	\$21.34	\$21.34	\$21.37	\$21.15
GOLD	GoldMining Inc. J	44,793	\$122,855	82	\$2.71	\$2.71	\$2.85	\$2.67
GOOG	Alphabet CDR CAD HD	21,800	\$1,180,161	80	\$54.44	\$54.44	\$54.47	\$53.75
GOOS	Cda Goose Hldgs SV	13,019	\$217,731	75	\$16.60	\$16.60	\$17.00	\$16.51
GRA	NanoXplore Inc. J	10,955	\$27,525	36	\$2.52	\$2.52	\$2.58	\$2.49
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	8,945	\$627,134	63	\$70.22	\$70.22	\$71.34	\$68.29
GRID	Tantalus Sys Hldg J	4,700	\$25,623	28	\$5.57	\$5.57	\$5.58	\$5.21
GRN	Greenlane Renew J	4,000	\$893	3	\$0.23	\$0.23	\$0.23	\$0.22
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,100	\$784,864	72	\$85.92	\$85.92	\$86.75	\$85.69
GS	Goldman CDR Hgd	2,135	\$95,951	6	\$45.15	\$45.15	\$45.15	\$44.80
GSY	goeasy Ltd.	4,252	\$545,563	43	\$129.08	\$129.08	\$129.28	\$127.27
GTE	Gran Tierra Energy	2,500	\$19,057	16	\$7.56	\$7.56	\$7.91	\$7.48
GTRI	IA Clarngn Agl Glb	3,600	\$37,033	6	\$10.28	\$10.28	\$10.29	\$10.26
GTWO	G2 Goldfields Inc.	35,960	\$278,176	140	\$7.77	\$7.77	\$7.93	\$7.52
GUD	Knight Therapeutics	3,600	\$20,837	7	\$5.80	\$5.80	\$5.80	\$5.75
GURU	GURU Organic Energy	2,300	\$13,924	13	\$6.12	\$6.12	\$6.40	\$5.87
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	61,664	\$3,926,585	496	\$63.70	\$63.70	\$64.00	\$63.31
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,700	2	\$23.50	\$23.50	\$23.50	\$23.50
GWO.PR.H	Gt-West Lifeco Pr H	1,500	\$33,114	5	\$22.00	\$22.00	\$22.12	\$22.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$25,323	3	\$21.14	\$21.14	\$21.14	\$21.05
GWO.PR.L	Gt-West Lifeco Pr L	800	\$20,056	2	\$25.07	\$25.07	\$25.07	\$25.07
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
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	600	\$13,073	5	\$21.87	\$21.87	\$21.87	\$21.66
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	700	\$14,497	1	\$20.71	\$20.71	\$20.71	\$20.71
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
H	Hydro One Limited	53,248	\$2,837,058	435	\$53.32	\$53.32	\$54.08	\$52.96
HAB	GblX Act CorBnd E Un	3,200	\$33,007	8	\$10.31	\$10.31	\$10.32	\$10.31
HAC	GblX Sznal Rota E Un	1,000	\$35,438	5	\$35.55	\$35.55	\$35.55	\$35.36
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,200	\$15,268	2	\$6.94	\$6.94	\$6.94	\$6.94
HAI	Haivision Systems	19,131	\$161,135	106	\$8.38	\$8.38	\$8.88	\$7.79
HAL	GblX Act Cn Div ETF	900	\$25,320	5	\$28.14	\$28.14	\$28.15	\$28.11
HAZ	GblX Act Gb Div E Un	3,700	\$152,430	11	\$41.27	\$41.27	\$41.33	\$41.12
HBA	Hamilton AusBk=Wgt E	500	\$15,092	4	\$30.21	\$30.21	\$30.21	\$30.08
HBAL	GblX Bal Ast Aloc E	2,400	\$42,517	6	\$17.71	\$17.71	\$17.74	\$17.69
HBB	GblX Cdn SctUniv BD	4,870	\$244,547	21	\$50.23	\$50.23	\$50.26	\$50.17
HBF	HarvestBrndLdr+ A Un	7,600	\$81,145	13	\$10.68	\$10.68	\$10.70	\$10.66
HBF.B	HarvestBrndLdr+B U-H	200	\$2,478	1	\$12.39	\$12.39	\$12.39	\$12.39
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	305	\$17,403	3	\$56.90	\$56.90	\$57.14	\$56.90
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etif	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etif	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	14,820	\$219,496	19	\$14.80	\$14.80	\$14.83	\$14.80
HBIL.U	HamUS TBYld MaxETF U	2,000	\$30,280	8	\$15.14	\$15.14	\$15.14	\$15.14
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	136,931	\$4,965,117	1,112	\$36.69	\$36.69	\$36.79	\$35.63
HBND	Ham USBndYldMxTM ETF	23,700	\$301,403	23	\$12.72	\$12.72	\$12.74	\$12.70
HBND.U	Ham USBndYldMxTM ETF	1,000	\$13,290	4	\$13.29	\$13.29	\$13.30	\$13.28
HBNK	GblX EqWgtBanksIdx E	7,900	\$272,983	37	\$34.52	\$34.52	\$34.80	\$34.38
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$59,590	7	\$33.09	\$33.09	\$33.28	\$33.04
HCAL	Hamilton EnhanCA Bk	16,970	\$613,885	69	\$36.16	\$36.16	\$36.66	\$36.01
HCLN	Harvest CleanEngy Un	200	\$2,280	1	\$11.40	\$11.40	\$11.40	\$11.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCON	GblX Cosv Ast Aloc E	200	\$2,994	1	\$14.97	\$14.97	\$14.97	\$14.97
HCRE	GblX EqIWgtCA REIT	400	\$12,270	2	\$30.65	\$30.65	\$30.70	\$30.65
HD	Home Depot CDR Hgd	3,100	\$73,535	8	\$23.49	\$23.49	\$23.80	\$23.44
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	6,900	\$62,418	18	\$9.06	\$9.06	\$9.07	\$9.03
HDIV	HamiltonEnhnCadSecCl	57,556	\$1,244,098	125	\$21.64	\$21.64	\$21.74	\$21.53
HEB	Hamilton Cdn Bk=Wgt	2,500	\$67,743	13	\$27.14	\$27.14	\$27.19	\$27.06
HEQL	GblX EhEq AsstAlloc	3,000	\$103,035	4	\$34.27	\$34.27	\$34.42	\$34.27
HEQT	GblX Eq Ast Alloc E	13,300	\$290,026	30	\$21.80	\$21.80	\$21.85	\$21.75
HERO	Evolve E-Gaming HgUn	200	\$8,854	1	\$44.27	\$44.27	\$44.27	\$44.27
HEWB	GblX EqIWgtCaBnk Inx	1,700	\$94,208	10	\$55.52	\$55.52	\$55.72	\$55.24
HFG	Hamilton Gbl Fin E	200	\$6,492	1	\$32.46	\$32.46	\$32.46	\$32.46
HFIN	Hamilton EnhanCA Fin	500	\$12,755	3	\$25.46	\$25.46	\$25.69	\$25.46
HFN	Hamilton Chm Cd Fi E	600	\$12,039	5	\$20.06	\$20.06	\$20.09	\$20.06
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
HFR	Gbl X ActUltST Bnd	17,161	\$173,778	15	\$10.12	\$10.12	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,095	\$16,715	16	\$5.39	\$5.39	\$5.42	\$5.38
HGRW	GblX GroAsstAlloc	500	\$14,561	2	\$29.14	\$29.14	\$29.14	\$29.11
HGY	Gbl X Gld Yld ETF	12,758	\$237,868	46	\$18.88	\$18.88	\$18.88	\$18.55
HHIC	Harvest Cdn High Inc	18,350	\$265,908	45	\$14.56	\$14.56	\$14.56	\$14.45
HHIH	Harv Hlhn Eq Shr ETF	3,000	\$34,253	18	\$11.41	\$11.41	\$11.49	\$11.40
HHIS	Harvest Dive HIS ETF	95,463	\$1,148,292	163	\$11.99	\$11.99	\$12.13	\$11.96
HHIS.U	Harv Div Hi Inc ETF	2,700	\$32,651	4	\$12.10	\$12.10	\$12.10	\$12.07
HHL	Harvest HlthcrLdr Un	53,570	\$410,303	59	\$7.65	\$7.65	\$7.69	\$7.63
HHL.B	HarvestHealthcrB U-H	3,110	\$27,422	5	\$8.82	\$8.82	\$8.83	\$8.81
HHL.U	HarvestHealthcare US	2,400	\$20,206	4	\$8.39	\$8.39	\$8.45	\$8.39
HHLE	Harvest Hlthcrlncm A	12,100	\$111,493	16	\$9.19	\$9.19	\$9.26	\$9.18
HIG	Brompton GlbHlthcrCA	1,800	\$14,406	7	\$8.01	\$8.01	\$8.03	\$7.99
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,960	\$24,940	6	\$12.74	\$12.74	\$12.77	\$12.69
HISU.U	US HilntrstSvgnUNH US	633	\$63,304	6	\$100.01	\$100.01	\$100.01	\$100.00
HLF	High Liner Foods Inc	700	\$10,842	4	\$15.48	\$15.48	\$15.50	\$15.48
HLIF	Harvest CdnEq Incm A	5,600	\$63,795	6	\$11.39	\$11.39	\$11.41	\$11.39
HLIT	GblX LithiumProd Inx	1,100	\$28,520	7	\$26.02	\$26.02	\$26.19	\$25.75
HLPR	GblX LadrdCA PrShlnx	2,000	\$68,514	9	\$34.22	\$34.22	\$34.32	\$34.20
HLS	HLS Therapeutics J	600	\$2,774	6	\$4.63	\$4.63	\$4.69	\$4.57
HMAX	Ham CdnFinMax TM ETF	71,780	\$1,156,328	106	\$16.10	\$16.10	\$16.24	\$16.04
HMM.A	Hammond Mfg Cl A SV	650	\$6,572	4	\$10.02	\$10.02	\$10.23	\$10.02
HMMJ	GblX Marij Lfe Sci A	1,100	\$8,263	6	\$7.47	\$7.47	\$7.58	\$7.47
HMMJ.U	GblX Marij 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	1,434,319	\$5,545,955	364	\$3.92	\$3.92	\$4.00	\$3.63
HNU	BetaPro NatGasLevBul	719,346	\$16,456,280	638	\$22.60	\$22.60	\$24.41	\$21.92
HOD	BetaPro CrdOilInvrBr	238,429	\$1,111,969	59	\$4.60	\$4.60	\$4.72	\$4.60
HODY	Harv Rbnh EnH H In E	3,401	\$31,733	10	\$9.20	\$9.20	\$9.39	\$9.20
HOM.U	BSR REIT Invest USF	1,200	\$14,915	11	\$12.41	\$12.41	\$12.45	\$12.40
HOM.UN	BSR REIT Invest Un	2,000	\$33,775	13	\$16.85	\$16.85	\$16.92	\$16.81
HON	Honeywell CDR Hgd	223	\$5,593	3	\$25.09	\$25.09	\$25.09	\$25.09
HOOD	Robinhood CDR CAD HD	10,500	\$183,090	32	\$17.19	\$17.19	\$17.73	\$17.19
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,000	\$3,720	2	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	246,050	\$2,568,686	83	\$10.59	\$10.59	\$10.62	\$10.38
HPF	HarvestEnergyLdr+ Un	19,300	\$62,641	16	\$3.25	\$3.25	\$3.26	\$3.24
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	12,800	\$133,869	23	\$10.46	\$10.46	\$10.47	\$10.45
HPS.A	Hammond Power A SV	7,140	\$1,280,819	60	\$180.65	\$180.65	\$183.29	\$174.27
HPYB	Harv PreYelCanBk ETF	2,505	\$29,607	8	\$11.82	\$11.82	\$11.82	\$11.81
HPYE	Harv PreYel Enhn ETF	3,905	\$45,873	19	\$11.74	\$11.74	\$11.78	\$11.74
HPYM	Harvst PremYld7-10Yr	900	\$9,542	3	\$10.61	\$10.61	\$10.61	\$10.60
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	18,010	\$153,286	22	\$8.52	\$8.52	\$8.52	\$8.50
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,600	\$23,274	8	\$8.94	\$8.94	\$8.96	\$8.94
HR.UN	H&R Real Estate Un	13,200	\$140,453	86	\$10.60	\$10.60	\$10.71	\$10.57

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HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	1,200	\$140,353	7	\$116.94	\$116.94	\$116.98	\$116.94
HSH	GblX SP500CAHgd Inx	1,000	\$84,739	9	\$84.73	\$84.73	\$84.85	\$84.66
HSLV	Highlander Silver Co	128,163	\$1,007,201	849	\$7.89	\$7.89	\$8.09	\$7.43
HSUV.U	GblX USD CshMax CIUS	880	\$103,644	9	\$117.77	\$117.77	\$117.78	\$117.77
HTA	HarvestTechAchvGrw A	17,700	\$348,708	26	\$19.73	\$19.73	\$19.73	\$19.64
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	600	\$13,264	3	\$22.10	\$22.10	\$22.12	\$22.10
HTAE	Harvest TechAchiev A	700	\$12,382	3	\$17.69	\$17.69	\$17.70	\$17.68
HTB	GblX US7-10TreasBd	800	\$47,864	5	\$59.76	\$59.76	\$59.86	\$59.76
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	800	\$11,634	4	\$14.55	\$14.55	\$14.57	\$14.50
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
HUC	GblX Crudoil ETF	5,500	\$109,834	15	\$20.02	\$20.02	\$20.03	\$19.93
HUG	GblX Gold ETF	7,490	\$294,464	37	\$39.95	\$39.95	\$39.98	\$39.00
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	1,600	\$58,112	6	\$36.32	\$36.32	\$36.32	\$36.32
HUN	GblX NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,866	\$276,403	30	\$72.91	\$72.91	\$72.93	\$70.31
HUT	Hut 8 Corp J	43,655	\$3,748,492	269	\$87.49	\$87.49	\$88.61	\$83.54
HUTE	Harvest Eq\WG Util A	3,000	\$34,417	11	\$11.50	\$11.50	\$11.50	\$11.44
HUTL	Harvest Eq Wght Util	12,100	\$230,685	46	\$19.11	\$19.11	\$19.12	\$18.97
HUTS	Hamilton EnhncUtil E	4,550	\$64,771	19	\$14.25	\$14.25	\$14.26	\$14.19
HUZ	GblX Silver ETF	88,894	\$4,224,499	398	\$48.57	\$48.57	\$48.94	\$46.06
HVOI	Harvst LoVo CaEq Inc	4,200	\$56,741	6	\$13.53	\$13.53	\$13.53	\$13.48
HVOL	Harvest LowVol Ca Eq	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
HWO	High Arctic Enrg Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HWX	Headwater Expl Inc.	51,550	\$582,946	291	\$11.36	\$11.36	\$11.47	\$11.20
HXCN	GblX SPTSXCap IdxCr	3,259	\$181,650	18	\$55.91	\$55.91	\$55.91	\$55.59
HXDM	GblX IntlDivMkts Eq	18,100	\$1,102,395	54	\$60.87	\$60.87	\$60.99	\$60.78
HXDM.U	GblX IntlDivMktEqUS	3,100	\$138,927	9	\$44.93	\$44.93	\$44.93	\$44.70
HXE	GblX SPTSXCapEngyIdx	500	\$23,198	3	\$46.41	\$46.41	\$46.48	\$46.20
HXEM	GblX EmergMkt EqIdx	2,920	\$151,705	10	\$52.02	\$52.02	\$52.04	\$51.87
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.68	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$20,681	2	\$68.91	\$68.91	\$68.95	\$68.91
HXQ	GblX NASDAQ100x Ci	7,600	\$771,876	32	\$101.30	\$101.30	\$101.79	\$101.30
HXQ.U	GblX NASDAQ100x CIUS	2,000	\$149,509	13	\$74.74	\$74.74	\$74.97	\$74.65
HXS	GblX SP500InxCls Shr	8,069	\$788,993	46	\$97.64	\$97.64	\$97.94	\$97.55
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	61,815	\$5,276,269	75	\$85.38	\$85.38	\$85.69	\$85.04
HXT.U	GblX SP/TSX60 Inx US	400	\$25,170	2	\$63.02	\$63.02	\$63.02	\$62.83
HXX	GblX EURO 50IndxShr	2,700	\$185,038	12	\$68.43	\$68.43	\$69.00	\$68.42
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	19,420	\$290,592	52	\$14.96	\$14.96	\$15.02	\$14.92
HYLD.U	Hamilton USCvCIUH US	2,559	\$40,693	12	\$15.90	\$15.90	\$15.96	\$15.89
IAG	iA Financial Corp.	30,736	\$5,096,667	237	\$165.82	\$165.82	\$166.87	\$164.03
IAU	i-80 Gold Corp. J	128,683	\$326,840	167	\$2.59	\$2.59	\$2.60	\$2.50
IAU.WT	i-80 Gold Corp WT	1,000	\$975	2	\$0.97	\$0.97	\$0.98	\$0.97
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)	750	\$32,882	5	\$43.98	\$43.98	\$44.05	\$43.73
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	800	\$15,678	4	\$19.59	\$19.59	\$19.61	\$19.59
ICPB	IA ClaringtnCore Fnd	4,200	\$39,872	10	\$9.49	\$9.49	\$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	57,080	\$1,081,669	100	\$18.95	\$18.95	\$19.16	\$18.91
IE	Ivanhoe Electric J	3,700	\$97,079	19	\$26.16	\$26.16	\$26.61	\$25.88
IFA	iFabric Corp. J	5,000	\$8,800	1	\$1.76	\$1.76	\$1.76	\$1.76
IFC	Intact Fin Corp.	24,381	\$6,030,570	178	\$247.42	\$247.42	\$251.50	\$246.13
IFC.PR.A	Intact Fin A Ser 1	800	\$17,528	2	\$21.91	\$21.91	\$21.91	\$21.91
IFC.PR.C	Intact Fin A Ser 3	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	900	\$21,528	2	\$23.92	\$23.92	\$23.92	\$23.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
IFP	Interfor Corporation	26,077	\$268,042	127	\$10.39	\$10.39	\$10.42	\$10.10
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	8,470	\$155,356	22	\$18.35	\$18.35	\$18.35	\$18.33
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	800	\$13,240	2	\$16.55	\$16.55	\$16.55	\$16.55
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,488	\$1,239,946	96	\$67.39	\$67.39	\$67.47	\$66.66
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	26,561	\$349,821	130	\$13.34	\$13.34	\$13.34	\$12.90
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	23,600	\$316,212	87	\$13.40	\$13.40	\$13.43	\$13.39
ILGB	IA ClaringtLooMtBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	1,435	\$1,454	5	\$1.02	\$1.02	\$1.02	\$1.01
IMG	Iamgold Corporation	123,179	\$3,639,590	642	\$29.92	\$29.92	\$30.10	\$28.92
IMO	Imperial Oil Ltd.	23,859	\$3,340,548	218	\$140.14	\$140.14	\$141.89	\$138.73
IMP	Intermap Technology	1,900	\$3,098	11	\$1.65	\$1.65	\$1.65	\$1.60
INAI	Invesco MrnNxGenAI	1,500	\$62,843	4	\$41.97	\$41.97	\$41.97	\$41.87
INAI.F	Invesco MrnNxGenAIHg	800	\$32,520	1	\$40.65	\$40.65	\$40.65	\$40.65
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Glbl Infra	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,800	\$1,944	1	\$1.08	\$1.08	\$1.08	\$1.08
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	34,788	\$958,317	185	\$27.79	\$27.79	\$28.07	\$26.60
INTY	Evolve Int Eq UltY E	402	\$9,824	5	\$24.43	\$24.43	\$24.46	\$24.43
IPCO	Int'l Pete Corp.	11,804	\$323,743	73	\$27.59	\$27.59	\$27.77	\$27.04
IPO	InPlay Oil Corp.	4,778	\$71,011	32	\$14.89	\$14.89	\$15.30	\$14.57
IQD	CI IntlQ DivGr ETFHG	700	\$26,204	4	\$37.43	\$37.43	\$37.44	\$37.43
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$41,697	3	\$34.76	\$34.76	\$34.76	\$34.74
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	2,100	\$92,590	19	\$43.79	\$43.79	\$44.38	\$43.63
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.	60,989	\$1,051,084	350	\$17.80	\$17.80	\$17.95	\$16.25
ISRG	Intuitive CDR Hgd	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
ITH	Int'l Tower Hill J	13,373	\$56,469	77	\$4.12	\$4.12	\$4.95	\$3.77
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	400	\$10,440	1	\$26.10	\$26.10	\$26.10	\$26.10
IUMF.F	InvescoRus1000DyMFHg	400	\$9,744	1	\$24.36	\$24.36	\$24.36	\$24.36
IVN	Ivanhoe Mines Cl A J	429,772	\$8,154,192	2,621	\$18.79	\$18.79	\$19.57	\$18.54
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	27,352	\$244,341	109	\$9.07	\$9.07	\$9.16	\$8.73
JAPN	CI JpnEq IDX ETF Heg	300	\$19,917	3	\$66.51	\$66.51	\$66.51	\$66.29
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	1,100	\$30,469	3	\$27.70	\$27.70	\$27.72	\$27.65
JBND	JPMorgan US Bd Act E	3,500	\$87,154	8	\$24.92	\$24.92	\$24.92	\$24.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	4,400	\$111,052	13	\$25.18	\$25.18	\$25.28	\$25.18
JEPQ	JPM NdEq Plnc ActETF	5,120	\$143,428	18	\$27.97	\$27.97	\$28.11	\$27.94
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,000	\$42,120	2	\$42.14	\$42.14	\$42.14	\$42.10
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
JIDE	JPMorgan ID EqyAcETF	100	\$4,110	1	\$41.10	\$41.10	\$41.10	\$41.10
JNJ	J&J CDR CAN Hgd	1,100	\$32,368	8	\$29.43	\$29.43	\$29.51	\$29.36
JNJV	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,037	\$17,683	19	\$3.52	\$3.52	\$3.52	\$3.48
JPHE	Harv JPHE En H Inc E	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
JPM	JPMorgan CDR Hgd	5,700	\$221,051	26	\$38.89	\$38.89	\$38.93	\$38.54
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
JWEL	Jamieson Wellness	7,571	\$265,436	62	\$35.07	\$35.07	\$35.62	\$34.92
K	Kinross Gold Corp.	178,983	\$9,208,106	998	\$51.63	\$51.63	\$52.11	\$50.48
KBL	K-Bro Linen Inc.	1,200	\$41,279	10	\$34.28	\$34.28	\$34.46	\$34.28
KEI	Kolibri Glb Energy	1,000	\$5,214	6	\$5.17	\$5.17	\$5.26	\$5.17
KEL	Kelt Expl Ltd.	47,399	\$374,954	192	\$7.95	\$7.95	\$8.02	\$7.80
KEY	Keyera Corp.	73,188	\$3,350,201	518	\$45.71	\$45.71	\$46.09	\$45.14
KEY.R	Keyera Corp RCT	13,482	\$606,221	80	\$44.92	\$44.92	\$45.25	\$44.35
KILO	Purpose Gold Bul Un	7,800	\$591,898	24	\$77.18	\$77.18	\$77.18	\$75.29
KILO.B	Purpose Gld Nn-curHg	4,601	\$393,490	17	\$86.50	\$86.50	\$86.51	\$84.63
KILO.U	PurposeGldUS\$nnCurHg	700	\$57,080	3	\$81.91	\$81.91	\$81.91	\$81.48
KITS	Kits Eyecare Ltd.	2,923	\$58,742	24	\$20.30	\$20.30	\$20.39	\$19.97
KKR	KKR CDR Hgd	0	\$0	0	\$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	22,500	\$392,241	117	\$17.37	\$17.37	\$17.57	\$17.32
KNGC	Bromp CdCflw Kng ETF	300	\$4,728	1	\$15.76	\$15.76	\$15.76	\$15.76
KNGU	Bromp USCflw Kng ETF	500	\$5,600	1	\$11.20	\$11.20	\$11.20	\$11.20
KNGX	Brmplnt CshFl kngETF	300	\$3,914	2	\$13.06	\$13.06	\$13.06	\$13.04
KNT	K92 Mining Inc. J	106,042	\$3,049,553	668	\$28.88	\$28.88	\$29.64	\$28.13
KPT	KP Tissue Inc.	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KSI	kneat.com, inc. J	500	\$2,400	3	\$4.80	\$4.80	\$4.80	\$4.80
KXS	Kinaxis Inc. J	12,698	\$1,842,877	95	\$144.47	\$144.47	\$146.67	\$143.03
L	Loblaw Companies Ltd	24,262	\$1,495,406	183	\$61.37	\$61.37	\$62.38	\$61.30
LABS	MediPharm LabsCorp J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	92,929	\$757,178	209	\$8.15	\$8.15	\$8.65	\$7.99
LAM	Laramide Resources J	311,568	\$277,121	188	\$0.88	\$0.88	\$0.90	\$0.86
LAR	Lithium Argentina AG	16,900	\$180,595	118	\$10.87	\$10.87	\$11.29	\$10.40
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,890	\$395,291	83	\$39.99	\$39.99	\$39.99	\$39.95
LB.PR.H	Laurentian Bk Pr 13	800	\$19,712	2	\$24.64	\$24.64	\$24.64	\$24.64
LBIT	Ev Lev Btic ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btic ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,800	\$33,683	16	\$11.98	\$11.98	\$12.08	\$11.98
LBS.PR.A	Life & Banc Split Pr	13,300	\$141,619	12	\$10.65	\$10.65	\$10.65	\$10.63
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhrg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	240	\$7,109	2	\$29.62	\$29.62	\$29.62	\$29.62
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,915	\$54,638	19	\$7.93	\$7.93	\$7.95	\$7.87
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,582	5	\$10.60	\$10.60	\$10.60	\$10.57
LGD	Liberty Gold Corp. J	288,319	\$321,642	347	\$1.11	\$1.11	\$1.17	\$1.09
LGO	Largo Inc. J	4,800	\$8,761	20	\$1.84	\$1.84	\$1.85	\$1.80
LIF	Labrador Iron Ore	17,957	\$541,426	101	\$30.15	\$30.15	\$30.50	\$29.93
LIFE	Evolve GlbHlthYldHeg	11,205	\$217,965	24	\$19.46	\$19.46	\$19.54	\$19.40
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	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
LLHE	HELily EnHln ShrETFA	6,680	\$62,221	26	\$9.37	\$9.37	\$9.38	\$9.21
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLY	Eli Lilly CDR Hgd	2,430	\$89,211	15	\$36.81	\$36.81	\$37.02	\$36.48
LLYH	HELily Hlnc ShrETFA	1,201	\$12,012	7	\$10.09	\$10.09	\$10.09	\$9.98
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	14,359	\$202,521	42	\$14.09	\$14.09	\$14.14	\$14.05
LMT	Lockheed Martin CDR	1,700	\$58,399	5	\$34.37	\$34.37	\$34.44	\$34.14
LN	Loncor Gold Inc. J	266,300	\$354,197	26	\$1.34	\$1.34	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	608	\$17,014	7	\$27.95	\$27.95	\$28.09	\$27.91
LNR	Linamar Corporation	5,418	\$472,082	37	\$86.90	\$86.90	\$88.56	\$86.90
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 TreapUS	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	22,781	\$356,430	119	\$15.54	\$15.54	\$15.99	\$15.51
LUC	Lucara Diamond J	18,405	\$4,834	11	\$0.25	\$0.25	\$0.27	\$0.25
LUG	Lundin Gold Inc. J	34,384	\$4,200,732	304	\$121.55	\$121.55	\$124.29	\$120.21
LULU	Iululemon CDR Hgd	16,360	\$131,567	41	\$7.95	\$7.95	\$8.15	\$7.90
LUN	Lundin Mining Corp	198,232	\$7,112,468	1,570	\$36.17	\$36.17	\$36.57	\$35.25
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	100	\$1,053	1	\$10.53	\$10.53	\$10.53	\$10.53
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MA	Mastercard CDR Hgd	5,020	\$160,107	30	\$31.87	\$31.87	\$31.96	\$31.80
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrant	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	5,106	\$111,705	33	\$21.94	\$21.94	\$22.18	\$21.74
MALX	Mackenzie GQE US Alp	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
MARI	Marimaca Copper J	2,342	\$28,013	11	\$11.98	\$11.98	\$12.06	\$11.82
MART	Global X EWC GSI ETF	210	\$4,803	2	\$22.87	\$22.87	\$22.87	\$22.87
MATR	Mattr Corp.	17,406	\$140,897	71	\$8.12	\$8.12	\$8.26	\$7.96
MAU	Montage Gold Corp	96,888	\$1,326,292	394	\$13.90	\$13.90	\$13.90	\$13.13
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.74	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,100	\$31,749	3	\$28.79	\$28.79	\$28.89	\$28.79
MBX	Microbix Biosystms J	8,000	\$1,820	4	\$0.23	\$0.23	\$0.23	\$0.22
MCAD	Premium CashMgt Unhg	3,700	\$370,025	4	\$100.00	\$100.00	\$100.01	\$100.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,674	\$5,402	11	\$3.18	\$3.18	\$3.29	\$3.18
MCDS	McDonalds CDR Hgd	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	400	\$11,050	2	\$27.62	\$27.62	\$27.63	\$27.62
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$8,016	2	\$20.04	\$20.04	\$20.04	\$20.04
MCSM	ManulifMultCdSMID Un	200	\$13,762	1	\$68.81	\$68.81	\$68.81	\$68.81
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	117,823	\$4,792,410	632	\$41.10	\$41.10	\$41.41	\$39.38
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	18,982	\$302,206	113	\$16.12	\$16.12	\$16.12	\$15.75
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$1,350	2	\$0.90	\$0.90	\$0.90	\$0.90
MDP	Medexus Pharma J	1,500	\$4,214	10	\$2.83	\$2.83	\$2.84	\$2.78
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	2,300	\$51,668	12	\$22.44	\$22.44	\$22.48	\$22.44
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	61,106	\$130,176	97	\$2.14	\$2.14	\$2.15	\$2.11
META	Meta CDR CAD Hedged	20,900	\$755,723	92	\$36.09	\$36.09	\$36.43	\$35.97
METE	Harvest MeE HIS ETF	2,300	\$23,960	8	\$10.38	\$10.38	\$10.48	\$10.37
MFC	Manulife Financial	133,179	\$6,787,926	982	\$51.15	\$51.15	\$51.32	\$50.23
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$39,072	3	\$21.82	\$21.82	\$21.83	\$21.47
MFC.PR.F	Manulife Fin Sr 3 Pr	700	\$13,356	2	\$19.08	\$19.08	\$19.08	\$19.08
MFC.PR.I	Manulife Fin Sr 9 Pr	1,100	\$27,995	2	\$25.45	\$25.45	\$25.45	\$25.45
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
MFC.PR.L	Manulife Fin Sr15 Pr	1,100	\$27,033	3	\$24.63	\$24.63	\$24.63	\$24.57
MFC.PR.M	Manulife Fin Sr17 Pr	1,100	\$27,281	2	\$24.96	\$24.96	\$24.96	\$24.61
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
MFI	Maple Leaf Foods Inc	9,729	\$245,826	54	\$25.33	\$25.33	\$25.65	\$25.07
MFT	Mackenzie FltgRate E	2,815	\$44,557	10	\$15.85	\$15.85	\$15.86	\$15.82
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	38,025	\$2,712,249	271	\$70.96	\$70.96	\$72.05	\$70.82
MGA	Mega Uranium Ltd. J	365,457	\$275,368	179	\$0.76	\$0.76	\$0.78	\$0.73
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,973	\$31,774	3	\$16.09	\$16.09	\$16.14	\$16.09
MGDV	Mack Global Div ETF	5,100	\$127,382	8	\$24.98	\$24.98	\$25.00	\$24.97
MGQE	Mack GQE Gl Eqty ETF	13,600	\$397,909	18	\$29.27	\$29.27	\$29.29	\$29.22
MGRW	Mackenzie GrwthAlloc	200	\$6,816	1	\$34.08	\$34.08	\$34.08	\$34.08
MHC.U	FlagshpCommunREIT US	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,900	\$46,085	12	\$11.79	\$11.79	\$11.86	\$11.77
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	15,670	\$274,425	96	\$17.50	\$17.50	\$17.54	\$17.49
MIC.PRA	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	Midflfd GlbInfrasDiv	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	1,000	\$44,740	3	\$44.74	\$44.74	\$44.74	\$44.74
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	29,145	\$820,232	42	\$28.17	\$28.17	\$28.29	\$28.12
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	200	\$4,202	2	\$21.01	\$21.01	\$21.01	\$21.01
MKB	Mackenzie Cdn StFxIn	15,300	\$295,199	11	\$19.30	\$19.30	\$19.30	\$19.28
MKP	MCAN Mortgage Corp.	3,500	\$79,142	25	\$22.54	\$22.54	\$22.73	\$22.53
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	4,600	\$20,977	23	\$4.65	\$4.65	\$4.65	\$4.51
MNO	Meridian Mining PLC	143,333	\$241,792	445	\$1.71	\$1.71	\$1.72	\$1.65
MNS	Ry Cdn MintSii ETR	8,635	\$713,536	62	\$82.99	\$82.99	\$83.50	\$81.56
MNS.U	Ry CA MintSii ETR US	0	\$0	0	\$0.00	\$58.91	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,793	\$451,995	41	\$79.13	\$79.13	\$79.13	\$77.25
MNT.U	Ry CA MintGld ETR US	100	\$5,804	1	\$58.04	\$58.04	\$58.04	\$58.04
MNU.U	PurposeCshMgtNC HgUS	3,017	\$301,718	9	\$100.01	\$100.01	\$100.01	\$100.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	19,013	\$1,901,479	47	\$100.01	\$100.01	\$100.01	\$100.00
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MOLY	Greenland Resrc Inc	19,400	\$35,842	29	\$1.82	\$1.82	\$1.95	\$1.77
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUs Treaprm	3,400	\$83,909	7	\$24.67	\$24.67	\$24.69	\$24.66
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	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MPVD	Mountain Province J	25,000	\$1,790	3	\$0.08	\$0.08	\$0.08	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,400	\$109,987	94	\$9.62	\$9.62	\$9.69	\$9.61
MREL	Middlefld RI Est Div	6,100	\$79,105	16	\$12.89	\$12.89	\$13.01	\$12.89
MRG.UN	Morguard NA REIT UN	800	\$14,586	8	\$18.22	\$18.22	\$18.25	\$18.20
MRK	Merck CDR Hgd	5	\$121	5	\$0.00	\$24.28	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	37,714	\$3,466,397	277	\$90.67	\$90.67	\$93.76	\$90.64
MS	MorganStan CDR Hgd	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
MSA	Mineros S.A.	14,260	\$108,148	143	\$7.54	\$7.54	\$7.77	\$7.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSCL	Satellos Bioscience	77,623	\$95,952	135	\$1.23	\$1.23	\$1.29	\$1.18
MSFH	HvMsft Hghln ShrETFA	2,700	\$29,848	9	\$11.07	\$11.07	\$11.08	\$11.04
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	38,999	\$1,330,953	150	\$34.27	\$34.27	\$34.34	\$33.97
MSFU	SavvyLong (2X) MSFT	600	\$12,129	2	\$20.33	\$20.33	\$20.33	\$20.10
MSHE	HvMsft EHgln ShrETFA	4,400	\$47,844	15	\$10.87	\$10.87	\$10.92	\$10.84
MSHE.U	HvMsft EHgln ShrETFU	300	\$3,264	1	\$10.88	\$10.88	\$10.88	\$10.88
MSTE	Harv MicStgy EHISETF	107,025	\$491,680	85	\$4.55	\$4.55	\$4.75	\$4.53
MSTR	Strategy CDR CAD HD	5,700	\$63,113	22	\$10.97	\$10.97	\$11.43	\$10.96
MSTU	LFG Daily 2X MSTR Lg	4,354	\$73,238	19	\$16.82	\$16.82	\$16.88	\$16.77
MSTY	Harvest Srat HIS ETF	38,700	\$165,917	42	\$4.25	\$4.25	\$4.36	\$4.24
MSV	Minco Silver Corp J	33,500	\$19,650	12	\$0.59	\$0.59	\$0.59	\$0.57
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.	18,140	\$296,878	106	\$16.35	\$16.35	\$16.43	\$16.27
MTRX	Global X Al Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	14,846	\$631,989	96	\$42.17	\$42.17	\$43.11	\$42.03
MU	Micron CDR Hgd	11,105	\$1,067,093	53	\$97.11	\$97.11	\$97.37	\$93.30
MUB	Mackenzie Uncnstrn E	13,000	\$237,163	37	\$18.24	\$18.24	\$18.27	\$18.20
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$67.82	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	300	\$6,872	2	\$22.96	\$22.96	\$22.96	\$22.88
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	14,214	\$556,859	97	\$39.42	\$39.42	\$39.95	\$38.40
MWLV	Mack GQE W L Vol ETF	1,100	\$28,112	5	\$25.54	\$25.54	\$25.60	\$25.54
MX	Methanex Corporation	5,792	\$370,260	38	\$64.70	\$64.70	\$64.77	\$63.07
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	83,839	\$13,578,105	558	\$162.15	\$162.15	\$162.82	\$160.95
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,941	3	\$26.30	\$26.30	\$26.56	\$26.30
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	1,800	\$47,976	3	\$26.68	\$26.68	\$26.69	\$26.59
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$10,416	1	\$26.04	\$26.04	\$26.04	\$26.04
NALT	NBI Liquid Alternativ	4,100	\$94,994	22	\$23.25	\$23.25	\$23.25	\$23.08
NANO	Nano One Materials J	8,310	\$8,617	17	\$1.03	\$1.03	\$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	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb Sl CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	23,000	\$9,070	6	\$0.39	\$0.39	\$0.41	\$0.39
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	81,057	\$274,422	189	\$3.35	\$3.35	\$3.52	\$3.25
NEE	NextEra CDR Hgd	400	\$11,474	3	\$28.65	\$28.65	\$28.75	\$28.65
NEO	Neo Perform Material	14,291	\$282,196	128	\$19.74	\$19.74	\$20.30	\$19.44
NEXT	NextSource Materl J	24,084	\$12,799	17	\$0.56	\$0.56	\$0.58	\$0.51
NFI	NFI Group Inc.	10,383	\$174,039	87	\$16.68	\$16.68	\$17.00	\$16.61
NFLX	Netflix CDR Hgd	18,516	\$601,053	71	\$32.23	\$32.23	\$32.85	\$32.11
NFLY	Harv Ntflx EHIS ETF	2,900	\$24,176	8	\$8.22	\$8.22	\$8.41	\$8.20
NG	NovaGold Resources J	22,348	\$346,184	143	\$15.32	\$15.32	\$16.13	\$14.89
NGD	New Gold Inc.	222,762	\$3,769,514	486	\$17.07	\$17.07	\$17.66	\$16.44
NGEX	NGEx Minerals Ltd.	63,021	\$1,887,580	397	\$29.99	\$29.99	\$30.40	\$29.49
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	5,393	\$61,459	32	\$11.29	\$11.29	\$11.52	\$11.29
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
NOA	N.A. Construction	4,923	\$99,477	42	\$20.20	\$20.20	\$20.36	\$20.04
NOU	Nouveau Mond Gra Inc	11,115	\$45,062	59	\$4.06	\$4.06	\$4.16	\$4.03
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	1,660	\$19,949	3	\$12.01	\$12.01	\$12.09	\$12.01
NOWS	ServiceNow CDR Hgd	714	\$12,203	11	\$17.14	\$17.14	\$17.14	\$17.14
NPI	Northland Power Inc.	99,886	\$1,920,394	712	\$19.13	\$19.13	\$19.33	\$19.09
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	9,352	\$14,429	28	\$1.57	\$1.57	\$1.59	\$1.50
NPRF	NBI ActvCdnPrShr Un	1,800	\$47,917	13	\$26.64	\$26.64	\$26.64	\$26.57
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	200	\$2,536	1	\$12.68	\$12.68	\$12.68	\$12.68
NRGU	BetaProS&PTSX Engy2x	9,300	\$366,372	50	\$39.84	\$39.84	\$39.90	\$39.06
NRGY	Global X EWC OGI ETF	1,100	\$25,267	3	\$23.00	\$23.00	\$23.00	\$22.89
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$11,395	2	\$22.79	\$22.79	\$22.79	\$22.79
NSCE	NBI SustainCdnEq Un	1,700	\$78,952	4	\$46.44	\$46.44	\$46.45	\$46.44
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 SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 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.	28,009	\$2,710,968	217	\$97.01	\$97.01	\$97.82	\$96.21
NUAG	New Pacific Metals J	19,942	\$110,254	109	\$5.56	\$5.56	\$5.66	\$5.40
NUBF	NBI Unconstr FxdIncm	2,300	\$49,665	4	\$21.60	\$21.60	\$21.60	\$21.47
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,950	\$146,582	21	\$49.63	\$49.63	\$49.81	\$49.58
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	30,002	\$555,764	163	\$18.49	\$18.49	\$18.61	\$18.45
NVDA	Nvidia CDR CAD HD	76,000	\$3,295,406	263	\$43.39	\$43.39	\$43.55	\$43.09
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
NVDH	HvNVIDIA HlInSh ETFA	1,400	\$18,408	6	\$13.17	\$13.17	\$13.20	\$13.13
NVDH.U	HvNVIDIA HlInSh ETFU	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	900	\$29,667	4	\$32.89	\$32.89	\$33.07	\$32.89
NVHE	HvNVIDIA EHlInSh ETFA	10,600	\$135,332	22	\$12.79	\$12.79	\$12.82	\$12.69
NVHE.U	HvNVIDIA EHlInSh ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	83,329	\$19,249	52	\$0.22	\$0.22	\$0.25	\$0.21
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,136	\$400,988	74	\$49.20	\$49.20	\$49.76	\$48.98
NWH.UN	NW Healthcare Un	37,926	\$216,900	90	\$5.74	\$5.74	\$5.75	\$5.68
NXE	NexGen Energy Ltd. J	344,292	\$6,278,951	1,671	\$18.88	\$18.88	\$18.90	\$17.41
NXF	CI EnergyGiantCovHeg	4,400	\$26,000	7	\$5.91	\$5.91	\$5.92	\$5.90
NXF.B	CI EngyGiant UnhrgUn	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	16,500	\$131,383	65	\$7.91	\$7.91	\$8.00	\$7.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,849	\$37,491	29	\$9.82	\$9.82	\$9.94	\$9.60
OCG	OutcropSil&Gold Corp	782,500	\$414,970	142	\$0.53	\$0.53	\$0.56	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	57,519	\$3,009,561	399	\$53.06	\$53.06	\$53.19	\$51.10
OGD	Orbit Garant Drill	1,100	\$2,005	4	\$1.77	\$1.77	\$1.85	\$1.75
OGI	Organigram Global In	993	\$2,168	2	\$2.18	\$2.18	\$2.18	\$2.18
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	6,700	\$67,359	6	\$10.09	\$10.09	\$10.09	\$10.04
OLA	Orla Mining Ltd. J	46,337	\$1,206,750	348	\$26.46	\$26.46	\$26.57	\$25.52
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	107,977	\$117,215	126	\$1.11	\$1.11	\$1.11	\$1.06
ONEB	CI NA Core+ Bond ETF	200	\$9,880	2	\$49.40	\$49.40	\$49.40	\$49.40
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,996	\$1,156,260	75	\$115.49	\$115.49	\$116.47	\$115.01
OR	OR Royalties Inc	23,618	\$1,497,411	169	\$63.49	\$63.49	\$64.29	\$62.65
ORAC	Oracle CDR Hgd	11,955	\$104,726	44	\$8.66	\$8.66	\$9.05	\$8.66
ORCY	Harv Oracle E H In E	3,700	\$36,212	6	\$9.87	\$9.87	\$9.87	\$9.67
ORE	Orezone Gold Corp J	265,273	\$765,939	757	\$2.92	\$2.92	\$2.98	\$2.84
ORIO	Orion Digital Corp	2,300	\$4,267	18	\$1.89	\$1.89	\$1.90	\$1.79
ORV	Orvana Minerals J	34,600	\$81,959	72	\$2.33	\$2.33	\$2.47	\$2.25
OTEX	Open Text Corp	44,251	\$1,679,175	297	\$37.11	\$37.11	\$39.19	\$37.09
OVV	Ovintiv Inc.	48,500	\$2,819,420	323	\$57.99	\$57.99	\$58.84	\$57.62
OXY	Oxy Petro CDR Hgd	1,168	\$22,145	8	\$18.96	\$18.96	\$18.96	\$18.96
PAAS	Pan American Silver	69,478	\$6,111,128	453	\$89.27	\$89.27	\$89.64	\$85.92
PABF	Purpose Actv Bal Fnd	1,100	\$28,682	4	\$26.08	\$26.08	\$26.08	\$26.05
PACF	Purpose Actv Conserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,300	\$37,111	5	\$28.56	\$28.56	\$28.57	\$28.52
PANW	Palo Alto CDR Hgd	2,595	\$57,057	15	\$21.85	\$21.85	\$22.10	\$21.85
PAYF	Purpose EnhncPremYld	1,300	\$24,308	3	\$18.70	\$18.70	\$18.70	\$18.69
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	6,700	\$126,872	7	\$18.93	\$18.93	\$18.94	\$18.93
PBAL	PIMCO mngrd Blncd Prt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
PBH	Premium Brands Hldgs	17,322	\$1,622,323	122	\$93.91	\$93.91	\$94.28	\$93.26
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	370	\$7,054	4	\$19.03	\$19.03	\$19.08	\$19.03
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngrdConsrvBndPl	200	\$3,566	2	\$17.81	\$17.81	\$17.85	\$17.81
PCOR	PIMCO Mngrd CoreBndPl	5,400	\$99,377	10	\$18.41	\$18.41	\$18.41	\$18.37
PD	Precision Drill Corp	4,594	\$490,833	45	\$106.71	\$106.71	\$107.97	\$105.94
PDC	Invesco Cdn Div Un	2,200	\$92,537	13	\$42.04	\$42.04	\$42.12	\$42.01
PDF	Purpose Core Div Fnd	1,100	\$43,193	3	\$39.30	\$39.30	\$39.30	\$39.25
PDIV	Purpose EnhncDiv ETF	8,800	\$83,896	14	\$9.53	\$9.53	\$9.56	\$9.51
PDN	Paladin Energy Ltd	60,520	\$808,164	326	\$13.70	\$13.70	\$13.73	\$12.97
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	185	\$4,111	5	\$22.24	\$22.24	\$22.24	\$22.24
PET	Pet Valu Hldgs J	10,209	\$284,176	78	\$27.90	\$27.90	\$28.05	\$27.69
PEY	Peyto Expl & Dev	79,109	\$1,941,338	408	\$24.49	\$24.49	\$24.75	\$24.39
PFAA	Picton MultStgy Alph	400	\$4,948	1	\$12.37	\$12.37	\$12.37	\$12.37
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
PFCO	Picton Crdt Optp Alt	400	\$3,840	2	\$9.61	\$9.61	\$9.61	\$9.59
PFE	Pfizer CDR Hgd	7,633	\$89,542	27	\$11.71	\$11.71	\$11.86	\$11.65
PFIA	Picton LnSh Inc Alte	19,900	\$203,378	6	\$10.22	\$10.22	\$10.22	\$10.22
PFIG	Picton Invmn Grd Alt	300	\$2,931	1	\$9.77	\$9.77	\$9.77	\$9.77
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,100	\$80,012	3	\$19.52	\$19.52	\$19.52	\$19.50
PFLS	Picton LnSh Eqt Alt	4,100	\$88,611	27	\$21.64	\$21.64	\$21.66	\$21.54
PFMN	Picton Mkt Neu Eq Al	9,725	\$157,587	33	\$16.20	\$16.20	\$16.24	\$16.19
PFMS	Picton Mult-Stgy Alt	600	\$9,594	1	\$15.99	\$15.99	\$15.99	\$15.99
PG	P&G CDR Hgd	1,705	\$42,033	10	\$24.62	\$24.62	\$24.80	\$24.62
PGI.UN	PIMCO Gbl IncmOpp Un	4,700	\$35,035	8	\$7.45	\$7.45	\$7.47	\$7.45
PGIC	Prem Glnc SpC Cl A	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
PGIC.PR.A	Prem Glnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE	Purpose Tact Hgd Eq	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PHX	PHX Energy Services	6,300	\$52,705	29	\$8.31	\$8.31	\$8.51	\$8.30
PHYS	Sprott PhyGold CA Un	104,660	\$5,723,663	261	\$55.35	\$55.35	\$55.41	\$54.18
PHYS.U	Sprott Phy Gld Un US	23,200	\$932,660	119	\$40.12	\$40.12	\$40.46	\$39.78
PIC.A	Premium Income Cl A	900	\$8,225	5	\$9.15	\$9.15	\$9.16	\$9.11
PIC.PR.A	Premium Income Pr	500	\$8,100	2	\$16.20	\$16.20	\$16.20	\$16.20
PID	Purpose Intl Div Un	3,100	\$95,161	2	\$30.69	\$30.69	\$30.71	\$30.69
PIF	Polaris Renew Engy J	2,757	\$33,891	20	\$12.30	\$12.30	\$12.34	\$12.27
PIN	Purpose Monthly Incm	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	7,723	\$174,954	34	\$22.23	\$22.23	\$23.23	\$22.16
PLTR	Palantir CDR Hgd	33,080	\$406,462	108	\$12.09	\$12.09	\$12.58	\$12.07
PLZ.UN	Plaza Retail REIT Un	3,600	\$15,424	6	\$4.26	\$4.26	\$4.29	\$4.26
PME	Sentry Prime Metal A	400	\$2,360	2	\$5.90	\$5.90	\$5.90	\$5.90
PMEI.UN	PIMCO Mo Enhanced In	1,500	\$13,587	5	\$9.04	\$9.04	\$9.07	\$9.04
PMET	PMET Resources Inc	22,752	\$159,755	191	\$7.07	\$7.07	\$7.11	\$6.90
PMIF	PIMCO MthlyIncmETFUn	74,187	\$1,362,482	125	\$18.37	\$18.37	\$18.37	\$18.35
PMIF.U	PIMCO Mthly Incm US	7,590	\$152,056	29	\$20.01	\$20.01	\$20.04	\$20.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	6,600	\$123,540	5	\$18.71	\$18.71	\$18.72	\$18.71
PMZ.UN	Primaris REIT A Un	6,586	\$108,473	37	\$16.41	\$16.41	\$16.55	\$16.36
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	72,000	\$54,835	24	\$0.77	\$0.77	\$0.77	\$0.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	8,906	\$225,897	70	\$25.43	\$25.43	\$25.50	\$25.23
POW	Power Corp of Cda SV	28,831	\$1,999,931	225	\$69.18	\$69.18	\$69.97	\$69.05
POW.PR.A	Power Corp 5.6% Pr A	700	\$17,304	2	\$24.71	\$24.71	\$24.78	\$24.71
POW.PR.B	Power Corp 5.35% Pr	400	\$9,594	3	\$23.94	\$23.94	\$24.00	\$23.94
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$6,831	1	\$22.77	\$22.77	\$22.77	\$22.77
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
PPL	Pembina Pipeline	245,366	\$13,800,075	1,533	\$56.48	\$56.48	\$56.67	\$55.78
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	600	\$14,990	2	\$24.90	\$24.90	\$25.00	\$24.90
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$5,160	2	\$25.80	\$25.80	\$25.80	\$25.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,900	\$22,755	7	\$11.99	\$11.99	\$12.01	\$11.93
PPR	Prairie Provident J	3,517	\$1,930	7	\$0.54	\$0.54	\$0.56	\$0.54
PPTA	Perpetua Res Corp. J	18,567	\$855,165	116	\$46.62	\$46.62	\$47.46	\$45.17
PR	Lysander-SlatrPrActv	1,500	\$15,572	2	\$10.39	\$10.39	\$10.39	\$10.38
PRA	Purpose DiversRI Ast	5,244	\$190,763	25	\$36.33	\$36.33	\$36.51	\$36.32
PREF	Quad Pref SplitShETF	800	\$8,376	4	\$10.47	\$10.47	\$10.47	\$10.47
PRL	Propel Holdings J	9,355	\$226,318	80	\$24.25	\$24.25	\$24.37	\$23.89
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	400	\$4,133	4	\$10.31	\$10.31	\$10.38	\$10.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,117	\$6,079	13	\$1.98	\$1.98	\$1.98	\$1.90
PRU	Perseus Mining Ord J	5,224	\$32,149	19	\$6.34	\$6.34	\$6.34	\$6.04
PRV.UN	PRO Real Est Tr Un	4,983	\$32,082	11	\$6.45	\$6.45	\$6.45	\$6.42
PSA	Purpose High IntSvgs	997,832	\$49,891,646	67	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	1,200	\$21,819	3	\$18.18	\$18.18	\$18.20	\$18.18
PSD	Pulse Seismic Inc.	1,700	\$6,550	11	\$3.82	\$3.82	\$3.91	\$3.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	16,878	\$205,368	88	\$12.15	\$12.15	\$12.28	\$12.08
PSK	PrairieSky Royalty	23,110	\$665,435	188	\$28.91	\$28.91	\$28.97	\$28.46
PSLV	Sprott Phy Sil Cdn	148,671	\$7,182,557	510	\$49.31	\$49.31	\$49.54	\$46.83
PSLV.U	Sprott Phy Silver US	1,488	\$52,791	8	\$36.07	\$36.07	\$36.37	\$35.03
PSU.U	Purpose US Cash USF	11,130	\$1,113,011	32	\$100.00	\$100.00	\$100.01	\$100.00
PTM	Platinum Grp Metal J	20,351	\$95,406	80	\$4.71	\$4.71	\$4.83	\$4.48
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	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	600	\$12,180	2	\$20.30	\$20.30	\$20.30	\$20.30
PWF.PR.A	Power Financial Pr A	200	\$2,818	2	\$14.10	\$14.10	\$14.10	\$14.08
PWF.PR.E	Power Financial Pr D	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
PWF.PR.F	Power Fin 5.25% Pr E	1,600	\$37,664	3	\$23.57	\$23.57	\$23.59	\$23.47
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,430	2	\$22.18	\$22.18	\$22.18	\$22.12
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,819	1	\$22.73	\$22.73	\$22.73	\$22.73
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$27,672	2	\$22.98	\$22.98	\$23.14	\$22.98
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Pwr&Infras Split Co	2,000	\$20,500	14	\$10.25	\$10.25	\$10.25	\$10.25
PXC	Invesco RAFICdn Id E	400	\$22,302	2	\$55.68	\$55.68	\$55.83	\$55.68
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	49,356	\$1,041,045	263	\$21.20	\$21.20	\$21.28	\$20.91
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$74.51	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,300	\$55,375	11	\$16.77	\$16.77	\$16.79	\$16.77
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	5,160	\$20,302	24	\$3.90	\$3.90	\$3.99	\$3.90
PYR	PyroGenesis Inc.	36,500	\$8,953	7	\$0.25	\$0.25	\$0.26	\$0.24
PZA	Pizza Pizza Royalty	3,048	\$49,296	21	\$16.11	\$16.11	\$16.26	\$16.11
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	92	\$20,820	2	\$0.00	\$224.14	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	100	\$5,018	1	\$50.18	\$50.18	\$50.18	\$50.18
QBB	Mackenzie CdnAggrBnd	1,600	\$150,264	11	\$93.90	\$93.90	\$93.99	\$93.82
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	18,365	\$907,156	83	\$49.72	\$49.72	\$49.77	\$48.92
QBTC	Bitcoin Fund A CAD	1,100	\$128,200	6	\$116.53	\$116.53	\$117.16	\$116.18
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$84.16	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	500	\$7,362	2	\$14.72	\$14.72	\$14.73	\$14.72
QCE	Mackenzie CdnLrgCpEq	110	\$21,380	2	\$194.33	\$194.33	\$194.33	\$194.33
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,900	\$788,190	21	\$202.53	\$202.53	\$203.66	\$201.77
QCOM	Qualcomm CDR Hgd	1,000	\$20,102	7	\$20.12	\$20.12	\$20.18	\$20.01
QDX	Mackenzie IntlEq Idx	600	\$90,818	6	\$150.96	\$150.96	\$151.53	\$150.96
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
QEBC	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	41	\$5,323	1	\$0.00	\$128.35	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$46.92	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$6,524	1	\$65.24	\$65.24	\$65.24	\$65.24
QHY	Mackenzie USBndCAD-H	74	\$6,126	1	\$0.00	\$81.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$970	1	\$4.85	\$4.85	\$4.85	\$4.85
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.55	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,800	\$214,453	32	\$21.84	\$21.84	\$22.02	\$21.81
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	700	\$11,576	3	\$16.53	\$16.53	\$16.58	\$16.53
QQC	Invesco NASDAQ100 C\$	38,468	\$1,615,404	151	\$41.92	\$41.92	\$42.13	\$41.89
QQC.F	Invesco NASDAQ100 Heg	2,401	\$485,259	18	\$201.97	\$201.97	\$203.00	\$201.82
QQCC	GblX NASDAQ 100Cal E	5,100	\$67,713	9	\$13.27	\$13.27	\$13.29	\$13.27
QQCC.U	GblX NASDAQ100Cov US	3,100	\$30,435	3	\$9.81	\$9.81	\$9.82	\$9.81
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	1,900	\$59,289	11	\$31.23	\$31.23	\$31.23	\$31.18
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QQCI.F	INV NASD100 lca 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	5,975	\$150,407	22	\$25.14	\$25.14	\$25.26	\$25.10
QQD	BetaProNSDQ100 -2xBr	47,725	\$299,029	61	\$6.28	\$6.28	\$6.29	\$6.22
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	200	\$6,260	1	\$31.30	\$31.30	\$31.30	\$31.30
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
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
QQJD	MegaShort -3X NASDAQ	10,000	\$109,232	25	\$10.90	\$10.90	\$10.95	\$10.77
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	1,600	\$66,874	6	\$41.78	\$41.78	\$41.91	\$41.64
QQQT.B	Evolve NAS Tech Unhg	500	\$22,255	1	\$44.51	\$44.51	\$44.51	\$44.51
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	4,300	\$145,454	13	\$33.71	\$33.71	\$34.10	\$33.53
QQQX	GblX NASDAQ100 Ind A	1,020	\$39,401	7	\$38.55	\$38.55	\$38.75	\$38.55
QQQX.U	GblX NASDAQ100 IndUS	800	\$22,774	4	\$28.45	\$28.45	\$28.55	\$28.43
QQQY	Evolve NASDAQ TecHeg	400	\$11,276	2	\$28.16	\$28.16	\$28.22	\$28.16
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	112,481	\$3,578,711	166	\$31.80	\$31.80	\$32.12	\$31.71
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	10	\$1,002	1	\$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	39,131	\$3,600,299	265	\$91.46	\$91.46	\$93.30	\$91.28
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,000	\$1,865	3	\$0.93	\$0.93	\$0.94	\$0.92
QUB	MackenzieUSAgrBndCH	300	\$24,453	2	\$81.53	\$81.53	\$81.53	\$81.47
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$27,349	1	\$273.49	\$273.49	\$273.49	\$273.49
QXM	CI Mornstar NatBk QC	100	\$3,909	1	\$39.09	\$39.09	\$39.09	\$39.09
RAAA	Corton EnhInc FndETF	2,000	\$50,220	1	\$25.11	\$25.11	\$25.11	\$25.11
RATE	Arrow EC IncmAdvanUn	1,600	\$33,888	3	\$21.18	\$21.18	\$21.18	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,592	\$25,365	13	\$15.81	\$15.81	\$16.19	\$15.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	9,655	\$1,515,109	76	\$157.27	\$157.27	\$157.94	\$156.09
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,900	\$192,731	22	\$39.35	\$39.35	\$39.71	\$39.15
RBO	RBC1-5YrCDN LdCrbBnd	2,900	\$54,602	8	\$18.82	\$18.82	\$18.83	\$18.81
RBOT	GblX Robotics&AI Ind	600	\$21,147	4	\$35.25	\$35.25	\$35.43	\$35.18
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	3,200	\$8,120	10	\$2.60	\$2.60	\$2.60	\$2.46
RCD	RBC QuantCdnDiv Lead	4,600	\$179,694	17	\$39.19	\$39.19	\$39.19	\$38.96
RCDC	RBC Cdn DivCovCal CA	1,400	\$33,403	2	\$23.86	\$23.86	\$23.86	\$23.85
RCH	Richelieu Hardware	5,584	\$231,107	40	\$41.08	\$41.08	\$41.69	\$41.06
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	74,711	\$3,690,092	536	\$49.19	\$49.19	\$50.06	\$49.05
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	9,500	\$196,349	18	\$20.67	\$20.67	\$20.67	\$20.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDT	Reddit CDR CAD Hgd	200	\$3,804	1	\$19.02	\$19.02	\$19.02	\$19.02
RDDY	Harv Rdt EnH H Inc S	5,902	\$47,230	26	\$8.02	\$8.02	\$8.14	\$7.85
REAL	Real Matters Inc.	300	\$1,943	2	\$6.48	\$6.48	\$6.48	\$6.47
REI.UN	RioCan RI Est Tr Un	46,090	\$896,882	270	\$19.28	\$19.28	\$19.61	\$19.28
REIT	Globl X EqWe CDN REI	300	\$6,771	1	\$22.57	\$22.57	\$22.57	\$22.57
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	1,300	\$26,897	3	\$20.69	\$20.69	\$20.69	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	1,300	\$26,562	7	\$20.43	\$20.43	\$20.44	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,492	2	\$20.36	\$20.36	\$20.36	\$20.35
RGQS	RBC Tgt30CDNGovCaBnd	2,400	\$51,932	7	\$21.64	\$21.64	\$21.64	\$21.63
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$40,030	6	\$20.03	\$20.03	\$20.04	\$20.01
RGSI	Rockpoint Gs Strg In	20,334	\$551,103	125	\$27.15	\$27.15	\$27.25	\$26.67
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RID	RBC QuantEAFe Div Un	8,600	\$313,933	35	\$36.51	\$36.51	\$36.56	\$36.45
RID.U	RBC QuantEAFe Div US	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
RIDH	RBC Qnt EAFe DivLead	5,400	\$204,393	12	\$37.85	\$37.85	\$37.86	\$37.81
RIFI	Russell InvSt-FxdIncm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RIGE	Russ InvGI EqPl ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	4,600	\$104,748	4	\$22.80	\$22.80	\$22.80	\$22.75
RING	Global X EWCT Id ETF	37,800	\$702,214	23	\$18.57	\$18.57	\$18.66	\$18.56
RIO	Rio2 Limited	153,445	\$612,977	277	\$4.00	\$4.00	\$4.08	\$3.90
RIO.R	Rio2 Limited Sub Rec	300	\$1,179	3	\$3.93	\$3.93	\$3.97	\$3.89
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,300	\$57,015	17	\$17.20	\$17.20	\$17.31	\$17.20
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	6,300	\$118,993	9	\$18.88	\$18.88	\$18.91	\$18.88
RMAX	Ham REIT Yld Max ETF	11,146	\$181,670	21	\$16.26	\$16.26	\$16.38	\$16.26
RNCC	Globl X EqWe CDN Tel	1,000	\$20,940	1	\$20.94	\$20.94	\$20.94	\$20.94
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	\$632	2	\$3.17	\$3.17	\$3.17	\$3.15
RPD	RBC Quant EU DivLdCA	3,835	\$137,083	15	\$35.72	\$35.72	\$35.76	\$35.71
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,600	\$88,088	5	\$24.45	\$24.45	\$24.49	\$24.44
RPR.UN	Ravelin Prop REIT Un	21,000	\$4,480	3	\$0.22	\$0.22	\$0.22	\$0.20
RQO	RBC Tgt26CDNCorp Bnd	1,700	\$32,096	5	\$18.88	\$18.88	\$18.88	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	7,800	\$143,306	13	\$18.38	\$18.38	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	5,300	\$116,892	15	\$22.06	\$22.06	\$22.06	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	4,400	\$97,302	24	\$22.12	\$22.12	\$22.13	\$22.11
RQS	RBC Tg30CDNCorpCaBnd	6,000	\$129,426	20	\$21.58	\$21.58	\$21.58	\$21.56
RQT	RBC Tg2031 Ca Cop Bd	10,100	\$204,707	13	\$20.26	\$20.26	\$20.28	\$20.24
RS	RI Estate Split CI A	800	\$8,126	6	\$10.00	\$10.00	\$10.22	\$10.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,868	\$54,488	38	\$6.15	\$6.15	\$6.16	\$6.13
RTG	RTG Mining Inc Ord J	56,000	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	1,463	\$68,047	13	\$46.42	\$46.42	\$46.67	\$46.35
RUD	RBC QntUS DivLead Un	2,000	\$55,554	8	\$27.72	\$27.72	\$27.83	\$27.71
RUD.U	RBC QntUS DivLeadUSD	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
RUDB	RBC US Discount Bond	4,100	\$88,315	7	\$21.51	\$21.51	\$21.55	\$21.51
RUDB.U	RBC US DiscountBndUS	200	\$3,173	2	\$15.87	\$15.87	\$15.87	\$15.86
RUDC	RBC US DivCovCall CA	1	\$23	1	\$0.00	\$22.89	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$14,181	2	\$28.35	\$28.35	\$28.38	\$28.35
RUP	Rupert Res Ltd. J	15,958	\$120,045	87	\$7.57	\$7.57	\$7.59	\$7.41
RUQO	RBC Tgt26USCrpCa Bnd	600	\$12,444	2	\$20.74	\$20.74	\$20.74	\$20.74
RUQO.U	RBC Tgt26USCrpUS Bnd	1,100	\$16,797	4	\$15.27	\$15.27	\$15.27	\$15.27
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
RUQQ	RBC Tgt2028USCopBnCA	200	\$4,206	1	\$21.03	\$21.03	\$21.03	\$21.03
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	200	\$3,102	1	\$15.51	\$15.51	\$15.51	\$15.51
RUQS	RBC Tgt2030USCopBnCA	500	\$10,785	1	\$21.57	\$21.57	\$21.57	\$21.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS.U	RBC Tgt2030USCopBnUS	1,700	\$27,027	5	\$15.90	\$15.90	\$15.90	\$15.89
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
RUS	Russel Metals Inc.	11,928	\$576,270	82	\$48.76	\$48.76	\$48.80	\$48.07
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	1,100	\$54,894	4	\$49.90	\$49.90	\$49.91	\$49.89
RVX	Resverlogix Corp. J	8,000	\$845	2	\$0.10	\$0.10	\$0.11	\$0.10
RY	Royal Bank of Canada	122,787	\$27,720,007	999	\$225.80	\$225.80	\$228.77	\$224.29
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
RYHE	Harv Enh Hilnc RY L	2,300	\$32,223	4	\$14.01	\$14.01	\$14.13	\$13.99
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	15,000	\$3,860	6	\$0.26	\$0.26	\$0.26	\$0.26
SAFE	Global X EWC Inl ETF	5,000	\$112,521	8	\$22.55	\$22.55	\$22.55	\$22.48
SAM	Starcore Intl Mine J	119,581	\$174,014	109	\$1.49	\$1.49	\$1.50	\$1.38
SAP	Saputo Inc.	14,352	\$591,491	123	\$41.18	\$41.18	\$41.40	\$41.03
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	1,000	\$385	2	\$0.38	\$0.38	\$0.39	\$0.38
SBC	Brompton Split Banc A	3,700	\$49,953	25	\$13.38	\$13.38	\$13.62	\$13.38
SBC.PR.A	Brompton Split Bnc Pr	800	\$8,312	3	\$10.39	\$10.39	\$10.39	\$10.39
SBI	Serabi Gld plc Ord J	5,374	\$34,964	22	\$6.60	\$6.60	\$6.61	\$6.41
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvBulCurHeg	6,098	\$346,228	52	\$58.33	\$58.33	\$58.52	\$55.14
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvBilUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	300	\$17,904	3	\$60.25	\$60.25	\$60.25	\$58.57
SBUX	Starbucks CDR Hgd	3,485	\$94,724	20	\$26.69	\$26.69	\$27.65	\$26.69
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	7	\$217	1	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	44,701	\$1,193,987	280	\$26.55	\$26.55	\$27.09	\$26.48
SDE	Spartan Delta Corp.	65,873	\$590,027	234	\$9.13	\$9.13	\$9.14	\$8.81
SEA	Seabridge Gold Inc J	57,848	\$2,678,642	341	\$46.98	\$46.98	\$47.25	\$45.44
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	17,487	\$302,236	161	\$17.31	\$17.31	\$17.37	\$17.10
SFC	Sagicor Fin Co	400	\$3,816	3	\$9.67	\$9.67	\$9.67	\$9.49
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	17,458	\$353,216	113	\$20.40	\$20.40	\$20.75	\$19.89
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,540	\$118,288	48	\$15.62	\$15.62	\$15.76	\$15.61
SGY	Surge Energy Inc.	34,100	\$251,239	132	\$7.40	\$7.40	\$7.45	\$7.28
SHHI	Np Shopfy HighSh ETF	5,100	\$45,080	7	\$8.84	\$8.84	\$8.93	\$8.80
SHLD	Global X Def Tech Id	12,800	\$384,807	64	\$30.10	\$30.10	\$30.19	\$29.84
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
SHOP	Shopify Inc A SV	107,961	\$20,457,843	739	\$188.26	\$188.26	\$192.28	\$186.90
SHPD	Savvy Shrt -2x Shp E	1,500	\$25,123	9	\$16.64	\$16.64	\$16.86	\$16.64
SHPE	Hrv Shp Enh HiSh ETF	7,600	\$83,995	16	\$10.94	\$10.94	\$11.14	\$10.94
SHPU	SavvyLg2X Shopi ETF	400	\$4,996	2	\$12.49	\$12.49	\$12.49	\$12.49
SIA	Sienna Senior Living	10,232	\$220,009	79	\$21.44	\$21.44	\$21.57	\$21.43
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,309	\$622,894	29	\$190.17	\$190.17	\$191.30	\$183.10
SIS	Savaria Corp. J	14,545	\$353,011	75	\$24.34	\$24.34	\$24.44	\$24.11
SIXY	Evolve Bg 6 Cdn B UY	5,800	\$151,836	14	\$26.02	\$26.02	\$26.30	\$26.02
SJ	Stella-Jones Inc.	23,373	\$2,043,410	149	\$88.14	\$88.14	\$88.77	\$86.22
SKE	Skeena Resources J	57,894	\$2,702,171	377	\$47.38	\$47.38	\$47.53	\$45.46
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.	36,634	\$3,133,227	304	\$85.45	\$85.45	\$85.98	\$85.26
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	300	\$6,705	2	\$22.35	\$22.35	\$22.35	\$22.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	4,600	\$5,169	8	\$1.10	\$1.10	\$1.13	\$1.10
SLS	Solaris Res Inc. J	19,773	\$284,316	147	\$14.55	\$14.55	\$14.71	\$14.13
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	475,075	\$1,249,656	106	\$2.52	\$2.52	\$2.78	\$2.47
SLVU	BetaPro Slvr 2xDlyBl	56,788	\$15,104,583	155	\$281.40	\$281.40	\$281.40	\$250.04
SMAX	Ham USEqYldMaxTM ETF	3,200	\$65,310	10	\$20.40	\$20.40	\$20.45	\$20.39
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	8,300	\$86,255	27	\$10.25	\$10.25	\$10.60	\$10.19
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	34,421	\$1,314,603	306	\$37.99	\$37.99	\$38.45	\$37.99
SOFY	Harv SoFi En H I S E	2,700	\$25,514	9	\$9.34	\$9.34	\$9.66	\$9.34
SOIL	Saturn Oil & Gas Inc	22,000	\$68,188	71	\$3.10	\$3.10	\$3.12	\$3.06
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	2,700	\$26,243	11	\$9.67	\$9.67	\$9.79	\$9.67
SOLL.B	Purpose Sol Ca NonHd	600	\$5,733	2	\$9.53	\$9.53	\$9.58	\$9.53
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	2,300	\$31,488	8	\$13.70	\$13.70	\$13.70	\$13.66
SOLQ.U	3iQ Sola Stak ETF US	730	\$7,358	4	\$10.05	\$10.05	\$10.11	\$10.05
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,400	\$13,046	3	\$9.33	\$9.33	\$9.33	\$9.31
SOLX.U	CI Galaxy Sol ETF US	1,000	\$9,510	1	\$9.51	\$9.51	\$9.51	\$9.51
SOXD	MEGASHORT-3X US Semi	100	\$1,162	1	\$11.62	\$11.62	\$11.62	\$11.62
SOXU	MegaLong(3X) US Semi	1,758	\$36,880	7	\$21.16	\$21.16	\$21.16	\$20.69
SOY	SunOpta, Inc.	2,500	\$15,637	6	\$6.23	\$6.23	\$6.49	\$6.21
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	10,400	\$265,967	10	\$25.61	\$25.61	\$25.61	\$25.54
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
SPB	Superior Plus Corp.	31,300	\$228,755	132	\$7.34	\$7.34	\$7.36	\$7.27
SPFD	Mulvihill EnSpPr ETF	2,200	\$20,548	4	\$9.34	\$9.34	\$9.34	\$9.34
SPGI	S&PGlobal CDR Hgd	46	\$1,162	3	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	14,200	\$153,904	31	\$10.81	\$10.81	\$10.85	\$10.81
SPPP	Sprott PhyPlat CA Un	23,013	\$673,376	156	\$29.76	\$29.76	\$29.84	\$28.64
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	28,700	\$308,335	31	\$10.78	\$10.78	\$10.82	\$10.72
SPXI	BetaProSP500DlyInvrs	8,100	\$75,467	5	\$9.33	\$9.33	\$9.34	\$9.31
SPXU	BetaPro S&P500 2x Bl	65,805	\$2,131,573	162	\$32.42	\$32.42	\$32.61	\$32.29
SPYD	MegaShort -3X S&P500	600	\$7,404	2	\$12.34	\$12.34	\$12.34	\$12.34
SPYU	MegaLong (3X) S&P 50	9,400	\$296,725	43	\$31.62	\$31.62	\$31.73	\$31.44
SQQQ	Bp-3xNq100 dlba ETF	14,400	\$172,427	28	\$12.02	\$12.02	\$12.10	\$11.86
SRSL	BtaPro 3x R Lvrg A E	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,900	\$452,201	92	\$26.66	\$26.66	\$26.86	\$26.62
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.	31,125	\$1,174,670	243	\$38.18	\$38.18	\$38.30	\$37.00
STC	Sangoma Tech Corp.	564	\$3,647	5	\$6.37	\$6.37	\$6.51	\$6.37
STCK	Stack Capital Grp J	6,091	\$111,604	42	\$19.20	\$19.20	\$19.20	\$17.80
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	41,208	\$96,561	89	\$2.38	\$2.38	\$2.38	\$2.30
STLR	STLLR Gold Inc.	48,400	\$86,951	117	\$1.80	\$1.80	\$1.84	\$1.74
STN	Stantec Inc.	25,274	\$3,406,458	158	\$136.43	\$136.43	\$136.94	\$133.41
STPL	BMO Glbl Consmr Stpl	600	\$14,550	4	\$24.26	\$24.26	\$24.26	\$24.24
STZ	ConstellB CDR Hgd	400	\$5,110	2	\$12.76	\$12.76	\$12.82	\$12.76
SU	Suncor Energy Inc.	126,217	\$9,023,407	983	\$71.82	\$71.82	\$72.09	\$70.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
SVA	Sernova Biothera Inc	25,014	\$4,107	4	\$0.16	\$0.16	\$0.17	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SVI	StorageVault Cda	5,224	\$25,874	22	\$4.94	\$4.94	\$5.08	\$4.90
SVM	Silvercorp Metals J	211,001	\$3,612,297	986	\$17.34	\$17.34	\$17.49	\$16.70
SVR	iShr Sil Bul Hdgd Un	76,433	\$4,057,268	458	\$54.34	\$54.34	\$54.74	\$51.50
SVR.C	iShr Sil Bul Nn-Hdgd	4,500	\$263,397	18	\$59.49	\$59.49	\$59.80	\$57.62
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	121,524	\$1,365,984	599	\$11.46	\$11.46	\$11.64	\$10.58
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,425	\$48,418	7	\$19.98	\$19.98	\$19.98	\$19.94
SYZ	Sylogist Ltd.	2,900	\$15,613	16	\$5.15	\$5.15	\$5.42	\$5.15
T	TELUS Corporation	200,268	\$3,796,157	627	\$18.95	\$18.95	\$19.02	\$18.79
TA	TransAlta Corp.	63,189	\$1,185,293	453	\$18.89	\$18.89	\$18.97	\$18.60
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	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
TAL	PetroTal Corp. J	45,500	\$17,503	8	\$0.39	\$0.39	\$0.39	\$0.38
TBAL	TD Balanced Port Un	5,200	\$111,712	15	\$21.47	\$21.47	\$21.52	\$21.45
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	400	\$10,560	1	\$26.40	\$26.40	\$26.40	\$26.40
TBCH	TD Target2028 IG ETF	1,800	\$46,400	5	\$25.78	\$25.78	\$25.78	\$25.77
TBCI	TD Target2029 IG ETF	2,000	\$51,460	2	\$25.73	\$25.73	\$25.73	\$25.73
TBCJ	TD Target2030 IG ETF	400	\$10,404	2	\$26.02	\$26.02	\$26.02	\$26.00
TBIL	Harvest Cdn T-Bill	1,400	\$70,112	3	\$50.08	\$50.08	\$50.08	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	9,700	\$396,952	47	\$40.89	\$40.89	\$41.23	\$40.84
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TC	Tucows Inc.	1,250	\$38,449	8	\$30.51	\$30.51	\$31.61	\$30.29
TCL.A	Transcontinentl A SV	15,362	\$354,535	68	\$22.94	\$22.94	\$23.29	\$22.92
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.72	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$5,239	2	\$26.20	\$26.20	\$26.20	\$26.19
TCND	BetaPro 3xSPTSX60 Bu	300	\$9,141	1	\$30.47	\$30.47	\$30.47	\$30.47
TCON	TD Conserv Port Un	1,400	\$23,674	2	\$16.91	\$16.91	\$16.91	\$16.91
TCS	Tecsys Inc. J	200	\$5,458	2	\$27.07	\$27.07	\$27.51	\$27.07
TCSB	TD SictST CorpBndLad	4,300	\$64,240	7	\$14.94	\$14.94	\$14.94	\$14.92
TCSH	Td Cash Mgmt ETF	4,400	\$220,486	12	\$50.11	\$50.11	\$50.12	\$50.11
TCW	Trican Well Service	25,413	\$174,197	59	\$6.95	\$6.95	\$6.95	\$6.81
TD	T.D. Bank	156,761	\$20,073,170	1,077	\$126.94	\$126.94	\$130.64	\$126.75
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$17,962	2	\$25.66	\$25.66	\$25.66	\$25.66
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,809	1	\$26.03	\$26.03	\$26.03	\$26.03
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$20,665	2	\$25.85	\$25.85	\$25.85	\$25.80
TDB	TD Cdn Aggregate Bnd	16,000	\$208,158	19	\$13.00	\$13.00	\$13.02	\$13.00
TDHE	Hrv Enh Hi Inc TD L	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
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	3,100	\$61,300	16	\$19.73	\$19.73	\$19.83	\$19.73
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	14,003	\$745,281	57	\$53.24	\$53.24	\$53.43	\$53.07
TEC.U	TD Glbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,300	\$68,492	10	\$20.74	\$20.74	\$20.85	\$20.64
TECH.B	EvolveFANGMA CA UnHg	1,500	\$36,522	8	\$24.25	\$24.25	\$24.44	\$24.25
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	2,413	\$185,229	16	\$78.08	\$78.08	\$78.08	\$76.11
TECK.B	Teck Res Cl B SV	60,419	\$4,638,296	460	\$77.09	\$77.09	\$77.49	\$75.93
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	300	\$2,839	2	\$9.49	\$9.49	\$9.49	\$9.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	27,400	\$269,460	16	\$9.84	\$9.84	\$9.84	\$9.83
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	8,258	\$59,075	32	\$7.18	\$7.18	\$7.18	\$7.13
TFII	TFI International	17,571	\$2,578,007	123	\$146.77	\$146.77	\$147.76	\$145.69
TFPM	Triple Flag Precious	23,368	\$1,232,235	155	\$53.55	\$53.55	\$53.70	\$52.20
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,500	\$225,263	45	\$30.09	\$30.09	\$30.12	\$29.91
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
TGFI	TD Actv Glbl Incm Un	700	\$14,287	1	\$20.41	\$20.41	\$20.41	\$20.41
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
TGO	TeraGo Inc.	3,278	\$3,157	6	\$0.97	\$0.97	\$0.97	\$0.96
TGRE	TD Actv Glb RIEst Eq	800	\$11,828	4	\$14.77	\$14.77	\$14.81	\$14.77
TGRO	TD Growth Port Un	2,700	\$73,447	9	\$27.21	\$27.21	\$27.25	\$27.17
THE	TD Int'l Eqty CA Heg	3,800	\$117,446	9	\$30.93	\$30.93	\$30.95	\$30.89
THNC	Thinkific Labs Inc.	1,300	\$2,546	12	\$1.95	\$1.95	\$1.99	\$1.94
THU	TD US Eq CAD Heg Un	4,100	\$186,240	5	\$45.43	\$45.43	\$45.46	\$45.41
TI	Titan Mining Corp J	15,324	\$101,025	60	\$6.64	\$6.64	\$6.73	\$6.40
TIH	Toromont Industries	34,954	\$6,304,934	237	\$182.26	\$182.26	\$182.41	\$178.79
TILV	TD Q Int'lLowVolatile	400	\$7,886	2	\$19.73	\$19.73	\$19.73	\$19.70
TINF	TD ActvGlbInfrasEqUn	3,800	\$92,493	9	\$24.32	\$24.32	\$24.37	\$24.30
TINY	Tiny Ltd	3,116	\$25,523	14	\$8.28	\$8.28	\$8.67	\$8.05
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	1	\$26	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,253	\$557,026	177	\$11.21	\$11.21	\$11.27	\$10.84
TLF	Brompton TechLdr CAD	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	192,054	\$400,377	449	\$2.15	\$2.15	\$2.17	\$2.01
TLO	Talon Metals Corp. J	9,300	\$60,256	16	\$6.54	\$6.54	\$6.61	\$6.29
TLRY	Tilray Brands J	7,500	\$82,497	41	\$10.67	\$10.67	\$11.21	\$10.67
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	6	\$236	1	\$0.00	\$39.47	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	205	\$4,519	2	\$22.04	\$22.04	\$22.04	\$22.04
TMQ	Trilogy Metals Inc J	36,914	\$348,945	163	\$9.39	\$9.39	\$9.82	\$9.23
TNT.UN	True NthCommrc J Un	500	\$4,457	3	\$8.93	\$8.93	\$8.93	\$8.90
TNZ	Tenaz Energy Corp.	10,142	\$375,720	67	\$37.52	\$37.52	\$37.52	\$36.49
TOKN	GlbIX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	3,123	\$51,591	28	\$16.36	\$16.36	\$16.85	\$16.27
TOU	Tourmaline Oil Corp.	102,413	\$6,504,363	620	\$63.64	\$63.64	\$63.86	\$62.86
TOY	Spin Master Corp SV	4,155	\$78,030	33	\$18.71	\$18.71	\$18.90	\$18.63
TPE	TD Int'l Eqty Idx Un	16,100	\$457,927	31	\$28.45	\$28.45	\$28.49	\$28.40
TPRF	TD Active Pref ShrUn	5,800	\$72,770	9	\$12.56	\$12.56	\$12.56	\$12.53
TPU	TD US Equity Indx Un	5,644	\$304,417	32	\$53.82	\$53.82	\$54.03	\$53.82
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.	27,943	\$816,956	153	\$29.20	\$29.20	\$29.39	\$28.97
TQCD	TD Q Cdn Div ETF Un	14,700	\$385,856	55	\$26.25	\$26.25	\$26.36	\$26.18
TQGD	TD Q Glb Div ETF Un	30,300	\$708,434	29	\$23.35	\$23.35	\$23.40	\$23.32
TQGM	TD Q Glb Multifact	11,200	\$264,644	12	\$23.63	\$23.63	\$23.63	\$23.62
TQQQ	Bp3x Nq100 dlba ETF	46,400	\$1,372,835	79	\$29.59	\$29.59	\$29.99	\$29.43
TQSM	TD Q US SmlMidCap Eq	13,600	\$350,000	29	\$25.58	\$25.58	\$25.87	\$25.58
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,240	\$3,399,695	154	\$159.00	\$159.00	\$161.45	\$158.87
TRI.PR.B	Thomson Reuter Pr II	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
TRP	TC Energy Corp	72,736	\$5,729,314	524	\$78.79	\$78.79	\$79.42	\$78.01
TRP.PR.A	TC Energy Corp Pr 1	400	\$8,460	1	\$21.15	\$21.15	\$21.15	\$21.15
TRP.PR.B	TC Energy Corp Pr 3	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$24,100	1	\$24.10	\$24.10	\$24.10	\$24.10
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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,600	\$51,968	4	\$32.48	\$32.48	\$32.48	\$32.48
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	102,740	\$251,338	258	\$2.59	\$2.59	\$2.62	\$2.27
TRZ	Transat A.T. V & VV	3,200	\$8,406	17	\$2.62	\$2.62	\$2.66	\$2.61
TSAT	Telesat Corp A & B	1,608	\$65,025	13	\$40.46	\$40.46	\$40.75	\$40.01
TSK	Talisker Res Ltd J	44,686	\$99,560	83	\$2.23	\$2.23	\$2.35	\$2.14
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	43,900	\$1,679,425	163	\$38.06	\$38.06	\$38.57	\$37.96
TSLD	SavvyShort -2X TSLA	900	\$8,844	5	\$9.85	\$9.85	\$9.85	\$9.74
TSLU	SavvyLong (2X) TSLA	4,600	\$116,822	9	\$25.40	\$25.40	\$25.49	\$25.32
TSLY	Harvest TeEn HIS ETF	7,900	\$66,929	17	\$8.44	\$8.44	\$8.51	\$8.42
TSND	TerrAscend Corp. J	34,671	\$32,206	32	\$0.91	\$0.91	\$0.95	\$0.90
TSPX	Bp3x SP500 dlba ETF	400	\$11,368	2	\$28.43	\$28.43	\$28.43	\$28.41
TSTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Glbl X 1-3 Yr T Bd Hg	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	5,552	\$233,361	50	\$41.70	\$41.70	\$43.16	\$41.70
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	12,960	\$28,253	7	\$2.18	\$2.18	\$2.18	\$2.18
TPP	TD Cdn Equity Idx Un	12,725	\$483,638	49	\$38.10	\$38.10	\$38.17	\$37.89
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	9,500	\$319,040	37	\$33.65	\$33.65	\$33.67	\$33.47
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	900	\$97,173	2	\$108.39	\$108.39	\$108.39	\$107.85
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	500	\$7,065	4	\$14.13	\$14.13	\$14.16	\$14.12
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	208,550	\$1,977,598	288	\$9.48	\$9.48	\$9.61	\$9.40
TVK	TerraVest Industries	7,385	\$1,036,675	50	\$141.93	\$141.93	\$141.93	\$137.92
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	100	\$572	1	\$5.72	\$5.72	\$5.72	\$5.72
TXF	CI TechGntCovrCallHG	7,950	\$193,254	28	\$24.31	\$24.31	\$24.42	\$24.25
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
TXF.U	CI TechGiantCvClHgUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TXG	Torex Gold Res J	35,412	\$2,867,965	277	\$82.54	\$82.54	\$82.55	\$79.54
TXN	TexasInst CDR Hgd	532	\$11,816	8	\$22.19	\$22.19	\$22.19	\$22.19
TXP	Touchstone Expl Inc.	5,000	\$920	2	\$0.18	\$0.18	\$0.19	\$0.18
U.U	Sprott PhysUraniumUS	40,100	\$947,619	190	\$23.98	\$23.98	\$23.99	\$22.77
U.UN	Sprott PhysUraniumUn	556,854	\$17,774,641	3,160	\$32.48	\$32.48	\$32.61	\$31.04
UBER	Uber CDR CAN Hgd	9,662	\$115,524	37	\$11.87	\$11.87	\$12.16	\$11.87
UBIL.U	GblX 0-3Mon US Tbl E	2,949	\$147,643	14	\$50.06	\$50.06	\$50.07	\$50.06
UBNK	Global X EqWe US Bnk	800	\$22,703	3	\$28.37	\$28.37	\$28.44	\$28.37
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	6,202	\$310,967	11	\$50.14	\$50.14	\$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	1,300	\$19,230	7	\$14.78	\$14.78	\$14.80	\$14.76
UDIV.B	Manulife SmrtUSDivUH	1,200	\$19,133	3	\$15.94	\$15.94	\$15.95	\$15.93
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,083	2	\$36.13	\$36.13	\$36.19	\$36.13
ULV.F	Invesco500LowVolCAHg	900	\$46,186	5	\$51.27	\$51.27	\$51.43	\$51.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	26,220	\$347,687	49	\$13.25	\$13.25	\$13.30	\$13.23
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	400	\$19,996	1	\$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	1,100	\$17,845	4	\$16.22	\$16.22	\$16.23	\$16.22
UNC	United Corporations	50	\$800	1	\$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	68,138	\$922,026	275	\$13.66	\$13.66	\$13.70	\$13.18
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	1,177	\$15,826	17	\$13.44	\$13.44	\$13.44	\$13.44
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 Rlyty Corp J	59,818	\$433,542	269	\$7.41	\$7.41	\$7.47	\$6.85
URE	Ur-Energy Inc. J	27,700	\$73,848	68	\$2.69	\$2.69	\$2.72	\$2.62
USA	Americas Gold Slvr J	110,551	\$1,373,225	574	\$12.53	\$12.53	\$12.90	\$12.05
USCC	GblX SP500 Cov Cal E	5,600	\$111,251	11	\$19.84	\$19.84	\$19.90	\$19.84
USCC.U	GblX SP500 CvCal E U	200	\$2,926	1	\$14.63	\$14.63	\$14.63	\$14.63
USCL	GblX EnhnSP500 CvCal	12,563	\$291,739	22	\$23.19	\$23.19	\$23.28	\$23.19
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	400	\$14,394	3	\$35.99	\$35.99	\$35.99	\$35.98
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	20,877	\$192,262	45	\$9.22	\$9.22	\$9.24	\$9.18
UTIL	GblX EqW CdUtdx ETF	400	\$9,896	2	\$24.74	\$24.74	\$24.74	\$24.74
VA	Vanguard Dev AsiaPac	4,111	\$213,117	24	\$51.91	\$51.91	\$51.91	\$51.77
VAB	Vanguard Cdn Agr Bnd	50,637	\$1,169,140	105	\$23.09	\$23.09	\$23.11	\$23.07
VALT	CI GoldBullionC\$ Heg	2,400	\$153,544	16	\$64.37	\$64.37	\$64.37	\$63.72
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	3,800	\$143,086	10	\$37.63	\$37.63	\$37.68	\$37.59
VBNK	VersaBank J	1,300	\$27,693	10	\$21.17	\$21.17	\$21.49	\$21.17
VCB	Vanguard Cdn CorpBnd	4,900	\$120,148	12	\$24.52	\$24.52	\$24.52	\$24.52
VCE	Vanguard FTSE Cdaldx	25,004	\$1,755,820	119	\$70.39	\$70.39	\$70.57	\$70.03
VCIP	Vanguard Consrv Incm	1,600	\$43,487	10	\$27.19	\$27.19	\$27.20	\$27.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	47,787	\$3,213,010	188	\$67.38	\$67.38	\$67.60	\$66.99
VCNS	Vanguard ConservPort	8,100	\$258,596	24	\$31.92	\$31.92	\$31.94	\$31.90
VDU	Vangrd FTSE Dev exUS	22,200	\$1,261,761	44	\$56.86	\$56.86	\$56.98	\$56.74
VDY	Vanguard FTSE DivYld	46,730	\$2,952,862	167	\$63.19	\$63.19	\$63.47	\$62.97
VE	Vanguard FTSE Dev EU	14,900	\$690,999	37	\$46.36	\$46.36	\$46.49	\$46.30
VEE	Vanguard FTSEEmrgMkt	36,010	\$1,698,496	84	\$47.20	\$47.20	\$47.27	\$47.00
VEF	Vangrd Dev US CA-heg	6,800	\$482,346	25	\$70.92	\$70.92	\$71.03	\$70.82
VEQT	Vanguard AIIEqPortfl	36,586	\$2,029,275	113	\$55.48	\$55.48	\$55.59	\$55.37
VET	Vermilion Energy Inc	33,038	\$433,648	197	\$13.15	\$13.15	\$13.35	\$12.96
VFV	Vanguard S&P500 Indx	58,083	\$9,766,797	218	\$167.83	\$167.83	\$168.43	\$167.66
VGG	Vanguard US DivAppr	31,838	\$3,290,047	169	\$103.34	\$103.34	\$103.63	\$103.15
VGH	Vanguard USDivCad-hg	3,700	\$263,928	17	\$71.35	\$71.35	\$71.47	\$71.19
VGRO	Vanguard GroETF Port	13,600	\$599,283	29	\$44.06	\$44.06	\$44.15	\$44.01
VGV	Vanguard CdnGvt Bond	1,645	\$36,895	6	\$22.43	\$22.43	\$22.43	\$22.42
VGZ	Vista Gold Corp	5,600	\$22,740	30	\$4.02	\$4.02	\$4.24	\$3.94
VHI	Vitalhub Corp. J	14,800	\$131,707	76	\$8.95	\$8.95	\$9.05	\$8.76
VI	Vanguard exNA CA-Heg	3,270	\$162,427	21	\$49.72	\$49.72	\$49.72	\$49.64
VIDY	VanguardFTSE NADivYI	62,712	\$2,682,278	136	\$42.78	\$42.78	\$42.88	\$42.68
VISA	Visa CDR CAN Hgd	1,800	\$54,233	12	\$30.24	\$30.24	\$30.24	\$30.06
VIU	Vanguard exNA Idx Un	66,285	\$3,005,105	205	\$45.34	\$45.34	\$45.43	\$45.25
VLB	Vangrd CdnlT GvtBond	8,900	\$182,714	26	\$20.56	\$20.56	\$20.56	\$20.49
VLE	Valeura Energy Inc J	19,292	\$187,981	116	\$9.76	\$9.76	\$9.84	\$9.50
VLN	Velan Inc. SV	593	\$8,514	5	\$13.88	\$13.88	\$14.79	\$13.88
VMET	Versamet Rylt Corp	1,100	\$17,531	4	\$15.66	\$15.66	\$16.05	\$15.66
VMO	Vanguard GlbMomntFac	14,619	\$1,231,778	36	\$84.01	\$84.01	\$84.54	\$84.01
VNP	5N Plus Inc.	12,085	\$235,251	80	\$19.51	\$19.51	\$19.70	\$19.02
VOLX	BetaProSP500ST Futre	4,300	\$79,724	16	\$18.58	\$18.58	\$18.73	\$18.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	6,005	\$47,006	41	\$7.72	\$7.72	\$7.97	\$7.64
VRE	Vanguard FTSECdnREIT	1,800	\$58,733	4	\$32.60	\$32.60	\$32.76	\$32.60
VRIF	Vanguard Retire Incm	5,453	\$146,440	17	\$26.85	\$26.85	\$26.89	\$26.85
VRTS	Vertiql StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,400	\$197,564	15	\$23.52	\$23.52	\$23.52	\$23.51
VSC	Vanguard S-T CrpBond	24,100	\$587,899	54	\$24.39	\$24.39	\$24.41	\$24.38
VSP	Vanguard S&P500 C-Hg	13,901	\$1,539,696	88	\$110.81	\$110.81	\$111.08	\$110.51
VUN	Vanguard US MktIdxUn	14,754	\$1,866,953	83	\$126.42	\$126.42	\$126.84	\$126.20
VUS	Vanguard US TotMktUn	18,900	\$2,251,678	102	\$119.17	\$119.17	\$119.59	\$118.94
VVL	Vanguard GlbValFactr	14,362	\$917,743	41	\$63.80	\$63.80	\$64.10	\$63.69
VVO	Vanguard GlbMinVolI	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	10,100	\$509,747	12	\$50.47	\$50.47	\$50.47	\$50.47
VXC	Vanguard FTSEGlobeCA	7,000	\$530,616	13	\$75.77	\$75.77	\$75.86	\$75.76
VXM	CI Mornstr IntlValHG	19,900	\$991,408	54	\$49.89	\$49.89	\$49.95	\$49.67
VXM.B	CI Morn IntlVal Unhg	4,503	\$207,968	11	\$46.21	\$46.21	\$46.24	\$46.16
VZ	Verizon CDR Hgd	1,205	\$20,346	8	\$16.86	\$16.86	\$16.89	\$16.86
VZLA	Vizsla Silver Corp	89,121	\$813,817	381	\$9.27	\$9.27	\$9.30	\$8.92
WAAV	WaveFront AWAF ETF	800	\$17,589	8	\$22.00	\$22.00	\$22.02	\$21.96
WAST	WasteMgmt CDR Hgd	1	\$22	1	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	12,791	\$2,923,862	93	\$229.28	\$229.28	\$230.29	\$227.59
WCP	Whitecap Resources	316,365	\$3,994,123	657	\$12.63	\$12.63	\$12.79	\$12.51
WDO	Wesdome Gold Mines	96,405	\$2,414,443	529	\$25.09	\$25.09	\$25.99	\$24.42
WEED	Canopy Grwth Corp J	164,618	\$258,067	110	\$1.55	\$1.55	\$1.60	\$1.55
WEF	Western Forest Prod	1,700	\$25,821	11	\$15.15	\$15.15	\$15.25	\$15.01
WELL	WELL Health Tech J	26,300	\$107,270	79	\$4.07	\$4.07	\$4.10	\$4.06
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	1,003	\$24,644	2	\$24.57	\$24.57	\$24.57	\$24.57
WFG	West Fraser Timber	18,310	\$1,740,107	120	\$95.98	\$95.98	\$96.00	\$93.83
WGX	Westgold Res Ltd	67,868	\$497,732	202	\$7.46	\$7.46	\$7.49	\$7.22
WILD	WildBrain Ltd Com&VV	2,900	\$4,416	7	\$1.50	\$1.50	\$1.56	\$1.50
WJX	Wajax Corporation	2,900	\$81,296	20	\$28.02	\$28.02	\$28.30	\$27.89
WM	Wallbridge Mng Co J	808,000	\$96,020	45	\$0.12	\$0.12	\$0.13	\$0.11
WMT	Walmart CDR Hgd	3,700	\$182,323	14	\$49.38	\$49.38	\$49.62	\$49.18
WN	Weston George	30,106	\$2,890,551	198	\$96.44	\$96.44	\$96.60	\$95.10
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	900	\$21,058	3	\$23.34	\$23.34	\$23.50	\$23.34
WN.PR.D	Weston George IV Pr	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
WNDR	WonderFi Tech J	1,014	\$299	2	\$0.30	\$0.30	\$0.30	\$0.30
WPK	Winpak Limited	5,945	\$260,529	61	\$43.92	\$43.92	\$44.04	\$43.57
WPM	Wheaton Precious Mtl	55,350	\$11,528,312	379	\$211.70	\$211.70	\$211.99	\$205.20
WPRT	Westport Fuel Sys	201	\$568	3	\$2.79	\$2.79	\$2.86	\$2.79
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	27,230	\$147,708	93	\$5.47	\$5.47	\$5.51	\$5.28
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	16,756	\$4,505,443	116	\$270.08	\$270.08	\$271.89	\$266.60
WSRD	WealthsimpDevMktxNA	100	\$3,449	1	\$34.49	\$34.49	\$34.49	\$34.49
WSRI	WealthsimpINA Social	1,600	\$78,594	8	\$49.00	\$49.00	\$49.19	\$48.97
WTE	Westshore Terminals	15,300	\$437,242	96	\$28.39	\$28.39	\$28.93	\$28.14
WXM	CI MornstrCA MomntUn	8,564	\$400,886	39	\$46.95	\$46.95	\$47.05	\$46.66
X	TMX Group Limited	17,706	\$893,064	122	\$50.48	\$50.48	\$51.05	\$50.11
XAD	iShrs US AeroDefence	12,842	\$1,319,997	77	\$102.48	\$102.48	\$103.63	\$102.21
XAGG	iShr US AggreBnd CAD	6,000	\$224,319	20	\$37.36	\$37.36	\$37.45	\$37.33
XAGG.U	iShr US AggreBond US	100	\$2,747	1	\$27.47	\$27.47	\$27.47	\$27.47
XAGH	iShrUS AggreBndCA-Hg	8,000	\$265,109	31	\$33.15	\$33.15	\$33.15	\$33.12
XAU	GoldMoney Inc.	900	\$10,034	3	\$11.32	\$11.32	\$11.32	\$11.10
XAW	iShr CoreMSCI AC Wex	17,543	\$922,297	27	\$52.54	\$52.54	\$52.67	\$52.51
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,300	\$725,601	41	\$34.07	\$34.07	\$34.11	\$34.04
XBB	iShr Cdn Univers Bnd	89,173	\$2,517,726	207	\$28.25	\$28.25	\$28.26	\$28.21
XBM	iShr SP/TSXGblBseMtl	16,612	\$598,493	78	\$36.21	\$36.21	\$36.37	\$35.52
XCB	iShr CoreCA CorpBond	33,256	\$675,342	89	\$20.30	\$20.30	\$20.33	\$20.29
XCBG	iShrESG AdvCACorpBnd	1,100	\$41,803	8	\$38.01	\$38.01	\$38.05	\$37.97
XCBU	iShrUS IG CorpBondCA	400	\$14,246	2	\$35.69	\$35.69	\$35.69	\$35.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,350	\$94,233	10	\$69.94	\$69.94	\$70.00	\$69.55
XCH	iShares China Index	9,800	\$255,491	30	\$26.07	\$26.07	\$26.11	\$26.04
XCHP	iShr Semiconductr Un	525	\$44,456	5	\$84.62	\$84.62	\$85.15	\$84.44
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,894	\$74,261	6	\$25.67	\$25.67	\$25.68	\$25.65
XCS	IShare SP/TSX SmCap	8,700	\$310,866	40	\$36.01	\$36.01	\$36.09	\$35.57
XCSR	iShareESG AdvMSCI CA	2,200	\$227,750	6	\$103.46	\$103.46	\$103.85	\$103.46
XCV	iShares Cdn Value Un	500	\$26,109	3	\$52.17	\$52.17	\$52.25	\$52.17
XDG	iShr CorMSCI GlbDiv	9,400	\$288,112	17	\$30.63	\$30.63	\$30.69	\$30.55
XDG.U	iShrCorMSCI GlbDivUS	2,000	\$45,380	1	\$22.69	\$22.69	\$22.69	\$22.69
XDGH	iShr CorGlbDivCA-Heg	300	\$9,012	2	\$30.03	\$30.03	\$30.06	\$30.03
XDIV	iShare CorMSCICdnDiv	25,691	\$956,046	91	\$37.19	\$37.19	\$37.37	\$37.15
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	400	\$27,923	3	\$69.77	\$69.77	\$69.92	\$69.77
XDU	iShr CoreMSCI USQuDv	700	\$23,594	4	\$33.56	\$33.56	\$33.77	\$33.56
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$11,956	2	\$29.86	\$29.86	\$29.92	\$29.86
XDV	iShares Cdn Slct Div	7,786	\$310,983	36	\$39.95	\$39.95	\$39.97	\$39.85
XEB	iShr JP USD Emrg Mkt	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
XEC	iShr Core EmrgMktMI	82,800	\$3,245,388	86	\$39.26	\$39.26	\$39.38	\$39.07
XEC.U	iShrCorMSCI EmrMktUS	4,500	\$134,110	3	\$29.82	\$29.82	\$29.82	\$29.70
XEF	iShr CorMSCIEAFAE IMI	147,535	\$7,118,471	216	\$48.25	\$48.25	\$48.41	\$48.19
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	194,453	\$4,128,473	410	\$21.31	\$21.31	\$21.34	\$21.09
XEH	iShr MSCI EU IMI CAD	5,700	\$219,273	12	\$38.49	\$38.49	\$38.56	\$38.42
XEI	iShr S&P/TSX HiDivUn	41,412	\$1,384,984	118	\$33.44	\$33.44	\$33.59	\$33.35
XEM	iShare MSCI EmergMkt	7,200	\$326,433	18	\$45.40	\$45.40	\$45.42	\$45.20
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,418	\$71,124	4	\$50.13	\$50.13	\$50.20	\$50.13
XEQT	iShrs CoreEqPortf Un	92,300	\$3,800,177	179	\$41.17	\$41.17	\$41.28	\$41.10
XESG	iShr ESG AwrMSCI CA	200	\$8,067	2	\$40.28	\$40.28	\$40.39	\$40.28
XETM	iShr SP/TSX EngyMtrl	1,100	\$99,762	2	\$90.75	\$90.75	\$90.75	\$90.12
XEU	iShr MSCI EU IMI Idx	12,600	\$490,368	20	\$38.88	\$38.88	\$39.00	\$38.87
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
XFH	iShrCrMSCI EAFAEIMIHG	9,222	\$361,020	21	\$39.14	\$39.14	\$39.18	\$39.12
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	4,400	\$174,781	11	\$39.67	\$39.67	\$39.75	\$39.67
XFLI.U	iShr FlexM IncETFUSD	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
XFLX	iShr FIMnthly CA-HGD	9,250	\$357,644	14	\$38.67	\$38.67	\$38.67	\$38.65
XFN	iShares S&P/TSX Fins	7,250	\$558,777	50	\$77.02	\$77.02	\$77.76	\$76.80
XFR	iShares Fltg Rate Un	9,700	\$194,312	17	\$20.04	\$20.04	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	15,900	\$306,572	22	\$19.27	\$19.27	\$19.30	\$19.26
XGD	iShares S&P/TSX Gold	177,872	\$11,616,734	471	\$66.11	\$66.11	\$66.15	\$64.47
XGI	iShr SP Glbl Indstrl	1,000	\$66,040	5	\$66.00	\$66.00	\$66.08	\$65.97
XGRO	iShares Core Grow Un	6,298	\$225,462	19	\$35.80	\$35.80	\$35.84	\$35.76
XHAK	iShr CybersecTech CA	100	\$4,829	1	\$48.29	\$48.29	\$48.29	\$48.29
XHB	iShare Cdn HYBrd Bnd	16,500	\$330,466	33	\$20.01	\$20.01	\$20.07	\$20.00
XHC	iShare Glbl Hlthcare	1,210	\$85,328	10	\$70.37	\$70.37	\$70.73	\$70.20
XHD	iShare US HighDiv Eq	1,800	\$67,775	10	\$37.59	\$37.59	\$37.77	\$37.49
XHU	iShr US HiDiv EqtyUn	1,900	\$68,493	8	\$35.93	\$35.93	\$36.14	\$35.93
XHY	iShares US HIYld Bnd	11,400	\$190,158	26	\$16.68	\$16.68	\$16.70	\$16.66
XIC	iShr CoreSP/TSX Comp	129,730	\$6,851,563	433	\$52.97	\$52.97	\$53.13	\$52.64
XID	iShares India Idx Un	7,492	\$341,718	52	\$45.63	\$45.63	\$45.71	\$45.48
XIG	iShare US IG CorpBnd	8,300	\$164,368	7	\$19.80	\$19.80	\$19.82	\$19.80
XIGS	iShr1-5YrUS IGCorpCH	4,800	\$178,761	24	\$37.25	\$37.25	\$37.26	\$37.23
XIN	iShare MSCI EAFAE Idx	24,425	\$1,054,237	87	\$43.18	\$43.18	\$43.20	\$43.11
XINC	iSharesCorlncmBal Un	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
XIT	iShares S&P/TSX Tech	3,300	\$238,241	24	\$72.28	\$72.28	\$72.58	\$71.78
XIU	iShares S&P/TSX60 Un	363,267	\$17,533,098	460	\$48.30	\$48.30	\$48.50	\$48.10
XLB	iShr CoreCdnLT BndUn	26,174	\$488,437	71	\$18.68	\$18.68	\$18.70	\$18.64
XLY	Auxly Cannabis Grp J	160,000	\$21,608	11	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX Matrl	79,650	\$4,118,895	175	\$52.20	\$52.20	\$52.26	\$51.09
XMC	iShr S&P US MidCapUn	14,500	\$523,956	58	\$36.08	\$36.08	\$36.38	\$36.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	2,700	\$72,542	16	\$26.86	\$26.86	\$26.99	\$26.78
XMD	iShr S&P/TSX Cmplttn	5,100	\$304,550	25	\$60.05	\$60.05	\$60.05	\$59.49
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 USMdCpCADHG	14,000	\$427,027	67	\$30.46	\$30.46	\$30.65	\$30.41
XMI	iShare MSCIMinVIEAFE	5,500	\$252,100	39	\$45.83	\$45.83	\$45.87	\$45.79
XML	iShr MinVolIEAFE CA-H	400	\$12,618	2	\$31.55	\$31.55	\$31.55	\$31.54
XMM	iShr MinVol EmrgMkt	600	\$19,740	2	\$32.90	\$32.90	\$32.90	\$32.90
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	300	\$12,948	1	\$43.16	\$43.16	\$43.16	\$43.16
XMU	iShr MSCI MinVol USA	400	\$34,650	3	\$86.53	\$86.53	\$86.86	\$86.53
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$27,623	4	\$55.15	\$55.15	\$55.30	\$55.15
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.06	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	300	\$7,534	2	\$25.13	\$25.13	\$25.13	\$25.08
XPF	iShr S&PTSX NA PrStk	5,200	\$82,671	14	\$15.91	\$15.91	\$15.91	\$15.85
XQB	iShare HighCdnBnd Un	4,700	\$89,350	8	\$19.02	\$19.02	\$19.02	\$19.01
XQLT	iShrMSCI USA QualFtr	2,500	\$113,114	11	\$45.27	\$45.27	\$45.34	\$45.17
XQQ	iShare NASDAQ 100 Un	13,395	\$858,850	61	\$64.11	\$64.11	\$64.40	\$63.98
XQQU	iShrs NASDAQ 100 Idx	3,730	\$313,701	22	\$83.91	\$83.91	\$84.33	\$83.90
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.26	\$0.00	\$0.00
XRB	iShare Cdn RlRet Bnd	1,700	\$38,420	3	\$22.60	\$22.60	\$22.60	\$22.60
XRE	iShares S&P/TSX REIT	21,567	\$344,665	98	\$15.95	\$15.95	\$16.07	\$15.93
XRP	Evolve XRP ETF CAD U	2,000	\$16,898	12	\$8.46	\$8.46	\$8.50	\$8.40
XRP.U	Evolve XRP ETF USF	50	\$425	1	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	7,000	\$59,974	25	\$8.57	\$8.57	\$8.62	\$8.53
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	500	\$5,901	3	\$11.82	\$11.82	\$11.82	\$11.77
XRPQ.U	3iQ XRP ETF USF	2,600	\$22,550	8	\$8.69	\$8.69	\$8.69	\$8.65
XSAB	iShrESG AwreCA AgBnd	5,800	\$105,090	7	\$18.11	\$18.11	\$18.13	\$18.11
XSB	iShre Cdn Sh Trm Bnd	63,458	\$1,713,949	71	\$27.01	\$27.01	\$27.02	\$27.00
XSC	iShr Consv ShStgyFxd	2,700	\$48,087	3	\$17.81	\$17.81	\$17.81	\$17.81
XSE	iShr Consv Sty Incm	300	\$5,307	2	\$17.69	\$17.69	\$17.69	\$17.69
XSEA	iShrESG AwrMSCI EAFE	1,200	\$39,155	6	\$32.64	\$32.64	\$32.64	\$32.55
XSEM	iShrESG AwrMSCI Mkts	2,600	\$75,505	5	\$29.13	\$29.13	\$29.13	\$29.01
XSH	iShrCoreCdnSTCorpBnd	36,042	\$691,992	53	\$19.20	\$19.20	\$19.21	\$19.19
XSHG	iShrESG Advnce1-5Bnd	900	\$35,641	5	\$39.60	\$39.60	\$39.61	\$39.59
XSHU	iShr1-5YrUSIGCorpBnd	500	\$21,186	3	\$42.41	\$42.41	\$42.41	\$42.36
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmICapUn	9,200	\$318,503	23	\$34.47	\$34.47	\$34.83	\$34.46
XSMH	iShrS&P US SmICpC-Hg	2,900	\$89,437	15	\$30.71	\$30.71	\$31.01	\$30.71
XSP	iShares Core S&P 500	36,300	\$2,572,564	113	\$70.89	\$70.89	\$71.10	\$70.74
XSPC	iShrsS&P5003%CapHgdd	4,800	\$236,374	5	\$49.22	\$49.22	\$49.31	\$49.22
XST	iShares Consumr Stpl	6,515	\$401,977	39	\$61.45	\$61.45	\$62.40	\$61.45
XSTB	iShrESG AwreCA STBnd	1,800	\$35,802	5	\$19.89	\$19.89	\$19.89	\$19.89
XSTH	iShr0-5YrTipsBndCA-H	3,400	\$126,472	14	\$37.20	\$37.20	\$37.20	\$37.19
XSTP	iShr 0-5YrTipsBndCAD	1,900	\$79,757	10	\$42.01	\$42.01	\$42.03	\$41.89
XSTP.U	iShr 0-5YrTipsBndUSD	300	\$9,233	2	\$30.79	\$30.79	\$30.79	\$30.77
XSU	iShares US Small Cap	10,502	\$523,771	65	\$49.81	\$49.81	\$50.39	\$49.75
XSUS	iShrESG Awr MSCI USA	3,800	\$189,276	14	\$49.80	\$49.80	\$49.95	\$49.73
XTC	Exco Technologies	1,905	\$13,168	12	\$6.96	\$6.96	\$6.97	\$6.87
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	300	\$1,112	2	\$3.70	\$3.70	\$3.72	\$3.70
XTLH	iShr 20+YrUS BndHgUn	6,200	\$197,923	35	\$31.95	\$31.95	\$31.97	\$31.86
XTLT	iShr 20+Yr US Bnd Un	6,900	\$231,115	42	\$33.47	\$33.47	\$33.61	\$33.43
XTLT.U	iShr 20+Yr US Bnd US	28	\$693	1	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	2,390	\$111,585	5	\$46.69	\$46.69	\$46.75	\$46.68
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,300	\$15,355	4	\$11.81	\$11.81	\$11.82	\$11.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	38,151	\$23,475	17	\$0.61	\$0.61	\$0.63	\$0.60
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	300	\$16,770	2	\$55.91	\$55.91	\$55.91	\$55.88
XUS	iShares CoreSP500Idx	15,800	\$924,023	44	\$58.39	\$58.39	\$58.57	\$58.33
XUS.U	iShr CoreS&P500IdxUS	9,900	\$432,437	54	\$43.70	\$43.70	\$43.81	\$43.62
XUSC	iShrs S&P5003%CapCan	700	\$35,155	3	\$50.20	\$50.20	\$50.23	\$50.20
XUSC.U	iShrs S&P5003%CapUSD	200	\$7,402	1	\$37.01	\$37.01	\$37.01	\$37.01
XUSF	iShr S&P US Fin Indx	500	\$38,544	4	\$77.00	\$77.00	\$77.22	\$77.00
XUSR	iShr ESG AdvMSCI USA	700	\$72,662	6	\$103.60	\$103.60	\$103.97	\$103.60
XUT	iShares S&P/TSX Util	11,900	\$385,829	26	\$32.43	\$32.43	\$32.47	\$32.39
XUU	iShr CorS&P US MktUn	400	\$27,673	3	\$69.12	\$69.12	\$69.24	\$69.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$51.44	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$30,108	4	\$37.58	\$37.58	\$37.71	\$37.54
XWD	iShare MSCI World Un	16,900	\$1,877,760	143	\$110.99	\$110.99	\$111.24	\$110.94
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,200	\$1,351	6	\$1.13	\$1.13	\$1.15	\$1.11
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$11,096	1	\$55.48	\$55.48	\$55.48	\$55.48
ZAG	BMO AggregateBnd ETF	107,360	\$1,488,107	79	\$13.86	\$13.86	\$13.87	\$13.85
ZBAL	BMO Balanced ETF	8,030	\$121,795	9	\$15.17	\$15.17	\$15.19	\$15.16
ZBAL.T	BMO Balanced ETF	900	\$9,981	2	\$11.09	\$11.09	\$11.09	\$11.09
ZBBB	BMO BBB CorpBnd ETF	335	\$9,757	4	\$29.12	\$29.12	\$29.13	\$29.12
ZBI	BMO Cdn Bnk Incm Inx	6,400	\$198,132	20	\$30.96	\$30.96	\$30.96	\$30.95
ZBK	BMO EqlWght US BkETF	22,800	\$972,045	114	\$42.63	\$42.63	\$42.94	\$42.39
ZCB	BMO Corp Bond IdxETF	2,695	\$128,642	21	\$47.72	\$47.72	\$47.76	\$47.70
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	5,534	\$118,748	6	\$21.43	\$21.43	\$21.49	\$21.43
ZCLN	BMO Clean Engy ETF	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
ZCM	BMO Mid Crp Bond ETF	8,841	\$140,344	21	\$15.87	\$15.87	\$15.89	\$15.87
ZCN	BMO S&P/TSX ComplIndx	61,173	\$2,709,956	180	\$44.41	\$44.41	\$44.53	\$44.15
ZCON	BMO Conservative ETF	1,300	\$16,614	2	\$12.78	\$12.78	\$12.78	\$12.78
ZCS	BMO Shrt Crp Bnd ETF	41,000	\$578,714	41	\$14.10	\$14.10	\$14.12	\$14.10
ZCS.L	BMO Sh Corp BndETFAc	2,000	\$51,690	7	\$25.85	\$25.85	\$25.85	\$25.84
ZDB	BMO Discount BndETF	49,300	\$748,357	43	\$15.19	\$15.19	\$15.19	\$15.17
ZDH	BMO Intl DivHg-CA Un	2,615	\$85,319	11	\$32.63	\$32.63	\$32.65	\$32.60
ZDI	BMO Int'l Div ETF Un	4,515	\$135,472	15	\$30.00	\$30.00	\$30.02	\$29.98
ZDJ	BMO DJ IndAv Heg ETF	4,135	\$306,801	25	\$74.21	\$74.21	\$74.34	\$74.03
ZDM	BMO MSCI EAFAE HegCAD	10,827	\$388,518	37	\$35.91	\$35.91	\$35.92	\$35.83
ZDV	BMO Cdn Dividend ETF	22,280	\$639,403	61	\$28.73	\$28.73	\$28.77	\$28.62
ZDY	BMO USDiv ETF Un	2,292	\$116,978	11	\$50.95	\$50.95	\$51.13	\$50.94
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
ZEA	BMO MSCI EAFAE Idx Un	20,200	\$592,187	52	\$29.35	\$29.35	\$29.37	\$29.26
ZEAT	BMO Glbl Agri ETF Un	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	87,039	\$5,072,529	438	\$58.16	\$58.16	\$58.84	\$57.92
ZEF	BMO Em Mkt Bond HED	3,811	\$47,920	16	\$12.59	\$12.59	\$12.59	\$12.55
ZEM	BMO MSCI EmrgMkts Un	12,135	\$355,848	30	\$29.35	\$29.35	\$29.39	\$29.22
ZEO	BMO Eq WghtOil & Gas	19,606	\$1,677,338	85	\$86.06	\$86.06	\$86.10	\$85.29
ZEQ	BMO MSCI EU HiQltyUn	3,000	\$93,489	17	\$31.16	\$31.16	\$31.35	\$31.11
ZEQT	BMO All-Eqty ETF	10,698	\$225,362	29	\$21.07	\$21.07	\$21.11	\$21.04
ZESG	BMO BalanceESG ETF	199	\$2,843	2	\$14.29	\$14.29	\$14.29	\$14.29
ZFC	BMO SIA Cdn Eqty Fnd	3,300	\$182,962	5	\$55.50	\$55.50	\$55.50	\$55.30
ZFH	BMO Fltg RtHi Yld Un	3,800	\$57,930	15	\$15.24	\$15.24	\$15.25	\$15.22
ZFL	BMO Lng Federal Bond	20,459	\$246,266	17	\$12.03	\$12.03	\$12.06	\$12.03
ZFM	BMO Mid Fed Bnd Indx	4,000	\$59,308	11	\$14.82	\$14.82	\$14.83	\$14.82
ZFN	BMO SIA NA Eq ETF Un	799	\$51,512	5	\$64.50	\$64.50	\$64.50	\$64.43
ZFS	BMO Shrt Fed Bnd ETF	9,600	\$133,990	15	\$13.96	\$13.96	\$13.96	\$13.95
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,297	2	\$45.72	\$45.72	\$45.75	\$45.72
ZGD	BMO EqWght Glb Gold	12,700	\$4,407,959	93	\$352.01	\$352.01	\$352.01	\$343.36
ZGI	BMO Gbl Infrastr ETF	1,603	\$84,731	9	\$52.83	\$52.83	\$53.02	\$52.76
ZGLD	BMO Gld Bull ETF	86,388	\$6,683,922	363	\$78.27	\$78.27	\$78.42	\$76.38
ZGLD.U	BMO Gld Bull ETF USD	944	\$72,598	7	\$77.10	\$77.10	\$77.10	\$76.68
ZGLH	BMO Gld Bull Fnd ETF	25,020	\$1,831,133	110	\$74.16	\$74.16	\$74.37	\$72.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrl	1,995	\$161,320	9	\$80.75	\$80.75	\$80.92	\$80.70
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,900	\$69,899	8	\$17.93	\$17.93	\$17.96	\$17.90
ZGRO.T	BMO Growth ETF Un	1,300	\$17,291	3	\$13.31	\$13.31	\$13.31	\$13.27
ZHP	BMO US PrefShr Hg-CA	800	\$13,633	4	\$17.06	\$17.06	\$17.06	\$17.03
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	22,216	\$249,480	13	\$11.23	\$11.23	\$11.23	\$11.22
ZIC	BMO MidUSCrpBnd ETF	6,500	\$118,973	7	\$18.29	\$18.29	\$18.31	\$18.29
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	8,650	\$397,281	40	\$45.93	\$45.93	\$46.03	\$45.81
ZIN	BMO EqWgtIndustlETF	100	\$5,247	1	\$52.47	\$52.47	\$52.47	\$52.47
ZIQ	Bmo Msc Eafe Hqi ETF	600	\$20,658	1	\$34.43	\$34.43	\$34.43	\$34.43
ZIU	BMO S&P/TSX 60 Indx	170	\$12,507	2	\$73.57	\$73.57	\$73.57	\$73.57
ZJG	BMO Junior Gold ETF	5,000	\$1,489,857	29	\$300.48	\$300.48	\$302.22	\$293.51
ZJK	BMO HiYldUS CorpBnd	5,000	\$93,622	5	\$18.69	\$18.69	\$18.74	\$18.69
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,728	\$76,089	7	\$44.06	\$44.06	\$44.06	\$43.86
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$62.73	\$0.00	\$0.00
ZLB	BMO Volatility ETF Un	51,103	\$2,949,978	206	\$57.66	\$57.66	\$58.12	\$57.51
ZLC	BMO Long Crp Bnd ETF	2,200	\$33,789	7	\$15.34	\$15.34	\$15.37	\$15.34
ZLD	BMO LwVol IntlEq H-C	1,000	\$29,660	5	\$29.66	\$29.66	\$29.66	\$29.66
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	602	\$22,747	4	\$37.68	\$37.68	\$37.87	\$37.68
ZLI	BMO LowVollntl Eq Un	5,300	\$153,348	16	\$28.93	\$28.93	\$28.96	\$28.90
ZLSC	BMO Lng Short Cdn Eq	800	\$35,928	4	\$44.97	\$44.97	\$44.97	\$44.81
ZLSU	BMO Long Short US Eq	2,700	\$113,572	4	\$42.06	\$42.06	\$42.10	\$42.06
ZLU	BMO LwVltyUSEq ETF	16,714	\$982,924	75	\$58.62	\$58.62	\$59.06	\$58.55
ZLU.U	BMO LwVltyUSEq ETF	1,221	\$54,372	8	\$44.39	\$44.39	\$44.72	\$44.39
ZMBS	BMO CdnMBS Idx ETF	205	\$6,314	3	\$30.79	\$30.79	\$30.81	\$30.79
ZMI	BMO Monthly Incm Un	10,790	\$203,339	27	\$18.84	\$18.84	\$18.87	\$18.83
ZMI.U	BMO Monthly Inc ETFU	1,000	\$10,370	1	\$10.37	\$10.37	\$10.37	\$10.37
ZMID	BMO S&P US MdCap ETF	900	\$45,470	7	\$50.44	\$50.44	\$50.62	\$50.44
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	18,568	\$927,057	45	\$49.93	\$49.93	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	21,342	\$304,269	36	\$14.25	\$14.25	\$14.27	\$14.24
ZMT	BMO EqWgtGlbMtlHegCA	200	\$26,735	2	\$134.55	\$134.55	\$134.55	\$132.80
ZMU	BMO MidUS IG HegBnd	1,400	\$17,994	6	\$12.86	\$12.86	\$12.86	\$12.84
ZNQ	BMO Nasdaq100 Eq UN	8,200	\$936,469	38	\$114.01	\$114.01	\$114.37	\$113.88
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	9,100	\$290,686	35	\$31.94	\$31.94	\$32.00	\$31.88
ZPAY.F	BMO PremiumYid ETF	600	\$17,330	3	\$28.91	\$28.91	\$28.91	\$28.87
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	4,600	\$65,435	13	\$14.24	\$14.24	\$14.25	\$14.22
ZPL	BMO LngProvBndld ETF	3,100	\$37,518	9	\$12.11	\$12.11	\$12.11	\$12.09
ZPR	BMO Ladd Pr Indx ETF	19,100	\$236,022	48	\$12.35	\$12.35	\$12.37	\$12.33
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,157	\$51,756	10	\$12.45	\$12.45	\$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	9,100	\$140,975	18	\$15.48	\$15.48	\$15.52	\$15.47
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	400	\$11,744	2	\$29.36	\$29.36	\$29.36	\$29.36
ZQQ	BMO Nasdaq EqHed ETF	7,864	\$1,397,679	48	\$177.70	\$177.70	\$178.47	\$177.47
ZRE	BMO Eql Wgt REITsETF	12,452	\$290,507	43	\$23.25	\$23.25	\$23.44	\$23.24
ZRR	BMO RI Return Bond	2,900	\$40,640	8	\$14.01	\$14.01	\$14.03	\$14.00
ZSB	BMO ShortTrm Bond Un	500	\$24,481	4	\$48.94	\$48.94	\$48.98	\$48.94
ZSDB	BMO ST DiscBnd ETF	2,000	\$63,228	11	\$31.59	\$31.59	\$31.62	\$31.59
ZSML	BMO S&P US SmlCapETF	425	\$19,528	4	\$45.93	\$45.93	\$45.98	\$45.91
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	53,338	\$5,533,458	89	\$103.59	\$103.59	\$103.93	\$103.46
ZSP.U	BMO S&P500 Idx ETF	25,596	\$1,954,174	131	\$76.41	\$76.41	\$76.61	\$76.22
ZST	BMO Ultra ShrtBnd Un	24,858	\$1,221,670	62	\$49.15	\$49.15	\$49.16	\$49.14
ZST.L	BMO UltraSh BndETFAc	14,300	\$893,616	25	\$62.49	\$62.49	\$62.50	\$62.48
ZSU	BMO Sh-Trm US CrpBnd	2,164	\$29,024	5	\$13.42	\$13.42	\$13.43	\$13.40
ZTIP	BMO ST US TIPS ETF	300	\$9,603	1	\$32.01	\$32.01	\$32.01	\$32.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS Hedg	2,100	\$60,125	7	\$28.63	\$28.63	\$28.64	\$28.62
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	3,159	\$94,796	26	\$30.03	\$30.03	\$30.04	\$29.98
ZUAG.U	BMO US Aggre BndETFU	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
ZUB	BMO Eq Wgt US Banks	187,100	\$7,122,316	395	\$38.28	\$38.28	\$38.39	\$38.03
ZUCM	BMO USD Cash Mgmt Un	3,600	\$108,649	6	\$30.21	\$30.21	\$30.24	\$30.12
ZUCM.U	BMO USD Cash MmtETF	2,220	\$66,769	11	\$30.08	\$30.08	\$30.08	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	400	\$13,868	2	\$34.70	\$34.70	\$34.70	\$34.64
ZUE	BMO S&P 500 Hedg-CAD	7,699	\$726,643	22	\$94.50	\$94.50	\$94.55	\$94.29
ZUH	BMO EqWgt US Health	1,268	\$89,037	10	\$70.16	\$70.16	\$70.29	\$70.15
ZUP	BMO US PrefShr ETFUn	1,000	\$19,782	2	\$19.76	\$19.76	\$19.87	\$19.76
ZUP.U	BMO US PrefShr ETF	1,900	\$35,663	2	\$18.77	\$18.77	\$18.77	\$18.77
ZUQ	BMO MSCI US HiQtyUn	6,759	\$664,614	47	\$98.34	\$98.34	\$98.54	\$98.16
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	6,020	\$156,578	24	\$25.99	\$25.99	\$26.06	\$25.91
ZVC	BMO MSCI CdaVal ETF	300	\$11,734	2	\$39.06	\$39.06	\$39.14	\$39.06
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,200	\$61,535	5	\$27.98	\$27.98	\$28.01	\$27.96
ZWB	BMO Coverd CallCdnBk	37,200	\$931,957	84	\$25.03	\$25.03	\$25.27	\$24.91
ZWB.U	BMO CoverCallCdnBkUS	500	\$15,761	2	\$31.57	\$31.57	\$31.57	\$31.51
ZWC	BMO Cdn HiDivCovCall	35,785	\$752,095	56	\$21.01	\$21.01	\$21.13	\$20.94
ZWE	BMO EU DivCovCal C-H	10,725	\$230,223	32	\$21.50	\$21.50	\$21.50	\$21.42
ZWEN	BMO CovrdCallEngyETF	7,460	\$220,908	38	\$29.67	\$29.67	\$29.73	\$29.52
ZWG	BMO Glbl HiDivCovCal	4,695	\$159,925	28	\$34.07	\$34.07	\$34.12	\$34.01
ZWGD	BMO Cov Call SpGoBul	1,902	\$83,037	11	\$44.10	\$44.10	\$44.10	\$43.41
ZWH	BMO US HighDivCov Un	7,604	\$188,970	32	\$24.86	\$24.86	\$24.93	\$24.79
ZWH.U	BMO US HighDivCov UN	1,780	\$44,737	4	\$25.13	\$25.13	\$25.15	\$25.10
ZWHC	BMO CovrdCallHthETF	300	\$8,403	2	\$27.99	\$27.99	\$28.02	\$27.99
ZWK	BMO CoverCalUSBkETF	12,800	\$345,780	36	\$27.04	\$27.04	\$27.14	\$26.89
ZWP	BMO EU HiDiv CovCall	11,510	\$238,682	49	\$20.76	\$20.76	\$20.77	\$20.70
ZWQT	BMO Glbl Enhanc Incm	300	\$5,616	2	\$18.72	\$18.72	\$18.72	\$18.72
ZWS	BMO US HiDivCovHg-CA	1,005	\$21,309	5	\$21.21	\$21.21	\$21.21	\$21.18
ZWT	BMO CoverCallTechETF	1,500	\$89,867	3	\$59.93	\$59.93	\$59.93	\$59.79
ZWU	BMO CoverdUtilityETF	56,025	\$635,415	62	\$11.34	\$11.34	\$11.36	\$11.31
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
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
ZXL.F	BMO SPDR FiSeETF 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	BMO SPDR 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	100	\$2,947	1	\$29.47	\$29.47	\$29.47	\$29.47
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornHG	100	\$5,963	1	\$59.63	\$59.63	\$59.63	\$59.63
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	9	\$223	1	\$0.00	\$21.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZD	BMO Tactical Div Un	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96

## Alpha Trade Details by Symbol

### TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	250,743	\$291,109	176	\$1.15	\$1.15	\$1.24	\$1.11
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AAZ	Azincourt Eg	52,000	\$3,910	3	\$0.08	\$0.08	\$0.08	\$0.08
ABA	Abasca Res I	400	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
ABI	Abcourt Mns	66,500	\$6,983	4	\$0.11	\$0.11	\$0.11	\$0.11
ABM	Aben Gld Cor	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
ABR	Arbor Mtls C	15,500	\$5,058	8	\$0.32	\$0.32	\$0.34	\$0.32
ABZ	ASIBASEMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	28,000	\$11,245	11	\$0.41	\$0.41	\$0.41	\$0.40
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
AE	Amerin Eagle	75,000	\$61,470	63	\$0.84	\$0.84	\$0.84	\$0.79
AEC	Anfield Egy	7,600	\$100,504	36	\$13.22	\$13.22	\$13.78	\$12.87
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	80,500	\$10,748	12	\$0.13	\$0.13	\$0.14	\$0.13
AEP	Atlas Engine	3,000	\$2,160	3	\$0.72	\$0.72	\$0.72	\$0.72
AERO	Aero Egy Ltd	10,000	\$4,903	5	\$0.51	\$0.51	\$0.51	\$0.44
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	121,860	\$178,711	78	\$1.45	\$1.45	\$1.49	\$1.44
AFR	AFR NuVen Re	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	185,900	\$188,945	68	\$1.01	\$1.01	\$1.05	\$0.98
AGAG	Argenta Svr	661,000	\$501,570	142	\$0.74	\$0.74	\$0.85	\$0.72
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	52,500	\$11,440	11	\$0.22	\$0.22	\$0.23	\$0.21
AGMR	Svr Mountain	24,400	\$119,782	102	\$5.00	\$5.00	\$5.09	\$4.73
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	424,542	\$558,162	302	\$1.32	\$1.32	\$1.41	\$1.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,700	\$3,865	11	\$1.42	\$1.42	\$1.47	\$1.42
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	84,500	\$9,288	10	\$0.11	\$0.11	\$0.12	\$0.11
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	39,817	\$143,490	207	\$3.65	\$3.65	\$3.70	\$3.53
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	11,500	\$10,080	16	\$0.90	\$0.90	\$0.90	\$0.81
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	100,500	\$23,633	25	\$0.24	\$0.24	\$0.24	\$0.22
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	13,500	\$2,045	2	\$0.16	\$0.16	\$0.16	\$0.15
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	4,200	\$29,680	21	\$6.83	\$6.83	\$7.26	\$6.77
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	23,500	\$14,375	4	\$0.59	\$0.59	\$0.64	\$0.58
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AMRQ	Amarog Ltd.	9,650	\$25,923	17	\$2.71	\$2.71	\$2.75	\$2.62
AMT	AmeriTr Finl	8,000	\$480	1	\$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	15,100	\$75,505	49	\$5.05	\$5.05	\$5.09	\$4.90
AMY	RecycLiCo Ba	63,500	\$8,463	7	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ANDC	Andina Coppe	44,588	\$38,996	19	\$0.86	\$0.86	\$0.91	\$0.86
ANK	Angkor Res C	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
ANOR	AnorTech Inc	35,000	\$2,625	1	\$0.08	\$0.08	\$0.08	\$0.08
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT.H	Ascot Res Lt	2,900	\$5,220	1	\$1.80	\$1.80	\$1.80	\$1.80
APGO	Apollo Svr C	114,065	\$669,887	251	\$5.93	\$5.93	\$6.13	\$5.70
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	6,500	\$6,538	11	\$1.00	\$1.00	\$1.06	\$1.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARIC	Awale Res Lt	84,000	\$58,450	13	\$0.71	\$0.71	\$0.71	\$0.69
ARK	Arras Mnrls	8,533	\$7,042	6	\$0.85	\$0.85	\$0.85	\$0.82
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	26,034	\$1,203,585	206	\$46.41	\$46.41	\$47.06	\$44.49
ARU	Aurania Res	29,500	\$5,778	9	\$0.20	\$0.20	\$0.21	\$0.20
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	87,310	\$179,588	389	\$2.06	\$2.06	\$2.10	\$2.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	2,000	\$380	4	\$0.19	\$0.19	\$0.19	\$0.19
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	21,445	\$12,058	14	\$0.58	\$0.58	\$0.58	\$0.55
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	17,000	\$2,340	4	\$0.15	\$0.15	\$0.15	\$0.14
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	18,460	\$79,046	69	\$4.33	\$4.33	\$4.40	\$4.20
ATY	Atico Mng Co	246,000	\$97,308	60	\$0.38	\$0.38	\$0.41	\$0.38
AU	Aurion Res	15,000	\$23,378	33	\$1.56	\$1.56	\$1.59	\$1.52
AUAU	A2 Gld Corp.	4,600	\$5,020	13	\$1.10	\$1.10	\$1.11	\$1.08
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	140,517	\$181,668	113	\$1.27	\$1.27	\$1.35	\$1.21
AUME	Auriginal Mn	3,000	\$255	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	200	\$772	1	\$3.86	\$3.86	\$3.86	\$3.86
AUX	Golden Cros	58,000	\$21,360	21	\$0.38	\$0.38	\$0.38	\$0.36
AUXX	Gld X2 Mng I	585,128	\$683,175	535	\$1.19	\$1.19	\$1.21	\$1.15
AVCR	Avricon Hea	13,000	\$990	2	\$0.08	\$0.08	\$0.08	\$0.08
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	37,500	\$9,288	8	\$0.25	\$0.25	\$0.26	\$0.25
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
AWX	ArcW Expl In	10,500	\$1,418	1	\$0.14	\$0.14	\$0.14	\$0.14
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	21,045	\$6,338	14	\$0.32	\$0.32	\$0.32	\$0.29
AXO	Axo Copper C	39,000	\$29,190	21	\$0.84	\$0.84	\$0.84	\$0.71
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,700	\$7,850	10	\$1.07	\$1.07	\$1.08	\$0.96
AZR	Azarga Mtls	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
AZS	Arizona Gld	10,200	\$10,483	5	\$1.02	\$1.02	\$1.04	\$1.02
AZT	Aztec Mnrls	57,860	\$24,345	23	\$0.43	\$0.43	\$0.43	\$0.41
B	BCM Res Corp	6,699	\$1,375	4	\$0.21	\$0.21	\$0.21	\$0.20
BAG	Blende Svr C	63,000	\$12,948	14	\$0.21	\$0.21	\$0.24	\$0.19
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	77,000	\$5,075	6	\$0.07	\$0.07	\$0.07	\$0.06
BAT	Batero Gold	12,000	\$2,465	5	\$0.21	\$0.21	\$0.21	\$0.20
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	410,000	\$44,708	38	\$0.11	\$0.11	\$0.11	\$0.11
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	563,600	\$511,255	303	\$0.91	\$0.91	\$0.93	\$0.85
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	114,000	\$4,560	3	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beach Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	64,749	\$23,372	12	\$0.36	\$0.36	\$0.37	\$0.36
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BEX	Benton Res I	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BFM	Bedford Mtls	11,500	\$2,573	9	\$0.22	\$0.22	\$0.23	\$0.22
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauche Gld F	17,000	\$920	2	\$0.05	\$0.05	\$0.06	\$0.05
BHS	Bayhorse Svr	138,419	\$17,665	12	\$0.13	\$0.13	\$0.13	\$0.12
BIG	Hercules Mtl	100,000	\$79,995	31	\$0.81	\$0.81	\$0.81	\$0.78
BIGG	BIGG Digital	56,000	\$4,185	6	\$0.08	\$0.08	\$0.08	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
BKMT	Blockmint Te	7,000	\$345	2	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	2,500	\$525	2	\$0.21	\$0.21	\$0.21	\$0.21
BLM	BluMetric En	1,300	\$1,766	5	\$1.34	\$1.34	\$1.37	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	39,000	\$3,125	4	\$0.08	\$0.08	\$0.09	\$0.08
BMM	Black Mammot	1,225	\$7,773	8	\$6.27	\$6.27	\$6.50	\$6.06
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
BNKR	Bunker Hill	21,000	\$5,795	5	\$0.28	\$0.28	\$0.28	\$0.27
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	184,000	\$24,180	16	\$0.13	\$0.13	\$0.15	\$0.13
BOGO	Borealis Mng	12,600	\$20,807	20	\$1.72	\$1.72	\$1.72	\$1.63
BOL	Bold Vens In	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	22,500	\$19,160	16	\$0.86	\$0.86	\$0.94	\$0.78
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	18,000	\$5,455	7	\$0.32	\$0.32	\$0.32	\$0.30
BRC	Blackrock Sv	398,905	\$629,250	387	\$1.53	\$1.53	\$1.74	\$1.51
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	13,575	\$66,615	66	\$4.81	\$4.81	\$5.08	\$4.71
BRW	Brunswick Ex	61,522	\$19,445	32	\$0.30	\$0.30	\$0.34	\$0.30
BSK	Blue Sky Ura	137,500	\$9,478	15	\$0.08	\$0.08	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
BTCW	Bitcoin Well	64,500	\$8,670	14	\$0.13	\$0.13	\$0.15	\$0.13
BTR	Bonterra Res	231,000	\$44,145	19	\$0.20	\$0.20	\$0.20	\$0.19
BTT	Bitterroot R	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	336,000	\$25,735	22	\$0.08	\$0.08	\$0.09	\$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	162,000	\$18,250	15	\$0.12	\$0.12	\$0.12	\$0.10
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	113,249	\$137,287	75	\$1.25	\$1.25	\$1.26	\$1.17
BZ	Benz Mng Co	8,530	\$21,563	32	\$2.53	\$2.53	\$2.57	\$2.45
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,000	\$25,042	24	\$2.80	\$2.80	\$2.82	\$2.73
CAF	Canaf Invts	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	38,000	\$10,375	10	\$0.28	\$0.28	\$0.28	\$0.26
CAN	Cdn Gld Res	30,000	\$5,550	1	\$0.19	\$0.19	\$0.19	\$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	16,570	\$4,708	12	\$0.30	\$0.30	\$0.30	\$0.27
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,122	\$33,569	101	\$2.22	\$2.22	\$2.31	\$2.15
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougama	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBI	Colibri Res	6,000	\$1,500	3	\$0.25	\$0.25	\$0.25	\$0.25
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	135,500	\$100,225	44	\$0.74	\$0.74	\$0.76	\$0.73
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.	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
CCD	Cascadero Co	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	300	\$611	2	\$2.05	\$2.05	\$2.05	\$2.03
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	126,502	\$5,158	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	3,000	\$495	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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CDPR	Cerro De Pas	296,000	\$237,380	77	\$0.81	\$0.81	\$0.82	\$0.79
CEC	Canasia Egy	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CEI	Coelacanth E	6,000	\$5,005	5	\$0.83	\$0.83	\$0.84	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	73,000	\$2,955	3	\$0.05	\$0.05	\$0.05	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	81,000	\$159,290	82	\$1.97	\$1.97	\$2.00	\$1.92
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	303,400	\$214,757	106	\$0.71	\$0.71	\$0.77	\$0.67
CH	Charbone Hyd	157,700	\$21,963	14	\$0.14	\$0.14	\$0.14	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	24,015	\$109,123	106	\$4.37	\$4.37	\$4.68	\$4.34
CLCO	Culico Mtls	10,500	\$3,470	8	\$0.33	\$0.33	\$0.34	\$0.33
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	407,000	\$34,155	27	\$0.10	\$0.10	\$0.10	\$0.08
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	200	\$30	1	\$0.00	\$0.16	\$0.00	\$0.00
CLZ.H	Canasil Res	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	97,700	\$211,853	130	\$2.14	\$2.14	\$2.24	\$2.12
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	5,500	\$2,423	4	\$0.45	\$0.45	\$0.45	\$0.44
COCO	Coast Copper	78,000	\$16,400	8	\$0.20	\$0.20	\$0.22	\$0.20
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	15,500	\$13,475	10	\$0.88	\$0.88	\$0.89	\$0.85
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	37,000	\$20,135	13	\$0.54	\$0.54	\$0.55	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,780	\$2,012	7	\$0.21	\$0.21	\$0.21	\$0.21
CPER	CopperCorp R	64,500	\$6,370	8	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CPL	Copper Lake	776,000	\$19,400	8	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRB	Cariboo Rose	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CRD	Copper Road	37,000	\$2,795	4	\$0.08	\$0.08	\$0.09	\$0.08
CRE	Critical E L	31,510	\$16,150	9	\$0.53	\$0.53	\$0.53	\$0.50
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSG	Cosigo Res L	5,000	\$425	1	\$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	13,000	\$70	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CTM	Canterra Mnr	48,500	\$9,835	11	\$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	15,000	\$10,500	1	\$0.70	\$0.70	\$0.70	\$0.70
CTV	CleanTech Va	89,000	\$26,210	18	\$0.30	\$0.30	\$0.31	\$0.29
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	19,426	\$15,977	20	\$0.83	\$0.83	\$0.85	\$0.81
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	195,500	\$191,070	138	\$0.99	\$0.99	\$1.00	\$0.91
CVW	CVW Sustaina	7,000	\$6,400	5	\$0.92	\$0.92	\$0.92	\$0.90
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	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
CYM	Cymat Techs	21,000	\$2,040	3	\$0.10	\$0.10	\$0.10	\$0.09
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	36,500	\$10,555	13	\$0.29	\$0.29	\$0.30	\$0.28
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	127,000	\$9,735	7	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	28,500	\$2,993	4	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	6,400	\$8,350	10	\$1.31	\$1.31	\$1.35	\$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	660,200	\$78,140	44	\$0.13	\$0.13	\$0.13	\$0.09
DEF	Defiance Svr	1,131,750	\$452,979	203	\$0.40	\$0.40	\$0.44	\$0.39
DEFN	Defense Mtls	167,500	\$49,955	45	\$0.29	\$0.29	\$0.32	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	12,000	\$7,090	3	\$0.59	\$0.59	\$0.61	\$0.59
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	100	\$256	1	\$2.56	\$2.56	\$2.56	\$2.56
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
DGC	Daura Gld Co	5,500	\$2,200	1	\$0.40	\$0.40	\$0.40	\$0.40
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	500	\$2,032	3	\$4.09	\$4.09	\$4.09	\$3.96
DHB	Delivra Heal	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	300	\$41	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	12,500	\$5,010	3	\$0.40	\$0.40	\$0.42	\$0.40
DLTA	Delta Res Lt	41,500	\$9,325	8	\$0.22	\$0.22	\$0.23	\$0.22
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
DME	Desert Mount	10,500	\$3,320	3	\$0.31	\$0.31	\$0.32	\$0.31
DMGI	DMG Blockcha	116,500	\$33,458	11	\$0.28	\$0.28	\$0.29	\$0.28
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	146,112	\$156,244	95	\$1.05	\$1.05	\$1.12	\$1.02
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	411,000	\$12,835	7	\$0.04	\$0.04	\$0.04	\$0.03
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	195,000	\$85,805	60	\$0.48	\$0.48	\$0.48	\$0.42
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DV	Dolly Varden	37,300	\$280,947	142	\$7.59	\$7.59	\$7.76	\$7.34
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	28,500	\$5,000	4	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	57,500	\$12,380	19	\$0.22	\$0.22	\$0.23	\$0.21
EAM	E Africa Mtl	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
EAU	Engineer Gld	9,500	\$1,470	4	\$0.16	\$0.16	\$0.16	\$0.15
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECR	Cartier Res	115,500	\$36,030	34	\$0.32	\$0.32	\$0.32	\$0.30
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EDCU	Edge Copper	1,300	\$1,121	2	\$0.86	\$0.86	\$0.86	\$0.86
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	56,500	\$39,655	27	\$0.73	\$0.73	\$0.74	\$0.62
EDM	EDM Res Inc.	13,026	\$3,517	3	\$0.27	\$0.27	\$0.27	\$0.27
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	15,000	\$1,125	4	\$0.08	\$0.08	\$0.08	\$0.08
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,200	\$7,373	15	\$1.46	\$1.46	\$1.46	\$1.38
ELC	Elysee Dev C	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
ELE	Elemental Ry	3,416	\$95,515	25	\$28.14	\$28.14	\$28.54	\$27.27
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
EML	Elec Mtls (U	16,500	\$7,420	11	\$0.43	\$0.43	\$0.46	\$0.43
EMM	Giyani Mtls	70,500	\$7,518	9	\$0.11	\$0.11	\$0.11	\$0.10
EMN	Euro Mangane	107,000	\$24,818	22	\$0.23	\$0.23	\$0.26	\$0.22
EMNT	EMnnt Gld Co	41,684	\$34,139	29	\$0.80	\$0.80	\$0.87	\$0.77
EMO	Emerita Res	96,929	\$62,044	38	\$0.64	\$0.64	\$0.66	\$0.63
EMPR	Empress Rylt	65,000	\$71,911	157	\$1.20	\$1.20	\$1.20	\$1.05
EMR	Emergent Mtl	95,500	\$9,550	12	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	22,000	\$5,235	5	\$0.25	\$0.25	\$0.25	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	46,500	\$15,603	7	\$0.34	\$0.34	\$0.34	\$0.34
EOG	Eco (Atlanti	41,500	\$24,090	11	\$0.60	\$0.60	\$0.60	\$0.57
EOX	Euromax Res	12,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
EPF	Everyday Peo	20,500	\$12,145	9	\$0.61	\$0.61	\$0.64	\$0.57
EPL	Eagle Plains	106,110	\$24,131	22	\$0.22	\$0.22	\$0.24	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	346,929	\$154,372	80	\$0.46	\$0.46	\$0.48	\$0.43
ERA	Elcora Advan	7,500	\$1,750	3	\$0.23	\$0.23	\$0.24	\$0.23
ESAF	Syntholene E	1,500	\$920	3	\$0.62	\$0.62	\$0.62	\$0.60
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	134,969	\$98,622	48	\$0.72	\$0.72	\$0.75	\$0.69
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	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
ETL	E3 Lithium L	24,400	\$30,682	35	\$1.27	\$1.27	\$1.33	\$1.24
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	87,600	\$419,534	155	\$4.93	\$4.93	\$4.97	\$4.65
EVER	EverGld Corp	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	5,500	\$1,128	2	\$0.21	\$0.21	\$0.21	\$0.21
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	21,500	\$3,210	10	\$0.14	\$0.14	\$0.15	\$0.14
EXN	Excellon Res	498,855	\$300,053	96	\$0.61	\$0.61	\$0.64	\$0.57
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	71,000	\$6,060	5	\$0.10	\$0.10	\$0.10	\$0.08
FAN	First Atlntc	66,000	\$16,510	14	\$0.24	\$0.24	\$0.26	\$0.24
FAS	First Andes	64,000	\$10,450	10	\$0.16	\$0.16	\$0.18	\$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	2,000	\$730	2	\$0.37	\$0.37	\$0.37	\$0.37
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	2,100	\$9,888	10	\$4.70	\$4.70	\$4.77	\$4.67
FEO	Oceanic Iron	7,500	\$6,300	5	\$0.84	\$0.84	\$0.84	\$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	15,000	\$10,045	7	\$0.68	\$0.68	\$0.68	\$0.65
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	50,000	\$1,000	1	\$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	2,000	\$820	4	\$0.42	\$0.42	\$0.42	\$0.40
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	151,900	\$19,780	13	\$0.13	\$0.13	\$0.14	\$0.12
FISH	Sailfish Ryl	300	\$1,252	2	\$4.18	\$4.18	\$4.18	\$4.17
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	21,000	\$4,200	2	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	5,781	\$6,191	18	\$1.06	\$1.06	\$1.10	\$1.01
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FLT	Volatus A I	176,000	\$102,865	70	\$0.58	\$0.58	\$0.60	\$0.57
FMAN	Freeman Gld	166,500	\$69,923	44	\$0.45	\$0.45	\$0.45	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	11	\$2	1	\$0.00	\$0.20	\$0.00	\$0.00
FMS	Focus Graphi	53,500	\$22,720	14	\$0.42	\$0.42	\$0.43	\$0.42
FMT	Fuerte Mtls	5,487	\$41,386	32	\$7.78	\$7.78	\$7.78	\$7.36
FNC	Fancamp Expl	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	101,500	\$25,605	14	\$0.25	\$0.25	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	26,000	\$24,125	26	\$0.93	\$0.93	\$0.94	\$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	34,000	\$18,930	16	\$0.55	\$0.55	\$0.58	\$0.54
FPX	FPX Nickel C	30,500	\$19,835	14	\$0.65	\$0.65	\$0.67	\$0.63
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	465,537	\$50,421	36	\$0.11	\$0.11	\$0.12	\$0.11
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTUR	Future Fuels	11,925	\$8,794	5	\$0.71	\$0.71	\$0.74	\$0.71
FTZ	Fitzroy Mnrl	51,000	\$34,760	21	\$0.68	\$0.68	\$0.74	\$0.67
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	835,039	\$201,082	123	\$0.25	\$0.25	\$0.25	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	31,885	\$115,740	83	\$3.66	\$3.66	\$3.68	\$3.51
FYL	Finlay Mnrls	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	400	\$420	1	\$1.05	\$1.05	\$1.05	\$1.05
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	11,000	\$4,240	2	\$0.38	\$0.38	\$0.40	\$0.38
GEL	Graphano Egy	13,000	\$2,090	2	\$0.18	\$0.18	\$0.18	\$0.16
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	42,566	\$4,396	5	\$0.11	\$0.11	\$0.11	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	60,500	\$10,070	8	\$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	34,094	\$123,044	85	\$3.78	\$3.78	\$3.82	\$3.36
GGA	GldGrp Mng I	11,347	\$21,568	17	\$1.83	\$1.83	\$1.92	\$1.83
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$310	2	\$0.15	\$0.15	\$0.16	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	201,000	\$21,050	18	\$0.11	\$0.11	\$0.11	\$0.10
GGO	Galleon Gld	58,900	\$70,895	74	\$1.25	\$1.25	\$1.26	\$1.16
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	15,500	\$2,015	1	\$0.13	\$0.13	\$0.13	\$0.13
GIII	ReGen III Co	5,000	\$1,043	6	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,800	\$7,253	21	\$1.23	\$1.23	\$1.35	\$1.20
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	99,000	\$10,553	8	\$0.11	\$0.11	\$0.11	\$0.10
GLDC	Cassiar Gld	520,437	\$251,015	121	\$0.50	\$0.50	\$0.50	\$0.47
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	18,000	\$6,890	7	\$0.38	\$0.38	\$0.39	\$0.38
GMG	Graphene Mfg	8,200	\$22,550	41	\$2.83	\$2.83	\$2.86	\$2.53
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	70,000	\$19,108	18	\$0.28	\$0.28	\$0.29	\$0.27
GNG	Glden Goliat	25,000	\$2,260	4	\$0.10	\$0.10	\$0.10	\$0.09
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	19,500	\$50,305	104	\$2.55	\$2.55	\$2.68	\$2.51
GPAC	Grt Pac Gld	11,000	\$5,340	10	\$0.50	\$0.50	\$0.50	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	142,000	\$67,748	65	\$0.48	\$0.48	\$0.49	\$0.46
GPH	Graphite O	43,000	\$106,465	57	\$2.47	\$2.47	\$2.57	\$2.42
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	45,000	\$4,275	2	\$0.10	\$0.10	\$0.10	\$0.10
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPUS	Alset Al Ven	131,298	\$9,482	16	\$0.07	\$0.07	\$0.08	\$0.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,800	\$13,432	16	\$2.39	\$2.39	\$2.40	\$2.25
GR	Grt Atlantic	49,500	\$8,435	6	\$0.18	\$0.18	\$0.18	\$0.17
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$1,450	3	\$0.09	\$0.09	\$0.10	\$0.09
GRDM	Grid Mtls Co	20,500	\$2,868	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
GRSL	GR Svr Mng L	1,569,307	\$929,924	325	\$0.61	\$0.61	\$0.63	\$0.55
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	7,000	\$37,777	10	\$5.41	\$5.41	\$5.41	\$5.28
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	26,000	\$42,157	27	\$1.63	\$1.63	\$1.65	\$1.61
GSKR	Gldsky Res C	349,962	\$1,404,008	763	\$4.11	\$4.11	\$4.17	\$3.54
GSP	Gensource Po	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	11,100	\$1,999	2	\$0.18	\$0.18	\$0.18	\$0.18
GSR	Gld Strike R	8,000	\$4,855	3	\$0.60	\$0.60	\$0.64	\$0.60
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	160,500	\$29,438	41	\$0.18	\$0.18	\$0.19	\$0.18
GSVR	Guanajuato S	1,010,340	\$951,570	571	\$0.95	\$0.95	\$1.03	\$0.89
GT	GT Res Inc.	166,000	\$7,190	7	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	254,500	\$221,210	109	\$0.90	\$0.90	\$0.90	\$0.84
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	51,000	\$1,530	2	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	600	\$2,341	3	\$3.88	\$3.88	\$3.91	\$3.88
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	25,500	\$20,920	8	\$0.82	\$0.82	\$0.83	\$0.82
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	43,500	\$11,923	5	\$0.28	\$0.28	\$0.28	\$0.27
HASH	Simply Solve	118,500	\$21,318	9	\$0.18	\$0.18	\$0.19	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HAY	Hayasa Mtls	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
HC	Hypercharge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	12,400	\$24,198	13	\$1.95	\$1.95	\$2.04	\$1.81
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	15,500	\$1,580	3	\$0.10	\$0.10	\$0.11	\$0.10
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	8,000	\$760	3	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	32,500	\$4,223	5	\$0.13	\$0.13	\$0.13	\$0.13
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HI	Highland Cop	48,906	\$9,008	11	\$0.18	\$0.18	\$0.19	\$0.18
HIDE	Hydaway Digi	850,000	\$212,500	1	\$0.25	\$0.25	\$0.25	\$0.25
HITI	High Tide In	1,520	\$5,134	13	\$3.36	\$3.36	\$3.40	\$3.36
HIVE	HIVE Digital	168,200	\$677,451	141	\$4.00	\$4.00	\$4.24	\$3.93
HLU	Homeland Ura	99,800	\$41,233	31	\$0.42	\$0.42	\$0.43	\$0.40
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	300	\$623	2	\$2.08	\$2.08	\$2.08	\$2.07
HMMC	Hemlo Mng Co	7,600	\$52,754	40	\$6.97	\$6.97	\$7.04	\$6.87
HMR	Homerun Res	19,000	\$18,695	9	\$1.00	\$1.00	\$1.00	\$0.95
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	17,500	\$3,268	9	\$0.19	\$0.19	\$0.20	\$0.19
HPY	Happy Creek	28,500	\$4,500	5	\$0.16	\$0.16	\$0.17	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	14,500	\$48,780	41	\$3.32	\$3.32	\$3.48	\$3.29
HVG	Harvest Gld	67,000	\$4,020	2	\$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	42,500	\$8,673	7	\$0.22	\$0.22	\$0.22	\$0.20
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	298,500	\$84,645	68	\$0.29	\$0.29	\$0.30	\$0.27
ICON	Intl Iconic	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDEX	IDEX Mtls Co	12,000	\$5,533	8	\$0.48	\$0.48	\$0.48	\$0.45
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	13,600	\$41,217	46	\$3.01	\$3.01	\$3.06	\$2.99
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	1,000	\$2,320	1	\$2.32	\$2.32	\$2.32	\$2.32
IGO	Independence	163,500	\$18,528	37	\$0.12	\$0.12	\$0.12	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	120,000	\$3,700	6	\$0.04	\$0.04	\$0.04	\$0.03
ILI	Imagine Lith	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	10,000	\$1,200	1	\$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	329,500	\$45,618	30	\$0.14	\$0.14	\$0.15	\$0.12
IN	Infield Mnrl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	18,500	\$11,360	3	\$0.62	\$0.62	\$0.62	\$0.61
INX	Intouch Insi	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
ION	Lithium ION	51,000	\$2,350	3	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	812,217	\$385,173	174	\$0.47	\$0.47	\$0.50	\$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	9,420	\$57,094	57	\$6.12	\$6.12	\$6.29	\$5.94
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	54,500	\$19,268	12	\$0.36	\$0.36	\$0.38	\$0.33
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	10,000	\$960	2	\$0.10	\$0.10	\$0.10	\$0.10
JG	Japan Gld Co	67,000	\$7,715	3	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	66,000	\$5,710	3	\$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	1,200	\$2,202	8	\$1.86	\$1.86	\$1.86	\$1.77
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	14,500	\$7,130	6	\$0.50	\$0.50	\$0.52	\$0.46
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	2,000	\$528	4	\$0.27	\$0.27	\$0.27	\$0.26
KAPA	Kapa Gld Inc	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	25,501	\$9,478	17	\$0.39	\$0.39	\$0.40	\$0.34
KCC	Kincora Copp	8,000	\$8,240	1	\$1.03	\$1.03	\$1.03	\$1.03
KCP	King Copper	54,061	\$80,134	69	\$1.46	\$1.46	\$1.55	\$1.39
KDA	KDA Grp Inc.	28,500	\$5,415	3	\$0.19	\$0.19	\$0.19	\$0.19
KDK	Kodiak Cop	25,190	\$28,303	49	\$1.15	\$1.15	\$1.17	\$1.09
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	42,500	\$31,115	35	\$0.74	\$0.74	\$0.75	\$0.69
KG	Klondike Gld	26,000	\$4,748	14	\$0.18	\$0.18	\$0.19	\$0.18
KGC	Kestrel Gld	20,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	8,000	\$875	2	\$0.11	\$0.11	\$0.11	\$0.11
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,500	\$14,183	17	\$3.04	\$3.04	\$3.19	\$3.04
KLDC	Kirkland Lak	29,000	\$7,388	6	\$0.26	\$0.26	\$0.26	\$0.25
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	6,400	\$14,729	11	\$2.45	\$2.45	\$2.45	\$2.25
KNOX	Vault Strate	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
KORE	Kore Mng Ltd	23,000	\$9,890	1	\$0.43	\$0.43	\$0.43	\$0.43
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	69,000	\$20,390	7	\$0.30	\$0.30	\$0.31	\$0.29
KRY	Koryx Copper	5,300	\$13,984	26	\$2.59	\$2.59	\$2.71	\$2.58
KS	Klondike Svr	43,000	\$1,785	14	\$0.05	\$0.05	\$0.05	\$0.04
KSM	Kirkstone Mt	400	\$773	4	\$1.88	\$1.88	\$1.97	\$1.88
KTN	Kootenay Svr	71,195	\$162,470	151	\$2.27	\$2.27	\$2.39	\$2.22
KTO	K2 Gld Corp.	23,000	\$17,415	13	\$0.77	\$0.77	\$0.78	\$0.72
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBr Re	7,500	\$4,105	5	\$0.53	\$0.53	\$0.56	\$0.53
LCE	Century Lith	31,000	\$19,460	8	\$0.64	\$0.64	\$0.64	\$0.62
LCX	Lycos Egy In	27,500	\$23,235	9	\$0.87	\$0.87	\$0.87	\$0.82
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	36,500	\$7,013	4	\$0.20	\$0.20	\$0.20	\$0.19
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	42,500	\$14,403	8	\$0.35	\$0.35	\$0.35	\$0.34
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	174,191	\$46,984	45	\$0.27	\$0.27	\$0.28	\$0.25
LGC	Lavras Gld C	2,500	\$8,456	9	\$3.39	\$3.39	\$3.40	\$3.37
LGN	Logan Egy Co	91,000	\$71,735	13	\$0.79	\$0.79	\$0.80	\$0.78
LI	Amern Lithiu	172,000	\$147,315	124	\$0.89	\$0.89	\$0.89	\$0.84
LIB	LibertyStrea	16,100	\$22,404	49	\$1.46	\$1.46	\$1.46	\$1.32
LIFT	Li-FT Power	3,600	\$31,725	25	\$8.95	\$8.95	\$8.95	\$8.69
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	256,900	\$96,336	47	\$0.39	\$0.39	\$0.40	\$0.36
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	4,000	\$1,670	4	\$0.42	\$0.42	\$0.43	\$0.42
LIT	Argentina Li	158,500	\$23,200	19	\$0.15	\$0.15	\$0.16	\$0.15
LITH	Lithium Chil	371,500	\$221,700	177	\$0.61	\$0.61	\$0.61	\$0.58
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	65,000	\$6,500	3	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	9,000	\$2,565	2	\$0.29	\$0.29	\$0.29	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,289	\$277,988	66	\$22.45	\$22.45	\$23.24	\$22.19
LMR	Lomiko Mtls	8,000	\$1,195	2	\$0.15	\$0.15	\$0.15	\$0.15
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOD	Lode Gld Res	2,000	\$1,220	2	\$0.61	\$0.61	\$0.61	\$0.61
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	40,000	\$3,650	5	\$0.10	\$0.10	\$0.10	\$0.09
LOVE	Cannara Bot	700	\$1,256	5	\$1.78	\$1.78	\$1.80	\$1.78
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	65,500	\$7,423	7	\$0.11	\$0.11	\$0.12	\$0.11
LQWD	LQWD Techs C	3,100	\$3,483	6	\$1.14	\$1.14	\$1.21	\$1.12
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	29,000	\$15,040	7	\$0.54	\$0.54	\$0.54	\$0.48
LSTR	Lodestar Mtl	9,000	\$1,665	2	\$0.19	\$0.19	\$0.19	\$0.19
LTC	Lotus Creek	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
LTH	Lithium Ioni	16,900	\$19,299	27	\$1.15	\$1.15	\$1.20	\$1.09
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	44,600	\$87,859	145	\$1.95	\$1.95	\$2.00	\$1.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUNR	LunR Rylties	7,991	\$154,705	81	\$19.74	\$19.74	\$19.79	\$18.73
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LVG	Lake Victori	57,500	\$17,103	13	\$0.30	\$0.30	\$0.30	\$0.29
LVX	Leviathan Mt	13,500	\$11,295	8	\$0.85	\$0.85	\$0.86	\$0.82
LWR	Lake Winn Re	21,000	\$2,220	2	\$0.11	\$0.11	\$0.11	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	92,000	\$25,733	11	\$0.29	\$0.29	\$0.29	\$0.27
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	30,960	\$197,543	100	\$6.40	\$6.40	\$6.69	\$6.25
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	87,000	\$11,833	7	\$0.14	\$0.14	\$0.14	\$0.14
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MATE	Blockmate Ve	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
MAX	MAX Res Corp	8,500	\$4,100	4	\$0.52	\$0.52	\$0.52	\$0.46
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	1,500	\$225	2	\$0.15	\$0.15	\$0.15	\$0.15
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	163,000	\$7,335	8	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	151,350	\$66,252	22	\$0.46	\$0.46	\$0.46	\$0.40
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	10,000	\$5,515	5	\$0.55	\$0.55	\$0.57	\$0.54
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	75,500	\$4,028	3	\$0.05	\$0.05	\$0.06	\$0.05
MDX	Medx Health	94,000	\$6,110	4	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	29,000	\$5,315	5	\$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	8,100	\$50,524	45	\$6.30	\$6.30	\$6.40	\$6.08
MGG	Minaurum Svr	496,305	\$282,413	149	\$0.56	\$0.56	\$0.60	\$0.55
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	29,200	\$81,526	45	\$2.77	\$2.77	\$2.88	\$2.77
MGMA	Magma Svr Co	50,092	\$19,682	15	\$0.39	\$0.39	\$0.41	\$0.38
MGRO	MustGrow Bio	34,500	\$26,475	6	\$0.80	\$0.80	\$0.80	\$0.75
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MIM	MiMedia Hldg	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
MINE	Inomin Mns I	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	69,500	\$13,385	9	\$0.19	\$0.19	\$0.20	\$0.19
MKA	Mkango Re	22,707	\$27,028	27	\$1.07	\$1.07	\$1.27	\$1.07
MKO	Mako Mng Cor	10,800	\$113,597	56	\$10.65	\$10.65	\$10.70	\$10.38
MKT	DeepMarkit C	9,500	\$6,530	8	\$0.63	\$0.63	\$0.70	\$0.61
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MLP	Millenial P	37,500	\$107,135	126	\$2.91	\$2.91	\$2.95	\$2.75
MMA	Midnight Su	2,700	\$4,063	11	\$1.51	\$1.51	\$1.53	\$1.48
MMG	Mtllic Mnrls	170,843	\$73,751	44	\$0.43	\$0.43	\$0.44	\$0.42
MMM	Minco Cap Co	15,000	\$1,853	6	\$0.13	\$0.13	\$0.13	\$0.12
MMN	Monarca Mnrl	142,000	\$4,385	3	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	39,800	\$58,789	64	\$1.50	\$1.50	\$1.52	\$1.42
MN	Manganese X	89,000	\$13,630	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	73,500	\$32,418	19	\$0.45	\$0.45	\$0.47	\$0.43
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	7,000	\$4,700	5	\$0.67	\$0.67	\$0.70	\$0.66
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	12,001	\$11,631	6	\$0.98	\$0.98	\$0.99	\$0.95
MOON	Blue Moon Mt	10,900	\$66,978	70	\$6.10	\$6.10	\$6.30	\$5.96
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	17,000	\$12,040	4	\$0.69	\$0.69	\$0.73	\$0.69
MRZL	Mont Ryl Res	13,500	\$3,248	3	\$0.25	\$0.25	\$0.25	\$0.24
MSC	Millennium S	44,000	\$880	5	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	4,000	\$2,120	2	\$0.53	\$0.53	\$0.53	\$0.53
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	13,200	\$154,852	81	\$11.71	\$11.71	\$11.98	\$11.51
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	27,000	\$135	2	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	34,000	\$6,468	6	\$0.19	\$0.19	\$0.20	\$0.19
MTT	Magna Terra	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,500	\$693	2	\$0.46	\$0.46	\$0.47	\$0.46
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.	4,000	\$150	2	\$0.04	\$0.04	\$0.05	\$0.04
MYID	Reklainr Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	31,500	\$18,545	12	\$0.60	\$0.60	\$0.60	\$0.58
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.	1,400	\$1,660	8	\$1.19	\$1.19	\$1.19	\$1.18
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	51,500	\$6,425	9	\$0.13	\$0.13	\$0.13	\$0.12
NBM	NEO Battery	15,500	\$10,725	6	\$0.69	\$0.69	\$0.70	\$0.69
NBVA	Nubeva Techs	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
NBY	Niobay Mtls	97,500	\$14,065	14	\$0.14	\$0.14	\$0.16	\$0.13
NCAU	Newcore Gld	79,000	\$67,730	64	\$0.88	\$0.88	\$0.88	\$0.81
NCI	NTG Clarity	37,220	\$47,917	41	\$1.31	\$1.31	\$1.31	\$1.26
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	4,100	\$21,913	20	\$5.54	\$5.54	\$5.75	\$4.66
NCX	NthIsle Copp	41,710	\$117,672	73	\$2.82	\$2.82	\$2.93	\$2.74
NDA	Neptune Digi	88,500	\$84,635	41	\$0.95	\$0.95	\$0.98	\$0.93
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	200	\$1,226	2	\$6.13	\$6.13	\$6.13	\$6.13
NEV	Nevada Su	8,000	\$400	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	33,500	\$4,018	7	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	86,251	\$183,092	167	\$2.14	\$2.14	\$2.20	\$2.08
NEXM	NexMtls Mng	3,500	\$20,241	25	\$5.71	\$5.71	\$5.97	\$5.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NFG	New Found Gl	94,911	\$426,819	201	\$4.51	\$4.51	\$4.62	\$4.40
NGC	Nthern Graph	64,000	\$17,730	14	\$0.28	\$0.28	\$0.29	\$0.27
NGEN	Nervgen Phar	7,200	\$42,334	37	\$5.89	\$5.89	\$6.04	\$5.67
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	16,600	\$62,666	90	\$3.75	\$3.75	\$3.90	\$3.70
NILI	Surge Batter	45,000	\$36,480	14	\$0.80	\$0.80	\$0.82	\$0.80
NIM	Nicola Mng I	42,000	\$49,004	31	\$1.22	\$1.22	\$1.22	\$1.11
NIO	Nio Strategi	13,198	\$2,448	5	\$0.19	\$0.19	\$0.19	\$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	119,000	\$27,313	25	\$0.25	\$0.25	\$0.26	\$0.22
NKL	Nickel 28 Ca	1,500	\$1,581	8	\$1.06	\$1.06	\$1.07	\$1.04
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NMI	Namibia Crit	4,500	\$1,385	3	\$0.30	\$0.30	\$0.31	\$0.30
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOAL	NOA Lithium	41,000	\$11,775	10	\$0.28	\$0.28	\$0.32	\$0.28
NOB	Noble Mnrl E	301,000	\$41,503	33	\$0.13	\$0.13	\$0.15	\$0.13
NOBL	Noble Plains	16,500	\$2,923	8	\$0.18	\$0.18	\$0.18	\$0.17
NOVA	EraNova Mts	10,800	\$2,268	3	\$0.21	\$0.21	\$0.21	\$0.21
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	4,100	\$4,346	5	\$1.06	\$1.06	\$1.06	\$1.06
NPTH	Neupath Heal	7,500	\$3,563	1	\$0.48	\$0.48	\$0.48	\$0.48
NRC	Nations Rylt	2,100	\$3,381	1	\$1.61	\$1.61	\$1.61	\$1.61
NRM	Noram Lithiu	18,500	\$2,590	4	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	2,250	\$1,465	2	\$0.65	\$0.65	\$0.65	\$0.65
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NSE	New Stratus	13,000	\$6,125	3	\$0.47	\$0.47	\$0.48	\$0.47
NSU	Nth Shore Ur	1,500	\$438	2	\$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	51,999	\$13,897	15	\$0.27	\$0.27	\$0.28	\$0.26
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NURS	Hydreight Te	3,200	\$11,586	14	\$3.63	\$3.63	\$3.69	\$3.53
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	111	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	100	\$28	1	\$0.00	\$0.24	\$0.00	\$0.00
NWST	NthW Copper	10,500	\$3,703	4	\$0.36	\$0.36	\$0.36	\$0.35
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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
NZ	New Zealand	2,509	\$640	3	\$0.26	\$0.26	\$0.26	\$0.26
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	111,500	\$11,615	5	\$0.11	\$0.11	\$0.11	\$0.10
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	4,100	\$503	6	\$0.12	\$0.12	\$0.13	\$0.12
OCO	Oroco Res	850,951	\$710,610	430	\$0.83	\$0.83	\$0.93	\$0.77
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
ODV	Osisko Dev C	10,000	\$53,109	28	\$5.21	\$5.21	\$5.56	\$5.21
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	2,281	\$7,337	15	\$3.22	\$3.22	\$3.25	\$3.14
OGO	Organto Food	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	51,600	\$98,801	85	\$1.92	\$1.92	\$1.94	\$1.88
OMI	Orosur Mng I	47,400	\$34,335	29	\$0.72	\$0.72	\$0.74	\$0.71
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	377,000	\$36,325	12	\$0.09	\$0.09	\$0.10	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	4,000	\$5,266	8	\$1.32	\$1.32	\$1.33	\$1.30
ONE	01 Quantum I	70,500	\$44,830	32	\$0.63	\$0.63	\$0.66	\$0.61
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	9,400	\$16,496	26	\$1.78	\$1.78	\$1.82	\$1.65
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	730	\$33	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	37,000	\$2,220	4	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	166,500	\$27,010	20	\$0.15	\$0.15	\$0.18	\$0.14
OTC	Ocumetics Te	5,500	\$3,365	6	\$0.61	\$0.61	\$0.62	\$0.61
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$723	2	\$0.48	\$0.48	\$0.49	\$0.48
PA	Palamina Cor	16,500	\$3,465	1	\$0.21	\$0.21	\$0.21	\$0.21
PALI	Palisades Gl	600	\$1,576	4	\$2.63	\$2.63	\$2.63	\$2.62
PALI.WT	Palisades wt	200	\$5	1	\$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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
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 Mnrr	4,500	\$1,425	2	\$0.32	\$0.32	\$0.32	\$0.31
PEAK	Sun Peak Mtl	62,700	\$33,978	58	\$0.55	\$0.55	\$0.55	\$0.53
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	24,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	96,550	\$10,098	17	\$0.10	\$0.10	\$0.11	\$0.10
PER	Peruvian Mtl	83,000	\$10,415	11	\$0.13	\$0.13	\$0.14	\$0.12
PERU	Chakana Copp	4,500	\$585	2	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	39,000	\$12,660	10	\$0.34	\$0.34	\$0.34	\$0.31
PEX	Pac Ridge Ex	89,920	\$24,506	23	\$0.27	\$0.27	\$0.29	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia GI	61,198	\$70,368	63	\$1.15	\$1.15	\$1.20	\$1.06
PGE	Stillwater	254,505	\$150,273	67	\$0.60	\$0.60	\$0.61	\$0.57
PGLD	P2 Gold Inc.	51,945	\$50,976	30	\$0.98	\$0.98	\$1.00	\$0.96
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	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	114,500	\$18,338	10	\$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	32,000	\$2,240	3	\$0.07	\$0.07	\$0.07	\$0.07
PHNM	Phenom Res C	46,500	\$12,920	16	\$0.31	\$0.31	\$0.31	\$0.27
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	29,000	\$7,570	14	\$0.27	\$0.27	\$0.27	\$0.25
PINN	Pinnacle Svr	40,327	\$5,872	7	\$0.15	\$0.15	\$0.15	\$0.14
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entrp	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	12,500	\$21,148	18	\$1.67	\$1.67	\$1.71	\$1.65
PLUR	Plurilock Se	21,000	\$3,995	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	25,500	\$13,335	16	\$0.52	\$0.52	\$0.55	\$0.50
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	204,495	\$1,849,583	701	\$8.99	\$8.99	\$9.24	\$8.80
PNPN	Power Mtlic	56,900	\$83,049	72	\$1.49	\$1.49	\$1.50	\$1.42
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	63,000	\$49,560	19	\$0.78	\$0.78	\$0.82	\$0.75
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	40,000	\$2,315	10	\$0.06	\$0.06	\$0.07	\$0.06
PPP	Prospector M	61,309	\$85,874	61	\$1.43	\$1.43	\$1.43	\$1.37
PPX	PPX Mng Corp	3,064	\$1,125	3	\$0.37	\$0.37	\$0.38	\$0.37
PRG	Precipitate	37,600	\$18,203	16	\$0.48	\$0.48	\$0.50	\$0.47
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	11,000	\$8,025	9	\$0.73	\$0.73	\$0.74	\$0.71
PTX	PTX Mtls Inc	537,850	\$89,487	141	\$0.16	\$0.16	\$0.18	\$0.16
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	8,500	\$1,873	3	\$0.22	\$0.22	\$0.23	\$0.22
PUR	Premier Amer	19,017	\$17,176	22	\$0.92	\$0.92	\$0.93	\$0.88
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	21,000	\$15,865	7	\$0.77	\$0.77	\$0.79	\$0.75
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PX	Pelangio Exp	350	\$82	1	\$0.00	\$0.22	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	80,744	\$419,090	161	\$5.22	\$5.22	\$5.32	\$5.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
QTWO	Q2 Mtls Corp	5,900	\$14,968	37	\$2.48	\$2.48	\$2.69	\$2.48
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	5,500	\$2,063	3	\$0.38	\$0.38	\$0.38	\$0.38
QZM	Quartz Mount	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAMP	Ramp Mtls In	2,000	\$685	2	\$0.34	\$0.34	\$0.35	\$0.34
RARE	Tactical Res	600	\$4,254	1	\$7.09	\$7.09	\$7.09	\$7.09
RBX	Robex Res In	2,133	\$13,593	18	\$6.50	\$6.50	\$6.50	\$6.09
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	6,200	\$7,333	13	\$1.24	\$1.24	\$1.24	\$1.15
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	1,610	\$881	3	\$0.55	\$0.55	\$0.55	\$0.55
RDG	Ridgeline Mn	43,000	\$11,255	4	\$0.26	\$0.26	\$0.27	\$0.26
RDS	Radisson	449,500	\$326,440	101	\$0.71	\$0.71	\$0.76	\$0.70
RDU	Radius Gold	86,500	\$16,253	13	\$0.18	\$0.18	\$0.19	\$0.18
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	169,000	\$13,400	5	\$0.08	\$0.08	\$0.08	\$0.08
RECO	Reconnaissan	445,500	\$343,005	146	\$0.85	\$0.85	\$0.85	\$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.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
REG	Regulus Res	7,255	\$39,911	32	\$5.46	\$5.46	\$5.63	\$5.39
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REVX	Rev Expl Cor	24,000	\$19,220	11	\$0.83	\$0.83	\$0.83	\$0.78
REX	Orex Mnrls I	20,500	\$5,683	4	\$0.30	\$0.30	\$0.30	\$0.28
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	131,000	\$6,300	4	\$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	8,000	\$1,765	2	\$0.23	\$0.23	\$0.23	\$0.22
RKR	Rokmaster Re	6,000	\$360	6	\$0.06	\$0.06	\$0.06	\$0.06
RKV	Rakovina The	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$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 Mnrr	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	12,000	\$4,808	5	\$0.52	\$0.52	\$0.52	\$0.33
RML	Rusoro Mng	13,800	\$17,113	17	\$1.30	\$1.30	\$1.30	\$1.18
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	21,000	\$9,760	3	\$0.46	\$0.46	\$0.47	\$0.46
ROCK	Trident Res	11,500	\$33,549	29	\$2.90	\$2.90	\$3.00	\$2.86
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	89,500	\$16,975	8	\$0.19	\$0.19	\$0.20	\$0.19
ROMJ	Rubicon Orga	8,500	\$3,910	2	\$0.46	\$0.46	\$0.46	\$0.46
ROOF	Nthstar Clea	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	45,500	\$8,313	9	\$0.18	\$0.18	\$0.19	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	56,000	\$5,180	3	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	38,500	\$9,685	25	\$0.26	\$0.26	\$0.26	\$0.25
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	11,500	\$2,930	3	\$0.26	\$0.26	\$0.26	\$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	13,500	\$3,813	4	\$0.30	\$0.30	\$0.30	\$0.28
RSMX	Regency Svr	255,000	\$93,380	61	\$0.38	\$0.38	\$0.39	\$0.35
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	76,000	\$1,520	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	5,600	\$7,720	15	\$1.37	\$1.37	\$1.42	\$1.35
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	7,000	\$1,288	2	\$0.19	\$0.19	\$0.19	\$0.18
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	93,500	\$88,495	25	\$0.96	\$0.96	\$1.00	\$0.92
RVLY	Rivalry Corp	16,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.05
RW	RenoWorks Sf	3,500	\$1,555	4	\$0.45	\$0.45	\$0.45	\$0.44
RX	BioSyent Inc	200	\$2,594	1	\$12.97	\$12.97	\$12.97	\$12.97
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	43,162	\$25,890	28	\$0.60	\$0.60	\$0.63	\$0.58
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	520,000	\$47,715	32	\$0.10	\$0.10	\$0.10	\$0.09
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	5,800	\$10,489	17	\$1.88	\$1.88	\$1.91	\$1.60
SAGA	Saga Mtls Co	17,700	\$15,603	15	\$0.88	\$0.88	\$0.90	\$0.87
SAGE	Sage Potash	138,000	\$27,588	11	\$0.21	\$0.21	\$0.21	\$0.19
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,000	\$4,375	3	\$0.89	\$0.89	\$0.89	\$0.87
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	527,000	\$533,470	405	\$1.12	\$1.12	\$1.13	\$0.95
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	93,500	\$28,020	17	\$0.30	\$0.30	\$0.31	\$0.29
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	34,500	\$5,503	5	\$0.16	\$0.16	\$0.16	\$0.16
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	864,000	\$210,003	200	\$0.25	\$0.25	\$0.26	\$0.23
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCMI	Selkirk Copp	76,235	\$66,080	54	\$0.88	\$0.88	\$0.92	\$0.81
SCOT	Scottie Res	4,600	\$9,963	28	\$2.19	\$2.19	\$2.20	\$2.11
SCY	Scandium Int	228,000	\$34,183	20	\$0.15	\$0.15	\$0.17	\$0.15
SCZ	Santacruz Sv	26,855	\$552,326	132	\$20.50	\$20.50	\$21.90	\$20.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	13,500	\$1,823	1	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
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	77,000	\$34,805	8	\$0.47	\$0.47	\$0.47	\$0.44
SEND	Sendero Res	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFR	Sandfire Res	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
SGC	Solstice Gld	17,500	\$2,280	5	\$0.13	\$0.13	\$0.14	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,825	\$83,645	30	\$17.53	\$17.53	\$18.53	\$16.87
SGN	Scorpio Gld	87,500	\$42,063	33	\$0.48	\$0.48	\$0.50	\$0.47
SGO	Sonoro Gld C	5,500	\$1,755	7	\$0.32	\$0.32	\$0.32	\$0.32
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	31,500	\$3,598	3	\$0.11	\$0.11	\$0.13	\$0.11
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	177,500	\$71,538	43	\$0.40	\$0.40	\$0.44	\$0.39
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	26,023	\$346,001	153	\$12.64	\$12.64	\$15.64	\$11.67
SIEN	Sienna Res I	35,500	\$5,525	3	\$0.16	\$0.16	\$0.16	\$0.15
SIG	Sitka Gld Co	58,500	\$55,895	31	\$0.97	\$0.97	\$0.97	\$0.95
SILV	Svr Valley M	151,014	\$52,120	37	\$0.35	\$0.35	\$0.39	\$0.30
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	72,500	\$15,675	13	\$0.21	\$0.21	\$0.22	\$0.21
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	16,301	\$36,792	43	\$2.44	\$2.44	\$2.46	\$2.12
SLI	Standard Lit	6,800	\$50,517	38	\$7.52	\$7.52	\$7.87	\$7.24
SLVR	Svr Tiger Mt	770,952	\$899,697	765	\$1.17	\$1.17	\$1.28	\$1.12
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	143,865	\$394,157	388	\$2.71	\$2.71	\$2.86	\$2.65
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,500	\$5,785	4	\$0.38	\$0.38	\$0.38	\$0.37
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	308,000	\$44,075	60	\$0.14	\$0.14	\$0.15	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	129,000	\$49,290	24	\$0.38	\$0.38	\$0.39	\$0.37
SNG	Svr Range	68,000	\$12,550	7	\$0.19	\$0.19	\$0.19	\$0.18
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	33,000	\$7,755	2	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	39,000	\$1,950	2	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	69,500	\$15,723	11	\$0.22	\$0.22	\$0.23	\$0.22
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	48,000	\$955	4	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	22,669	\$54,564	28	\$2.43	\$2.43	\$2.49	\$2.40
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	128,000	\$10,880	5	\$0.09	\$0.09	\$0.09	\$0.09
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	224,000	\$53,710	54	\$0.25	\$0.25	\$0.26	\$0.23
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	24,000	\$14,095	9	\$0.58	\$0.58	\$0.60	\$0.58
SPN	Snipp Intera	150,000	\$6,750	6	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	298,558	\$179,951	125	\$0.59	\$0.59	\$0.67	\$0.55
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	5,000	\$3,750	2	\$0.74	\$0.74	\$0.79	\$0.74
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
SRA	Stria Lithiu	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
SRC	Stakeholder	1,700	\$2,091	6	\$1.23	\$1.23	\$1.23	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	1,500	\$365	2	\$0.25	\$0.25	\$0.25	\$0.24
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	8,000	\$7,290	3	\$0.92	\$0.92	\$0.92	\$0.91
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	6,600	\$2,243	2	\$0.34	\$0.34	\$0.34	\$0.34
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	652,272	\$642,602	304	\$1.02	\$1.02	\$1.06	\$0.92
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$1,600	4	\$0.45	\$0.45	\$0.47	\$0.44
STMP	Stamper Oil	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
STND	Standard Ura	19,500	\$2,038	4	\$0.11	\$0.11	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	22,500	\$8,785	7	\$0.40	\$0.40	\$0.40	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	9,800	\$17,943	22	\$1.83	\$1.83	\$1.87	\$1.76
SUN	Stardust Sol	42,500	\$4,878	2	\$0.11	\$0.11	\$0.12	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	21,900	\$11,818	9	\$0.52	\$0.52	\$0.57	\$0.52
SVE	Svr One Res	218,003	\$174,938	99	\$0.83	\$0.83	\$0.84	\$0.78
SVG	Svr Grail Re	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	844,900	\$507,316	173	\$0.64	\$0.64	\$0.65	\$0.57
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	600	\$744	1	\$1.24	\$1.24	\$1.24	\$1.24
SWLF	Svr Wolf Exp	10,500	\$2,360	6	\$0.23	\$0.23	\$0.23	\$0.22
SXL	SLAM Expl	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SYG	Sylla Gld Co	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	140,000	\$83,240	74	\$0.61	\$0.61	\$0.62	\$0.57
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	9,000	\$2,240	6	\$0.25	\$0.25	\$0.25	\$0.25
TAO	TAG Oil Ltd.	71,500	\$7,555	4	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	24,800	\$79,049	78	\$3.16	\$3.16	\$3.26	\$3.10
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	4,500	\$1,958	1	\$0.44	\$0.44	\$0.44	\$0.44
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	4,900	\$8,379	1	\$1.71	\$1.71	\$1.71	\$1.71
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	27,500	\$23,900	17	\$0.91	\$0.91	\$0.91	\$0.85
TECT	Tectonic Mtl	25,000	\$54,324	73	\$2.35	\$2.35	\$2.35	\$2.03
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	28,000	\$7,500	4	\$0.26	\$0.26	\$0.27	\$0.26
TGC	TooGood Gld	19,000	\$3,140	7	\$0.17	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	400	\$418	2	\$1.04	\$1.04	\$1.05	\$1.04
THRMR	Therma BRt I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	68,100	\$122,169	56	\$1.78	\$1.78	\$1.85	\$1.77
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	6,000	\$2,708	3	\$0.50	\$0.50	\$0.50	\$0.42
TIG	Triumph Gl	63,100	\$48,495	38	\$0.80	\$0.80	\$0.80	\$0.71
TIGR	Tiger Gld Co	13,500	\$11,095	10	\$0.83	\$0.83	\$0.84	\$0.80
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TK	Tinka Res Lt	8,500	\$4,250	2	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	15,000	\$3,815	6	\$0.25	\$0.25	\$0.26	\$0.25
TM	Trigon Mtls	12,360	\$6,206	13	\$0.52	\$0.52	\$0.55	\$0.47
TMET	Torr Mtls In	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
TMG	Thermal Egy	88,575	\$16,221	24	\$0.19	\$0.19	\$0.19	\$0.18
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	19,500	\$3,633	9	\$0.19	\$0.19	\$0.19	\$0.19
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	7,748	\$817,429	57	\$105.43	\$105.43	\$109.92	\$103.48
TOM	Trinity One	1,500	\$395	2	\$0.25	\$0.25	\$0.27	\$0.25
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	3,000	\$360	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	167,000	\$8,015	7	\$0.05	\$0.05	\$0.06	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	300	\$75	1	\$0.00	\$0.24	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	39,400	\$63,434	6	\$1.61	\$1.61	\$1.61	\$1.61
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRR	Terra Rossa	7,000	\$3,220	2	\$0.46	\$0.46	\$0.47	\$0.46
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
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	6,500	\$1,398	2	\$0.22	\$0.22	\$0.22	\$0.22
TSLV	Tier One Svr	11,000	\$1,648	3	\$0.15	\$0.15	\$0.15	\$0.15
TT	Total Mtls C	1,500	\$985	2	\$0.66	\$0.66	\$0.66	\$0.65
TTG	Trans Cda GI	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
TTGI	Turnium Tech	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	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	190,959	\$267,753	140	\$1.40	\$1.40	\$1.51	\$1.34
TUF	Honey Badger	18,000	\$4,520	8	\$0.26	\$0.26	\$0.26	\$0.24
TUK	Tuktu Res Lt	870,000	\$34,800	3	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	9,452	\$24,888	33	\$2.65	\$2.65	\$2.72	\$2.56
TVI	Tvi Pac Inc.	375,500	\$17,380	8	\$0.05	\$0.05	\$0.05	\$0.05
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TWR	Tower Res Lt	4,500	\$1,085	4	\$0.25	\$0.25	\$0.25	\$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	16,786	\$161,884	79	\$9.84	\$9.84	\$9.84	\$9.37
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	28,500	\$5,848	6	\$0.22	\$0.22	\$0.22	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	5,500	\$2,053	4	\$0.36	\$0.36	\$0.38	\$0.36
USCU	US Copper Co	74,000	\$13,305	17	\$0.18	\$0.18	\$0.18	\$0.18
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	2,500	\$1,650	2	\$0.66	\$0.66	\$0.66	\$0.66
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	6,500	\$1,190	4	\$0.19	\$0.19	\$0.20	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	42,650	\$100,818	88	\$2.41	\$2.41	\$2.47	\$2.28
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	29,000	\$24,670	4	\$0.85	\$0.85	\$0.86	\$0.85
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	130,258	\$19,927	25	\$0.15	\$0.15	\$0.16	\$0.15
VIPR	Svr Viper Mn	22,200	\$39,977	28	\$1.80	\$1.80	\$1.83	\$1.77
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	536,000	\$13,545	19	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	23,500	\$3,698	3	\$0.15	\$0.15	\$0.17	\$0.15
VML	Viscount Mng	6,500	\$6,310	6	\$0.97	\$0.97	\$0.99	\$0.95
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
VO	Valore Mtls	70,500	\$10,800	17	\$0.16	\$0.16	\$0.17	\$0.15
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	9,500	\$1,140	2	\$0.12	\$0.12	\$0.12	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	39,500	\$5,853	2	\$0.15	\$0.15	\$0.15	\$0.15
VROY	Vizsla Rylti	8,922	\$44,972	41	\$5.27	\$5.27	\$5.27	\$4.99
VRR	VR Res Ltd.	3,000	\$1,020	2	\$0.34	\$0.34	\$0.34	\$0.34
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	8,000	\$1,600	2	\$0.20	\$0.20	\$0.20	\$0.20
VUL	Vulcan Mnrls	21,970	\$5,430	6	\$0.26	\$0.26	\$0.26	\$0.24
VUX	Vital Egy	8,500	\$1,433	2	\$0.17	\$0.17	\$0.20	\$0.17
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	5,000	\$2,025	3	\$0.43	\$0.43	\$0.43	\$0.39
WAM	Alaska Svr C	14,100	\$17,936	34	\$1.31	\$1.31	\$1.31	\$1.21
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	11,000	\$90	4	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	500	\$948	5	\$1.85	\$1.85	\$1.98	\$1.85
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	900	\$22,727	9	\$25.25	\$25.25	\$25.27	\$25.25
WEX	Wstn Expl In	6,903	\$6,693	7	\$0.95	\$0.95	\$0.98	\$0.95
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	20,200	\$35,738	85	\$1.78	\$1.78	\$1.86	\$1.73
WGT	Wgate Egy In	2,500	\$660	3	\$0.27	\$0.27	\$0.27	\$0.26
WHN	Whaven Gld C	38,500	\$9,258	17	\$0.25	\$0.25	\$0.25	\$0.23
WHY	W High Yield	3,000	\$1,395	2	\$0.46	\$0.46	\$0.47	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
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	70,000	\$7,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	39,700	\$57,372	21	\$1.47	\$1.47	\$1.51	\$1.42
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WRLG	W Red Lake G	290,710	\$400,694	164	\$1.39	\$1.39	\$1.43	\$1.34
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	200	\$422	1	\$2.11	\$2.11	\$2.11	\$2.11
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	47,753	\$18,142	9	\$0.39	\$0.39	\$0.39	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	12,000	\$1,610	4	\$0.14	\$0.14	\$0.15	\$0.13
XIM	Ximen Mng Co	78,000	\$7,490	5	\$0.11	\$0.11	\$0.11	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XTM	Transition M	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	223,500	\$28,490	26	\$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	71,500	\$20,303	19	\$0.28	\$0.28	\$0.29	\$0.28
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YES	Char Techs L	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	100,000	\$25,630	43	\$0.25	\$0.25	\$0.27	\$0.25
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	193,000	\$25,525	18	\$0.13	\$0.13	\$0.14	\$0.13
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
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.	19,900	\$122,398	69	\$6.11	\$6.11	\$6.31	\$6.08
ZEN	Zentek Ltd.	4,600	\$4,717	7	\$1.01	\$1.01	\$1.04	\$1.01
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	79,050	\$58,917	31	\$0.74	\$0.74	\$0.78	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	78,900	\$92,323	24	\$1.18	\$1.18	\$1.18	\$1.16
ZON	Zonte Mtls I	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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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