



February 03, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
92,191,997	\$1,404,368,842	168,091	2,518	60,367,347	24,744,751	7,079,899	1,256	1,060	202

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
171 / 130	1,960,709,806	\$26,035,122,585	3,398,597

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,015,933	\$4,004,981	208	\$3.90	\$4.10	\$3.78
BITF	Bitfarms Ltd. J	979,659	\$3,058,893	838	\$3.15	\$3.26	\$2.99
WM	Wallbridge Mng Co J	841,500	\$92,010	35	\$0.11	\$0.11	\$0.11
XIU	iShares S&P/TSX60 Un	735,676	\$34,871,377	787	\$47.41	\$47.70	\$47.01
BTO	B2Gold Corp.	614,987	\$4,189,028	931	\$6.86	\$7.03	\$6.62
HOU	BetaPro CrdOilLevBul	594,050	\$6,168,373	173	\$10.72	\$10.72	\$10.24
FF	First Mining Gold J	583,632	\$398,776	200	\$0.70	\$0.71	\$0.66
SLVD	BetaPro Slvr -2DlyBr	545,422	\$1,902,857	288	\$3.57	\$3.78	\$3.07
OCG	OutcropSil&Gold Corp	509,043	\$239,146	149	\$0.46	\$0.49	\$0.46
GLO	Global Atomic Corp J	494,536	\$368,473	173	\$0.75	\$0.79	\$0.72
AC	Air Canada Vote & VV	462,937	\$9,414,559	2,179	\$20.66	\$20.69	\$19.59
HOD	BetaPro CrdOilInvrBr	389,210	\$1,795,390	121	\$4.48	\$4.70	\$4.47
DLR.U	GblX US\$Cur A USF E	369,872	\$3,756,527	145	\$10.15	\$10.16	\$10.15
QQU	BetaProNASDAQ100 2xBI	363,776	\$10,965,552	541	\$30.11	\$31.29	\$29.55
IVN	Ivanhoe Mines Cl A J	359,627	\$6,577,077	2,243	\$18.62	\$18.74	\$17.70
BTE	Baytex Energy Corp.	356,552	\$1,699,274	488	\$4.80	\$4.83	\$4.64
MGA	Mega Uranium Ltd. J	349,274	\$230,624	116	\$0.68	\$0.68	\$0.64
NGD	New Gold Inc.	341,039	\$4,836,784	710	\$14.30	\$14.76	\$13.75
DLR	GblX US\$ Cur A Un E	332,462	\$4,609,106	177	\$13.85	\$13.89	\$13.85
CVE	Cenovus Energy Inc.	322,205	\$8,711,233	1,307	\$27.22	\$27.34	\$26.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	2,771,694	\$1,863,220	854	\$0.67	\$0.70	\$0.62
GSVR	Guanajuato S	1,375,500	\$1,099,830	388	\$0.80	\$0.84	\$0.76
EXN	Excellon Res	1,142,300	\$659,052	330	\$0.59	\$0.60	\$0.54
SCD	Scandium Cda	842,500	\$166,518	166	\$0.20	\$0.24	\$0.18
IPT	IMPACT Svr	827,500	\$367,943	189	\$0.44	\$0.46	\$0.43
GRSL	GR Svr Mng L	734,080	\$395,611	200	\$0.52	\$0.56	\$0.51
PTX	PTX Mtls Inc	731,411	\$143,396	112	\$0.22	\$0.23	\$0.17
NWST	NthW Copper	683,500	\$227,815	73	\$0.34	\$0.37	\$0.33
LME	Laurion Mnrl	662,500	\$150,710	123	\$0.26	\$0.28	\$0.20
CH	Charbone Hyd	554,300	\$60,057	45	\$0.11	\$0.12	\$0.10
ICM	Iconic Mnrls	534,700	\$104,986	145	\$0.19	\$0.24	\$0.18
ABI	Abcourt Mns	530,000	\$54,355	39	\$0.11	\$0.11	\$0.10
MGG	Minaurum Svr	480,500	\$244,505	93	\$0.51	\$0.54	\$0.49
AGX	Svr X Mng Co	472,480	\$575,926	992	\$1.18	\$1.29	\$1.16
EQTY	Equity Mtls	462,600	\$185,730	84	\$0.40	\$0.43	\$0.38
SSV	Sthn Svr Exp	460,910	\$392,354	168	\$0.85	\$0.87	\$0.82
DMGI	DMG Blockcha	459,000	\$113,973	66	\$0.25	\$0.27	\$0.24
GPUS	Alset AI Ven	425,000	\$24,550	12	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	410,100	\$93,069	69	\$0.23	\$0.24	\$0.22
CGNT	Copper Giant	405,900	\$279,522	144	\$0.71	\$0.71	\$0.66

Block Trade Statistics

Number of Block Trades: 53

Block Volume: 1,313,400

Number of Issues Traded: 17

Block Value: \$14,765,452

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NAU	NevGld Corp.	\$1.10	125,000	\$137,500
DLR.U	GblX US\$Cur A USF E	\$10.15	99,000	\$1,004,850
HND	BetaProNatGas Lev Br	\$3.95	95,400	\$376,830
HND	BetaProNatGas Lev Br	\$3.99	74,200	\$296,058
DXBU	DynamicUS InvCorpBnd	\$21.71	62,600	\$1,359,046
DLR	GblX US\$ Cur A Un E	\$13.86	48,300	\$669,438
HND	BetaProNatGas Lev Br	\$3.88	47,700	\$185,076
HND	BetaProNatGas Lev Br	\$3.90	31,800	\$124,020
HIVE	HIVE Digital	\$3.39	30,400	\$103,056
HIVE	HIVE Digital	\$3.33	30,400	\$101,232

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DXBU	DynamicUS InvCorpBnd	\$21.71	62,600	\$1,359,046
PSA	Purpose High IntSvgs	\$50.02	24,200	\$1,210,484
DLR.U	GblX US\$Cur A USF E	\$10.15	99,000	\$1,004,850
DLR	GblX US\$ Cur A Un E	\$13.86	48,300	\$669,438
CMR	iShares MoneyMkt Un	\$50.02	13,000	\$650,260
PSA	Purpose High IntSvgs	\$50.01	10,400	\$520,104
PSA	Purpose High IntSvgs	\$50.02	10,100	\$505,202
HUZ	Gbl X Silver ETF	\$34.84	12,000	\$418,080
U.UN	Sprott PhysUraniumUn	\$29.55	13,000	\$384,150
HND	BetaProNatGas Lev Br	\$3.95	95,400	\$376,830

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	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	10,064	\$387,021	56	\$38.44	\$38.44	\$38.71	\$38.24
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
AAUC	Allied Gold Corp	57,470	\$2,468,847	452	\$43.13	\$43.13	\$43.41	\$42.66
AAV	Advantage Energy Ltd	22,622	\$240,375	148	\$10.70	\$10.70	\$10.75	\$10.50
ABBV	AbbVie CDR CAN Hgd	600	\$19,100	3	\$31.87	\$31.87	\$32.06	\$31.57
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	127	\$2,608	9	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	36,965	\$499,895	229	\$13.85	\$13.85	\$13.86	\$13.19
ABT	AbbottLab CDR Hgd	56	\$1,067	5	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	321,426	\$21,035,539	1,508	\$64.85	\$64.85	\$67.34	\$63.46
ABXU	SavvyLong2x BarriETF	300	\$11,805	1	\$39.35	\$39.35	\$39.35	\$39.35
AC	Air Canada Vote & VV	462,937	\$9,414,559	2,179	\$20.66	\$20.66	\$20.69	\$19.59
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	22,653	\$124,835	86	\$5.55	\$5.55	\$5.58	\$5.41
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,956	\$1,010,614	103	\$59.51	\$59.51	\$59.94	\$58.87
ACQ	AutoCanada Inc.	3,417	\$100,454	31	\$29.48	\$29.48	\$29.78	\$28.95
ACX	ACT Energy Tech Ltd.	2,500	\$14,264	7	\$5.76	\$5.76	\$5.76	\$5.69
AD.UN	Alaris Eq Part Tr Un	3,407	\$74,054	25	\$21.79	\$21.79	\$21.79	\$21.61
ADBE	Adobe CDR CAN Hgd	19,125	\$204,597	76	\$10.53	\$10.53	\$11.03	\$10.53
ADCO	Adcore Inc. J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
ADEN	ADENTRA Inc.	1,482	\$55,724	15	\$38.20	\$38.20	\$38.20	\$37.01
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	540	\$8,933	7	\$16.55	\$16.55	\$16.55	\$16.50
ADW.A	Andrew Peller A NV	1,757	\$9,352	13	\$5.32	\$5.32	\$5.35	\$5.27
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	38,566	\$10,302,058	320	\$269.20	\$269.20	\$273.81	\$261.67
AEME	Harvest Agnico Eagle	4,100	\$69,181	8	\$16.72	\$16.72	\$17.12	\$16.67
AFN	Ag Growth Int'l Inc.	15,433	\$469,938	108	\$30.59	\$30.59	\$31.24	\$29.29
AG	First Majestic J	258,632	\$7,654,822	1,010	\$30.10	\$30.10	\$30.36	\$28.87
AGCC	GlbX SlvCov Call ETF	3,500	\$108,670	18	\$30.95	\$30.95	\$31.57	\$30.41
AGF.B	AGF Management B NV	6,127	\$111,762	50	\$18.35	\$18.35	\$18.41	\$18.01
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	22,281	\$1,157,097	166	\$52.43	\$52.43	\$52.79	\$50.89
AGSL	AGF Glb Select Fund	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,400	\$142,923	60	\$11.52	\$11.52	\$11.60	\$11.44
AIDX	HealWELL AI J SV A	31,500	\$25,205	29	\$0.80	\$0.80	\$0.84	\$0.79
AIF	Altus Group Limited	61,094	\$2,587,430	355	\$41.62	\$41.62	\$46.14	\$41.19
AIGO	GlobalX AI&TechInd A	1,100	\$33,407	3	\$29.93	\$29.93	\$30.53	\$29.93
AIL	Almonty Industries J	75,352	\$1,308,010	515	\$18.30	\$18.30	\$18.51	\$16.21
AIM	Aimia Inc.	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
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 CI A NV	300	\$627	3	\$2.09	\$2.09	\$2.09	\$2.09
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,159	\$2,064,239	330	\$42.05	\$42.05	\$42.20	\$41.77
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
ALC	Algoma Central Corp	400	\$7,851	4	\$19.71	\$19.71	\$19.74	\$19.51
ALK	Alkane Resources Ltd	42,575	\$63,272	72	\$1.48	\$1.48	\$1.50	\$1.46
ALPU	SavvyLong 2X GOOGL E	300	\$5,847	1	\$19.49	\$19.49	\$19.49	\$19.49
ALS	Altius Minerals Corp	9,666	\$433,675	81	\$45.29	\$45.29	\$45.29	\$44.38
ALYA	Alithya Group J A SV	700	\$1,221	5	\$1.73	\$1.73	\$1.78	\$1.70
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppMatl CDR Hgd	4,362	\$155,810	18	\$35.66	\$35.66	\$36.50	\$35.18
AMAX	Ham GldPrY MaxTM ETF	11,675	\$453,335	48	\$38.75	\$38.75	\$39.42	\$38.13
AMC	Arizona Mtls Corp. J	65,411	\$43,721	28	\$0.66	\$0.66	\$0.68	\$0.66
AMD	AMD CDR CAD Hedged	19,705	\$883,396	103	\$44.52	\$44.52	\$46.18	\$43.63
AMDY	Harv AMD EHIShrs ETF	5,500	\$121,927	9	\$22.21	\$22.21	\$22.33	\$21.86
AMGN	Amgen CDR CAN Hgd	11	\$287	2	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHIShr ETFA	6,500	\$89,664	11	\$13.49	\$13.49	\$14.04	\$13.49
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,640	\$21,838	6	\$13.23	\$13.23	\$13.39	\$13.23
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	28,800	\$793,844	139	\$27.66	\$27.66	\$28.24	\$27.28
AMZU	SavvyLong (2X) AMZN	3,900	\$93,690	13	\$24.02	\$24.02	\$24.40	\$23.62
ANET	Arista CDR CAN Hgd	1,825	\$45,656	13	\$25.29	\$25.29	\$25.35	\$24.77
ANRG	Anaergia Inc.	8,700	\$19,248	32	\$2.18	\$2.18	\$2.34	\$2.17
AP.UN	Allied Prop. REIT Un	26,476	\$375,616	123	\$14.21	\$14.21	\$14.35	\$14.06
APLE	Harvest Apl EnhHiglN	200	\$3,252	1	\$16.26	\$16.26	\$16.26	\$16.26
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	15,026	\$141,747	73	\$9.52	\$9.52	\$9.66	\$9.23
APPS	AppLovin CDR CAD Hgd	500	\$7,345	3	\$14.75	\$14.75	\$14.75	\$14.60
APR.UN	Automotive Pty Un	2,900	\$32,780	8	\$11.33	\$11.33	\$11.35	\$11.28
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	90,914	\$812,614	237	\$8.94	\$8.94	\$9.00	\$8.86
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARA	Aclara Res Inc. J	3,984	\$15,884	36	\$4.10	\$4.10	\$4.10	\$3.77
ARB	Accelerate ArbitrgUn	100	\$2,811	1	\$28.11	\$28.11	\$28.11	\$28.11
ARE	Aecon Group Inc.	17,188	\$618,193	115	\$36.01	\$36.01	\$36.56	\$35.59
ARG	Amerigo Resources J	50,168	\$301,788	146	\$6.17	\$6.17	\$6.17	\$5.92
ARIS	Aris Mng Corp.	93,331	\$2,439,918	676	\$26.51	\$26.51	\$26.79	\$25.52
ARTI	Evl Art Int Fnd UN	900	\$12,155	5	\$13.46	\$13.46	\$13.57	\$13.46
ARX	ARC Resources Ltd.	127,295	\$3,201,782	654	\$25.19	\$25.19	\$25.31	\$24.75
ASCU	Arizona Sonoran J	56,768	\$363,326	241	\$6.67	\$6.67	\$6.67	\$6.12
ASM	Avino Silver & Gld J	136,507	\$1,939,991	630	\$14.57	\$14.57	\$14.74	\$13.83
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,163	\$48,976	55	\$6.12	\$6.12	\$6.19	\$5.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ATD	Alimentation Couche	96,730	\$7,259,266	754	\$75.75	\$75.75	\$75.84	\$72.80
ATH	Athabasca Oil Corp	133,990	\$1,088,554	412	\$8.19	\$8.19	\$8.21	\$7.89
ATRL	AtkinsRealis Grplnc	62,541	\$6,526,320	418	\$105.25	\$105.25	\$105.59	\$100.26
ATS	ATS Corporation	26,929	\$1,040,208	212	\$38.72	\$38.72	\$38.87	\$38.23
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,552	\$5,091,787	325	\$114.39	\$114.39	\$115.58	\$112.62
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.16	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
AVCN	Avicanna Inc. J	8,500	\$1,615	8	\$0.20	\$0.20	\$0.20	\$0.19
AVGO	Broadcom CDR Hgd	37,390	\$458,493	157	\$12.38	\$12.38	\$13.01	\$11.94
AVGY	Harv BrdCm EHIS ETF	4,100	\$68,909	21	\$16.61	\$16.61	\$17.32	\$16.48
AVL	Avalon Advncd Mtrl J	77,000	\$5,415	6	\$0.08	\$0.08	\$0.08	\$0.07
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	\$36.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	500	\$10,275	5	\$20.55	\$20.55	\$20.55	\$20.55
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	45,769	\$428,780	242	\$8.88	\$8.88	\$9.98	\$8.80
AXP	American Ex CDR Hgd	320	\$9,605	19	\$29.81	\$29.81	\$30.34	\$29.81
AYA	Aya Gold & Silvr J	158,819	\$3,655,990	982	\$23.27	\$23.27	\$23.55	\$22.41
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	850	\$32,929	6	\$38.54	\$38.54	\$39.40	\$38.47
BAAA	Brompton WeS AAA CLO	1,100	\$21,802	4	\$19.82	\$19.82	\$19.82	\$19.82
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BABY	Else Nutrition J	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	186,330	\$12,143,765	1,423	\$64.60	\$64.60	\$69.39	\$63.76
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	28,117	\$269,733	40	\$9.58	\$9.58	\$9.66	\$9.57
BASE	Evolve GlbMatMin Heg	1,700	\$50,265	12	\$29.63	\$29.63	\$29.72	\$29.37
BASE.B	EvolveGlbMatMinUnheg	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
BB	BlackBerry Limited	124,022	\$579,516	231	\$4.63	\$4.63	\$4.79	\$4.59
BBBB	Br WI Sq Inv Grd C E	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	214	\$51,836	4	\$239.70	\$239.70	\$244.82	\$239.70
BBD.B	Bombardier CI B SV	13,531	\$3,265,323	98	\$241.68	\$241.68	\$243.86	\$237.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,587	2	\$17.89	\$17.89	\$17.98	\$17.89
BBD.PR.C	Bombardier 6.25% Pr	600	\$14,808	3	\$25.00	\$25.00	\$25.00	\$24.55
BBD.PR.D	Bombardier Ser 3 Pr	600	\$10,332	1	\$17.22	\$17.22	\$17.22	\$17.22
BBU.UN	Brookfield Bus LP Un	6,400	\$314,173	63	\$48.48	\$48.48	\$50.44	\$47.71
BBUC	Brookfld Bus Corp SV	6,342	\$311,719	54	\$49.18	\$49.18	\$51.09	\$48.10
BCE	BCE Inc.	163,385	\$5,818,239	945	\$35.61	\$35.61	\$35.83	\$35.22
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$16,959	2	\$21.18	\$21.18	\$21.21	\$21.18
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$18,495	2	\$20.55	\$20.55	\$20.55	\$20.55
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$6,189	1	\$20.63	\$20.63	\$20.63	\$20.63
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
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	400	\$10,116	1	\$25.29	\$25.29	\$25.29	\$25.29
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	800	\$16,650	4	\$20.85	\$20.85	\$20.85	\$20.80
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	400	\$4,636	1	\$11.59	\$11.59	\$11.59	\$11.59
BCHI	Ninepoint BCE Hi ETF	1,000	\$9,650	1	\$9.65	\$9.65	\$9.65	\$9.65
BCHT	Birchtech Corp	700	\$3,229	4	\$4.59	\$4.59	\$4.71	\$4.59
BCT	BriaCell TherapeutJ	1,200	\$7,014	8	\$5.85	\$5.85	\$5.90	\$5.78
BDGI	Badger Infrassolutn	14,144	\$1,053,238	90	\$74.19	\$74.19	\$75.27	\$74.00
BDI	Black Diamond Group	18,763	\$307,557	125	\$16.52	\$16.52	\$16.54	\$16.12
BDIV	BromptonGlbDivGroCA	500	\$12,084	4	\$24.25	\$24.25	\$24.25	\$24.11
BDT	Bird Construction	10,705	\$334,099	68	\$31.33	\$31.33	\$31.48	\$30.95
BEI.UN	Boardwalk REIT Un	5,420	\$373,659	42	\$68.47	\$68.47	\$69.68	\$68.47
BEK.B	Becker Milk Cl 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.M	Brookfield RenewPr13	2,100	\$54,077	7	\$25.77	\$25.77	\$25.95	\$25.63
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,200	\$339,333	63	\$41.38	\$41.38	\$41.77	\$40.73
BEPC	Brookfld RenewA ExSV	8,005	\$457,845	58	\$57.22	\$57.22	\$58.08	\$56.44
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	700	\$11,280	4	\$16.12	\$16.12	\$16.12	\$16.11
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGAU	Blossom Gold Inc	4,900	\$8,756	15	\$1.66	\$1.66	\$1.84	\$1.65
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,000	\$14,828	11	\$7.38	\$7.38	\$7.64	\$7.33
BGIE	Brompton GblInfr ETF	1,400	\$46,238	6	\$33.12	\$33.12	\$33.18	\$32.82
BGU	Bristol GateUS Eq Un	1,389	\$68,182	7	\$48.88	\$48.88	\$49.44	\$48.79
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	12,500	\$96,974	73	\$7.78	\$7.78	\$7.90	\$7.65
BIGY	Evolve US Eq UY C Hg	2,100	\$44,055	10	\$20.74	\$20.74	\$21.18	\$20.67
BIP.PR.E	Brookfield InfrassPr9	100	\$2,596	1	\$25.96	\$25.96	\$25.96	\$25.96
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	14,900	\$745,689	108	\$50.03	\$50.03	\$50.48	\$49.75
BIPC	Brookfld Infrass A SV	8,737	\$580,613	67	\$66.45	\$66.45	\$67.17	\$65.88
BIR	Birchcliff Energy	98,393	\$700,598	320	\$7.11	\$7.11	\$7.21	\$7.06
BITF	Bitfarms Ltd. J	979,659	\$3,058,893	838	\$3.15	\$3.15	\$3.26	\$2.99
BITI	BetaPro InversBitcn	4,100	\$93,117	25	\$23.11	\$23.11	\$23.49	\$22.15
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,900	\$112,708	29	\$14.24	\$14.24	\$14.37	\$14.21
BK.PR.A	Cdn Banc Corp. Pr	7,000	\$71,668	16	\$10.23	\$10.23	\$10.26	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqWt Cn BnkCv	1,100	\$18,440	5	\$16.79	\$16.79	\$16.79	\$16.75
BKCL	GblX EnEqWgtCdnBk Cv	1,100	\$25,293	5	\$22.99	\$22.99	\$23.02	\$22.96
BKI	Black Iron Inc. J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
BKNG	Booking CDR Hgd	1,231	\$37,918	16	\$30.62	\$30.62	\$31.27	\$30.61
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	26,586	\$83,615	50	\$3.18	\$3.18	\$3.22	\$3.07
BLK	BlackRock CDR Hgd	845	\$23,111	12	\$27.19	\$27.19	\$27.69	\$27.19
BLKY	Harv Blk Enh Hi In E	5,600	\$53,739	10	\$9.60	\$9.60	\$9.61	\$9.58
BLN	Blackline Safety J	2,400	\$15,035	23	\$6.29	\$6.29	\$6.31	\$6.17
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. CI A	15,311	\$392,755	106	\$25.74	\$25.74	\$25.88	\$25.36
BMAX	Bromptn EnhMultAsset	2,900	\$42,957	16	\$14.82	\$14.82	\$14.91	\$14.75
BMO	Bank of Montreal	113,972	\$21,873,382	901	\$192.63	\$192.63	\$192.99	\$190.41
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,440	3	\$26.88	\$26.88	\$26.88	\$26.88
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	155,985	\$9,548,454	1,377	\$60.85	\$60.85	\$63.70	\$60.07
BN.PF.A	Brookfld Corp. Pr 32	1,700	\$43,507	3	\$25.67	\$25.67	\$25.67	\$25.55
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,600	\$39,680	3	\$24.80	\$24.80	\$24.80	\$24.80
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$38,313	3	\$25.55	\$25.55	\$25.55	\$25.51
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.60	\$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	\$26.10	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,566	1	\$12.83	\$12.83	\$12.83	\$12.83
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
BN.PR.X	Brookfld Corp. Pr 28	1,900	\$37,417	4	\$19.72	\$19.72	\$19.74	\$19.55
BN.PR.Z	Brookfld Corp. Pr 30	800	\$19,800	2	\$24.75	\$24.75	\$24.75	\$24.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,400	\$97,205	9	\$18.01	\$18.01	\$18.01	\$17.99
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,192	\$6,068	8	\$5.00	\$5.00	\$5.16	\$5.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
BNS	Bank of Nova Scotia	245,717	\$25,291,325	1,356	\$102.76	\$102.76	\$103.54	\$102.38
BNT	Brookfld With SolLtd	839	\$51,034	7	\$60.79	\$60.79	\$62.38	\$60.36
BOFA	BofA CDR CAN Hgd	3,700	\$102,639	12	\$27.39	\$27.39	\$27.82	\$27.35
BOIL	Beyond Oil Ltd	400	\$1,132	3	\$2.82	\$2.82	\$2.84	\$2.82
BOND	Evolve EnhnYldBnd Hg	4,400	\$74,632	14	\$16.99	\$16.99	\$16.99	\$16.94
BOND.B	Ev Enh Yld Bnd C Uhg	3,600	\$64,737	13	\$18.02	\$18.02	\$18.03	\$17.96
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BOS	Airboss of America J	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
BPF.UN	Boston Pizza Fnd Un	600	\$14,206	4	\$23.68	\$23.68	\$23.70	\$23.64
BPO.PR.A	Brookfld Office PrAA	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$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	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$5,557	2	\$18.52	\$18.52	\$18.53	\$18.52
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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 CrumInlvPrCA	600	\$13,683	4	\$22.84	\$22.84	\$22.84	\$22.77
BPRF.U	Brompton CrumInlvPrUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	200	\$4,362	1	\$21.81	\$21.81	\$21.81	\$21.81
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	201	\$583	3	\$2.90	\$2.90	\$2.90	\$2.90
BRE	Bridgemarq RI Est RV	792	\$11,133	5	\$13.97	\$13.97	\$14.14	\$13.97
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,500	\$37,650	4	\$25.10	\$25.10	\$25.10	\$25.10
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,900	2	\$21.50	\$21.50	\$21.50	\$21.50
BRK	Berk Hath CDR CAD HD	8,255	\$297,743	40	\$36.22	\$36.22	\$36.32	\$35.42
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	13,400	\$117,086	15	\$8.74	\$8.74	\$8.74	\$8.73
BSX	Belo Sun Mining J	50,500	\$30,620	14	\$0.60	\$0.60	\$0.63	\$0.60
BTB.UN	BTB REIT Un	5,200	\$21,826	9	\$4.17	\$4.17	\$4.21	\$4.17
BTCC	Purpose BitcnCA CrHg	121,178	\$1,638,393	151	\$13.67	\$13.67	\$13.98	\$13.03
BTCC.B	Purpose BitcnCA NCHg	132,205	\$1,895,656	208	\$14.55	\$14.55	\$14.95	\$13.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,800	\$89,607	8	\$13.43	\$13.43	\$13.81	\$12.91
BTCCO.B	Purpose CorBit CA HD	200	\$2,923	2	\$14.60	\$14.60	\$14.63	\$14.60
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	4,422	\$70,313	16	\$15.94	\$15.94	\$16.33	\$15.72
BTCQ.U	3iQ Bitcoin USF	800	\$9,516	4	\$11.89	\$11.89	\$11.90	\$11.89
BTCX	CI Galaxy BTC ETF	6,600	\$42,948	4	\$6.48	\$6.48	\$6.57	\$6.48
BTCX.B	CI GalBitcnCA ETF UH	117,229	\$1,767,864	122	\$15.20	\$15.20	\$15.63	\$14.53
BTCX.U	CI GalBitcnETF UH US	12,170	\$173,098	24	\$13.83	\$13.83	\$14.41	\$13.78
BTCY	Purpose Btcn Yld Un	20,392	\$114,557	95	\$5.70	\$5.70	\$5.91	\$5.37
BTCY.B	Purpose BtcnYldNC HG	7,600	\$52,212	18	\$6.83	\$6.83	\$7.01	\$6.47
BTCY.U	PurposeBtcnYldNCH US	1,200	\$6,538	3	\$5.38	\$5.38	\$5.80	\$5.38
BTE	Baytex Energy Corp.	356,552	\$1,699,274	488	\$4.80	\$4.80	\$4.83	\$4.64
BTO	B2Gold Corp.	614,987	\$4,189,028	931	\$6.86	\$6.86	\$7.03	\$6.62
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
BX	BlackStone CDR Hgd	586	\$9,777	10	\$16.67	\$16.67	\$16.67	\$16.67
BXF	CI 1-5YrLddrGvtBndUn	700	\$7,154	2	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	2,410	\$550,236	19	\$228.49	\$228.49	\$229.62	\$226.76
BYL	Baylin Tech Inc. J	6,000	\$1,520	6	\$0.26	\$0.26	\$0.27	\$0.25
CACB	CIBC ActvInlvCorpBond	1,700	\$34,289	1	\$20.17	\$20.17	\$20.17	\$20.17
CAE	CAE Inc.	62,645	\$2,657,118	461	\$42.22	\$42.22	\$43.60	\$41.60
CAFR	CIBC ActvInlvFltgBond	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
CAGG	CI CA Ag Bnd Idx Etf	800	\$35,564	6	\$44.47	\$44.47	\$44.47	\$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	1,900	\$27,934	12	\$14.76	\$14.76	\$14.80	\$14.57
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	1,900	\$31,863	1	\$16.77	\$16.77	\$16.77	\$16.77
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	38,705	\$955,418	96	\$24.65	\$24.65	\$24.89	\$24.42
CAPG	CapGr GlEqty Sel ETF	7,000	\$204,419	13	\$29.28	\$29.28	\$29.51	\$29.12
CAPJ	Cap Gr Int EqSel ETF	1,600	\$51,192	7	\$31.74	\$31.74	\$32.05	\$31.74
CAPM	CapGr MS Inc Sel ETF	11,400	\$284,610	14	\$24.96	\$24.96	\$24.99	\$24.96
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,120	\$1,266,216	199	\$38.14	\$38.14	\$38.63	\$38.01
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.	17,204	\$223,630	74	\$13.00	\$13.00	\$13.10	\$12.92
CASH	GblX HlIntSvgs ETF A	23,542	\$1,176,267	29	\$49.97	\$49.97	\$49.97	\$49.96
CATR	Caterpillar CDR Hgd	2,500	\$126,148	10	\$50.40	\$50.40	\$51.04	\$50.08
CBAL	CI Bal Asset ETF Un	600	\$15,711	4	\$26.13	\$26.13	\$26.29	\$26.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAP	CI BalAssetAlloc ETF	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,836	\$51,344	13	\$18.10	\$18.10	\$18.12	\$18.09
CBIL	GblX 0-3 Mon T-bl E	12,670	\$633,524	34	\$50.01	\$50.01	\$50.01	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,665	1	\$36.65	\$36.65	\$36.65	\$36.65
CBIN	CI Bal IncrmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,300	\$21,383	5	\$9.31	\$9.31	\$9.31	\$9.29
CBNK	Mulvihill CdnBnk Yld	1,000	\$12,122	3	\$12.16	\$12.16	\$12.16	\$12.08
CBO	iShre 1-5 CorpBnd Un	2,300	\$42,727	6	\$18.57	\$18.57	\$18.58	\$18.57
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,721	\$380,631	33	\$66.46	\$66.46	\$66.90	\$66.25
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	1,600	\$38,096	1	\$23.81	\$23.81	\$23.81	\$23.81
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,200	\$18,203	6	\$15.17	\$15.17	\$15.22	\$15.13
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,398	\$1,784,999	163	\$83.87	\$83.87	\$83.93	\$82.52
CCM	Canagold Res Ltd. J	16,500	\$9,910	9	\$0.60	\$0.60	\$0.62	\$0.58
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
CCO	Cameco Corporation	83,896	\$14,349,903	626	\$171.99	\$171.99	\$174.70	\$167.37
CCOE	Harvest Cameco EnHil	8,300	\$161,725	14	\$19.25	\$19.25	\$19.58	\$19.25
CCOM	CI Auspice Cmnty Heg	900	\$18,164	7	\$20.25	\$20.25	\$20.25	\$20.14
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	300	\$5,386	2	\$17.94	\$17.94	\$17.98	\$17.94
CCS.PR.C	Co-operators Sr C Pr	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
CDEF	Manulife SmtDefEq Un	1,000	\$13,570	1	\$13.57	\$13.57	\$13.57	\$13.57
CDIV	Manulife SmartDiv Un	20,800	\$406,368	54	\$19.55	\$19.55	\$19.66	\$19.45
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	450	\$872	4	\$1.94	\$1.94	\$1.94	\$1.94
CDZ	iShr CdnDivAristo Un	6,810	\$284,884	19	\$41.81	\$41.81	\$41.89	\$41.76
CEF	Sprott PhyGld&Sil Tr	8,700	\$606,466	48	\$69.30	\$69.30	\$71.77	\$68.33
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	600	\$11,110	4	\$18.44	\$18.44	\$18.74	\$18.38
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	6,000	\$2,110	4	\$0.36	\$0.36	\$0.36	\$0.35
CEQP	CI EqyAssetAlloc ETF	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	21,779	\$322,127	175	\$14.94	\$14.94	\$14.98	\$14.58
CEW	iShares EqWeight Un	2,269	\$62,764	12	\$27.66	\$27.66	\$27.71	\$27.60
CF	Canaccord Genuity	8,484	\$100,082	53	\$11.77	\$11.77	\$12.01	\$11.68
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CFF	Confex Timber Inc.	6,673	\$772	4	\$0.12	\$0.12	\$0.13	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	400	\$6,720	3	\$16.80	\$16.80	\$16.80	\$16.80
CFOD	BetaProSPTSX Fin -2x	1,600	\$27,379	3	\$17.14	\$17.14	\$17.14	\$16.99
CFOU	BetaProSPTSXFin 2xBl	2,200	\$117,137	10	\$52.97	\$52.97	\$53.40	\$52.63
CFP	Canfor Corporation	7,739	\$114,643	46	\$14.89	\$14.89	\$15.01	\$14.36
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,800	\$14,449	21	\$5.19	\$5.19	\$5.20	\$5.10
CFX	Canfor Pulp Products	7,000	\$4,585	6	\$0.66	\$0.66	\$0.66	\$0.63
CG	Centerra Gold Inc.	105,666	\$2,520,999	666	\$23.84	\$23.84	\$24.48	\$23.22
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGBI	CIBC Glb Bnd exCA-HG	3,200	\$56,194	2	\$17.57	\$17.57	\$17.57	\$17.56
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
CGG	China Gld Intl Res J	22,092	\$768,659	116	\$34.81	\$34.81	\$35.84	\$34.10
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$9,780	2	\$48.90	\$48.90	\$48.90	\$48.90
CGIN	CI Gbl InvestGrd CA	900	\$19,094	3	\$21.22	\$21.22	\$21.22	\$21.21
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CGL	iShare GldBul Hdgd Un	44,153	\$1,677,806	287	\$38.10	\$38.10	\$38.45	\$37.63
CGL.C	iShare GldBul Nn-Hdg	11,532	\$649,259	83	\$56.14	\$56.14	\$56.85	\$55.84
CGLO	CIBC Gbl Growth Un	1,000	\$31,434	5	\$31.43	\$31.43	\$31.44	\$31.43
CGMD	MegaShort-3X Cdn Gol	1,600	\$20,702	2	\$13.12	\$13.12	\$13.12	\$12.83
CGMU	MegaLong 3X Cdn Gold	4,200	\$79,361	30	\$18.87	\$18.87	\$19.53	\$17.60
CGO	Cogeco Inc. SV	1,279	\$87,571	14	\$68.53	\$68.53	\$68.66	\$68.35
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	14,100	\$435,143	13	\$30.84	\$30.84	\$30.98	\$30.82
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	30,301	\$288,841	164	\$9.48	\$9.48	\$9.71	\$9.41
CGXF	CI Gld+GiantCovr Heg	11,200	\$245,962	48	\$22.05	\$22.05	\$22.27	\$21.62
CGXF.U	CI Gold+GiantCovr US	400	\$6,900	1	\$17.25	\$17.25	\$17.25	\$17.25
CGY	Calian Group Ltd.	7,000	\$470,145	19	\$67.36	\$67.36	\$67.78	\$66.93
CHE.UN	Chemtrade Logistic Un	19,120	\$305,138	84	\$15.96	\$15.96	\$16.02	\$15.86
CHEV	Chevron CDR Hgd	1,879	\$43,226	19	\$23.06	\$23.06	\$23.06	\$23.00
CHNA.B	CI ICBCUBS SPCh500NH	200	\$5,846	1	\$29.23	\$29.23	\$29.23	\$29.23
CHP.UN	Choice Ppty REIT Un	23,180	\$355,208	129	\$15.33	\$15.33	\$15.47	\$15.23
CHPS	GblX AI SemiCond ETF	2,400	\$143,026	16	\$58.76	\$58.76	\$61.37	\$57.87
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	400	\$6,473	2	\$16.16	\$16.16	\$16.25	\$16.16
CHR	Chorus Aviation V&V	900	\$19,467	7	\$21.62	\$21.62	\$21.66	\$21.61
CIA	Champion Iron Ord J	79,187	\$427,732	344	\$5.45	\$5.45	\$5.56	\$5.31
CAI	CI ArtInt ETF C\$SRUN	8,800	\$282,627	29	\$32.09	\$32.09	\$32.73	\$31.59
CIBR	1st Tr NasdaqCybrsec	2,300	\$120,972	5	\$52.46	\$52.46	\$53.26	\$52.46
CIC	CI CdnBks CovCallncm	2,600	\$40,604	8	\$15.64	\$15.64	\$15.64	\$15.59
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	2,200	\$66,270	2	\$30.15	\$30.15	\$30.15	\$30.12
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	15,269	\$967,696	88	\$63.35	\$63.35	\$63.65	\$63.04
CIGI	Colliers Intl Grp SV	16,689	\$3,045,469	122	\$174.22	\$174.22	\$192.48	\$173.82
CINF	CI GblInfrasPrivPI\$C	3,600	\$111,491	15	\$31.02	\$31.02	\$31.04	\$30.93
CINT	CIBC Int'l Equity Un	2,200	\$52,337	12	\$23.76	\$23.76	\$23.97	\$23.75
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	1,162	\$56,518	7	\$48.40	\$48.40	\$48.93	\$48.30
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.25	\$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	44,575	\$401,603	158	\$9.10	\$9.10	\$9.14	\$8.82
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	8,681	\$827,098	55	\$95.45	\$95.45	\$96.64	\$94.48
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	35,500	\$625,203	21	\$17.61	\$17.61	\$17.62	\$17.61
CLG	iShre 1-10GovtBnd Un	13,700	\$239,012	23	\$17.45	\$17.45	\$17.45	\$17.44
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	17,713	\$7,018,976	134	\$403.68	\$403.68	\$409.43	\$386.59
CLSA	Brmp SpltCrp E E ETF	6,100	\$87,782	12	\$14.41	\$14.41	\$14.42	\$14.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM	Cdn Imperial Bank	148,739	\$19,248,825	1,151	\$129.44	\$129.44	\$130.45	\$128.60
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
CMAG	CI MunroAltGlbGrowC\$	100	\$4,272	1	\$42.72	\$42.72	\$42.72	\$42.72
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$32.53	\$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 Galxy MltCryNa HD	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$70,558	9	\$20.13	\$20.13	\$20.18	\$20.13
CMDO.U	CI AltDiversOpportUS	6,100	\$127,185	3	\$20.85	\$20.85	\$20.85	\$20.85
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	14,077	\$64,308	79	\$4.57	\$4.57	\$4.77	\$4.52
CMGG	CI Munro GrowthEq C\$	300	\$12,008	2	\$40.03	\$40.03	\$40.03	\$40.02
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	12	\$183	2	\$0.00	\$15.18	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,700	\$135,071	6	\$50.03	\$50.03	\$50.03	\$50.02
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	16,100	\$805,322	10	\$50.02	\$50.02	\$50.02	\$50.02
CMVP	HAMILTON CHAM CAD Di	1,000	\$19,458	4	\$19.51	\$19.51	\$19.51	\$19.40
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	4,000	\$54,340	22	\$13.59	\$13.59	\$13.68	\$13.51
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
CNDD	BetaProS&PTSX60-2xBr	19,100	\$268,803	72	\$14.08	\$14.08	\$14.27	\$13.92
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	18,679	\$788,339	82	\$42.45	\$42.45	\$42.98	\$41.71
CNDX	GblX SP/TSX60 Inx A	10,800	\$380,821	13	\$35.16	\$35.16	\$35.30	\$35.16
CNL	Collective Mining J	38,904	\$941,721	245	\$24.99	\$24.99	\$24.99	\$23.25
CNQ	Canadian Natural Res	264,946	\$13,441,410	1,577	\$51.13	\$51.13	\$51.23	\$50.03
CNQE	Harvest CNQ Enh HiIn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
CNQU	SavvyLng2XCdnNResETF	300	\$8,676	1	\$28.92	\$28.92	\$28.92	\$28.92
CNR	Cdn Nat'l Railway	86,605	\$11,375,045	719	\$131.63	\$131.63	\$132.77	\$130.08
CNT	Century Gbl 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	8,720	\$51,525	28	\$5.87	\$5.87	\$6.17	\$5.63
COIN	Coinbase CDR CAD Hdg	9,412	\$103,631	27	\$11.04	\$11.04	\$11.28	\$10.72
COIU	LFG Daily 2X COIN Lg	300	\$2,265	1	\$7.55	\$7.55	\$7.55	\$7.55
COLA	Coca-Cola CDR CAD HD	1,100	\$29,902	4	\$27.14	\$27.14	\$27.25	\$27.14
COMM	BMO Global Commun Un	700	\$32,098	5	\$45.63	\$45.63	\$45.98	\$45.63
COMU	SavvyLg2XCIBC EqETF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,700	\$15,673	7	\$5.77	\$5.77	\$5.84	\$5.69
COP.U	Sprott Phys Copp Usd	6,800	\$81,148	35	\$12.05	\$12.05	\$12.17	\$11.77
COP.UN	Sprott Phys Copp Cdn	2,400	\$39,427	13	\$16.41	\$16.41	\$16.69	\$16.16
COPP	GblX Copper Ppd InxA	9,514	\$610,411	48	\$65.11	\$65.11	\$65.11	\$63.13
COPR	Copernico MetalsInc	2,000	\$965	2	\$0.49	\$0.49	\$0.49	\$0.48
CORE	Pimco CdCr BndFndETF	6,000	\$122,281	12	\$20.38	\$20.38	\$20.39	\$20.38
COST	Costco CDR CAD HD	12,040	\$531,530	48	\$43.97	\$43.97	\$44.47	\$43.57
COSY	Harv Costco EHis ETF	2,501	\$23,404	15	\$9.32	\$9.32	\$9.46	\$9.29
COW	iShares GblAgri Un	400	\$28,433	3	\$71.19	\$71.19	\$71.19	\$70.86
CP	Cdn Pacific Kansas	136,573	\$14,220,362	958	\$104.46	\$104.46	\$105.18	\$101.81
CPCC	Gbl X Cop Pro E CC	4,595	\$116,781	20	\$25.40	\$25.40	\$25.72	\$25.15
CPD	iShares CdnPref Un	8,875	\$122,319	33	\$13.77	\$13.77	\$13.80	\$13.68
CPH	Cipher Pharma	983	\$14,342	8	\$14.52	\$14.52	\$14.74	\$14.50
CPKR	Canada Packers Inc	3,300	\$56,431	21	\$17.05	\$17.05	\$17.27	\$16.87
CPLS	CIBC Core+Fixed Incm	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
CPX	Capital Power Corp.	35,768	\$2,102,070	245	\$58.69	\$58.69	\$59.57	\$58.27
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	13,916	\$50,409	37	\$3.60	\$3.60	\$3.82	\$3.51
CRDL	Cardiol Therapeutc A	1,500	\$2,072	5	\$1.40	\$1.40	\$1.40	\$1.38
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.26	\$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	1,000	\$9,710	1	\$9.71	\$9.71	\$9.71	\$9.71
CRM	Salesforce CDR Hgd	9,186	\$141,330	145	\$15.11	\$15.11	\$15.88	\$14.98
CRON	Cronos Group Inc. J	5,967	\$20,738	17	\$3.51	\$3.51	\$3.53	\$3.40
CROP	Purpose CreditOpp Un	3,800	\$73,259	4	\$19.28	\$19.28	\$19.28	\$19.27
CROP.U	PurposeCredOppNCH US	500	\$10,860	1	\$21.72	\$21.72	\$21.72	\$21.72
CRR.UN	Crombie Real Est Un	11,798	\$183,853	68	\$15.55	\$15.55	\$15.79	\$15.48
CRRX	CareRx Corp. J	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
CRT.UN	CT RI Est Invest Un	14,532	\$239,038	71	\$16.47	\$16.47	\$16.59	\$16.39
CRWD	CrowdStrike CDR Hgd	3,851	\$127,489	14	\$33.17	\$33.17	\$33.88	\$32.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	400	\$4,132	1	\$10.33	\$10.33	\$10.33	\$10.33
CS	Capstone Copper J	296,585	\$4,868,501	1,733	\$16.55	\$16.55	\$16.85	\$15.92
CSAV	CI HilInterestSvgs Un	500	\$25,015	1	\$50.03	\$50.03	\$50.03	\$50.03
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	\$2.88	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	2,300	\$91,465	6	\$40.12	\$40.12	\$40.12	\$39.72
CSE.PR.A	Capstone Infr Pr A	1	\$21	1	\$0.00	\$20.48	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	41,855	\$860,210	243	\$20.60	\$20.60	\$20.65	\$20.39
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	8,573	\$19,647,446	223	\$2,284.62	\$2284.62	\$2464.65	\$2241.90
CSUU	SavvyLg2X CoSoft ETF	2,300	\$16,178	9	\$6.98	\$6.98	\$7.20	\$6.85
CSW.A	Corby Spirit&Wine A	2,300	\$31,806	16	\$13.87	\$13.87	\$13.88	\$13.77
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	8,702	\$1,504,723	67	\$173.65	\$173.65	\$173.87	\$171.24
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 Therpeutic J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,848	\$1,588,155	234	\$44.24	\$44.24	\$44.52	\$43.81
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,940	2	\$24.80	\$24.80	\$24.80	\$24.60
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	13,800	\$286,420	11	\$20.79	\$20.79	\$20.79	\$20.75
CUD	iShare US DivGrow Un	2,700	\$158,284	14	\$58.44	\$58.44	\$58.84	\$58.04
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 Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	700	\$25,951	4	\$37.17	\$37.17	\$37.30	\$36.96
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 CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	40,160	\$122,778	76	\$3.14	\$3.14	\$3.18	\$2.93
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
CVE	Cenovus Energy Inc.	322,205	\$8,711,233	1,307	\$27.22	\$27.22	\$27.34	\$26.60
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	1,000	\$27,490	2	\$27.49	\$27.49	\$27.49	\$27.49
CVLU.B	CI US EnhancVal UnHg	500	\$14,415	1	\$28.83	\$28.83	\$28.83	\$28.83
CVO	Coveo Solution J SV	16,600	\$95,855	101	\$5.64	\$5.64	\$6.18	\$5.64
CVS	CVS Health CDR Hgd	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	6,500	\$5,875	6	\$0.89	\$0.89	\$0.91	\$0.89
CWEB	Charlotte's Web Hldg	52,467	\$36,338	38	\$0.67	\$0.67	\$0.77	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	800	\$16,044	2	\$20.05	\$20.05	\$20.06	\$20.05
CWL	Caldwell Partners	1,000	\$990	2	\$0.99	\$0.99	\$0.99	\$0.99
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$65.81	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,200	\$32,072	6	\$27.15	\$27.15	\$27.15	\$26.63
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$25,036	4	\$49.79	\$49.79	\$50.41	\$49.79
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 GblIMoDiv Un	1,900	\$49,818	4	\$26.29	\$26.29	\$26.29	\$26.10
D.UN	Dream Office REIT Un	1,100	\$20,294	9	\$18.60	\$18.60	\$18.77	\$18.35
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	430	\$9,619	3	\$22.37	\$22.37	\$22.37	\$22.37
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,400	\$133,098	7	\$95.16	\$95.16	\$95.42	\$94.94
DBM	Doman Bldg Materials	9,300	\$92,306	42	\$10.03	\$10.03	\$10.03	\$9.83
DBO	D-Box Tech Inc. A J	50,416	\$40,417	20	\$0.80	\$0.80	\$0.82	\$0.79
DC.A	Dundee Corp. CI A SV	3,306	\$15,320	21	\$4.64	\$4.64	\$4.76	\$4.55
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,200	\$212,612	36	\$25.96	\$25.96	\$26.55	\$25.63
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	4,100	\$76,014	2	\$18.54	\$18.54	\$18.54	\$18.54
DCM	Data Commun Mgt	700	\$1,134	5	\$1.63	\$1.63	\$1.63	\$1.60
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
DCU	DesjardinCA UnivBnd	1,400	\$25,004	2	\$17.86	\$17.86	\$17.86	\$17.86
DEER	Deere CDR CAN Hgd	28	\$778	3	\$0.00	\$27.17	\$0.00	\$0.00
DF	Dividend 15Spltt 2 A	6,300	\$50,028	16	\$7.93	\$7.93	\$7.98	\$7.91
DF.PR.A	Dividend 15Spltt 2 Pr	400	\$4,187	3	\$10.48	\$10.48	\$10.48	\$10.46
DFN	Dividend 15 Spltt A	32,550	\$256,678	66	\$7.90	\$7.90	\$7.93	\$7.82
DFN.PR.A	Dividend 15 Spltt Pr	14,600	\$151,400	12	\$10.38	\$10.38	\$10.38	\$10.36
DFY	Definity Fin Corp.	10,571	\$695,622	53	\$65.66	\$65.66	\$66.34	\$65.57
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	100	\$5,190	1	\$51.90	\$51.90	\$51.90	\$51.90
DGR.B	CI USDivGrlDx ETFNHG	200	\$11,916	2	\$59.34	\$59.34	\$59.82	\$59.34
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,700	\$227,984	22	\$48.59	\$48.59	\$48.66	\$48.30
DGS	Div Growth Spltt CI A	86,683	\$685,429	249	\$8.06	\$8.06	\$8.28	\$7.56
DGS.PR.A	Div Growth Spltt Pr	2,900	\$30,290	6	\$10.46	\$10.46	\$10.46	\$10.44
DHT.U	DRI Healthcare Tr US	200	\$2,362	1	\$11.81	\$11.81	\$11.81	\$11.81
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
DIAM	Star Diamond Corp J	57,000	\$2,280	3	\$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	700	\$1,370	4	\$1.95	\$1.95	\$2.00	\$1.95
DIR.UN	Dream Industrl REIT	78,600	\$1,016,048	334	\$12.93	\$12.93	\$13.08	\$12.85
DIS	Walt Disney CDR Hgd	4,420	\$51,689	17	\$11.78	\$11.78	\$11.78	\$11.59
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
DIV	Divers Rylty Corp.	19,274	\$77,727	39	\$4.05	\$4.05	\$4.05	\$4.00
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
DLCG	Dominion Lending J A	69	\$632	2	\$0.00	\$9.25	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	332,462	\$4,609,106	177	\$13.85	\$13.85	\$13.89	\$13.85
DLR.U	GblX US\$Cur A USF E	369,872	\$3,756,527	145	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	4,200	\$126,038	13	\$30.20	\$30.20	\$30.20	\$29.95
DMEE	Desjrdn EmMaEqIn ETF	3,400	\$87,397	6	\$25.69	\$25.69	\$25.88	\$25.60
DMEI	Des Int Eq Index Etf	200	\$5,328	2	\$26.67	\$26.67	\$26.67	\$26.61
DMEU	Des Amer Eq Idx Etf	2,900	\$78,829	16	\$27.19	\$27.19	\$27.38	\$27.07
DMID	Desjardins Ame MiCaE	800	\$17,054	4	\$21.34	\$21.34	\$21.34	\$21.30
DML	Denison Mines Corp	289,058	\$1,587,768	244	\$5.57	\$5.57	\$5.64	\$5.37
DMQC	Desjardins Quebec Eq	600	\$14,570	3	\$24.29	\$24.29	\$24.31	\$24.25
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	3,400	\$21,098	24	\$6.29	\$6.29	\$6.34	\$6.13
DOL	Dollarama Inc.	46,794	\$8,753,899	372	\$187.52	\$187.52	\$188.07	\$186.18
DOO	BRP Inc. SV	1,640	\$174,706	17	\$106.85	\$106.85	\$107.55	\$105.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	DPM Metals Inc.	34,995	\$1,719,061	281	\$48.87	\$48.87	\$50.30	\$47.87
DR	Medical Facilities	505	\$8,219	4	\$16.16	\$16.16	\$16.67	\$16.16
DRCU	Desjardins RI CA Bnd	300	\$5,643	2	\$18.81	\$18.81	\$18.81	\$18.81
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	300	\$9,387	1	\$31.29	\$31.29	\$31.29	\$31.29
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	1,802	\$35,705	14	\$19.71	\$19.71	\$20.12	\$19.52
DRMC	DesjardinsRI CdaNZEm	1,000	\$41,913	6	\$41.84	\$41.84	\$42.20	\$41.82
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	100	\$4,979	1	\$49.79	\$49.79	\$49.79	\$49.79
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
DRX	ADF Group Inc. SV	3,103	\$29,859	28	\$9.52	\$9.52	\$9.80	\$9.45
DS	Dividend Select 15Eq	400	\$2,950	2	\$7.37	\$7.37	\$7.38	\$7.37
DSG	Descartes Systems	22,683	\$2,109,717	134	\$90.34	\$90.34	\$96.85	\$89.24
DSV	Discovery Slvr Crp J	236,799	\$2,224,144	791	\$9.54	\$9.54	\$9.87	\$9.08
DTOL	D2L Inc. J SV	2,067	\$22,862	14	\$10.86	\$10.86	\$11.29	\$10.67
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	250	\$4,473	2	\$17.89	\$17.89	\$17.89	\$17.89
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
DXBG	Dyn GIFix IncFnd ETF	3,400	\$68,002	5	\$20.00	\$20.00	\$20.02	\$20.00
DXBU	DynamicUS InvCorpBnd	63,500	\$1,378,594	2	\$21.71	\$21.71	\$21.72	\$21.71
DXC	Dynamic ActvCA DivUn	600	\$26,410	4	\$44.09	\$44.09	\$44.09	\$43.96
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	\$20.22	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	20,600	\$418,668	24	\$20.35	\$20.35	\$20.35	\$20.31
DXDB	Dynamic Discount Bnd	21,365	\$462,803	32	\$21.67	\$21.67	\$21.68	\$21.63
DXDU.U	Dynamic Active US DB	1,000	\$20,100	3	\$20.10	\$20.10	\$20.10	\$20.10
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	30,000	\$1,574,432	102	\$52.37	\$52.37	\$52.52	\$52.34
DXG	Dynamic Actv GblDiv	5,400	\$425,454	17	\$78.79	\$78.79	\$79.75	\$78.59
DXG.U	Dyna Actv GblDiv US	2,600	\$64,779	3	\$24.87	\$24.87	\$25.00	\$24.87
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
DXMO	Dyn Acv Mine Opp ETF	1,913	\$77,620	9	\$40.34	\$40.34	\$40.82	\$40.14
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,821	\$124,562	16	\$25.86	\$25.86	\$25.87	\$25.80
DXQ	DynamicActvYldCovrOp	19,300	\$522,079	34	\$27.04	\$27.04	\$27.23	\$26.93
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,713	\$35,318	21	\$13.00	\$13.00	\$13.12	\$12.71
DXU	Dynamic ActvUS DivUn	100	\$7,268	1	\$72.68	\$72.68	\$72.68	\$72.68
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,372	1	\$33.72	\$33.72	\$33.72	\$33.72
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamac ActvUSh TB ETF	18,200	\$359,626	44	\$19.76	\$19.76	\$19.76	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	400	\$5,192	1	\$12.98	\$12.98	\$12.98	\$12.98
DYA	dynaCERT Inc. J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	300	\$396	2	\$1.32	\$1.32	\$1.32	\$1.32
EAGR	East Side Games J	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,800	\$65,580	9	\$35.77	\$35.77	\$37.27	\$35.54
EBIT.U	EvBcoin ETF US Unheg	400	\$10,641	3	\$26.03	\$26.03	\$27.19	\$26.00
EBNK	Evolve EU BkYld HgCA	4,100	\$68,567	11	\$16.63	\$16.63	\$16.75	\$16.61
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	9,961	\$116,347	24	\$11.70	\$11.70	\$11.79	\$11.58
ECN	ECN Capital Corp.	28,000	\$85,132	67	\$3.04	\$3.04	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECO	EcoSynthetix Inc. J	700	\$2,688	1	\$3.84	\$3.84	\$3.84	\$3.84
ECOR	Ecora Royalties PLC	4,900	\$12,744	17	\$2.62	\$2.62	\$2.67	\$2.59
EDGE	Evolve Innovation Un	123	\$5,132	2	\$41.64	\$41.64	\$41.64	\$41.64
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$11,990	1	\$11.99	\$11.99	\$11.99	\$11.99
EDR	Endeavour Silver J	192,184	\$2,965,619	514	\$15.82	\$15.82	\$16.03	\$15.06
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	36,097	\$2,837,575	252	\$78.57	\$78.57	\$79.89	\$76.67
EFN	Element Fleet Mgt	54,558	\$1,901,925	270	\$34.98	\$34.98	\$35.08	\$34.61
EFR	Energy Fuels Inc. J	139,005	\$4,472,075	696	\$33.41	\$33.41	\$33.68	\$30.39
EFX	Enerflex Ltd.	43,690	\$1,145,997	287	\$26.67	\$26.67	\$26.78	\$25.36
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	48,746	\$4,871,013	280	\$100.41	\$100.41	\$101.16	\$98.82
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	23,900	\$395,313	62	\$16.58	\$16.58	\$16.62	\$16.47
ELD	Eldorado Gold Corp.	56,395	\$3,102,375	392	\$54.12	\$54.12	\$57.11	\$53.19
ELEF	Silver Elephant J	6,500	\$2,038	7	\$0.32	\$0.32	\$0.32	\$0.30
ELF	E-L Financial Corp.	700	\$12,316	4	\$17.36	\$17.36	\$17.74	\$17.36
ELF.PR.F	E-L Financial 1st Pr	400	\$9,320	1	\$23.30	\$23.30	\$23.30	\$23.30
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
ELO	Eloro Resources J	13,867	\$42,097	82	\$3.04	\$3.04	\$3.08	\$2.98
ELR	Eastern Platinum J	112,500	\$64,385	31	\$0.57	\$0.57	\$0.61	\$0.54
ELVA	Electrovaya Inc.	16,356	\$250,828	123	\$15.19	\$15.19	\$16.11	\$14.53
EMA	Emera Incorporated	91,300	\$6,201,556	629	\$67.97	\$67.97	\$68.32	\$66.83
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	1,400	\$35,136	3	\$25.10	\$25.10	\$25.10	\$25.09
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,900	\$73,585	7	\$25.44	\$25.44	\$25.44	\$25.33
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,473	1	\$24.91	\$24.91	\$24.91	\$24.91
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	8,750	\$129,635	29	\$14.93	\$14.93	\$14.93	\$14.71
EMP.A	Empire Co Cl A NV	15,991	\$752,510	126	\$47.20	\$47.20	\$47.31	\$46.49
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ENB	Enbridge Inc.	250,284	\$16,746,559	1,517	\$67.25	\$67.25	\$67.43	\$66.05
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
ENB.PF.U	Enbridge Ser L US Pr	800	\$19,400	1	\$24.25	\$24.25	\$24.25	\$24.25
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$22,590	2	\$25.15	\$25.15	\$25.15	\$25.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.99	\$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	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$32,248	3	\$24.86	\$24.86	\$24.86	\$24.76
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$9,412	1	\$23.53	\$23.53	\$23.53	\$23.53
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	900	\$10,620	2	\$11.80	\$11.80	\$11.80	\$11.80
ENCC	GblX CA O&G Eq Cal E	17,710	\$196,616	31	\$11.13	\$11.13	\$11.13	\$11.06
ENCL	GblX EHcDn O&GEqCvCl	17,800	\$343,805	54	\$19.44	\$19.44	\$19.47	\$19.12
ENGH	Enghouse Systems Ltd	61,180	\$1,085,229	370	\$17.68	\$17.68	\$18.41	\$17.53
ENHI	Np Enh Enb HghSh ETF	1,000	\$9,630	1	\$9.63	\$9.63	\$9.63	\$9.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,800	\$42,286	14	\$14.99	\$14.99	\$15.21	\$14.99
ENS.PR.A	E Split Corp. Pr	700	\$7,626	2	\$10.80	\$10.80	\$10.91	\$10.80
EPRX	Eupraxia Pharma J	7,400	\$90,047	48	\$12.34	\$12.34	\$12.34	\$11.72
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.	43,757	\$4,854,987	304	\$110.16	\$110.16	\$112.10	\$110.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EQCL	GblX EHEqAstAlocCvCl	400	\$9,426	3	\$23.54	\$23.54	\$23.58	\$23.54
EQL	Invesco S&P500 EqWgt	14,075	\$577,864	36	\$41.08	\$41.08	\$41.44	\$40.86
EQL.F	Invesco S&P500EqCA-H	21,100	\$722,678	44	\$34.28	\$34.28	\$34.51	\$34.02
EQL.U	Invesco S&P500Eq USF	6,900	\$206,811	25	\$30.04	\$30.04	\$30.24	\$29.85
EQLI	IvSP500 EqWInc AdETF	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
EQLI.F	INV S&P500 Ew lc CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew lc USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	225,261	\$4,581,831	1,312	\$20.60	\$20.60	\$20.76	\$19.88
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,929	\$32,637	31	\$8.38	\$8.38	\$8.38	\$8.21
ERE.UN	European Res REIT Un	700	\$826	1	\$1.18	\$1.18	\$1.18	\$1.18
ERO	Ero Copper Corp. J	41,706	\$2,065,631	315	\$50.35	\$50.35	\$50.42	\$48.00
ESG	Invesco S&P500ESG Un	300	\$14,994	3	\$49.82	\$49.82	\$50.30	\$49.82
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	4,100	\$212,619	14	\$51.86	\$51.86	\$51.86	\$51.85
ESGB	BMO ESG CorpBnd ETF	11	\$309	1	\$0.00	\$28.05	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	200	\$7,708	1	\$38.54	\$38.54	\$38.54	\$38.54
ESGE	BMO MSCI EAFE SelEq	400	\$16,656	2	\$41.63	\$41.63	\$41.65	\$41.63
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$58.59	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	305	\$20,246	3	\$66.36	\$66.36	\$66.38	\$66.36
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	9,678	\$31,230	43	\$3.24	\$3.24	\$3.27	\$3.15
ESM	Euro Sun Mining J	192,500	\$60,690	71	\$0.32	\$0.32	\$0.32	\$0.30
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	6,640	\$168,993	18	\$25.46	\$25.46	\$25.60	\$25.38
ESPX.B	Evolve 500EnhcYld 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	1,801	\$26,419	13	\$14.77	\$14.77	\$14.77	\$14.58
ETC	EvolveCryptocurUH CA	5,635	\$81,114	34	\$14.63	\$14.63	\$14.88	\$14.13
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	2,600	\$7,377	17	\$2.82	\$2.82	\$2.87	\$2.81
ETHH	Purpose EthrCA CurHg	57,990	\$496,186	54	\$8.68	\$8.68	\$8.82	\$8.00
ETHH.B	Purpose EthrCA NC Hg	74,800	\$767,555	106	\$10.59	\$10.59	\$10.74	\$9.73
ETHH.U	Purpose EthrUS\$NC Hg	900	\$8,420	2	\$9.33	\$9.33	\$9.56	\$9.33
ETHI	GblX GlbSustLdr Inx	300	\$17,010	2	\$56.28	\$56.28	\$56.91	\$56.28
ETHO.B	Purpose CoEth CAD HD	1,300	\$20,877	6	\$16.37	\$16.37	\$16.72	\$15.89
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	6,580	\$77,676	22	\$12.22	\$12.22	\$12.44	\$11.34
ETHQ.U	3iQ Ether Staking US	4,500	\$37,680	9	\$8.93	\$8.93	\$8.93	\$8.31
ETHR	Ev Ether ETF CAD UNH	18,300	\$185,455	79	\$10.37	\$10.37	\$10.44	\$9.55
ETHR.U	Ev Ether ETF US UNH	753	\$7,033	2	\$9.34	\$9.34	\$9.34	\$9.34
ETHX	Cl Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	213,864	\$2,309,762	195	\$11.10	\$11.10	\$11.30	\$10.22
ETHX.U	Cl GalxyEthernUS UH	912	\$9,210	6	\$10.29	\$10.29	\$10.29	\$9.75
ETHY	Purpose Ether Yld Un	92,754	\$175,513	122	\$1.94	\$1.94	\$1.99	\$1.76
ETHY.B	Purpose EthrYld nchG	19,000	\$46,397	36	\$2.54	\$2.54	\$2.66	\$2.30
ETHY.U	PurposeEthrYldncHgUS	4,400	\$8,527	5	\$1.87	\$1.87	\$1.98	\$1.87
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,900	\$68,607	11	\$23.60	\$23.60	\$23.77	\$23.54
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	1	\$24	1	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extencare Inc.	18,891	\$453,317	90	\$23.75	\$23.75	\$24.38	\$23.61
F	Ford CDR CAN Hgd	458	\$5,399	5	\$11.79	\$11.79	\$11.79	\$11.79
FAP	abrdn Asia-PacifcVCC	1,000	\$2,765	2	\$2.76	\$2.76	\$2.77	\$2.76
FAR	Foraco Int'l SA	2,700	\$7,973	15	\$2.98	\$2.98	\$2.99	\$2.93

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	Frankl 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	96,857	\$3,298,746	546	\$34.33	\$34.33	\$35.26	\$32.82
FBTC.U	Fidelity Adv Btcn US	700	\$17,418	3	\$25.14	\$25.14	\$25.14	\$24.54
FC	Firm Cap Mtg Invest	5,919	\$71,277	32	\$12.05	\$12.05	\$12.09	\$12.00
FCAB	Fidelity Abs InF ETF	500	\$12,573	3	\$25.17	\$25.17	\$25.17	\$25.12
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FAE	Fidelity Amrcn Eq Fd	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	792	\$29,338	3	\$36.95	\$36.95	\$37.10	\$36.95
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,400	\$29,393	6	\$21.05	\$21.05	\$21.07	\$20.88
FCD.UN	Firm Cap Ppty Tr Un	2,000	\$12,276	15	\$6.14	\$6.14	\$6.15	\$6.11
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	5,700	\$199,835	30	\$35.16	\$35.16	\$35.16	\$34.85
FCII	Frankl ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,500	\$428,815	35	\$45.15	\$45.15	\$45.41	\$44.93
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,205	\$412,396	42	\$50.27	\$50.27	\$50.40	\$50.12
FCMI	Fidelity CdnMolncm L	475	\$7,101	2	\$14.95	\$14.95	\$14.95	\$14.95
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$62.38	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	40,347	\$802,770	196	\$19.86	\$19.86	\$20.11	\$19.77
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	\$50.95	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FCRU	Franklin US Core Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankl ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	400	\$10,134	2	\$25.34	\$25.34	\$25.34	\$25.33
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,500	\$101,633	2	\$40.65	\$40.65	\$40.69	\$40.65
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,100	\$210,175	18	\$67.88	\$67.88	\$68.29	\$67.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	34,800	\$832,737	90	\$23.91	\$23.91	\$24.16	\$23.76
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	9,300	\$207,599	30	\$22.26	\$22.26	\$22.40	\$22.12
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	31,726	\$104,000	113	\$3.35	\$3.35	\$3.37	\$3.20
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,185	\$139,994	89	\$9.98	\$9.98	\$10.08	\$9.53
FETH	Fidelity Advantg C\$	1,103	\$44,626	6	\$41.82	\$41.82	\$41.82	\$39.94
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	583,632	\$398,776	200	\$0.70	\$0.70	\$0.71	\$0.66
FFH	Fairfax Financial SV	4,037	\$9,072,366	37	\$2,247.81	\$2247.81	\$2279.44	\$2205.78
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	15,121	\$30,299	42	\$2.05	\$2.05	\$2.05	\$1.98
FFN	NA Fin 15 Split A	12,300	\$115,220	53	\$9.38	\$9.38	\$9.43	\$9.31
FFN.PR.A	NA Fin 15 Split 2 Pr	13,300	\$141,107	15	\$10.63	\$10.63	\$10.63	\$10.60
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	1,300	\$17,477	5	\$13.40	\$13.40	\$13.52	\$13.38
FGEP.U	Fid Gl Eq+ ETF USD	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FGGE	Franklin GblGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,900	\$108,648	5	\$9.96	\$9.96	\$9.97	\$9.95
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 GblGrowth	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	800	\$49,710	5	\$61.80	\$61.80	\$62.48	\$61.80
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,100	\$45,105	7	\$10.97	\$10.97	\$11.10	\$10.97
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	6,700	\$140,213	18	\$20.93	\$20.93	\$20.93	\$20.92
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	21,279	\$210,568	29	\$9.89	\$9.89	\$9.93	\$9.87
FIG	CI Invest GrdBnd Heg	1,500	\$14,286	2	\$9.54	\$9.54	\$9.54	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,264	\$125,770	47	\$17.51	\$17.51	\$17.55	\$17.00
FINC	Forstrong Gbl 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	\$35.31	\$0.00	\$0.00
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,129	\$20,505	4	\$18.16	\$18.16	\$18.16	\$18.16
FLCP	Franklin Cdn Cor+Bnd	1,000	\$17,940	1	\$17.94	\$17.94	\$17.94	\$17.94
FLGA	Franklin GblCorBndUn	800	\$15,208	1	\$19.01	\$19.01	\$19.01	\$19.01
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	3,500	\$67,826	9	\$19.38	\$19.38	\$19.38	\$19.36
FLSE	Fidelity Gbl Op LgSh	200	\$1,996	1	\$9.98	\$9.98	\$9.98	\$9.98
FLUS	Franklin US LargeCap	600	\$33,766	5	\$56.10	\$56.10	\$56.72	\$56.02
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	180,706	\$7,296,232	1,448	\$40.61	\$40.61	\$41.34	\$39.55
FMAE	Fidelity MulAlt EqFd	3,200	\$33,788	4	\$10.57	\$10.57	\$10.57	\$10.54
FMAX	Ham USFYld MaxTM ETF	3,900	\$69,510	13	\$17.75	\$17.75	\$18.13	\$17.74
FMPB	Fidelity GBl BalcPor	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
FMPG	Fidelity Gbl GrowPol	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FMPI	Fidelity Gbl 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.	12,915	\$4,188,474	102	\$325.71	\$325.71	\$328.13	\$318.87
FOM	Foran Mining Corp J	285,690	\$1,831,282	1,248	\$6.27	\$6.27	\$6.71	\$6.22
FOOD	Goodfood Market J	12,000	\$3,315	3	\$0.28	\$0.28	\$0.28	\$0.27
FORA	VerticalScope J SV	200	\$574	1	\$2.87	\$2.87	\$2.87	\$2.87
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,600	\$40,832	2	\$25.52	\$25.52	\$25.52	\$25.52
FRU	Freehold Royalties	64,510	\$1,058,775	248	\$16.46	\$16.46	\$16.49	\$16.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,100	\$39,524	5	\$9.64	\$9.64	\$9.64	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$3,624	1	\$36.24	\$36.24	\$36.24	\$36.24
FSL	1st Tr SnrLoan Cad-H	1,400	\$22,820	4	\$16.30	\$16.30	\$16.30	\$16.30
FST	1st Tr CdnCapStrngUn	4,600	\$333,238	19	\$72.58	\$72.58	\$72.90	\$72.19
FSV	FirstService Corp.	5,522	\$1,151,119	44	\$210.83	\$210.83	\$210.83	\$205.91
FSY	Forsys Metals Corp J	297,000	\$131,035	62	\$0.45	\$0.45	\$0.46	\$0.42
FSZ	Fiera Capital A SV	49,195	\$289,256	132	\$5.72	\$5.72	\$6.07	\$5.69
FT	Fortune Minerals J	134,000	\$14,938	108	\$0.11	\$0.11	\$0.12	\$0.11
FTG	Firan Tech Grp Corp.	7,011	\$108,601	42	\$15.74	\$15.74	\$15.79	\$15.13
FTHI	FidTac HghIncFndETF	2,200	\$25,623	10	\$11.67	\$11.67	\$11.67	\$11.62
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,500	\$158,530	41	\$10.93	\$10.93	\$10.98	\$10.90
FTN.PR.A	Financial 15 Splt Pr	5,800	\$61,282	14	\$10.59	\$10.59	\$10.59	\$10.55
FTS	Fortis Inc.	72,352	\$5,301,037	543	\$73.75	\$73.75	\$73.75	\$72.05
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$9,628	1	\$24.07	\$24.07	\$24.07	\$24.07
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$6,869	2	\$22.89	\$22.89	\$22.90	\$22.89
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	21,782	\$1,896,134	161	\$87.34	\$87.34	\$87.87	\$86.26
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,600	\$9,086	14	\$1.03	\$1.03	\$1.09	\$1.01
FVI	Fortuna Mining Corp.	106,068	\$1,460,562	333	\$13.94	\$13.94	\$14.03	\$13.46
FVL	Freegold Ventures J	15,847	\$25,133	25	\$1.61	\$1.61	\$1.61	\$1.54
FXM	Cl Mornstr CA Val Un	3,000	\$110,319	11	\$36.77	\$36.77	\$36.83	\$36.57
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	36,333	\$136,442	123	\$3.70	\$3.70	\$3.92	\$3.64
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$58.17	\$0.00	\$0.00
GBSL	NP Gib Slct Fd ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	1,100	\$39,394	3	\$35.99	\$35.99	\$35.99	\$35.60
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,600	\$107,743	14	\$67.32	\$67.32	\$67.43	\$67.32
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$9,728	1	\$48.64	\$48.64	\$48.64	\$48.64
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GCU	Gunnison Copper Corp	277,178	\$157,350	105	\$0.56	\$0.56	\$0.60	\$0.54
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	7,768	\$280,849	63	\$36.15	\$36.15	\$36.45	\$35.83
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	800	\$14,896	1	\$18.62	\$18.62	\$18.62	\$18.62
GDV	Gbl Div GrowSplit A	1,757	\$22,588	11	\$12.97	\$12.97	\$12.97	\$12.71
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
GDXD	BetaProCdnGldMn-2xBr	40,512	\$505,269	77	\$12.20	\$12.20	\$12.93	\$11.80
GDXU	BetaProCdnGldMnr2xBl	51,204	\$6,803,509	350	\$134.65	\$134.65	\$137.20	\$127.74
GE	GE Aerospace CDR Hgd	600	\$24,366	2	\$40.26	\$40.26	\$40.68	\$40.26
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,792	\$731,708	169	\$27.26	\$27.26	\$27.45	\$26.86
GENM	Generation Mining J	201,500	\$141,335	70	\$0.71	\$0.71	\$0.72	\$0.68
GEO	Geodrill Limited Ord	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
GEQT	iShr ESG Eqty Portfl	1,300	\$99,999	9	\$76.62	\$76.62	\$77.55	\$76.57
GEV	GE Vernova CDR Hgd	2,105	\$110,991	9	\$53.01	\$53.01	\$53.24	\$51.61
GFL	GFL Environment SV	7,918	\$460,036	65	\$58.20	\$58.20	\$58.37	\$57.91
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	854	\$6,406	6	\$7.54	\$7.54	\$7.54	\$7.46
GGD	GoGold Resources J	130,903	\$433,334	321	\$3.32	\$3.32	\$3.47	\$3.22
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,680	1	\$66.80	\$66.80	\$66.80	\$66.80
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	38,120	\$4,157,185	308	\$108.72	\$108.72	\$116.13	\$106.14
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,000	\$26,210	1	\$26.21	\$26.21	\$26.21	\$26.21
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	19,949	\$1,814,902	137	\$91.48	\$91.48	\$91.71	\$90.32
GILD	GileadSci CDR Hgd	304	\$9,019	5	\$29.67	\$29.67	\$29.67	\$29.67
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 CvClI E	12,385	\$752,345	53	\$61.42	\$61.42	\$62.00	\$59.89
GLCL	Globl X Enh Gold Pro	462	\$18,769	6	\$40.05	\$40.05	\$41.18	\$40.05
GLDD	BetaPro GldBul-2x Br	8,200	\$57,786	4	\$7.08	\$7.08	\$7.08	\$7.00
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	194,749	\$9,345,069	941	\$48.28	\$48.28	\$49.11	\$47.05
GLDX	Global X Gold PI ETF	6,900	\$385,924	35	\$56.77	\$56.77	\$57.07	\$55.15
GLO	Global Atomic Corp J	494,536	\$368,473	173	\$0.75	\$0.75	\$0.79	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLXY	Galaxy Digital Inc	123,365	\$3,710,066	737	\$29.99	\$29.99	\$35.14	\$28.41
GMIN	G Mining Ventures J	8,345	\$388,563	62	\$46.25	\$46.25	\$47.34	\$45.16
GMX	Globex Mining Ent J	1,723	\$4,352	13	\$2.52	\$2.52	\$2.54	\$2.52
GO.U	GO Resid REIT USD	1,900	\$20,775	13	\$10.89	\$10.89	\$11.01	\$10.89
GOGY	Harv Alph EHIShr ETF	1,400	\$30,282	4	\$21.42	\$21.42	\$21.67	\$21.36
GOLD	GoldMining Inc. J	49,600	\$110,115	76	\$2.26	\$2.26	\$2.28	\$2.17
GOOG	Alphabet CDR CAD HD	21,550	\$1,193,432	136	\$55.04	\$55.04	\$56.21	\$54.81
GOOS	Cda Goose Hldgs SV	10,820	\$186,696	57	\$17.22	\$17.22	\$17.53	\$17.07
GRA	NanoXplore Inc. J	1,000	\$2,477	6	\$2.47	\$2.47	\$2.50	\$2.46
GRC	Gold Springs Res J	8,000	\$820	5	\$0.11	\$0.11	\$0.11	\$0.10
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	3,982	\$289,927	41	\$73.43	\$73.43	\$73.55	\$71.23
GRID	Tantalus Sys Hldg J	10,851	\$59,242	71	\$5.50	\$5.50	\$5.62	\$5.31
GRN	Greenlane Renew J	20,500	\$4,315	8	\$0.21	\$0.21	\$0.22	\$0.21
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,300	\$200,271	19	\$87.03	\$87.03	\$87.80	\$86.61
GS	Goldman CDR Hgd	1,400	\$63,494	3	\$45.38	\$45.38	\$45.40	\$45.14
GSY	goeasy Ltd.	5,421	\$689,493	67	\$126.45	\$126.45	\$129.70	\$125.60
GTE	Gran Tierra Energy	2,188	\$16,083	17	\$7.47	\$7.47	\$7.47	\$7.20
GTRI	IA Clarmgnt Agl Glb	4,100	\$42,095	9	\$10.27	\$10.27	\$10.27	\$10.24
GTWO	G2 Goldfields Inc.	41,953	\$286,992	111	\$6.88	\$6.88	\$6.93	\$6.58
GUD	Knight Therapeutics	1,800	\$10,705	15	\$5.95	\$5.95	\$6.00	\$5.91
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GVC	Glacier Media Inc. J	7,000	\$2,200	2	\$0.32	\$0.32	\$0.32	\$0.30
GWO	Great-West Lifeco	80,366	\$5,101,321	565	\$63.16	\$63.16	\$64.02	\$63.11
GWO.PR.G	Gt-West Lifeco Pr G	700	\$16,452	2	\$23.52	\$23.52	\$23.52	\$23.50
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	800	\$16,904	2	\$21.15	\$21.15	\$21.15	\$21.07
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$16,965	2	\$24.30	\$24.30	\$24.30	\$24.21
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
GWO.PR.R	Gt-West Lifeco Pr R	800	\$17,689	3	\$22.00	\$22.00	\$22.14	\$22.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$14,118	2	\$23.53	\$23.53	\$23.53	\$23.53
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
H	Hydro One Limited	46,631	\$2,533,861	381	\$54.54	\$54.54	\$54.67	\$53.59
HAB	GblX Act CorBnd E Un	3,200	\$33,073	7	\$10.33	\$10.33	\$10.34	\$10.31
HAC	GblX Sznal Rota E Un	500	\$17,320	3	\$34.69	\$34.69	\$34.69	\$34.54
HAD	GblX ActvCdnBnd E Un	2,500	\$22,700	1	\$9.08	\$9.08	\$9.08	\$9.08
HAF	GblX ActiveGbl E	400	\$2,788	2	\$6.97	\$6.97	\$6.97	\$6.97
HAI	Haivision Systems	4,100	\$36,725	36	\$8.99	\$8.99	\$9.00	\$8.85
HAL	GblX Act Cn Div ETF	500	\$14,042	3	\$28.05	\$28.05	\$28.15	\$28.02
HAZ	GblX Act Gb Div E Un	3,780	\$158,247	17	\$41.92	\$41.92	\$41.95	\$41.77
HBA	Hamilton AusBk=Wgt E	200	\$6,092	1	\$30.46	\$30.46	\$30.46	\$30.46
HBAL	GblX Bal Ast Alloc E	7,200	\$126,368	10	\$17.55	\$17.55	\$17.58	\$17.54
HBB	GblX Cdn SlctUniv BD	2,342	\$117,514	9	\$50.18	\$50.18	\$50.19	\$50.15
HBF	HarvestBrndLdr+ A Un	8,800	\$94,001	23	\$10.68	\$10.68	\$10.75	\$10.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	800	\$41,736	7	\$51.53	\$51.53	\$52.83	\$51.37
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,400	\$79,468	4	\$14.72	\$14.72	\$14.72	\$14.71
HBIL.U	HamUS TBYld MaxETF U	5,200	\$78,237	7	\$15.04	\$15.04	\$15.05	\$15.04
HBLK	Blockchain Tech A Un	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
HBM	Hudbay Minerals Inc.	142,428	\$4,999,385	1,074	\$35.80	\$35.80	\$35.80	\$34.30
HBND	Ham USBndYldMxTM ETF	5,500	\$68,934	12	\$12.55	\$12.55	\$12.56	\$12.50
HBND.U	Ham USBndYldMxTM ETF	100	\$1,309	1	\$13.09	\$13.09	\$13.09	\$13.09
HBNK	GblX EqWgtBanksldx E	3,562	\$125,259	15	\$35.16	\$35.16	\$35.24	\$35.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$13,490	3	\$33.78	\$33.78	\$33.78	\$33.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCAL	Hamilton EnhnCA Bk	4,600	\$170,054	19	\$37.00	\$37.00	\$37.04	\$36.86
HCLN	Harvest CleanEngy Un	400	\$4,440	2	\$11.10	\$11.10	\$11.10	\$11.10
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HD	Home Depot CDR Hgd	500	\$12,076	2	\$24.14	\$24.14	\$24.20	\$24.14
HDGE	Accel Absol Ret Fnd	300	\$8,263	3	\$27.59	\$27.59	\$27.59	\$27.49
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,800	\$177,145	36	\$8.94	\$8.94	\$8.99	\$8.87
HDIV	HamiltonEnhnCadSecCl	66,490	\$1,399,615	108	\$21.11	\$21.11	\$21.21	\$20.89
HEB	Hamilton Cdn Bk=Wgt	1,600	\$44,111	8	\$27.63	\$27.63	\$27.63	\$27.47
HEQL	GblX EhEq AsstAlloc	1,000	\$33,827	4	\$33.99	\$33.99	\$33.99	\$33.80
HEQT	GblX Eq Ast Alloc E	2,200	\$47,604	11	\$21.65	\$21.65	\$21.82	\$21.52
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	400	\$22,688	2	\$56.70	\$56.70	\$56.74	\$56.70
HFG	Hamilton Gbl Fin E	1,700	\$55,407	9	\$32.51	\$32.51	\$32.87	\$32.48
HFIN	Hamilton EnhnCA Fin	600	\$15,457	4	\$25.80	\$25.80	\$25.80	\$25.67
HFN	Hamilton Chm Cd Fi E	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
HFPC.U	Helios Fairfax SV US	300	\$597	3	\$1.99	\$1.99	\$1.99	\$1.99
HFR	Gbl X Act UltST Bnd	6,786	\$68,576	11	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	4,200	\$22,587	17	\$5.40	\$5.40	\$5.40	\$5.36
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	12,701	\$222,848	48	\$17.40	\$17.40	\$17.65	\$17.40
HHIC	Harvest Cdn High Inc	17,825	\$249,278	42	\$14.01	\$14.01	\$14.09	\$13.86
HHIH	Harv HiIn Eq Shr ETF	1,031	\$11,185	7	\$10.80	\$10.80	\$10.92	\$10.80
HHIS	Harvest Dive HIS ETF	157,173	\$1,754,117	293	\$11.17	\$11.17	\$11.51	\$11.01
HHIS.U	Harv Div Hi Inc ETF	1,750	\$19,849	8	\$11.33	\$11.33	\$11.47	\$11.26
HHL	Harvest HlthcrLdr Un	33,126	\$251,407	41	\$7.55	\$7.55	\$7.65	\$7.55
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,100	\$17,525	9	\$8.32	\$8.32	\$8.47	\$8.30
HHLE	Harvest HlthcrIncm A	11,001	\$99,961	25	\$9.08	\$9.08	\$9.27	\$9.07
HIG	Brompton GblHlthcrCA	6,000	\$48,076	16	\$7.96	\$7.96	\$8.06	\$7.96
HIG.U	Brompton GblHlthcrUS	3,500	\$31,102	7	\$8.90	\$8.90	\$8.90	\$8.87
HIND	Harv Ind Ldr Inc Etf	440	\$5,740	3	\$13.10	\$13.10	\$13.10	\$12.98
HISU.U	US HlInrstSvgnUNH US	700	\$70,049	3	\$100.07	\$100.07	\$100.07	\$100.07
HLF	High Liner Foods Inc	500	\$7,905	3	\$15.81	\$15.81	\$15.83	\$15.77
HLIF	Harvest CdnEq Incm A	1,100	\$12,464	4	\$11.32	\$11.32	\$11.37	\$11.32
HLIT	GblX LithiumProd Inx	900	\$21,646	5	\$24.21	\$24.21	\$24.21	\$23.94
HLPR	GblX LadrCA PrShInx	3,000	\$103,339	13	\$34.43	\$34.43	\$34.51	\$34.32
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	48,738	\$784,549	60	\$16.13	\$16.13	\$16.20	\$16.03
HMM.A	Hammond Mfg Cl A SV	1,101	\$10,879	7	\$10.00	\$10.00	\$10.00	\$9.80
HMMJ	GblX Marij Lfe Sci A	400	\$2,926	3	\$7.34	\$7.34	\$7.34	\$7.30
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,948	1	\$9.74	\$9.74	\$9.74	\$9.74
HND	BetaPro NatGas Lev Br	1,015,933	\$4,004,981	208	\$3.90	\$3.90	\$4.10	\$3.78
HNU	BetaPro NatGasLevBul	208,769	\$3,199,804	228	\$15.54	\$15.54	\$15.95	\$14.86
HOD	BetaPro CrdOilInvrBr	389,210	\$1,795,390	121	\$4.48	\$4.48	\$4.70	\$4.47
HODY	Harv Rbnh EnH H In E	2,635	\$18,848	15	\$7.23	\$7.23	\$7.27	\$7.06
HOM.U	BSR REIT Invest USF	834	\$10,381	8	\$12.44	\$12.44	\$12.46	\$12.43
HOM.UN	BSR REIT Invest Un	6,600	\$111,893	42	\$16.89	\$16.89	\$17.03	\$16.77
HON	Honeywell CDR Hgd	69	\$1,818	6	\$0.00	\$26.14	\$0.00	\$0.00
HOOD	Robinhood CDR CAD HD	6,185	\$90,301	16	\$14.49	\$14.49	\$14.99	\$14.21
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,500	\$2,585	1	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	594,050	\$6,168,373	173	\$10.72	\$10.72	\$10.72	\$10.24
HPF	HarvestEnergyLdr+ Un	2,400	\$7,846	12	\$3.30	\$3.30	\$3.30	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,200	\$210,862	20	\$10.44	\$10.44	\$10.45	\$10.43
HPS.A	Hammond Power A SV	3,513	\$663,876	30	\$190.68	\$190.68	\$192.17	\$186.63
HPYB	Harv PreYelCanBk ETF	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
HPYE	Harv PreYel Enhn ETF	2,230	\$26,246	11	\$11.71	\$11.71	\$11.88	\$11.66
HPYM	Harvst PremYld7-10Yr	2,500	\$26,301	2	\$10.53	\$10.53	\$10.53	\$10.52
HPYM.U	Harvst PremYld7-10US	6,900	\$74,721	7	\$10.82	\$10.82	\$10.84	\$10.82
HPYT	Harvest PremYldTreas	37,300	\$311,293	39	\$8.37	\$8.37	\$8.37	\$8.34
HPYT.B	Harv Prem Yld Tr ETF	1,700	\$14,714	3	\$8.65	\$8.65	\$8.66	\$8.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYT.U	Harvst PremYldTreaUS	2,200	\$19,328	3	\$8.78	\$8.78	\$8.79	\$8.78
HR.UN	H&R Real Estate Un	9,854	\$106,252	59	\$10.69	\$10.69	\$10.87	\$10.66
HRIF	Harvest Divers Eq Un	1,000	\$17,224	2	\$17.08	\$17.08	\$17.26	\$17.08
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$10.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,300	\$503,026	21	\$116.99	\$116.99	\$117.03	\$116.92
HSH	GblX SP500CAHegd Inx	3,300	\$276,562	22	\$83.86	\$83.86	\$84.37	\$83.34
HSLV	Highlander Silver Co	197,594	\$1,449,453	371	\$7.49	\$7.49	\$7.50	\$7.18
HSUV.U	GblX USD CshMax CIUS	72	\$8,484	2	\$0.00	\$117.83	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	23,859	\$443,590	58	\$18.63	\$18.63	\$19.05	\$18.44
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	812	\$16,803	2	\$20.69	\$20.69	\$20.69	\$20.69
HTAE	Harvest TechAchiev A	1,900	\$31,261	9	\$16.42	\$16.42	\$16.66	\$16.25
HTB	GblX US7-10TreasBd	1,300	\$78,171	3	\$60.15	\$60.15	\$60.15	\$60.09
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$15,028	5	\$15.05	\$15.05	\$15.07	\$14.97
HUBL.U	Harvest USBkLeadR US	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
HUC	Gbl X CrudOil ETF	14,900	\$294,561	28	\$20.05	\$20.05	\$20.05	\$19.64
HUG	Gbl X Gold ETF	5,800	\$211,419	17	\$36.60	\$36.60	\$36.71	\$36.19
HULC	GblX US LrgCapldx CI	1,000	\$114,739	5	\$115.06	\$115.06	\$115.06	\$114.67
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,000	\$264,562	27	\$65.94	\$65.94	\$67.69	\$65.38
HUT	Hut 8 Corp J	37,202	\$2,916,375	244	\$80.55	\$80.55	\$81.90	\$76.34
HUTE	Harvest EqIWG Util A	1,500	\$17,240	6	\$11.55	\$11.55	\$11.55	\$11.47
HUTL	Harvest Eq Wght Util	13,260	\$253,836	73	\$19.21	\$19.21	\$19.23	\$19.01
HUTS	Hamilton EnhncUtil E	200	\$2,913	2	\$14.55	\$14.55	\$14.58	\$14.55
HUZ	Gbl X Silver ETF	81,801	\$2,896,351	259	\$35.37	\$35.37	\$36.96	\$34.34
HVOI	Harvst LoVo CaEq Inc	500	\$6,700	3	\$13.40	\$13.40	\$13.40	\$13.40
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	42,654	\$476,864	180	\$11.29	\$11.29	\$11.33	\$10.93
HXCN	GblX SPTSXCap IdxCr	4,300	\$234,139	15	\$54.61	\$54.61	\$54.83	\$54.07
HXDM	GblX IntlDivMkts Eq	20,300	\$1,248,127	49	\$61.52	\$61.52	\$61.67	\$61.12
HXDM.U	GblX IntlDivMktEqUS	7,700	\$347,346	16	\$45.01	\$45.01	\$45.16	\$45.01
HXE	GblX SPTSXCapEngyldx	700	\$32,753	6	\$47.04	\$47.04	\$47.04	\$46.51
HXEM	GblX EmergMkt Eqldx	8,207	\$421,635	24	\$51.34	\$51.34	\$51.51	\$51.00
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$111.36	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$20,899	2	\$69.72	\$69.72	\$69.72	\$69.55
HXQ	GblX NASDAQ100x Ci	22,144	\$2,203,336	101	\$99.26	\$99.26	\$101.35	\$98.57
HXQ.U	GblX NASDAQ100x CIUS	5,800	\$423,301	20	\$72.43	\$72.43	\$73.90	\$72.27
HXS	GblX SP500InxCls Shr	8,049	\$785,369	51	\$97.41	\$97.41	\$98.68	\$96.75
HXS.U	GblX SP500Inx US Shr	702	\$49,929	4	\$71.02	\$71.02	\$71.73	\$71.02
HXT	GblX SP/TSX60 Inx CI	77,411	\$6,479,054	145	\$83.84	\$83.84	\$84.30	\$83.13
HXT.U	GblX SP/TSX60 Inx US	200	\$12,276	1	\$61.38	\$61.38	\$61.38	\$61.38
HXX	GblX EURO 50IndxShr	5,000	\$342,328	16	\$68.28	\$68.28	\$68.67	\$68.20
HYBR	GblX Act Hy Bnd&Pr E	3,000	\$32,580	3	\$10.88	\$10.88	\$10.88	\$10.82
HYLD	Hamilton USCvCIHG C\$	14,614	\$212,435	77	\$14.55	\$14.55	\$14.74	\$14.40
HYLD.U	Hamilton USCvCIUH US	3,525	\$54,618	16	\$15.49	\$15.49	\$15.69	\$15.35
IAG	iA Financial Corp.	12,121	\$2,063,378	99	\$170.80	\$170.80	\$170.91	\$168.78
IAU	i-80 Gold Corp. J	80,483	\$195,547	63	\$2.50	\$2.50	\$2.50	\$2.38
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	3,603	\$156,500	19	\$43.95	\$43.95	\$43.95	\$42.56
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,800	\$45,488	7	\$9.47	\$9.47	\$9.48	\$9.45
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	25,200	\$487,155	52	\$19.37	\$19.37	\$19.39	\$19.27
IE	Ivanhoe Electric J	4,267	\$115,550	30	\$26.98	\$26.98	\$27.82	\$25.89
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IFC	Intact Fin Corp.	39,575	\$10,061,910	310	\$255.65	\$255.65	\$255.65	\$250.67
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	800	\$20,246	2	\$25.35	\$25.35	\$25.35	\$25.18
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.61	\$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	42,456	\$455,158	141	\$10.85	\$10.85	\$10.90	\$10.37
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	5,400	\$99,116	8	\$18.36	\$18.36	\$18.36	\$18.34
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.53	\$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.	22,366	\$1,485,007	151	\$65.92	\$65.92	\$67.31	\$65.38
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	13,913	\$175,464	79	\$12.95	\$12.95	\$13.00	\$12.20
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	500	\$13,520	1	\$27.04	\$27.04	\$27.04	\$27.04
IIP.UN	InterRent REIT J Un	26,854	\$358,113	108	\$13.32	\$13.32	\$13.36	\$13.32
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
IMG	Iamgold Corporation	237,889	\$6,225,954	1,212	\$26.65	\$26.65	\$26.66	\$25.56
IMO	Imperial Oil Ltd.	38,736	\$5,590,523	312	\$145.53	\$145.53	\$146.09	\$142.98
IMP	Intermap Technology	9,150	\$15,772	43	\$1.75	\$1.75	\$1.79	\$1.66
INAI	Invesco MrnNxtGenAl	100	\$3,937	1	\$39.37	\$39.37	\$39.37	\$39.37
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
INFR	Ninepoint Gbl 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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
INOC	GblX InoestCdnEq	400	\$7,034	3	\$17.54	\$17.54	\$17.63	\$17.54
INTC	Intel CDR Hgd	15,200	\$427,990	55	\$28.09	\$28.09	\$28.80	\$27.70
INTY	Evolve Int Eq UltY E	2,200	\$51,771	6	\$23.55	\$23.55	\$24.26	\$23.45
IPCO	Int'l Pete Corp.	11,076	\$321,981	90	\$29.44	\$29.44	\$29.46	\$27.92
IPO	InPlay Oil Corp.	3,545	\$53,248	23	\$15.27	\$15.27	\$15.27	\$14.89
IQD	CI IntIQ DivGr ETFHG	1,800	\$67,833	9	\$37.58	\$37.58	\$37.96	\$37.58
IQD.B	CI IntQ DivGr ETFNHG	600	\$20,894	4	\$34.80	\$34.80	\$34.85	\$34.76
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	711	\$31,728	7	\$44.25	\$44.25	\$45.15	\$44.25
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	30,754	\$498,331	139	\$16.27	\$16.27	\$16.67	\$15.92
ISRG	Intuitive CDR Hgd	1,200	\$30,602	5	\$25.23	\$25.23	\$26.04	\$25.13
ITH	Int'l Tower Hill J	7,900	\$28,125	50	\$3.67	\$3.67	\$3.67	\$3.46
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	\$20.17	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	200	\$5,184	1	\$25.92	\$25.92	\$25.92	\$25.92
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	359,627	\$6,577,077	2,243	\$18.62	\$18.62	\$18.74	\$17.70
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$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	\$17.74	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,402	\$118,732	56	\$8.26	\$8.26	\$8.47	\$8.04
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$68.33	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$44.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAVA	JPM USVal Active ETF	300	\$8,382	1	\$27.94	\$27.94	\$27.94	\$27.94
JBND	JPMorgan US Bd Act E	3,800	\$94,639	8	\$24.92	\$24.92	\$24.92	\$24.89
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	13,600	\$343,630	22	\$25.23	\$25.23	\$25.33	\$25.23
JEPQ	JPM NdEq Plnc ActETF	11,556	\$317,453	56	\$27.46	\$27.46	\$27.86	\$27.28
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	300	\$12,576	2	\$41.91	\$41.91	\$41.94	\$41.91
JGRO	JPM US Gr Active ETF	200	\$5,640	1	\$28.20	\$28.20	\$28.20	\$28.20
JIDE	JPMorgan ID EqyAcETF	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	3,600	\$108,976	16	\$30.36	\$30.36	\$30.41	\$30.19
JNJY	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	200	\$680	2	\$3.40	\$3.40	\$3.40	\$3.40
JPHE	Harv JPHE En H Inc E	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
JPM	JPMorgan CDR Hgd	4,993	\$201,035	23	\$40.66	\$40.66	\$40.70	\$39.97
JPST	JPMrgn US UIShrt I A	2,900	\$72,181	1	\$24.89	\$24.89	\$24.89	\$24.89
JWEL	Jamieson Wellness	3,829	\$132,983	34	\$34.60	\$34.60	\$34.98	\$34.60
K	Kinross Gold Corp.	244,861	\$10,987,830	1,336	\$45.40	\$45.40	\$45.66	\$43.99
KBL	K-Bro Linen Inc.	500	\$17,085	4	\$34.05	\$34.05	\$34.25	\$34.05
KEI	Kolibri Glb Energy	800	\$4,259	6	\$5.34	\$5.34	\$5.50	\$5.23
KEL	Kelt Expl Ltd.	11,714	\$90,116	81	\$7.74	\$7.74	\$7.77	\$7.61
KEY	Keyera Corp.	48,694	\$2,249,709	373	\$46.30	\$46.30	\$46.46	\$45.51
KEY.R	Keyera Corp RCT	4,109	\$186,683	27	\$45.34	\$45.34	\$45.70	\$45.17
KILO	Purpose Gold Bul Un	1,700	\$119,945	5	\$70.55	\$70.55	\$70.66	\$70.51
KILO.B	Purpose Gld Nn-curHg	1,200	\$95,814	6	\$80.04	\$80.04	\$80.21	\$79.66
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$76.07	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	427	\$8,932	4	\$20.94	\$20.94	\$21.14	\$20.58
KKR	KKR CDR Hgd	71	\$1,604	8	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	19,087	\$333,898	127	\$17.48	\$17.48	\$17.64	\$17.41
KNGC	Bromp CdCflw Kng ETF	800	\$12,564	2	\$15.72	\$15.72	\$15.72	\$15.68
KNGU	Bromp USCflw Kng ETF	500	\$5,635	1	\$11.27	\$11.27	\$11.27	\$11.27
KNGX	Bromplnt CshFl kngETF	2,900	\$38,590	6	\$13.30	\$13.30	\$13.34	\$13.30
KNT	K92 Mining Inc. J	71,541	\$1,935,238	482	\$26.96	\$26.96	\$27.53	\$26.52
KPT	KP Tissue Inc.	800	\$8,150	5	\$10.26	\$10.26	\$10.26	\$10.16
KRN	Karnalyte Res J	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
KSI	kneat.com, inc. J	4,700	\$21,032	35	\$4.35	\$4.35	\$4.60	\$4.30
KXS	Kinaxis Inc. J	14,874	\$1,856,065	129	\$122.97	\$122.97	\$128.13	\$121.94
L	Loblaw Companies Ltd	53,366	\$3,458,838	319	\$65.41	\$65.41	\$65.56	\$62.14
LABS	MediPharm LabsCorp J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	174,305	\$1,184,969	615	\$7.02	\$7.02	\$7.03	\$6.59
LAM	Laramide Resources J	203,003	\$173,489	146	\$0.84	\$0.84	\$0.88	\$0.84
LAR	Lithium Argentina AG	6,470	\$62,508	34	\$9.78	\$9.78	\$9.86	\$9.45
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,176	\$567,927	104	\$40.03	\$40.03	\$40.14	\$40.01
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,800	\$21,752	9	\$12.06	\$12.06	\$12.11	\$12.06
LBS.PR.A	Life & Banc Split Pr	4,600	\$48,989	6	\$10.63	\$10.63	\$10.66	\$10.63
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	800	\$7,488	4	\$9.36	\$9.36	\$9.36	\$9.36
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,354	4	\$10.60	\$10.60	\$10.64	\$10.54
LEAD	Evolve FutrLeadr Heg	5	\$105	1	\$0.00	\$22.08	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	200	\$3,989	2	\$19.43	\$19.43	\$20.46	\$19.43
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,100	\$63,508	18	\$7.79	\$7.79	\$7.90	\$7.79
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$5,263	2	\$10.55	\$10.55	\$10.55	\$10.49
LGD	Liberty Gold Corp. J	156,622	\$189,414	123	\$1.25	\$1.25	\$1.25	\$1.17
LGO	Largo Inc. J	8,500	\$14,845	38	\$1.73	\$1.73	\$1.82	\$1.69
LIF	Labrador Iron Ore	13,119	\$390,762	119	\$29.92	\$29.92	\$29.94	\$29.45
LIFE	Evolve GlbHlthYldHeg	6,450	\$124,729	19	\$19.24	\$19.24	\$19.58	\$19.22
LIFE.B	EvolveGlbHealth Unhg	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
LIRC	Lithium Royalty J	343	\$3,537	3	\$10.44	\$10.44	\$10.44	\$10.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLHE	HELily EnHln ShrETF	10,500	\$96,538	28	\$9.06	\$9.06	\$9.53	\$8.95
LLHE.U	HELily EnHln ShrETFU	600	\$5,598	1	\$9.33	\$9.33	\$9.33	\$9.33
LLY	Eli Lilly CDR Hgd	5,110	\$188,962	12	\$36.29	\$36.29	\$37.56	\$36.10
LLYH	HELily Hlnc ShrETF	1,500	\$14,849	6	\$9.83	\$9.83	\$10.21	\$9.81
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,448	\$90,875	26	\$14.04	\$14.04	\$14.24	\$14.01
LMT	Lockheed Martin CDR	6,440	\$235,495	27	\$35.65	\$35.65	\$36.65	\$35.65
LN	Loncor Gold Inc. J	40,121	\$53,098	21	\$1.34	\$1.34	\$1.34	\$1.32
LNF	Leon's Furniture Ltd	507	\$14,141	5	\$27.84	\$27.84	\$28.03	\$27.76
LNR	Linamar Corporation	3,123	\$272,601	22	\$87.32	\$87.32	\$88.28	\$86.50
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	73,375	\$1,001,914	446	\$13.45	\$13.45	\$14.62	\$13.34
LUC	Lucara Diamond J	8,500	\$2,195	2	\$0.26	\$0.26	\$0.26	\$0.25
LUG	Lundin Gold Inc. J	29,341	\$3,157,897	222	\$107.24	\$107.24	\$110.27	\$104.48
LULU	lulemon CDR Hgd	6,500	\$49,839	22	\$7.55	\$7.55	\$7.85	\$7.55
LUN	Lundin Mining Corp	207,086	\$7,462,581	1,552	\$36.43	\$36.43	\$36.49	\$35.23
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
MA	Mastercard CDR Hgd	3,350	\$113,576	10	\$33.66	\$33.66	\$34.17	\$33.66
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$49.85	\$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 Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	3,200	\$65,109	24	\$20.16	\$20.16	\$20.93	\$19.83
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MARI	Marimaca Copper J	2,600	\$32,071	12	\$12.65	\$12.65	\$12.72	\$12.19
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MATR	Mattr Corp.	16,850	\$143,375	109	\$8.60	\$8.60	\$8.64	\$8.41
MAU	Montage Gold Corp	42,979	\$566,404	190	\$13.18	\$13.18	\$13.43	\$12.94
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,400	\$68,924	4	\$28.61	\$28.61	\$28.81	\$28.61
MBX	Microbix Biosystems J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	400	\$1,268	3	\$3.17	\$3.17	\$3.17	\$3.17
MCDS	McDonalds CDR Hgd	2,500	\$68,123	7	\$27.31	\$27.31	\$27.34	\$27.15
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	200	\$13,146	1	\$65.73	\$65.73	\$65.73	\$65.73
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	54,324	\$2,115,498	299	\$39.43	\$39.43	\$39.68	\$38.04
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	9,230	\$140,221	37	\$15.16	\$15.16	\$15.39	\$14.84
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,539	\$9,134	6	\$0.88	\$0.88	\$0.88	\$0.86
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	8,600	\$193,014	47	\$22.41	\$22.41	\$22.53	\$22.41
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	43,570	\$94,472	74	\$2.16	\$2.16	\$2.19	\$2.14
META	Meta CDR CAD Hedged	16,100	\$603,362	56	\$37.18	\$37.18	\$38.10	\$36.97
METE	Harvest MeE HIS ETF	3,600	\$38,478	19	\$10.62	\$10.62	\$10.88	\$10.56
MFC	Manulife Financial	117,268	\$6,112,568	858	\$51.89	\$51.89	\$52.68	\$51.64
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,976	1	\$24.96	\$24.96	\$24.96	\$24.96
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.15	\$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	400	\$10,144	1	\$25.36	\$25.36	\$25.36	\$25.36
MFI	Maple Leaf Foods Inc	13,667	\$357,035	96	\$26.33	\$26.33	\$26.33	\$25.84
MFT	Mackenzie FltgRate E	3,300	\$51,904	7	\$15.73	\$15.73	\$15.73	\$15.72
MFUN	Manulife Fdml Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	65,118	\$4,588,806	499	\$70.13	\$70.13	\$71.57	\$69.78
MGA	Mega Uranium Ltd. J	349,274	\$230,624	116	\$0.68	\$0.68	\$0.68	\$0.64
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$9,627	4	\$16.04	\$16.04	\$16.06	\$16.03
MGDV	Mack Global Div ETF	4,200	\$104,816	12	\$24.89	\$24.89	\$25.13	\$24.82
MGQE	Mack GQE GI Eqty ETF	7,311	\$216,168	21	\$29.43	\$29.43	\$29.66	\$29.35
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	1,335	\$15,796	6	\$11.81	\$11.81	\$11.96	\$11.80
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	\$21.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	49,400	\$859,723	258	\$17.38	\$17.38	\$17.45	\$17.36
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	300	\$13,677	1	\$45.59	\$45.59	\$45.59	\$45.59
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	40,050	\$1,144,399	61	\$28.64	\$28.64	\$28.66	\$28.47
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	504	\$10,350	4	\$20.50	\$20.50	\$20.59	\$20.50
MKB	Mackenzie Cdn StFxl	6,857	\$131,954	12	\$19.25	\$19.25	\$19.25	\$19.23
MKP	MCAN Mortgage Corp.	1,678	\$38,113	16	\$22.66	\$22.66	\$22.79	\$22.66
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	3	\$73	3	\$0.00	\$23.99	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	400	\$1,658	2	\$4.13	\$4.13	\$4.16	\$4.13
MNO	Meridian Mining PLC	87,253	\$143,120	239	\$1.68	\$1.68	\$1.68	\$1.60
MNS	Ry Cdn Mint-Sil ETR	5,400	\$352,341	33	\$64.88	\$64.88	\$66.98	\$63.39
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$53.05	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,963	\$666,018	67	\$74.63	\$74.63	\$75.00	\$72.36
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,013	2	\$100.07	\$100.07	\$100.07	\$100.06
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,274	\$327,536	13	\$100.04	\$100.04	\$100.05	\$100.04
MOAT	Moat Act Pre Yld ETF	800	\$15,888	1	\$19.86	\$19.86	\$19.86	\$19.86
MOLY	Greenland Resrce Inc	6,500	\$11,561	18	\$1.72	\$1.72	\$1.81	\$1.72
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTRmUS Trea Pm	7,507	\$184,743	8	\$24.59	\$24.59	\$24.63	\$24.59
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	900	\$1,664	5	\$1.84	\$1.84	\$1.86	\$1.84
MPVD	Mountain Province J	35,454	\$2,659	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	7,020	\$68,546	43	\$9.79	\$9.79	\$9.86	\$9.69
MREL	Middlefd RI Est Div	3,805	\$49,275	10	\$12.91	\$12.91	\$13.06	\$12.91
MRG.UN	Morguard NA REIT UN	1,500	\$27,163	9	\$18.08	\$18.08	\$18.18	\$18.04
MRK	Merck CDR Hgd	2,475	\$65,067	13	\$26.25	\$26.25	\$26.45	\$26.11
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	24,048	\$2,233,725	165	\$93.17	\$93.17	\$93.65	\$91.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MS	MorganStan CDR Hgd	207	\$7,733	6	\$37.13	\$37.13	\$37.60	\$37.13
MSA	Mineros S.A.	3,017	\$20,578	31	\$6.92	\$6.92	\$6.94	\$6.70
MSBP	Midfld Sh Du Bd PI E	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
MSCL	Satellos Bioscience	200	\$3,175	2	\$16.00	\$16.00	\$16.00	\$15.75
MSFH	HvMsft HghIn ShrETFA	4,000	\$38,100	19	\$9.52	\$9.52	\$9.66	\$9.46
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	62,759	\$1,836,277	275	\$29.19	\$29.19	\$29.88	\$29.05
MSFU	SavvyLong (2X) MSFT	5,700	\$83,825	25	\$14.62	\$14.62	\$15.15	\$14.51
MSHE	HvMsft EHgIn ShrETFA	6,303	\$56,815	36	\$8.96	\$8.96	\$9.25	\$8.93
MSHE.U	HvMsft EHgIn ShrETFU	400	\$3,576	2	\$8.92	\$8.92	\$8.96	\$8.92
MSTE	Harv MicStgy EHISETF	104,920	\$363,573	125	\$3.54	\$3.54	\$3.76	\$3.33
MSTR	Strategy CDR CAD HD	10,700	\$99,155	29	\$9.24	\$9.24	\$9.54	\$8.91
MSTU	LFG Daily 2X MSTR Lg	5,700	\$64,942	21	\$11.62	\$11.62	\$12.15	\$10.52
MSTY	Harvest Strat HIS ETF	18,117	\$63,522	42	\$3.50	\$3.50	\$3.65	\$3.37
MSV	Minco Silver Corp J	49,600	\$26,955	14	\$0.55	\$0.55	\$0.55	\$0.54
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.	24,898	\$415,852	172	\$16.81	\$16.81	\$16.83	\$16.53
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	10,778	\$449,453	89	\$41.69	\$41.69	\$42.35	\$41.13
MU	Micron CDR Hgd	11,476	\$1,081,396	61	\$93.18	\$93.18	\$98.12	\$90.97
MUB	Mackenzie Uncnstrn E	6,900	\$125,046	20	\$18.14	\$18.14	\$18.14	\$18.11
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	200	\$13,502	1	\$67.51	\$67.51	\$67.51	\$67.51
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	100	\$5,698	1	\$56.98	\$56.98	\$56.98	\$56.98
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	\$100.06	\$0.00	\$0.00
MUX	McEwen Inc. J	5,567	\$189,396	33	\$35.14	\$35.14	\$35.14	\$33.32
MWLV	Mack GQE W L Vol ETF	3,500	\$90,689	4	\$25.91	\$25.91	\$25.93	\$25.91
MX	Methanex Corporation	9,520	\$633,566	47	\$67.23	\$67.23	\$67.23	\$65.85
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	58,408	\$9,616,898	429	\$164.57	\$164.57	\$165.56	\$163.29
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,203	3	\$26.45	\$26.45	\$26.45	\$26.29
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$26,580	2	\$26.58	\$26.58	\$26.58	\$26.58
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,400	\$76,640	10	\$22.57	\$22.57	\$22.59	\$22.46
NANO	Nano One Materials J	1,863	\$1,855	9	\$0.99	\$0.99	\$1.00	\$0.99
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 GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.82	\$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	10,500	\$3,935	7	\$0.38	\$0.38	\$0.39	\$0.36
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	75,882	\$226,242	163	\$3.08	\$3.08	\$3.09	\$2.87
NEE	NextEra CDR Hgd	500	\$14,444	4	\$28.94	\$28.94	\$28.94	\$28.79
NEO	Neo Perform Material	38,402	\$762,662	191	\$20.05	\$20.05	\$20.26	\$19.33
NEXT	NextSource Materl J	10,600	\$5,496	4	\$0.52	\$0.52	\$0.52	\$0.50
NFI	NFI Group Inc.	36,924	\$640,720	218	\$17.54	\$17.54	\$17.64	\$17.01
NFLX	Netflix CDR Hgd	24,065	\$738,254	93	\$30.41	\$30.41	\$31.26	\$30.30
NFLY	Harv Ntflx EHIS ETF	8,101	\$62,436	22	\$7.58	\$7.58	\$7.86	\$7.51
NG	NovaGold Resources J	11,267	\$137,865	75	\$12.54	\$12.54	\$12.56	\$12.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	341,039	\$4,836,784	710	\$14.30	\$14.30	\$14.76	\$13.75
NGEX	NGEX Minerals Ltd.	77,384	\$2,310,786	528	\$30.42	\$30.42	\$30.67	\$29.18
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.83	\$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 Inntvrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	6,729	\$75,020	28	\$11.07	\$11.07	\$11.30	\$10.96
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
NOA	N.A. Construction	6,367	\$128,882	51	\$20.34	\$20.34	\$20.43	\$20.11
NOU	Nouveau Mond Gra Inc	27,695	\$92,298	103	\$3.41	\$3.41	\$3.49	\$3.19
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$49.16	\$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	9,000	\$95,025	10	\$9.67	\$9.67	\$11.56	\$9.65
NOWS	ServiceNow CDR Hgd	6,624	\$93,604	79	\$14.09	\$14.09	\$14.34	\$14.01
NPI	Northland Power Inc.	51,289	\$974,895	322	\$19.02	\$19.02	\$19.19	\$18.81
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.54	\$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	400	\$560	1	\$1.40	\$1.40	\$1.40	\$1.40
NPRF	NBI ActvCdnPrShr Un	4,500	\$120,017	25	\$26.72	\$26.72	\$26.74	\$26.58
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$16.10	\$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 GblIRI AssetIncm	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	1,100	\$13,743	3	\$12.43	\$12.43	\$12.68	\$12.43
NRGU	BetaProS&PTSX Engy2x	14,705	\$591,340	83	\$40.62	\$40.62	\$40.65	\$39.32
NRGY	Global X EWC OGI ETF	400	\$9,246	3	\$23.13	\$23.13	\$23.14	\$23.05
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$27,794	3	\$46.21	\$46.21	\$46.44	\$46.21
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmtDta 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 SustainGblEq 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 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
NTR	Nutrien Ltd.	44,922	\$4,297,450	324	\$95.95	\$95.95	\$96.21	\$94.69
NUAG	New Pacific Metals J	15,146	\$73,922	59	\$4.99	\$4.99	\$5.01	\$4.70
NUBF	NBI Unconstr FxdIncm	800	\$17,196	4	\$21.45	\$21.45	\$21.54	\$21.45
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,600	\$126,571	8	\$48.68	\$48.68	\$49.09	\$48.52
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	107,396	\$2,013,766	283	\$18.78	\$18.78	\$18.83	\$18.59
NVDA	Nvidia CDR CAD HD	50,175	\$2,045,945	251	\$40.82	\$40.82	\$42.09	\$39.94
NVDD	SavvyShort -2X NVDA	1,000	\$18,300	2	\$18.25	\$18.25	\$18.35	\$18.25
NVDH	HvNVIDIA HlnShr ETFA	1,200	\$14,929	7	\$12.36	\$12.36	\$12.60	\$12.35
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	4,700	\$133,503	17	\$28.96	\$28.96	\$29.71	\$27.92
NVHE	HvNVIDIA EHlnShr ETFA	14,005	\$164,897	27	\$11.81	\$11.81	\$12.10	\$11.59
NVHE.U	HvNVIDIA EHlnShr ETFU	300	\$3,504	1	\$11.68	\$11.68	\$11.68	\$11.68
NVO	Novo Resources J	218,500	\$30,910	28	\$0.14	\$0.14	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	23,775	\$1,194,584	167	\$50.94	\$50.94	\$50.94	\$49.03
NWH.UN	NW Healthcare Un	60,436	\$346,109	100	\$5.70	\$5.70	\$5.77	\$5.66
NXE	NexGen Energy Ltd. J	146,752	\$2,498,773	687	\$17.10	\$17.10	\$17.56	\$16.48
NXF	CI EnergyGiantCovHeg	3,600	\$21,550	4	\$5.98	\$5.98	\$5.99	\$5.98
NXF.B	CI EngyGiant UnhegUn	1,000	\$7,992	2	\$7.99	\$7.99	\$8.00	\$7.99
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,847	\$84,943	56	\$7.83	\$7.83	\$7.92	\$7.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,600	\$85,886	65	\$10.09	\$10.09	\$10.13	\$9.62
OCG	OutcropSil&Gold Corp	509,043	\$239,146	149	\$0.46	\$0.46	\$0.49	\$0.46
OGC	OceanaGold Corp.	25,003	\$1,202,595	182	\$47.96	\$47.96	\$48.97	\$46.84
OGD	Orbit Garant Drill	800	\$1,456	4	\$1.86	\$1.86	\$1.86	\$1.76
OGI	Organigram Global In	13,000	\$27,967	24	\$2.15	\$2.15	\$2.24	\$2.09
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	5,000	\$50,081	16	\$10.09	\$10.09	\$10.09	\$9.98
OLA	Orla Mining Ltd. J	48,492	\$1,032,358	396	\$21.49	\$21.49	\$21.74	\$20.79
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	161,600	\$174,871	316	\$1.07	\$1.07	\$1.12	\$1.06
ONEB	CI NA Core+ Bond ETF	400	\$19,732	2	\$49.33	\$49.33	\$49.33	\$49.33
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,522	\$947,427	65	\$108.83	\$108.83	\$116.24	\$108.30
OR	OR Royalties Inc	9,013	\$489,828	73	\$54.99	\$54.99	\$55.53	\$53.21
ORAC	Oracle CDR Hgd	14,118	\$109,726	45	\$7.76	\$7.76	\$7.93	\$7.65
ORCY	Harv Oracle E H In E	1,300	\$11,103	6	\$8.48	\$8.48	\$8.76	\$8.48
ORE	Orezone Gold Corp J	139,295	\$378,935	175	\$2.70	\$2.70	\$2.77	\$2.60
ORIO	Orion Digital Corp	1,200	\$1,997	7	\$1.61	\$1.61	\$1.70	\$1.61
ORV	Orvana Minerals J	10,300	\$19,049	31	\$1.85	\$1.85	\$1.96	\$1.83
OTEX	Open Text Corp	116,930	\$3,713,355	884	\$31.62	\$31.62	\$33.06	\$31.06
OVV	Ovintiv Inc.	75,573	\$4,511,807	484	\$60.13	\$60.13	\$60.63	\$58.43
OXY	Oxy Petro CDR Hgd	7,534	\$141,703	19	\$19.07	\$19.07	\$19.07	\$18.66
PAAS	Pan American Silver	71,378	\$5,463,497	530	\$77.30	\$77.30	\$78.12	\$74.88
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$14,225	1	\$28.45	\$28.45	\$28.45	\$28.45
PANW	Palo Alto CDR Hgd	6,945	\$136,698	39	\$19.74	\$19.74	\$20.05	\$19.47
PAYF	Purpose EnhncPremYld	1,800	\$33,123	6	\$18.43	\$18.43	\$18.43	\$18.35
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	900	\$16,965	1	\$18.85	\$18.85	\$18.85	\$18.85
PBAL	PIMCO mngd Blncd Prt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	20,797	\$2,012,835	121	\$97.31	\$97.31	\$97.32	\$95.44
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	\$66.09	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,100	\$20,978	10	\$19.06	\$19.06	\$19.08	\$19.06
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,300	\$78,872	10	\$18.34	\$18.34	\$18.38	\$18.33
PD	Precision Drill Corp	2,179	\$241,469	30	\$111.49	\$111.49	\$111.98	\$109.20
PDC	Invesco Cdn Div Un	1,300	\$55,237	7	\$42.53	\$42.53	\$42.54	\$42.42
PDF	Purpose Core Div Fnd	1,500	\$59,418	5	\$39.64	\$39.64	\$39.68	\$39.54
PDIV	Purpose EnhncDiv ETF	5,548	\$52,532	15	\$9.46	\$9.46	\$9.48	\$9.46
PDN	Paladin Energy Ltd	34,287	\$434,533	237	\$12.73	\$12.73	\$12.93	\$12.30
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	2,377	\$57,659	22	\$24.42	\$24.42	\$24.42	\$23.94
PET	Pet Valu Hldgs J	9,902	\$273,948	74	\$27.50	\$27.50	\$28.07	\$27.49
PEY	Peyto Expl & Dev	84,498	\$2,081,229	489	\$24.85	\$24.85	\$24.86	\$24.10
PFAA	Picton MultStgy Alph	1,200	\$14,780	3	\$12.33	\$12.33	\$12.33	\$12.31
PFAE	Picton LnShEq 130/30	200	\$5,336	1	\$26.68	\$26.68	\$26.68	\$26.68
PFCB	Picton Core Bnd Fd E	10,600	\$113,314	3	\$10.69	\$10.69	\$10.69	\$10.69
PFCO	Picton Crdt Oppt Alt	1,100	\$10,559	3	\$9.61	\$9.61	\$9.61	\$9.59
PFE	Pfizer CDR Hgd	13,300	\$154,481	41	\$11.65	\$11.65	\$11.69	\$11.47
PFIA	Picton LnSh Inc Alte	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,200	\$23,376	3	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eq Alt	1,800	\$38,276	11	\$21.28	\$21.28	\$21.39	\$21.22
PFMN	Picton Mkt Neu Eq Al	7,200	\$116,405	15	\$16.18	\$16.18	\$16.19	\$16.14
PFMS	Picton Mult-Stgy Alt	1,000	\$15,700	1	\$15.70	\$15.70	\$15.70	\$15.70
PG	P&G CDR Hgd	1,530	\$39,681	23	\$25.97	\$25.97	\$25.97	\$25.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGI.UN	PIMCO Gbl IncmOpp Un	4,400	\$32,723	13	\$7.41	\$7.41	\$7.47	\$7.41
PGIC	Prem Gllnc SpC Cl A	600	\$3,957	4	\$6.59	\$6.59	\$6.63	\$6.57
PGIC.PR.A	Prem Gllnc SpC Pr Sh	200	\$2,170	1	\$10.85	\$10.85	\$10.85	\$10.85
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.11	\$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	\$21.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,800	\$23,608	18	\$8.42	\$8.42	\$8.54	\$8.34
PHYS	Sprott PhyGold CA Un	171,404	\$8,652,562	613	\$50.64	\$50.64	\$51.21	\$49.74
PHYS.U	Sprott Phy Gld Un US	2,344	\$86,933	14	\$37.20	\$37.20	\$37.44	\$36.89
PIC.A	Premium Income Cl A	2,000	\$18,465	12	\$9.17	\$9.17	\$9.26	\$9.17
PIC.PR.A	Premium Income Pr	600	\$9,764	4	\$16.28	\$16.28	\$16.30	\$16.24
PID	Purpose Intl Div Un	900	\$28,379	4	\$31.59	\$31.59	\$31.59	\$31.51
PIF	Polaris Renew Engy J	800	\$9,785	6	\$12.24	\$12.24	\$12.27	\$12.19
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	10,913	\$232,495	64	\$21.37	\$21.37	\$21.71	\$20.81
PLTR	Palantir CDR Hgd	67,632	\$818,810	225	\$12.12	\$12.12	\$12.58	\$11.76
PLZ.UN	Plaza Retail REIT Un	3,700	\$15,786	13	\$4.24	\$4.24	\$4.28	\$4.24
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	10,300	\$93,140	28	\$9.09	\$9.09	\$9.09	\$9.00
PMET	PMET Resources Inc	19,897	\$127,167	106	\$6.48	\$6.48	\$6.59	\$6.21
PMIF	PIMCO MthlyIncmETFUn	88,545	\$1,623,650	133	\$18.35	\$18.35	\$18.36	\$18.31
PMIF.U	PIMCO Mthly Incm US	6,300	\$126,137	14	\$20.02	\$20.02	\$20.03	\$20.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,100	\$39,333	2	\$18.73	\$18.73	\$18.73	\$18.73
PMZ.UN	Primaris REIT A Un	37,300	\$628,242	206	\$16.78	\$16.78	\$16.96	\$16.69
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	37,514	\$28,191	10	\$0.76	\$0.76	\$0.76	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
POU	Paramount Res Cl A	30,019	\$763,379	199	\$25.35	\$25.35	\$25.70	\$25.22
POW	Power Corp of Cda SV	74,573	\$5,104,978	471	\$68.03	\$68.03	\$69.33	\$67.90
POW.PR.A	Power Corp 5.6% Pr A	900	\$22,233	3	\$24.71	\$24.71	\$24.71	\$24.69
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PPL	Pembina Pipeline	72,939	\$4,136,472	515	\$56.96	\$56.96	\$57.03	\$55.91
PPL.PF.A	Pembina Pipe Pr 21	800	\$20,408	1	\$25.51	\$25.51	\$25.51	\$25.51
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	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$27,963	4	\$25.29	\$25.29	\$25.45	\$25.29
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	4,700	\$57,136	13	\$12.20	\$12.20	\$12.20	\$12.08
PPR	Prairie Provident J	1,007	\$458	2	\$0.46	\$0.46	\$0.46	\$0.46
PPTA	Perpetua Res Corp. J	21,534	\$849,529	149	\$40.11	\$40.11	\$40.75	\$38.37
PR	Lysander-SlatrPrActv	1,800	\$18,640	7	\$10.37	\$10.37	\$10.37	\$10.34
PRA	Purpose DiversRI Ast	9,048	\$323,352	12	\$35.93	\$35.93	\$35.93	\$35.67
PREF	Quad Pref SplitShETF	2,605	\$27,159	8	\$10.44	\$10.44	\$10.44	\$10.41
PRL	Propel Holdings J	9,713	\$241,887	60	\$24.71	\$24.71	\$25.79	\$24.42
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	3,600	\$34,878	24	\$9.62	\$9.62	\$10.39	\$9.52
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$378	1	\$1.89	\$1.89	\$1.89	\$1.89
PRU	Perseus Mining Ord J	5,908	\$32,212	25	\$5.40	\$5.40	\$5.58	\$5.37
PRV.UN	PRO Real Est Tr Un	8,700	\$55,799	29	\$6.41	\$6.41	\$6.45	\$6.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	76,063	\$3,804,496	81	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
PSD	Pulse Seismic Inc.	540	\$2,085	4	\$3.84	\$3.84	\$3.88	\$3.84
PSI	Pason Systems Inc.	19,258	\$238,827	155	\$12.51	\$12.51	\$12.54	\$12.30
PSK	PrairieSky Royalty	25,534	\$753,266	230	\$29.62	\$29.62	\$29.74	\$29.08
PSLV	Sprott Phy Sil Cdn	305,587	\$11,558,478	1,265	\$36.70	\$36.70	\$39.29	\$36.20
PSLV.U	Sprott Phy Silver US	874	\$24,474	6	\$27.14	\$27.14	\$28.49	\$27.14
PSU.U	Purpose US Cash USF	7,182	\$718,628	25	\$100.06	\$100.06	\$100.06	\$100.05
PTM	Platinum Grp Metal J	22,125	\$84,731	59	\$3.92	\$3.92	\$3.95	\$3.73
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	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	200	\$5,288	1	\$26.44	\$26.44	\$26.44	\$26.44
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	1,800	\$36,540	4	\$20.30	\$20.30	\$20.30	\$20.30
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
PWF.PR.F	Power Fin 5.25% Pr E	2,200	\$51,540	6	\$23.50	\$23.50	\$23.50	\$23.35
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$9,972	2	\$24.93	\$24.93	\$24.93	\$24.93
PWF.PR.K	Power Fin 4.95% Pr K	500	\$11,096	2	\$22.28	\$22.28	\$22.28	\$22.06
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$10,040	1	\$25.10	\$25.10	\$25.10	\$25.10
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,800	\$39,790	5	\$21.95	\$21.95	\$22.15	\$21.95
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PRA	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$55.25	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$57.64	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	12,470	\$252,440	92	\$20.37	\$20.37	\$20.41	\$20.03
PXU.F	Invesco RAFI US CaHg	300	\$22,626	2	\$75.10	\$75.10	\$75.58	\$75.10
PYF	Purpose Prem Yld ETF	7,000	\$116,648	21	\$16.67	\$16.67	\$16.70	\$16.62
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	79,380	\$245,219	241	\$3.04	\$3.04	\$3.18	\$3.01
PYR	PyroGenesis Inc.	55,145	\$14,136	10	\$0.26	\$0.26	\$0.27	\$0.25
PZA	Pizza Pizza Royalty	5,223	\$82,811	35	\$16.01	\$16.01	\$16.01	\$15.74
PZW	Invesc RAFI GI SmM E	400	\$17,352	1	\$43.38	\$43.38	\$43.38	\$43.38
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	145	\$32,377	3	\$0.00	\$225.92	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,200	\$110,256	3	\$50.12	\$50.12	\$50.12	\$50.10
QBB	Mackenzie CdnAggrBnd	1,900	\$177,747	10	\$93.51	\$93.51	\$93.62	\$93.51
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	28,500	\$1,442,040	219	\$50.37	\$50.37	\$51.19	\$50.22
QBTC	Bitcoin Fund A CAD	6,400	\$636,084	40	\$100.16	\$100.16	\$102.78	\$96.04
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$75.08	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,700	\$25,434	6	\$14.92	\$14.92	\$14.98	\$14.92
QCE	Mackenzie CdnLrgCpEq	600	\$114,388	4	\$190.01	\$190.01	\$191.53	\$189.94
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$276,504	7	\$197.64	\$197.64	\$198.41	\$196.54
QCOM	Qualcomm CDR Hgd	5,500	\$106,446	18	\$19.08	\$19.08	\$19.72	\$19.05
QDX	Mackenzie IntlEq Idx	2,500	\$381,254	4	\$152.49	\$152.49	\$152.62	\$152.49
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	100	\$8,018	2	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Quester Corp.	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	300	\$38,568	2	\$128.26	\$128.26	\$128.71	\$128.26
QETH.U	The EtherFnd A Un US	100	\$3,462	1	\$34.62	\$34.62	\$34.62	\$34.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	100	\$4,944	1	\$49.44	\$49.44	\$49.44	\$49.44
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,300	\$11,190	8	\$4.88	\$4.88	\$4.88	\$4.86
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,330	\$297,680	55	\$20.77	\$20.77	\$21.23	\$20.57
QMAX.U	Ham TechYldMax USD	2,400	\$36,656	3	\$15.19	\$15.19	\$15.33	\$15.19
QMVP	Ham ChampsUSTech ETF	3,000	\$48,056	22	\$15.93	\$15.93	\$16.43	\$15.82
QQC	Invesco NASDAQ100 C\$	68,859	\$2,831,403	317	\$41.07	\$41.07	\$41.98	\$40.75
QQC.F	Invesco NASDQ100 Heg	5,600	\$1,100,062	28	\$196.56	\$196.56	\$200.27	\$195.00
QQCC	GblX NASDAQ 100Cal E	13,800	\$178,778	39	\$12.95	\$12.95	\$13.05	\$12.88
QQCC.U	GblX NASDAQ100Cov US	18,900	\$179,349	37	\$9.45	\$9.45	\$9.49	\$9.45
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	152	\$4,581	2	\$30.14	\$30.14	\$30.14	\$30.14
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	15,074	\$367,767	38	\$24.37	\$24.37	\$24.79	\$24.23
QQD	BetaProNSDQ100 -2xBr	137,469	\$907,992	144	\$6.62	\$6.62	\$6.73	\$6.38
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	24,200	\$288,087	55	\$11.84	\$11.84	\$12.17	\$11.24
QQQL	GblX EnNas100Idx ETF	1,400	\$39,928	6	\$28.52	\$28.52	\$28.52	\$28.52
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$108.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$3,979	1	\$39.79	\$39.79	\$39.79	\$39.79
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	44,500	\$1,405,669	165	\$31.07	\$31.07	\$32.81	\$30.45
QQQX	GblX NASDAQ100 Ind A	13,600	\$513,622	46	\$37.71	\$37.71	\$38.29	\$37.50
QQQX.U	GblX NASDAQ100 IndUS	1,200	\$33,112	7	\$27.64	\$27.64	\$27.69	\$27.54
QQQY	Evolve NASDAQ TechHeg	3,000	\$80,546	11	\$26.86	\$26.86	\$27.23	\$26.61
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	363,776	\$10,965,552	541	\$30.11	\$30.11	\$31.29	\$29.55
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	547	\$54,737	8	\$0.00	\$100.27	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,056	\$2,663,093	219	\$90.98	\$90.98	\$92.56	\$90.98
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,000	\$4,645	5	\$0.94	\$0.94	\$0.94	\$0.92
QUB	MackenzieUSAggrBndCH	400	\$32,520	2	\$81.31	\$81.31	\$81.31	\$81.29
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$545,780	1	\$272.89	\$272.89	\$272.89	\$272.89
QXM	Cl Mornstar NatBk QC	300	\$11,698	2	\$38.99	\$38.99	\$39.00	\$38.99
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,100	\$44,274	8	\$21.11	\$21.11	\$21.11	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	740	\$11,903	6	\$16.05	\$16.05	\$16.20	\$16.03
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	4,894	\$759,267	43	\$156.23	\$156.23	\$156.36	\$153.81
RBCU	SavvyLg2X RBC EqtETF	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	8,400	\$336,581	32	\$40.15	\$40.15	\$40.22	\$39.97
RBO	RBC1-5YrCDN LdCrpBnd	1,900	\$35,796	2	\$18.84	\$18.84	\$18.84	\$18.84
RBOT	GblX Robotics&AI Ind	2,400	\$82,040	16	\$34.41	\$34.41	\$34.41	\$34.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,500	\$6,597	14	\$2.69	\$2.69	\$2.72	\$2.58
RCD	RBC QuantCdnDiv Lead	3,100	\$118,679	11	\$38.35	\$38.35	\$38.39	\$38.09
RCDC	RBC Cdn DivCovCal CA	1,700	\$40,729	4	\$23.93	\$23.93	\$23.98	\$23.87
RCH	Richelieu Hardware	2,851	\$117,993	20	\$41.57	\$41.57	\$41.95	\$41.13
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	100,531	\$5,097,728	825	\$50.89	\$50.89	\$51.04	\$50.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	4,400	\$90,940	5	\$20.71	\$20.71	\$20.71	\$20.65
RDDT	Reddit CDR CAD Hgd	2,100	\$33,956	5	\$15.96	\$15.96	\$16.84	\$15.96
RDDY	Harv Rdt EnH H Inc S	3,903	\$25,409	16	\$6.35	\$6.35	\$7.07	\$6.23
REAL	Real Matters Inc.	2,035	\$14,399	14	\$7.16	\$7.16	\$7.23	\$6.97
REI.UN	RioCan RI Est Tr Un	32,287	\$626,928	193	\$19.33	\$19.33	\$19.63	\$19.28
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,170	2	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,600	\$32,592	2	\$20.37	\$20.37	\$20.37	\$20.37
RGQS	RBC Tgt30CDNGovCaBnd	3,100	\$67,105	7	\$21.65	\$21.65	\$21.65	\$21.64
RGQT	RBC Tgt2031 Ca Gvt Bd	400	\$8,012	1	\$20.03	\$20.03	\$20.03	\$20.03
RGSI	Rockpoint Gs Strg In	9,468	\$273,133	74	\$28.75	\$28.75	\$29.05	\$28.64
RIC	Richards Grp Inc Unt	400	\$11,338	2	\$28.60	\$28.60	\$28.60	\$28.09
RID	RBC QuantEAFE Div Un	10,910	\$406,181	26	\$37.33	\$37.33	\$37.33	\$37.11
RID.U	RBC QuantEAFE Div US	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
RIDH	RBC Qnt EAFE DivLead	2,200	\$85,239	7	\$38.65	\$38.65	\$38.82	\$38.65
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGl EqpI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	4,500	\$103,259	9	\$22.96	\$22.96	\$22.96	\$22.93
RING	Global X EWCT Id ETF	32,000	\$605,586	30	\$18.92	\$18.92	\$19.00	\$18.89
RIO	Rio2 Limited	121,084	\$402,076	205	\$3.33	\$3.33	\$3.39	\$3.27
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,900	\$102,315	29	\$17.30	\$17.30	\$17.51	\$17.28
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	7,100	\$134,259	14	\$18.91	\$18.91	\$18.91	\$18.89
RMAX	Ham REIT Yld Max ETF	3,867	\$63,065	25	\$16.30	\$16.30	\$16.40	\$16.26
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	900	\$2,759	4	\$3.05	\$3.05	\$3.12	\$2.99
RPD	RBC Quant EU DivLdCA	7,117	\$258,731	11	\$36.33	\$36.33	\$36.40	\$36.17
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,900	\$65,587	4	\$34.57	\$34.57	\$34.57	\$34.51
RPF	RBC Cdn Pref CA Un	5,000	\$122,600	2	\$24.52	\$24.52	\$24.52	\$24.52
RPR.UN	Ravelin Prop REIT Un	7,000	\$1,515	4	\$0.22	\$0.22	\$0.22	\$0.21
RQO	RBC Tgt26CDNCorp Bnd	4,100	\$77,454	5	\$18.89	\$18.89	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	3,200	\$58,804	5	\$18.37	\$18.37	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	6,353	\$140,213	14	\$22.08	\$22.08	\$22.08	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	6,000	\$132,815	13	\$22.14	\$22.14	\$22.14	\$22.13
RQS	RBC Tgt30CDNCorpCaBnd	6,500	\$140,298	9	\$21.59	\$21.59	\$21.59	\$21.58
RQT	RBC Tgt2031 Ca Cop Bd	2,500	\$50,692	4	\$20.28	\$20.28	\$20.28	\$20.24
RS	RI Estate Split CI A	1,230	\$12,150	8	\$9.98	\$9.98	\$9.98	\$9.86
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,600	\$109,980	56	\$6.27	\$6.27	\$6.28	\$6.23
RTG	RTG Mining Inc Ord J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	66	\$3,126	14	\$0.00	\$46.84	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,190	\$117,025	19	\$27.91	\$27.91	\$28.24	\$27.83
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
RUDB.U	RBC US DiscountBndUS	5,700	\$90,556	9	\$15.91	\$15.91	\$15.91	\$15.86
RUDC	RBC US DivCovCall CA	1,600	\$37,392	2	\$23.28	\$23.28	\$23.46	\$23.28
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,600	\$45,365	8	\$28.32	\$28.32	\$28.52	\$28.28
RUP	Rupert Res Ltd. J	12,169	\$84,920	39	\$7.04	\$7.04	\$7.04	\$6.89
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,440	1	\$20.88	\$20.88	\$20.88	\$20.88
RUQO.U	RBC Tgt26USCrpUS Bnd	11,800	\$180,390	26	\$15.28	\$15.28	\$15.30	\$15.28
RUQP	RBC Tgt2027USCopBnCA	800	\$16,872	1	\$21.09	\$21.09	\$21.09	\$21.09
RUQP.U	RBC Tgt2027USCopBnUS	200	\$3,089	2	\$15.45	\$15.45	\$15.45	\$15.44
RUQQ	RBC Tgt2028USCopBnCA	900	\$19,058	2	\$21.18	\$21.18	\$21.18	\$21.17
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS	RBC Tgt2030USCopBnCA	500	\$10,860	1	\$21.72	\$21.72	\$21.72	\$21.72
RUQS.U	RBC Tgt2030USCopBnUS	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1	\$14	1	\$0.00	\$14.42	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,061	\$946,587	114	\$50.15	\$50.15	\$50.30	\$47.99
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.31	\$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	1,200	\$59,897	4	\$49.93	\$49.93	\$49.93	\$49.90
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	72,695	\$16,850,986	625	\$232.61	\$232.61	\$232.73	\$229.83
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$26,156	2	\$26.20	\$26.20	\$26.20	\$26.09
RYHE	Harv Enh Hilnc RY L	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
S	Sherritt Int'l Corp	24,500	\$5,675	9	\$0.24	\$0.24	\$0.24	\$0.23
SAFE	Global X EWC Intl ETF	700	\$15,988	1	\$22.84	\$22.84	\$22.84	\$22.84
SAM	Starcore Intl Mine J	20,900	\$24,801	48	\$1.16	\$1.16	\$1.23	\$1.14
SAP	Saputo Inc.	50,256	\$2,115,349	327	\$42.58	\$42.58	\$42.63	\$41.16
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	7,000	\$2,325	6	\$0.33	\$0.33	\$0.34	\$0.33
SBC	Brompton Splt Banc A	3,000	\$40,626	17	\$13.50	\$13.50	\$13.61	\$13.47
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,355	3	\$10.49	\$10.49	\$10.68	\$10.42
SBI	Serabi Gld plc Ord J	2,814	\$15,313	18	\$5.29	\$5.29	\$5.53	\$5.22
SBLG	SLGI MFS BI Rs L V G	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SBLI	SLGI MFS BI Rs L V I	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,702	\$73,245	11	\$42.29	\$42.29	\$44.37	\$41.99
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$42.23	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	63	\$1,633	6	\$0.00	\$25.56	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrlc Schwab CDR Hgd	1	\$31	1	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	2,400	\$31,884	2	\$13.42	\$13.42	\$13.42	\$13.15
SCR	Strathcona Res Ltd.	64,973	\$1,719,980	346	\$26.79	\$26.79	\$26.85	\$26.01
SDE	Spartan Delta Corp.	24,749	\$229,716	96	\$9.32	\$9.32	\$9.36	\$9.00
SEA	Seabridge Gold Inc J	41,851	\$1,665,912	255	\$40.47	\$40.47	\$40.87	\$38.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	16,286	\$279,950	130	\$17.20	\$17.20	\$17.31	\$17.07
SFC	Sagicor Fin Co	200	\$1,938	2	\$9.69	\$9.69	\$9.69	\$9.69
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	31,435	\$551,382	132	\$17.87	\$17.87	\$17.90	\$17.26
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,700	\$167,994	61	\$15.69	\$15.69	\$15.79	\$15.66
SGY	Surge Energy Inc.	37,799	\$279,073	144	\$7.46	\$7.46	\$7.49	\$7.23
SHHI	Np Shopfy HighSh ETF	25,100	\$180,615	60	\$7.06	\$7.06	\$7.89	\$7.03
SHLD	Global X Def Tech Id	5,500	\$163,365	23	\$29.86	\$29.86	\$29.86	\$29.49
SHLE	Source Energy Serv J	687	\$11,389	7	\$16.32	\$16.32	\$16.87	\$16.32
SHOP	Shopify Inc A SV	167,957	\$27,659,810	1,096	\$163.21	\$163.21	\$179.04	\$160.60
SHPD	Savvy Shrt -2x Shp E	3,300	\$71,139	11	\$21.74	\$21.74	\$21.78	\$20.86
SHPE	Hrv Shp Enh HlSh ETF	1,333	\$12,532	4	\$9.21	\$9.21	\$9.47	\$9.21
SHPU	SavvyLg2X Shopi ETF	1,000	\$9,071	4	\$9.07	\$9.07	\$9.16	\$8.96
SIA	Sienna Senior Living	32,202	\$704,108	171	\$21.80	\$21.80	\$22.13	\$21.65
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	7,964	\$1,328,202	62	\$168.75	\$168.75	\$169.20	\$164.55
SIS	Savaria Corp. J	10,765	\$264,480	76	\$24.80	\$24.80	\$24.80	\$24.32
SIXY	Evolve Bg 6 Cdn B UY	600	\$15,877	4	\$26.44	\$26.44	\$26.59	\$26.40
SJ	Stella-Jones Inc.	19,809	\$1,870,700	137	\$94.73	\$94.73	\$95.32	\$93.60
SKE	Skeena Resources J	36,849	\$1,524,904	220	\$42.23	\$42.23	\$42.43	\$40.23
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	1,300	\$25,675	4	\$19.75	\$19.75	\$19.75	\$19.75
SLF	Sun Life Fin Inc.	50,671	\$4,448,638	392	\$87.85	\$87.85	\$88.08	\$86.93
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
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	350	\$7,614	2	\$21.72	\$21.72	\$21.72	\$21.72
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	1,287	\$28,821	13	\$22.39	\$22.39	\$22.40	\$22.39
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	\$22.60	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SLS	Solaris Res Inc. J	22,930	\$312,784	143	\$13.99	\$13.99	\$14.02	\$13.27
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	\$4.55	\$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	545,422	\$1,902,857	288	\$3.57	\$3.57	\$3.78	\$3.07
SLVU	BetaPro Slvr 2xDlyBl	269,041	\$31,385,362	1,272	\$114.24	\$114.24	\$124.50	\$108.76
SMAX	Ham USEqYldMaxTM ETF	4,131	\$84,439	17	\$20.44	\$20.44	\$20.60	\$20.33
SMAX.U	Ham US EqYldMax USD	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
SMCI	Supermicro CDR Hgd	15,900	\$152,936	38	\$9.73	\$9.73	\$9.83	\$9.42
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	1,500	\$26,162	4	\$17.47	\$17.47	\$17.47	\$17.42
SMVP.U	HAMILTN CHA UsDvd US	1,000	\$17,720	2	\$17.69	\$17.69	\$17.75	\$17.69
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	46,794	\$1,833,629	367	\$39.19	\$39.19	\$39.48	\$38.74
SOFY	Harv SoFi En H I S E	2,300	\$18,141	6	\$7.81	\$7.81	\$7.98	\$7.52
SOIL	Saturn Oil & Gas Inc	25,900	\$82,681	217	\$3.24	\$3.24	\$3.24	\$3.15
SOLA	Evolve Solana ETF CA	100	\$724	1	\$7.24	\$7.24	\$7.24	\$7.24
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	5,300	\$40,592	25	\$7.80	\$7.80	\$7.86	\$7.46
SOLL.B	Purpose Sol Ca NonHd	500	\$3,890	2	\$7.70	\$7.70	\$7.80	\$7.70
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	12,910	\$140,577	55	\$11.03	\$11.03	\$11.24	\$10.54
SOLQ.U	3iQ Sola Stak ETF US	3,300	\$26,571	7	\$8.08	\$8.08	\$8.19	\$7.80
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	5,800	\$42,912	19	\$7.46	\$7.46	\$7.64	\$7.14
SOLX.U	CI Galaxy Sol ETF US	1,400	\$10,460	3	\$7.49	\$7.49	\$7.57	\$7.31
SOXD	MEGASHORT-3X US Semi	600	\$7,698	2	\$12.89	\$12.89	\$12.89	\$12.80
SOXU	MegaLong(3X) US Semi	1,000	\$18,273	4	\$18.29	\$18.29	\$18.64	\$17.83
SOY	SunOpta, Inc.	1,700	\$11,034	12	\$6.56	\$6.56	\$6.56	\$6.38
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	4,000	\$102,406	12	\$25.57	\$25.57	\$25.62	\$25.57
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
SPB	Superior Plus Corp.	16,173	\$116,888	82	\$7.20	\$7.20	\$7.32	\$7.15
SPFD	Mulvihill EnSpPr ETF	500	\$4,635	4	\$9.25	\$9.25	\$9.30	\$9.25
SPGI	S&PGlobal CDR Hgd	628	\$14,198	36	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	16,609	\$179,220	20	\$10.78	\$10.78	\$10.81	\$10.78
SPPP	Sprott PhyPlat CA Un	13,045	\$324,519	76	\$24.66	\$24.66	\$25.19	\$24.29
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	37,800	\$414,757	73	\$10.98	\$10.98	\$11.15	\$10.78
SPXI	BetaProSP500DlyInvrs	15,800	\$149,327	18	\$9.46	\$9.46	\$9.46	\$9.34
SPXU	BetaPro S&P500 2x Bl	148,372	\$4,726,134	374	\$31.83	\$31.83	\$32.50	\$31.31
SPYD	MegaShort -3X S&P500	2,400	\$30,276	6	\$12.90	\$12.90	\$12.90	\$12.44
SPYU	MegaLong (3X) S&P 50	1,600	\$49,379	12	\$30.82	\$30.82	\$31.85	\$30.17
SQQQ	Bp-3xNq100 dlba ETF	47,700	\$620,061	114	\$13.00	\$13.00	\$13.34	\$12.44
SRSL	BtaPro 3x R Lvrq A E	4,100	\$60,200	9	\$14.83	\$14.83	\$14.86	\$14.15
SRU.UN	SmartCtr REIT VV Un	23,608	\$632,627	148	\$26.69	\$26.69	\$27.03	\$26.64
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	300	\$4,149	2	\$13.69	\$13.69	\$13.90	\$13.69
SSRM	SSR Mining Inc.	21,928	\$712,159	175	\$33.24	\$33.24	\$33.25	\$31.79
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
STCK	Stack Capital Grp J	8,443	\$165,438	55	\$19.13	\$19.13	\$20.25	\$18.51
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	26,400	\$53,815	43	\$2.06	\$2.06	\$2.08	\$2.00
STLR	STLLR Gold Inc.	7,992	\$12,284	14	\$1.55	\$1.55	\$1.57	\$1.50
STN	Stantec Inc.	8,703	\$1,181,887	74	\$135.35	\$135.35	\$138.13	\$134.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STPL	BMO Gbl Consmr Stpl	1,010	\$25,397	7	\$25.14	\$25.14	\$25.20	\$25.12
STZ	ConstellB CDR Hgd	114	\$1,458	4	\$12.80	\$12.80	\$12.80	\$12.80
SU	Suncor Energy Inc.	137,396	\$10,004,614	1,058	\$72.87	\$72.87	\$73.39	\$72.14
SUHE	Hrv Sun Enh HiSh ETF	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
SVA	Sernova Biothera Inc	3,418	\$545	6	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
SVI	StorageVault Cda	2,800	\$13,703	18	\$4.87	\$4.87	\$4.99	\$4.78
SVM	Silvercorp Metals J	168,842	\$2,420,181	655	\$14.64	\$14.64	\$14.68	\$13.97
SVR	iShr Sil Bul Hdgd Un	64,312	\$2,627,208	358	\$40.12	\$40.12	\$41.95	\$39.03
SVR.C	iShr Sil Bul Nn-Hdgd	3,200	\$139,311	18	\$43.96	\$43.96	\$45.47	\$42.66
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	31,794	\$331,822	171	\$10.51	\$10.51	\$10.63	\$10.20
SXP	Supremex Inc.	400	\$1,466	2	\$3.67	\$3.67	\$3.67	\$3.66
SYLD	Purpose StgyYield Un	1,625	\$32,459	8	\$19.97	\$19.97	\$19.99	\$19.96
SYZ	Sylogist Ltd.	4,600	\$15,100	23	\$3.51	\$3.51	\$3.54	\$3.11
T	TELUS Corporation	268,949	\$5,110,465	743	\$18.94	\$18.94	\$19.09	\$18.76
TA	TransAlta Corp.	58,505	\$1,041,428	360	\$17.82	\$17.82	\$18.06	\$17.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.30	\$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	\$24.67	\$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	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TAL	PetroTal Corp. J	218,000	\$86,088	23	\$0.40	\$0.40	\$0.41	\$0.39
TBAL	TD Balanced Port Un	8,900	\$190,084	25	\$21.34	\$21.34	\$21.43	\$21.25
TBCF	TdTgt 26 InvGr B Etf	2,000	\$52,460	1	\$26.23	\$26.23	\$26.23	\$26.23
TBCG	TdTgt 27 InvGr B Etf	600	\$15,822	1	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,000	\$100,035	9	\$50.02	\$50.02	\$50.02	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TC	Tucows Inc.	500	\$14,595	3	\$29.05	\$29.05	\$29.43	\$29.02
TCL.A	Transcontinentl A SV	11,894	\$280,236	75	\$23.64	\$23.64	\$23.65	\$23.42
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	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
TCND	BetaPro 3xSPTSX60 Bu	3,800	\$109,346	6	\$28.65	\$28.65	\$28.88	\$28.65
TCON	TD Conserv Port Un	2,200	\$36,974	7	\$16.79	\$16.79	\$16.85	\$16.78
TCS	Tecsys Inc. J	6,601	\$161,141	54	\$24.00	\$24.00	\$26.21	\$23.70
TCSB	TD SlctST CorpBndLad	3,100	\$46,183	6	\$14.89	\$14.89	\$14.90	\$14.89
TCSH	Td Cash Mgmt ETF	14,900	\$745,632	36	\$50.05	\$50.05	\$50.05	\$50.03
TCW	Trican Well Service	39,415	\$281,595	212	\$7.21	\$7.21	\$7.24	\$7.00
TD	T.D. Bank	271,001	\$35,134,397	2,232	\$130.20	\$130.20	\$130.37	\$129.09
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,628	3	\$26.14	\$26.14	\$26.14	\$26.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,726	2	\$26.01	\$26.01	\$26.25	\$26.01
TDB	TD Cdn Aggregate Bnd	14,700	\$190,661	12	\$12.98	\$12.98	\$12.98	\$12.97
TDHE	Hrv Enh Hi Inc TD L	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	4,900	\$97,277	18	\$19.83	\$19.83	\$20.02	\$19.81
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 Gbl TechLeadrsCA	50,256	\$2,578,988	100	\$51.44	\$51.44	\$52.36	\$51.01
TEC.U	TD Gbl TechLeadrsUS	400	\$15,180	1	\$37.95	\$37.95	\$37.95	\$37.95
TECH	Evolve FANGMA CA Heg	1,300	\$26,525	5	\$20.23	\$20.23	\$20.55	\$20.23
TECH.B	EvolveFANGMA CA UnHg	1,300	\$31,089	5	\$23.82	\$23.82	\$24.38	\$23.82
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	720	\$57,663	6	\$81.02	\$81.02	\$81.27	\$78.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	65,248	\$5,216,530	507	\$80.71	\$80.71	\$81.44	\$78.08
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,500	\$14,142	3	\$9.43	\$9.43	\$9.43	\$9.42
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,300	\$51,993	9	\$9.81	\$9.81	\$9.81	\$9.81
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TF	Timbercreek Fin Corp	7,900	\$55,477	28	\$7.02	\$7.02	\$7.10	\$7.00
TFII	TFI International	13,042	\$2,088,661	107	\$161.10	\$161.10	\$161.47	\$156.18
TFPM	Triple Flag Precious	6,640	\$315,747	55	\$47.65	\$47.65	\$48.43	\$46.69
TGAF	Tralucet Glb L/S Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,500	\$194,560	41	\$30.10	\$30.10	\$30.28	\$29.63
TGED.U	TD ActvGlbEnhncDivUS	400	\$8,690	2	\$21.80	\$21.80	\$21.80	\$21.65
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
TGO	TeraGo Inc.	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,900	\$105,287	11	\$27.00	\$27.00	\$27.20	\$26.86
THE	TD Int'l Eqty CA Heg	6,600	\$205,718	32	\$31.25	\$31.25	\$31.27	\$31.06
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,500	\$67,477	7	\$44.76	\$44.76	\$45.35	\$44.76
TI	Titan Mining Corp J	13,600	\$80,400	44	\$6.08	\$6.08	\$6.08	\$5.66
TIH	Toromont Industries	36,913	\$6,512,291	213	\$177.68	\$177.68	\$177.78	\$174.99
TILV	TD Q IntlLowVolatile	2,000	\$40,213	11	\$20.16	\$20.16	\$20.16	\$20.05
TINF	TD ActvGblInfrasEqUn	5,500	\$135,511	9	\$24.66	\$24.66	\$24.66	\$24.58
TINY	Tiny Ltd	1,300	\$10,880	7	\$8.48	\$8.48	\$8.48	\$8.35
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	900	\$21,600	5	\$23.89	\$23.89	\$24.43	\$23.87
TKN.U	Np Cryp AllDr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	140,166	\$1,631,189	577	\$12.02	\$12.02	\$12.02	\$11.09
TLF	Brompton TechLdr CAD	700	\$19,291	4	\$27.31	\$27.31	\$27.66	\$27.31
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	288,056	\$546,277	614	\$1.88	\$1.88	\$1.93	\$1.85
TLO	Talon Metals Corp. J	15,245	\$97,620	81	\$6.51	\$6.51	\$6.55	\$6.02
TLRY	Tilray Brands J	3,700	\$38,985	15	\$10.60	\$10.60	\$10.65	\$10.30
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	\$21.16	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	200	\$9,716	1	\$48.58	\$48.58	\$48.58	\$48.58
TLV	InvescoCompVltlty Un	2,100	\$83,102	6	\$39.53	\$39.53	\$39.69	\$39.53
TMO	ThermoFisher CDR Hgd	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
TMQ	Trilogy Metals Inc J	21,460	\$161,139	97	\$7.81	\$7.81	\$7.82	\$7.02
TNT.UN	True NthCommrcl J Un	1,100	\$9,612	6	\$8.67	\$8.67	\$8.78	\$8.67
TNZ	Tenaz Energy Corp.	24,542	\$984,451	172	\$40.84	\$40.84	\$41.23	\$38.14
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	1,716	\$28,372	12	\$16.64	\$16.64	\$16.66	\$16.38
TOU	Tourmaline Oil Corp.	91,366	\$5,611,660	640	\$60.87	\$60.87	\$61.93	\$60.82
TOY	Spin Master Corp SV	2,674	\$51,002	25	\$19.12	\$19.12	\$19.19	\$19.03
TPE	TD Int'l Eqty Idx Un	5,300	\$152,124	29	\$28.72	\$28.72	\$28.77	\$28.56
TPRF	TD Active Pref ShrUn	5,300	\$66,544	16	\$12.57	\$12.57	\$12.57	\$12.54
TPU	TD US Equity Indx Un	12,264	\$657,274	42	\$53.62	\$53.62	\$54.14	\$53.28
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.	19,568	\$563,723	127	\$28.58	\$28.58	\$29.14	\$28.57
TQCD	TD Q Cdn Div ETF Un	14,762	\$381,682	45	\$25.95	\$25.95	\$26.05	\$25.80
TQGD	TD Q Gbl Div ETF Un	13,100	\$307,819	20	\$23.45	\$23.45	\$23.57	\$23.39
TQGM	TD Q Gbl Multifact	1,000	\$23,910	1	\$23.91	\$23.91	\$23.91	\$23.91
TQQQ	Bp3x Nq100 dlba ETF	109,321	\$2,993,269	212	\$27.19	\$27.19	\$28.79	\$26.53
TQSM	TD Q US SmMidCap Eq	7,500	\$192,564	13	\$25.59	\$25.59	\$26.00	\$25.58
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	185,266	\$23,115,555	1,359	\$125.43	\$125.43	\$133.81	\$118.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP	TC Energy Corp	110,249	\$8,897,773	715	\$80.97	\$80.97	\$81.09	\$80.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	900	\$17,302	3	\$19.19	\$19.19	\$19.32	\$19.19
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.24	\$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.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	1,800	\$44,121	4	\$24.17	\$24.17	\$24.77	\$24.17
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	500	\$16,735	1	\$33.47	\$33.47	\$33.47	\$33.47
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	11,200	\$25,881	48	\$2.31	\$2.31	\$2.41	\$2.19
TRZ	Transat A.T. V & VV	900	\$2,389	5	\$2.67	\$2.67	\$2.67	\$2.65
TSAT	Telesat Corp A & B	515	\$19,835	5	\$38.71	\$38.71	\$38.79	\$37.80
TSK	Talisker Res Ltd J	17,714	\$35,111	60	\$1.94	\$1.94	\$2.06	\$1.90
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	32,397	\$1,199,805	194	\$37.17	\$37.17	\$37.62	\$36.42
TSLD	SavvyShort -2X TSLA	3,100	\$31,724	10	\$10.28	\$10.28	\$10.37	\$10.09
TSLU	SavvyLong (2X) TSLA	6,400	\$152,933	11	\$23.58	\$23.58	\$24.71	\$23.38
TSLY	Harvest TeEn HIS ETF	8,950	\$71,700	28	\$8.02	\$8.02	\$8.12	\$7.90
TSND	TerrAscend Corp. J	28,500	\$25,255	26	\$0.91	\$0.91	\$0.93	\$0.85
TSPX	Bp3x SP500 dlba ETF	3,200	\$87,236	10	\$27.26	\$27.26	\$28.13	\$26.93
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Gib X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	15,895	\$671,861	113	\$42.35	\$42.35	\$42.75	\$41.97
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	21,900	\$47,926	11	\$2.19	\$2.19	\$2.19	\$2.18
TTP	TD Cdn Equity Idx Un	6,100	\$225,863	31	\$37.22	\$37.22	\$37.37	\$36.85
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,801	\$126,798	25	\$33.12	\$33.12	\$33.64	\$32.99
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HIYidBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,200	\$129,430	3	\$107.97	\$107.97	\$107.97	\$107.75
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	185	\$2,623	2	\$14.18	\$14.18	\$14.18	\$14.18
TUSB.U	TD SlctUS CorpBndUSF	2,000	\$20,340	2	\$10.17	\$10.17	\$10.17	\$10.17
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.03	\$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	77,931	\$723,812	264	\$9.37	\$9.37	\$9.44	\$9.09
TVK	TerraVest Industries	1,147	\$168,740	15	\$141.29	\$141.29	\$149.49	\$141.29
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	400	\$2,354	3	\$5.87	\$5.87	\$5.89	\$5.87
TXF	CI TechGntCovrCallHG	7,227	\$167,895	28	\$23.14	\$23.14	\$23.55	\$22.88
TXF.B	CI TechGiaCovCalUnHg	300	\$8,827	3	\$29.23	\$29.23	\$29.79	\$29.23
TXF.U	CI TechGiantCvCIHgUS	2,300	\$28,629	2	\$12.39	\$12.39	\$12.45	\$12.39
TXG	Torex Gold Res J	25,770	\$1,737,034	176	\$67.47	\$67.47	\$69.48	\$65.96
TXN	TexasInst CDR Hgd	58	\$1,384	4	\$0.00	\$23.40	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	74,893	\$12,972	13	\$0.17	\$0.17	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	24,504	\$537,700	98	\$21.89	\$21.89	\$22.40	\$21.53
U.UN	Sprott PhysUraniumUn	232,323	\$6,952,137	1,363	\$29.82	\$29.82	\$30.66	\$29.19
UBER	Uber CDR CAN Hgd	20,705	\$241,141	68	\$11.61	\$11.61	\$11.87	\$11.50
UBIL.U	GblX 0-3Mon US Tbl E	10,336	\$516,030	27	\$49.92	\$49.92	\$49.93	\$49.92
UBNK	Global X EqWe US Bnk	300	\$8,775	1	\$29.25	\$29.25	\$29.25	\$29.25
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,200	\$60,006	6	\$50.01	\$50.01	\$50.01	\$50.00
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	300	\$4,469	2	\$14.88	\$14.88	\$14.93	\$14.88
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	300	\$11,016	1	\$36.72	\$36.72	\$36.72	\$36.72
ULV.F	Invesco500LowVolCAHg	1,400	\$72,818	6	\$51.94	\$51.94	\$52.07	\$51.94
ULV.U	Invesco 500LowVol US	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
UMAX	Ham UtilYldMx TM ETF	40,592	\$538,400	78	\$13.28	\$13.28	\$13.30	\$13.19
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.63	\$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	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	900	\$14,908	3	\$16.59	\$16.59	\$16.59	\$16.54
UNC	United Corporations	400	\$6,456	2	\$16.08	\$16.08	\$16.20	\$16.08
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	24,434	\$319,942	84	\$13.16	\$13.16	\$13.28	\$12.93
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	2	\$49	2	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	7,159	\$101,824	26	\$14.20	\$14.20	\$14.41	\$14.12
URB	Urbana Corporation	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	55,100	\$344,811	268	\$6.42	\$6.42	\$6.57	\$6.05
URE	Ur-Energy Inc. J	10,464	\$25,353	19	\$2.42	\$2.42	\$2.54	\$2.39
USA	Americas Gold Slvr J	91,051	\$916,918	337	\$10.37	\$10.37	\$10.41	\$9.73
USCC	GblX SP500 Cov Cal E	25,200	\$497,958	51	\$19.64	\$19.64	\$19.90	\$19.62
USCC.U	GblX SP500 CvCal E U	800	\$11,560	1	\$14.45	\$14.45	\$14.45	\$14.45
USCL	GblX EnhnSP500 CvCal	15,801	\$364,916	30	\$23.00	\$23.00	\$23.26	\$22.82
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	5,000	\$179,232	17	\$35.77	\$35.77	\$36.29	\$35.64
USSX.U	GblX SP/TSX500 InxUS	900	\$23,663	6	\$26.15	\$26.15	\$26.41	\$26.15
UTES	EVCD UEnh YldIdx ETF	27,800	\$255,848	89	\$9.22	\$9.22	\$9.23	\$9.10
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
VA	Vanguard Dev AsiaPac	500	\$26,258	5	\$52.71	\$52.71	\$52.71	\$52.32
VAB	Vanguard Cdn Agr Bnd	46,809	\$1,076,615	76	\$23.02	\$23.02	\$23.02	\$22.98
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$56.41	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,300	\$572,541	26	\$37.42	\$37.42	\$37.58	\$37.27
VBNK	VersaBank J	3,200	\$68,956	24	\$21.79	\$21.79	\$21.79	\$21.40
VCB	Vanguard Cdn CorpBnd	6,200	\$151,418	14	\$24.43	\$24.43	\$24.44	\$24.39
VCE	Vanguard FTSE Cdaldx	17,992	\$1,239,715	70	\$68.97	\$68.97	\$69.37	\$68.40
VCIP	Vanguard Consvr Incm	4,600	\$124,758	6	\$27.12	\$27.12	\$27.13	\$27.12
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,125	\$2,179,022	141	\$65.81	\$65.81	\$66.18	\$65.23
VCNS	Vanguard ConservPort	2,803	\$89,027	13	\$31.78	\$31.78	\$31.88	\$31.71
VDU	Vangrd FTSE Dev exUS	8,400	\$480,128	32	\$57.21	\$57.21	\$57.34	\$56.88
VDY	Vanguard FTSE DivYld	32,418	\$2,075,094	109	\$64.21	\$64.21	\$64.26	\$63.64
VE	Vanguard FTSE Dev EU	10,400	\$485,175	35	\$46.67	\$46.67	\$46.75	\$46.41
VEE	Vanguard FTSEEmrgMkt	18,708	\$871,149	80	\$46.55	\$46.55	\$46.88	\$46.25
VEF	Vangrd Dev US CA-heg	6,810	\$486,423	36	\$71.62	\$71.62	\$71.77	\$71.18
VEQT	Vanguard AllEqPortfl	50,026	\$2,753,188	149	\$55.02	\$55.02	\$55.44	\$54.60
VET	Vermilion Energy Inc	30,655	\$411,635	220	\$13.66	\$13.66	\$13.69	\$12.81
VFV	Vanguard S&P500 Indx	96,492	\$16,156,342	515	\$167.40	\$167.40	\$169.52	\$166.43
VGG	Vanguard US DivAppr	8,500	\$889,212	48	\$104.56	\$104.56	\$105.58	\$103.98
VGH	Vanguard USDivCad-hg	6,800	\$488,461	36	\$71.73	\$71.73	\$72.30	\$71.42
VGRO	Vanguard GroETF Port	17,526	\$768,108	51	\$43.77	\$43.77	\$44.01	\$43.56
VGW	Vanguard CdnGvt Bond	200	\$4,471	2	\$22.36	\$22.36	\$22.36	\$22.35
VGZ	Vista Gold Corp	12,100	\$42,326	58	\$3.55	\$3.55	\$3.62	\$3.34
VHI	Vitalhub Corp. J	65,252	\$538,377	241	\$8.25	\$8.25	\$8.57	\$8.10
VI	Vanguard exNA CA-Heg	12,940	\$650,416	48	\$50.34	\$50.34	\$50.51	\$50.09
VIDY	VanguardFTSE NADivYI	25,007	\$1,095,067	94	\$43.82	\$43.82	\$43.96	\$43.52
VISA	Visa CDR CAN Hgd	4,965	\$152,569	22	\$30.38	\$30.38	\$30.97	\$30.38
VIU	Vanguard exNA Idx Un	54,958	\$2,511,831	177	\$45.76	\$45.76	\$45.91	\$45.48
VLB	Vangrd CdnLT GvtBond	7,200	\$146,790	16	\$20.44	\$20.44	\$20.44	\$20.38
VLE	Valeura Energy Inc J	13,882	\$142,803	61	\$10.42	\$10.42	\$10.42	\$10.07
VLN	Velan Inc. SV	300	\$4,449	3	\$15.11	\$15.11	\$15.11	\$14.69
VMET	Versamet Rylyt Corp	4,300	\$58,576	31	\$13.52	\$13.52	\$13.70	\$13.52
VMO	Vanguard GlbMomntFac	19,525	\$1,647,847	43	\$84.52	\$84.52	\$85.14	\$83.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	58,327	\$1,569,498	415	\$26.85	\$26.85	\$27.63	\$26.01
VOLX	BetaProSP500ST Futre	24,400	\$461,387	94	\$18.77	\$18.77	\$19.55	\$18.13
VOXR	Vox Royalty Corp. J	2,600	\$19,380	22	\$7.57	\$7.57	\$7.60	\$7.30
VRE	Vanguard FTSECdnREIT	910	\$29,626	6	\$32.49	\$32.49	\$32.95	\$32.39
VRIF	Vanguard Retire Incm	6,600	\$176,363	17	\$26.71	\$26.71	\$26.75	\$26.64
VRTS	Vertiqal StudiosCorp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	25,100	\$588,555	42	\$23.45	\$23.45	\$23.45	\$23.44
VSC	Vanguard S-T CrpBond	25,000	\$607,864	45	\$24.32	\$24.32	\$24.32	\$24.30
VSP	Vanguard S&P500 C-Hg	40,576	\$4,452,366	225	\$109.67	\$109.67	\$110.91	\$108.94
VUN	Vanguard US MktIdxUn	20,216	\$2,545,700	104	\$125.92	\$125.92	\$127.49	\$125.04
VUS	Vanguard US TotMktUn	18,717	\$2,205,927	102	\$118.04	\$118.04	\$119.06	\$117.10
VVL	Vanguard GlbValFactr	10,030	\$653,120	47	\$64.99	\$64.99	\$65.56	\$64.76
VVO	Vanguard GlbMinVoltl	400	\$16,228	1	\$40.57	\$40.57	\$40.57	\$40.57
VVSG	Vn Cd Ush GB Idx ETF	5,400	\$271,801	11	\$50.34	\$50.34	\$50.34	\$50.33
VXC	Vanguard FTSEGlobeCA	5,117	\$387,332	31	\$75.67	\$75.67	\$76.30	\$75.16
VXM	CI Mornstr IntlValHG	9,340	\$473,001	22	\$50.66	\$50.66	\$50.76	\$50.53
VXM.B	CI Morn IntlVal Unhg	9,250	\$432,070	10	\$46.84	\$46.84	\$46.84	\$46.61
VZ	Verizon CDR Hgd	2,926	\$57,481	17	\$19.75	\$19.75	\$19.76	\$19.34
VZLA	Vizsla Silver Corp	190,192	\$1,343,462	714	\$7.09	\$7.09	\$7.24	\$6.90
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	18	\$387	2	\$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	10,109	\$2,297,667	96	\$226.52	\$226.52	\$229.97	\$225.95
WCP	Whitecap Resources	235,539	\$2,915,069	470	\$12.45	\$12.45	\$12.52	\$12.22
WDO	Wesdome Gold Mines	129,131	\$2,877,930	754	\$22.03	\$22.03	\$23.25	\$21.63
WEED	Canopy Grwth Corp J	126,400	\$201,800	56	\$1.60	\$1.60	\$1.61	\$1.51
WEF	Western Forest Prod	4,047	\$67,515	29	\$16.85	\$16.85	\$16.98	\$15.91
WELL	WELL Health Tech J	57,100	\$224,797	176	\$3.95	\$3.95	\$4.05	\$3.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	115	\$2,994	2	\$25.99	\$25.99	\$25.99	\$25.99
WFG	West Fraser Timber	14,627	\$1,417,718	121	\$97.94	\$97.94	\$98.29	\$93.47
WGX	Westgold Res Ltd	55,426	\$378,205	150	\$6.86	\$6.86	\$6.91	\$6.71
WILD	WildBrain Ltd Com&VV	3,100	\$4,295	26	\$1.40	\$1.40	\$1.41	\$1.36
WJX	Wajax Corporation	1,276	\$37,451	11	\$29.49	\$29.49	\$29.49	\$29.11
WM	Wallbridge Mng Co J	841,500	\$92,010	35	\$0.11	\$0.11	\$0.11	\$0.11
WMT	Walmart CDR Hgd	5,100	\$274,291	24	\$54.05	\$54.05	\$54.16	\$52.90
WN	Weston George	23,110	\$2,297,854	191	\$100.05	\$100.05	\$100.09	\$97.65
WN.PR.A	Weston George 1 Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
WN.PR.C	Weston George III Pr	1,000	\$23,526	2	\$23.57	\$23.57	\$23.57	\$23.46
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
WNDR	WonderFi Tech J	39,000	\$11,440	8	\$0.30	\$0.30	\$0.30	\$0.29
WPK	Winpak Limited	2,761	\$122,104	22	\$44.27	\$44.27	\$44.56	\$43.60
WPM	Wheaton Precious Mtl	49,599	\$9,250,955	358	\$186.60	\$186.60	\$189.49	\$183.08
WPRT	Westport Fuel Sys	400	\$1,041	4	\$2.58	\$2.58	\$2.64	\$2.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,970	\$82,459	80	\$5.02	\$5.02	\$5.02	\$4.73
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	17,102	\$4,652,872	118	\$268.56	\$268.56	\$275.34	\$267.81
WSRD	WealthsimpDevMktxNA	100	\$3,452	1	\$34.52	\$34.52	\$34.52	\$34.52
WSRI	WealthsimpINA Social	200	\$9,836	1	\$49.18	\$49.18	\$49.18	\$49.18
WTE	Westshore Terminals	3,230	\$96,747	23	\$29.86	\$29.86	\$30.14	\$29.80
WXM	CI MornstrCA MomntUn	3,766	\$173,950	20	\$46.44	\$46.44	\$46.45	\$46.02
X	TMX Group Limited	84,763	\$4,082,684	493	\$47.00	\$47.00	\$51.24	\$46.79
XAD	iShrs US AeroDefence	5,628	\$577,580	37	\$103.41	\$103.41	\$103.41	\$101.79
XAGG	iShr US AggreBnd CAD	700	\$26,271	2	\$37.53	\$37.53	\$37.53	\$37.53
XAGG.U	iShr US AggreBond US	1,200	\$32,928	2	\$27.44	\$27.44	\$27.44	\$27.44
XAGH	iShrUS AggreBndCA-Hg	7,500	\$248,249	21	\$33.12	\$33.12	\$33.12	\$33.07
XAU	GoldMoney Inc.	406	\$4,468	6	\$11.14	\$11.14	\$11.14	\$10.81
XAW	iShr CoreMSCI AC Wex	19,350	\$1,016,622	29	\$52.35	\$52.35	\$52.94	\$52.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,800	\$501,348	27	\$33.93	\$33.93	\$34.07	\$33.78
XBB	iShr Cdn Univers Bnd	132,431	\$3,736,793	227	\$28.21	\$28.21	\$28.23	\$28.20
XBM	iShr SP/TSXGblBseMtl	16,961	\$610,915	89	\$36.63	\$36.63	\$36.63	\$35.45
XCB	iShr CoreCA CorpBond	40,637	\$825,564	91	\$20.33	\$20.33	\$20.33	\$20.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	200	\$7,604	1	\$38.02	\$38.02	\$38.02	\$38.02
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	800	\$52,598	6	\$65.32	\$65.32	\$66.47	\$65.32
XCH	iShares China Index	4,300	\$107,746	16	\$25.07	\$25.07	\$25.20	\$24.90
XCHP	iShr Semiconductr Un	1,712	\$140,930	12	\$81.87	\$81.87	\$84.49	\$80.78
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,900	\$74,200	5	\$25.60	\$25.60	\$25.62	\$25.52
XCS	iShare SP/TSX SmlCap	8,969	\$306,983	38	\$34.51	\$34.51	\$34.52	\$33.90
XCSR	iShareESG AdvMSCI CA	2,800	\$282,188	7	\$100.90	\$100.90	\$101.46	\$100.16
XCV	iShares Cdn Value Un	400	\$21,228	3	\$53.09	\$53.09	\$53.15	\$53.02
XDG	iShr CorMSCI GblDiv	5,863	\$184,067	27	\$31.43	\$31.43	\$31.49	\$31.30
XDG.U	iShrCorMSCI GblDivUS	2,000	\$46,460	1	\$23.23	\$23.23	\$23.23	\$23.23
XDGH	iShr CorGlbDivCA-Heg	8,400	\$258,224	14	\$30.77	\$30.77	\$30.77	\$30.59
XDIV	iShare CorMSCICdnDiv	46,455	\$1,737,239	131	\$37.39	\$37.39	\$37.56	\$37.29
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,100	\$216,342	19	\$69.80	\$69.80	\$69.96	\$69.51
XDU	iShr CoreMSCI USQuDv	1,100	\$38,228	7	\$34.73	\$34.73	\$34.78	\$34.70
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
XDUH	iShrCorUS DivCADHg	500	\$15,308	3	\$30.66	\$30.66	\$30.66	\$30.55
XDV	iShares Cdn Slct Div	10,085	\$407,930	54	\$40.49	\$40.49	\$40.55	\$40.27
XEB	iShr JP USD Emrg Mkt	80	\$1,314	1	\$0.00	\$16.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	33,300	\$1,295,708	50	\$38.91	\$38.91	\$39.21	\$38.62
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	126,824	\$6,162,674	228	\$48.68	\$48.68	\$48.81	\$48.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	282,816	\$6,071,125	432	\$21.54	\$21.54	\$21.59	\$21.23
XEH	iShr MSCI EU IMI CAD	2,955	\$114,389	15	\$38.83	\$38.83	\$38.86	\$38.64
XEI	iShr S&P/TSX HiDivUn	42,197	\$1,428,925	115	\$33.92	\$33.92	\$33.96	\$33.66
XEM	iShare MSCI EmrgMkt	5,280	\$236,318	17	\$44.79	\$44.79	\$45.09	\$44.46
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$48,831	4	\$49.03	\$49.03	\$49.03	\$48.62
XEQT	iShrs CoreEqPortf Un	75,920	\$3,106,398	121	\$40.88	\$40.88	\$41.19	\$40.60
XESG	iShr ESG AwrMSCI CA	3,500	\$137,687	8	\$39.34	\$39.34	\$39.35	\$39.29
XETM	iShr SP/TSX EngyMtrl	1,500	\$130,691	9	\$87.96	\$87.96	\$88.10	\$86.31
XEU	iShr MSCI EU IMI Idx	13,900	\$542,441	24	\$39.14	\$39.14	\$39.22	\$38.96
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$63.83	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	19,540	\$772,941	48	\$39.59	\$39.59	\$39.69	\$39.39
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	2,500	\$99,780	4	\$39.90	\$39.90	\$39.94	\$39.90
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	8,400	\$324,541	24	\$38.65	\$38.65	\$38.65	\$38.63
XFN	iShares S&P/TSX Fins	30,340	\$2,364,981	108	\$77.91	\$77.91	\$78.40	\$77.52
XFR	iShares Fltg Rate Un	2,903	\$58,169	9	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	19,235	\$370,614	25	\$19.27	\$19.27	\$19.27	\$19.26
XGD	iShares S&P/TSX Gold	52,013	\$3,025,150	164	\$58.35	\$58.35	\$59.03	\$57.16
XGI	iShr SP Gbl Indstrl	1,200	\$81,109	7	\$67.30	\$67.30	\$67.77	\$67.30
XGRO	iShares Core Grow Un	12,375	\$440,081	31	\$35.50	\$35.50	\$35.80	\$35.42
XHAK	iShr CybersecTech CA	500	\$22,386	3	\$44.55	\$44.55	\$44.99	\$44.34
XHB	iShare Cdn HYBrd Bnd	2,650	\$53,252	8	\$20.08	\$20.08	\$20.12	\$20.08
XHC	iShare Gbl Hlthcare	1,900	\$134,856	11	\$70.36	\$70.36	\$71.74	\$70.36
XHD	iShare US HighDiv Eq	1,100	\$42,531	5	\$38.67	\$38.67	\$38.69	\$38.63
XHU	iShr US HiDiv EqtyUn	200	\$7,457	2	\$37.27	\$37.27	\$37.30	\$37.27
XHY	iShares US HiYld Bnd	26,279	\$438,541	38	\$16.68	\$16.68	\$16.70	\$16.66
XIC	iShr CoreSP/TSX Comp	117,358	\$6,053,473	314	\$51.73	\$51.73	\$51.97	\$51.22
XID	iShares India Idx Un	3,672	\$174,330	27	\$47.33	\$47.33	\$47.79	\$47.25
XIG	iShare US IG CorpBnd	7,000	\$138,389	10	\$19.79	\$19.79	\$19.79	\$19.76
XIGS	iShr1-5YrUS IGCorpCH	11,900	\$443,410	45	\$37.27	\$37.27	\$37.27	\$37.25
XIN	iShare MSCI EAFE Idx	13,616	\$593,903	71	\$43.74	\$43.74	\$43.82	\$43.45
XINC	iSharesCorIncmBal Un	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
XIT	iShares S&P/TSX Tech	9,779	\$610,904	55	\$62.61	\$62.61	\$65.23	\$61.60
XIU	iShares S&P/TSX60 Un	735,676	\$34,871,377	787	\$47.41	\$47.41	\$47.70	\$47.01
XLB	iShr CoreCdnLT BndUn	11,099	\$206,922	30	\$18.66	\$18.66	\$18.66	\$18.62
XLY	Auxly Cannabis Grp J	40,808	\$5,358	7	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	60,631	\$2,845,783	109	\$47.48	\$47.48	\$47.70	\$46.39
XMC	iShr S&P US MidCapUn	28,500	\$1,031,839	122	\$36.24	\$36.24	\$36.55	\$35.91
XMC.U	iShrS&P US Mid-CapUS	3,000	\$80,054	15	\$26.78	\$26.78	\$26.87	\$26.60
XMD	iShr S&P/TSX Cmpltn	2,900	\$165,979	10	\$57.47	\$57.47	\$57.58	\$56.83
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	600	\$3,096	1	\$5.16	\$5.16	\$5.16	\$5.16
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	16,500	\$500,343	75	\$30.42	\$30.42	\$30.63	\$30.10
XMI	iShare MSCIMinVIEAFE	500	\$23,256	4	\$46.58	\$46.58	\$46.58	\$46.48
XML	iShr MinVolEAFE CA-H	400	\$12,848	2	\$32.07	\$32.07	\$32.17	\$32.07
XMM	iShr MinVol EmrgMkt	1,900	\$62,129	7	\$32.72	\$32.72	\$32.72	\$32.66
XMS	iShr MSCIMinVIUS C-H	800	\$30,769	5	\$38.54	\$38.54	\$38.54	\$38.43
XMTM	iShrMSCIUSA MomntFtr	101	\$4,366	2	\$43.23	\$43.23	\$43.23	\$43.23
XMU	iShr MSCI MinVol USA	1,700	\$147,910	10	\$86.89	\$86.89	\$87.43	\$86.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$60,308	4	\$54.89	\$54.89	\$54.92	\$54.62
XMW	iShr MSCI MinVolGbl	300	\$17,473	3	\$58.23	\$58.23	\$58.27	\$58.23
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	7,902	\$205,157	19	\$26.19	\$26.19	\$26.29	\$25.65
XPF	iShr S&P/TSX NA PrStk	2,400	\$38,012	7	\$15.83	\$15.83	\$15.88	\$15.83
XQB	iShare HighCdnBnd Un	5,200	\$98,933	6	\$19.03	\$19.03	\$19.03	\$19.00
XQLT	iShrMSCI USA QualFtr	10,200	\$457,618	55	\$44.86	\$44.86	\$45.39	\$44.71
XQQ	iShare NASDAQ 100 Un	51,444	\$3,218,030	168	\$62.34	\$62.34	\$63.58	\$61.80
XQQU	iShrs NASDAQ 100 Idx	4,800	\$393,537	28	\$82.23	\$82.23	\$82.66	\$81.64
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$61.22	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,200	\$27,186	6	\$22.64	\$22.64	\$22.68	\$22.60
XRE	iShares S&P/TSX REIT	26,380	\$425,694	103	\$16.10	\$16.10	\$16.30	\$16.06
XRP	Evolve XRP ETF CAD U	5,800	\$40,814	20	\$7.14	\$7.14	\$7.19	\$6.87
XRP.U	Evolve XRP ETF USF	300	\$2,037	1	\$6.79	\$6.79	\$6.79	\$6.79
XRPP	Purpose XRP CAD CuHd	19,055	\$133,815	77	\$7.20	\$7.20	\$7.27	\$6.82
XRPP.B	Purpose XRP CAD NoCu	4,800	\$34,211	9	\$6.93	\$6.93	\$7.19	\$6.93
XRPP.U	Purpose XRP ETF USF	300	\$2,088	1	\$6.96	\$6.96	\$6.96	\$6.96
XRPQ	3iQ XRP ETF	9,619	\$94,728	25	\$9.97	\$9.97	\$10.00	\$9.49
XRPQ.U	3iQ XRP ETF USF	4,900	\$35,456	16	\$6.95	\$6.95	\$7.29	\$6.95
XSAB	iShrESG AwreCA AgBnd	3,500	\$63,346	8	\$18.12	\$18.12	\$18.12	\$18.09
XSAB	iShre Cdn Sh Trm Bnd	133,436	\$3,605,439	148	\$27.02	\$27.02	\$27.02	\$27.02
XSC	iShr Conserv ShStgyFxd	2,300	\$40,927	8	\$17.81	\$17.81	\$17.81	\$17.79
XSE	iShr Conserv Styg Incm	600	\$10,594	3	\$17.65	\$17.65	\$17.66	\$17.65
XSEA	iShrESG AwrMSCI EAFE	800	\$26,242	6	\$32.81	\$32.81	\$32.81	\$32.77
XSEM	iShrESG AwrMSCI Mkts	6,393	\$183,383	11	\$28.72	\$28.72	\$28.86	\$28.56
XSH	iShrCoreCdnSTCorpBnd	53,602	\$1,029,880	85	\$19.22	\$19.22	\$19.22	\$19.21
XSHG	iShrESG Advnce1-5Bnd	400	\$15,852	2	\$39.63	\$39.63	\$39.63	\$39.63
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,300	\$22,009	6	\$16.93	\$16.93	\$16.93	\$16.93
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,101	\$73,365	8	\$34.68	\$34.68	\$35.40	\$34.67
XSMH	iShrS&P US SmlCpC-Hg	11,900	\$366,821	58	\$30.98	\$30.98	\$31.25	\$30.67
XSP	iShares Core S&P 500	103,389	\$7,261,716	272	\$70.22	\$70.22	\$70.97	\$69.68
XSPC	iShrsS&P5003%CapHegd	3,400	\$166,457	12	\$49.08	\$49.08	\$49.16	\$48.85
XST	iShares Consumr Stpl	5,143	\$328,989	31	\$64.50	\$64.50	\$64.50	\$62.45
XSTB	iShrESG AwreCA STBnd	2,400	\$47,736	3	\$19.89	\$19.89	\$19.89	\$19.89
XSTH	iShr0-5YrTipsBndCA-H	4,464	\$166,225	24	\$37.24	\$37.24	\$37.24	\$37.22
XSTP	iShr 0-5YrTipsBndCAD	3,500	\$147,973	19	\$42.24	\$42.24	\$42.31	\$42.24
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XSU	iShares US Small Cap	11,850	\$584,365	67	\$49.73	\$49.73	\$50.12	\$48.98
XSUS	iShrESG Awr MSCI USA	1,200	\$59,419	5	\$49.42	\$49.42	\$50.03	\$49.38
XTC	Exco Technologies	500	\$3,596	4	\$7.17	\$7.17	\$7.20	\$7.17
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,900	\$250,610	35	\$31.76	\$31.76	\$31.76	\$31.66
XTLT	iShr 20+Yr US Bnd Un	900	\$30,132	8	\$33.51	\$33.51	\$33.52	\$33.42
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$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	5,381	\$249,784	12	\$46.43	\$46.43	\$46.55	\$46.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,700	\$32,005	3	\$11.86	\$11.86	\$11.86	\$11.85
XTRA	Xtract One Tech J	51,773	\$29,956	17	\$0.58	\$0.58	\$0.59	\$0.57
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$5,526	1	\$55.26	\$55.26	\$55.26	\$55.26
XUS	iShares CoreSP500Idx	21,350	\$1,247,274	72	\$58.23	\$58.23	\$58.98	\$57.96
XUS.U	iShr CoreS&P500IdxUS	12,400	\$535,664	72	\$43.29	\$43.29	\$43.70	\$43.02
XUSC	iShrs S&P5003%CapCan	400	\$20,120	1	\$50.30	\$50.30	\$50.30	\$50.30
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	482	\$38,017	4	\$78.16	\$78.16	\$79.37	\$78.16
XUSR	iShr ESG AdvMSCI USA	400	\$40,292	2	\$100.73	\$100.73	\$100.73	\$100.73
XUT	iShares S&P/TSX Util	32,800	\$1,073,742	42	\$32.80	\$32.80	\$32.82	\$32.63
XUU	iShr CorS&P US MktUn	3,342	\$229,927	16	\$68.54	\$68.54	\$69.56	\$68.47
XUU.U	iShr CorS&P USMkt US	600	\$30,470	4	\$50.67	\$50.67	\$50.85	\$50.67
XVLU	iShrMSCI USA ValuFtr	4,702	\$179,119	26	\$38.19	\$38.19	\$38.57	\$37.88
XWD	iShare MSCI World Un	3,400	\$377,184	22	\$110.88	\$110.88	\$111.96	\$110.40
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.	300	\$326	2	\$1.08	\$1.08	\$1.10	\$1.08
YRB	Yorbeau Resources J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	100	\$5,510	1	\$55.10	\$55.10	\$55.10	\$55.10
ZAG	BMO AggregateBnd ETF	48,362	\$667,816	45	\$13.81	\$13.81	\$13.82	\$13.80
ZBAL	BMO Balanced ETF	7,933	\$119,928	9	\$15.08	\$15.08	\$15.16	\$15.05
ZBAL.T	BMO Balanced ETF	3,525	\$38,707	7	\$10.97	\$10.97	\$11.02	\$10.96
ZBBB	BMO BBB CorpBnd ETF	1,700	\$49,598	5	\$29.15	\$29.15	\$29.18	\$29.15
ZBI	BMO Cdn Bnk Incm Inx	2,000	\$61,857	9	\$30.92	\$30.92	\$30.96	\$30.92
ZBK	BMO EqWght US BkETF	35,200	\$1,572,745	88	\$45.03	\$45.03	\$45.17	\$44.27
ZCB	BMO Corp Bond IdxETF	600	\$28,616	3	\$47.72	\$47.72	\$47.72	\$47.68
ZCDB	BMO CrpDiscountBdETF	2,400	\$75,696	2	\$31.58	\$31.58	\$31.58	\$31.50
ZCH	BMO MSCI China SelEq	6,100	\$124,616	4	\$20.50	\$20.50	\$20.50	\$20.32
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,578	\$88,255	17	\$15.83	\$15.83	\$15.83	\$15.81
ZCN	BMO S&P/TSX Complndx	40,883	\$1,769,302	123	\$43.37	\$43.37	\$43.55	\$42.97
ZCON	BMO Conservative ETF	7,900	\$100,637	6	\$12.74	\$12.74	\$12.76	\$12.71
ZCS	BMO Shrt Crp Bnd ETF	16,900	\$237,952	24	\$14.08	\$14.08	\$14.08	\$14.08
ZCS.L	BMO Sh Corp BndETFAC	600	\$15,507	3	\$25.86	\$25.86	\$25.86	\$25.83
ZDB	BMO Discount BndETF	26,600	\$403,196	24	\$15.16	\$15.16	\$15.16	\$15.15
ZDH	BMO Intl DivHg-CA Un	4,700	\$155,876	17	\$33.24	\$33.24	\$33.30	\$33.09
ZDI	BMO Int'l Div ETF Un	14,876	\$453,509	33	\$30.53	\$30.53	\$30.55	\$30.39
ZDJ	BMO DJ IndAv Heg ETF	1,475	\$109,861	8	\$74.16	\$74.16	\$74.85	\$74.09
ZDM	BMO MSCI EAFE HegCAD	11,468	\$415,025	51	\$36.29	\$36.29	\$36.38	\$36.01
ZDV	BMO Cdn Dividend ETF	12,450	\$355,954	51	\$28.66	\$28.66	\$28.70	\$28.47
ZDY	BMO USDiv ETF Un	4,445	\$230,500	29	\$51.89	\$51.89	\$52.24	\$51.68
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,796	\$555,256	42	\$29.55	\$29.55	\$29.62	\$29.38
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	127,351	\$7,536,590	534	\$59.26	\$59.26	\$59.39	\$58.91
ZEF	BMO Em Mkt Bond HED	500	\$6,282	2	\$12.57	\$12.57	\$12.57	\$12.56
ZEM	BMO MSCI EmrgMkts Un	31,210	\$906,029	51	\$29.05	\$29.05	\$29.29	\$28.93
ZEO	BMO Eq WghtOil & Gas	36,519	\$3,157,722	186	\$86.83	\$86.83	\$86.99	\$85.46
ZEQ	BMO MSCI EU HiQtyUn	2,900	\$90,462	15	\$31.23	\$31.23	\$31.24	\$31.13
ZEQT	BMO All-Eqty ETF	10,374	\$217,109	31	\$20.83	\$20.83	\$21.11	\$20.81
ZESG	BMO BalanceESG ETF	300	\$4,229	2	\$14.09	\$14.09	\$14.11	\$14.09
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$54,930	1	\$54.93	\$54.93	\$54.93	\$54.93
ZFH	BMO Fltg RtHi Yld Un	21,978	\$332,685	26	\$15.15	\$15.15	\$15.19	\$15.11
ZFL	BMO Lng Federal Bond	3,600	\$43,069	12	\$11.99	\$11.99	\$11.99	\$11.95
ZFM	BMO Mid Fed Bnd Indx	9,000	\$133,050	14	\$14.79	\$14.79	\$14.79	\$14.77
ZFN	BMO SIA NA Eq ETF Un	200	\$12,844	1	\$64.22	\$64.22	\$64.22	\$64.22
ZFS	BMO Shrt Fed Bnd ETF	4,400	\$61,291	12	\$13.93	\$13.93	\$13.93	\$13.92
ZFS.L	BMO ShFedRlBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,134	1	\$45.67	\$45.67	\$45.67	\$45.67
ZGD	BMO EqWght Glb Gold	10,892	\$3,336,083	90	\$309.97	\$309.97	\$312.36	\$302.13
ZGI	BMO Gbl Infrastr ETF	3,400	\$181,925	17	\$53.67	\$53.67	\$53.67	\$53.40
ZGLD	BMO Gld Bull ETF	24,952	\$1,802,520	102	\$72.40	\$72.40	\$73.05	\$71.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	600	\$42,956	3	\$72.05	\$72.05	\$72.05	\$71.15
ZGLH	BMO Gld Bull Fnd ETF	15,343	\$1,044,076	71	\$68.28	\$68.28	\$68.89	\$67.49
ZGQ	BMO MSCI AllCntryWrl	4,687	\$378,533	26	\$80.81	\$80.81	\$81.43	\$80.44
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	8,000	\$142,930	13	\$17.79	\$17.79	\$17.94	\$17.76
ZGRO.T	BMO Growth ETF Un	2,200	\$28,929	4	\$13.12	\$13.12	\$13.21	\$13.12
ZHP	BMO US PrefShr Hg-CA	2,700	\$45,765	4	\$16.94	\$16.94	\$16.96	\$16.94
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	123,135	\$1,370,798	40	\$11.12	\$11.12	\$11.16	\$11.12
ZIC	BMO MidUSCrpBnd ETF	2,200	\$40,278	7	\$18.31	\$18.31	\$18.32	\$18.30
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	11,200	\$535,724	52	\$47.75	\$47.75	\$48.28	\$47.53
ZIN	BMO EqWgtIndustlETF	900	\$47,916	2	\$53.24	\$53.24	\$53.24	\$53.24
ZIQ	Bmo Msc Eafe Hqi ETF	18,800	\$642,707	30	\$34.22	\$34.22	\$34.40	\$34.10
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$72.14	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	34,693	\$9,021,515	185	\$260.19	\$260.19	\$264.73	\$255.04
ZJK	BMO HiYldUS CorpBnd	8,400	\$157,479	10	\$18.68	\$18.68	\$18.79	\$18.68
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	4,957	\$222,121	15	\$44.91	\$44.91	\$44.98	\$44.68
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$62.73	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	42,122	\$2,422,273	158	\$57.60	\$57.60	\$57.68	\$57.36
ZLC	BMO Long Crp Bnd ETF	1,000	\$15,292	4	\$15.30	\$15.30	\$15.30	\$15.27
ZLD	BMO LwVol IntlEq H-C	500	\$14,975	2	\$29.95	\$29.95	\$29.95	\$29.95
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$15,253	3	\$38.19	\$38.19	\$38.19	\$38.02
ZLI	BMO LowVolIntl Eq Un	7,100	\$205,838	5	\$29.04	\$29.04	\$29.04	\$28.98
ZLSC	BMO Lng Short Cdn Eq	1,000	\$44,368	2	\$44.37	\$44.37	\$44.37	\$44.36
ZLSU	BMO Long Short US Eq	1,000	\$42,292	7	\$42.14	\$42.14	\$42.33	\$42.14
ZLU	BMO LwVltyUSEq ETF	12,150	\$726,487	50	\$59.75	\$59.75	\$60.10	\$59.63
ZLU.U	BMO LwVltyUSEq ETF	4,600	\$207,156	5	\$44.88	\$44.88	\$45.08	\$44.87
ZMBS	BMO CdnMBS Idx ETF	7,100	\$218,253	10	\$30.72	\$30.72	\$30.75	\$30.71
ZMI	BMO Monthly Incm Un	7,979	\$151,215	12	\$18.91	\$18.91	\$18.97	\$18.87
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,190	\$60,053	9	\$50.48	\$50.48	\$50.96	\$50.24
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	32,370	\$1,613,568	62	\$49.85	\$49.85	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	12,400	\$176,137	18	\$14.22	\$14.22	\$14.22	\$14.19
ZMT	BMO EqWgtGlbMtlHegCA	8,965	\$1,181,817	50	\$133.44	\$133.44	\$134.16	\$129.92
ZMU	BMO MidUS IG HegBnd	12,234	\$156,576	13	\$12.81	\$12.81	\$12.81	\$12.79
ZNQ	BMO Nasdaq100 Eq UN	12,000	\$1,341,273	61	\$111.48	\$111.48	\$113.98	\$110.80
ZNQ.U	BMO Nasdaq100 EqETF	400	\$22,110	2	\$55.17	\$55.17	\$55.38	\$55.17
ZPAY	BMO PremiumYield ETF	8,120	\$258,839	30	\$31.79	\$31.79	\$32.10	\$31.79
ZPAY.F	BMO PremiumYid ETF	400	\$11,455	3	\$28.66	\$28.66	\$28.66	\$28.63
ZPAY.U	BMO PremiumYld ETF	200	\$6,112	1	\$30.56	\$30.56	\$30.56	\$30.56
ZPH	BMO US PutWrtE Hg-CA	5,600	\$78,614	19	\$14.00	\$14.00	\$14.10	\$14.00
ZPL	BMO LngProvBndld ETF	2,200	\$26,503	5	\$12.06	\$12.06	\$12.06	\$12.04
ZPR	BMO Ladd Pr Indx ETF	23,358	\$288,331	81	\$12.34	\$12.34	\$12.39	\$12.32
ZPR.U	BMO Ladd Pr Idx ETF	1,000	\$19,910	1	\$19.91	\$19.91	\$19.91	\$19.91
ZPS	BMO Shrt Prv Bnd ETF	1,300	\$16,153	5	\$12.43	\$12.43	\$12.43	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,400	\$82,908	14	\$15.32	\$15.32	\$15.45	\$15.31
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	400	\$11,754	3	\$29.39	\$29.39	\$29.39	\$29.38
ZQQ	BMO Nasdaq EqHed ETF	49,764	\$8,610,971	267	\$172.99	\$172.99	\$176.37	\$171.49
ZRE	BMO EqL Wgt REITsETF	11,576	\$270,955	47	\$23.27	\$23.27	\$23.52	\$23.24
ZRR	BMO RI Return Bond	8,250	\$114,889	21	\$13.91	\$13.91	\$13.95	\$13.90
ZSB	BMO ShortTrm Bond Un	4,100	\$200,829	5	\$48.96	\$48.96	\$49.00	\$48.96
ZSDB	BMO ST DiscBnd ETF	3,180	\$100,595	13	\$31.64	\$31.64	\$31.64	\$31.60
ZSML	BMO S&P US SmlCapETF	400	\$18,804	3	\$46.93	\$46.93	\$47.09	\$46.93
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$40.38	\$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	27,857	\$2,877,076	78	\$103.30	\$103.30	\$104.59	\$102.79
ZSP.U	BMO S&P500 Idx ETF	60,671	\$4,587,427	292	\$75.72	\$75.72	\$76.49	\$75.12
ZST	BMO Ultra ShrtBnd Un	17,571	\$862,185	53	\$49.07	\$49.07	\$49.08	\$49.06
ZST.L	BMO UltraSh BndETFAC	10,700	\$668,924	30	\$62.52	\$62.52	\$62.52	\$62.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,700	2	\$13.36	\$13.36	\$13.38	\$13.36
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,500	\$42,987	7	\$28.64	\$28.64	\$28.67	\$28.63
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	\$31.66	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	2,000	\$59,795	8	\$29.89	\$29.89	\$29.91	\$29.87
ZUAG.U	BMO US Aggre BndETFU	1,200	\$37,320	1	\$31.10	\$31.10	\$31.10	\$31.10
ZUB	BMO Eq Wgt US Banks	19,000	\$758,379	74	\$40.19	\$40.19	\$40.25	\$39.51
ZUCM	BMO USD Cash Mgmt Un	500	\$15,142	4	\$30.28	\$30.28	\$30.31	\$30.26
ZUCM.U	BMO USD Cash MmtETF	4,200	\$126,036	17	\$30.00	\$30.00	\$30.01	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	200	\$7,036	1	\$35.18	\$35.18	\$35.18	\$35.18
ZUE	BMO S&P 500 Hedg-CAD	59,632	\$5,582,065	295	\$93.64	\$93.64	\$94.57	\$92.91
ZUH	BMO EqWgt US Health	1,205	\$83,985	10	\$69.53	\$69.53	\$70.75	\$69.33
ZUP	BMO US PrefShr ETFUn	1,100	\$21,677	3	\$19.70	\$19.70	\$19.77	\$19.70
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,700	\$364,241	24	\$98.37	\$98.37	\$99.32	\$98.04
ZUQ.F	BMO MSCIUSHiQtyETF	200	\$11,946	1	\$59.73	\$59.73	\$59.73	\$59.73
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$64.41	\$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 Eq Wgt Util ETF	37,735	\$981,176	80	\$26.04	\$26.04	\$26.10	\$25.94
ZVC	BMO MSCI CdaVal ETF	300	\$11,628	2	\$38.68	\$38.68	\$38.80	\$38.68
ZVU	BMO MSCI USAValue Un	300	\$12,196	2	\$40.67	\$40.67	\$40.67	\$40.62
ZWA	BMO DJ IndustAvg ETF	1,622	\$45,174	11	\$27.91	\$27.91	\$27.91	\$27.80
ZWB	BMO Coverd CallCdnBk	29,333	\$744,805	108	\$25.42	\$25.42	\$25.46	\$25.31
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$47,595	3	\$31.73	\$31.73	\$31.73	\$31.73
ZWC	BMO Cdn HiDivCovCall	17,469	\$366,141	54	\$20.98	\$20.98	\$21.01	\$20.88
ZWE	BMO EU DivCovCal C-H	10,300	\$221,746	35	\$21.56	\$21.56	\$21.58	\$21.46
ZWEN	BMO CovrdCallEngyETF	3,173	\$95,402	19	\$30.19	\$30.19	\$30.20	\$29.85
ZWG	BMO Gbl HiDivCovCal	3,600	\$124,364	24	\$34.50	\$34.50	\$34.80	\$34.46
ZWGD	BMO Cov Call SpGoBul	1,701	\$69,829	7	\$40.97	\$40.97	\$41.16	\$40.90
ZWH	BMO US HighDivCov Un	13,132	\$334,674	23	\$25.43	\$25.43	\$25.59	\$25.35
ZWH.U	BMO US HighDivCov UN	200	\$5,096	1	\$25.48	\$25.48	\$25.48	\$25.48
ZWHC	BMO CovrdCallHthETF	1,050	\$29,384	8	\$27.93	\$27.93	\$28.33	\$27.92
ZWK	BMO CoverCalUSBkETF	7,200	\$202,753	25	\$28.14	\$28.14	\$28.28	\$27.87
ZWP	BMO EU HiDiv CovCall	19,000	\$393,854	49	\$20.67	\$20.67	\$20.81	\$20.61
ZWQT	BMO Gbl Enhanc Incm	300	\$5,640	2	\$18.78	\$18.78	\$18.84	\$18.78
ZWS	BMO US HiDivCovHg-CA	400	\$8,635	3	\$21.55	\$21.55	\$21.64	\$21.55
ZWT	BMO CoverCallTechETF	3,125	\$180,132	15	\$57.41	\$57.41	\$58.39	\$57.41
ZWU	BMO CoverdUtilityETF	97,835	\$1,120,246	79	\$11.48	\$11.48	\$11.49	\$11.39
ZXCO	BMO Tgt 2027 CCB ETF	900	\$9,081	1	\$10.09	\$10.09	\$10.09	\$10.09
ZXCP	BMO Tgt 2028 CCB ETF	900	\$9,072	1	\$10.08	\$10.08	\$10.08	\$10.08
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 SSETFHg	0	\$0	0	\$0.00	\$34.00	\$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	\$28.92	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	300	\$18,119	2	\$60.41	\$60.41	\$60.41	\$60.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	5	\$123	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	315,230	\$333,975	205	\$1.07	\$1.07	\$1.09	\$1.01
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AAZ	Azincourt Eg	28,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
ABA	Abasca Res I	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ABI	Abcourt Mns	530,000	\$54,355	39	\$0.11	\$0.11	\$0.11	\$0.10
ABM	Aben Gld Cor	69,000	\$15,048	102	\$0.23	\$0.23	\$0.23	\$0.22
ABR	Arbor Mtls C	14,000	\$3,640	1	\$0.26	\$0.26	\$0.26	\$0.26
ABZ	ASIABASEMtlis	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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ADG	Arcus Dev Gr	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	3,500	\$1,008	5	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	5,000	\$1,975	4	\$0.40	\$0.40	\$0.40	\$0.39
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AE	Amern Eagle	157,000	\$118,275	48	\$0.75	\$0.75	\$0.79	\$0.73
AEC	Anfield Egy	496	\$5,059	5	\$10.25	\$10.25	\$10.25	\$10.11
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	18,500	\$2,210	5	\$0.12	\$0.12	\$0.12	\$0.12
AEP	Atlas Engine	9,000	\$6,180	5	\$0.68	\$0.68	\$0.70	\$0.68
AERO	Aero Egy Ltd	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	154,925	\$207,487	189	\$1.37	\$1.37	\$1.38	\$1.29
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	280,377	\$257,055	130	\$0.91	\$0.91	\$0.95	\$0.87
AGAG	Argenta Svr	323,950	\$235,674	93	\$0.73	\$0.73	\$0.74	\$0.68
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	14,500	\$3,045	3	\$0.21	\$0.21	\$0.21	\$0.21
AGMR	Svr Mountain	4,850	\$20,243	20	\$4.17	\$4.17	\$4.28	\$4.03
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	472,480	\$575,926	992	\$1.18	\$1.18	\$1.29	\$1.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,100	\$4,079	15	\$1.30	\$1.30	\$1.35	\$1.30
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	32,000	\$3,075	3	\$0.10	\$0.10	\$0.10	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,200	\$25,258	40	\$3.50	\$3.50	\$3.58	\$3.41
ALEX	Alpha Expl L	3,500	\$1,785	2	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	1,000	\$830	2	\$0.83	\$0.83	\$0.83	\$0.83
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	3,500	\$768	4	\$0.22	\$0.22	\$0.23	\$0.22
ALTN	Aeonian Res	10	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	800	\$5,780	4	\$7.25	\$7.25	\$7.25	\$7.17
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	4,026	\$2,305	3	\$0.58	\$0.58	\$0.58	\$0.55
AME	Abacus Mng &	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,042	\$965	6	\$0.24	\$0.24	\$0.25	\$0.24
AMRQ	Amaroq Ltd.	4,190	\$10,271	18	\$2.39	\$2.39	\$2.52	\$2.39
AMT	AmeriTr Finl	253,000	\$14,515	9	\$0.06	\$0.06	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,600	\$70,919	66	\$4.46	\$4.46	\$4.65	\$4.44
AMY	RecycliCo Ba	144,000	\$15,010	22	\$0.11	\$0.11	\$0.12	\$0.10
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANDC	Andina Coppe	85,500	\$70,645	53	\$0.85	\$0.85	\$0.87	\$0.80
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT.H	Ascot Res Lt	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
APGO	Apollo Svr C	106,502	\$569,992	148	\$5.48	\$5.48	\$5.49	\$5.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	45,000	\$675	1	\$0.02	\$0.02	\$0.02	\$0.02
ARCH	Arch Biopart	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
ARGH	Argo Corp.	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ARIC	Awale Res Lt	88,800	\$69,695	41	\$0.82	\$0.82	\$0.82	\$0.75
ARK	Arras Mnrls	12,000	\$10,170	4	\$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	62,557	\$2,493,898	268	\$39.59	\$39.59	\$40.77	\$38.96
ARU	Aurania Res	6,500	\$1,225	3	\$0.19	\$0.19	\$0.19	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	73,200	\$138,797	361	\$1.88	\$1.88	\$1.94	\$1.88
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	11,000	\$2,200	1	\$0.20	\$0.20	\$0.20	\$0.20
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	58,000	\$34,005	25	\$0.58	\$0.58	\$0.61	\$0.58
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	7,000	\$875	2	\$0.13	\$0.13	\$0.13	\$0.13
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	47,785	\$197,300	214	\$4.17	\$4.17	\$4.22	\$3.98
ATY	Atico Mng Co	31,500	\$11,458	7	\$0.39	\$0.39	\$0.39	\$0.35
AU	Aurion Res	1,900	\$2,926	4	\$1.55	\$1.55	\$1.55	\$1.53
AUAU	A2 Gld Corp.	26,450	\$36,034	98	\$1.26	\$1.26	\$1.43	\$1.26
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUM	AuMega Mtlis	92,000	\$3,675	4	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	140,204	\$162,544	186	\$1.19	\$1.19	\$1.19	\$1.11
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
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	50	\$199	1	\$0.00	\$3.40	\$0.00	\$0.00
AUX	Golden Cros	43,500	\$14,408	15	\$0.34	\$0.34	\$0.34	\$0.32
AUXX	Gld X2 Mng I	109,000	\$121,695	62	\$1.10	\$1.10	\$1.15	\$1.06
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	79,000	\$17,103	16	\$0.23	\$0.23	\$0.23	\$0.21
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	9,255	\$3,205	11	\$0.34	\$0.34	\$0.35	\$0.34
AXO	Axo Copper C	147,550	\$109,543	121	\$0.75	\$0.75	\$0.76	\$0.72
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimat	3,500	\$3,430	2	\$0.98	\$0.98	\$0.98	\$0.98
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	3,400	\$3,697	6	\$1.10	\$1.10	\$1.10	\$1.06
AZT	Aztec Mnrls	45,805	\$18,927	13	\$0.42	\$0.42	\$0.42	\$0.40
B	BCM Res Corp	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
BAG	Blende Svr C	8,000	\$1,340	4	\$0.18	\$0.18	\$0.18	\$0.16
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	63,000	\$3,930	5	\$0.06	\$0.06	\$0.07	\$0.06
BAT	Batero Gold	9,000	\$1,590	2	\$0.18	\$0.18	\$0.18	\$0.18
BAU	Blue Star Gl	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	55,000	\$3,430	6	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	138,000	\$17,375	30	\$0.12	\$0.12	\$0.13	\$0.12
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	276,500	\$228,110	107	\$0.84	\$0.84	\$0.85	\$0.81
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	88,000	\$3,960	4	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	5,000	\$1,753	6	\$0.35	\$0.35	\$0.36	\$0.34
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	19,000	\$1,005	3	\$0.06	\$0.06	\$0.06	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BEX	Benton Res I	44,000	\$4,075	6	\$0.09	\$0.09	\$0.10	\$0.09
BFM	Bedford Mtls	25,000	\$5,350	7	\$0.21	\$0.21	\$0.22	\$0.21
BGD	Bullion Gld	75,000	\$4,875	4	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	40,000	\$2,090	3	\$0.05	\$0.05	\$0.06	\$0.05
BHS	Bayhorse Svr	160,500	\$16,435	16	\$0.11	\$0.11	\$0.11	\$0.10
BIG	Hercules Mtl	138,000	\$97,705	63	\$0.74	\$0.74	\$0.75	\$0.69
BIGG	BIGG Digital	105,000	\$6,825	5	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	120	\$22	1	\$0.00	\$0.19	\$0.00	\$0.00
BLM	BluMetric En	3,600	\$4,716	4	\$1.31	\$1.31	\$1.31	\$1.31

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	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMM	Black Mammot	1,348	\$8,266	9	\$6.09	\$6.09	\$6.19	\$6.08
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
BNKR	Bunker Hill	308,500	\$68,923	24	\$0.22	\$0.22	\$0.24	\$0.21
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	48,000	\$5,710	3	\$0.13	\$0.13	\$0.13	\$0.12
BOGO	Borealis Mng	10,298	\$15,340	17	\$1.52	\$1.52	\$1.52	\$1.46
BOL	Bold Vens In	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	4,000	\$3,695	5	\$0.92	\$0.92	\$0.93	\$0.92
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	18,000	\$6,403	16	\$0.35	\$0.35	\$0.37	\$0.34
BRC	Blackrock Sv	228,600	\$364,341	128	\$1.63	\$1.63	\$1.65	\$1.54
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	\$2.78	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	104,766	\$15,579	10	\$0.16	\$0.16	\$0.16	\$0.15
BRON	Bronco Res C	22,000	\$1,760	1	\$0.08	\$0.08	\$0.08	\$0.08
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	8,835	\$37,035	35	\$4.41	\$4.41	\$4.41	\$4.01
BRW	Brunswick Ex	137,400	\$37,916	28	\$0.27	\$0.27	\$0.30	\$0.26
BSK	Blue Sky Ura	42,000	\$3,150	3	\$0.08	\$0.08	\$0.08	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
BTCW	Bitcoin Well	51,000	\$6,123	10	\$0.12	\$0.12	\$0.13	\$0.11
BTR	Bonterra Res	75,500	\$14,205	12	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	63,000	\$5,985	2	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	9,000	\$800	2	\$0.08	\$0.08	\$0.09	\$0.08
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	194,500	\$19,325	4	\$0.10	\$0.10	\$0.10	\$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	219,300	\$244,674	132	\$1.07	\$1.07	\$1.16	\$1.07
BZ	Benz Mng Co	1,600	\$3,971	9	\$2.54	\$2.54	\$2.60	\$2.34
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,700	\$33,471	41	\$3.16	\$3.16	\$3.20	\$2.97
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	2,500	\$643	3	\$0.26	\$0.26	\$0.27	\$0.25
CAN	Cdn Gld Res	20,000	\$3,650	3	\$0.19	\$0.19	\$0.19	\$0.18
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	83,000	\$26,183	17	\$0.31	\$0.31	\$0.33	\$0.30
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,700	\$8,542	18	\$2.27	\$2.27	\$2.34	\$2.27
CASA	CASA Mnrls I	27,000	\$4,320	2	\$0.16	\$0.16	\$0.16	\$0.16
CAU.H	China Gldcor	20	\$2	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
CBI	Colibri Res	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
CBIT	Cathedra Bit	2,000	\$1,280	2	\$0.65	\$0.65	\$0.65	\$0.63
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	95,500	\$72,010	25	\$0.75	\$0.75	\$0.77	\$0.74
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,600	\$2,204	4	\$1.34	\$1.34	\$1.39	\$1.34
CCD	Cascadero Co	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
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	108,000	\$4,760	3	\$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	28,500	\$4,703	2	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	35,500	\$4,970	4	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CDPR	Cerro De Pas	325,900	\$230,042	74	\$0.71	\$0.71	\$0.73	\$0.69
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,250	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	41,935	\$79,526	76	\$1.89	\$1.89	\$1.94	\$1.86
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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	405,900	\$279,522	144	\$0.71	\$0.71	\$0.71	\$0.66
CH	Charbone Hyd	554,300	\$60,057	45	\$0.11	\$0.11	\$0.12	\$0.10
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	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	24,225	\$94,388	58	\$3.84	\$3.84	\$4.14	\$3.68
CLCO	Culico Mtls	3,500	\$1,145	4	\$0.33	\$0.33	\$0.33	\$0.33
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	26,000	\$2,210	23	\$0.09	\$0.09	\$0.09	\$0.09
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLZ.H	Canasil Res	69,000	\$4,485	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	16,000	\$1,200	2	\$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	\$1.05	\$0.00	\$0.00
CMIL	Capella Mnrl	20,500	\$2,665	2	\$0.13	\$0.13	\$0.13	\$0.13
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	12,800	\$2,050	7	\$0.16	\$0.16	\$0.17	\$0.16
CNC	Cda Nickel C	103,196	\$210,872	114	\$2.03	\$2.03	\$2.10	\$1.97
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	14,000	\$4,340	1	\$0.31	\$0.31	\$0.31	\$0.31
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	2,000	\$890	4	\$0.45	\$0.45	\$0.45	\$0.45
COCO	Coast Copper	96,000	\$17,280	8	\$0.18	\$0.18	\$0.18	\$0.18
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	42,000	\$2,940	2	\$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	16,000	\$12,880	10	\$0.85	\$0.85	\$0.86	\$0.77
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	19,000	\$10,970	4	\$0.58	\$0.58	\$0.58	\$0.57

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	25,500	\$4,490	4	\$0.18	\$0.18	\$0.19	\$0.18
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPI	Carlton Prec	71,500	\$11,440	5	\$0.16	\$0.16	\$0.16	\$0.16
CPL	Copper Lake	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
CRB	Cariboo Rose	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	97,900	\$46,382	31	\$0.48	\$0.48	\$0.48	\$0.47
CRI	Churchill Re	36,000	\$5,510	6	\$0.15	\$0.15	\$0.17	\$0.15
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$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	7,500	\$4,615	4	\$0.67	\$0.67	\$0.67	\$0.60
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	7,401	\$12,659	29	\$1.67	\$1.67	\$1.79	\$1.62
CTM	Canterra Mnr	199,000	\$38,140	35	\$0.20	\$0.20	\$0.20	\$0.18
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	9,000	\$7,260	4	\$0.84	\$0.84	\$0.84	\$0.80
CTV	CleanTech Va	40,500	\$10,168	13	\$0.26	\$0.26	\$0.26	\$0.22
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.25	\$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	49,500	\$36,255	35	\$0.73	\$0.73	\$0.74	\$0.72
CVB	Compass Gld	16,500	\$3,135	2	\$0.19	\$0.19	\$0.19	\$0.19
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	85,500	\$77,235	52	\$0.89	\$0.89	\$0.94	\$0.88
CVW	CVW Sustaina	3,000	\$2,620	2	\$0.84	\$0.84	\$0.89	\$0.84
CWV	Crown Point	0	\$0	0	\$0.00	\$0.19	\$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	26,500	\$6,125	10	\$0.23	\$0.23	\$0.24	\$0.23
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	18,000	\$4,975	9	\$0.28	\$0.28	\$0.28	\$0.28
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	271,000	\$25,220	7	\$0.10	\$0.10	\$0.10	\$0.09
DBG	Doubleview G	1,100	\$1,312	7	\$1.17	\$1.17	\$1.20	\$1.17
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	\$7.12	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	272,000	\$30,960	14	\$0.11	\$0.11	\$0.12	\$0.11
DEF	Defiance Svr	383,000	\$133,380	76	\$0.35	\$0.35	\$0.36	\$0.34
DEFN	Defense Mtls	72,750	\$19,644	13	\$0.27	\$0.27	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	9,500	\$5,705	2	\$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	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGC	Daura Gld Co	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
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	3,000	\$10,738	20	\$3.78	\$3.78	\$3.78	\$3.48
DHB	Delivra Heal	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
DLTA	Delta Res Lt	6,000	\$1,170	3	\$0.20	\$0.20	\$0.20	\$0.20
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
DME	Desert Mount	39,500	\$11,560	11	\$0.28	\$0.28	\$0.33	\$0.28
DMGI	DMG Blockcha	459,000	\$113,973	66	\$0.25	\$0.25	\$0.27	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	71,060	\$69,211	59	\$0.98	\$0.98	\$1.00	\$0.96
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	186,600	\$75,108	55	\$0.41	\$0.41	\$0.41	\$0.40
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DTWO	D2 Lithium C	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DV	Dolly Varden	144,893	\$938,405	325	\$6.56	\$6.56	\$6.70	\$6.20
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	18,500	\$3,333	3	\$0.19	\$0.19	\$0.19	\$0.18
DYG	Dynasty Gld	15,000	\$3,188	9	\$0.22	\$0.22	\$0.22	\$0.21
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	600	\$364	2	\$0.59	\$0.59	\$0.59	\$0.59
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	5,000	\$810	3	\$0.16	\$0.16	\$0.17	\$0.16
ECOM	Emerge Comme	13,500	\$1,620	3	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	117,750	\$34,111	20	\$0.30	\$0.30	\$0.30	\$0.29
ECU	Element 29 R	3,000	\$3,732	9	\$1.22	\$1.22	\$1.26	\$1.21
EDCU	Edge Copper	1,000	\$980	2	\$0.98	\$0.98	\$0.98	\$0.98
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	47,300	\$40,205	24	\$0.86	\$0.86	\$0.93	\$0.75
EDM	EDM Res Inc.	1,500	\$390	3	\$0.27	\$0.27	\$0.27	\$0.25
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	231,000	\$6,930	5	\$0.03	\$0.03	\$0.03	\$0.03
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.10	\$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	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,800	\$8,858	10	\$1.30	\$1.30	\$1.32	\$1.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ELE	Elemental Ry	5,504	\$159,787	39	\$29.22	\$29.22	\$29.51	\$28.34
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	Elixer Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	2,000	\$800	2	\$0.40	\$0.40	\$0.40	\$0.40
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	23,000	\$5,145	3	\$0.24	\$0.24	\$0.24	\$0.22
EMNT	EMnnt Gld Co	23,000	\$15,465	13	\$0.67	\$0.67	\$0.69	\$0.66
EMO	Emerita Res	136,000	\$75,750	74	\$0.57	\$0.57	\$0.59	\$0.54
EMPR	Empress Rylt	5,002	\$5,611	8	\$1.13	\$1.13	\$1.13	\$1.12
EMR	Emergent Mtl	49,500	\$6,153	4	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablen Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$650	4	\$0.23	\$0.23	\$0.23	\$0.21
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	30,000	\$9,900	6	\$0.33	\$0.33	\$0.33	\$0.33
EOG	Eco (Atlanti	42,500	\$28,430	20	\$0.68	\$0.68	\$0.69	\$0.65
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPF	Everyday Peo	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
EPL	Eagle Plains	142,600	\$31,098	22	\$0.22	\$0.22	\$0.24	\$0.20
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,870	2	\$0.94	\$0.94	\$0.94	\$0.93
EQTY	Equity Mtls	462,600	\$185,730	84	\$0.40	\$0.40	\$0.43	\$0.38
ERA	Elcora Advan	10,000	\$3,340	3	\$0.34	\$0.34	\$0.34	\$0.31
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	20,000	\$1,200	3	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	20,800	\$13,014	10	\$0.61	\$0.61	\$0.66	\$0.60
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	14,000	\$840	3	\$0.06	\$0.06	\$0.06	\$0.06
ETL	E3 Lithium L	9,200	\$10,740	16	\$1.17	\$1.17	\$1.18	\$1.15
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	60,566	\$250,623	131	\$4.23	\$4.23	\$4.23	\$4.00
EVER	EverGld Corp	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EXN	Excellon Res	1,142,300	\$659,052	330	\$0.59	\$0.59	\$0.60	\$0.54
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAN	First Atlntc	98,000	\$22,843	18	\$0.23	\$0.23	\$0.24	\$0.23
FAS	First Andes	13,500	\$2,065	4	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.33	\$0.00	\$0.00
FCLI	Full Circle	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
FDI	Findev Inc.	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	5,400	\$21,992	25	\$4.07	\$4.07	\$4.13	\$4.01
FEO	Oceanic Iron	3,000	\$2,600	4	\$0.89	\$0.89	\$0.89	\$0.85
FEX	Fjordland Ex	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	18,500	\$10,735	9	\$0.58	\$0.58	\$0.59	\$0.58
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	18,700	\$1,610	5	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	3,000	\$60	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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FISH	Sailfish Ryl	500	\$2,066	4	\$4.12	\$4.12	\$4.14	\$4.12
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FL	Frontier Lit	14,000	\$12,995	7	\$0.94	\$0.94	\$0.94	\$0.92
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLT	Volatus A I	175,000	\$97,440	65	\$0.56	\$0.56	\$0.57	\$0.54
FMAN	Freeman Gld	49,500	\$20,520	8	\$0.41	\$0.41	\$0.43	\$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 MtI Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMS	Focus Graphi	110,000	\$50,660	26	\$0.49	\$0.49	\$0.49	\$0.43
FMT	Fuerte MtIs	6,900	\$49,010	45	\$7.22	\$7.22	\$7.31	\$6.81
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	119,000	\$30,390	16	\$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	4,000	\$3,600	3	\$0.92	\$0.92	\$0.92	\$0.88
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	161,500	\$80,593	37	\$0.49	\$0.49	\$0.53	\$0.48
FPX	FPX Nickel C	59,500	\$35,800	24	\$0.57	\$0.57	\$0.63	\$0.57
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	35,115	\$3,276	7	\$0.10	\$0.10	\$0.10	\$0.09
FRNT	FRNT Finl In	24	\$4	1	\$0.00	\$0.16	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	26,000	\$1,990	6	\$0.07	\$0.07	\$0.08	\$0.07
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	4,500	\$1,255	2	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	13,500	\$9,300	10	\$0.66	\$0.66	\$0.73	\$0.66
FTZ	Fitzroy Mnrl	48,500	\$27,720	21	\$0.57	\$0.57	\$0.59	\$0.54
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	410,100	\$93,069	69	\$0.23	\$0.23	\$0.24	\$0.22
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 MtI	38,512	\$142,610	94	\$3.73	\$3.73	\$3.76	\$3.60
FYL	Finlay Mnrls	116,000	\$13,240	10	\$0.12	\$0.12	\$0.12	\$0.11
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	6,400	\$7,352	47	\$1.14	\$1.14	\$1.17	\$1.14
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GCN	Gldcliff R	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$790	2	\$0.39	\$0.39	\$0.40	\$0.39
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	27,000	\$4,170	4	\$0.16	\$0.16	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	4,770	\$15,924	14	\$3.59	\$3.59	\$3.59	\$3.20
GGA	GldGrp Mng I	3,000	\$4,857	9	\$1.65	\$1.65	\$1.65	\$1.59
GAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$275	2	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GGM	Granada Gld	218,000	\$14,805	10	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	10,900	\$12,512	14	\$1.15	\$1.15	\$1.18	\$1.13
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$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	\$0.78	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga MtIs Co	91,000	\$10,458	26	\$0.12	\$0.12	\$0.12	\$0.11
GIII	ReGen III Co	14,000	\$2,760	5	\$0.21	\$0.21	\$0.22	\$0.20

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	146,000	\$8,030	4	\$0.06	\$0.06	\$0.06	\$0.06
GLAD	Gladiator Mt	860	\$1,103	6	\$1.26	\$1.26	\$1.32	\$1.26
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	77,500	\$7,048	9	\$0.12	\$0.12	\$0.12	\$0.09
GLDC	Cassiar Gld	257,000	\$107,615	53	\$0.43	\$0.43	\$0.43	\$0.41
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	16,500	\$5,430	5	\$0.33	\$0.33	\$0.34	\$0.33
GMG	Graphene Mfg	19,500	\$39,206	50	\$2.33	\$2.33	\$2.36	\$1.79
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	78,000	\$17,783	21	\$0.23	\$0.23	\$0.24	\$0.22
GNG	Glden Goliat	19,000	\$2,015	6	\$0.12	\$0.12	\$0.12	\$0.10
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.01	\$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	21,026	\$50,198	50	\$2.37	\$2.37	\$2.47	\$2.32
GPAC	Grt Pac Gld	21,500	\$9,155	6	\$0.42	\$0.42	\$0.44	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	68,936	\$30,948	15	\$0.46	\$0.46	\$0.46	\$0.44
GPH	Graphite O	32,945	\$72,407	50	\$2.18	\$2.18	\$2.25	\$2.16
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPS	Grt Plains M	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GPUS	Alset Al Ven	425,000	\$24,550	12	\$0.06	\$0.06	\$0.06	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	35,700	\$80,639	10	\$2.21	\$2.21	\$2.30	\$2.16
GR	Grt Atlantic	58,500	\$8,680	7	\$0.15	\$0.15	\$0.15	\$0.15
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	18,500	\$6,840	8	\$0.38	\$0.38	\$0.39	\$0.37
GRSL	GR Svr Mng L	734,080	\$395,611	200	\$0.52	\$0.52	\$0.56	\$0.51
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,000	\$9,221	8	\$4.58	\$4.58	\$4.79	\$4.35
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	18,000	\$31,689	28	\$1.72	\$1.72	\$1.81	\$1.71
GSKR	Gldsky Res C	31,886	\$128,667	134	\$4.02	\$4.02	\$4.12	\$3.96
GSP	Gensource Po	39,000	\$3,300	6	\$0.09	\$0.09	\$0.09	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSR	Gld Strike R	42,000	\$24,510	11	\$0.62	\$0.62	\$0.62	\$0.56
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	21,500	\$3,798	6	\$0.18	\$0.18	\$0.18	\$0.17
GSVR	Guanajuato S	1,375,500	\$1,099,830	388	\$0.80	\$0.80	\$0.84	\$0.76
GT	GT Res Inc.	6,000	\$235	3	\$0.04	\$0.04	\$0.04	\$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	30,000	\$1,645	3	\$0.06	\$0.06	\$0.06	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	289,500	\$212,985	62	\$0.73	\$0.73	\$0.76	\$0.71
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAM	Highwood Ass	300	\$1,239	1	\$4.13	\$4.13	\$4.13	\$4.13
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	29,810	\$24,018	17	\$0.82	\$0.82	\$0.84	\$0.79
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
HAR	Harfang Expl	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
HART	Gld Hart Cop	44,500	\$13,805	4	\$0.32	\$0.32	\$0.32	\$0.31
HASH	Simply Solve	162,500	\$28,400	8	\$0.17	\$0.17	\$0.18	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	46,000	\$3,680	4	\$0.08	\$0.08	\$0.08	\$0.08
HC	Hypercharge	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	9,000	\$255	7	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	54,500	\$6,608	8	\$0.12	\$0.12	\$0.13	\$0.12
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	98,500	\$19,315	14	\$0.19	\$0.19	\$0.20	\$0.19
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	1,200	\$3,698	7	\$3.12	\$3.12	\$3.12	\$3.00
HIVE	HIVE Digital	221,030	\$744,850	131	\$3.37	\$3.37	\$3.49	\$3.25
HLU	Homeland Ura	56,000	\$21,765	13	\$0.39	\$0.39	\$0.40	\$0.38
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	700	\$1,468	4	\$2.09	\$2.09	\$2.12	\$2.09
HMMC	Hemlo Mng Co	8,900	\$57,559	56	\$6.48	\$6.48	\$6.59	\$6.25
HMR	Homerun Res	2,500	\$2,480	3	\$0.99	\$0.99	\$1.00	\$0.99
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	100,500	\$19,588	8	\$0.20	\$0.20	\$0.20	\$0.19
HPY	Happy Creek	47,000	\$7,285	4	\$0.16	\$0.16	\$0.16	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	12,300	\$36,698	26	\$3.03	\$3.03	\$3.05	\$2.89
HVG	Harvest Gld	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	10,000	\$2,005	5	\$0.21	\$0.21	\$0.21	\$0.20
IBAT	Intl Battery	15,500	\$2,170	4	\$0.14	\$0.14	\$0.14	\$0.14
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	398	\$271	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	534,700	\$104,986	145	\$0.19	\$0.19	\$0.24	\$0.18
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
IDEX	IDEX Mtls Co	13,000	\$5,863	8	\$0.48	\$0.48	\$0.48	\$0.44
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,700	\$22,654	69	\$2.94	\$2.94	\$2.96	\$2.92
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IGO	Independence	184,500	\$19,665	6	\$0.10	\$0.10	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	22,000	\$705	2	\$0.04	\$0.04	\$0.04	\$0.03
IMI	Ironman Intl	30,500	\$3,263	5	\$0.11	\$0.11	\$0.12	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$0.00	\$0.00
INTR	Intrepid Mtl	13,000	\$8,340	11	\$0.65	\$0.65	\$0.66	\$0.61
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	49,000	\$2,030	4	\$0.05	\$0.05	\$0.05	\$0.04
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	827,500	\$367,943	189	\$0.44	\$0.44	\$0.46	\$0.43
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	22,048	\$112,907	81	\$5.17	\$5.17	\$5.23	\$5.00
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	7,000	\$2,265	6	\$0.33	\$0.33	\$0.33	\$0.32
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
JG	Japan Gld Co	11,000	\$1,210	4	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	40,000	\$4,100	2	\$0.10	\$0.10	\$0.11	\$0.10
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	200	\$341	2	\$1.70	\$1.70	\$1.71	\$1.70
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	\$5,990	3	\$0.41	\$0.41	\$0.42	\$0.41
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	36,000	\$9,335	7	\$0.26	\$0.26	\$0.26	\$0.25
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	25,000	\$9,280	11	\$0.37	\$0.37	\$0.38	\$0.36
KCC	Kincora Copp	1,216	\$1,195	2	\$0.99	\$0.99	\$0.99	\$0.99
KCP	King Copper	39,830	\$50,963	81	\$1.29	\$1.29	\$1.31	\$1.24
KDA	KDA Grp Inc.	16,000	\$3,123	2	\$0.20	\$0.20	\$0.20	\$0.20
KDK	Kodiak Cop	6,200	\$6,692	16	\$1.09	\$1.09	\$1.12	\$1.05
KDOZ	Kidoz Inc.	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
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	135,623	\$110,297	86	\$0.84	\$0.84	\$0.89	\$0.76
KG	Klondike Gld	34,500	\$5,775	10	\$0.16	\$0.16	\$0.18	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	49,500	\$6,088	4	\$0.13	\$0.13	\$0.13	\$0.12
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	150	\$44	1	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	800	\$2,410	4	\$2.94	\$2.94	\$3.07	\$2.94
KLDC	Kirkland Lak	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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

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KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	400	\$848	3	\$2.10	\$2.10	\$2.16	\$2.10
KNOX	Vault Strate	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
KRY	Koryx Copper	24,397	\$73,063	128	\$3.03	\$3.03	\$3.04	\$2.92
KS	Klondike Svr	144,000	\$5,745	15	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
KTN	Kootenay Svr	32,100	\$62,331	89	\$1.92	\$1.92	\$2.00	\$1.87
KTO	K2 Gld Corp.	47,500	\$35,910	17	\$0.75	\$0.75	\$0.78	\$0.71
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt 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	\$17.55	\$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	LithiumBk Re	50,000	\$24,705	33	\$0.50	\$0.50	\$0.50	\$0.48
LCE	Century Lith	54,200	\$32,831	32	\$0.62	\$0.62	\$0.64	\$0.58
LCX	Lycos Egy In	2,100	\$2,298	3	\$1.12	\$1.12	\$1.12	\$1.07
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	110,500	\$15,680	9	\$0.14	\$0.14	\$0.15	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	49,500	\$16,713	14	\$0.35	\$0.35	\$0.35	\$0.33
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	40,000	\$9,865	13	\$0.25	\$0.25	\$0.26	\$0.24
LGC	Lavras Gld C	1,000	\$2,926	6	\$3.01	\$3.01	\$3.01	\$2.84
LGN	Logan Egy Co	39,000	\$30,425	12	\$0.78	\$0.78	\$0.79	\$0.78
LI	Amern Lithiu	63,000	\$51,520	22	\$0.81	\$0.81	\$0.84	\$0.80
LIB	LibertyStrea	40,200	\$65,213	64	\$1.73	\$1.73	\$1.73	\$1.51
LIFT	Li-FT Power	500	\$3,783	5	\$7.78	\$7.78	\$7.97	\$7.03
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	222,300	\$82,066	34	\$0.38	\$0.38	\$0.39	\$0.36
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LITH	Lithium Chil	200,500	\$116,325	16	\$0.58	\$0.58	\$0.59	\$0.57
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	6,500	\$618	7	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	662,500	\$150,710	123	\$0.26	\$0.26	\$0.28	\$0.20
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	28,155	\$593,521	173	\$20.34	\$20.34	\$22.49	\$20.26
LMR	Lomiko Mtls	15,500	\$2,325	1	\$0.15	\$0.15	\$0.15	\$0.15
LMS	Latin Mtls I	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
LOD	Lode Gld Res	32,000	\$16,368	4	\$0.52	\$0.52	\$0.53	\$0.49
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	71,000	\$5,900	14	\$0.09	\$0.09	\$0.10	\$0.08
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LPK	Lupaka Gold	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
LPS	Legend Po	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.93	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LSTR	Lodestar Mtl	22,500	\$3,923	10	\$0.17	\$0.17	\$0.18	\$0.17
LTC	Lotus Creek	500	\$1,032	3	\$2.04	\$2.04	\$2.07	\$2.04
LTH	Lithium Ioni	14,450	\$14,949	34	\$1.09	\$1.09	\$1.09	\$1.00
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	63,100	\$129,441	116	\$2.05	\$2.05	\$2.10	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUNR	LunR Rylties	1,695	\$32,196	18	\$19.39	\$19.39	\$19.39	\$18.65
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LVG	Lake Victori	27,000	\$7,773	10	\$0.29	\$0.29	\$0.30	\$0.28
LVX	Leviathan Mt	22,000	\$17,320	8	\$0.75	\$0.75	\$0.84	\$0.75
LWR	Lake Winn Re	37,000	\$4,225	2	\$0.13	\$0.13	\$0.13	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	4,285	\$1,200	5	\$0.28	\$0.28	\$0.28	\$0.28
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	40,023	\$234,469	68	\$5.89	\$5.89	\$5.97	\$5.71
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	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	94,500	\$12,280	6	\$0.13	\$0.13	\$0.14	\$0.10
MATA	Matador Tech	27,000	\$4,970	4	\$0.19	\$0.19	\$0.19	\$0.17
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAX	MAX Res Corp	2,500	\$1,038	2	\$0.41	\$0.41	\$0.43	\$0.41
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	41,000	\$1,610	12	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	31,500	\$12,580	8	\$0.41	\$0.41	\$0.41	\$0.39
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	106,000	\$3,710	5	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	166	\$39	1	\$0.00	\$0.26	\$0.00	\$0.00
MERG	Mtl Egy Corp	24,400	\$25,886	21	\$1.05	\$1.05	\$1.15	\$0.98
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	800	\$4,431	7	\$5.51	\$5.51	\$5.63	\$5.51
MGG	Minaurum Svr	480,500	\$244,505	93	\$0.51	\$0.51	\$0.54	\$0.49
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	4,700	\$12,479	16	\$2.57	\$2.57	\$2.71	\$2.56
MGMA	Magma Svr Co	41,000	\$14,220	21	\$0.35	\$0.35	\$0.36	\$0.34
MGRO	MustGrow Bio	8,000	\$5,860	2	\$0.75	\$0.75	\$0.75	\$0.73
MHUB	Mnhub Techs	17,000	\$13,275	8	\$0.78	\$0.78	\$0.82	\$0.75
MIM	MiMedia Hldg	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	159,500	\$30,623	33	\$0.20	\$0.20	\$0.20	\$0.19
MKA	Mkango Re	2,200	\$2,306	9	\$1.04	\$1.04	\$1.07	\$1.04
MKO	Mako Mng Cor	26,675	\$267,122	104	\$10.00	\$10.00	\$10.16	\$9.92
MKT	DeepMarkit C	2,500	\$1,200	4	\$0.45	\$0.45	\$0.50	\$0.45
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	17,200	\$46,707	46	\$2.73	\$2.73	\$2.85	\$2.69
MMA	Midnight Su	6,800	\$8,676	21	\$1.30	\$1.30	\$1.30	\$1.24
MMG	Mtlic Mnrls	59,000	\$23,245	15	\$0.39	\$0.39	\$0.40	\$0.39
MMM	Minco Cap Co	9,000	\$1,035	3	\$0.12	\$0.12	\$0.12	\$0.12
MMN	Monarca Mnrl	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	22,800	\$27,962	48	\$1.24	\$1.24	\$1.34	\$1.20
MN	Manganese X	9,200	\$1,331	5	\$0.14	\$0.14	\$0.15	\$0.13
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	161,000	\$72,048	28	\$0.45	\$0.45	\$0.47	\$0.44
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	28,500	\$22,665	12	\$0.76	\$0.76	\$0.87	\$0.67
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MOON	Blue Moon Mt	2,200	\$12,881	16	\$5.96	\$5.96	\$5.99	\$5.62
MOX	Morien Res	4,000	\$840	2	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MSC	Millennium S	6,000	\$110	4	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtlla Rylty	4,723	\$49,993	23	\$10.74	\$10.74	\$10.77	\$10.32
MTH	Mammoth	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	49,500	\$8,965	3	\$0.19	\$0.19	\$0.19	\$0.18
MTT	Magna Terra	4,100	\$708	5	\$0.18	\$0.18	\$0.18	\$0.17
MTX	Mtlex Vens	279,000	\$4,185	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	7,000	\$3,185	1	\$0.46	\$0.46	\$0.46	\$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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	18,500	\$9,460	8	\$0.50	\$0.50	\$0.54	\$0.50
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAU	NevGld Corp.	164,000	\$179,200	39	\$1.10	\$1.10	\$1.11	\$1.05
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBM	NEO Battery	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBY	Niobay Mtls	90,500	\$12,050	13	\$0.14	\$0.14	\$0.14	\$0.13
NCAU	Newcore Gld	6,500	\$5,000	5	\$0.75	\$0.75	\$0.78	\$0.75
NCI	NTG Clarity	15,200	\$17,088	19	\$1.14	\$1.14	\$1.16	\$1.09
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	100	\$527	1	\$5.27	\$5.27	\$5.27	\$5.27
NCX	NthIsle Copp	55,000	\$165,043	92	\$3.01	\$3.01	\$3.08	\$2.81
NDA	Neptune Digi	175,500	\$149,710	84	\$0.82	\$0.82	\$0.90	\$0.81
NED	New Destiny	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
NEV	Nevada Su	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	36,500	\$4,690	5	\$0.13	\$0.13	\$0.14	\$0.13
NEXG	NeXGld Mng C	41,734	\$75,457	58	\$1.83	\$1.83	\$1.83	\$1.77
NEXM	NexMtls Mng	1,400	\$7,384	7	\$5.44	\$5.44	\$5.44	\$5.12

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	600	\$3,240	2	\$5.40	\$5.40	\$5.40	\$5.40
NFG	New Found Gl	71,698	\$277,563	150	\$3.92	\$3.92	\$3.98	\$3.76
NGC	Nthern Graph	158,000	\$43,110	34	\$0.27	\$0.27	\$0.32	\$0.26
NGEN	Nervgen Phar	1,205	\$6,902	8	\$5.82	\$5.82	\$5.83	\$5.57
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	11,200	\$39,401	56	\$3.58	\$3.58	\$3.62	\$3.44
NILI	Surge Batter	189,556	\$142,503	94	\$0.74	\$0.74	\$0.80	\$0.72
NIM	Nicola Mng I	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
NIO	Nio Strategi	5,500	\$990	2	\$0.18	\$0.18	\$0.18	\$0.18
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	53,500	\$11,668	8	\$0.22	\$0.22	\$0.23	\$0.21
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	6,000	\$5,200	6	\$0.88	\$0.88	\$0.88	\$0.86
NMI	Namibia Crit	67,000	\$17,903	20	\$0.27	\$0.27	\$0.27	\$0.27
NNX	Nickel Nth E	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
NOAL	NOA Lithium	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
NOB	Noble Mnrl E	297,000	\$39,935	31	\$0.16	\$0.16	\$0.16	\$0.12
NOBL	Noble Plains	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
NOVA	EraNova Mtls	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
NOW	NowVertical	12,000	\$3,660	1	\$0.31	\$0.31	\$0.31	\$0.31
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NRC	Nations Rylt	15,700	\$19,720	8	\$1.32	\$1.32	\$1.33	\$1.21
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	11,500	\$7,735	7	\$0.69	\$0.69	\$0.69	\$0.66
NSCI	Nanalysis Sc	3,000	\$465	2	\$0.16	\$0.16	\$0.16	\$0.16
NSE	New Stratus	4,500	\$2,185	4	\$0.50	\$0.50	\$0.50	\$0.48
NSU	Nth Shore Ur	1,500	\$453	2	\$0.31	\$0.31	\$0.31	\$0.30
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
NTH	Nord Preciou	48,000	\$11,385	9	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.47	\$0.00	\$0.00
NURS	Hydreight Te	13,430	\$54,643	49	\$3.90	\$3.90	\$4.31	\$3.90
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	18,000	\$2,970	4	\$0.17	\$0.17	\$0.17	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	683,500	\$227,815	73	\$0.34	\$0.34	\$0.37	\$0.33
NWX	Newport Expl	4,000	\$370	2	\$0.09	\$0.09	\$0.10	\$0.09
NXG	NexgenRx Inc	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OBUL	One Bullion	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$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	61,500	\$6,915	4	\$0.11	\$0.11	\$0.12	\$0.11
OCO	Oroco Res	267,366	\$196,221	117	\$0.73	\$0.73	\$0.76	\$0.70
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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
ODV	Osisko Dev C	11,100	\$53,061	42	\$4.80	\$4.80	\$4.89	\$4.68
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	1,500	\$5,153	10	\$3.42	\$3.42	\$3.48	\$3.39
OGO	Organto Food	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	94,100	\$174,898	84	\$1.88	\$1.88	\$1.89	\$1.83
OMI	Orosur Mng I	20,000	\$12,790	9	\$0.64	\$0.64	\$0.65	\$0.63
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	224,000	\$22,400	4	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	3,778	\$4,501	12	\$1.20	\$1.20	\$1.21	\$1.18
ONE	01 Quantum I	68,000	\$39,560	26	\$0.57	\$0.57	\$0.61	\$0.55
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	49,600	\$97,717	18	\$1.85	\$1.85	\$1.98	\$1.67
OOR	Opus One Gld	9,000	\$725	2	\$0.08	\$0.08	\$0.09	\$0.08
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	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	104,000	\$6,470	3	\$0.07	\$0.07	\$0.07	\$0.06
ORS	Orestone Mng	50,500	\$6,700	8	\$0.14	\$0.14	\$0.14	\$0.13
OTC	Ocumetics Te	6,000	\$3,250	4	\$0.54	\$0.54	\$0.55	\$0.54
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTMC	Oreterra Mtl	0	\$0	0	\$0.00	\$0.45	\$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.	10,000	\$450	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.	43,500	\$7,190	7	\$0.18	\$0.18	\$0.18	\$0.16
OZ	Valkea Res C	5,000	\$2,205	2	\$0.43	\$0.43	\$0.45	\$0.43
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$3.77	\$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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	1,500	\$3,037	8	\$2.02	\$2.02	\$2.09	\$2.01
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	128,000	\$8,695	6	\$0.06	\$0.06	\$0.07	\$0.06
PEI	Prospera Egy	243,000	\$7,790	17	\$0.03	\$0.03	\$0.04	\$0.03
PEMC	Pac Empire M	128,500	\$12,378	13	\$0.09	\$0.09	\$0.11	\$0.09
PER	Peruvian Mtl	25,500	\$2,880	2	\$0.13	\$0.13	\$0.13	\$0.11
PERU	Chakana Copp	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	7,500	\$2,573	8	\$0.36	\$0.36	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	60,802	\$15,637	19	\$0.27	\$0.27	\$0.27	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	72,900	\$73,126	113	\$1.01	\$1.01	\$1.09	\$0.91
PGE	Stillwater	232,531	\$114,132	74	\$0.50	\$0.50	\$0.54	\$0.46
PGLD	P2 Gold Inc.	96,500	\$86,350	51	\$0.88	\$0.88	\$0.91	\$0.88
PGO.H	Pac GeolInfo	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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	116,000	\$18,235	22	\$0.17	\$0.17	\$0.17	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	41,000	\$2,665	3	\$0.07	\$0.07	\$0.07	\$0.07
PHNM	Phenom Res C	123,500	\$31,665	11	\$0.26	\$0.26	\$0.26	\$0.25
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PINN	Pinnacle Svr	56,000	\$8,055	10	\$0.14	\$0.14	\$0.16	\$0.14
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLAN	Progressive	37,000	\$13,518	5	\$0.36	\$0.36	\$0.38	\$0.36
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	8,100	\$13,512	39	\$1.63	\$1.63	\$1.69	\$1.63
PLUR	Plurilock Se	9,000	\$1,745	5	\$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	25,000	\$12,775	10	\$0.49	\$0.49	\$0.55	\$0.46
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	106,845	\$863,423	340	\$8.13	\$8.13	\$8.43	\$7.86
PNP	Power Mtllic	29,910	\$39,475	33	\$1.30	\$1.30	\$1.36	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	73,350	\$52,843	24	\$0.74	\$0.74	\$0.74	\$0.68
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	58,433	\$75,130	106	\$1.30	\$1.30	\$1.30	\$1.25
PPX	PPX Mng Corp	2,000	\$680	2	\$0.34	\$0.34	\$0.34	\$0.34
PRG	Precipitate	151,000	\$64,143	17	\$0.43	\$0.43	\$0.44	\$0.40
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	63,000	\$41,020	8	\$0.67	\$0.67	\$0.67	\$0.63
PTX	PTX Mtls Inc	731,411	\$143,396	112	\$0.22	\$0.22	\$0.23	\$0.17
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	18,000	\$3,780	9	\$0.21	\$0.21	\$0.22	\$0.21
PUR	Premier Amer	142,000	\$123,980	83	\$0.84	\$0.84	\$0.94	\$0.83
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	4,000	\$2,975	4	\$0.75	\$0.75	\$0.75	\$0.74
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PX	Pelangio Exp	9,500	\$2,283	5	\$0.25	\$0.25	\$0.25	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QMC	QMC Quantum	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	77,616	\$374,999	139	\$4.83	\$4.83	\$4.90	\$4.76
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	800	\$1,748	3	\$2.14	\$2.14	\$2.26	\$2.14
QURI	Quri-Mayu De	28,350	\$1,132	4	\$0.04	\$0.04	\$0.04	\$0.04
QYOU	Qyou Media I	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	8,000	\$3,270	5	\$0.41	\$0.41	\$0.41	\$0.41
RAK	Rackla Mtls	87,000	\$10,310	8	\$0.12	\$0.12	\$0.13	\$0.12
RAMP	Ramp Mtls In	3,500	\$1,348	5	\$0.40	\$0.40	\$0.40	\$0.36
RARE	Tactical Res	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RBX	Robex Res In	15,900	\$94,015	77	\$5.95	\$5.95	\$6.00	\$5.87
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	25,500	\$7,773	7	\$0.28	\$0.28	\$0.40	\$0.28
RDG	Ridgeline Mn	66,000	\$15,685	11	\$0.24	\$0.24	\$0.24	\$0.24
RDS	Radisson	159,257	\$120,864	41	\$0.77	\$0.77	\$0.78	\$0.74
RDU	Radius Gold	17,000	\$2,890	5	\$0.19	\$0.19	\$0.19	\$0.17
RE	RE Rylties L	2,000	\$660	2	\$0.33	\$0.33	\$0.33	\$0.33
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO	Reconnaissan	46,250	\$36,095	46	\$0.76	\$0.76	\$0.82	\$0.76
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO.WT.C	Reconnas WtC	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	ReExpl Inc.	55,000	\$10,145	4	\$0.18	\$0.18	\$0.19	\$0.18
REG	Regulus Res	5,220	\$26,346	30	\$5.05	\$5.05	\$5.25	\$4.94
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
REVX	Rev Expl Cor	43,500	\$32,035	15	\$0.79	\$0.79	\$0.80	\$0.70
REX	Orex Mnrls I	169,500	\$38,565	20	\$0.23	\$0.23	\$0.24	\$0.20
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGC	Relevant Gld	10,000	\$5,100	2	\$0.51	\$0.51	\$0.51	\$0.51
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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RKR	Rokmaster Re	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
RKV	Rakovina The	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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 Mnr	10,000	\$505	2	\$0.06	\$0.06	\$0.06	\$0.05
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	2,150	\$665	2	\$0.31	\$0.31	\$0.31	\$0.31
RML	Rusoro Mng	11,600	\$13,390	7	\$1.14	\$1.14	\$1.17	\$1.14
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	9,000	\$3,910	4	\$0.44	\$0.44	\$0.44	\$0.43
ROCK	Trident Res	1,389	\$3,744	4	\$2.70	\$2.70	\$2.70	\$2.70
ROI	Route1 Inc.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ROK	ROK Res Inc.	10,500	\$2,153	1	\$0.21	\$0.21	\$0.21	\$0.21
ROMJ	Rubicon Orga	8,500	\$3,825	2	\$0.45	\$0.45	\$0.45	\$0.45
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROS	Roscan Gld C	48,000	\$8,258	13	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	229,000	\$45,505	42	\$0.21	\$0.21	\$0.21	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$1,150	5	\$0.23	\$0.23	\$0.24	\$0.23
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	39,000	\$11,713	9	\$0.30	\$0.30	\$0.32	\$0.29
RSMX	Regency Svr	150,000	\$43,773	22	\$0.29	\$0.29	\$0.31	\$0.28
RSS	Resaas Svcs	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	400	\$516	2	\$1.29	\$1.29	\$1.29	\$1.29
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	8,000	\$1,365	5	\$0.18	\$0.18	\$0.18	\$0.17
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	76,200	\$65,067	23	\$0.85	\$0.85	\$0.88	\$0.82
RVLY	Rivalry Corp	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	14,500	\$7,435	14	\$0.51	\$0.51	\$0.53	\$0.51
RYR	Ryl Road Mnr	250	\$55	1	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	200	\$348	1	\$1.74	\$1.74	\$1.74	\$1.74
SAGA	Saga Mtls Co	53,000	\$41,075	25	\$0.79	\$0.79	\$0.80	\$0.76
SAGE	Sage Potash	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	40,175	\$39,925	27	\$1.03	\$1.03	\$1.04	\$0.95
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	161,400	\$163,060	104	\$1.05	\$1.05	\$1.05	\$0.98
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$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	24,000	\$6,035	6	\$0.26	\$0.26	\$0.26	\$0.25
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	60,500	\$8,518	15	\$0.14	\$0.14	\$0.16	\$0.14
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	842,500	\$166,518	166	\$0.20	\$0.20	\$0.24	\$0.18
SCLT	Searchlight	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SCMI	Selkirk Copp	32,541	\$27,020	28	\$0.83	\$0.83	\$0.85	\$0.81
SCOT	Scottie Res	10,000	\$20,155	26	\$2.08	\$2.08	\$2.13	\$1.90
SCY	Scandium Int	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
SCZ	Santacruz Sv	18,516	\$317,669	125	\$17.26	\$17.26	\$18.59	\$16.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	17,000	\$2,210	2	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
SEGN	Seignal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	105,728	\$46,435	11	\$0.45	\$0.45	\$0.45	\$0.44
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	17,500	\$6,125	3	\$0.35	\$0.35	\$0.35	\$0.35
SGC	Solstice Gld	13,000	\$1,235	4	\$0.10	\$0.10	\$0.10	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,100	\$82,843	34	\$16.36	\$16.36	\$16.82	\$15.60
SGN	Scorpio Gld	147,000	\$57,770	31	\$0.39	\$0.39	\$0.41	\$0.38
SGO	Sonoro Gld C	126,000	\$36,743	10	\$0.29	\$0.29	\$0.30	\$0.28
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	18,000	\$2,070	2	\$0.12	\$0.12	\$0.12	\$0.12
SGZ	SeGo Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	126,600	\$57,236	66	\$0.49	\$0.49	\$0.50	\$0.42
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	12,175	\$146,155	91	\$11.99	\$11.99	\$12.29	\$11.67
SIEN	Sienna Res I	4,500	\$683	2	\$0.16	\$0.16	\$0.16	\$0.14
SIG	Sitka Gld Co	193,084	\$175,599	94	\$0.88	\$0.88	\$0.96	\$0.88
SILV	Svr Valley M	10,000	\$3,340	6	\$0.33	\$0.33	\$0.34	\$0.33
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	76,500	\$14,500	8	\$0.19	\$0.19	\$0.20	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	18,000	\$47,778	27	\$2.56	\$2.56	\$2.75	\$2.54
SLI	Standard Lit	6,700	\$42,327	27	\$6.46	\$6.46	\$6.49	\$6.16
SLVR	Svr Tiger Mt	354,479	\$374,823	117	\$1.07	\$1.07	\$1.10	\$1.01
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	110,250	\$281,131	185	\$2.65	\$2.65	\$2.68	\$2.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SME	Sama Res Inc	178,000	\$11,780	8	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	197,500	\$27,308	16	\$0.14	\$0.14	\$0.14	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SMY	Search Mnrls	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	26,600	\$9,581	9	\$0.35	\$0.35	\$0.38	\$0.35
SNG	Svr Range	36,500	\$6,173	4	\$0.17	\$0.17	\$0.18	\$0.17
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNV	Sonoro Egy L	138,000	\$6,085	4	\$0.04	\$0.04	\$0.05	\$0.04
SOI	Sirios Res	99,000	\$20,705	19	\$0.21	\$0.21	\$0.22	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	31,500	\$68,340	24	\$2.13	\$2.13	\$2.19	\$2.11
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	13,000	\$875	4	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	246,217	\$56,692	61	\$0.24	\$0.24	\$0.24	\$0.23
SPC	SPC Nickel C	31,000	\$2,480	1	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	23,500	\$3,760	5	\$0.16	\$0.16	\$0.16	\$0.16
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	2,000	\$1,060	2	\$0.50	\$0.50	\$0.54	\$0.50
SPN	Snipp Intera	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	50,500	\$24,858	15	\$0.49	\$0.49	\$0.52	\$0.48
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	17,500	\$1,995	3	\$0.11	\$0.11	\$0.12	\$0.11
SPZ	SuperBuzz In	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	7,000	\$1,725	8	\$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	10,000	\$9,310	7	\$0.91	\$0.91	\$0.94	\$0.91
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	12,500	\$3,505	2	\$0.29	\$0.29	\$0.29	\$0.28
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	460,910	\$392,354	168	\$0.85	\$0.85	\$0.87	\$0.82
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
STMP	Stamper Oil	8,000	\$1,145	5	\$0.15	\$0.15	\$0.15	\$0.14
STND	Standard Ura	319,500	\$39,840	42	\$0.13	\$0.13	\$0.13	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	116	\$24	1	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	6,500	\$2,860	2	\$0.44	\$0.44	\$0.44	\$0.44
STS	Sth Star Ba	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
STUD	Stallion Ura	60,500	\$23,905	25	\$0.40	\$0.40	\$0.41	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	1,700	\$2,919	9	\$1.73	\$1.73	\$1.82	\$1.64
SUN	Stardust Sol	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	18,600	\$10,851	8	\$0.59	\$0.59	\$0.59	\$0.56
SVE	Svr One Res	304,500	\$204,585	128	\$0.69	\$0.69	\$0.70	\$0.65
SVG	Svr Grail Re	21,000	\$3,780	2	\$0.18	\$0.18	\$0.18	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	2,771,694	\$1,863,220	854	\$0.67	\$0.67	\$0.70	\$0.62
SWA	Sarama Res L	16,000	\$735	3	\$0.05	\$0.05	\$0.05	\$0.05
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SWLF	Svr Wolf Exp	11,000	\$2,123	2	\$0.20	\$0.20	\$0.20	\$0.18
SXL	SLAM Expl	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	83,000	\$6,990	6	\$0.09	\$0.09	\$0.09	\$0.08
SYH	Skyharbour R	53,500	\$30,210	21	\$0.56	\$0.56	\$0.58	\$0.56
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
TAO	TAG Oil Ltd.	79,500	\$7,973	11	\$0.11	\$0.11	\$0.11	\$0.10
TAU	Thesis Gld I	9,200	\$26,541	47	\$2.92	\$2.92	\$2.97	\$2.83
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	7,700	\$3,317	4	\$0.43	\$0.43	\$0.43	\$0.43
TBLL	Tombill Mns	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
TDG	TDG Gld Corp	202,000	\$147,080	53	\$0.72	\$0.72	\$0.77	\$0.70
TECT	Tectonic Mtl	12,950	\$38,639	57	\$2.97	\$2.97	\$3.14	\$2.92
TELO	Telo Genomic	74,000	\$2,960	2	\$0.04	\$0.04	\$0.04	\$0.04
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGC	TooGood Gld	33,750	\$5,430	15	\$0.17	\$0.17	\$0.17	\$0.16
TGOL	Thunder Gld	323,500	\$32,048	28	\$0.10	\$0.10	\$0.11	\$0.09
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	98,839	\$160,835	108	\$1.62	\$1.62	\$1.67	\$1.60
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIG	Triumph Gl	30,150	\$22,145	16	\$0.73	\$0.73	\$0.78	\$0.72
TIGR	Tiger Gld Co	30,647	\$22,934	16	\$0.73	\$0.73	\$0.78	\$0.72
TIN	Tincorp Mtls	8,000	\$3,345	2	\$0.41	\$0.41	\$0.42	\$0.41
TK	Tinka Res Lt	54,500	\$22,145	12	\$0.44	\$0.44	\$0.44	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	19,000	\$5,230	6	\$0.28	\$0.28	\$0.28	\$0.28
TM	Trigon Mtls	4,000	\$2,020	3	\$0.51	\$0.51	\$0.51	\$0.50
TMET	Torr Mtls In	42,000	\$6,763	4	\$0.17	\$0.17	\$0.17	\$0.16
TMG	Thermal Egy	31,500	\$5,938	5	\$0.20	\$0.20	\$0.20	\$0.19
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	74,000	\$12,570	7	\$0.18	\$0.18	\$0.18	\$0.16
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	13,740	\$1,291,331	124	\$93.00	\$93.00	\$100.72	\$91.42
TOM	Trinity One	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TORQ	Torq Res Inc	37,500	\$3,938	12	\$0.11	\$0.11	\$0.11	\$0.11
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	9,000	\$340	5	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	8,200	\$13,335	9	\$1.63	\$1.63	\$1.63	\$1.60
TRO	Taranis Res	12,500	\$2,838	3	\$0.23	\$0.23	\$0.23	\$0.23
TRR	Terra Rossa	7,000	\$2,765	1	\$0.40	\$0.40	\$0.40	\$0.40
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,500	\$2,483	8	\$0.24	\$0.24	\$0.25	\$0.23
TSLV	Tier One Svr	163,500	\$23,770	28	\$0.14	\$0.14	\$0.15	\$0.14
TT	Total Mtls C	11,500	\$6,560	3	\$0.57	\$0.57	\$0.58	\$0.57
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
TTZ	Total Telcom	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
TUD	Tudor Gld Co	183,600	\$230,755	119	\$1.27	\$1.27	\$1.32	\$1.21
TUF	Honey Badger	8,000	\$1,875	4	\$0.24	\$0.24	\$0.24	\$0.23
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	3,500	\$8,220	9	\$2.40	\$2.40	\$2.40	\$2.23
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	7,000	\$1,440	4	\$0.21	\$0.21	\$0.21	\$0.21
TWY.H	Twylford 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	16,313	\$134,939	59	\$8.20	\$8.20	\$8.85	\$8.01
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$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	\$0.30	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	1,688	\$590	2	\$0.35	\$0.35	\$0.35	\$0.35
USCU	US Copper Co	76,000	\$11,473	14	\$0.16	\$0.16	\$0.16	\$0.14
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	15,500	\$11,955	10	\$0.80	\$0.80	\$0.81	\$0.74
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	20,000	\$600	4	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	31,835	\$70,078	52	\$2.11	\$2.11	\$2.36	\$2.10
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	271,500	\$230,775	28	\$0.85	\$0.85	\$0.85	\$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	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$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	21,204	\$2,962	19	\$0.14	\$0.14	\$0.15	\$0.14
VIPR	Svr Viper Mn	5,900	\$10,914	16	\$1.93	\$1.93	\$1.98	\$1.75
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	\$0.22	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	47,000	\$1,160	4	\$0.03	\$0.03	\$0.03	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	35,000	\$4,975	4	\$0.14	\$0.14	\$0.15	\$0.14
VML	Viscount Mng	15,000	\$14,000	16	\$0.93	\$0.93	\$0.95	\$0.93
VMS	Vortex Mtls	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VO	Valore Mtls	22,000	\$2,928	14	\$0.14	\$0.14	\$0.14	\$0.13
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	25,500	\$2,965	7	\$0.12	\$0.12	\$0.12	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	102,000	\$12,513	7	\$0.13	\$0.13	\$0.14	\$0.12
VROY	Vizsla Rylti	4,582	\$17,757	17	\$3.73	\$3.73	\$3.99	\$3.73
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRY	Petro-Victor	13	\$8	1	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	14,000	\$3,648	3	\$0.27	\$0.27	\$0.27	\$0.26
VUX	Vital Egy	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
W	Spartan Mtls	3,000	\$1,205	4	\$0.42	\$0.42	\$0.42	\$0.40
WAM	Alaska Svr C	7,300	\$7,642	19	\$1.04	\$1.04	\$1.09	\$1.02
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	99,000	\$965	3	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	400	\$791	3	\$2.00	\$2.00	\$2.00	\$1.97
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	400	\$10,400	2	\$26.00	\$26.00	\$26.00	\$26.00
WEX	Wstn Expl In	10,500	\$9,260	9	\$0.88	\$0.88	\$0.92	\$0.85
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	12,900	\$20,015	21	\$1.59	\$1.59	\$1.59	\$1.53
WGT	Wgate Egy In	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	95,500	\$21,450	34	\$0.22	\$0.22	\$0.24	\$0.22
WHY	W High Yield	12,000	\$5,233	11	\$0.42	\$0.42	\$0.47	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	1,000	\$920	2	\$0.92	\$0.92	\$0.92	\$0.92
WIL	Wilton Res	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.12	\$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	123,000	\$9,840	13	\$0.08	\$0.08	\$0.09	\$0.07
WLR	Walker Lane	21,000	\$3,315	4	\$0.17	\$0.17	\$0.17	\$0.16
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	112,000	\$7,800	5	\$0.07	\$0.07	\$0.07	\$0.06
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	21,800	\$28,721	29	\$1.37	\$1.37	\$1.37	\$1.28
WPR	CANPR Tech L	5,500	\$965	3	\$0.17	\$0.17	\$0.19	\$0.17
WRLG	W Red Lake G	252,900	\$301,316	261	\$1.21	\$1.21	\$1.23	\$1.17
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	5,500	\$1,980	2	\$0.36	\$0.36	\$0.36	\$0.36
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	1,400	\$2,926	1	\$2.09	\$2.09	\$2.09	\$2.09
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	108,000	\$39,065	19	\$0.37	\$0.37	\$0.39	\$0.34
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	36,000	\$5,013	9	\$0.15	\$0.15	\$0.15	\$0.12
XIM	Ximen Mng Co	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	129	\$20	1	\$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.	6,500	\$3,055	4	\$0.47	\$0.47	\$0.47	\$0.47
XTM	Transition M	83,000	\$7,065	5	\$0.08	\$0.08	\$0.09	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	332,500	\$41,278	24	\$0.13	\$0.13	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	86,500	\$24,340	20	\$0.29	\$0.29	\$0.29	\$0.28
YAY	THS Maple HI	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	21,499	\$6,110	7	\$0.29	\$0.29	\$0.29	\$0.27
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	67,000	\$16,185	18	\$0.24	\$0.24	\$0.26	\$0.23
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$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	99,500	\$11,815	11	\$0.12	\$0.12	\$0.12	\$0.11
ZAU	Zodiac Gld I	7,800	\$1,473	4	\$0.20	\$0.20	\$0.20	\$0.19
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	22,132	\$132,836	98	\$5.97	\$5.97	\$6.10	\$5.92
ZEN	Zentek Ltd.	1,000	\$930	2	\$0.93	\$0.93	\$0.93	\$0.93
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	173,000	\$143,140	64	\$0.79	\$0.79	\$0.87	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	44,200	\$51,541	64	\$1.16	\$1.16	\$1.22	\$1.14
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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