



February 04, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
86,295,336	\$1,582,998,078	181,368	2,489	35,744,829	44,045,585	6,504,922	1,159	1,133	197

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
261 / 113	2,047,005,142	\$27,617,558,158	3,579,965

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GLO	Global Atomic Corp J	1,104,786	\$783,695	333	\$0.73	\$0.74	\$0.69
HOD	BetaPro CrdOilInvrBr	992,670	\$4,365,517	282	\$4.41	\$4.62	\$4.28
HND	BetaProNatGas Lev Br	894,878	\$3,235,535	252	\$3.60	\$3.79	\$3.50
HOU	BetaPro CrdOilLevBul	719,700	\$7,812,503	185	\$10.84	\$11.20	\$10.41
T	TELUS Corporation	678,227	\$13,170,684	1,700	\$19.50	\$19.58	\$18.99
QQU	BetaProNASDAQ100 2xBI	642,605	\$18,672,105	891	\$29.02	\$29.94	\$28.53
BITF	Bitfarms Ltd. J	634,019	\$1,796,562	477	\$2.77	\$3.03	\$2.66
CVE	Cenovus Energy Inc.	610,397	\$16,880,433	2,870	\$27.70	\$27.89	\$27.26
XIU	iShares S&P/TSX60 Un	593,376	\$28,238,074	617	\$47.67	\$47.76	\$47.31
FF	First Mining Gold J	550,000	\$366,630	152	\$0.65	\$0.71	\$0.63
OCG	OutcropSil&Gold Corp	510,986	\$238,872	155	\$0.48	\$0.49	\$0.45
CNQ	Canadian Natural Res	486,370	\$25,469,193	2,652	\$52.66	\$52.91	\$51.25
DML	Denison Mines Corp	449,802	\$2,267,717	940	\$5.03	\$5.55	\$4.84
ABX	Barrick Mining Corpo	447,260	\$28,402,362	2,578	\$64.80	\$66.66	\$61.59
SLVU	BetaPro Slvr 2xDlyBI	436,267	\$52,051,945	2,099	\$120.34	\$130.16	\$110.49
PSLV	Sprott Phy Sil Cdn	425,264	\$16,070,566	1,525	\$38.14	\$39.63	\$36.55
MNO	Meridian Mining PLC	421,114	\$698,991	1,067	\$1.74	\$1.75	\$1.57
BTO	B2Gold Corp.	399,042	\$2,695,196	587	\$6.93	\$6.98	\$6.59
TAL	PetroTal Corp. J	393,000	\$158,740	33	\$0.40	\$0.41	\$0.40
IVN	Ivanhoe Mines Cl A J	384,843	\$6,745,850	2,568	\$17.66	\$18.79	\$17.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCU	World Copper	1,543,000	\$23,015	24	\$0.02	\$0.02	\$0.01
CGNT	Copper Giant	1,337,366	\$1,117,074	445	\$0.84	\$0.89	\$0.76
GSVR	Guanajuato S	978,500	\$757,405	319	\$0.78	\$0.82	\$0.74
AUM	AuMega Mtls	868,000	\$37,860	20	\$0.05	\$0.05	\$0.04
SVRS	Svr Storm Mn	853,618	\$570,728	213	\$0.68	\$0.70	\$0.65
SCD	Scandium Cda	730,000	\$138,575	114	\$0.22	\$0.22	\$0.17
GLDC	Cassiar Gld	663,624	\$245,689	112	\$0.36	\$0.41	\$0.35
GRSL	GR Svr Mng L	593,501	\$303,425	132	\$0.52	\$0.56	\$0.49
CH	Charbone Hyd	581,000	\$64,620	36	\$0.12	\$0.12	\$0.10
RSMX	Regency Svr	565,500	\$163,358	49	\$0.28	\$0.31	\$0.27
IPT	IMPACT Svr	557,100	\$235,641	137	\$0.43	\$0.45	\$0.41
BCM	Bear Crk Mng	550,700	\$468,126	405	\$0.83	\$0.89	\$0.83
EXN	Excellon Res	467,519	\$277,572	89	\$0.60	\$0.63	\$0.56
XXIX	XXIX Mtl Cor	427,000	\$53,305	23	\$0.13	\$0.13	\$0.12
OCO	Oroco Res	424,500	\$295,635	161	\$0.66	\$0.75	\$0.66
HIVE	HIVE Digital	418,410	\$1,320,326	239	\$3.15	\$3.27	\$3.07
SSV	Sthn Svr Exp	412,000	\$336,845	147	\$0.83	\$0.90	\$0.78
DMX	District Mtl	404,126	\$324,783	239	\$0.74	\$1.02	\$0.67
OMM	OMnca Mng an	391,000	\$37,098	10	\$0.10	\$0.10	\$0.09
AGA	Svr47 Expl C	388,005	\$336,924	113	\$0.87	\$0.94	\$0.85

Block Trade Statistics

Number of Block Trades: 58

Block Volume: 1,094,700

Number of Issues Traded: 21

Block Value: \$12,358,269

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NUAG	New Pacific Metals J	\$4.81	72,900	\$350,649
HND	BetaProNatGas Lev Br	\$3.50	50,400	\$176,400
TERM	Manulife SmrtST Bond	\$9.79	44,500	\$435,655
HOD	BetaPro CrdOilInvrBr	\$4.33	43,400	\$187,922
BITF	Bitfarms Ltd. J	\$2.78	38,400	\$106,752
HND	BetaProNatGas Lev Br	\$3.60	34,600	\$124,560
SLVD	BetaPro Slvr -2DlyBr	\$3.45	33,600	\$115,920
HND	BetaProNatGas Lev Br	\$3.60	32,300	\$116,280
HOU	BetaPro CrdOilLevBul	\$10.94	29,100	\$318,354
ZXLP	BMO SPDR ConSSSI ETF	\$31.21	28,100	\$877,001

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FTS	Fortis Inc.	\$74.14	12,500	\$926,750
ZXLP	BMO SPDR ConSSSI ETF	\$31.21	28,100	\$877,001
CMR	iShares MoneyMkt Un	\$50.02	13,300	\$665,266
ZXLI	BMO SPDR InSeSel ETF	\$34.52	16,400	\$566,128
ARIS	Aris Mng Corp.	\$26.54	17,600	\$467,104
TERM	Manulife SmrtST Bond	\$9.79	44,500	\$435,655
NUAG	New Pacific Metals J	\$4.81	72,900	\$350,649
HOU	BetaPro CrdOilLevBul	\$10.94	29,100	\$318,354
XEG	iShares S&P/TSX Engy	\$21.84	13,900	\$303,576
HOU	BetaPro CrdOilLevBul	\$10.81	24,600	\$265,926

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	12,064	\$474,177	42	\$39.61	\$39.61	\$39.69	\$39.05
AAPU	SavvyLong (2X) AAPL	900	\$31,041	5	\$34.49	\$34.49	\$34.49	\$34.49
AAUC	Allied Gold Corp	99,721	\$4,283,376	784	\$43.10	\$43.10	\$43.20	\$42.74
AAV	Advantage Energy Ltd	31,544	\$343,063	143	\$11.02	\$11.02	\$11.05	\$10.62
ABBV	AbbVie CDR CAN Hgd	6,236	\$186,423	23	\$30.55	\$30.55	\$30.85	\$29.38
ABHI	Ninepoint Barric ETF	1,300	\$21,450	1	\$16.50	\$16.50	\$16.50	\$16.50
ABNB	Airbnb CDR CAN Hgd	3	\$63	3	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	58,601	\$793,039	311	\$13.70	\$13.70	\$14.18	\$13.13
ABT	AbbottLab CDR Hgd	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	447,260	\$28,402,362	2,578	\$64.80	\$64.80	\$66.66	\$61.59
ABXU	SavvyLong2x BarriETF	300	\$11,124	1	\$37.08	\$37.08	\$37.08	\$37.08
AC	Air Canada Vote & VV	280,865	\$5,879,150	1,029	\$21.06	\$21.06	\$21.17	\$20.62
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	38,385	\$197,180	168	\$5.12	\$5.12	\$5.30	\$5.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,233	\$919,137	102	\$60.07	\$60.07	\$60.65	\$59.79
ACQ	AutoCanada Inc.	2,501	\$73,985	19	\$29.54	\$29.54	\$29.78	\$29.44
ACX	ACT Energy Tech Ltd.	1,400	\$8,216	10	\$5.90	\$5.90	\$5.90	\$5.77
AD.UN	Alaris Eq Part Tr Un	9,899	\$217,863	80	\$22.08	\$22.08	\$22.12	\$21.87
ADBE	Adobe CDR CAN Hgd	17,460	\$186,595	43	\$10.86	\$10.86	\$10.94	\$10.25
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,933	\$114,190	24	\$39.04	\$39.04	\$39.63	\$38.71
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$6,694	3	\$16.80	\$16.80	\$16.80	\$16.67
ADW.A	Andrew Peller A NV	1,738	\$9,196	12	\$5.29	\$5.29	\$5.30	\$5.29
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	67,265	\$18,081,564	480	\$271.82	\$271.82	\$273.33	\$260.88
AEME	Harvest Agnico Eagle	3,000	\$50,873	5	\$16.88	\$16.88	\$17.22	\$16.88
AFN	Ag Growth Int'l Inc.	3,708	\$114,330	23	\$30.87	\$30.87	\$31.18	\$30.65
AG	First Majestic J	196,739	\$5,887,337	968	\$30.66	\$30.66	\$31.10	\$28.76
AGCC	GlbX SlvCov Call ETF	3,502	\$110,750	14	\$31.47	\$31.47	\$32.99	\$30.73
AGF.B	AGF Management B NV	13,441	\$251,428	89	\$18.83	\$18.83	\$18.87	\$18.46
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	153,400	\$8,416,163	1,251	\$55.37	\$55.37	\$55.99	\$53.29
AGSL	AGF Glb Select Fund	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,899	\$103,598	48	\$11.69	\$11.69	\$11.70	\$11.59
AIDX	HealWELL AI J SV A	30,500	\$23,570	30	\$0.77	\$0.77	\$0.79	\$0.76
AIF	Altus Group Limited	21,106	\$870,971	146	\$41.29	\$41.29	\$41.80	\$40.68
AIGO	GlobalX AI&TechInd A	2,500	\$72,675	3	\$29.31	\$29.31	\$29.31	\$29.06
AIL	Almonty Industries J	74,514	\$1,348,695	476	\$18.24	\$18.24	\$18.79	\$17.28
AIM	Aimia Inc.	500	\$1,540	4	\$3.12	\$3.12	\$3.12	\$3.07
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	200	\$408	1	\$2.04	\$2.04	\$2.04	\$2.04
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	46,047	\$1,960,087	359	\$42.64	\$42.64	\$42.88	\$41.99
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ALC	Algom Central Corp	1,600	\$31,925	10	\$20.12	\$20.12	\$20.14	\$19.75
ALK	Alkane Resources Ltd	63,379	\$91,799	84	\$1.46	\$1.46	\$1.51	\$1.42
ALPU	SavvyLong 2X GOOGL E	2,200	\$40,623	8	\$18.37	\$18.37	\$18.92	\$18.30
ALS	Altius Minerals Corp	17,283	\$764,206	121	\$43.88	\$43.88	\$45.91	\$43.11
ALYA	Allithya Group J A SV	1,800	\$3,060	1	\$1.70	\$1.70	\$1.70	\$1.70
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppiMatl CDR Hgd	1,910	\$63,393	24	\$33.38	\$33.38	\$33.38	\$32.91
AMAX	Ham GldPrY MaxTM ETF	6,400	\$247,379	34	\$38.81	\$38.81	\$40.16	\$37.97
AMC	Arizona Mtls Corp. J	38,000	\$25,060	12	\$0.66	\$0.66	\$0.68	\$0.65
AMD	AMD CDR CAD Hedged	57,821	\$2,170,868	353	\$36.80	\$36.80	\$39.48	\$36.66
AMDY	Harv AMD EHIShrs ETF	5,950	\$111,415	30	\$17.92	\$17.92	\$19.62	\$17.92
AMGN	Amgen CDR CAN Hgd	20	\$540	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	2,100	\$28,059	13	\$13.32	\$13.32	\$13.61	\$13.26
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,100	\$14,430	5	\$13.06	\$13.06	\$13.23	\$13.05
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	30,600	\$830,144	159	\$27.01	\$27.01	\$27.63	\$26.87
AMZU	SavvyLong (2X) AMZN	2,600	\$61,854	9	\$23.31	\$23.31	\$24.10	\$23.31
ANET	Arista CDR CAN Hgd	1,600	\$38,671	10	\$23.63	\$23.63	\$24.71	\$23.62
ANRG	Anaergia Inc.	3,245	\$7,016	21	\$2.18	\$2.18	\$2.21	\$2.13
AP.UN	Allied Prop. REIT Un	39,506	\$569,648	236	\$14.41	\$14.41	\$14.56	\$14.28
APLE	Harvest Apl EnhHiglN	211	\$3,521	2	\$16.69	\$16.69	\$16.69	\$16.69
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	23,198	\$212,033	147	\$9.27	\$9.27	\$9.65	\$8.77
APPS	AppLovin CDR CAD Hgd	3,943	\$49,097	13	\$12.36	\$12.36	\$12.84	\$12.35
APR.UN	Automotive Pty Un	10,200	\$115,927	29	\$11.44	\$11.44	\$11.44	\$11.30
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	56,581	\$505,267	148	\$8.95	\$8.95	\$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	4,500	\$17,216	12	\$3.88	\$3.88	\$4.04	\$3.69
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,850	\$596,115	120	\$35.43	\$35.43	\$36.26	\$34.40
ARG	Amerigo Resources J	49,229	\$291,848	164	\$5.79	\$5.79	\$6.23	\$5.70
ARIS	Aris Mng Corp.	101,142	\$2,682,093	513	\$27.05	\$27.05	\$27.55	\$25.98
ARTI	Evl Art Int Fnd UN	1,800	\$23,830	9	\$13.26	\$13.26	\$13.39	\$13.11
ARX	ARC Resources Ltd.	240,111	\$6,258,268	1,286	\$26.40	\$26.40	\$26.48	\$25.34
ASCU	Arizona Sonoran J	44,904	\$266,386	174	\$5.84	\$5.84	\$6.74	\$5.68
ASM	Avino Silver & Gld J	54,102	\$769,607	311	\$14.31	\$14.31	\$15.03	\$13.35
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,669	\$90,309	85	\$6.28	\$6.28	\$6.33	\$5.98
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	900	\$1,215	1	\$1.35	\$1.35	\$1.35	\$1.35
ATD	Alimentation Couche	150,220	\$11,848,997	976	\$79.32	\$79.32	\$79.75	\$76.10
ATH	Athabasca Oil Corp	102,699	\$844,762	281	\$8.33	\$8.33	\$8.39	\$7.86
ATRL	AtkinsRealis Grplnc	53,390	\$5,550,198	390	\$104.12	\$104.12	\$106.48	\$101.86
ATS	ATS Corporation	114,990	\$4,720,389	767	\$41.21	\$41.21	\$42.97	\$40.02
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,861	\$2,937,517	207	\$113.82	\$113.82	\$115.40	\$111.96
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.16	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$930	2	\$0.19	\$0.19	\$0.19	\$0.19
AVGO	Broadcom CDR Hgd	41,750	\$493,324	152	\$11.90	\$11.90	\$12.29	\$11.43
AVGY	Harv BrdCm EHIS ETF	3,110	\$51,635	18	\$16.41	\$16.41	\$16.94	\$15.68
AVL	Avalon Advncd Mtrl J	153,000	\$10,795	22	\$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
AXP	American Ex CDR Hgd	759	\$22,980	9	\$30.27	\$30.27	\$30.37	\$30.26
AYA	Aya Gold & Silvr J	141,628	\$3,259,085	1,022	\$23.07	\$23.07	\$24.11	\$22.25
AZO	AutoZone CDR Hgd	55	\$1,275	2	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	2,400	\$93,554	6	\$39.59	\$39.59	\$39.59	\$38.71
BAAA	Brompton WeS AAA CLO	7,500	\$148,653	10	\$19.83	\$19.83	\$19.83	\$19.81
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BABY	Else Nutrition J	80,000	\$7,600	80	\$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	139,763	\$9,394,089	880	\$67.85	\$67.85	\$68.25	\$64.65
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	15,330	\$147,504	31	\$9.57	\$9.57	\$9.65	\$9.56
BASE	Evolve GlbMatMin Heg	3,200	\$94,212	21	\$29.29	\$29.29	\$30.12	\$29.26
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
BB	BlackBerry Limited	139,370	\$649,886	223	\$4.71	\$4.71	\$4.75	\$4.57
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	102	\$25,069	2	\$245.83	\$245.83	\$245.83	\$245.83
BBD.B	Bombardier CI B SV	20,340	\$4,950,388	155	\$244.09	\$244.09	\$246.93	\$239.29
BBD.PR.B	Bombardier Ser 2 Pr	300	\$5,385	1	\$17.95	\$17.95	\$17.95	\$17.95
BBD.PR.C	Bombardier 6.25% Pr	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBU.UN	Brookfield Bus LP Un	200	\$9,721	2	\$48.81	\$48.81	\$48.81	\$48.40
BBUC	Brookfld Bus Corp SV	4,931	\$243,720	39	\$49.42	\$49.42	\$50.01	\$48.69
BCE	BCE Inc.	165,378	\$5,954,291	1,029	\$36.00	\$36.00	\$36.21	\$35.71
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
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	3,300	\$68,461	7	\$20.89	\$20.89	\$20.89	\$20.61
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,400	\$32,592	3	\$23.43	\$23.43	\$23.43	\$23.08
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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	800	\$20,309	2	\$25.38	\$25.38	\$25.39	\$25.38
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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$4,176	1	\$20.88	\$20.88	\$20.88	\$20.88
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 Hln	2,100	\$24,619	3	\$11.74	\$11.74	\$11.74	\$11.69
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
BCHT	Birchtech Corp	1,400	\$6,811	4	\$4.69	\$4.69	\$4.91	\$4.69
BCT	BriaCell TherapeutcJ	616	\$3,553	7	\$5.73	\$5.73	\$5.84	\$5.68
BDGI	Badger Infrs Solutn	27,298	\$1,962,420	176	\$70.12	\$70.12	\$74.48	\$70.12
BDI	Black Diamond Group	8,800	\$145,003	50	\$16.60	\$16.60	\$16.67	\$16.34
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BDT	Bird Construction	17,196	\$529,866	102	\$30.81	\$30.81	\$31.67	\$30.42
BEI.UN	Boardwalk REIT Un	4,200	\$291,740	27	\$69.05	\$69.05	\$69.91	\$69.05
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	1,400	\$35,910	4	\$25.65	\$25.65	\$25.65	\$25.65
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,702	\$809,630	158	\$40.91	\$40.91	\$41.70	\$40.86
BEPC	Brookfld RenewA ExSV	4,841	\$275,708	38	\$56.94	\$56.94	\$58.07	\$56.25
BEPR	BromptnFlhrtYCrMPrUn	500	\$4,420	1	\$8.84	\$8.84	\$8.84	\$8.84
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$33,802	5	\$16.08	\$16.08	\$16.15	\$16.07
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	103,800	\$175,887	315	\$1.70	\$1.70	\$1.77	\$1.65
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	400	\$13,058	2	\$32.47	\$32.47	\$32.82	\$32.47
BGU	Bristol GateUS Eq Un	600	\$29,358	2	\$48.85	\$48.85	\$48.97	\$48.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	1,400	\$10,938	12	\$7.78	\$7.78	\$7.85	\$7.76
BIGY	Evolve US Eq UY C Hg	8,219	\$168,983	19	\$20.41	\$20.41	\$20.97	\$20.07
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,600	\$41,522	3	\$25.82	\$25.82	\$25.96	\$25.82
BIP.UN	Brookfield Infrs Un	15,741	\$792,396	115	\$50.20	\$50.20	\$50.65	\$50.06
BIPC	Brookfld Infrs A SV	5,377	\$362,830	40	\$67.14	\$67.14	\$67.84	\$66.99
BIR	Birchcliff Energy	91,730	\$654,861	290	\$7.29	\$7.29	\$7.31	\$7.03
BITF	Bitfarms Ltd. J	634,019	\$1,796,562	477	\$2.77	\$2.77	\$3.03	\$2.66
BITI	BetaPro InversBitcn	3,350	\$79,562	23	\$23.63	\$23.63	\$24.00	\$23.17
BITI.U	BetaPro InvrSBitcnUS	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'	10,950	\$155,941	30	\$14.21	\$14.21	\$14.28	\$14.20
BK.PR.A	Cdn Banc Corp. Pr	28,900	\$295,267	25	\$10.23	\$10.23	\$10.26	\$10.21
BKCC	GblX Eq Wt Cn BnkCv	6,100	\$102,522	13	\$16.79	\$16.79	\$16.84	\$16.78
BKCL	GblX EnEqWgtCdnBk Cv	7,200	\$166,285	21	\$23.01	\$23.01	\$23.14	\$23.01
BKI	Black Iron Inc. J	53,500	\$7,355	7	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKNG	Booking CDR Hgd	38	\$1,143	7	\$0.00	\$30.62	\$0.00	\$0.00
BLCK	1st TrIdx 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	24,300	\$73,095	79	\$3.06	\$3.06	\$3.17	\$2.93
BLK	BlackRock CDR Hgd	1,487	\$40,381	14	\$27.89	\$27.89	\$27.89	\$27.06
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BLN	Blackline Safety J	800	\$4,949	6	\$6.20	\$6.20	\$6.20	\$6.15
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	12,797	\$335,881	90	\$26.37	\$26.37	\$26.56	\$25.82
BMAX	Bromptn EnhMultAsset	3,300	\$48,606	17	\$14.73	\$14.73	\$14.78	\$14.69
BMO	Bank of Montreal	80,894	\$15,572,074	556	\$192.41	\$192.41	\$194.24	\$191.59
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	130,650	\$8,129,197	1,095	\$62.68	\$62.68	\$62.85	\$61.04
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
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	1,000	\$21,350	2	\$21.35	\$21.35	\$21.35	\$21.35
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	400	\$9,920	2	\$24.80	\$24.80	\$24.80	\$24.80
BN.PF.G	Brookfld Corp. Pr 42	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
BN.PF.I	Brookfld Corp. Pr 46	700	\$17,864	2	\$25.52	\$25.52	\$25.52	\$25.52
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	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
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	2,000	\$26,048	4	\$13.03	\$13.03	\$13.06	\$13.00
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	500	\$10,450	3	\$20.90	\$20.90	\$20.90	\$20.90
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	200	\$4,442	1	\$22.21	\$22.21	\$22.21	\$22.21
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	22,700	\$408,373	54	\$17.99	\$17.99	\$17.99	\$17.99
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,502	\$23,276	25	\$5.14	\$5.14	\$5.31	\$4.99
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	700	\$27,650	2	\$39.50	\$39.50	\$39.50	\$39.50
BNKU	MegaLong 3X Cdn Bank	200	\$9,497	2	\$47.53	\$47.53	\$47.53	\$47.44
BNS	Bank of Nova Scotia	129,022	\$13,239,587	845	\$102.10	\$102.10	\$103.69	\$102.02
BNT	Brookfld Wlth SolLtd	1,138	\$70,773	17	\$62.65	\$62.65	\$62.82	\$61.46
BOFA	BofA CDR CAN Hgd	1,500	\$42,177	7	\$28.12	\$28.12	\$28.29	\$27.92
BOIL	Beyond Oil Ltd	300	\$897	2	\$3.01	\$3.01	\$3.01	\$2.95
BOND	Evolve EnhnYldBnd Hg	6,000	\$101,814	20	\$16.96	\$16.96	\$16.99	\$16.96
BOND.B	Ev Enh Yld Bnd C Uhg	10,200	\$183,777	20	\$18.01	\$18.01	\$18.05	\$18.00
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
BOS	Airboss of America J	100	\$490	1	\$4.90	\$4.90	\$4.90	\$4.90
BPF.UN	Boston Pizza Fnd Un	3,200	\$76,405	22	\$23.99	\$23.99	\$24.00	\$23.62
BPO.PR.A	Brookfld Office PrAA	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	4,200	\$94,776	16	\$22.45	\$22.45	\$22.69	\$22.45
BPO.PR.G	Brookfld Office PrGG	1,700	\$36,490	5	\$21.22	\$21.22	\$21.48	\$21.22
BPO.PR.I	Brookfld Office PrII	2,080	\$42,359	4	\$20.56	\$20.56	\$20.85	\$20.27
BPO.PR.N	Brookfld Office Pr N	1,100	\$20,926	2	\$19.04	\$19.04	\$19.04	\$19.01
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	400	\$7,960	2	\$19.90	\$19.90	\$19.90	\$19.90
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
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$29,664	9	\$22.86	\$22.86	\$22.86	\$22.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPRF.U	Brompton CrumInvPrUS	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	400	\$8,772	1	\$21.93	\$21.93	\$21.93	\$21.93
BR	Big Rock Brewery Inc	7	\$6	1	\$0.00	\$0.86	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	400	\$1,140	2	\$2.92	\$2.92	\$2.92	\$2.78
BRE	Bridgemarq RI Est RV	1,406	\$19,965	10	\$14.33	\$14.33	\$14.33	\$14.07
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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
BRF.PR.C	Brookfld Renew Pr 3	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
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	400	\$8,552	2	\$21.59	\$21.59	\$21.59	\$21.31
BRK	Berk Hath CDR CAD HD	16,814	\$622,976	44	\$36.85	\$36.85	\$37.48	\$36.39
BRY	Bri-Chem Corp.	6,000	\$1,600	2	\$0.27	\$0.27	\$0.27	\$0.25
BSKT	Manulife SmrtCoreBnd	3,700	\$32,325	11	\$8.73	\$8.73	\$8.75	\$8.73
BSX	Belo Sun Mining J	51,500	\$30,650	12	\$0.58	\$0.58	\$0.60	\$0.58
BTB.UN	BTB REIT Un	17,800	\$75,057	27	\$4.24	\$4.24	\$4.25	\$4.21
BTCC	Purpose BitcnCA CrHg	129,937	\$1,706,536	137	\$13.10	\$13.10	\$13.48	\$12.90
BTCC.B	Purpose BitcnCA NCHg	188,949	\$2,659,127	242	\$14.00	\$14.00	\$14.38	\$13.76
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,000	\$90,869	8	\$13.03	\$13.03	\$13.09	\$12.77
BTCCO.B	Purpose CorBit CA HD	1,300	\$18,037	2	\$13.81	\$13.81	\$13.88	\$13.81
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	5,256	\$81,625	6	\$15.43	\$15.43	\$15.63	\$15.39
BTCQ.U	3iQ Bitcoin USF	100	\$1,143	1	\$11.43	\$11.43	\$11.43	\$11.43
BTCX	CI Galaxy BTC ETF	500	\$3,115	1	\$6.23	\$6.23	\$6.23	\$6.23
BTCX.B	CI GalBitcnCA ETF UH	50,375	\$743,367	72	\$14.61	\$14.61	\$15.04	\$14.39
BTCX.U	CI GalBitcnETF UH US	2,600	\$35,365	8	\$13.53	\$13.53	\$13.88	\$13.53
BTCY	Purpose Btcn Yld Un	21,182	\$115,010	98	\$5.38	\$5.38	\$5.59	\$5.30
BTCY.B	Purpose BtcnYldNC HG	8,200	\$53,753	37	\$6.51	\$6.51	\$6.68	\$6.45
BTCY.U	PurposeBtcnYldNCH US	100	\$552	1	\$5.52	\$5.52	\$5.52	\$5.52
BTE	Baytex Energy Corp.	283,632	\$1,355,298	397	\$4.83	\$4.83	\$4.87	\$4.68
BTO	B2Gold Corp.	399,042	\$2,695,196	587	\$6.93	\$6.93	\$6.98	\$6.59
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
BX	BlackStone CDR Hgd	2,259	\$38,193	12	\$17.04	\$17.04	\$17.09	\$16.26
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BYD	Boyd Group Services	1,982	\$459,732	36	\$234.25	\$234.25	\$234.81	\$230.00
BYL	Baylin Tech Inc. J	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvlnvCorpBond	1,900	\$38,386	3	\$20.18	\$20.18	\$20.22	\$20.18
CAE	CAE Inc.	46,640	\$1,957,620	340	\$41.85	\$41.85	\$42.39	\$41.56
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
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	19,800	\$296,628	36	\$14.94	\$14.94	\$15.08	\$14.91
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	400	\$6,944	1	\$17.36	\$17.36	\$17.36	\$17.36
CANL	GblX EnhnSP/TSX60Inx	500	\$16,705	1	\$33.41	\$33.41	\$33.41	\$33.41
CANY	Ev Cd Eqty U Yld ETF	7,339	\$179,475	32	\$24.47	\$24.47	\$24.60	\$24.24
CAPG	CapGr GLEqty Sel ETF	15,200	\$443,197	36	\$29.21	\$29.21	\$29.28	\$29.01
CAPI	Cap Gr Int EqSel ETF	1,500	\$47,704	6	\$31.68	\$31.68	\$31.90	\$31.61
CAPM	CapGr MS Inc Sel ETF	11,200	\$279,710	10	\$24.97	\$24.97	\$24.98	\$24.97
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,743	\$1,769,146	201	\$38.41	\$38.41	\$39.16	\$38.34
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.	28,428	\$379,330	155	\$13.49	\$13.49	\$13.50	\$13.08
CASH	GblX HlntSvgs ETF A	38,812	\$1,939,393	168	\$49.97	\$49.97	\$49.97	\$49.96
CATR	Caterpillar CDR Hgd	1,390	\$70,183	6	\$49.93	\$49.93	\$51.69	\$49.93
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
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	700	\$19,305	3	\$27.65	\$27.65	\$27.65	\$27.52
CBH	iShre 1-10CorpBnd Un	7,300	\$132,335	14	\$18.14	\$18.14	\$18.14	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	12,920	\$646,000	45	\$50.00	\$50.00	\$50.00	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,354	\$12,566	9	\$9.28	\$9.28	\$9.28	\$9.28
CBNK	Mulvihill CdnBnk Yld	900	\$10,955	2	\$12.19	\$12.19	\$12.19	\$12.15
CBO	iShre 1-5 CorpBnd Un	4,557	\$84,621	22	\$18.58	\$18.58	\$18.58	\$18.55
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,882	\$856,422	90	\$66.17	\$66.17	\$66.78	\$66.17
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	700	\$3,975	2	\$5.61	\$5.61	\$5.77	\$5.61
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	7,115	\$98,425	17	\$13.86	\$13.86	\$14.31	\$13.42
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,757	\$1,604,436	158	\$86.19	\$86.19	\$86.44	\$84.68
CCM	Canagold Res Ltd. J	23,500	\$13,945	5	\$0.60	\$0.60	\$0.63	\$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	160,481	\$25,092,420	1,133	\$156.89	\$156.89	\$170.68	\$150.70
CCOE	Harvest Cameco EnHil	13,500	\$240,022	32	\$17.40	\$17.40	\$18.24	\$17.35
CCOM	CI Auspice Cmtty Heg	2,500	\$50,913	9	\$20.41	\$20.41	\$20.41	\$20.31
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	500	\$15,822	3	\$31.74	\$31.74	\$31.74	\$31.34
CCRE	CIBC CoreFixdIncm Un	1,400	\$25,172	4	\$17.98	\$17.98	\$17.98	\$17.98
CCS.PR.C	Co-operators Sr C Pr	500	\$11,485	1	\$22.97	\$22.97	\$22.97	\$22.97
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,800	\$133,833	27	\$19.79	\$19.79	\$19.82	\$19.61
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
CDZ	iShr CdnDivAristo Un	2,610	\$110,605	14	\$42.44	\$42.44	\$42.52	\$42.24
CEF	Sprott PhyGld&Sil Tr	3,600	\$253,023	21	\$70.95	\$70.95	\$72.66	\$68.81
CEF.U	Sprott PhyGld&Sil US	400	\$20,852	2	\$52.14	\$52.14	\$52.14	\$52.12
CEGS	Constl Enrgy CDR HG	850	\$14,854	7	\$17.36	\$17.36	\$17.78	\$17.02
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	3,547	\$1,312	6	\$0.37	\$0.37	\$0.37	\$0.37
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	39,707	\$583,113	189	\$14.81	\$14.81	\$15.08	\$14.49
CEW	iShares EqWeight Un	1,400	\$38,920	6	\$27.78	\$27.78	\$27.82	\$27.74
CF	Canaccord Genuity	3,246	\$39,274	25	\$12.10	\$12.10	\$12.16	\$11.85
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	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
CFF	Conifex Timber Inc.	2,400	\$286	2	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	4,300	\$229,226	12	\$53.36	\$53.36	\$53.42	\$53.18
CFP	Canfor Corporation	23,457	\$366,127	133	\$15.67	\$15.67	\$15.79	\$15.15
CFRN	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,300	\$26,481	29	\$4.94	\$4.94	\$5.21	\$4.93
CFX	Canfor Pulp Products	4,058	\$2,737	4	\$0.69	\$0.69	\$0.69	\$0.66
CG	Centerra Gold Inc.	36,793	\$865,489	276	\$23.89	\$23.89	\$24.46	\$23.02
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,700	\$29,797	3	\$17.52	\$17.52	\$17.53	\$17.52
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GblMinDwnVolty UH	3,600	\$96,198	4	\$26.70	\$26.70	\$26.74	\$26.70
CGG	China Gld Intl Res J	13,100	\$443,432	107	\$33.74	\$33.74	\$34.99	\$33.15
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	3,000	\$32,340	1	\$10.78	\$10.78	\$10.78	\$10.78
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	132,882	\$5,044,201	391	\$37.99	\$37.99	\$38.65	\$37.37
CGL.C	iShare GldBul Nn-Hdg	23,912	\$1,350,118	156	\$56.49	\$56.49	\$57.36	\$55.84
CGLO	CIBC Gbl Growth Un	800	\$24,946	5	\$31.24	\$31.24	\$31.33	\$31.11
CGMD	MegaShort-3X Cdn Gol	2,700	\$36,491	17	\$12.75	\$12.75	\$14.09	\$12.60
CGMU	MegaLong 3X Cdn Gold	6,090	\$112,681	61	\$19.15	\$19.15	\$19.94	\$17.03
CGO	Cogeco Inc. SV	6,335	\$436,984	48	\$69.42	\$69.42	\$69.46	\$68.42
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,825	\$89,141	19	\$31.52	\$31.52	\$31.66	\$31.28
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.	60,302	\$588,221	301	\$9.85	\$9.85	\$9.96	\$9.32
CGXF	CI Gld+GiantCovr Heg	10,724	\$233,415	50	\$22.07	\$22.07	\$22.46	\$21.51
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,126	\$206,900	22	\$65.06	\$65.06	\$67.40	\$64.68
CHE.UN	Chemtrade Logistc Un	25,016	\$403,646	154	\$16.11	\$16.11	\$16.31	\$15.97
CHEV	Chevron CDR Hgd	6,294	\$147,846	35	\$23.61	\$23.61	\$23.64	\$23.35
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,048	\$439,740	149	\$15.69	\$15.69	\$15.79	\$15.44
CHPS	GblX AI SemiCond ETF	7,323	\$414,778	27	\$56.03	\$56.03	\$58.19	\$55.32
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GblX ChnHangSnTechn	700	\$11,109	1	\$15.87	\$15.87	\$15.87	\$15.87
CHR	Chorus Aviation V&V	1,800	\$39,069	16	\$21.80	\$21.80	\$21.80	\$21.56
CIA	Champion Iron Ord J	49,710	\$267,115	182	\$5.36	\$5.36	\$5.48	\$5.29
CIAI	CI ArtInt ETF C\$SRUN	26,805	\$829,153	100	\$30.93	\$30.93	\$31.70	\$30.29
CIBR	1st Tr NasdqCybrsec	1,200	\$63,469	9	\$53.00	\$53.00	\$53.34	\$52.58
CIC	CI CdnBks CovCallncm	600	\$9,406	3	\$15.68	\$15.68	\$15.68	\$15.67
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
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	8,500	\$534,695	48	\$62.81	\$62.81	\$63.66	\$62.43
CIGI	Colliers Intl Grp SV	11,794	\$2,135,825	80	\$183.76	\$183.76	\$185.67	\$178.01
CINF	CI GblInfrasPrivPI\$C	1,600	\$49,972	9	\$31.19	\$31.19	\$31.29	\$31.19
CINT	CIBC Int'l Equity Un	2,050	\$48,478	14	\$23.63	\$23.63	\$23.69	\$23.57
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	3,640	\$177,783	11	\$48.61	\$48.61	\$49.24	\$48.61
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	75,135	\$695,370	236	\$9.42	\$9.42	\$9.47	\$9.04
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CJT	Cargojet Inc. Com&V	9,657	\$927,290	75	\$96.02	\$96.02	\$97.04	\$94.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,552	\$361,926	24	\$17.62	\$17.62	\$17.62	\$17.61
CLG	iShre 1-10GovtBnd Un	6,500	\$113,480	9	\$17.46	\$17.46	\$17.46	\$17.45
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	38,475	\$14,435,927	321	\$377.56	\$377.56	\$393.75	\$365.03
CLSA	Brmp SpltCrp E E ETF	2,600	\$37,513	9	\$14.40	\$14.40	\$14.49	\$14.38
CM	Cdn Imperial Bank	86,388	\$11,240,645	635	\$129.80	\$129.80	\$130.83	\$129.22
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$20,635	3	\$41.26	\$41.26	\$41.31	\$41.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAlGbGroUSHg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,296	1	\$18.24	\$18.24	\$18.24	\$18.24
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	4,000	\$18,220	26	\$4.62	\$4.62	\$4.63	\$4.41
CMGG	CI Munro GrowthEq C\$	2,900	\$113,694	7	\$39.46	\$39.46	\$39.46	\$39.12
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	1,152	\$17,867	6	\$15.75	\$15.75	\$15.75	\$15.51
CMNY	CI Money Mkt ETF Un	900	\$45,036	2	\$50.04	\$50.04	\$50.04	\$50.04
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	24,900	\$1,245,611	16	\$50.03	\$50.03	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	1,800	\$35,551	9	\$19.83	\$19.83	\$19.83	\$19.65
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	4,500	\$61,312	12	\$13.67	\$13.67	\$13.70	\$13.60
CNCL	GblX EnhnSP/TSX60 Cv	800	\$17,854	2	\$22.31	\$22.31	\$22.34	\$22.31
CNDD	BetaProS&PTSX60-2xBr	49,600	\$696,754	46	\$13.90	\$13.90	\$14.13	\$13.89
CNDI	BetaPro60 DailyInvrs	3,900	\$75,714	15	\$19.33	\$19.33	\$19.47	\$19.33
CNDU	BetaProS&PTSX60 2xBI	28,000	\$1,191,575	107	\$42.88	\$42.88	\$43.03	\$42.25
CNDX	GblX SP/TSX60 Inx A	7,500	\$264,170	18	\$35.29	\$35.29	\$35.37	\$35.04
CNL	Collective Mining J	28,404	\$666,731	193	\$23.58	\$23.58	\$25.40	\$22.33
CNQ	Canadian Natural Res	486,370	\$25,469,193	2,652	\$52.66	\$52.66	\$52.91	\$51.25
CNQE	Harvest CNQ Enh HlIn	1,200	\$17,928	2	\$14.95	\$14.95	\$14.95	\$14.93
CNQU	SavvyLng2XCdnNResETF	300	\$9,057	1	\$30.19	\$30.19	\$30.19	\$30.19
CNR	Cdn Nat'l Railway	58,135	\$7,871,484	438	\$135.22	\$135.22	\$136.86	\$132.23
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
CNVE	Harv CoinBs EHis ETF	10,820	\$60,208	30	\$5.40	\$5.40	\$5.71	\$5.29
COIN	Coinbase CDR CAD Hdg	4,610	\$48,120	23	\$10.37	\$10.37	\$10.70	\$10.14
COIU	LFG Daily 2X COIN Lg	2,700	\$19,324	10	\$6.87	\$6.87	\$7.48	\$6.87
COLA	Coca-Cola CDR CAD HD	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.63	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqETF	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
CONY	Harvest Coin HIS ETF	1,800	\$9,888	3	\$5.45	\$5.45	\$5.55	\$5.45
COP.U	Sprott Phys Copp Usd	5,800	\$68,090	37	\$11.82	\$11.82	\$12.13	\$11.45
COP.UN	Sprott Phys Copp Cdn	5,600	\$90,123	24	\$16.22	\$16.22	\$16.54	\$15.67
COPP	GblX Copper Ppd InxA	11,578	\$721,559	65	\$61.57	\$61.57	\$65.92	\$60.39
COPR	Coppernico MetalsInc	1,500	\$745	2	\$0.49	\$0.49	\$0.50	\$0.49
CORE	Pimco CdCr BndFndETF	5,100	\$103,925	6	\$20.39	\$20.39	\$20.39	\$20.36
COST	Costco CDR CAD HD	10,100	\$447,997	33	\$43.97	\$43.97	\$44.72	\$43.97
COSY	Harv Costco EHis ETF	2,600	\$24,590	16	\$9.38	\$9.38	\$9.51	\$9.38
COW	iShares GblAgri Un	1,829	\$131,301	9	\$72.40	\$72.40	\$72.72	\$71.31
CP	Cdn Pacific Kansas	210,241	\$22,725,394	1,524	\$108.69	\$108.69	\$109.19	\$104.62
CPCC	Gbl X Cop Pro E CC	3,003	\$73,864	13	\$24.78	\$24.78	\$25.43	\$24.34
CPD	iShares CdnPref Un	5,310	\$73,115	22	\$13.77	\$13.77	\$13.79	\$13.76
CPH	Cipher Pharma	600	\$8,790	6	\$14.81	\$14.81	\$14.81	\$14.50
CPKR	Canada Packers Inc	6,133	\$106,827	38	\$17.47	\$17.47	\$17.53	\$17.30
CPLS	CIBC Core+Fixed Incm	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
CPX	Capital Power Corp.	105,502	\$6,147,731	646	\$57.77	\$57.77	\$59.37	\$57.62
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$7,836	2	\$26.12	\$26.12	\$26.12	\$26.12
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
CRCY	Harv Crc Enh H I S E	4,100	\$14,119	28	\$3.57	\$3.57	\$3.64	\$3.33
CRDL	Cardiol Therapeutic A	1,300	\$1,807	2	\$1.39	\$1.39	\$1.39	\$1.39
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	3,500	\$35,097	5	\$10.03	\$10.03	\$10.11	\$10.00
CRM	Salesforce CDR Hgd	4,425	\$66,276	83	\$15.30	\$15.30	\$15.30	\$14.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	2,423	\$8,589	10	\$3.54	\$3.54	\$3.57	\$3.50
CROP	Purpose CreditOpp Un	6,100	\$117,509	5	\$19.27	\$19.27	\$19.28	\$19.26
CROP.U	PurposeCredOppNCH US	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
CRR.UN	Crombie Real Est Un	26,252	\$415,770	175	\$15.75	\$15.75	\$15.98	\$15.62
CRRX	CareRx Corp. J	400	\$1,536	2	\$3.84	\$3.84	\$3.84	\$3.84
CRT.UN	CT RI Est Invest Un	18,443	\$310,391	108	\$16.79	\$16.79	\$16.94	\$16.59
CRWD	CrowdStrike CDR Hgd	5,566	\$180,252	22	\$32.83	\$32.83	\$32.85	\$31.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	701	\$7,129	6	\$10.28	\$10.28	\$10.28	\$10.00
CS	Capstone Copper J	307,684	\$4,833,002	2,139	\$15.77	\$15.77	\$16.87	\$15.16
CSAV	CI HilInterestSvgs Un	7,916	\$396,028	17	\$50.03	\$50.03	\$50.03	\$50.02
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	500	\$20,014	3	\$39.64	\$39.64	\$40.54	\$39.64
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	29,400	\$617,341	173	\$20.96	\$20.96	\$21.15	\$20.69
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	6,770	\$15,998,657	155	\$2,483.06	\$2483.06	\$2485.68	\$2221.89
CSUU	SavvyLg2X CoSoft ETF	5,420	\$42,508	21	\$8.30	\$8.30	\$8.30	\$6.73
CSW.A	Corby Spirit&Wine A	739	\$10,297	5	\$14.02	\$14.02	\$14.02	\$13.90
CSW.B	Corby Spirit&Wn B NV	200	\$2,750	1	\$13.75	\$13.75	\$13.75	\$13.75
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,436	\$1,501,442	63	\$178.70	\$178.70	\$179.63	\$174.25
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
CU	Cdn Utilities A NV	38,688	\$1,734,089	212	\$44.89	\$44.89	\$44.99	\$44.48
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
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	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,000	\$41,640	3	\$20.82	\$20.82	\$20.82	\$20.82
CUD	iShare US DivGrow Un	800	\$47,480	4	\$59.45	\$59.45	\$59.45	\$59.08
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	1,000	\$36,924	2	\$36.89	\$36.89	\$37.23	\$36.89
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	63,892	\$196,388	122	\$3.15	\$3.15	\$3.20	\$2.96
CUSD.U	CIBC US Pre Cash Mgt	16	\$801	1	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	500	\$10,945	1	\$21.89	\$21.89	\$21.89	\$21.89
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$31,188	10	\$18.34	\$18.34	\$18.37	\$18.32
CVE	Cenovus Energy Inc.	610,397	\$16,880,433	2,870	\$27.70	\$27.70	\$27.89	\$27.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,300	\$53,315	57	\$5.78	\$5.78	\$5.85	\$5.53
CVS	CVS Health CDR Hgd	1	\$19	1	\$0.00	\$18.19	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	3,376	\$3,015	3	\$0.88	\$0.88	\$0.90	\$0.88
CWEB	Charlotte's Web Hldg	20,079	\$13,015	10	\$0.66	\$0.66	\$0.69	\$0.64
CWIN	Ham ChmpEnh CdDv ETF	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$65.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CXI	Currency Exch Int'l	7	\$191	1	\$0.00	\$27.15	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,500	\$72,626	10	\$48.95	\$48.95	\$48.95	\$48.12
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	600	\$15,930	1	\$26.55	\$26.55	\$26.55	\$26.55
D.UN	Dream Office REIT Un	500	\$9,394	3	\$18.98	\$18.98	\$18.98	\$18.64
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
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	600	\$57,799	4	\$96.10	\$96.10	\$96.46	\$96.10
DBM	Doman Bldg Materials	12,200	\$124,292	60	\$10.32	\$10.32	\$10.33	\$10.09
DBO	D-Box Tech Inc. A J	21,500	\$17,845	10	\$0.83	\$0.83	\$0.83	\$0.83
DC.A	Dundee Corp. CI A SV	1,541	\$6,903	11	\$4.49	\$4.49	\$4.63	\$4.43
DCBC	DesCad CrpBnd IdxETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,710	\$176,084	47	\$26.57	\$26.57	\$26.82	\$25.58
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,563	3	\$18.54	\$18.54	\$18.55	\$18.54
DCM	Data Commun Mgt	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,200	\$39,358	5	\$17.89	\$17.89	\$17.89	\$17.89
DEER	Deere CDR CAN Hgd	105	\$3,073	5	\$29.27	\$29.27	\$29.27	\$29.27
DF	Dividend 15Split 2 A	12,900	\$102,418	36	\$7.94	\$7.94	\$7.96	\$7.91
DF.PR.A	Dividend 15Spl2 Pr	1,200	\$12,523	4	\$10.43	\$10.43	\$10.48	\$10.43
DFN	Dividend 15 Splt A	46,100	\$356,481	102	\$7.75	\$7.75	\$7.86	\$7.66
DFN.PR.A	Dividend 15 Splt Pr	14,800	\$153,537	14	\$10.38	\$10.38	\$10.38	\$10.37
DFY	Definity Fin Corp.	7,400	\$501,097	62	\$68.08	\$68.08	\$68.71	\$65.68
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,900	\$98,947	13	\$52.18	\$52.18	\$52.20	\$51.92
DGR.B	CI USDivGrldx ETFNHG	600	\$35,824	3	\$59.86	\$59.86	\$59.86	\$59.59
DGR.U	CI USQlyDiv GrldxETF	700	\$16,793	2	\$23.99	\$23.99	\$23.99	\$23.99
DGRC	CICA QualDvGr ETFNH	10,275	\$507,398	41	\$49.69	\$49.69	\$49.73	\$48.97
DGS	Div Growth Splt CI A	16,289	\$130,163	65	\$7.99	\$7.99	\$8.11	\$7.89
DGS.PR.A	Div Growth Split Pr	5,800	\$60,613	8	\$10.46	\$10.46	\$10.46	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	500	\$8,254	4	\$16.63	\$16.63	\$16.63	\$16.32
DIAM	Star Diamond Corp J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	700	\$1,377	5	\$1.97	\$1.97	\$1.97	\$1.96
DIR.UN	Dream Industrl REIT	72,024	\$945,157	386	\$13.13	\$13.13	\$13.24	\$12.95
DIS	Walt Disney CDR Hgd	3,130	\$38,089	19	\$12.15	\$12.15	\$12.24	\$11.97
DISC	BMO Gbl ConsmrDiscr	200	\$9,164	1	\$45.82	\$45.82	\$45.82	\$45.82
DIV	Divers Rylty Corp.	39,779	\$160,895	41	\$4.03	\$4.03	\$4.08	\$4.02
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,000	\$9,336	5	\$9.36	\$9.36	\$9.36	\$9.32
DLR	GblX US\$ Cur A Un E	174,947	\$2,429,977	176	\$13.88	\$13.88	\$13.90	\$13.87
DLR.U	GblX US\$Cur A USF E	201,896	\$2,050,522	107	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	10,500	\$317,279	32	\$30.38	\$30.38	\$30.40	\$30.10
DMEE	Desjrdn EmMaEqIn ETF	2,200	\$56,133	4	\$25.46	\$25.46	\$25.71	\$25.46
DMEI	Des Int Eq Index Etf	5,900	\$157,967	11	\$26.81	\$26.81	\$26.92	\$26.74
DMEU	Des Amer Eq Idx Etf	17,900	\$485,768	55	\$27.22	\$27.22	\$27.30	\$27.00
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DML	Denison Mines Corp	449,802	\$2,267,717	940	\$5.03	\$5.03	\$5.55	\$4.84
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	2,000	\$12,506	8	\$6.24	\$6.24	\$6.34	\$6.14
DOL	Dollarama Inc.	32,903	\$6,355,738	269	\$195.24	\$195.24	\$195.92	\$187.89
DOO	BRP Inc. SV	12,844	\$1,405,357	92	\$109.24	\$109.24	\$110.30	\$108.21
DPM	DPM Metals Inc.	22,414	\$1,089,133	157	\$48.97	\$48.97	\$50.65	\$47.71
DR	Medical Facilities	900	\$14,734	5	\$16.38	\$16.38	\$16.47	\$16.27
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	200	\$5,919	2	\$29.59	\$29.59	\$29.60	\$29.59
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,055	\$61,435	23	\$20.28	\$20.28	\$20.28	\$19.87
DRMC	DesjardinsRI CdaNZEm	1,300	\$54,736	7	\$42.27	\$42.27	\$42.27	\$41.96
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	300	\$14,887	2	\$49.56	\$49.56	\$49.75	\$49.56
DRT	DIRTT Env Solution J	3,626	\$3,078	2	\$0.85	\$0.85	\$0.85	\$0.85
DRX	ADF Group Inc. SV	2,228	\$20,740	18	\$9.38	\$9.38	\$9.51	\$9.14
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
DSG	Descartes Systems	37,381	\$3,401,304	288	\$91.50	\$91.50	\$93.44	\$88.03
DSV	Discovery Slvr Crp J	210,521	\$2,053,171	843	\$10.07	\$10.07	\$10.08	\$9.50
DTOL	D2L Inc. J SV	1,800	\$19,829	11	\$11.02	\$11.02	\$11.26	\$10.59
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,700	\$48,305	2	\$17.89	\$17.89	\$17.90	\$17.89
DXBB	Dynamic Act Bond ETF	2,000	\$39,740	1	\$19.87	\$19.87	\$19.87	\$19.87
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,700	\$74,142	4	\$20.03	\$20.03	\$20.04	\$20.03
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,500	\$111,367	14	\$44.61	\$44.61	\$44.69	\$44.43
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	300	\$6,075	3	\$20.25	\$20.25	\$20.25	\$20.25
DXCP	Dyn STCr PI Fnd ETF	7,300	\$148,545	6	\$20.35	\$20.35	\$20.35	\$20.34
DXDB	Dynamic Discount Bnd	6,000	\$130,099	20	\$21.66	\$21.66	\$21.70	\$21.64
DXDU.U	Dynamic Active US DB	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,400	\$344,509	22	\$78.34	\$78.34	\$79.46	\$77.59
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	4,000	\$84,977	7	\$21.33	\$21.33	\$21.33	\$21.23
DXID.U	Dynamic Act I&D USD	300	\$6,795	2	\$22.65	\$22.65	\$22.65	\$22.65
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	2,200	\$86,714	6	\$40.31	\$40.31	\$40.31	\$39.09
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
DXP	Dynamic Actv Pref Un	9,100	\$235,010	40	\$25.86	\$25.86	\$25.86	\$25.80
DXQ	DynamicActvYldCovrOp	17,000	\$457,989	37	\$26.90	\$26.90	\$27.01	\$26.77
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	1,300	\$17,026	8	\$13.08	\$13.08	\$13.11	\$13.05
DXU	Dynamic ActvUS DivUn	200	\$14,224	2	\$70.72	\$70.72	\$71.52	\$70.72
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	3,700	\$73,031	15	\$19.75	\$19.75	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,600	\$21,228	2	\$13.27	\$13.27	\$13.27	\$13.25
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
E	Enterprise Group Inc	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,700	1	\$49.00	\$49.00	\$49.00	\$49.00
EBIT	EvBcoin ETF CA Unheg	6,800	\$238,980	22	\$35.13	\$35.13	\$35.67	\$34.72
EBIT.U	EvBcoin ETF US Unheg	3,000	\$77,419	17	\$25.88	\$25.88	\$26.56	\$25.44
EBNK	Evolve EU BkYld HgCA	14,920	\$249,858	26	\$16.63	\$16.63	\$16.81	\$16.54
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	13,316	\$153,461	45	\$11.57	\$11.57	\$11.70	\$11.41
ECN	ECN Capital Corp.	13,900	\$42,290	16	\$3.05	\$3.05	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	600	\$15,750	1	\$26.25	\$26.25	\$26.25	\$26.25
EEO	EcoSynthetix Inc. J	500	\$1,910	1	\$3.82	\$3.82	\$3.82	\$3.82
ECOR	Ecora Royalties PLC	2,400	\$6,338	10	\$2.53	\$2.53	\$2.69	\$2.53
EDGE	Evolve Innovation Un	200	\$8,134	1	\$40.67	\$40.67	\$40.67	\$40.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,854	3	\$12.05	\$12.05	\$12.21	\$12.05
EDR	Endeavour Silver J	322,519	\$5,114,326	945	\$16.25	\$16.25	\$16.44	\$15.13
EDT	Spectral Medical Inc	813	\$1,106	6	\$1.36	\$1.36	\$1.37	\$1.32
EDV	Endeavour Mining Ord	33,767	\$2,628,566	226	\$78.78	\$78.78	\$81.64	\$76.77
EFN	Element Fleet Mgt	47,887	\$1,712,800	337	\$35.84	\$35.84	\$36.12	\$35.03
EFR	Energy Fuels Inc. J	130,990	\$3,852,696	699	\$29.36	\$29.36	\$33.16	\$27.75
EFX	Enerflex Ltd.	75,914	\$1,837,048	422	\$23.73	\$23.73	\$26.26	\$23.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,000	\$120	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	47,283	\$4,720,592	272	\$98.79	\$98.79	\$100.67	\$98.37
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	21,425	\$355,935	49	\$16.65	\$16.65	\$16.66	\$16.57
ELD	Eldorado Gold Corp.	37,616	\$2,024,026	269	\$54.39	\$54.39	\$55.09	\$52.79
ELEF	Silver Elephant J	38,000	\$11,208	11	\$0.31	\$0.31	\$0.31	\$0.28
ELF	E-L Financial Corp.	1,000	\$17,258	5	\$17.25	\$17.25	\$17.32	\$17.17
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ELO	Eloro Resources J	11,647	\$35,080	26	\$2.92	\$2.92	\$3.13	\$2.86
ELR	Eastern Platinum J	16,000	\$8,535	8	\$0.54	\$0.54	\$0.55	\$0.51
ELVA	Electrovaya Inc.	28,002	\$376,629	154	\$12.55	\$12.55	\$15.21	\$12.44
EMA	Emera Incorporated	47,745	\$3,282,995	372	\$68.73	\$68.73	\$69.04	\$68.14
EMA.PR.A	Emera Inc. Ser A Pr	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
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	500	\$12,735	1	\$25.47	\$25.47	\$25.47	\$25.47
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	14,880	\$226,322	55	\$15.30	\$15.30	\$15.31	\$15.07
EMP.A	Empire Co Cl A NV	8,105	\$393,456	68	\$48.60	\$48.60	\$48.93	\$47.29
EMV.B	CI EmgMktDiv ETF NHg	400	\$14,914	2	\$37.28	\$37.28	\$37.29	\$37.28
ENB	Enbridge Inc.	251,095	\$17,102,424	1,443	\$68.55	\$68.55	\$68.65	\$67.44
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	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$10,710	1	\$21.42	\$21.42	\$21.42	\$21.42
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$19,440	2	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.99	\$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	1,000	\$22,950	2	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$20,012	2	\$25.00	\$25.00	\$25.02	\$25.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,042	\$23,616	4	\$22.62	\$22.62	\$22.70	\$22.61
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,600	\$31,209	4	\$12.02	\$12.02	\$12.02	\$11.99
ENCC	GblX CA O&G Eq Cal E	24,767	\$277,707	44	\$11.30	\$11.30	\$11.30	\$11.18
ENCL	GblX EhCdn O&GEqCvCl	20,864	\$410,537	62	\$19.73	\$19.73	\$19.78	\$19.46
ENGH	Enghouse Systems Ltd	29,609	\$523,669	181	\$17.77	\$17.77	\$17.85	\$17.38
ENHI	Np Enh Enb HghSh ETF	1,200	\$11,612	2	\$9.76	\$9.76	\$9.76	\$9.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,000	\$15,192	6	\$15.37	\$15.37	\$15.37	\$15.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	1,400	\$16,771	8	\$12.06	\$12.06	\$12.14	\$11.64
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.	25,758	\$2,857,921	237	\$111.43	\$111.43	\$112.00	\$109.57
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	1,854	\$43,927	12	\$23.72	\$23.72	\$23.75	\$23.55
EQL	Invesco S&P500 EqWgt	25,274	\$1,048,980	49	\$41.53	\$41.53	\$41.63	\$41.30
EQL.F	Invesco S&P500EqCA-H	22,500	\$777,194	60	\$34.59	\$34.59	\$34.71	\$34.43
EQL.U	Invesco S&P500Eq USF	1,500	\$45,425	5	\$30.23	\$30.23	\$30.31	\$30.21
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	207,124	\$4,236,246	1,072	\$20.91	\$20.91	\$21.14	\$19.83
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	6,712	\$53,944	32	\$8.04	\$8.04	\$8.35	\$7.84
ERE.UN	European Res REIT Un	900	\$1,053	9	\$1.17	\$1.17	\$1.17	\$1.17
ERO	Ero Copper Corp. J	29,191	\$1,409,706	247	\$48.19	\$48.19	\$50.77	\$46.81
ESG	Invesco S&P500ESG Un	800	\$40,020	6	\$50.14	\$50.14	\$50.23	\$49.81
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	500	\$26,025	1	\$52.05	\$52.05	\$52.05	\$52.05
ESGB	BMO ESG CorpBnd ETF	300	\$8,438	2	\$28.14	\$28.14	\$28.14	\$28.12
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	400	\$16,792	2	\$42.02	\$42.02	\$42.02	\$41.94
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	524	\$30,172	2	\$57.58	\$57.58	\$57.58	\$57.58
ESGY	BMO MSCI US SeEq ETF	600	\$39,871	6	\$66.53	\$66.53	\$66.63	\$66.26
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	7,356	\$23,611	29	\$3.26	\$3.26	\$3.27	\$3.15
ESM	Euro Sun Mining J	231,500	\$70,958	187	\$0.30	\$0.30	\$0.33	\$0.30
ESP	Brompton Engy Splt A	2,000	\$12,280	1	\$6.14	\$6.14	\$6.14	\$6.14
ESP.PR.A	Brompton EngySplt Pr	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11
ESPX	Evolve 500EnhcYld HG	1,152	\$29,135	7	\$25.39	\$25.39	\$25.39	\$25.22
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	1,800	\$26,468	16	\$14.72	\$14.72	\$14.80	\$14.61
ETC	EvolveCryptocurUH CA	6,040	\$85,129	33	\$14.01	\$14.01	\$14.38	\$13.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	6,400	\$17,657	8	\$2.75	\$2.75	\$2.87	\$2.73
ETHH	Purpose EthrCA CurHg	29,100	\$238,427	47	\$8.21	\$8.21	\$8.38	\$7.87
ETHH.B	Purpose EthrCA NC Hg	55,000	\$547,184	87	\$9.98	\$9.98	\$10.23	\$9.66
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$56.28	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	400	\$6,424	3	\$16.02	\$16.02	\$16.10	\$16.02
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	6,000	\$67,888	16	\$11.47	\$11.47	\$11.69	\$11.17
ETHQ.U	3iQ Ether Staking US	400	\$3,384	3	\$8.42	\$8.42	\$8.58	\$8.42
ETHR	Ev Ether ETF CAD UNH	35,500	\$347,125	157	\$9.81	\$9.81	\$10.02	\$9.41
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	202,379	\$2,101,681	177	\$10.51	\$10.51	\$10.74	\$10.07
ETHX.U	CI GalxyEthermUS UH	3,100	\$29,797	14	\$9.62	\$9.62	\$9.75	\$9.26
ETHY	Purpose Ether Yld Un	77,013	\$137,460	156	\$1.81	\$1.81	\$1.89	\$1.72
ETHY.B	Purpose EthrYld nchHg	5,300	\$12,560	24	\$2.36	\$2.36	\$2.42	\$2.25
ETHY.U	PurposeEthrYldncHgUS	600	\$1,089	2	\$1.83	\$1.83	\$1.83	\$1.80
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,100	\$26,016	4	\$23.70	\$23.70	\$23.70	\$23.59
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extencicare Inc.	8,653	\$207,001	70	\$23.88	\$23.88	\$24.14	\$23.68
F	Ford CDR CAN Hgd	506	\$6,046	4	\$11.95	\$11.95	\$11.95	\$11.95
FAP	abrdn Asia-PacifcVCC	2,900	\$7,961	3	\$2.74	\$2.74	\$2.75	\$2.74
FAR	Foraco Int'l SA	5,000	\$14,784	24	\$2.90	\$2.90	\$3.02	\$2.90
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	89,258	\$2,965,229	488	\$33.03	\$33.03	\$33.93	\$32.46
FBTC.U	Fidelity Adv Btcn US	400	\$9,756	2	\$24.39	\$24.39	\$24.39	\$24.39
FC	Firm Cap Mtg Invest	5,100	\$61,837	24	\$12.14	\$12.14	\$12.17	\$12.08
FCAB	Fidelity Abs InF ETF	3,200	\$80,484	7	\$25.15	\$25.15	\$25.17	\$25.15
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCAE	Fidelity Amrcn Eq Fd	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,400	\$52,356	4	\$37.48	\$37.48	\$37.48	\$37.31
FCCQ	FidelityCdnHiQual L	900	\$44,589	5	\$49.83	\$49.83	\$49.83	\$49.36
FCCV	Fidelity CdnVal L Un	2,800	\$59,384	5	\$21.25	\$21.25	\$21.25	\$21.00
FCD.UN	Firm Cap Ppty Tr Un	1,500	\$9,211	10	\$6.14	\$6.14	\$6.16	\$6.11
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,500	\$89,096	12	\$35.57	\$35.57	\$35.74	\$35.46
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,100	\$94,525	15	\$44.96	\$44.96	\$45.29	\$44.84
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	11,296	\$572,830	64	\$50.79	\$50.79	\$51.08	\$50.49
FCMI	Fidelity CdnMolncm L	3,800	\$57,228	3	\$15.06	\$15.06	\$15.06	\$15.06
FCQH	FidelityUS HiCurNatr	1,800	\$110,268	5	\$61.55	\$61.55	\$61.55	\$61.09
FCR.UN	First Cap REIT Un	28,873	\$584,473	178	\$20.28	\$20.28	\$20.34	\$19.96
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	300	\$15,511	2	\$51.70	\$51.70	\$51.71	\$51.70
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	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	700	\$28,810	3	\$41.19	\$41.19	\$41.20	\$41.13
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	5,308	\$360,879	31	\$67.92	\$67.92	\$68.23	\$67.75
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	30,100	\$723,587	62	\$24.03	\$24.03	\$24.14	\$23.86
FCUV.U	Fidelity US Val L US	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
FCVH	Fidelity USValCurNeu	6,500	\$144,657	14	\$22.35	\$22.35	\$22.45	\$22.17
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	40,427	\$124,421	131	\$3.07	\$3.07	\$3.30	\$2.95
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,693	\$46,822	33	\$10.03	\$10.03	\$10.09	\$9.91
FETH	Fidelity Advantg C\$	1,350	\$53,315	7	\$39.40	\$39.40	\$39.79	\$39.09
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	550,000	\$366,630	152	\$0.65	\$0.65	\$0.71	\$0.63
FFH	Fairfax Financial SV	1,118	\$2,590,293	15	\$2,328.15	\$2328.15	\$2328.15	\$2273.60
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	15,600	\$29,851	76	\$1.95	\$1.95	\$2.01	\$1.83
FFN	NA Fin 15 Split A	10,606	\$99,571	38	\$9.38	\$9.38	\$9.42	\$9.34
FFN.PR.A	NA Fin 15 Split 2 Pr	5,400	\$57,324	6	\$10.63	\$10.63	\$10.63	\$10.61
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,200	\$16,254	5	\$13.58	\$13.58	\$13.58	\$13.49
FGEP.U	Fid GI Eq+ ETF USD	500	\$4,970	1	\$9.94	\$9.94	\$9.94	\$9.94
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	150	\$1,512	2	\$10.08	\$10.08	\$10.08	\$10.08
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$61.80	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,300	\$14,338	7	\$11.07	\$11.07	\$11.07	\$11.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,800	\$79,534	14	\$20.94	\$20.94	\$20.94	\$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	10,000	\$99,194	16	\$9.93	\$9.93	\$9.93	\$9.91
FIG	CI Invest GrdBnd Heg	10,200	\$97,132	7	\$9.55	\$9.55	\$9.55	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,400	\$59,344	23	\$17.52	\$17.52	\$17.66	\$17.20
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	400	\$13,980	1	\$34.95	\$34.95	\$34.95	\$34.95
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	3,900	\$71,160	2	\$18.24	\$18.24	\$18.25	\$18.24
FLCP	Franklin Cdn Cor+Bnd	1,030	\$18,528	3	\$17.99	\$17.99	\$17.99	\$17.99
FLGA	Franklin GblCorBndUn	2,100	\$39,866	3	\$18.98	\$18.98	\$19.01	\$18.98
FLI	CI US&CA LifecoCv HG	500	\$5,873	3	\$11.75	\$11.75	\$11.75	\$11.73
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
FLSE	Fidelity Gbl Op LgSh	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$11,178	1	\$55.89	\$55.89	\$55.89	\$55.89
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	220,048	\$8,350,473	1,585	\$37.56	\$37.56	\$41.50	\$36.71
FMAE	Fidelity MulAlt EqFd	5,000	\$53,342	5	\$10.67	\$10.67	\$10.67	\$10.63
FMAX	Ham USFYld MaxTM ETF	550	\$9,864	5	\$18.05	\$18.05	\$18.05	\$17.78
FMPB	Fidelity GBI BalcPor	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
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.	19,411	\$6,296,051	173	\$326.13	\$326.13	\$330.57	\$320.03
FOM	Foran Mining Corp J	271,491	\$1,647,686	1,229	\$6.08	\$6.08	\$6.40	\$5.93
FOOD	Goodfood Market J	7,000	\$1,890	4	\$0.28	\$0.28	\$0.28	\$0.27
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
FRU	Freehold Royalties	28,617	\$471,682	142	\$16.52	\$16.52	\$16.59	\$16.31
FRX	Fennec Pharmaceut J	50	\$540	1	\$0.00	\$10.22	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,200	\$59,789	4	\$9.65	\$9.65	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	300	\$10,941	2	\$36.47	\$36.47	\$36.47	\$36.47
FSL	1st Tr SnrLoan Cad-H	1,200	\$19,512	3	\$16.26	\$16.26	\$16.26	\$16.26
FST	1st Tr CdnCapStrngUn	2,795	\$204,646	15	\$73.59	\$73.59	\$73.59	\$72.94
FSV	FirstService Corp.	13,124	\$2,911,318	109	\$226.04	\$226.04	\$227.95	\$213.07
FSY	Forsys Metals Corp J	234,250	\$95,075	59	\$0.41	\$0.41	\$0.45	\$0.39
FSZ	Fiera Capital A SV	30,340	\$177,553	84	\$5.91	\$5.91	\$5.93	\$5.73
FT	Fortune Minerals J	151,500	\$17,473	127	\$0.12	\$0.12	\$0.12	\$0.11
FTG	Firan Tech Grp Corp.	5,892	\$90,733	39	\$15.36	\$15.36	\$15.81	\$15.08
FTHI	FidTac HghIncFndETF	12,900	\$150,667	8	\$11.70	\$11.70	\$11.71	\$11.66
FTLS	First Trust Lg Sh Eq	1,000	\$21,540	2	\$21.54	\$21.54	\$21.54	\$21.54
FTN	Financial 15 Splt A	9,130	\$99,903	30	\$10.94	\$10.94	\$10.98	\$10.91
FTN.PR.A	Financial 15 Splt Pr	4,700	\$49,655	13	\$10.58	\$10.58	\$10.58	\$10.54
FTS	Fortis Inc.	128,815	\$9,591,636	807	\$74.26	\$74.26	\$74.93	\$73.62
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,772	1	\$23.86	\$23.86	\$23.86	\$23.86
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$19,972	2	\$24.97	\$24.97	\$24.97	\$24.95
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	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,455	1	\$24.85	\$24.85	\$24.85	\$24.85
FTT	Finning Int'l Inc.	20,723	\$1,818,521	133	\$88.48	\$88.48	\$88.68	\$86.73
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	400	\$3,324	1	\$8.31	\$8.31	\$8.31	\$8.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	31,698	\$31,265	38	\$1.00	\$1.00	\$1.03	\$0.96
FVI	Fortuna Mining Corp.	71,396	\$1,009,556	268	\$14.48	\$14.48	\$14.62	\$13.81
FVL	Freegold Ventures J	24,249	\$37,872	41	\$1.55	\$1.55	\$1.64	\$1.51
FXM	CI Mornstr CA Val Un	2,900	\$107,296	13	\$37.15	\$37.15	\$37.17	\$36.91
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	55,737	\$201,088	134	\$3.69	\$3.69	\$3.81	\$3.48
GBAL	iShrESG Bal ETF Port	800	\$45,943	5	\$57.65	\$57.65	\$57.65	\$57.30
GBSL	NP Glb Sct Fd ETF	2,000	\$19,620	1	\$9.81	\$9.81	\$9.81	\$9.81
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	500	\$14,681	5	\$29.17	\$29.17	\$29.74	\$29.01
GCBD	Guardian Cdn Bond Un	1,000	\$18,390	1	\$18.39	\$18.39	\$18.39	\$18.39
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$67,338	9	\$67.34	\$67.34	\$67.35	\$67.33
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	300	\$15,009	2	\$50.03	\$50.03	\$50.03	\$50.03
GCU	Gunnison Copper Corp	169,500	\$91,770	91	\$0.55	\$0.55	\$0.58	\$0.52
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	18,428	\$659,208	174	\$35.66	\$35.66	\$36.16	\$35.37
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$7,316	1	\$18.29	\$18.29	\$18.29	\$18.29
GDPY.B	Guardian PremYldUnhg	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
GDV	Gibl Div GrowSplit A	2,149	\$27,798	12	\$12.97	\$12.97	\$12.99	\$12.80
GDV.PR.A	Gibl DivGrowSplit Pr	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
GDXD	BetaProCdnGldMn-2xBr	16,900	\$210,221	42	\$12.28	\$12.28	\$13.00	\$11.70
GDXU	BetaProCdnGldMnr2xBl	47,338	\$6,181,619	321	\$135.88	\$135.88	\$139.00	\$124.74
GE	GE Aerospace CDR Hgd	700	\$28,051	3	\$40.19	\$40.19	\$40.22	\$40.02
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,668	\$649,152	158	\$27.45	\$27.45	\$27.56	\$27.13
GENM	Generation Mining J	149,600	\$106,581	55	\$0.70	\$0.70	\$0.73	\$0.67
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$38,196	4	\$76.51	\$76.51	\$76.51	\$76.34
GEV	GE Vernova CDR Hgd	6,695	\$337,295	28	\$50.70	\$50.70	\$51.30	\$48.89
GFL	GFL Environment SV	21,513	\$1,257,968	142	\$58.26	\$58.26	\$59.20	\$57.90
GFP	Green1st ForestProdJ	1,002	\$2,411	6	\$2.46	\$2.46	\$2.46	\$2.36
GFR	Greenfire Res Ltd.	1,400	\$10,921	4	\$7.82	\$7.82	\$7.82	\$7.65
GGD	GoGold Resources J	188,279	\$612,345	299	\$3.31	\$3.31	\$3.44	\$3.16
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,627	1	\$66.27	\$66.27	\$66.27	\$66.27
GH	Gamehost Inc.	200	\$2,374	1	\$11.87	\$11.87	\$11.87	\$11.87
GIB.A	CGI Inc. Cl A SV	36,965	\$4,132,350	284	\$113.08	\$113.08	\$113.40	\$108.42
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	45,096	\$4,227,341	353	\$94.25	\$94.25	\$94.50	\$92.61
GILD	GileadSci CDR Hgd	197	\$5,879	5	\$29.92	\$29.92	\$29.92	\$29.92
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 CvCl E	15,901	\$961,868	74	\$61.15	\$61.15	\$62.23	\$59.35
GLCL	Globl X Enh Gold Pro	200	\$7,940	1	\$39.70	\$39.70	\$39.70	\$39.70
GLDD	BetaPro GldBul-2x Br	41,100	\$287,470	16	\$6.98	\$6.98	\$7.06	\$6.75
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	317,231	\$15,211,579	1,011	\$48.13	\$48.13	\$50.02	\$46.83
GLDX	Global X Gold PI ETF	3,918	\$218,456	17	\$56.55	\$56.55	\$58.08	\$54.66
GLO	Global Atomic Corp J	1,104,786	\$783,695	333	\$0.73	\$0.73	\$0.74	\$0.69
GLXY	Galaxy Digital Inc	47,501	\$1,328,274	270	\$27.56	\$27.56	\$29.33	\$27.10
GMIN	G Mining Ventures J	7,900	\$363,203	62	\$46.62	\$46.62	\$47.00	\$44.56
GMX	Globex Mining Ent J	1,800	\$4,552	11	\$2.45	\$2.45	\$2.57	\$2.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GO.U	GO Resid REIT USD	6,400	\$70,793	27	\$11.16	\$11.16	\$11.27	\$10.97
GOGY	Harv Alph EHShr ETF	1,800	\$37,952	8	\$21.02	\$21.02	\$21.50	\$20.85
GOLD	GoldMining Inc. J	71,277	\$154,593	101	\$2.14	\$2.14	\$2.30	\$2.06
GOOG	Alphabet CDR CAD HD	26,810	\$1,447,699	139	\$53.93	\$53.93	\$55.49	\$53.36
GOOS	Cda Goose Hldgs SV	14,425	\$256,614	92	\$18.14	\$18.14	\$18.20	\$17.06
GRA	NanoXplore Inc. J	3,400	\$8,465	15	\$2.48	\$2.48	\$2.52	\$2.45
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
GRGD	Gr Dynamite SubV Sh	18,233	\$1,336,889	185	\$72.82	\$72.82	\$74.46	\$72.57
GRID	Tantalus Sys Hldg J	1,000	\$5,460	5	\$5.50	\$5.50	\$5.50	\$5.40
GRN	Greenlane Renew J	34,500	\$7,228	10	\$0.21	\$0.21	\$0.22	\$0.20
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	20,880	\$1,836,099	194	\$88.27	\$88.27	\$88.65	\$86.86
GS	Goldman CDR Hgd	600	\$26,862	2	\$44.18	\$44.18	\$45.36	\$44.18
GSY	goeasy Ltd.	12,355	\$1,581,741	91	\$129.19	\$129.19	\$129.47	\$125.57
GTE	Gran Tierra Energy	4,800	\$37,089	31	\$7.87	\$7.87	\$7.87	\$7.31
GTRI	IA Clarmgnt Agl Glb	7,650	\$78,555	15	\$10.26	\$10.26	\$10.27	\$10.26
GTWO	G2 Goldfields Inc.	9,421	\$62,038	45	\$6.58	\$6.58	\$7.08	\$6.43
GUD	Knight Therapeutics	3,200	\$19,060	11	\$5.92	\$5.92	\$5.98	\$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	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	127,982	\$8,102,329	979	\$62.95	\$62.95	\$63.61	\$62.84
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
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	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$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	1,300	\$31,707	3	\$24.34	\$24.34	\$24.44	\$24.34
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$23,342	1	\$23.42	\$23.42	\$23.42	\$23.42
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
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	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
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	37,700	\$2,074,651	291	\$54.79	\$54.79	\$55.44	\$54.68
HAB	GblX Act CorBnd E Un	6,800	\$70,265	14	\$10.35	\$10.35	\$10.35	\$10.30
HAC	GblX Sznal Rota E Un	400	\$13,826	3	\$34.59	\$34.59	\$34.71	\$34.37
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
HAI	Haivision Systems	4,440	\$38,266	29	\$8.71	\$8.71	\$8.94	\$8.40
HAL	GblX Act Cn Div ETF	100	\$2,826	1	\$28.26	\$28.26	\$28.26	\$28.26
HAZ	GblX Act Gb Div E Un	2,800	\$117,157	11	\$42.02	\$42.02	\$42.02	\$41.64
HBA	Hamilton AusBk=Wgt E	200	\$6,130	1	\$30.65	\$30.65	\$30.65	\$30.65
HBAL	GblX Bal Ast Aloc E	1,200	\$21,086	2	\$17.63	\$17.63	\$17.63	\$17.56
HBB	GblX Cdn SlctUniv BD	7,410	\$372,198	30	\$50.21	\$50.21	\$50.27	\$50.16
HBF	HarvestBrndLdr+ A Un	8,600	\$91,646	14	\$10.69	\$10.69	\$10.73	\$10.63
HBF.B	HarvestBrndLdr+B U-H	800	\$10,000	1	\$12.50	\$12.50	\$12.50	\$12.50
HBF.U	HarvestBrndLdr+US Un	500	\$6,295	1	\$12.59	\$12.59	\$12.59	\$12.59
HBGD	GblX BigDataHrdwr A	1,327	\$66,124	11	\$49.23	\$49.23	\$50.90	\$49.20
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	6,765	\$99,597	9	\$14.73	\$14.73	\$14.73	\$14.72
HBIL.U	HamUS TBYld MaxETF U	400	\$6,020	2	\$15.05	\$15.05	\$15.05	\$15.05
HBLK	Blockchain Tech A Un	100	\$20,000	1	\$20.00	\$20.00	\$20.00	\$20.00
HBM	Hudbay Minerals Inc.	158,034	\$5,547,877	1,161	\$34.96	\$34.96	\$36.70	\$33.63
HBND	Ham USBndYldMxTM ETF	21,100	\$264,446	20	\$12.52	\$12.52	\$12.55	\$12.52
HBND.U	Ham USBndYldMxTM ETF	1,600	\$20,960	4	\$13.10	\$13.10	\$13.10	\$13.10
HBNK	GblX EqWgtBanksldx E	2,000	\$70,525	11	\$35.23	\$35.23	\$35.40	\$35.15
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	330	\$11,194	4	\$33.89	\$33.89	\$33.95	\$33.89
HCAL	Hamilton EnhancCA Bk	6,920	\$257,283	25	\$37.19	\$37.19	\$37.28	\$36.98
HCLN	Harvest CleanEngy Un	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
HCON	GblX Cosv Ast Aloc E	3,000	\$44,715	9	\$14.89	\$14.89	\$14.91	\$14.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCRE	GblX EqWgtCA REIT	800	\$24,932	6	\$31.25	\$31.25	\$31.25	\$30.95
HD	Home Depot CDR Hgd	1,702	\$41,356	8	\$24.30	\$24.30	\$24.35	\$24.17
HDGE	Accel Absol Ret Fnd	200	\$5,462	2	\$27.31	\$27.31	\$27.31	\$27.31
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	9,900	\$88,273	30	\$8.93	\$8.93	\$8.95	\$8.87
HDIV	HamiltonEnhnCadSecCl	56,262	\$1,189,867	133	\$21.21	\$21.21	\$21.24	\$21.03
HEB	Hamilton Cdn Bk=Wgt	1,700	\$47,182	8	\$27.66	\$27.66	\$27.80	\$27.66
HEQL	GblX EhEq AsstAlloc	600	\$20,408	2	\$34.03	\$34.03	\$34.03	\$34.01
HEQT	GblX Eq Ast Alloc E	7,300	\$158,306	20	\$21.64	\$21.64	\$21.75	\$21.53
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,200	\$68,367	7	\$56.99	\$56.99	\$57.07	\$56.87
HFG	Hamilton Gbl Fin E	500	\$16,430	4	\$32.94	\$32.94	\$32.94	\$32.72
HFIN	Hamilton EnhnCA Fin	600	\$15,646	4	\$26.04	\$26.04	\$26.13	\$26.02
HFN	Hamilton Chm Cd Fi E	201	\$4,112	3	\$20.47	\$20.47	\$20.47	\$20.45
HFPC.U	Helios Fairfax SV US	1,400	\$2,786	2	\$1.99	\$1.99	\$1.99	\$1.99
HFR	Gbl X Act UltST Bnd	10,700	\$108,175	22	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,200	\$6,550	6	\$5.45	\$5.45	\$5.46	\$5.45
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	10,003	\$175,265	38	\$17.55	\$17.55	\$17.80	\$17.24
HHIC	Harvest Cdn High Inc	13,823	\$190,459	56	\$13.86	\$13.86	\$13.99	\$13.67
HHIH	Harv HlIn Eq Shr ETF	10,500	\$110,893	37	\$10.55	\$10.55	\$10.74	\$10.44
HHIS	Harvest Dive HIS ETF	199,534	\$2,159,311	404	\$10.82	\$10.82	\$11.06	\$10.62
HHIS.U	Harv Div Hi Inc ETF	2,560	\$27,934	6	\$10.66	\$10.66	\$11.03	\$10.66
HHL	Harvest HlthcrLdr Un	62,000	\$470,702	56	\$7.58	\$7.58	\$7.62	\$7.55
HHL.B	HarvestHealthcrB U-H	200	\$1,762	1	\$8.81	\$8.81	\$8.81	\$8.81
HHL.U	HarvestHealthcare US	1,300	\$10,862	5	\$8.37	\$8.37	\$8.38	\$8.28
HHLE	Harvest HlthcrIncm A	3,205	\$29,148	13	\$9.10	\$9.10	\$9.14	\$9.06
HIG	Brompton GblHlthcrCA	2,350	\$18,766	9	\$8.00	\$8.00	\$8.01	\$7.95
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,100	\$14,421	6	\$13.11	\$13.11	\$13.11	\$13.11
HISU.U	US HlIntrstSvgnUNH US	236	\$23,619	2	\$100.08	\$100.08	\$100.08	\$100.08
HLF	High Liner Foods Inc	1,100	\$17,566	11	\$15.97	\$15.97	\$15.99	\$15.95
HLIF	Harvest CdnEq Incm A	2,800	\$32,152	5	\$11.49	\$11.49	\$11.49	\$11.45
HLIT	GblX LithiumProd Inx	245	\$5,868	3	\$23.92	\$23.92	\$24.01	\$23.92
HLPR	GblX LadrCA PrShInx	1,400	\$48,213	9	\$34.44	\$34.44	\$34.47	\$34.42
HLS	HLS Therapeutics J	650	\$2,825	5	\$4.49	\$4.49	\$4.49	\$4.28
HMAX	Ham CdnFinMax TM ETF	59,600	\$965,083	87	\$16.18	\$16.18	\$16.24	\$16.15
HMM.A	Hammond Mfg Cl A SV	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
HMMJ	GblX Marij Lfe Sci A	933	\$6,775	7	\$7.25	\$7.25	\$7.32	\$7.25
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	894,878	\$3,235,535	252	\$3.60	\$3.60	\$3.79	\$3.50
HNU	BetaPro NatGasLevBul	223,641	\$3,695,383	222	\$16.70	\$16.70	\$16.96	\$15.88
HOD	BetaPro CrdOilInvrBr	992,670	\$4,365,517	282	\$4.41	\$4.41	\$4.62	\$4.28
HODY	Harv Rbnh EnH H In E	3,200	\$20,981	11	\$6.45	\$6.45	\$6.85	\$6.33
HOM.U	BSR REIT Invest USF	1,769	\$22,164	15	\$12.66	\$12.66	\$12.66	\$12.48
HOM.UN	BSR REIT Invest Un	2,100	\$36,173	12	\$17.38	\$17.38	\$17.38	\$16.98
HON	Honeywell CDR Hgd	23	\$617	9	\$0.00	\$26.14	\$0.00	\$0.00
HOOD	Robinhood CDR CAD HD	7,440	\$101,309	26	\$13.26	\$13.26	\$14.14	\$12.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$3,633	7	\$0.50	\$0.50	\$0.50	\$0.47
HOU	BetaPro CrdOilLevBul	719,700	\$7,812,503	185	\$10.84	\$10.84	\$11.20	\$10.41
HPF	HarvestEnergyLdr+ Un	9,800	\$32,645	15	\$3.33	\$3.33	\$3.34	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,600	\$183,401	28	\$10.41	\$10.41	\$10.43	\$10.41
HPS.A	Hammond Power A SV	4,189	\$782,516	29	\$187.28	\$187.28	\$191.87	\$181.84
HPYB	Harv PreYelCanBk ETF	2,800	\$33,544	3	\$11.98	\$11.98	\$11.98	\$11.98
HPYE	Harv PreYel Enhn ETF	16,100	\$186,156	54	\$11.57	\$11.57	\$11.70	\$11.56
HPYM	Harvst PremYld7-10Yr	3,600	\$37,918	8	\$10.52	\$10.52	\$10.54	\$10.52
HPYM.U	Harvst PremYld7-10US	5,100	\$55,233	4	\$10.83	\$10.83	\$10.83	\$10.83
HPYT	Harvest PremYldTreas	20,680	\$172,646	12	\$8.34	\$8.34	\$8.35	\$8.34
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,000	\$8,800	2	\$8.80	\$8.80	\$8.80	\$8.80
HR.UN	H&R Real Estate Un	23,066	\$251,130	115	\$10.86	\$10.86	\$10.99	\$10.80
HRIF	Harvest Divers Eq Un	1,400	\$23,886	3	\$17.06	\$17.06	\$17.07	\$17.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	8,737	\$1,023,017	50	\$117.16	\$117.16	\$117.19	\$116.92
HSB	GblX SP500CAHegd Inx	5,200	\$435,696	33	\$83.78	\$83.78	\$84.08	\$83.21
HSLV	Highlander Silver Co	210,226	\$1,613,402	629	\$7.82	\$7.82	\$8.03	\$7.40
HSUV.U	GblX USD CshMax CIUS	400	\$47,147	4	\$117.88	\$117.88	\$117.89	\$117.85
HTA	HarvestTechAchvGrw A	25,094	\$453,974	53	\$18.22	\$18.22	\$18.41	\$17.94
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$6,144	2	\$20.50	\$20.50	\$20.50	\$20.44
HTAE	Harvest TechAchiev A	3,900	\$62,176	17	\$15.97	\$15.97	\$16.20	\$15.71
HTB	GblX US7-10TreasBd	700	\$42,192	2	\$60.28	\$60.28	\$60.28	\$60.26
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,990	\$30,329	4	\$15.24	\$15.24	\$15.25	\$15.23
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	11,600	\$233,654	44	\$20.20	\$20.20	\$20.45	\$19.92
HUG	Gbl X Gold ETF	6,400	\$234,525	17	\$36.56	\$36.56	\$37.30	\$36.29
HULC	GblX US LrgCapldx CI	2,207	\$254,002	9	\$114.99	\$114.99	\$115.34	\$114.78
HULC.U	GblX LrgCapldx CI US	300	\$25,074	2	\$83.58	\$83.58	\$83.58	\$83.58
HUM	Hamilton USMidFinEtf	70	\$2,607	1	\$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	6,414	\$402,771	46	\$62.64	\$62.64	\$66.93	\$60.78
HUT	Hut 8 Corp J	44,566	\$3,185,541	269	\$74.00	\$74.00	\$78.51	\$67.68
HUTE	Harvest EqLWG Util A	6,700	\$78,613	11	\$11.74	\$11.74	\$11.75	\$11.73
HUTL	Harvest Eq Wght Util	10,800	\$210,471	46	\$19.48	\$19.48	\$19.54	\$19.42
HUTS	Hamilton EnhncUtil E	2,600	\$38,272	11	\$14.78	\$14.78	\$14.78	\$14.65
HUZ	Gbl X Silver ETF	47,420	\$1,710,181	264	\$36.19	\$36.19	\$37.79	\$34.65
HVOI	Harvst LoVo CaEq Inc	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
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.	46,049	\$522,911	171	\$11.44	\$11.44	\$11.47	\$11.15
HXCN	GblX SPTSXCap IdxCr	11,000	\$601,000	26	\$54.83	\$54.83	\$54.92	\$54.40
HXDM	GblX IntlDivMkts Eq	13,967	\$864,743	46	\$61.80	\$61.80	\$62.29	\$61.64
HXDM.U	GblX IntlDivMktEqUS	1,800	\$81,750	4	\$45.16	\$45.16	\$45.55	\$45.16
HXE	GblX SPTSXCapEngyldx	1,200	\$57,262	9	\$47.77	\$47.77	\$47.86	\$47.52
HXEM	GblX EmergMkt Eqldx	7,921	\$403,781	29	\$50.78	\$50.78	\$51.41	\$50.62
HXF	GblX SPTSXCapFin Idx	100	\$11,377	1	\$113.77	\$113.77	\$113.77	\$113.77
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$69.72	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	52,800	\$5,180,454	243	\$97.75	\$97.75	\$99.07	\$97.12
HXQ.U	GblX NASDAQ100x CIUS	8,100	\$582,278	41	\$71.77	\$71.77	\$72.48	\$71.07
HXS	GblX SP500InxCls Shr	14,205	\$1,379,992	64	\$97.05	\$97.05	\$97.71	\$96.70
HXS.U	GblX SP500Inx US Shr	4,731	\$337,465	10	\$70.95	\$70.95	\$71.42	\$70.73
HXT	GblX SP/TSX60 Inx CI	73,182	\$6,146,884	123	\$84.25	\$84.25	\$84.43	\$83.66
HXT.U	GblX SP/TSX60 Inx US	300	\$18,384	3	\$61.27	\$61.27	\$61.30	\$61.27
HXX	GblX EURO 50IndxShr	3,121	\$214,048	20	\$68.48	\$68.48	\$69.06	\$68.26
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	39,719	\$569,601	122	\$14.32	\$14.32	\$14.50	\$14.22
HYLD.U	Hamilton USCvCIUH US	2,011	\$30,731	12	\$15.26	\$15.26	\$15.34	\$15.25
IAG	iA Financial Corp.	37,818	\$6,488,965	243	\$170.99	\$170.99	\$172.52	\$169.77
IAU	i-80 Gold Corp. J	134,431	\$337,804	151	\$2.48	\$2.48	\$2.58	\$2.41
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)	1,600	\$67,732	8	\$43.20	\$43.20	\$43.20	\$42.17
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	4,100	\$38,856	4	\$9.48	\$9.48	\$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	25,527	\$497,813	59	\$19.48	\$19.48	\$19.56	\$19.44
IE	Ivanhoe Electric J	4,630	\$118,259	30	\$25.65	\$25.65	\$27.06	\$24.28
IFA	iFabric Corp. J	800	\$1,747	6	\$2.12	\$2.12	\$2.24	\$2.12
IFC	Intact Fin Corp.	26,113	\$6,862,555	188	\$263.27	\$263.27	\$264.11	\$256.54
IFC.PR.A	Intact Fin A Ser 1	400	\$8,716	1	\$21.79	\$21.79	\$21.79	\$21.79
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
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	71,093	\$837,767	333	\$12.01	\$12.01	\$12.19	\$11.10
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
IGB	Purpose Gbl Bond Cl	1,200	\$22,032	3	\$18.36	\$18.36	\$18.36	\$18.36
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	200	\$3,304	1	\$16.52	\$16.52	\$16.52	\$16.52
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,244	\$1,625,433	157	\$67.08	\$67.08	\$67.58	\$66.00
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	1,400	\$39,480	1	\$28.20	\$28.20	\$28.20	\$28.20
III	Imperial Metals Corp	18,285	\$227,902	90	\$12.34	\$12.34	\$13.24	\$11.95
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	55,000	\$733,466	151	\$13.33	\$13.33	\$13.35	\$13.32
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	1,100	\$1,141	6	\$1.01	\$1.01	\$1.04	\$1.01
IMG	Iamgold Corporation	213,339	\$5,556,537	1,003	\$26.30	\$26.30	\$27.40	\$25.26
IMO	Imperial Oil Ltd.	52,792	\$7,919,355	434	\$150.72	\$150.72	\$152.69	\$145.44
IMP	Intermap Technology	13,009	\$22,619	50	\$1.71	\$1.71	\$1.87	\$1.66
INAI	Invesco MrnNxtGenAI	600	\$23,132	3	\$38.48	\$38.48	\$39.00	\$38.40
INAI.F	Invesco MrnNxGenAIHg	2,600	\$95,993	3	\$37.21	\$37.21	\$37.52	\$36.65
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler 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 InovestCdnEq	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
INTC	Intel CDR Hgd	8,767	\$240,580	45	\$27.76	\$27.76	\$28.12	\$26.83
INTY	Evolve Int Eq UltY E	700	\$16,246	4	\$23.28	\$23.28	\$23.28	\$23.18
IPCO	Int'l Pete Corp.	13,570	\$404,019	107	\$30.09	\$30.09	\$30.22	\$28.92
IPO	InPlay Oil Corp.	1,509	\$23,246	10	\$15.47	\$15.47	\$15.48	\$15.25
IQD	CI IntIQ DivGr ETFHG	600	\$22,913	4	\$38.20	\$38.20	\$38.39	\$38.08
IQD.B	CI IntQ DivGr ETFNHG	700	\$24,626	4	\$35.12	\$35.12	\$35.34	\$35.10
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	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
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.	31,092	\$464,669	194	\$14.99	\$14.99	\$16.10	\$13.96
ISRG	Intuitive CDR Hgd	1,400	\$35,184	6	\$25.18	\$25.18	\$25.23	\$25.00
ITH	Int'l Tower Hill J	8,500	\$30,608	48	\$3.55	\$3.55	\$3.92	\$3.32
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	400	\$10,356	1	\$25.89	\$25.89	\$25.89	\$25.89
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	384,843	\$6,745,850	2,568	\$17.66	\$17.66	\$18.79	\$17.03
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 GblBnd CA	30	\$533	1	\$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	14,149	\$112,439	40	\$8.06	\$8.06	\$8.42	\$7.78
JAPN	CI JpnEq IDX ETF Heg	400	\$28,428	4	\$71.14	\$71.14	\$71.19	\$70.97
JAPN.B	CI JpnEqIdx ETF NnHg	880	\$40,779	6	\$46.39	\$46.39	\$46.42	\$46.13
JAVA	JPM USVal Active ETF	100	\$2,824	1	\$28.24	\$28.24	\$28.24	\$28.24
JBND	JPMorgan US Bd Act E	6,400	\$159,352	12	\$24.88	\$24.88	\$24.90	\$24.88
JCOR	JPMorgan US Core Act	100	\$2,814	1	\$28.14	\$28.14	\$28.14	\$28.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPI	JPM USEq Plnc ActETF	4,900	\$124,604	10	\$25.44	\$25.44	\$25.49	\$25.38
JEPQ	JPM NdEq Plnc ActETF	14,001	\$379,953	66	\$27.10	\$27.10	\$27.37	\$26.86
JFS.UN	JFT Strategies A Un	1,200	\$33,346	6	\$27.82	\$27.82	\$27.82	\$27.76
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	900	\$25,061	2	\$27.86	\$27.86	\$27.86	\$27.73
JIDE	JPMorgan ID EqyAcETF	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	3,200	\$97,331	5	\$30.37	\$30.37	\$30.48	\$30.29
JNJY	Harv JnJ En Hi Inc E	1	\$13	1	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,200	\$17,764	14	\$3.46	\$3.46	\$3.50	\$3.37
JPHE	Harv JPHE En H Inc E	1,001	\$12,072	2	\$12.06	\$12.06	\$12.06	\$12.06
JPM	JPMorgan CDR Hgd	3,855	\$157,952	18	\$40.93	\$40.93	\$41.07	\$40.76
JPST	JPMrgn US UIShrt I A	1,300	\$32,344	2	\$24.88	\$24.88	\$24.88	\$24.88
JWEL	Jamieson Wellness	14,543	\$514,247	91	\$35.55	\$35.55	\$35.61	\$35.03
K	Kinross Gold Corp.	210,712	\$9,400,677	1,144	\$45.12	\$45.12	\$46.55	\$43.08
KBL	K-Bro Linen Inc.	1,703	\$58,474	12	\$34.38	\$34.38	\$34.42	\$34.24
KEI	Kolibri Glb Energy	200	\$1,064	1	\$5.32	\$5.32	\$5.32	\$5.32
KEL	Kelt Expl Ltd.	28,671	\$225,165	96	\$7.98	\$7.98	\$8.02	\$7.66
KEY	Keyera Corp.	47,908	\$2,248,600	337	\$47.21	\$47.21	\$47.40	\$46.22
KEY.R	Keyera Corp RCT	4,300	\$196,990	32	\$46.00	\$46.00	\$46.34	\$45.22
KILO	Purpose Gold Bul Un	6,616	\$468,572	23	\$70.97	\$70.97	\$72.03	\$70.03
KILO.B	Purpose Gld Nn-curHg	3,900	\$311,993	22	\$80.15	\$80.15	\$80.95	\$79.18
KILO.U	PurposeGldUS\$nnCurHg	200	\$15,218	1	\$76.09	\$76.09	\$76.09	\$76.09
KITS	Kits Eyecare Ltd.	4,608	\$92,448	40	\$20.15	\$20.15	\$20.82	\$19.57
KKR	KKR CDR Hgd	8	\$180	4	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	55,200	\$982,211	411	\$17.66	\$17.66	\$17.94	\$17.56
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
KNT	K92 Mining Inc. J	70,645	\$1,881,983	401	\$27.32	\$27.32	\$27.42	\$26.25
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
KRN	Karnalyte Res J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
KSI	kneat.com, inc. J	6,595	\$27,677	29	\$4.26	\$4.26	\$4.37	\$4.07
KXS	Kinaxis Inc. J	22,951	\$2,820,625	160	\$120.08	\$120.08	\$125.02	\$120.00
L	Loblaw Companies Ltd	65,933	\$4,423,717	500	\$67.01	\$67.01	\$67.64	\$65.52
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	96,031	\$636,655	142	\$6.59	\$6.59	\$7.00	\$6.39
LAM	Laramide Resources J	159,800	\$128,970	67	\$0.77	\$0.77	\$0.87	\$0.76
LAR	Lithium Argentina AG	5,600	\$51,808	37	\$9.36	\$9.36	\$9.89	\$9.08
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,515	\$260,889	45	\$40.00	\$40.00	\$40.10	\$39.98
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	2,580	\$31,344	17	\$12.15	\$12.15	\$12.18	\$12.10
LBS.PR.A	Life & Banc Split Pr	2,700	\$28,750	9	\$10.64	\$10.64	\$10.67	\$10.63
LCFS	Tidewater Renew	700	\$2,989	1	\$4.27	\$4.27	\$4.27	\$4.27
LCS	Brompton Life Splt A	300	\$2,813	2	\$9.39	\$9.39	\$9.39	\$9.37
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$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	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	19,300	\$144,531	40	\$7.57	\$7.57	\$7.57	\$7.42
LFE.PR.B	Cdn Life CoSplt Pr12	14,700	\$153,275	30	\$10.42	\$10.42	\$10.44	\$10.41
LGD	Liberty Gold Corp. J	122,867	\$149,929	170	\$1.19	\$1.19	\$1.29	\$1.17
LGO	Largo Inc. J	20,203	\$37,139	108	\$1.83	\$1.83	\$1.90	\$1.74
LIF	Labrador Iron Ore	8,424	\$251,069	71	\$29.92	\$29.92	\$30.10	\$29.52
LIFE	Evolve GlbHlthYldHeg	3,000	\$57,821	16	\$19.30	\$19.30	\$19.37	\$19.20
LIFE.B	EvolveGlbHealth Unhg	1,500	\$36,353	6	\$24.22	\$24.22	\$24.28	\$24.19
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
LIRC	Lithium Royalty J	500	\$5,021	3	\$10.03	\$10.03	\$10.05	\$10.03
LLHE	HELily EnHln ShrETF A	9,210	\$92,056	26	\$10.14	\$10.14	\$10.14	\$9.84
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	5,509	\$216,201	21	\$40.15	\$40.15	\$40.15	\$38.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLYH	HELily HInc ShrETF A	7,500	\$79,863	20	\$10.76	\$10.76	\$10.83	\$10.44
LLYH.U	HELily HInc ShrETF U	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
LMAX	Ham HlthYldMaxTM ETF	3,104	\$43,750	20	\$14.08	\$14.08	\$14.13	\$14.01
LMT	Lockheed Martin CDR	6,200	\$214,745	17	\$34.80	\$34.80	\$35.65	\$34.31
LN	Loncor Gold Inc. J	5,700	\$7,658	4	\$1.35	\$1.35	\$1.35	\$1.34
LNF	Leon's Furniture Ltd	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
LNR	Linamar Corporation	11,166	\$1,008,960	87	\$89.79	\$89.79	\$91.28	\$89.46
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	1,800	\$42,606	3	\$23.67	\$23.67	\$23.67	\$23.67
LPAY.U	GblX LTrmUS TreaprUS	3,000	\$51,960	2	\$17.32	\$17.32	\$17.32	\$17.32
LSPD	Lightspeed Commrc SV	69,900	\$947,810	408	\$13.75	\$13.75	\$13.88	\$13.09
LUC	Lucara Diamond J	15,176	\$3,892	12	\$0.26	\$0.26	\$0.27	\$0.25
LUG	Lundin Gold Inc. J	24,926	\$2,582,371	175	\$105.82	\$105.82	\$109.02	\$101.02
LULU	lululemon CDR Hgd	9,700	\$74,906	30	\$7.81	\$7.81	\$7.82	\$7.60
LUN	Lundin Mining Corp	187,991	\$6,321,277	1,325	\$33.00	\$33.00	\$36.73	\$32.48
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	1,650	\$55,661	11	\$33.81	\$33.81	\$33.88	\$33.58
MAAA	Macknzie AAA CLO ETF	2,223	\$110,842	4	\$49.89	\$49.89	\$49.89	\$49.86
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	1,285	\$25,608	12	\$19.76	\$19.76	\$20.18	\$19.71
MALX	Mackenzie GQE US Alp	500	\$10,905	1	\$21.81	\$21.81	\$21.81	\$21.81
MARI	Marimaca Copper J	4,200	\$50,475	30	\$12.00	\$12.00	\$12.32	\$11.90
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MATR	Mattr Corp.	10,900	\$96,253	59	\$8.99	\$8.99	\$8.99	\$8.66
MAU	Montage Gold Corp	39,142	\$511,845	231	\$13.22	\$13.22	\$13.50	\$12.71
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
MBX	Microbix Biosystms J	36	\$8	1	\$0.00	\$0.22	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,100	\$110,066	3	\$100.06	\$100.06	\$100.06	\$100.06
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	500	\$1,613	3	\$3.23	\$3.23	\$3.23	\$3.22
MCDS	McDonalds CDR Hgd	300	\$8,252	2	\$27.53	\$27.53	\$27.53	\$27.46
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	800	\$22,344	5	\$28.03	\$28.03	\$28.03	\$27.82
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MCOR	Manulife Cor Pl 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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$65.73	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	54,432	\$2,055,020	330	\$37.33	\$37.33	\$39.48	\$36.78
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	8,500	\$126,995	51	\$15.00	\$15.00	\$15.15	\$14.74
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	27,085	\$23,021	14	\$0.84	\$0.84	\$0.87	\$0.83
MDP	Medexus Pharma J	4,700	\$13,544	28	\$2.88	\$2.88	\$2.98	\$2.85
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWq GI Heal	5,900	\$133,196	31	\$22.48	\$22.48	\$22.59	\$22.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$34,898	1	\$174.49	\$174.49	\$174.49	\$174.49
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	32,291	\$69,809	83	\$2.15	\$2.15	\$2.18	\$2.13
META	Meta CDR CAD Hedged	26,700	\$968,006	101	\$36.02	\$36.02	\$36.92	\$35.93
METE	Harvest MeE HIS ETF	7,700	\$80,140	38	\$10.32	\$10.32	\$10.50	\$10.31
MFC	Manulife Financial	321,657	\$16,591,463	1,987	\$51.14	\$51.14	\$52.17	\$50.91
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
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
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	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,029	\$294,888	68	\$26.77	\$26.77	\$26.90	\$26.48
MFT	Mackenzie FltgRate E	900	\$14,148	2	\$15.72	\$15.72	\$15.72	\$15.72
MFUN	Manulife Fdml Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	145,573	\$10,636,483	1,063	\$72.93	\$72.93	\$73.89	\$71.25
MGA	Mega Uranium Ltd. J	354,000	\$218,080	110	\$0.62	\$0.62	\$0.65	\$0.58
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	520	\$8,340	4	\$16.03	\$16.03	\$16.05	\$16.03
MGDV	Mack Global Div ETF	3,500	\$87,080	16	\$24.89	\$24.89	\$25.00	\$24.77
MGQE	Mack GQE GI Eqty ETF	2,715	\$79,784	13	\$29.30	\$29.30	\$29.50	\$29.30
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$11,958	3	\$19.97	\$19.97	\$19.97	\$19.91
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,020	\$12,044	5	\$11.81	\$11.81	\$11.86	\$11.78
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	18,600	\$323,588	106	\$17.41	\$17.41	\$17.44	\$17.38
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$7,015	2	\$23.40	\$23.40	\$23.40	\$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	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	22,350	\$639,053	45	\$28.54	\$28.54	\$28.79	\$28.43
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	800	\$16,359	4	\$20.44	\$20.44	\$20.51	\$20.44
MKB	Mackenzie Cdn StFxl	4,400	\$84,716	8	\$19.27	\$19.27	\$19.27	\$19.24
MKP	MCAN Mortgage Corp.	1,607	\$36,805	12	\$22.97	\$22.97	\$23.01	\$22.76
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	214	\$5,477	9	\$25.60	\$25.60	\$25.60	\$25.57
MMP.UN	Precious Mtl&Mine Un	1,400	\$5,942	5	\$4.19	\$4.19	\$4.33	\$4.19
MNO	Meridian Mining PLC	421,114	\$698,991	1,067	\$1.74	\$1.74	\$1.75	\$1.57
MNS	Ry Cdn Mint-Sil ETR	3,200	\$210,196	20	\$66.24	\$66.24	\$68.69	\$63.45
MNS.U	Ry CA MintSil ETR US	200	\$9,624	1	\$48.12	\$48.12	\$48.12	\$48.12
MNT	Ry Cdn Mint-Gold ETR	7,872	\$591,590	50	\$75.27	\$75.27	\$76.29	\$73.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	336	\$33,624	4	\$100.07	\$100.07	\$100.07	\$100.07
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,256	\$425,836	12	\$100.04	\$100.04	\$100.06	\$100.04
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
MOLY	Greenland Resrce Inc	900	\$1,564	4	\$1.66	\$1.66	\$1.77	\$1.66
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	900	\$22,169	3	\$24.63	\$24.63	\$24.64	\$24.63
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	200	\$390	1	\$1.95	\$1.95	\$1.95	\$1.95
MPVD	Mountain Province J	6,565	\$466	5	\$0.07	\$0.07	\$0.08	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	9,401	\$93,527	53	\$9.99	\$9.99	\$10.02	\$9.84
MREL	Middlefld RI Est Div	20,400	\$267,720	22	\$13.14	\$13.14	\$13.16	\$13.08
MRG.UN	Morguard NA REIT UN	1,000	\$18,312	9	\$18.29	\$18.29	\$18.35	\$18.29
MRK	Merck CDR Hgd	509	\$13,592	7	\$26.74	\$26.74	\$26.74	\$26.69
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	30,098	\$2,880,355	241	\$95.59	\$95.59	\$96.58	\$93.39
MS	MorganStan CDR Hgd	201	\$7,347	2	\$36.55	\$36.55	\$36.55	\$36.55
MSA	Mineros S.A.	5,100	\$34,842	15	\$6.85	\$6.85	\$6.86	\$6.67
MSBP	Midfld Sh Du Bd PI E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSCL	Satellos Bioscience	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
MSFH	HvMsf Hghln ShrETFA	5,000	\$48,233	14	\$9.63	\$9.63	\$9.68	\$9.62
MSFH.U	HvMsf Hghln ShrETFU	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
MSFT	Microsoft CDR CAD HD	60,910	\$1,794,879	297	\$29.44	\$29.44	\$29.71	\$29.08
MSFU	SavvyLong (2X) MSFT	600	\$8,919	2	\$14.89	\$14.89	\$14.89	\$14.84
MSHE	HvMsf EHgln ShrETFA	8,176	\$74,557	43	\$9.10	\$9.10	\$9.18	\$9.06
MSHE.U	HvMsf EHgln ShrETFU	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	59,250	\$194,073	86	\$3.39	\$3.39	\$3.43	\$3.15
MSTR	Strategy CDR CAD HD	9,930	\$86,800	24	\$8.95	\$8.95	\$9.07	\$8.51
MSTU	LFG Daily 2X MSTR Lg	7,800	\$79,717	29	\$10.89	\$10.89	\$11.03	\$9.59
MSTY	Harvest Strat HIS ETF	15,100	\$49,978	33	\$3.40	\$3.40	\$3.40	\$3.21
MSV	Minco Silver Corp J	7,000	\$3,520	2	\$0.52	\$0.52	\$0.52	\$0.50
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.	21,865	\$375,228	124	\$17.23	\$17.23	\$17.30	\$16.65
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	9,954	\$422,819	73	\$43.25	\$43.25	\$43.33	\$41.58
MU	Micron CDR Hgd	31,500	\$2,721,408	146	\$84.21	\$84.21	\$91.73	\$81.10
MUB	Mackenzie Uncnstrn E	18,200	\$331,318	41	\$18.21	\$18.21	\$18.21	\$18.16
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	100	\$6,784	1	\$67.84	\$67.84	\$67.84	\$67.84
MULV	Mack GQE US L VI ETF	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	500	\$28,828	3	\$57.71	\$57.71	\$57.84	\$57.51
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	3,906	\$133,353	26	\$34.75	\$34.75	\$35.53	\$33.22
MWLV	Mack GQE W L Vol ETF	3,034	\$79,338	10	\$26.13	\$26.13	\$26.17	\$26.12
MX	Methanex Corporation	17,759	\$1,232,239	133	\$70.01	\$70.01	\$70.77	\$68.16
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	65,304	\$10,874,985	521	\$166.85	\$166.85	\$167.35	\$164.26
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
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	600	\$15,948	1	\$26.58	\$26.58	\$26.58	\$26.58
NA.PR.I	Natinal BOC Sr47 Pre	700	\$18,319	1	\$26.17	\$26.17	\$26.17	\$26.17
NA.PR.K	Natinal BOC Sr49 Pre	900	\$24,984	1	\$27.76	\$27.76	\$27.76	\$27.76
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,300	\$120,274	23	\$22.59	\$22.59	\$22.74	\$22.59
NANO	Nano One Materials J	5,100	\$4,686	10	\$0.91	\$0.91	\$0.93	\$0.91
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	12,500	\$4,958	8	\$0.38	\$0.38	\$0.42	\$0.38
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	59,526	\$167,129	108	\$2.80	\$2.80	\$3.06	\$2.70
NEE	NextEra CDR Hgd	800	\$23,458	7	\$29.49	\$29.49	\$29.59	\$29.08
NEO	Neo Perform Material	31,997	\$626,876	174	\$19.83	\$19.83	\$20.36	\$19.22
NEXT	NextSource Materl J	28,300	\$14,279	9	\$0.51	\$0.51	\$0.51	\$0.49
NFI	NFI Group Inc.	16,341	\$287,775	125	\$17.65	\$17.65	\$17.91	\$17.37
NFLX	Nefflix CDR Hgd	14,816	\$454,489	67	\$30.44	\$30.44	\$30.84	\$30.28
NFLY	Harv Ntflx EHIS ETF	2,275	\$17,375	9	\$7.61	\$7.61	\$7.71	\$7.57
NG	NovaGold Resources J	49,311	\$599,780	285	\$12.43	\$12.43	\$12.72	\$11.82
NGD	New Gold Inc.	185,963	\$2,560,454	382	\$14.02	\$14.02	\$14.76	\$13.30
NGEX	NGEx Minerals Ltd.	38,291	\$1,111,840	256	\$28.85	\$28.85	\$30.86	\$27.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.83	\$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 Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	2,542	\$29,194	37	\$11.62	\$11.62	\$11.62	\$11.43
NMNG	Ninept Mining EvFnd	3,100	\$38,473	4	\$12.43	\$12.43	\$12.43	\$12.40
NOA	N.A. Construction	3,895	\$79,900	30	\$20.83	\$20.83	\$20.83	\$20.33
NOU	Nouveau Mond Gra Inc	27,300	\$84,445	87	\$3.02	\$3.02	\$3.38	\$3.00
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,871	1	\$48.71	\$48.71	\$48.71	\$48.71
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	3,001	\$26,784	3	\$8.90	\$8.90	\$8.95	\$8.90
NOWS	ServiceNow CDR Hgd	7,376	\$103,828	43	\$14.21	\$14.21	\$14.21	\$13.72
NPI	Northland Power Inc.	57,912	\$1,111,993	307	\$19.21	\$19.21	\$19.33	\$19.01
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	5,450	\$7,658	17	\$1.37	\$1.37	\$1.48	\$1.26
NPRF	NBI ActvCdnPrShr Un	3,200	\$85,146	16	\$26.66	\$26.66	\$26.66	\$26.60
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 GIBIRI AssetIncm	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	3,100	\$37,350	9	\$12.03	\$12.03	\$12.10	\$11.96
NRGU	BetaProS&PTSX Engy2x	10,700	\$447,659	58	\$41.85	\$41.85	\$42.27	\$41.15
NRGY	Global X EWC OGI ETF	1,620	\$37,902	10	\$23.61	\$23.61	\$23.61	\$23.25
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	400	\$9,040	3	\$22.61	\$22.61	\$22.61	\$22.59
NSCC	NBI SustainCA CrpBnd	800	\$18,240	2	\$22.80	\$22.80	\$22.80	\$22.80
NSCE	NBI SustainCdnEq Un	1,500	\$71,105	4	\$47.39	\$47.39	\$47.44	\$47.38
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	200	\$2,062	1	\$10.31	\$10.31	\$10.31	\$10.31
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	3,300	\$33,991	3	\$10.31	\$10.31	\$10.31	\$10.30
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
NTR	Nutrien Ltd.	61,614	\$5,961,167	459	\$97.65	\$97.65	\$97.65	\$95.09
NUAG	New Pacific Metals J	96,700	\$464,881	76	\$4.86	\$4.86	\$5.14	\$4.69
NUBF	NBI Unconstr FxdIncm	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	4,235	\$206,422	21	\$48.78	\$48.78	\$48.90	\$48.52
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	72,208	\$1,368,966	196	\$19.04	\$19.04	\$19.06	\$18.85
NVDA	Nvidia CDR CAD HD	50,881	\$2,019,323	257	\$39.46	\$39.46	\$40.58	\$38.93
NVDD	SavvyShort -2X NVDA	800	\$15,825	2	\$19.80	\$19.80	\$19.80	\$19.77
NVDH	HvNVIDIA HlnShr ETFA	4,128	\$50,224	13	\$12.10	\$12.10	\$12.30	\$11.94
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,900	\$52,558	7	\$27.72	\$27.72	\$28.49	\$27.27
NVHE	HvNVIDIA EHInSh ETFA	29,150	\$334,352	67	\$11.40	\$11.40	\$11.72	\$11.21
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
NVO	Novo Resources J	111,500	\$15,060	24	\$0.14	\$0.14	\$0.14	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	25,527	\$1,331,909	176	\$52.62	\$52.62	\$52.74	\$51.21
NWH.UN	NW Healthcare Un	71,013	\$410,885	119	\$5.78	\$5.78	\$5.84	\$5.67
NXE	NexGen Energy Ltd. J	243,916	\$3,837,496	1,537	\$15.86	\$15.86	\$17.04	\$15.23
NXF	CI EnergyGiantCovHeg	11,500	\$70,448	13	\$6.11	\$6.11	\$6.14	\$6.07
NXF.B	CI EngyGiant UnhegUn	1,500	\$12,240	1	\$8.16	\$8.16	\$8.16	\$8.16
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,431	\$113,852	79	\$7.89	\$7.89	\$7.93	\$7.83
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,600	\$107,795	73	\$10.30	\$10.30	\$10.32	\$9.95
OCG	OutcropSil&Gold Corp	510,986	\$238,872	155	\$0.48	\$0.48	\$0.49	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	18,980	\$909,149	131	\$48.72	\$48.72	\$48.75	\$46.87
OGD	Orbit Garant Drill	900	\$1,574	3	\$1.74	\$1.74	\$1.76	\$1.74
OGI	Organigram Global In	10,230	\$21,710	24	\$2.10	\$2.10	\$2.15	\$2.06
OILD	SavvyShort GeCrO ETF	200	\$2,530	1	\$12.65	\$12.65	\$12.65	\$12.65
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	2,100	\$21,383	8	\$10.23	\$10.23	\$10.23	\$10.13
OLA	Oria Mining Ltd. J	50,140	\$1,074,375	363	\$21.79	\$21.79	\$21.97	\$21.03
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	84,300	\$89,310	146	\$1.07	\$1.07	\$1.10	\$1.01
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	200	\$5,196	1	\$25.98	\$25.98	\$25.98	\$25.98
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	28,894	\$3,064,823	194	\$106.05	\$106.05	\$107.92	\$103.91
OR	OR Royalties Inc	23,706	\$1,299,203	140	\$56.15	\$56.15	\$56.36	\$53.79
ORAC	Oracle CDR Hgd	14,200	\$104,967	53	\$7.38	\$7.38	\$7.60	\$7.27
ORCY	Harv Oracle E H In E	9,500	\$76,408	32	\$8.09	\$8.09	\$8.09	\$8.03
ORE	Orezone Gold Corp J	86,037	\$223,127	169	\$2.62	\$2.62	\$2.78	\$2.53
ORIO	Orion Digital Corp	900	\$1,425	6	\$1.62	\$1.62	\$1.64	\$1.55
ORV	Orvana Minerals J	3,600	\$6,390	17	\$1.80	\$1.80	\$1.85	\$1.72
OTEX	Open Text Corp	75,885	\$2,406,763	591	\$32.14	\$32.14	\$32.28	\$30.63
OVV	Ovintiv Inc.	72,196	\$4,484,524	524	\$62.86	\$62.86	\$63.20	\$61.15
OXY	Oxy Petro CDR Hgd	7,877	\$153,987	20	\$19.66	\$19.66	\$19.66	\$19.31
PAAS	Pan American Silver	76,063	\$5,880,157	492	\$78.60	\$78.60	\$79.65	\$75.20
PABF	Purpose Actv Bal Fnd	1,700	\$44,400	3	\$26.16	\$26.16	\$26.16	\$26.10
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,100	\$31,402	3	\$28.56	\$28.56	\$28.57	\$28.52
PANW	Palo Alto CDR Hgd	3,660	\$71,420	20	\$19.79	\$19.79	\$19.79	\$19.00
PAYF	Purpose EnhncPremYld	2,910	\$53,269	11	\$18.31	\$18.31	\$18.32	\$18.27
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	800	\$15,088	1	\$18.86	\$18.86	\$18.86	\$18.86
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	17,640	\$1,753,879	124	\$99.15	\$99.15	\$100.32	\$97.83
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	243	\$4,678	4	\$19.31	\$19.31	\$19.31	\$19.25
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
PCOR	PIMCO Mngd CoreBndPl	6,005	\$110,366	16	\$18.33	\$18.33	\$18.40	\$18.30
PD	Precision Drill Corp	5,116	\$579,245	48	\$114.70	\$114.70	\$115.09	\$111.05
PDC	Invesco Cdn Div Un	100	\$4,295	1	\$42.95	\$42.95	\$42.95	\$42.95
PDF	Purpose Core Div Fnd	538	\$21,440	4	\$39.87	\$39.87	\$39.89	\$39.80
PDIV	Purpose EnhncDiv ETF	8,600	\$81,526	15	\$9.49	\$9.49	\$9.51	\$9.47
PDN	Paladin Energy Ltd	46,666	\$563,517	228	\$12.27	\$12.27	\$12.87	\$11.55
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	195	\$4,870	12	\$24.98	\$24.98	\$24.98	\$24.98
PET	Pet Valu Hldgs J	8,213	\$233,480	51	\$28.91	\$28.91	\$28.97	\$27.96
PEY	Peyto Expl & Dev	78,181	\$1,971,630	344	\$25.45	\$25.45	\$25.50	\$24.83
PFAA	Picton MultStgy Alph	4,900	\$60,310	8	\$12.32	\$12.32	\$12.32	\$12.30
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	7,300	\$78,034	3	\$10.66	\$10.66	\$10.69	\$10.66
PFCO	Picton Crdt Oppt Alt	2,500	\$24,048	3	\$9.62	\$9.62	\$9.62	\$9.60
PFE	Pfizer CDR Hgd	17,815	\$213,384	56	\$12.10	\$12.10	\$12.14	\$11.74
PFIG	Picton LnSh Inc Alte	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
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	3,700	\$72,059	3	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	Picton LnSh Eq Alt	3,300	\$70,064	9	\$21.27	\$21.27	\$21.27	\$21.20
PFMN	Picton Mkt Neu Eq Al	9,680	\$156,395	28	\$16.17	\$16.17	\$16.18	\$16.13
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
PG	P&G CDR Hgd	2,329	\$61,286	29	\$26.36	\$26.36	\$26.38	\$26.27
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$51,783	14	\$7.43	\$7.43	\$7.43	\$7.35
PGIC	Prem GIInc SpC Cl A	100	\$656	1	\$6.56	\$6.56	\$6.56	\$6.56
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,800	\$15,295	14	\$8.57	\$8.57	\$8.57	\$8.41
PHYS	Sprott PhyGold CA Un	125,500	\$6,358,341	340	\$50.81	\$50.81	\$51.55	\$49.83
PHYS.U	Sprott Phy Gld Un US	800	\$29,597	7	\$37.15	\$37.15	\$37.19	\$36.69
PIC.A	Premium Income Cl A	300	\$2,754	2	\$9.22	\$9.22	\$9.22	\$9.16
PIC.PR.A	Premium Income Pr	1,200	\$19,581	4	\$16.35	\$16.35	\$16.35	\$16.22
PID	Purpose Intl Div Un	1,100	\$35,376	3	\$32.13	\$32.13	\$32.18	\$32.12
PIF	Polaris Renew Engy J	3,800	\$46,554	27	\$12.31	\$12.31	\$12.31	\$12.20
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	21,552	\$411,060	104	\$18.37	\$18.37	\$21.17	\$17.99
PLTR	Palantir CDR Hgd	53,691	\$582,353	244	\$10.68	\$10.68	\$11.93	\$10.44
PLZ.UN	Plaza Retail REIT Un	18,900	\$80,550	56	\$4.25	\$4.25	\$4.27	\$4.25
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	3,700	\$33,534	9	\$9.08	\$9.08	\$9.08	\$9.03
PMET	PMET Resources Inc	28,796	\$189,341	129	\$6.43	\$6.43	\$6.96	\$6.30
PMIF	PIMCO MthlyIncmETFUn	44,876	\$823,306	69	\$18.35	\$18.35	\$18.36	\$18.33
PMIF.U	PIMCO Mthly Incm US	7,300	\$146,159	17	\$19.99	\$19.99	\$20.03	\$19.99
PMM	Purpose Mult-StgyNeu	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
PMNT	PIMCO Gbl ShrtCda	3,500	\$65,550	6	\$18.72	\$18.72	\$18.73	\$18.72
PMZ.UN	Primaris REIT A Un	23,630	\$402,779	98	\$17.20	\$17.20	\$17.25	\$16.87
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	23,500	\$17,860	5	\$0.76	\$0.76	\$0.76	\$0.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
POU	Paramount Res Cl A	21,060	\$530,891	127	\$25.21	\$25.21	\$25.50	\$24.81
POW	Power Corp of Cda SV	156,419	\$10,409,177	1,107	\$65.47	\$65.47	\$68.14	\$64.27
POW.PR.A	Power Corp 5.6% Pr A	3,000	\$74,203	8	\$24.79	\$24.79	\$24.82	\$24.67
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	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
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	900	\$22,176	2	\$24.64	\$24.64	\$24.64	\$24.64
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	600	\$15,148	5	\$25.25	\$25.25	\$25.25	\$25.23
PPL	Pembina Pipeline	109,260	\$6,277,333	790	\$57.74	\$57.74	\$57.93	\$56.65
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$25,648	2	\$25.74	\$25.74	\$25.74	\$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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$7,386	1	\$24.62	\$24.62	\$24.62	\$24.62
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	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	23,500	\$289,387	58	\$12.32	\$12.32	\$12.35	\$12.19
PPR	Prairie Provident J	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
PPTA	Perpetua Res Corp. J	21,367	\$798,699	141	\$38.88	\$38.88	\$39.82	\$36.19
PR	Lysander-SlatrPrActv	600	\$6,224	3	\$10.36	\$10.36	\$10.38	\$10.36
PRA	Purpose DiversRI Ast	1,000	\$36,168	5	\$36.22	\$36.22	\$36.22	\$36.14
PREF	Quad Pref SplitShETF	2,900	\$30,249	4	\$10.43	\$10.43	\$10.44	\$10.43
PRL	Propel Holdings J	5,305	\$132,546	37	\$25.47	\$25.47	\$25.47	\$24.50
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	2,600	\$24,040	22	\$9.33	\$9.33	\$9.36	\$9.10
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,400	\$2,641	5	\$1.90	\$1.90	\$1.91	\$1.85
PRU	Perseus Mining Ord J	6,223	\$32,444	50	\$5.16	\$5.16	\$5.47	\$5.16
PRV.UN	PRO Real Est Tr Un	3,800	\$24,593	13	\$6.49	\$6.49	\$6.49	\$6.41
PSA	Purpose High IntSvgs	15,584	\$779,513	54	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	2,645	\$48,037	12	\$18.16	\$18.16	\$18.17	\$18.16
PSD	Pulse Seismic Inc.	300	\$1,167	2	\$3.89	\$3.89	\$3.89	\$3.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	17,140	\$215,279	117	\$12.72	\$12.72	\$12.75	\$12.40
PSK	PrairieSky Royalty	26,905	\$808,082	165	\$30.16	\$30.16	\$30.26	\$29.46
PSLV	Sprott Phy Sil Cdn	425,264	\$16,070,566	1,525	\$38.14	\$38.14	\$39.63	\$36.55
PSLV.U	Sprott Phy Silver US	800	\$22,531	5	\$28.08	\$28.08	\$28.83	\$27.53
PSU.U	Purpose US Cash USF	4,730	\$473,319	20	\$100.07	\$100.07	\$100.07	\$100.06
PTM	Platinum Grp Metal J	38,690	\$137,174	150	\$3.57	\$3.57	\$3.95	\$3.38
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Split Sr 17	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	500	\$7,097	2	\$14.20	\$14.20	\$14.20	\$14.17
PWF.PRE	Power Financial Pr D	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PRF	Power Fin 5.25% Pr E	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
PWF.PRG	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PWF.PRH	Power Fin 5.75% Pr H	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
PWF.PRK	Power Fin 4.95% Pr K	1,300	\$28,820	3	\$22.19	\$22.19	\$22.19	\$22.16
PWF.PRL	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
PWF.PRO	Power Fin 5.80% Pr O	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
PWF.PRP	Power Fin 4.40% Pr P	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
PWF.PRR	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PWF.PRS	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PRT	Power Fin 4.20% Pr T	200	\$5,008	2	\$25.16	\$25.16	\$25.16	\$24.92
PWF.PRZ	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	900	\$50,569	2	\$56.19	\$56.19	\$56.19	\$56.18
PXS	Invesco RAFI US12 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	16,714	\$340,971	107	\$20.73	\$20.73	\$20.80	\$20.00
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$75.10	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,500	\$41,516	11	\$16.62	\$16.62	\$16.62	\$16.60
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	20,678	\$61,449	84	\$2.97	\$2.97	\$3.04	\$2.90
PYR	PyroGenesis Inc.	16,000	\$4,100	2	\$0.25	\$0.25	\$0.26	\$0.25
PZA	Pizza Pizza Royalty	9,573	\$154,620	60	\$16.28	\$16.28	\$16.32	\$16.06
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$225.92	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	500	\$25,060	3	\$50.12	\$50.12	\$50.12	\$50.12
QBB	Mackenzie CdnAggrBnd	2,200	\$206,100	7	\$93.69	\$93.69	\$93.74	\$93.65
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,671	\$2,273,404	283	\$51.09	\$51.09	\$51.42	\$50.14
QBTC	Bitcoin Fund A CAD	2,300	\$222,968	18	\$96.96	\$96.96	\$99.43	\$95.06
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$75.08	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	203	\$38,865	3	\$191.92	\$191.92	\$191.92	\$190.97
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,800	\$752,665	15	\$199.28	\$199.28	\$199.28	\$197.36
QCOM	Qualcomm CDR Hgd	4,000	\$78,871	20	\$19.59	\$19.59	\$19.89	\$19.59
QDX	Mackenzie IntlEq Idx	2,400	\$367,524	5	\$153.86	\$153.86	\$153.86	\$152.95
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	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	23,000	\$5,820	11	\$0.26	\$0.26	\$0.28	\$0.25
QEE	Mackenzie EmergMktEq	1,200	\$152,221	4	\$126.66	\$126.66	\$128.80	\$126.66
QETH.U	The EtherFnd A Un US	100	\$3,367	1	\$33.67	\$33.67	\$33.67	\$33.67
QETH.UN	The EtherFnd A C\$ Un	200	\$9,546	1	\$47.73	\$47.73	\$47.73	\$47.73
QHY	Mackenzie USBndCAD-H	43	\$3,536	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGibl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home Medical J	1,004	\$4,902	7	\$4.87	\$4.87	\$4.89	\$4.87
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,750	\$375,205	84	\$19.97	\$19.97	\$20.33	\$19.83
QMAX.U	Ham TechYldMax USD	14,400	\$211,680	27	\$14.70	\$14.70	\$14.70	\$14.70
QMVP	Ham ChampsUSTech ETF	1,500	\$23,278	8	\$15.63	\$15.63	\$15.63	\$15.48
QQC	Invesco NASDAQ100 C\$	104,611	\$4,241,501	522	\$40.44	\$40.44	\$41.02	\$40.12
QQC.F	Invesco NASDAQ100 Heg	11,831	\$2,288,487	65	\$193.66	\$193.66	\$195.87	\$191.63
QQCC	GblX NASDAQ 100Cal E	6,300	\$80,663	26	\$12.81	\$12.81	\$12.93	\$12.69
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	800	\$23,664	5	\$29.39	\$29.39	\$29.77	\$29.39
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	27,381	\$658,728	59	\$24.08	\$24.08	\$24.32	\$23.79
QQD	BetaProNSDQ100 -2xBr	266,000	\$1,812,715	247	\$6.86	\$6.86	\$6.95	\$6.65
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	500	\$9,810	1	\$19.62	\$19.62	\$19.62	\$19.62
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	8,800	\$109,990	25	\$12.51	\$12.51	\$12.80	\$12.09
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$108.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,200	\$85,600	12	\$38.91	\$38.91	\$39.38	\$38.43
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	56,000	\$1,680,063	145	\$29.66	\$29.66	\$30.92	\$28.85
QQQX	GblX NASDAQ100 Ind A	8,932	\$333,078	53	\$37.18	\$37.18	\$37.65	\$36.96
QQQX.U	GblX NASDAQ100 IndUS	1,600	\$43,454	6	\$27.31	\$27.31	\$27.38	\$27.10
QQQY	Evolve NASDAQ TechHeg	6,325	\$164,389	30	\$26.09	\$26.09	\$26.35	\$25.80
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	642,605	\$18,672,105	891	\$29.02	\$29.02	\$29.94	\$28.53
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	0	\$0	0	\$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	91,066	\$8,580,789	593	\$95.12	\$95.12	\$95.12	\$91.48
QTLT	Mackenzie USGvtLgBnd	2,400	\$231,420	2	\$96.43	\$96.43	\$96.43	\$96.42
QTRH	Quarterhill Inc.	3,000	\$2,850	3	\$0.95	\$0.95	\$0.95	\$0.95
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.31	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	118	\$31,859	2	\$269.67	\$269.67	\$269.67	\$269.67
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$21,097	3	\$21.10	\$21.10	\$21.10	\$21.09
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,627	\$77,825	35	\$16.92	\$16.92	\$17.17	\$16.64
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	4,365	\$689,461	33	\$158.55	\$158.55	\$158.60	\$156.44
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,401	\$217,320	28	\$40.13	\$40.13	\$40.36	\$40.06
RBO	RBC1-5YrCDN LdCrpBnd	10,200	\$192,239	9	\$18.85	\$18.85	\$18.85	\$18.84
RBOT	GblX Robotics&AI Ind	1,447	\$49,247	11	\$34.05	\$34.05	\$34.38	\$33.71
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	3,200	\$8,750	18	\$2.71	\$2.71	\$2.74	\$2.71
RCD	RBC QuantCdnDiv Lead	2,402	\$92,846	10	\$38.73	\$38.73	\$38.73	\$38.37
RCDC	RBC Cdn DivCovCal CA	3,600	\$87,144	3	\$24.24	\$24.24	\$24.24	\$24.19
RCH	Richelieu Hardware	4,865	\$206,150	38	\$42.67	\$42.67	\$42.76	\$41.86
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	111,570	\$5,673,121	865	\$50.93	\$50.93	\$51.43	\$50.41
RCTR	First Trst Bl Nc P E	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
RDBH	RBC US DiscountBndHg	1,800	\$37,222	6	\$20.68	\$20.68	\$20.71	\$20.65
RDDT	Reddit CDR CAD Hgd	1,785	\$26,635	10	\$15.01	\$15.01	\$15.25	\$14.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDY	Harv Rdt EnH H Inc S	13,712	\$77,845	57	\$5.77	\$5.77	\$5.99	\$5.48
REAL	Real Matters Inc.	2,900	\$20,662	18	\$7.15	\$7.15	\$7.27	\$6.98
REI.UN	RioCan RI Est Tr Un	46,939	\$927,578	262	\$19.73	\$19.73	\$19.95	\$19.42
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RFA	RFA Financial Inc	700	\$20,874	7	\$29.75	\$29.75	\$30.24	\$29.75
RFA.PR.E	RFA Financial Inc P	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RFA.PR.I	RFA Financial Inc I	0	\$0	0	\$0.00	\$21.85	\$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	500	\$10,420	1	\$20.84	\$20.84	\$20.84	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	3,700	\$75,655	5	\$20.45	\$20.45	\$20.45	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	3,500	\$71,330	4	\$20.38	\$20.38	\$20.38	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	4,100	\$88,790	9	\$21.66	\$21.66	\$21.66	\$21.64
RGQT	RBC Tgt2031 Ca Gvt Bd	5,200	\$104,206	6	\$20.04	\$20.04	\$20.04	\$20.02
RGSI	Rockpoint Gs Strg In	14,725	\$431,781	104	\$29.55	\$29.55	\$29.64	\$28.75
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	9,600	\$361,109	18	\$37.61	\$37.61	\$37.76	\$37.47
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$31,413	4	\$39.17	\$39.17	\$39.34	\$39.11
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	6,700	\$154,238	7	\$23.07	\$23.07	\$23.07	\$22.99
RING	Global X EWCT Id ETF	65,400	\$1,253,092	75	\$19.15	\$19.15	\$19.22	\$19.03
RIO	Rio2 Limited	82,952	\$268,786	166	\$3.23	\$3.23	\$3.47	\$3.12
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,428	\$60,398	20	\$17.60	\$17.60	\$17.71	\$17.53
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	6,300	\$104,228	30	\$16.56	\$16.56	\$16.59	\$16.41
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	2,400	\$51,504	3	\$21.46	\$21.46	\$21.46	\$21.46
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	1,200	\$3,676	5	\$3.03	\$3.03	\$3.10	\$2.96
RPD	RBC Quant EU DivLdCA	3,200	\$117,733	7	\$36.75	\$36.75	\$36.93	\$36.73
RPD.U	RBC Quant EU DivLdUS	1,000	\$26,760	1	\$26.76	\$26.76	\$26.76	\$26.76
RPDH	RBC Quant EUDivLdHeg	4	\$140	1	\$0.00	\$34.57	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	900	\$22,106	4	\$24.58	\$24.58	\$24.59	\$24.55
RPR.UN	Ravelin Prop REIT Un	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
RQO	RBC Tgt26CDNCorp Bnd	3,982	\$75,238	8	\$18.90	\$18.90	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	10,500	\$193,059	18	\$18.39	\$18.39	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	5,200	\$114,796	12	\$22.06	\$22.06	\$22.08	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	1,700	\$37,638	2	\$22.14	\$22.14	\$22.14	\$22.14
RQS	RBC Tgt30CDNCorpCaBnd	9,500	\$205,171	15	\$21.61	\$21.61	\$21.61	\$21.59
RQT	RBC Tgt2031 Ca Cop Bd	4,446	\$90,196	9	\$20.29	\$20.29	\$20.30	\$20.27
RS	RI Estate Split CI A	200	\$1,992	2	\$9.94	\$9.94	\$9.98	\$9.94
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,101	\$115,227	55	\$6.36	\$6.36	\$6.39	\$6.31
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTX	RTX CDR Hgd	509	\$23,877	19	\$47.12	\$47.12	\$47.12	\$47.12
RUD	RBC QntUS DivLead Un	4,774	\$133,958	21	\$28.02	\$28.02	\$28.15	\$27.94
RUD.U	RBC QntUS DivLeadUSD	600	\$12,303	2	\$20.54	\$20.54	\$20.54	\$20.47
RUDB	RBC US Discount Bond	4,100	\$88,962	8	\$21.71	\$21.71	\$21.71	\$21.69
RUDB.U	RBC US DiscountBndUS	7,800	\$123,806	14	\$15.86	\$15.86	\$15.88	\$15.86
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$22,755	4	\$28.45	\$28.45	\$28.52	\$28.33
RUP	Rupert Res Ltd. J	8,398	\$56,725	52	\$6.80	\$6.80	\$6.96	\$6.59
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	18,500	\$283,078	42	\$15.30	\$15.30	\$15.33	\$15.29
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	800	\$16,974	3	\$21.20	\$21.20	\$21.22	\$21.20
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
RUQR.U	RBC Tgt2029USCopBnUS	200	\$3,108	1	\$15.54	\$15.54	\$15.54	\$15.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,900	\$30,225	5	\$15.90	\$15.90	\$15.91	\$15.90
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,200	\$17,304	2	\$14.42	\$14.42	\$14.42	\$14.42
RUS	Russel Metals Inc.	11,036	\$557,615	70	\$50.35	\$50.35	\$50.96	\$50.09
RUSB	RBC ST US CorpBndCAD	200	\$4,292	1	\$21.46	\$21.46	\$21.46	\$21.46
RUSB.U	RBC ST US CorpBndUSF	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	61,990	\$14,454,549	484	\$232.35	\$232.35	\$234.14	\$232.01
RY.PR.S	Royal Bank Pr Ser BO	700	\$18,341	3	\$26.15	\$26.15	\$26.25	\$26.15
RYHE	Harv Enh Hilnc RY L	2,700	\$38,971	4	\$14.47	\$14.47	\$14.49	\$14.38
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
S	Sherritt Int'l Corp	17,000	\$3,930	7	\$0.24	\$0.24	\$0.24	\$0.23
SAFE	Global X EWC Intl ETF	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
SAM	Starcore Intl Mine J	8,326	\$9,356	20	\$1.09	\$1.09	\$1.21	\$1.06
SAP	Saputo Inc.	18,756	\$802,028	161	\$42.40	\$42.40	\$43.05	\$42.40
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	67,800	\$21,235	17	\$0.33	\$0.33	\$0.33	\$0.30
SBC	Brompton SpIt Banc A	500	\$6,851	4	\$13.67	\$13.67	\$13.71	\$13.67
SBC.PR.A	Brompton SpIt Bnc Pr	600	\$6,246	2	\$10.41	\$10.41	\$10.41	\$10.41
SBI	Serabi Gld plc Ord J	1,900	\$10,190	13	\$5.31	\$5.31	\$5.55	\$5.26
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	400	\$17,242	2	\$42.86	\$42.86	\$43.35	\$42.86
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	200	\$8,972	2	\$44.67	\$44.67	\$45.05	\$44.67
SBUX	Starbucks CDR Hgd	431	\$11,529	14	\$26.86	\$26.86	\$26.86	\$26.82
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrls Schwab CDR Hgd	30	\$935	1	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	800	\$10,728	1	\$13.41	\$13.41	\$13.41	\$13.41
SCR	Strathcona Res Ltd.	14,872	\$401,244	104	\$27.16	\$27.16	\$27.25	\$26.60
SDE	Spartan Delta Corp.	42,746	\$402,581	178	\$9.48	\$9.48	\$9.61	\$9.21
SEA	Seabridge Gold Inc J	32,697	\$1,295,974	195	\$40.43	\$40.43	\$41.55	\$38.67
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	12,100	\$212,822	89	\$17.77	\$17.77	\$17.87	\$17.33
SFC	Sagico Fin Co	500	\$4,864	4	\$9.74	\$9.74	\$9.74	\$9.71
SFD	NXT Energy Solutn J	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	37,759	\$651,504	125	\$17.48	\$17.48	\$18.13	\$16.57
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,200	\$129,908	46	\$15.86	\$15.86	\$15.99	\$15.74
SGY	Surge Energy Inc.	37,909	\$284,360	131	\$7.57	\$7.57	\$7.63	\$7.40
SHHI	Np Shopfy HighSh ETF	2,200	\$14,668	7	\$6.69	\$6.69	\$6.75	\$6.59
SHLD	Global X Def Tech Id	6,800	\$194,878	34	\$28.48	\$28.48	\$29.24	\$28.29
SHLE	Source Energy Serv J	1,400	\$23,695	8	\$17.07	\$17.07	\$17.07	\$15.99
SHOP	Shopify Inc A SV	176,490	\$27,273,072	1,297	\$155.94	\$155.94	\$159.12	\$150.17
SHPD	Savvy Shrt -2x Shp E	1,200	\$27,669	4	\$23.27	\$23.27	\$23.27	\$22.85
SHPE	Hrv Shp Enh HlSh ETF	2,800	\$23,352	6	\$8.41	\$8.41	\$8.41	\$8.24
SHPU	SavvyLg2X Shopi ETF	3,100	\$25,087	13	\$8.34	\$8.34	\$8.34	\$8.02
SIA	Sienna Senior Living	23,669	\$522,329	114	\$22.11	\$22.11	\$22.27	\$21.88
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,013	\$805,744	39	\$162.26	\$162.26	\$168.07	\$156.78
SIS	Savaria Corp. J	8,440	\$211,474	52	\$25.12	\$25.12	\$25.26	\$24.84
SIXY	Evolve Bg 6 Cdn B UY	1,120	\$29,863	4	\$26.59	\$26.59	\$26.70	\$26.59
SJ	Stella-Jones Inc.	26,896	\$2,648,340	164	\$99.38	\$99.38	\$99.46	\$95.84
SKE	Skeena Resources J	33,554	\$1,402,017	242	\$42.75	\$42.75	\$43.40	\$40.55
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	2,100	\$41,790	1	\$19.90	\$19.90	\$19.90	\$19.90
SLF	Sun Life Fin Inc.	222,220	\$19,734,217	1,658	\$89.50	\$89.50	\$89.79	\$86.95
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	900	\$19,530	1	\$21.70	\$21.70	\$21.70	\$21.70
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	400	\$9,012	1	\$22.53	\$22.53	\$22.53	\$22.53
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	2,700	\$2,854	6	\$1.05	\$1.05	\$1.07	\$1.05
SLS	Solaris Res Inc. J	19,746	\$268,101	106	\$13.72	\$13.72	\$14.22	\$13.29
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	264,826	\$894,509	145	\$3.39	\$3.39	\$3.71	\$3.04
SLVU	BetaPro Slvr 2xDlyBl	436,267	\$52,051,945	2,099	\$120.34	\$120.34	\$130.16	\$110.49
SMAX	Ham USEqYldMaxTM ETF	10,500	\$212,683	54	\$20.22	\$20.22	\$20.38	\$20.14
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	44,140	\$482,229	147	\$11.06	\$11.06	\$11.37	\$10.46
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	700	\$12,424	2	\$17.74	\$17.74	\$17.77	\$17.74
SMVP.U	HAMILTN CHA UsDvd US	1,200	\$21,630	3	\$18.09	\$18.09	\$18.09	\$17.97
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	21,060	\$827,908	186	\$39.20	\$39.20	\$39.76	\$38.98
SOFY	Harv SoFi En H I S E	2,200	\$16,335	6	\$7.19	\$7.19	\$7.61	\$7.19
SOIL	Saturn Oil & Gas Inc	23,500	\$77,133	97	\$3.30	\$3.30	\$3.30	\$3.24
SOLA	Evolve Solana ETF CA	1,000	\$6,710	3	\$6.67	\$6.67	\$6.93	\$6.67
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	11,000	\$77,947	33	\$7.17	\$7.17	\$7.28	\$7.01
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	15,260	\$154,580	68	\$10.21	\$10.21	\$10.35	\$9.88
SOLQ.U	3iQ Sola Stak ETF US	3,100	\$23,130	4	\$7.44	\$7.44	\$7.60	\$7.32
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,900	\$20,147	8	\$6.98	\$6.98	\$7.02	\$6.72
SOLX.U	CI Galaxy Sol ETF US	1,700	\$11,744	3	\$6.88	\$6.88	\$6.91	\$6.88
SOXD	MEGASHORT-3X US Semi	6,600	\$96,807	21	\$14.53	\$14.53	\$15.30	\$13.15
SOXU	MegaLong(3X) US Semi	5,200	\$81,908	21	\$16.27	\$16.27	\$17.57	\$15.13
SOY	SunOpta, Inc.	1,800	\$12,039	13	\$6.72	\$6.72	\$6.73	\$6.64
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	1,700	\$43,628	5	\$25.65	\$25.65	\$25.67	\$25.64
SPAY.U	GblX ST USTreas PrUS	500	\$9,385	1	\$18.77	\$18.77	\$18.77	\$18.77
SPB	Superior Plus Corp.	22,845	\$162,760	93	\$7.12	\$7.12	\$7.25	\$7.10
SPFD	Mulvihill EnSpPr ETF	900	\$8,335	2	\$9.26	\$9.26	\$9.27	\$9.26
SPGI	S&PGlobal CDR Hgd	286	\$6,248	23	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	13,900	\$150,015	41	\$10.80	\$10.80	\$10.81	\$10.76
SPPP	Sprott PhyPlat CA Un	14,100	\$349,395	71	\$24.59	\$24.59	\$25.44	\$24.09
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	95,350	\$1,058,680	112	\$11.10	\$11.10	\$11.21	\$10.93
SPXI	BetaProSP500DlyInvrs	6,100	\$57,799	15	\$9.45	\$9.45	\$9.52	\$9.42
SPXU	BetaPro S&P500 2x Bl	262,005	\$8,269,763	639	\$31.49	\$31.49	\$31.98	\$31.15
SPYD	MegaShort -3X S&P500	4,300	\$55,444	12	\$12.94	\$12.94	\$13.00	\$12.65
SPYU	MegaLong (3X) S&P 50	6,100	\$186,130	35	\$30.42	\$30.42	\$31.05	\$30.11
SQQQ	Bp-3xNq100 dlba ETF	72,700	\$988,875	189	\$13.72	\$13.72	\$14.00	\$13.15
SRSL	BtaPro 3x R Lvrgr A E	1,400	\$20,417	3	\$14.75	\$14.75	\$14.75	\$14.33
SRU.UN	SmartCtr REIT VV Un	51,900	\$1,408,006	256	\$27.10	\$27.10	\$27.35	\$26.84
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	4,500	\$62,734	12	\$13.79	\$13.79	\$14.14	\$13.72
SSRM	SSR Mining Inc.	23,084	\$742,845	187	\$32.96	\$32.96	\$33.78	\$31.52
STC	Sangoma Tech Corp.	300	\$1,962	2	\$6.62	\$6.62	\$6.62	\$6.50
STCK	Stack Capital Grp J	7,400	\$142,584	40	\$19.49	\$19.49	\$19.55	\$18.77
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	32,200	\$64,669	79	\$2.00	\$2.00	\$2.09	\$1.96
STLR	STLLR Gold Inc.	4,100	\$6,238	11	\$1.54	\$1.54	\$1.55	\$1.49
STN	Stantec Inc.	19,171	\$2,623,307	127	\$137.72	\$137.72	\$138.08	\$135.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STPL	BMO Gbl Consmr Stpl	2,000	\$51,133	14	\$25.57	\$25.57	\$25.62	\$25.51
STZ	ConstellB CDR Hgd	173	\$2,299	8	\$13.27	\$13.27	\$13.27	\$13.27
SU	Suncor Energy Inc.	272,788	\$20,064,816	1,898	\$72.69	\$72.69	\$75.48	\$71.89
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	300	\$3,762	1	\$12.54	\$12.54	\$12.54	\$12.54
SVA	Sernova Biothera Inc	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	9,000	\$2,790	3	\$0.32	\$0.32	\$0.32	\$0.30
SVI	StorageVault Cda	6,600	\$32,782	35	\$4.98	\$4.98	\$5.00	\$4.92
SVM	Silvercorp Metals J	128,502	\$1,834,584	528	\$14.55	\$14.55	\$15.09	\$13.79
SVR	iShr Sil Bul Hdgd Un	33,773	\$1,385,963	204	\$41.06	\$41.06	\$42.39	\$39.41
SVR.C	iShr Sil Bul Nn-Hdgd	2,524	\$114,333	17	\$44.35	\$44.35	\$46.63	\$43.66
SWIN	Ham ChmpEnh USDv ETF	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	41,454	\$416,952	185	\$10.26	\$10.26	\$10.69	\$9.76
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	600	\$11,999	5	\$20.00	\$20.00	\$20.01	\$19.97
SYZ	Sylogist Ltd.	1,600	\$6,250	9	\$3.88	\$3.88	\$3.98	\$3.78
T	TELUS Corporation	678,227	\$13,170,684	1,700	\$19.50	\$19.50	\$19.58	\$18.99
TA	TransAlta Corp.	59,992	\$1,041,533	461	\$17.21	\$17.21	\$18.02	\$17.15
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	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TAL	PetroTal Corp. J	393,000	\$158,740	33	\$0.40	\$0.40	\$0.41	\$0.40
TBAL	TD Balanced Port Un	4,300	\$91,777	22	\$21.37	\$21.37	\$21.39	\$21.29
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
TBCH	TD Target2028 IG ETF	700	\$17,997	1	\$25.71	\$25.71	\$25.71	\$25.71
TBCI	TD Target2029 IG ETF	600	\$15,415	2	\$25.65	\$25.65	\$25.70	\$25.65
TBCJ	TD Target2030 IG ETF	300	\$7,803	1	\$26.01	\$26.01	\$26.01	\$26.01
TBIL	Harvest Cdn T-Bill	3,400	\$170,058	7	\$50.02	\$50.02	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,100	\$46,093	3	\$41.90	\$41.90	\$41.93	\$41.89
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.	200	\$5,831	2	\$29.00	\$29.00	\$29.31	\$29.00
TCL.A	Transcontinentl A SV	21,003	\$498,672	138	\$23.70	\$23.70	\$23.98	\$23.64
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	2,200	\$58,532	3	\$26.63	\$26.63	\$26.63	\$26.36
TCND	BetaPro 3xSPTSX60 Bu	1,200	\$34,380	2	\$28.65	\$28.65	\$28.65	\$28.65
TCON	TD Conserv Port Un	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
TCS	Tecsys Inc. J	2,200	\$52,927	18	\$24.62	\$24.62	\$24.62	\$23.50
TCSB	TD SlctST CorpBndLad	1,300	\$19,381	2	\$14.91	\$14.91	\$14.91	\$14.90
TCSH	Td Cash Mgmt ETF	3,548	\$177,568	9	\$50.05	\$50.05	\$50.05	\$50.04
TCW	Trican Well Service	23,731	\$171,607	116	\$7.33	\$7.33	\$7.33	\$7.08
TD	T.D. Bank	201,442	\$26,320,001	1,474	\$130.36	\$130.36	\$131.28	\$129.90
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,716	1	\$25.72	\$25.72	\$25.72	\$25.72
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,184	2	\$25.92	\$25.92	\$25.92	\$25.92
TD.PF.J	T.D. Bank Ser 18 Pr	1,800	\$47,178	3	\$26.20	\$26.20	\$26.23	\$26.20
TDB	TD Cdn Aggregate Bnd	4,400	\$57,096	9	\$12.99	\$12.99	\$12.99	\$12.96
TDHE	Hrv Enh Hi Inc TD L	1,600	\$24,162	3	\$15.12	\$15.12	\$15.14	\$15.02
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 GblHealthcr Leadr	3,300	\$66,051	15	\$19.92	\$19.92	\$20.06	\$19.92
TDOC.U	TD GblHlthcr 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	47,716	\$2,424,300	161	\$50.58	\$50.58	\$51.35	\$50.05
TEC.U	TD Gbl TechLeadrsUS	400	\$14,778	2	\$36.88	\$36.88	\$37.01	\$36.88
TECH	Evolve FANGMA CA Heg	9,352	\$188,656	26	\$20.11	\$20.11	\$20.30	\$20.08
TECH.B	EvolveFANGMA CA UnHg	700	\$16,656	4	\$23.77	\$23.77	\$23.94	\$23.77
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	400	\$4,348	1	\$10.87	\$10.87	\$10.87	\$10.87
TECK.A	Teck Res Cl A MV	1,670	\$131,638	12	\$77.26	\$77.26	\$80.12	\$77.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	82,014	\$6,387,483	582	\$76.32	\$76.32	\$82.00	\$75.65
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,800	\$17,190	3	\$9.55	\$9.55	\$9.55	\$9.55
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	47,600	\$466,063	7	\$9.82	\$9.82	\$9.82	\$9.79
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	13,163	\$93,641	48	\$7.12	\$7.12	\$7.15	\$7.02
TFII	TFI International	22,694	\$3,743,212	171	\$167.04	\$167.04	\$167.41	\$161.66
TFPM	Triple Flag Precious	11,476	\$534,397	88	\$47.15	\$47.15	\$47.91	\$45.62
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,302	\$364,067	49	\$29.57	\$29.57	\$30.03	\$29.20
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	304	\$4,555	3	\$14.97	\$14.97	\$14.99	\$14.97
TGRO	TD Growth Port Un	4,972	\$134,355	22	\$27.03	\$27.03	\$27.12	\$26.90
THE	TD Int'l Eqty CA Heg	6,370	\$200,547	17	\$31.43	\$31.43	\$31.58	\$31.32
THNC	Thinkific Labs Inc.	200	\$393	2	\$1.97	\$1.97	\$1.97	\$1.96
THU	TD US Eq CAD Heg Un	1,401	\$62,431	5	\$44.58	\$44.58	\$44.61	\$44.52
TI	Titan Mining Corp J	6,100	\$36,065	28	\$5.78	\$5.78	\$6.20	\$5.71
TIH	Toromont Industries	14,348	\$2,571,227	104	\$179.50	\$179.50	\$180.70	\$177.36
TILV	TD Q IntlLowVolatile	6,800	\$139,348	10	\$20.43	\$20.43	\$20.56	\$20.43
TINF	TD ActvGblInfrasEqUn	3,064	\$75,730	14	\$24.73	\$24.73	\$24.84	\$24.66
TINY	Tiny Ltd	3,600	\$28,293	11	\$8.01	\$8.01	\$8.01	\$7.70
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	3	\$82	2	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	600	\$13,748	4	\$23.02	\$23.02	\$23.02	\$22.59
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	115,035	\$1,313,587	438	\$11.44	\$11.44	\$12.45	\$10.91
TLF	Brompton TechLdr CAD	1,000	\$26,752	7	\$26.61	\$26.61	\$27.11	\$26.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	117,546	\$218,770	162	\$1.84	\$1.84	\$1.93	\$1.80
TLO	Talon Metals Corp. J	63,034	\$417,189	451	\$6.65	\$6.65	\$6.83	\$6.40
TLRY	Tilray Brands J	5,100	\$52,649	26	\$10.30	\$10.30	\$10.58	\$10.10
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	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Gibl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$48.58	\$0.00	\$0.00
TLV	InvescoCompVlitty Un	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	2,100	\$43,532	7	\$20.53	\$20.53	\$20.84	\$20.37
TMQ	Trilogy Metals Inc J	20,091	\$142,203	97	\$7.00	\$7.00	\$7.97	\$6.76
TNT.UN	True NthCommrc J Un	1,000	\$8,780	6	\$8.83	\$8.83	\$8.83	\$8.71
TNZ	Tenaz Energy Corp.	8,761	\$362,792	70	\$41.67	\$41.67	\$41.90	\$40.61
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	3,221	\$53,250	26	\$16.57	\$16.57	\$16.64	\$16.21
TOU	Tourmaline Oil Corp.	138,528	\$8,554,646	953	\$62.61	\$62.61	\$62.72	\$60.81
TOY	Spin Master Corp SV	6,903	\$135,593	62	\$19.65	\$19.65	\$19.94	\$19.20
TPE	TD Int'l Eqty Idx Un	21,100	\$610,818	48	\$28.90	\$28.90	\$29.06	\$28.79
TPRF	TD Active Pref ShrUn	4,996	\$62,723	11	\$12.56	\$12.56	\$12.56	\$12.55
TPU	TD US Equity Indx Un	15,200	\$812,425	74	\$53.42	\$53.42	\$53.75	\$53.15
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	2	\$140	1	\$0.00	\$67.26	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,759	\$625,906	145	\$28.77	\$28.77	\$28.99	\$28.62
TQCD	TD Q Cdn Div ETF Un	14,744	\$384,630	57	\$26.15	\$26.15	\$26.19	\$25.97
TQGD	TD Q Gbl Div ETF Un	1,900	\$45,148	12	\$23.85	\$23.85	\$23.85	\$23.70
TQGM	TD Q Gbl Multifact	11,100	\$265,361	13	\$23.83	\$23.83	\$24.00	\$23.78
TQQQ	Bp3x Nq100 dlba ETF	257,198	\$6,725,187	466	\$25.74	\$25.74	\$26.94	\$25.10
TQSM	TD Q US SmMidCap Eq	11,833	\$306,322	21	\$25.87	\$25.87	\$26.05	\$25.71
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	81,506	\$10,330,301	636	\$127.93	\$127.93	\$129.29	\$120.17
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP	TC Energy Corp	106,439	\$8,624,896	765	\$81.03	\$81.03	\$81.79	\$80.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	1,300	\$27,359	4	\$21.14	\$21.14	\$21.14	\$20.85
TRP.PR.B	TC Energy Corp Pr 3	300	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
TRP.PR.C	TC Energy Corp Pr 5	700	\$13,396	2	\$19.14	\$19.14	\$19.14	\$19.12
TRP.PR.D	TC Energy Corp Pr 7	800	\$19,440	2	\$24.30	\$24.30	\$24.30	\$24.30
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	1,500	\$36,855	3	\$24.41	\$24.41	\$24.65	\$24.41
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	100	\$3,368	1	\$33.68	\$33.68	\$33.68	\$33.68
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,100	\$17,978	43	\$2.18	\$2.18	\$2.38	\$2.10
TRZ	Transat A.T. V & VV	400	\$1,060	2	\$2.66	\$2.66	\$2.66	\$2.64
TSAT	Telesat Corp A & B	3,482	\$122,675	29	\$34.77	\$34.77	\$37.83	\$34.45
TSK	Talisker Res Ltd J	16,554	\$31,318	69	\$1.89	\$1.89	\$2.02	\$1.83
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	35,000	\$1,255,528	205	\$35.71	\$35.71	\$37.27	\$35.27
TSLD	SavvyShort -2X TSLA	19,800	\$217,392	63	\$10.98	\$10.98	\$11.33	\$10.27
TSLU	SavvyLong (2X) TSLA	13,700	\$315,459	32	\$22.33	\$22.33	\$24.29	\$21.99
TSLY	Harvest TeEn HIS ETF	25,200	\$196,543	56	\$7.70	\$7.70	\$8.03	\$7.59
TSND	TerrAscend Corp. J	3,500	\$3,115	4	\$0.94	\$0.94	\$0.94	\$0.88
TSPX	Bp3x SP500 dlba ETF	3,800	\$102,734	13	\$26.97	\$26.97	\$27.55	\$26.61
TSTX	Gbl X 20 Yr T Bd UH	200	\$9,806	1	\$49.03	\$49.03	\$49.03	\$49.03
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	5,230	\$232,233	47	\$44.52	\$44.52	\$44.82	\$42.88
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	16,800	\$36,792	6	\$2.19	\$2.19	\$2.19	\$2.19
TTP	TD Cdn Equity Idx Un	12,000	\$447,351	46	\$37.43	\$37.43	\$37.43	\$37.05
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	12,505	\$412,929	57	\$32.95	\$32.95	\$33.40	\$32.59
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	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	152	\$16,390	2	\$107.83	\$107.83	\$107.83	\$107.83
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,000	\$14,194	5	\$14.20	\$14.20	\$14.20	\$14.19
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
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	123,570	\$1,165,321	452	\$9.54	\$9.54	\$9.55	\$9.32
TVK	TerraVest Industries	2,948	\$420,571	24	\$146.04	\$146.04	\$146.04	\$140.35
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	600	\$3,573	3	\$5.99	\$5.99	\$5.99	\$5.92
TXF	CI TechGntCovrCallHG	47,183	\$1,055,221	122	\$22.22	\$22.22	\$22.78	\$21.88
TXF.B	CI TechGiaCovCalUnHg	6,552	\$187,027	15	\$28.19	\$28.19	\$28.90	\$28.19
TXF.U	CI TechGiantCvCIHgUS	1,000	\$12,018	3	\$12.00	\$12.00	\$12.02	\$12.00
TXG	Torex Gold Res J	15,842	\$1,056,502	115	\$67.63	\$67.63	\$67.63	\$65.40
TXN	TexasInst CDR Hgd	218	\$5,093	7	\$23.35	\$23.35	\$23.35	\$23.35
TXP	Touchstone Expl Inc.	65,000	\$11,285	10	\$0.18	\$0.18	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	28,910	\$603,954	129	\$20.80	\$20.80	\$21.85	\$20.23
U.UN	Sprott PhysUraniumUn	283,842	\$8,072,729	1,558	\$28.45	\$28.45	\$29.98	\$27.52
UBER	Uber CDR CAN Hgd	28,614	\$315,308	131	\$10.93	\$10.93	\$11.27	\$10.70
UBIL.U	GblX 0-3Mon US Tbl E	15,463	\$772,189	28	\$49.93	\$49.93	\$49.94	\$49.93
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,240	\$112,018	13	\$50.00	\$50.00	\$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	\$4,479	2	\$14.91	\$14.91	\$14.94	\$14.91
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	600	\$22,230	3	\$37.12	\$37.12	\$37.13	\$36.90
ULV.F	Invesco500LowVolCAHg	492	\$25,741	3	\$52.37	\$52.37	\$52.37	\$52.21
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	47,900	\$642,362	97	\$13.45	\$13.45	\$13.47	\$13.33
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	500	\$25,021	2	\$50.03	\$50.03	\$50.05	\$50.03
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
UNC	United Corporations	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	26,900	\$345,181	89	\$12.83	\$12.83	\$13.05	\$12.72
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	6	\$154	3	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	6,131	\$89,891	21	\$14.82	\$14.82	\$14.82	\$14.45
URB	Urbana Corporation	200	\$1,806	1	\$9.03	\$9.03	\$9.03	\$9.03
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	48,182	\$272,267	190	\$5.65	\$5.65	\$6.29	\$5.41
URE	Ur-Energy Inc. J	33,012	\$76,592	36	\$2.25	\$2.25	\$2.46	\$2.13
USA	Americas Gold Slvr J	90,988	\$912,547	375	\$10.09	\$10.09	\$10.64	\$9.60
USCC	GblX SP500 Cov Cal E	2,900	\$57,169	10	\$19.66	\$19.66	\$19.77	\$19.63
USCC.U	GblX SP500 CvCal E U	400	\$5,740	2	\$14.35	\$14.35	\$14.35	\$14.35
USCL	GblX EnhnSP500 CvCal	5,500	\$126,310	22	\$22.97	\$22.97	\$23.06	\$22.79
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	6,000	\$214,566	27	\$35.74	\$35.74	\$35.94	\$35.62
USSX.U	GblX SP/TSX500 InxUS	9,300	\$243,439	34	\$26.21	\$26.21	\$26.32	\$26.04
UTES	EVCD UEnh YldIdx ETF	15,800	\$147,513	46	\$9.33	\$9.33	\$9.36	\$9.29
UTIL	GblX EqW CdUtlIdx ETF	401	\$10,057	3	\$25.07	\$25.07	\$25.09	\$25.07
VA	Vanguard Dev AsiaPac	2,500	\$133,004	10	\$52.93	\$52.93	\$53.49	\$52.86
VAB	Vanguard Cdn Agr Bnd	32,700	\$752,669	57	\$23.03	\$23.03	\$23.04	\$22.99
VALT	CI GoldBullionC\$ Heg	100	\$5,963	1	\$59.63	\$59.63	\$59.63	\$59.63
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	15,400	\$577,162	20	\$37.46	\$37.46	\$37.53	\$37.34
VBNK	VersaBank J	1,848	\$40,826	15	\$22.29	\$22.29	\$22.41	\$21.83
VCB	Vanguard Cdn CorpBnd	14,400	\$351,880	23	\$24.44	\$24.44	\$24.44	\$24.41
VCE	Vanguard FTSE Cdaldx	15,086	\$1,043,042	64	\$69.35	\$69.35	\$69.45	\$68.80
VCIP	Vanguard Conserv Incm	1,100	\$29,859	6	\$27.15	\$27.15	\$27.15	\$27.13
VCM	Vecima Networks Inc.	200	\$2,039	2	\$10.25	\$10.25	\$10.25	\$10.14
VCN	Vanguard CdaAllCapUn	51,537	\$3,397,201	177	\$66.13	\$66.13	\$66.21	\$65.56
VCNS	Vanguard ConservPort	5,000	\$159,163	18	\$31.84	\$31.84	\$31.88	\$31.76
VDU	Vangrd FTSE Dev exUS	9,600	\$551,989	48	\$57.39	\$57.39	\$57.86	\$57.25
VDY	Vanguard FTSE DivYld	27,065	\$1,746,479	132	\$64.40	\$64.40	\$64.65	\$64.37
VE	Vanguard FTSE Dev EU	17,025	\$798,466	45	\$46.78	\$46.78	\$47.13	\$46.70
VEE	Vanguard FTSEEmrgMkt	18,137	\$841,682	52	\$46.35	\$46.35	\$46.75	\$46.17
VEF	Vangrd Dev US CA-heg	12,640	\$911,222	66	\$72.09	\$72.09	\$72.50	\$71.70
VEQT	Vanguard AllEqPortfl	58,387	\$3,214,433	125	\$55.04	\$55.04	\$55.28	\$54.73
VET	Vermilion Energy Inc	50,922	\$705,414	397	\$13.93	\$13.93	\$13.98	\$13.61
VFV	Vanguard S&P500 Indx	189,390	\$31,663,017	786	\$166.90	\$166.90	\$168.00	\$166.01
VGG	Vanguard US DivAppr	8,053	\$848,201	45	\$105.36	\$105.36	\$105.67	\$104.99
VGH	Vanguard USDivCad-hg	9,112	\$657,170	48	\$72.19	\$72.19	\$72.38	\$71.92
VGRO	Vanguard GroETF Port	18,250	\$799,217	40	\$43.87	\$43.87	\$43.97	\$43.65
VGW	Vanguard CdnGvt Bond	700	\$15,658	3	\$22.36	\$22.36	\$22.38	\$22.36
VGZ	Vista Gold Corp	4,200	\$14,464	22	\$3.45	\$3.45	\$3.59	\$3.33
VHI	Vitalhub Corp. J	45,663	\$373,359	170	\$8.51	\$8.51	\$8.56	\$7.93
VI	Vanguard exNA CA-Heg	9,011	\$455,936	25	\$50.62	\$50.62	\$51.00	\$50.42
VIDY	VanguardFTSE NADivYI	37,107	\$1,654,132	148	\$44.53	\$44.53	\$44.88	\$44.43
VISA	Visa CDR CAN Hgd	2,900	\$87,867	16	\$30.43	\$30.43	\$30.50	\$30.02
VIU	Vanguard exNA Idx Un	50,427	\$2,319,508	190	\$45.94	\$45.94	\$46.36	\$45.81
VLB	Vangrd CdnLT GvtBond	6,800	\$138,914	14	\$20.42	\$20.42	\$20.44	\$20.37
VLE	Valeura Energy Inc J	15,233	\$165,906	102	\$11.06	\$11.06	\$11.18	\$10.55
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
VMET	Versamet Rylyt Corp	4,100	\$54,182	36	\$13.04	\$13.04	\$13.40	\$13.04
VMO	Vanguard GlbMomntFac	21,500	\$1,785,137	37	\$82.97	\$82.97	\$84.92	\$82.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	106,834	\$2,950,045	746	\$27.70	\$27.70	\$28.08	\$26.88
VOLX	BetaProSP500ST Futre	33,960	\$654,056	129	\$18.96	\$18.96	\$19.80	\$18.65
VOXR	Vox Royalty Corp. J	694	\$5,087	4	\$7.09	\$7.09	\$7.72	\$6.98
VRE	Vanguard FTSECdnREIT	1,500	\$49,925	6	\$33.31	\$33.31	\$33.47	\$33.16
VRIF	Vanguard Retire Incm	9,900	\$264,671	10	\$26.77	\$26.77	\$26.77	\$26.71
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,200	\$121,946	9	\$23.46	\$23.46	\$23.46	\$23.44
VSC	Vanguard S-T CrpBond	23,300	\$566,634	36	\$24.33	\$24.33	\$24.33	\$24.30
VSP	Vanguard S&P500 C-Hg	67,978	\$7,429,824	367	\$109.19	\$109.19	\$109.97	\$108.53
VUN	Vanguard US MktIdxUn	21,500	\$2,698,935	116	\$125.61	\$125.61	\$126.36	\$124.90
VUS	Vanguard US TotMktUn	52,959	\$6,220,928	286	\$117.42	\$117.42	\$118.28	\$116.75
VVL	Vanguard GlbValFactr	6,400	\$423,645	27	\$66.23	\$66.23	\$66.47	\$65.77
VVO	Vanguard GlbMinVoltl	300	\$12,230	2	\$40.72	\$40.72	\$40.79	\$40.72
VVSG	Vn Cd Ush GB Idx ETF	3,020	\$152,027	9	\$50.34	\$50.34	\$50.34	\$50.34
VXC	Vanguard FTSEGlobeCA	4,800	\$364,383	10	\$75.56	\$75.56	\$76.04	\$75.56
VXM	CI Mornstr IntlValHG	22,041	\$1,137,071	37	\$51.63	\$51.63	\$51.69	\$51.48
VXM.B	CI Morn IntlVal Unhg	600	\$28,459	2	\$47.34	\$47.34	\$47.45	\$47.34
VZ	Verizon CDR Hgd	1,874	\$37,102	13	\$19.89	\$19.89	\$19.89	\$19.73
VZLA	Vizsla Silver Corp	110,777	\$741,593	368	\$6.72	\$6.72	\$7.21	\$6.42
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	0	\$0	0	\$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	14,713	\$3,392,430	99	\$231.44	\$231.44	\$233.61	\$225.47
WCP	Whitecap Resources	352,287	\$4,405,821	822	\$12.55	\$12.55	\$12.62	\$12.34
WDO	Wesdome Gold Mines	152,313	\$3,228,229	765	\$21.37	\$21.37	\$22.53	\$20.55
WEED	Canopy Grwth Corp J	116,378	\$186,243	57	\$1.59	\$1.59	\$1.65	\$1.55
WEF	Western Forest Prod	4,017	\$68,338	33	\$17.00	\$17.00	\$17.19	\$16.78
WELL	WELL Health Tech J	52,370	\$208,710	134	\$4.11	\$4.11	\$4.12	\$3.86
WFC	Wall Financial Corp	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
WFCS	WellsFargo CDR Hgd	35	\$919	1	\$0.00	\$25.99	\$0.00	\$0.00
WFG	West Fraser Timber	24,630	\$2,550,205	167	\$105.01	\$105.01	\$105.23	\$99.23
WGX	Westgold Res Ltd	40,020	\$264,875	136	\$6.63	\$6.63	\$6.87	\$6.47
WILD	WildBrain Ltd Com&VV	1,600	\$2,166	11	\$1.35	\$1.35	\$1.38	\$1.34
WJX	Wajax Corporation	5,600	\$164,271	42	\$29.34	\$29.34	\$29.52	\$29.05
WM	Wallbridge Mng Co J	362,000	\$38,418	18	\$0.10	\$0.10	\$0.11	\$0.10
WMT	Walmart CDR Hgd	4,665	\$252,961	30	\$54.08	\$54.08	\$54.59	\$53.95
WN	Weston George	12,590	\$1,290,486	87	\$102.60	\$102.60	\$103.10	\$100.08
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
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	300	\$6,573	1	\$21.91	\$21.91	\$21.91	\$21.91
WNDR	WonderFi Tech J	320,092	\$93,225	100	\$0.29	\$0.29	\$0.30	\$0.29
WPK	Winpak Limited	4,757	\$214,849	36	\$45.39	\$45.39	\$45.45	\$44.40
WPM	Wheaton Precious Mtl	65,736	\$12,376,554	458	\$191.79	\$191.79	\$191.99	\$184.75
WPRT	Westport Fuel Sys	200	\$527	2	\$2.63	\$2.63	\$2.64	\$2.63
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,824	\$74,087	67	\$4.48	\$4.48	\$5.15	\$4.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	24,011	\$6,466,758	196	\$268.52	\$268.52	\$270.67	\$267.85
WSRD	WealthsimpDevMktexNA	700	\$24,211	4	\$34.48	\$34.48	\$34.65	\$34.48
WSRI	WealthsimpINA Social	1,400	\$69,468	8	\$49.67	\$49.67	\$49.67	\$49.59
WTE	Westshore Terminals	3,734	\$112,980	30	\$30.44	\$30.44	\$30.48	\$30.05
WXM	CI MornstrCA MomntUn	5,915	\$275,078	23	\$46.79	\$46.79	\$46.79	\$46.35
X	TMX Group Limited	64,424	\$3,024,916	396	\$47.02	\$47.02	\$47.42	\$46.00
XAD	iShrs US AeroDefence	10,855	\$1,092,456	63	\$100.95	\$100.95	\$102.92	\$99.45
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.53	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,800	\$92,656	14	\$33.10	\$33.10	\$33.10	\$33.07
XAU	GoldMoney Inc.	400	\$4,516	2	\$11.29	\$11.29	\$11.29	\$11.29
XAW	iShr CoreMSCI AC Wex	4,300	\$225,866	9	\$52.59	\$52.59	\$52.77	\$52.22
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,904	\$302,362	21	\$33.95	\$33.95	\$34.05	\$33.86
XBB	iShr Cdn Unvers Bnd	82,229	\$2,322,593	186	\$28.25	\$28.25	\$28.27	\$28.20
XBM	iShr SP/TSXGblBseMtl	13,140	\$463,100	70	\$35.10	\$35.10	\$36.78	\$34.30
XCB	iShr CoreCA CorpBond	46,829	\$952,150	76	\$20.34	\$20.34	\$20.34	\$20.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	100	\$3,807	1	\$38.07	\$38.07	\$38.07	\$38.07
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	911	\$60,301	8	\$66.62	\$66.62	\$66.64	\$65.53
XCH	iShares China Index	4,000	\$99,241	13	\$24.87	\$24.87	\$24.87	\$24.72
XCHP	iShr Semiconductr Un	5,230	\$413,715	19	\$78.48	\$78.48	\$81.16	\$77.27
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,300	\$58,919	4	\$25.63	\$25.63	\$25.63	\$25.57
XCS	iShare SP/TSX SmlCap	7,753	\$264,081	34	\$34.46	\$34.46	\$34.79	\$33.75
XCSR	iShareESG AdvMSCI CA	3,400	\$342,846	20	\$101.03	\$101.03	\$101.26	\$100.22
XCV	iShares Cdn Value Un	132	\$7,057	2	\$53.41	\$53.41	\$53.41	\$53.41
XDG	iShr CorMSCI GblDiv	10,027	\$319,591	30	\$31.86	\$31.86	\$31.91	\$31.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$28,015	3	\$31.11	\$31.11	\$31.14	\$31.11
XDIV	iShare CorMSCICdnDiv	54,182	\$2,043,072	156	\$37.59	\$37.59	\$37.81	\$37.53
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	5,047	\$356,412	26	\$70.34	\$70.34	\$70.86	\$70.11
XDU	iShr CoreMSCI USQuDv	200	\$7,024	1	\$35.12	\$35.12	\$35.12	\$35.12
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
XDUH	iShrCorUS DivCADHg	300	\$9,285	2	\$30.94	\$30.94	\$30.97	\$30.94
XDV	iShares Cdn Slct Div	11,705	\$478,119	47	\$40.93	\$40.93	\$40.95	\$40.73
XEB	iShr JP USD Emrg Mkt	200	\$3,282	1	\$16.41	\$16.41	\$16.41	\$16.41
XEC	iShr Core EmrgMktIMI	16,264	\$627,908	38	\$38.52	\$38.52	\$38.97	\$38.38
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	62,069	\$3,042,519	169	\$48.91	\$48.91	\$49.29	\$48.78
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	319,679	\$6,994,797	395	\$21.86	\$21.86	\$22.03	\$21.64
XEH	iShr MSCI EU IMI CAD	3,100	\$120,757	14	\$39.03	\$39.03	\$39.17	\$38.83
XEI	iShr S&P/TSX HiDivUn	46,693	\$1,599,371	125	\$34.24	\$34.24	\$34.33	\$34.13
XEM	iShare MSCI EmergMkt	2,300	\$102,323	6	\$44.28	\$44.28	\$44.85	\$44.28
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,126	\$103,955	9	\$49.10	\$49.10	\$49.11	\$48.79
XEQT	iShrs CoreEqPortf Un	62,283	\$2,550,022	131	\$40.92	\$40.92	\$41.14	\$40.71
XESG	iShr ESG AwrMSCI CA	3,300	\$129,744	4	\$39.50	\$39.50	\$39.50	\$39.18
XETM	iShr SP/TSX EngyMtrl	2,100	\$176,092	12	\$83.71	\$83.71	\$87.48	\$81.71
XEU	iShr MSCI EU IMI Idx	17,856	\$703,591	39	\$39.28	\$39.28	\$39.56	\$39.13
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$63.83	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	34,609	\$1,380,788	69	\$39.89	\$39.89	\$40.15	\$39.78
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,300	\$51,988	5	\$39.97	\$39.97	\$40.01	\$39.97
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	6,900	\$266,642	21	\$38.62	\$38.62	\$38.65	\$38.62
XFN	iShares S&P/TSX Fins	16,410	\$1,284,313	82	\$78.19	\$78.19	\$78.60	\$78.09
XFR	iShares Fltg Rate Un	7,800	\$156,330	11	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	4,200	\$80,960	14	\$19.29	\$19.29	\$19.29	\$19.25
XGD	iShares S&P/TSX Gold	142,293	\$8,216,860	264	\$58.65	\$58.65	\$59.96	\$56.59
XGI	iShr SP Gbl Indstrl	1,100	\$74,911	6	\$67.94	\$67.94	\$68.27	\$67.87
XGRO	iShares Core Grow Un	13,220	\$471,383	25	\$35.63	\$35.63	\$35.76	\$35.48
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$44.55	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$20,111	5	\$20.11	\$20.11	\$20.12	\$20.11
XHC	iShare Gbl Hlthcare	2,200	\$156,939	16	\$71.49	\$71.49	\$71.58	\$70.83
XHD	iShare US HighDiv Eq	200	\$7,776	1	\$38.88	\$38.88	\$38.88	\$38.88
XHU	iShr US HiDiv EqtyUn	400	\$15,084	3	\$37.74	\$37.74	\$37.74	\$37.66
XHY	iShares US HiYld Bnd	4,600	\$76,665	13	\$16.68	\$16.68	\$16.68	\$16.66
XIC	iShr CoreSP/TSX Comp	188,624	\$9,776,873	591	\$51.94	\$51.94	\$52.02	\$51.48
XID	iShares India Idx Un	2,297	\$109,107	20	\$47.56	\$47.56	\$47.60	\$47.37
XIG	iShare US IG CorpBnd	2,500	\$49,394	9	\$19.76	\$19.76	\$19.76	\$19.74
XIGS	iShr1-5YrUS IGCorpCH	11,795	\$439,554	35	\$37.27	\$37.27	\$37.27	\$37.24
XIN	iShare MSCI EAFE Idx	9,300	\$410,029	48	\$44.04	\$44.04	\$44.32	\$43.90
XINC	iSharesCorIncmBal Un	300	\$6,393	2	\$21.31	\$21.31	\$21.31	\$21.31
XIT	iShares S&P/TSX Tech	13,414	\$828,424	84	\$62.77	\$62.77	\$62.77	\$60.48
XIU	iShares S&P/TSX60 Un	593,376	\$28,238,074	617	\$47.67	\$47.67	\$47.76	\$47.31
XLB	iShr CoreCdnLT BndUn	4,300	\$80,280	16	\$18.68	\$18.68	\$18.70	\$18.64
XLY	Auxly Cannabis Grp J	100,553	\$12,772	11	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	36,400	\$1,709,547	73	\$47.46	\$47.46	\$48.35	\$45.97
XMC	iShr S&P US MidCapUn	28,300	\$1,033,977	132	\$36.58	\$36.58	\$36.79	\$36.25
XMC.U	iShrS&P US Mid-CapUS	1,400	\$37,728	7	\$26.77	\$26.77	\$27.08	\$26.77
XMD	iShr S&P/TSX Cmpltn	7,900	\$452,578	25	\$57.77	\$57.77	\$57.77	\$56.76
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	54,100	\$1,653,930	271	\$30.62	\$30.62	\$30.80	\$30.28
XMI	iShare MSCIMinVIEAFE	1,400	\$66,183	9	\$47.26	\$47.26	\$47.32	\$47.18
XML	iShr MinVolEAFE CA-H	200	\$6,520	1	\$32.60	\$32.60	\$32.60	\$32.60
XMM	iShr MinVol EmrgMkt	2,100	\$68,499	7	\$32.59	\$32.59	\$32.70	\$32.58
XMS	iShr MSCIMinVIUS C-H	100	\$3,849	1	\$38.49	\$38.49	\$38.49	\$38.49
XMTM	iShrMSCIUSA MomntFtr	300	\$12,477	2	\$41.39	\$41.39	\$41.69	\$41.39
XMU	iShr MSCI MinVol USA	300	\$26,178	2	\$87.24	\$87.24	\$87.27	\$87.24
XMU.U	iShr MSCI MinVol USF	100	\$6,380	1	\$63.80	\$63.80	\$63.80	\$63.80
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$54.89	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$11,738	2	\$58.71	\$58.71	\$58.71	\$58.67
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	2,800	\$74,341	15	\$26.64	\$26.64	\$26.85	\$26.38
XPF	iShr S&P/TSX NA PrStk	1,100	\$17,403	4	\$15.84	\$15.84	\$15.84	\$15.80
XQB	iShare HighCdnBnd Un	5,539	\$105,278	10	\$19.01	\$19.01	\$19.03	\$18.99
XQLT	iShrMSCI USA QualFtr	18,800	\$846,752	98	\$44.98	\$44.98	\$45.22	\$44.85
XQQ	iShare NASDAQ 100 Un	97,931	\$6,000,637	320	\$61.25	\$61.25	\$62.12	\$60.77
XQQU	iShrs NASDAQ 100 Idx	9,943	\$807,018	57	\$80.98	\$80.98	\$81.85	\$80.36
XQQU.U	iShr NASDAQ 100 USF	500	\$29,672	3	\$59.22	\$59.22	\$59.45	\$59.22
XRBB	iShare Cdn RIRet Bnd	888	\$20,151	3	\$22.69	\$22.69	\$22.69	\$22.69
XRE	iShares S&P/TSX REIT	57,270	\$937,636	116	\$16.35	\$16.35	\$16.47	\$16.20
XRP	Evolve XRP ETF CAD U	8,700	\$59,557	47	\$6.82	\$6.82	\$6.95	\$6.70
XRP.U	Evolve XRP ETF USF	73	\$497	1	\$0.00	\$6.79	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	19,500	\$134,511	92	\$6.93	\$6.93	\$7.03	\$6.73
XRPP.B	Purpose XRP CAD NoCu	1,600	\$11,163	5	\$6.86	\$6.86	\$7.05	\$6.86
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	3,622	\$34,325	8	\$9.37	\$9.37	\$9.62	\$9.31
XRPQ.U	3iQ XRP ETF USF	2,400	\$16,644	9	\$6.82	\$6.82	\$7.11	\$6.82
XSAB	iShrESG AwreCA AgBnd	4,300	\$77,902	7	\$18.13	\$18.13	\$18.13	\$18.11
XSBB	iShre Cdn Sh Trm Bnd	29,575	\$799,119	44	\$27.03	\$27.03	\$27.03	\$27.01
XSC	iShr Conserv ShStgyFxd	1,300	\$23,151	3	\$17.81	\$17.81	\$17.81	\$17.80
XSE	iShr Conserv Styg Incm	600	\$10,604	3	\$17.67	\$17.67	\$17.68	\$17.67
XSEA	iShrESG AwrMSCI EAFE	1,100	\$36,466	7	\$33.00	\$33.00	\$33.23	\$33.00
XSEM	iShrESG AwrMSCI Mkts	5,700	\$162,384	7	\$28.39	\$28.39	\$28.77	\$28.28
XSH	iShrCoreCdnSTCorpBnd	24,956	\$479,552	40	\$19.22	\$19.22	\$19.22	\$19.20
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	158	\$6,756	2	\$42.76	\$42.76	\$42.76	\$42.76
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,200	\$148,363	18	\$35.43	\$35.43	\$35.50	\$35.15
XSMH	iShrS&P US SmlCpC-Hg	16,400	\$511,925	81	\$31.24	\$31.24	\$31.48	\$31.00
XSP	iShares Core S&P 500	125,056	\$8,739,083	292	\$69.87	\$69.87	\$70.36	\$69.47
XSPC	iShrsS&P5003%CapHegd	7,000	\$342,460	13	\$49.02	\$49.02	\$49.13	\$48.74
XST	iShares Consumr Stpl	13,789	\$913,591	75	\$66.36	\$66.36	\$66.64	\$64.82
XSTB	iShrESG AwreCA STBnd	1,700	\$33,824	4	\$19.88	\$19.88	\$19.90	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	1,470	\$54,707	10	\$37.22	\$37.22	\$37.22	\$37.21
XSTP	iShr 0-5YrTipsBndCAD	1,800	\$76,168	9	\$42.32	\$42.32	\$42.34	\$42.27
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XSU	iShares US Small Cap	30,700	\$1,509,831	151	\$49.27	\$49.27	\$50.01	\$48.71
XSUS	iShrESG Awr MSCI USA	4,200	\$206,808	14	\$49.25	\$49.25	\$49.54	\$49.10
XTC	Exco Technologies	1,300	\$9,573	8	\$7.32	\$7.32	\$7.43	\$7.28
XTD	TDb Split Cl A	200	\$1,340	1	\$6.70	\$6.70	\$6.70	\$6.70
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	3,900	\$123,611	22	\$31.69	\$31.69	\$31.71	\$31.68
XTLT	iShr 20+Yr US Bnd Un	2,000	\$67,024	12	\$33.51	\$33.51	\$33.54	\$33.50
XTLT.U	iShr 20+Yr US Bnd US	1	\$25	1	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	9,828	\$455,258	28	\$46.30	\$46.30	\$46.57	\$46.07

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	13,400	\$159,744	7	\$11.93	\$11.93	\$11.94	\$11.91
XTRA	Xtract One Tech J	106,619	\$57,909	21	\$0.53	\$0.53	\$0.56	\$0.53
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,400	\$77,191	5	\$55.21	\$55.21	\$55.44	\$54.87
XUS	iShares CoreSP500Idx	34,810	\$2,024,224	91	\$58.06	\$58.06	\$58.43	\$57.81
XUS.U	iShr CoreS&P500IdxUS	17,300	\$746,233	94	\$43.12	\$43.12	\$43.40	\$42.87
XUSC	iShrs S&P5003%CapCan	3,700	\$185,781	5	\$50.18	\$50.18	\$50.33	\$50.18
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$78.16	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$50,159	4	\$99.79	\$99.79	\$101.15	\$99.60
XUT	iShares S&P/TSX Util	19,400	\$640,670	41	\$32.94	\$32.94	\$33.09	\$32.94
XUU	iShr CorS&P US MktUn	3,200	\$219,863	8	\$68.67	\$68.67	\$69.02	\$68.42
XUU.U	iShr CorS&P USMkt US	700	\$35,321	4	\$50.47	\$50.47	\$50.47	\$50.45
XVLU	iShrMSCI USA ValuFtr	9,200	\$351,328	49	\$38.26	\$38.26	\$38.53	\$37.93
XWD	iShare MSCI World Un	10,215	\$1,133,319	62	\$111.02	\$111.02	\$111.52	\$110.39
Y	Yellow Pages Limited	200	\$2,555	2	\$12.67	\$12.67	\$12.88	\$12.67
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	12,200	\$13,490	4	\$1.11	\$1.11	\$1.12	\$1.10
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	65,600	\$906,959	33	\$13.82	\$13.82	\$13.83	\$13.81
ZBAL	BMO Balanced ETF	23,200	\$350,565	19	\$15.11	\$15.11	\$15.15	\$15.08
ZBAL.T	BMO Balanced ETF	5,100	\$55,993	7	\$11.00	\$11.00	\$11.02	\$10.97
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,400	\$74,327	5	\$30.98	\$30.98	\$30.98	\$30.94
ZBK	BMO EqIWght US BkETF	14,400	\$659,504	38	\$45.91	\$45.91	\$46.09	\$45.41
ZCB	BMO Corp Bond IdxETF	600	\$28,650	3	\$47.74	\$47.74	\$47.76	\$47.74
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	4,400	\$88,437	7	\$20.00	\$20.00	\$20.24	\$20.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,526	\$198,415	24	\$15.85	\$15.85	\$15.85	\$15.82
ZCN	BMO S&P/TSX Complndx	56,956	\$2,471,099	204	\$43.59	\$43.59	\$43.61	\$43.17
ZCON	BMO Conservative ETF	2,700	\$34,398	3	\$12.74	\$12.74	\$12.74	\$12.74
ZCS	BMO Shrt Crp Bnd ETF	28,030	\$394,637	33	\$14.08	\$14.08	\$14.08	\$14.07
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,761	2	\$25.87	\$25.87	\$25.87	\$25.87
ZDB	BMO Discount BndETF	25,500	\$386,758	31	\$15.17	\$15.17	\$15.18	\$15.15
ZDH	BMO Intl DivHg-CA Un	6,500	\$218,747	21	\$33.60	\$33.60	\$33.76	\$33.60
ZDI	BMO Int'l Div ETF Un	32,297	\$995,177	61	\$30.87	\$30.87	\$30.97	\$30.74
ZDJ	BMO DJ IndAv Heg ETF	6,205	\$464,491	25	\$75.01	\$75.01	\$75.04	\$74.51
ZDM	BMO MSCI EAFE HegCAD	3,850	\$140,942	24	\$36.64	\$36.64	\$36.76	\$36.44
ZDV	BMO Cdn Dividend ETF	15,807	\$455,766	47	\$28.87	\$28.87	\$28.90	\$28.72
ZDY	BMO USDIV ETF Un	5,803	\$304,077	30	\$52.46	\$52.46	\$52.57	\$52.21
ZDY.U	BMO USDIV ETF Un	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,756	\$379,645	54	\$29.66	\$29.66	\$29.91	\$29.59
ZEAT	BMO Gbl Agri ETF Un	100	\$2,732	1	\$27.32	\$27.32	\$27.32	\$27.32
ZEB	BMO EqI Wgt Bank ETF	92,024	\$5,472,868	385	\$59.36	\$59.36	\$59.72	\$59.22
ZEF	BMO Em Mkt Bond HED	3,109	\$39,028	6	\$12.56	\$12.56	\$12.56	\$12.55
ZEM	BMO MSCI EmrgMkts Un	5,860	\$169,613	30	\$28.87	\$28.87	\$29.22	\$28.72
ZEO	BMO Eq WghtOil & Gas	42,320	\$3,725,372	206	\$88.29	\$88.29	\$88.61	\$87.13
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$56,634	12	\$31.46	\$31.46	\$31.63	\$31.36
ZEQT	BMO All-Eqty ETF	8,020	\$167,929	16	\$20.96	\$20.96	\$20.99	\$20.85
ZESG	BMO BalanceESG ETF	802	\$11,338	5	\$14.15	\$14.15	\$14.15	\$14.12
ZFC	BMO SIA Cdn Eqty Fnd	2,300	\$125,902	2	\$54.74	\$54.74	\$54.74	\$54.74
ZFH	BMO Fltg Rthi Yld Un	3,246	\$49,184	9	\$15.17	\$15.17	\$15.17	\$15.12
ZFL	BMO Lng Federal Bond	1,000	\$11,995	6	\$12.00	\$12.00	\$12.00	\$11.98
ZFM	BMO Mid Fed Bnd Indx	5,700	\$84,334	15	\$14.80	\$14.80	\$14.80	\$14.78
ZFN	BMO SIA NA Eq ETF Un	1,600	\$100,885	9	\$63.00	\$63.00	\$63.23	\$62.52
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$58,544	11	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedriBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$32,025	1	\$45.75	\$45.75	\$45.75	\$45.75
ZGD	BMO EqWght Glb Gold	7,414	\$2,253,359	72	\$308.47	\$308.47	\$313.70	\$299.97
ZGI	BMO Gbl Infrastr ETF	2,746	\$148,140	22	\$54.08	\$54.08	\$54.19	\$53.74
ZGLD	BMO Gld Bull ETF	16,265	\$1,175,636	81	\$72.48	\$72.48	\$73.60	\$71.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	209	\$15,230	2	\$72.87	\$72.87	\$72.87	\$72.87
ZGLH	BMO Gld Bull Fnd ETF	14,205	\$965,393	65	\$68.28	\$68.28	\$69.16	\$67.00
ZGQ	BMO MSCI AllCntryWrld	4,924	\$398,493	28	\$80.90	\$80.90	\$81.29	\$80.55
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	12,300	\$218,961	9	\$17.86	\$17.86	\$17.86	\$17.77
ZGRO.T	BMO Growth ETF Un	2,100	\$27,671	5	\$13.20	\$13.20	\$13.22	\$13.14
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,061	\$212,300	17	\$11.13	\$11.13	\$11.14	\$11.12
ZIC	BMO MidUSCrpBnd ETF	4,800	\$88,024	9	\$18.35	\$18.35	\$18.35	\$18.33
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,562	\$266,299	30	\$48.05	\$48.05	\$48.05	\$47.74
ZIN	BMO EqWgtIndustlETF	100	\$5,309	1	\$53.09	\$53.09	\$53.09	\$53.09
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,862	1	\$34.31	\$34.31	\$34.31	\$34.31
ZIU	BMO S&P/TSX 60 Indx	100	\$7,273	1	\$72.73	\$72.73	\$72.73	\$72.73
ZJG	BMO Junior Gold ETF	17,627	\$4,555,850	99	\$263.60	\$263.60	\$267.77	\$254.81
ZJK	BMO HiYldUS CorpBnd	2,300	\$43,050	6	\$18.72	\$18.72	\$18.72	\$18.71
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	100	\$4,589	1	\$45.89	\$45.89	\$45.89	\$45.89
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$62.73	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	29,462	\$1,718,731	160	\$58.42	\$58.42	\$58.55	\$57.76
ZLC	BMO Long Crp Bnd ETF	400	\$6,124	2	\$15.31	\$15.31	\$15.31	\$15.31
ZLD	BMO LwVol IntlEq H-C	4,100	\$124,710	8	\$30.40	\$30.40	\$30.50	\$30.40
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$15,374	2	\$38.49	\$38.49	\$38.49	\$38.38
ZLI	BMO LowVolIntl Eq Un	1,700	\$50,095	9	\$29.46	\$29.46	\$29.53	\$29.46
ZLSC	BMO Lng Short Cdn Eq	300	\$13,305	1	\$44.35	\$44.35	\$44.35	\$44.35
ZLSU	BMO Long Short US Eq	200	\$8,388	1	\$41.94	\$41.94	\$41.94	\$41.94
ZLU	BMO LwVltyUSEq ETF	10,098	\$609,049	55	\$60.24	\$60.24	\$60.48	\$60.05
ZLU.U	BMO LwVltyUSEq ETF	400	\$18,085	3	\$45.37	\$45.37	\$45.37	\$45.12
ZMBS	BMO CdnMBS Idx ETF	5,400	\$165,900	10	\$30.75	\$30.75	\$30.75	\$30.72
ZMI	BMO Monthly Incm Un	4,100	\$77,966	9	\$19.00	\$19.00	\$19.02	\$19.00
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,400	\$122,691	16	\$51.19	\$51.19	\$51.38	\$50.83
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	26,400	\$1,315,904	56	\$49.84	\$49.84	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	17,500	\$248,713	22	\$14.22	\$14.22	\$14.23	\$14.20
ZMT	BMO EqWgtGlbMtlHegCA	10,400	\$1,318,746	58	\$127.57	\$127.57	\$133.74	\$124.46
ZMU	BMO MidUS IG HegBnd	6,100	\$78,072	16	\$12.80	\$12.80	\$12.80	\$12.78
ZNQ	BMO Nasdaq100 Eq UN	29,772	\$3,280,102	162	\$109.89	\$109.89	\$111.34	\$109.13
ZNQ.U	BMO Nasdaq100 EqETF	1,100	\$59,661	7	\$53.94	\$53.94	\$54.67	\$53.92
ZPAY	BMO PremiumYield ETF	9,790	\$313,108	31	\$31.98	\$31.98	\$32.05	\$31.90
ZPAY.F	BMO PremiumYld ETF	300	\$8,619	3	\$28.68	\$28.68	\$28.79	\$28.68
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
ZPH	BMO US PutWrtte Hg-CA	1,310	\$18,343	9	\$14.00	\$14.00	\$14.02	\$13.99
ZPL	BMO LngProvBndld ETF	3,600	\$43,362	2	\$12.07	\$12.07	\$12.07	\$12.04
ZPR	BMO Ladd Pr Indx ETF	16,295	\$201,169	39	\$12.34	\$12.34	\$12.36	\$12.33
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,800	\$96,976	11	\$12.44	\$12.44	\$12.44	\$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	2,000	\$30,751	8	\$15.40	\$15.40	\$15.40	\$15.33
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,500	\$73,507	5	\$29.41	\$29.41	\$29.41	\$29.35
ZQQ	BMO Nasdaq EqHed ETF	119,369	\$20,345,019	630	\$169.90	\$169.90	\$172.37	\$168.48
ZRE	BMO EqL Wgt REITsETF	40,853	\$966,217	115	\$23.63	\$23.63	\$23.74	\$23.41
ZRR	BMO RI Return Bond	5,350	\$74,685	12	\$13.96	\$13.96	\$13.97	\$13.93
ZSB	BMO ShortTrm Bond Un	2,100	\$102,848	7	\$48.97	\$48.97	\$49.00	\$48.97
ZSDB	BMO ST DiscBnd ETF	1,628	\$51,521	8	\$31.65	\$31.65	\$31.65	\$31.63
ZSML	BMO S&P US SmlCapETF	1,200	\$56,136	7	\$46.96	\$46.96	\$46.96	\$46.63
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	59,864	\$6,179,155	148	\$103.08	\$103.08	\$103.69	\$102.59
ZSP.U	BMO S&P500 Idx ETF	33,507	\$2,526,833	137	\$75.31	\$75.31	\$75.84	\$74.98
ZST	BMO Ultra ShrtBnd Un	18,014	\$884,016	58	\$49.07	\$49.07	\$49.08	\$49.07
ZST.L	BMO UltraSh BndETFAC	6,500	\$406,360	13	\$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	500	\$6,680	2	\$13.36	\$13.36	\$13.36	\$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	300	\$8,589	2	\$28.63	\$28.63	\$28.63	\$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	1,500	\$44,820	8	\$29.86	\$29.86	\$29.91	\$29.86
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,100	\$290,184	29	\$40.77	\$40.77	\$41.14	\$40.66
ZUCM	BMO USD Cash Mgmt Un	811	\$24,594	4	\$30.33	\$30.33	\$30.33	\$30.31
ZUCM.U	BMO USD Cash MmtETF	800	\$24,000	5	\$29.99	\$29.99	\$30.01	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$60,139	10	\$35.35	\$35.35	\$35.44	\$35.28
ZUE	BMO S&P 500 Hedg-CAD	148,268	\$13,822,767	704	\$93.14	\$93.14	\$93.83	\$92.56
ZUH	BMO EqWgt US Health	1,300	\$91,299	9	\$70.21	\$70.21	\$70.37	\$70.05
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,461	\$931,891	54	\$98.37	\$98.37	\$99.06	\$98.14
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$59.73	\$0.00	\$0.00
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	13,000	\$340,381	49	\$26.12	\$26.12	\$26.27	\$26.12
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,204	\$89,889	9	\$28.12	\$28.12	\$28.12	\$28.02
ZWB	BMO Coverd CallCdnBk	35,973	\$918,162	81	\$25.48	\$25.48	\$25.57	\$25.41
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,490	\$221,687	47	\$21.18	\$21.18	\$21.19	\$21.05
ZWE	BMO EU DivCovCal C-H	6,595	\$142,736	28	\$21.69	\$21.69	\$21.69	\$21.56
ZWEN	BMO CovrdCallEngyETF	9,356	\$287,157	49	\$30.76	\$30.76	\$30.88	\$30.39
ZWG	BMO Gbl HiDivCovCal	4,705	\$163,955	28	\$34.95	\$34.95	\$34.95	\$34.69
ZWGD	BMO Cov Call SpGoBul	820	\$33,736	6	\$40.89	\$40.89	\$41.32	\$40.89
ZWH	BMO US HighDivCov Un	9,100	\$233,447	41	\$25.65	\$25.65	\$25.72	\$25.60
ZWH.U	BMO US HighDivCov UN	1,769	\$45,515	5	\$25.74	\$25.74	\$25.74	\$25.70
ZWHC	BMO CovrdCallHthETF	500	\$14,062	2	\$28.10	\$28.10	\$28.14	\$28.10
ZWK	BMO CoverCalUSBkETF	9,496	\$270,661	35	\$28.51	\$28.51	\$28.65	\$28.31
ZWP	BMO EU HiDiv CovCall	17,800	\$371,754	40	\$20.90	\$20.90	\$20.95	\$20.79
ZWQT	BMO Gbl Enhanc Incm	1,300	\$24,603	4	\$18.92	\$18.92	\$18.95	\$18.88
ZWS	BMO US HiDivCovHg-CA	700	\$15,219	4	\$21.70	\$21.70	\$21.79	\$21.70
ZWT	BMO CoverCallTechETF	4,150	\$234,276	24	\$56.41	\$56.41	\$57.44	\$55.82
ZWU	BMO CoverdUtilityETF	97,510	\$1,124,858	91	\$11.54	\$11.54	\$11.56	\$11.51
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSse ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom 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	16,400	\$566,128	1	\$34.52	\$34.52	\$34.52	\$34.52
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	28,100	\$877,001	1	\$31.21	\$31.21	\$31.21	\$31.21
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	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	1,300	\$39,034	2	\$30.10	\$30.10	\$30.10	\$30.02
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	188	\$11,408	2	\$60.50	\$60.50	\$60.50	\$60.50

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	10	\$251	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	182,400	\$199,360	102	\$1.09	\$1.09	\$1.14	\$1.02
AAN	Aton Res Inc	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
AAZ	Azincourt Eg	37,000	\$2,590	4	\$0.07	\$0.07	\$0.07	\$0.07
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABI	Abcourt Mns	251,500	\$26,323	30	\$0.10	\$0.10	\$0.11	\$0.10
ABM	Aben Gld Cor	2,000	\$408	3	\$0.20	\$0.20	\$0.22	\$0.20
ABR	Arbor Mtlis C	3,000	\$700	2	\$0.23	\$0.23	\$0.24	\$0.23
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	32,000	\$310	2	\$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	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	23,000	\$6,780	6	\$0.30	\$0.30	\$0.30	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	22,000	\$8,403	7	\$0.37	\$0.37	\$0.39	\$0.37
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
AE	Amern Eagle	129,500	\$95,640	32	\$0.73	\$0.73	\$0.78	\$0.71
AEC	Anfield Egy	400	\$3,740	2	\$9.44	\$9.44	\$9.44	\$9.26
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEF	AE Fuels Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	98,993	\$136,064	75	\$1.35	\$1.35	\$1.40	\$1.35
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	388,005	\$336,924	113	\$0.87	\$0.87	\$0.94	\$0.85
AGAG	Argenta Svr	195,422	\$138,945	62	\$0.69	\$0.69	\$0.76	\$0.69
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	2,147	\$413	3	\$0.19	\$0.19	\$0.20	\$0.19
AGMR	Svr Mountain	4,667	\$18,922	24	\$4.09	\$4.09	\$4.42	\$3.96
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	152,147	\$181,887	191	\$1.20	\$1.20	\$1.28	\$1.13
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	11,000	\$13,883	37	\$1.25	\$1.25	\$1.29	\$1.24
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	31,000	\$2,795	2	\$0.09	\$0.09	\$0.10	\$0.09
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	16,700	\$55,286	81	\$3.24	\$3.24	\$3.53	\$3.24
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	10,500	\$9,230	9	\$0.88	\$0.88	\$0.90	\$0.86
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	7,000	\$1,490	2	\$0.20	\$0.20	\$0.22	\$0.20
ALTN	Aeonian Res	0	\$0	0	\$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	600	\$4,346	3	\$7.29	\$7.29	\$7.29	\$7.20
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	5,000	\$2,840	2	\$0.58	\$0.58	\$0.58	\$0.54
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	21,000	\$4,640	6	\$0.22	\$0.22	\$0.24	\$0.22
AMRQ	Amaroq Ltd.	4,843	\$11,625	20	\$2.35	\$2.35	\$2.48	\$2.31
AMT	AmeriTr Finl	51,000	\$3,560	2	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,200	\$51,492	35	\$4.43	\$4.43	\$4.82	\$4.32
AMY	RecycliCo Ba	46,000	\$4,890	9	\$0.11	\$0.11	\$0.11	\$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	38,000	\$33,635	18	\$0.93	\$0.93	\$0.93	\$0.81
ANK	Angkor Res C	11,000	\$3,960	2	\$0.36	\$0.36	\$0.36	\$0.36
ANOR	AnorTech Inc	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
AOT.H	Ascot Res Lt	1,300	\$2,570	3	\$1.99	\$1.99	\$2.02	\$1.76
APGO	Apollo Svr C	88,302	\$456,444	114	\$5.18	\$5.18	\$5.59	\$5.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	13,900	\$12,985	23	\$0.91	\$0.91	\$0.99	\$0.87
ARGH	Argo Corp.	31,500	\$10,953	8	\$0.34	\$0.34	\$0.36	\$0.34
ARIC	Awale Res Lt	11,000	\$8,730	7	\$0.77	\$0.77	\$0.80	\$0.77
ARK	Arras Mnrls	9,500	\$7,770	7	\$0.81	\$0.81	\$0.83	\$0.81
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	10,594	\$410,445	54	\$40.04	\$40.04	\$40.10	\$37.57
ARU	Aurania Res	14,500	\$2,630	4	\$0.18	\$0.18	\$0.19	\$0.18
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	32,000	\$59,852	56	\$1.89	\$1.89	\$1.93	\$1.82
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	16,000	\$3,200	2	\$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	7,000	\$3,725	4	\$0.54	\$0.54	\$0.55	\$0.53
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	2,000	\$260	1	\$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	24,159	\$99,352	91	\$4.07	\$4.07	\$4.29	\$3.96
ATY	Atico Mng Co	13,500	\$4,798	7	\$0.37	\$0.37	\$0.37	\$0.35
AU	Aurion Res	18,416	\$28,909	31	\$1.61	\$1.61	\$1.62	\$1.54
AUAU	A2 Gld Corp.	16,869	\$22,756	79	\$1.40	\$1.40	\$1.46	\$1.23
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	868,000	\$37,860	20	\$0.05	\$0.05	\$0.05	\$0.04
AUMB	1911 Gld Cor	78,177	\$89,130	72	\$1.15	\$1.15	\$1.19	\$1.10
AUME	Auriginal Mn	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	100	\$378	1	\$3.78	\$3.78	\$3.78	\$3.78
AUX	Golden Cros	18,000	\$5,843	3	\$0.33	\$0.33	\$0.33	\$0.32
AUXX	Gld X2 Mng I	145,100	\$152,702	91	\$1.06	\$1.06	\$1.15	\$1.02
AVCR	Avricore Hea	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$4,835	8	\$0.33	\$0.33	\$0.33	\$0.32
AXO	Axo Copper C	27,500	\$19,395	16	\$0.73	\$0.73	\$0.73	\$0.67
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	12,500	\$11,710	8	\$0.94	\$0.94	\$0.99	\$0.92
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	3,600	\$3,564	2	\$0.99	\$0.99	\$0.99	\$0.99
AZT	Aztec Mnrls	13,000	\$5,273	8	\$0.38	\$0.38	\$0.41	\$0.38
B	BCM Res Corp	7,500	\$1,588	8	\$0.22	\$0.22	\$0.22	\$0.21
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BARK	Black Spruce	7,000	\$395	2	\$0.06	\$0.06	\$0.06	\$0.06
BARU	Baru Gld Cor	21,000	\$1,360	2	\$0.07	\$0.07	\$0.07	\$0.06
BAT	Batero Gold	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	199,500	\$24,635	65	\$0.12	\$0.12	\$0.14	\$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	550,700	\$468,126	405	\$0.83	\$0.83	\$0.89	\$0.83
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	16,500	\$5,410	7	\$0.32	\$0.32	\$0.34	\$0.32
BEM	Brasnova Egy	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	12,000	\$2,625	3	\$0.22	\$0.22	\$0.22	\$0.21
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	126,000	\$13,363	10	\$0.11	\$0.11	\$0.12	\$0.10
BIG	Hercules Mtl	180,000	\$141,180	82	\$0.81	\$0.81	\$0.81	\$0.75
BIGG	BIGG Digital	61,000	\$3,660	54	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

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.	15,000	\$1,275	15	\$0.09	\$0.09	\$0.09	\$0.09
BMM	Black Mammot	3,100	\$18,257	7	\$5.91	\$5.91	\$5.97	\$5.87
BMR	Battery Mnrl	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
BMV	Bathurst Mt	13,000	\$1,100	2	\$0.08	\$0.08	\$0.09	\$0.08
BNKR	Bunker Hill	179,000	\$39,455	17	\$0.22	\$0.22	\$0.23	\$0.22
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	1,500	\$203	2	\$0.14	\$0.14	\$0.14	\$0.14
BOGO	Borealis Mng	13,200	\$19,263	13	\$1.47	\$1.47	\$1.51	\$1.43
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BONE	Boron One HI	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.	17,500	\$15,440	15	\$0.85	\$0.85	\$0.92	\$0.85
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	34,000	\$11,925	14	\$0.34	\$0.34	\$0.36	\$0.34
BRC	Blackrock Sv	136,900	\$212,194	167	\$1.57	\$1.57	\$1.73	\$1.48
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
BRON	Bronco Res C	44,000	\$3,410	7	\$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	14,200	\$59,928	42	\$4.15	\$4.15	\$4.44	\$4.00
BRW	Brunswick Ex	31,610	\$8,154	14	\$0.26	\$0.26	\$0.29	\$0.25
BSK	Blue Sky Ura	46,000	\$3,195	5	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	200	\$950	2	\$4.69	\$4.69	\$4.81	\$4.69
BTCW	Bitcoin Well	21,000	\$2,315	7	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	48,000	\$8,880	5	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	175,000	\$14,500	4	\$0.09	\$0.09	\$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	33,000	\$2,665	11	\$0.08	\$0.08	\$0.09	\$0.08
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	53,835	\$57,643	33	\$1.08	\$1.08	\$1.12	\$1.05
BZ	Benz Mng Co	19,601	\$48,694	28	\$2.52	\$2.52	\$2.52	\$2.32
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,900	\$11,899	13	\$3.10	\$3.10	\$3.10	\$2.97
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite AI	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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CAN	Cdn Gld Res	6,000	\$980	2	\$0.16	\$0.16	\$0.17	\$0.16
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	2,000	\$620	3	\$0.31	\$0.31	\$0.31	\$0.31
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	300	\$710	2	\$2.38	\$2.38	\$2.38	\$2.34
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	277	\$28	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBIT	Cathedra Bit	2,500	\$1,625	2	\$0.65	\$0.65	\$0.65	\$0.65
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	82,500	\$61,565	28	\$0.75	\$0.75	\$0.78	\$0.73
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CCD	Cascadero Co	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	4,000	\$545	2	\$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	189,000	\$128,840	39	\$0.69	\$0.69	\$0.72	\$0.67
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	129,900	\$238,255	211	\$1.86	\$1.86	\$1.92	\$1.80
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	1,337,366	\$1,117,074	445	\$0.84	\$0.84	\$0.89	\$0.76
CH	Charbone Hyd	581,000	\$64,620	36	\$0.12	\$0.12	\$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	13,900	\$52,683	35	\$3.73	\$3.73	\$3.93	\$3.55
CLCO	Culico Mtls	26,000	\$8,115	6	\$0.33	\$0.33	\$0.33	\$0.31
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLIP	Clip Money I	1,500	\$300	3	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	296,000	\$29,550	33	\$0.10	\$0.10	\$0.11	\$0.10
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	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	74,700	\$4,953	8	\$0.07	\$0.07	\$0.08	\$0.07
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	7,500	\$968	3	\$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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	89,000	\$177,243	139	\$1.94	\$1.94	\$2.11	\$1.91
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	7,500	\$3,158	2	\$0.42	\$0.42	\$0.43	\$0.42
COCO	Coast Copper	17,447	\$2,917	6	\$0.16	\$0.16	\$0.17	\$0.16
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	8,500	\$6,900	4	\$0.86	\$0.86	\$0.86	\$0.80
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	54,500	\$27,285	13	\$0.49	\$0.49	\$0.51	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	300	\$490	2	\$1.64	\$1.64	\$1.64	\$1.63
CPAU	Copaur Mnrls	1,500	\$288	2	\$0.19	\$0.19	\$0.20	\$0.19
CPER	CopperCorp R	26,500	\$2,525	6	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	27,500	\$4,468	4	\$0.15	\$0.15	\$0.17	\$0.15
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	53,000	\$24,485	9	\$0.47	\$0.47	\$0.49	\$0.45
CRI	Churchill Re	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CSG	Cosigo Res L	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,500	\$7,105	4	\$0.75	\$0.75	\$0.75	\$0.63
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	10,200	\$17,885	63	\$1.81	\$1.81	\$1.88	\$1.64
CTM	Canterra Mnr	93,500	\$18,430	28	\$0.20	\$0.20	\$0.20	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	31,000	\$29,910	21	\$0.87	\$0.87	\$1.05	\$0.85
CTV	CleanTech Va	16,500	\$4,060	8	\$0.25	\$0.25	\$0.26	\$0.24
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	59,900	\$43,588	20	\$0.72	\$0.72	\$0.75	\$0.72
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	91,500	\$79,230	33	\$0.84	\$0.84	\$0.93	\$0.81
CVW	CVW Sustaina	17,500	\$14,135	16	\$0.80	\$0.80	\$0.85	\$0.77
CWV	Crown Point	7,500	\$1,988	1	\$0.27	\$0.27	\$0.27	\$0.27
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	16,500	\$3,955	5	\$0.24	\$0.24	\$0.24	\$0.24
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYTO	Cytophage Te	4,000	\$660	2	\$0.17	\$0.17	\$0.17	\$0.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	46,000	\$12,140	7	\$0.25	\$0.25	\$0.28	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	6,800	\$8,112	25	\$1.22	\$1.22	\$1.22	\$1.18
DCOP	District Cop	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	139,000	\$14,990	10	\$0.11	\$0.11	\$0.11	\$0.11
DEF	Defiance Svr	193,300	\$65,137	41	\$0.35	\$0.35	\$0.36	\$0.32
DEFN	Defense Mtls	226,500	\$59,150	39	\$0.26	\$0.26	\$0.27	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	3,500	\$2,005	4	\$0.57	\$0.57	\$0.59	\$0.57
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
DGC	Daura Gld Co	24,500	\$8,625	10	\$0.37	\$0.37	\$0.37	\$0.35
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	1,600	\$5,461	9	\$3.41	\$3.41	\$3.47	\$3.37
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
DLTA	Delta Res Lt	95,000	\$17,393	14	\$0.19	\$0.19	\$0.19	\$0.18
DM	Datametrex A	195,000	\$19,910	22	\$0.11	\$0.11	\$0.13	\$0.09
DMCU	Domestic Mtl	3,000	\$870	3	\$0.29	\$0.29	\$0.29	\$0.29
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	202,056	\$47,479	32	\$0.24	\$0.24	\$0.25	\$0.23
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	404,126	\$324,783	239	\$0.74	\$0.74	\$1.02	\$0.67
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	102,000	\$41,798	31	\$0.40	\$0.40	\$0.45	\$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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
DV	Dolly Varden	36,440	\$233,189	78	\$6.48	\$6.48	\$6.70	\$6.19
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
DYG	Dynasty Gld	12,000	\$2,450	4	\$0.20	\$0.20	\$0.21	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	27,000	\$4,185	2	\$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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
ECOM	Emerge Comme	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ECR	Cartier Res	262,600	\$78,242	24	\$0.29	\$0.29	\$0.30	\$0.28
ECU	Element 29 R	3,200	\$3,805	6	\$1.13	\$1.13	\$1.20	\$1.13
EDCU	Edge Copper	3,500	\$3,365	6	\$1.00	\$1.00	\$1.00	\$0.93
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	21,000	\$18,320	19	\$0.83	\$0.83	\$0.90	\$0.83
EDM	EDM Res Inc.	1,500	\$395	2	\$0.26	\$0.26	\$0.27	\$0.26
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$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	1,900	\$2,394	6	\$1.30	\$1.30	\$1.30	\$1.22
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ELE	Elemental Ry	3,460	\$98,157	24	\$28.89	\$28.89	\$29.44	\$27.75
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	6,500	\$2,465	4	\$0.38	\$0.38	\$0.38	\$0.38
EMM	Giyani Mtls	6,000	\$615	4	\$0.11	\$0.11	\$0.11	\$0.10
EMN	Euro Mangane	19,000	\$4,080	4	\$0.22	\$0.22	\$0.22	\$0.21
EMNT	EMnnt Gld Co	31,000	\$20,560	11	\$0.64	\$0.64	\$0.69	\$0.61
EMO	Emerita Res	39,500	\$21,605	18	\$0.55	\$0.55	\$0.57	\$0.53
EMPR	Empress Rylt	10,000	\$11,203	15	\$1.09	\$1.09	\$1.15	\$1.08
EMR	Emergent Mtl	47,000	\$5,705	3	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enableness Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$665	2	\$0.22	\$0.22	\$0.23	\$0.22
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	21,000	\$7,260	7	\$0.35	\$0.35	\$0.35	\$0.34
EOG	Eco (Atlanti	12,800	\$8,584	10	\$0.67	\$0.67	\$0.68	\$0.66
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EPL	Eagle Plains	1,500	\$305	2	\$0.21	\$0.21	\$0.21	\$0.20
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	253,780	\$99,775	44	\$0.39	\$0.39	\$0.42	\$0.38
ERA	Elcora Advan	6,000	\$2,490	4	\$0.43	\$0.43	\$0.43	\$0.40
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	87,000	\$5,195	5	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	28,000	\$16,500	16	\$0.59	\$0.59	\$0.64	\$0.57
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	31,000	\$2,010	2	\$0.06	\$0.06	\$0.07	\$0.06
ETL	E3 Lithium L	17,900	\$19,533	35	\$1.12	\$1.12	\$1.12	\$1.07
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	46,048	\$179,612	88	\$3.89	\$3.89	\$4.19	\$3.76
EVER	EverGld Corp	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
EVGN	EverGen Infr	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	8,500	\$1,873	5	\$0.22	\$0.22	\$0.23	\$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	467,519	\$277,572	89	\$0.60	\$0.60	\$0.63	\$0.56
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	144,500	\$32,525	19	\$0.23	\$0.23	\$0.23	\$0.22
FAS	First Andes	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
FCLI	Full Circle	3,500	\$1,325	2	\$0.38	\$0.38	\$0.38	\$0.38
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	18,100	\$66,955	90	\$3.77	\$3.77	\$3.97	\$3.57
FEO	Oceanic Iron	8,000	\$6,720	4	\$0.86	\$0.86	\$0.86	\$0.81
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
FG	Falcon	5,000	\$100	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
FL	Frontier Lit	33,165	\$30,500	17	\$0.94	\$0.94	\$0.94	\$0.89
FLCN	Falcon Egy M	15,500	\$9,740	29	\$0.63	\$0.63	\$0.64	\$0.62
FLT	Volatus A I	257,500	\$139,985	66	\$0.54	\$0.54	\$0.57	\$0.52
FMAN	Freeman Gld	3,000	\$1,250	5	\$0.41	\$0.41	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMS	Focus Graphi	25,200	\$10,940	10	\$0.42	\$0.42	\$0.46	\$0.42
FMT	Fuerte Mtls	600	\$4,226	3	\$7.14	\$7.14	\$7.14	\$6.96
FNC	Fancamp Expl	70,500	\$9,198	4	\$0.14	\$0.14	\$0.14	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	35,942	\$8,961	5	\$0.25	\$0.25	\$0.25	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	9,500	\$8,520	7	\$0.87	\$0.87	\$0.93	\$0.81
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	106,900	\$51,119	65	\$0.47	\$0.47	\$0.50	\$0.47
FPX	FPX Nickel C	25,000	\$13,625	15	\$0.53	\$0.53	\$0.56	\$0.52
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	103,055	\$9,120	6	\$0.09	\$0.09	\$0.09	\$0.09
FRNT	FRNT Finl In	0	\$0	0	\$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	9,000	\$710	2	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTUR	Future Fuels	33,000	\$23,605	17	\$0.76	\$0.76	\$0.78	\$0.70
FTZ	Fitzroy Mnrl	58,000	\$31,805	49	\$0.54	\$0.54	\$0.57	\$0.53
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	300,500	\$63,175	34	\$0.21	\$0.21	\$0.24	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FWTC	Forward Wate	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FWZ	Fireweed Mtl	29,300	\$110,648	60	\$3.71	\$3.71	\$3.92	\$3.62
FYL	Finlay Mnrls	18,800	\$2,255	4	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	16,000	\$2,020	2	\$0.13	\$0.13	\$0.13	\$0.13
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	25,000	\$2,220	4	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	46,500	\$7,788	9	\$0.16	\$0.16	\$0.17	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,400	\$5,040	10	\$3.57	\$3.57	\$3.78	\$3.41
GGA	GldGrp Mng I	4,600	\$7,264	13	\$1.59	\$1.59	\$1.61	\$1.56
GAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	24,250	\$26,331	29	\$1.08	\$1.08	\$1.18	\$1.05
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	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	75,500	\$9,343	20	\$0.13	\$0.13	\$0.13	\$0.11
GIII	ReGen III Co	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	2,500	\$3,086	23	\$1.22	\$1.22	\$1.27	\$1.22
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	82,500	\$8,075	7	\$0.09	\$0.09	\$0.11	\$0.09
GLDC	Cassiar Gld	663,624	\$245,689	112	\$0.36	\$0.36	\$0.41	\$0.35
GLDN	Glden Rid	60,000	\$3,900	1	\$0.07	\$0.07	\$0.07	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	16,000	\$5,475	6	\$0.34	\$0.34	\$0.35	\$0.34
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	83,000	\$17,490	12	\$0.22	\$0.22	\$0.23	\$0.20
GNG	Glden Goliat	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$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	30,700	\$70,881	116	\$2.35	\$2.35	\$2.45	\$2.26
GPAC	Grt Pac Gld	14,000	\$6,115	5	\$0.42	\$0.42	\$0.44	\$0.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	184,000	\$83,885	23	\$0.45	\$0.45	\$0.49	\$0.43
GPH	Graphite O	18,300	\$39,309	55	\$2.12	\$2.12	\$2.21	\$2.07
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPUS	Alset Al Ven	72,000	\$3,960	3	\$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	15,900	\$34,383	32	\$2.12	\$2.12	\$2.21	\$2.08
GR	Grt Atlantic	1,000	\$145	1	\$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	39,000	\$2,630	5	\$0.06	\$0.06	\$0.07	\$0.06
GRDM	Grid Mtls Co	33,000	\$4,850	3	\$0.15	\$0.15	\$0.15	\$0.15
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	45,000	\$17,098	19	\$0.40	\$0.40	\$0.40	\$0.37
GRSL	GR Svr Mng L	593,501	\$303,425	132	\$0.52	\$0.52	\$0.56	\$0.49
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	500	\$2,182	2	\$4.31	\$4.31	\$4.40	\$4.31
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	16,500	\$28,475	43	\$1.70	\$1.70	\$1.77	\$1.69
GSKR	Gldsky Res C	20,200	\$80,505	70	\$3.99	\$3.99	\$4.08	\$3.86
GSP	Gensource Po	32,000	\$2,720	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	17,000	\$2,463	6	\$0.15	\$0.15	\$0.15	\$0.14
GSR	Gld Strike R	35,000	\$20,480	7	\$0.58	\$0.58	\$0.60	\$0.58
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	36,500	\$6,440	6	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	978,500	\$757,405	319	\$0.78	\$0.78	\$0.82	\$0.74
GT	GT Res Inc.	40,000	\$1,400	8	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	105,000	\$73,830	37	\$0.70	\$0.70	\$0.75	\$0.68
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	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	87,500	\$64,925	25	\$0.70	\$0.70	\$0.80	\$0.69
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	28,000	\$1,400	3	\$0.05	\$0.05	\$0.05	\$0.05
HAR	Harfang Expl	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
HART	Gld Hart Cop	17,000	\$4,970	2	\$0.29	\$0.29	\$0.30	\$0.29
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	3,600	\$6,724	19	\$1.81	\$1.81	\$1.93	\$1.80
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	56,000	\$1,680	7	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	107,000	\$1,605	2	\$0.02	\$0.02	\$0.02	\$0.02
HEVI	Helium Evolu	7,500	\$890	5	\$0.12	\$0.12	\$0.12	\$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	21,000	\$4,123	6	\$0.20	\$0.20	\$0.20	\$0.19
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	4,500	\$14,144	15	\$3.19	\$3.19	\$3.20	\$3.10
HIVE	HIVE Digital	418,410	\$1,320,326	239	\$3.15	\$3.15	\$3.27	\$3.07
HLU	Homeland Ura	84,000	\$31,035	22	\$0.37	\$0.37	\$0.40	\$0.36
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,292	\$2,696	9	\$2.11	\$2.11	\$2.11	\$2.08
HMMC	Hemlo Mng Co	11,300	\$74,343	43	\$6.56	\$6.56	\$6.65	\$6.50
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPY	Happy Creek	29,500	\$4,445	6	\$0.15	\$0.15	\$0.16	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	16,000	\$47,794	28	\$3.02	\$3.02	\$3.04	\$2.93
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HWY	Highway 50 G	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	14,500	\$2,828	3	\$0.20	\$0.20	\$0.20	\$0.20
IBAT	Intl Battery	30,000	\$4,300	3	\$0.15	\$0.15	\$0.15	\$0.14
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	3	\$2	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	289,000	\$59,305	49	\$0.21	\$0.21	\$0.22	\$0.19
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	26,000	\$11,940	8	\$0.46	\$0.46	\$0.47	\$0.45
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	9,400	\$21,620	4	\$2.30	\$2.30	\$2.30	\$2.30
IGO	Independence	127,000	\$13,673	5	\$0.11	\$0.11	\$0.11	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	14,000	\$490	3	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	32,000	\$3,800	2	\$0.13	\$0.13	\$0.13	\$0.12
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	59,936	\$34,014	19	\$0.56	\$0.56	\$0.62	\$0.55
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$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	557,100	\$235,641	137	\$0.43	\$0.43	\$0.45	\$0.41
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	26,520	\$131,376	100	\$5.01	\$5.01	\$5.22	\$4.86
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	24,722	\$2,673	6	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
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	700	\$1,152	5	\$1.63	\$1.63	\$1.67	\$1.61
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.	20,500	\$8,070	5	\$0.39	\$0.39	\$0.40	\$0.39
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	22,000	\$5,510	4	\$0.25	\$0.25	\$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	10,000	\$3,688	6	\$0.37	\$0.37	\$0.39	\$0.36
KCC	Kincora Copp	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
KCP	King Copper	46,400	\$58,461	146	\$1.24	\$1.24	\$1.34	\$1.19
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KDK	Kodiak Cop	6,200	\$6,773	26	\$1.08	\$1.08	\$1.16	\$1.06
KDOZ	Kidoz Inc.	4,500	\$1,765	3	\$0.40	\$0.40	\$0.40	\$0.39
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	23,500	\$18,780	25	\$0.76	\$0.76	\$0.88	\$0.75
KG	Klondike Gld	22,500	\$3,388	5	\$0.16	\$0.16	\$0.16	\$0.15
KGC	Kestrel Gld	4,000	\$180	4	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	200	\$20	1	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,000	\$2,856	6	\$2.84	\$2.84	\$2.88	\$2.84
KLDC	Kirkland Lak	17,000	\$4,930	4	\$0.29	\$0.29	\$0.29	\$0.29
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	500	\$1,128	4	\$2.26	\$2.26	\$2.30	\$2.16
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	4,500	\$1,310	2	\$0.30	\$0.30	\$0.30	\$0.29
KRY	Koryx Copper	54,350	\$164,128	265	\$3.08	\$3.08	\$3.08	\$2.91
KS	Klondike Svr	147,000	\$5,770	9	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	400	\$564	1	\$1.41	\$1.41	\$1.41	\$1.41
KTN	Kootenay Svr	26,001	\$51,705	78	\$2.01	\$2.01	\$2.07	\$1.90
KTO	K2 Gld Corp.	29,000	\$20,615	13	\$0.74	\$0.74	\$0.74	\$0.70
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	600	\$10,438	5	\$17.41	\$17.41	\$17.50	\$17.22
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	21,700	\$11,299	7	\$0.50	\$0.50	\$0.55	\$0.50
LCE	Century Lith	99,000	\$56,830	29	\$0.54	\$0.54	\$0.64	\$0.54
LCX	Lycos Egy In	2,900	\$3,298	4	\$1.12	\$1.12	\$1.16	\$1.08
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	45,500	\$15,145	14	\$0.32	\$0.32	\$0.36	\$0.32
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	118,500	\$29,918	18	\$0.25	\$0.25	\$0.27	\$0.24
LGC	Lavras Gld C	2,300	\$6,582	12	\$3.01	\$3.01	\$3.01	\$2.74
LGN	Logan Egy Co	4,000	\$3,130	3	\$0.78	\$0.78	\$0.79	\$0.78
LI	Amern Lithiu	83,000	\$64,770	37	\$0.78	\$0.78	\$0.84	\$0.76
LIB	LibertyStrea	61,744	\$102,366	73	\$1.59	\$1.59	\$1.79	\$1.59
LIFT	Li-FT Power	1,200	\$8,009	7	\$7.06	\$7.06	\$7.13	\$6.33
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	89,500	\$32,173	17	\$0.36	\$0.36	\$0.38	\$0.35
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	16,000	\$7,040	4	\$0.44	\$0.44	\$0.44	\$0.44
LIT	Argentina Li	60,000	\$9,113	6	\$0.16	\$0.16	\$0.16	\$0.15
LITH	Lithium Chil	62,000	\$35,900	17	\$0.57	\$0.57	\$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	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	17,500	\$4,410	6	\$0.25	\$0.25	\$0.26	\$0.25
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	21,794	\$445,748	129	\$20.48	\$20.48	\$20.74	\$19.76
LMR	Lomiko Mtls	2,500	\$353	3	\$0.14	\$0.14	\$0.15	\$0.14
LMS	Latin Mtls I	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
LOD	Lode Gld Res	38,500	\$18,895	8	\$0.47	\$0.47	\$0.55	\$0.47
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	100,000	\$9,000	1	\$0.09	\$0.09	\$0.09	\$0.09
LOVE	Cannara Bot	1,600	\$2,996	10	\$1.89	\$1.89	\$1.89	\$1.85
LPK	Lupaka Gold	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
LPS	Legend Po	2,500	\$268	3	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
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	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
LSTR	Lodestar Mtl	4,000	\$685	2	\$0.17	\$0.17	\$0.19	\$0.17
LTC	Lotus Creek	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
LTH	Lithium Ioni	13,500	\$13,782	33	\$1.00	\$1.00	\$1.06	\$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	49,650	\$100,023	151	\$2.03	\$2.03	\$2.05	\$1.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUNR	LunR Rylties	6,305	\$118,130	63	\$18.56	\$18.56	\$19.38	\$18.00
LUXR	Luxor Mtls L	966	\$227	2	\$0.24	\$0.24	\$0.24	\$0.24
LVG	Lake Victori	21,500	\$6,265	4	\$0.30	\$0.30	\$0.31	\$0.29
LVX	Leviathan Mt	8,000	\$5,640	6	\$0.70	\$0.70	\$0.71	\$0.70
LWR	Lake Winn Re	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	6,000	\$1,558	4	\$0.26	\$0.26	\$0.26	\$0.26
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	52,500	\$299,449	99	\$5.64	\$5.64	\$6.03	\$5.50
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	78,500	\$9,650	4	\$0.12	\$0.12	\$0.13	\$0.12
MATA	Matador Tech	15,036	\$2,483	6	\$0.17	\$0.17	\$0.17	\$0.16
MATE	Blockmate Ve	101,000	\$5,050	4	\$0.05	\$0.05	\$0.05	\$0.05
MAX	MAX Res Corp	10,000	\$4,473	4	\$0.46	\$0.46	\$0.46	\$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	10,000	\$1,250	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.	84,000	\$3,190	5	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	15,500	\$6,428	2	\$0.42	\$0.42	\$0.42	\$0.41
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	72,000	\$3,960	3	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MERG	Mtl Egy Corp	3,400	\$3,476	5	\$0.99	\$0.99	\$1.05	\$0.99
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	13,500	\$2,103	6	\$0.14	\$0.14	\$0.16	\$0.14
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	900	\$5,011	5	\$5.49	\$5.49	\$5.61	\$5.49
MGG	Minaurum Svr	367,000	\$189,128	57	\$0.52	\$0.52	\$0.54	\$0.49
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,600	\$6,700	7	\$2.61	\$2.61	\$2.64	\$2.52
MGMA	Magma Svr Co	221,000	\$71,403	48	\$0.31	\$0.31	\$0.36	\$0.31
MGRO	MustGrow Bio	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
MHUB	Mnhub Techs	111,730	\$90,164	59	\$0.83	\$0.83	\$0.83	\$0.75
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,500	\$475	5	\$0.19	\$0.19	\$0.19	\$0.19
MKA	Mkango Re	1,400	\$1,489	4	\$1.06	\$1.06	\$1.07	\$1.05
MKO	Mako Mng Cor	8,800	\$87,606	38	\$10.02	\$10.02	\$10.12	\$9.87
MKT	DeepMarkit C	12,500	\$6,183	5	\$0.50	\$0.50	\$0.50	\$0.49
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	7,300	\$19,625	18	\$2.74	\$2.74	\$2.77	\$2.62
MMA	Midnight Su	41,100	\$51,241	193	\$1.25	\$1.25	\$1.29	\$1.21
MMG	Mtllic Mnrls	57,984	\$22,655	28	\$0.40	\$0.40	\$0.40	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	700	\$21	1	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	20,800	\$25,466	49	\$1.22	\$1.22	\$1.27	\$1.18
MN	Manganese X	24,000	\$3,298	7	\$0.14	\$0.14	\$0.14	\$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	259,200	\$115,511	148	\$0.47	\$0.47	\$0.47	\$0.43
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	13,233	\$10,415	17	\$0.80	\$0.80	\$0.85	\$0.75
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	1,500	\$1,405	2	\$0.91	\$0.91	\$0.95	\$0.91
MOON	Blue Moon Mt	4,005	\$22,549	33	\$5.77	\$5.77	\$6.19	\$5.22
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MRZL	Mont Ryl Res	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
MSC	Millennium S	33,000	\$615	4	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	2,000	\$890	2	\$0.45	\$0.45	\$0.45	\$0.45
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	7,400	\$76,230	25	\$10.64	\$10.64	\$10.67	\$10.18
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	20,000	\$3,570	2	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTX	Mtlex Vens	187,000	\$2,805	3	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MUSH	Mercanto Hld	28,000	\$4,415	3	\$0.16	\$0.16	\$0.16	\$0.16
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	4,500	\$2,215	3	\$0.49	\$0.49	\$0.50	\$0.49
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.	42,300	\$45,056	65	\$1.07	\$1.07	\$1.11	\$1.01
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	7,000	\$4,470	3	\$0.63	\$0.63	\$0.64	\$0.63
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBY	Niobay Mtls	5,500	\$708	2	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	73,500	\$53,205	23	\$0.75	\$0.75	\$0.75	\$0.71
NCI	NTG Clarity	22,490	\$23,581	28	\$1.05	\$1.05	\$1.10	\$1.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	600	\$3,084	3	\$5.04	\$5.04	\$5.48	\$4.90
NCX	NthIsle Copp	36,000	\$109,117	76	\$3.07	\$3.07	\$3.10	\$2.95
NDA	Neptune Digi	181,000	\$140,380	170	\$0.77	\$0.77	\$0.81	\$0.75
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	500	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	40,500	\$4,993	6	\$0.13	\$0.13	\$0.13	\$0.12
NEXG	NeXGld Mng C	54,200	\$95,415	55	\$1.76	\$1.76	\$1.84	\$1.70
NEXM	NexMtls Mng	50	\$256	1	\$0.00	\$5.44	\$0.00	\$0.00

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	2,900	\$15,370	5	\$5.30	\$5.30	\$5.30	\$5.30
NFG	New Found Gl	69,300	\$273,253	136	\$3.95	\$3.95	\$4.08	\$3.76
NGC	Nthern Graph	20,500	\$5,530	8	\$0.27	\$0.27	\$0.27	\$0.26
NGEN	Nervgen Phar	1,300	\$7,320	12	\$5.79	\$5.79	\$5.79	\$5.55
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	87,250	\$3,491	4	\$0.04	\$0.04	\$0.04	\$0.04
NICN	NICAN Ltd	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	14,700	\$52,183	68	\$3.46	\$3.46	\$3.72	\$3.40
NILI	Surge Batter	136,500	\$100,550	37	\$0.72	\$0.72	\$0.76	\$0.71
NIM	Nicola Mng I	8,900	\$10,808	23	\$1.18	\$1.18	\$1.28	\$1.18
NIO	Nio Strategi	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
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	206,000	\$39,470	99	\$0.19	\$0.19	\$0.21	\$0.18
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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	15,000	\$12,770	23	\$0.86	\$0.86	\$0.92	\$0.82
NMI	Namibia Crit	48,000	\$13,308	9	\$0.28	\$0.28	\$0.34	\$0.27
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOAL	NOA Lithium	16,500	\$4,620	6	\$0.28	\$0.28	\$0.28	\$0.28
NOB	Noble Mnrl E	134,000	\$20,793	19	\$0.15	\$0.15	\$0.18	\$0.14
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOVA	EraNova Mtls	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
NOW	NowVertical	2,000	\$610	2	\$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	2,300	\$2,435	15	\$1.05	\$1.05	\$1.07	\$1.05
NPTH	Neupath Heal	13,000	\$6,410	3	\$0.50	\$0.50	\$0.50	\$0.49
NRC	Nations Rylt	7,600	\$9,559	50	\$1.25	\$1.25	\$1.32	\$1.23
NRM	Noram Lithiu	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NSCI	Nanalysis Sc	40,500	\$6,430	5	\$0.16	\$0.16	\$0.16	\$0.16
NSE	New Stratus	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSU	Nth Shore Ur	2,000	\$590	3	\$0.30	\$0.30	\$0.30	\$0.30
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	41,000	\$9,370	7	\$0.24	\$0.24	\$0.24	\$0.22
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	1,250	\$4,715	9	\$3.75	\$3.75	\$3.84	\$3.73
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	21,000	\$3,675	2	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVRO	EnviroGld Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
NWST	NthW Copper	18,500	\$6,110	5	\$0.33	\$0.33	\$0.34	\$0.33
NWX	Newport Expl	4,500	\$403	2	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	4,500	\$1,178	2	\$0.26	\$0.26	\$0.28	\$0.26
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OBUL	One Bullion	111,000	\$9,505	10	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCO	Oroco Res	424,500	\$295,635	161	\$0.66	\$0.66	\$0.75	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV	Osisko Dev C	3,200	\$15,985	12	\$5.06	\$5.06	\$5.06	\$4.90
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	800	\$2,720	3	\$3.30	\$3.30	\$3.56	\$3.30
OGO	Organto Food	2,500	\$2,370	3	\$0.94	\$0.94	\$0.95	\$0.94
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	73,000	\$133,066	158	\$1.83	\$1.83	\$1.88	\$1.75
OMI	Orosur Mng I	19,000	\$12,065	6	\$0.63	\$0.63	\$0.65	\$0.63
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	391,000	\$37,098	10	\$0.10	\$0.10	\$0.10	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	21,800	\$27,312	9	\$1.25	\$1.25	\$1.31	\$1.24
ONE	01 Quantum I	21,000	\$11,720	12	\$0.55	\$0.55	\$0.59	\$0.53
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	600	\$1,156	3	\$1.89	\$1.89	\$1.96	\$1.89
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis 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	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	76,000	\$9,190	7	\$0.12	\$0.12	\$0.13	\$0.11
OTC	Ocumetics Te	3,500	\$1,900	2	\$0.55	\$0.55	\$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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	53,000	\$9,263	3	\$0.17	\$0.17	\$0.18	\$0.17
OZ	Valkea Res C	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
PA	Palamina Cor	32,500	\$6,175	4	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$4,069	6	\$4.08	\$4.08	\$4.14	\$4.00
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	49,000	\$3,920	2	\$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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
PCRX	PharmaCorp R	2,000	\$900	2	\$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	1,400	\$2,742	9	\$1.91	\$1.91	\$2.01	\$1.91
PDQ	Paradigm Gld	19,000	\$2,185	4	\$0.12	\$0.12	\$0.12	\$0.12
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	12,000	\$3,660	4	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	6,000	\$180	4	\$0.03	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	127,500	\$12,455	12	\$0.10	\$0.10	\$0.10	\$0.10
PER	Peruvian Mtl	35,500	\$4,825	5	\$0.14	\$0.14	\$0.14	\$0.13
PERU	Chakana Copp	4,500	\$625	2	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	21,500	\$7,388	6	\$0.35	\$0.35	\$0.36	\$0.34
PEX	Pac Ridge Ex	56,550	\$14,700	20	\$0.26	\$0.26	\$0.28	\$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	97,800	\$91,466	52	\$0.90	\$0.90	\$0.99	\$0.89
PGE	Stillwater	94,500	\$46,298	31	\$0.49	\$0.49	\$0.52	\$0.47
PGLD	P2 Gold Inc.	106,100	\$93,597	50	\$0.87	\$0.87	\$0.94	\$0.85
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	74,500	\$12,498	13	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	130,000	\$36,085	14	\$0.29	\$0.29	\$0.29	\$0.26
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	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
PINN	Pinnacle Svr	35,000	\$5,315	13	\$0.16	\$0.16	\$0.16	\$0.15
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	36,500	\$13,690	2	\$0.37	\$0.37	\$0.38	\$0.37
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	3,700	\$6,290	4	\$1.70	\$1.70	\$1.70	\$1.70
PLUR	Plurilock Se	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$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	21,000	\$10,510	3	\$0.51	\$0.51	\$0.51	\$0.50
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	166,771	\$1,279,690	561	\$7.58	\$7.58	\$8.19	\$7.27
PNPN	Power Mtllic	39,300	\$54,872	69	\$1.37	\$1.37	\$1.44	\$1.33
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	98,000	\$66,335	25	\$0.70	\$0.70	\$0.75	\$0.64
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	14,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	52,286	\$65,564	79	\$1.25	\$1.25	\$1.29	\$1.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PRG	Precipitate	107,000	\$43,853	16	\$0.39	\$0.39	\$0.44	\$0.38
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	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	22,070	\$14,018	12	\$0.62	\$0.62	\$0.66	\$0.62
PTX	PTX Mtls Inc	309,500	\$66,023	58	\$0.21	\$0.21	\$0.25	\$0.20
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	286,500	\$49,165	38	\$0.18	\$0.18	\$0.21	\$0.16
PUR	Premier Amer	48,146	\$40,956	37	\$0.80	\$0.80	\$0.91	\$0.80
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	2,000	\$1,460	3	\$0.73	\$0.73	\$0.73	\$0.73
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PX	Pelangio Exp	18,500	\$4,043	10	\$0.24	\$0.24	\$0.24	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	9,500	\$2,223	7	\$0.23	\$0.23	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	66,300	\$316,816	139	\$4.78	\$4.78	\$5.00	\$4.66
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	Qestor Tech	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
QTWO	Q2 Mtls Corp	2,800	\$5,971	6	\$2.05	\$2.05	\$2.20	\$2.04
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	5,500	\$1,980	4	\$0.36	\$0.36	\$0.36	\$0.36
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	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
RAK	Rackla Mtls	258,500	\$30,578	11	\$0.12	\$0.12	\$0.12	\$0.12
RAMP	Ramp Mtls In	13,000	\$5,135	2	\$0.40	\$0.40	\$0.40	\$0.40
RARE	Tactical Res	500	\$3,490	1	\$6.98	\$6.98	\$6.98	\$6.98
RBX	Robex Res In	3,000	\$17,989	24	\$5.99	\$5.99	\$6.16	\$5.76
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	1,500	\$513	2	\$0.36	\$0.36	\$0.36	\$0.34
RDG	Ridgeline Mn	11,000	\$2,543	5	\$0.24	\$0.24	\$0.24	\$0.23
RDS	Radisson	96,389	\$72,823	23	\$0.74	\$0.74	\$0.79	\$0.73
RDU	Radius Gold	9,000	\$1,473	5	\$0.17	\$0.17	\$0.17	\$0.16
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	140,500	\$107,045	50	\$0.77	\$0.77	\$0.78	\$0.74
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REG	Regulus Res	3,200	\$15,935	21	\$5.02	\$5.02	\$5.09	\$4.86
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REVX	Rev Expl Cor	33,500	\$26,365	11	\$0.75	\$0.75	\$0.82	\$0.74
REX	Orex Mnrls I	29,100	\$6,403	3	\$0.22	\$0.22	\$0.22	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,500	\$670	3	\$0.19	\$0.19	\$0.20	\$0.19
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RML	Rusoro Mng	5,100	\$5,694	4	\$1.14	\$1.14	\$1.14	\$1.10
RMO	Rainy Mounta	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	23,000	\$9,665	4	\$0.42	\$0.42	\$0.43	\$0.42
ROCK	Trident Res	500	\$1,311	3	\$2.57	\$2.57	\$2.69	\$2.57
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROS	Roscan Gld C	31,500	\$5,355	4	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	111,000	\$21,233	38	\$0.20	\$0.20	\$0.20	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	20,500	\$4,915	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSMX	Regency Svr	565,500	\$163,358	49	\$0.28	\$0.28	\$0.31	\$0.27
RSS	Resaas Svcs	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	2,400	\$2,893	11	\$1.21	\$1.21	\$1.23	\$1.18
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	3,500	\$513	3	\$0.14	\$0.14	\$0.16	\$0.14
RV	Pathfinder V	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	24,050	\$19,727	17	\$0.86	\$0.86	\$0.89	\$0.80
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	1,400	\$18,625	13	\$13.48	\$13.48	\$13.48	\$12.88
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	44,000	\$22,020	9	\$0.50	\$0.50	\$0.51	\$0.50
RYR	Ryl Road Mnr	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	259	\$13	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	96,000	\$7,950	13	\$0.09	\$0.09	\$0.09	\$0.08
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	300	\$521	3	\$1.74	\$1.74	\$1.74	\$1.73
SAGA	Saga Mtls Co	62,300	\$47,745	19	\$0.75	\$0.75	\$0.82	\$0.75
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,300	\$10,065	15	\$0.96	\$0.96	\$1.00	\$0.95
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	168,500	\$161,510	139	\$0.95	\$0.95	\$1.04	\$0.91
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	63,500	\$15,940	6	\$0.25	\$0.25	\$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	123,000	\$15,243	12	\$0.13	\$0.13	\$0.14	\$0.12
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	730,000	\$138,575	114	\$0.22	\$0.22	\$0.22	\$0.17
SCLT	Searchlight	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SCMI	Selkirk Copp	7,000	\$5,925	8	\$0.82	\$0.82	\$0.86	\$0.82
SCOT	Scottie Res	10,800	\$21,644	12	\$1.97	\$1.97	\$2.06	\$1.96
SCY	Scandium Int	50,500	\$6,510	33	\$0.13	\$0.13	\$0.14	\$0.13
SCZ	Santacruz Sv	19,402	\$322,479	64	\$16.97	\$16.97	\$17.56	\$16.17
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SECU	SSC Security	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	183,500	\$81,175	18	\$0.45	\$0.45	\$0.46	\$0.44
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	17,000	\$1,765	7	\$0.11	\$0.11	\$0.11	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	13,927	\$241,803	85	\$16.85	\$16.85	\$17.84	\$16.32
SGN	Scorpio Gld	92,500	\$35,345	14	\$0.38	\$0.38	\$0.40	\$0.37
SGO	Sonoro Gld C	45,900	\$13,537	13	\$0.30	\$0.30	\$0.30	\$0.30
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	28,500	\$2,695	2	\$0.10	\$0.10	\$0.10	\$0.09
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	61,026	\$27,900	42	\$0.48	\$0.48	\$0.50	\$0.44
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	3,681	\$42,286	29	\$11.41	\$11.41	\$11.75	\$11.33
SIEN	Sienna Res I	20,500	\$2,870	2	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	158,000	\$137,135	63	\$0.88	\$0.88	\$0.90	\$0.85
SILV	Svr Valley M	25,000	\$7,978	9	\$0.30	\$0.30	\$0.35	\$0.30
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	3,208	\$593	2	\$0.19	\$0.19	\$0.19	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	44,000	\$3,080	2	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	5,700	\$14,682	6	\$2.64	\$2.64	\$2.64	\$2.50
SLI	Standard Lit	4,119	\$24,641	21	\$5.93	\$5.93	\$6.38	\$5.87
SLVR	Svr Tiger Mt	68,920	\$72,723	66	\$1.06	\$1.06	\$1.10	\$1.01
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	98,450	\$241,081	299	\$2.47	\$2.47	\$2.64	\$2.33
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
SME	Sama Res Inc	71,000	\$4,970	20	\$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	102,000	\$13,618	9	\$0.14	\$0.14	\$0.14	\$0.13
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	5,000	\$2,035	4	\$0.39	\$0.39	\$0.42	\$0.39
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	71,500	\$25,555	14	\$0.37	\$0.37	\$0.38	\$0.34
SNG	Svr Range	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	27,000	\$1,215	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	22,500	\$4,508	4	\$0.20	\$0.20	\$0.21	\$0.20
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	1,100	\$2,297	7	\$2.09	\$2.09	\$2.18	\$2.04
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	170,000	\$11,510	14	\$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	65,500	\$14,575	16	\$0.23	\$0.23	\$0.23	\$0.22
SPC	SPC Nickel C	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	5,000	\$2,425	5	\$0.48	\$0.48	\$0.50	\$0.48
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	32,500	\$15,540	11	\$0.48	\$0.48	\$0.52	\$0.45
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	11,500	\$1,173	3	\$0.10	\$0.10	\$0.11	\$0.10
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SQG	Spackman Eqt	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SR	Strategic Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	6,000	\$1,400	2	\$0.23	\$0.23	\$0.24	\$0.23
SRQ	SRQ Res Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SRR	Source Rock	3,500	\$3,370	5	\$0.95	\$0.95	\$0.98	\$0.95
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	9,000	\$2,850	2	\$0.31	\$0.31	\$0.32	\$0.31
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	412,000	\$336,845	147	\$0.83	\$0.83	\$0.90	\$0.78
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	6,500	\$3,248	7	\$0.52	\$0.52	\$0.52	\$0.49
STMP	Stamper Oil	21,000	\$2,840	3	\$0.15	\$0.15	\$0.15	\$0.14
STND	Standard Ura	61,500	\$7,458	26	\$0.12	\$0.12	\$0.13	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	20,000	\$8,500	1	\$0.43	\$0.43	\$0.43	\$0.43
STS	Sth Star Ba	1,500	\$203	3	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	101,500	\$41,008	20	\$0.41	\$0.41	\$0.42	\$0.40
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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SUN	Stardust Sol	55,000	\$6,175	2	\$0.12	\$0.12	\$0.12	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	46,000	\$25,235	15	\$0.55	\$0.55	\$0.60	\$0.52
SVE	Svr One Res	216,400	\$144,097	144	\$0.66	\$0.66	\$0.74	\$0.63
SVG	Svr Grail Re	32,500	\$5,463	4	\$0.16	\$0.16	\$0.18	\$0.16
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	853,618	\$570,728	213	\$0.68	\$0.68	\$0.70	\$0.65
SWA	Sarama Res L	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SWAN	Black Swan G	400	\$432	2	\$1.08	\$1.08	\$1.08	\$1.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	32,000	\$3,050	3	\$0.10	\$0.10	\$0.10	\$0.10
SYH	Skyharbour R	147,850	\$75,707	41	\$0.53	\$0.53	\$0.53	\$0.50
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
TAO	TAG Oil Ltd.	22,000	\$2,310	4	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	16,800	\$45,861	92	\$2.68	\$2.68	\$3.08	\$2.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$820	2	\$0.41	\$0.41	\$0.41	\$0.41
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	324,000	\$238,085	113	\$0.73	\$0.73	\$0.79	\$0.70
TECT	Tectonic Mtl	9,299	\$27,317	43	\$2.92	\$2.92	\$3.11	\$2.81
TELO	Telo Genomic	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGC	TooGood Gld	25,354	\$4,086	5	\$0.17	\$0.17	\$0.17	\$0.16
TGOL	Thunder Gld	120,000	\$11,080	10	\$0.10	\$0.10	\$0.10	\$0.09
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	111,954	\$177,026	128	\$1.58	\$1.58	\$1.66	\$1.55
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
TIG	Triumph Gl	11,000	\$7,845	6	\$0.68	\$0.68	\$0.74	\$0.68
TIGR	Tiger Gld Co	28,000	\$19,960	10	\$0.69	\$0.69	\$0.75	\$0.69
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res Lt	79,000	\$33,963	80	\$0.46	\$0.46	\$0.46	\$0.40
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	7,500	\$2,153	9	\$0.30	\$0.30	\$0.30	\$0.28
TM	Trigon Mtls	1,500	\$745	2	\$0.49	\$0.49	\$0.50	\$0.49
TMET	Torr Mtls In	26,000	\$4,415	6	\$0.17	\$0.17	\$0.17	\$0.17
TMG	Thermal Egy	102,000	\$17,638	13	\$0.18	\$0.18	\$0.18	\$0.17
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	20,500	\$3,393	10	\$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	17,447	\$1,644,233	173	\$98.85	\$98.85	\$99.20	\$91.95
TOM	Trinity One	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	1,300	\$2,106	2	\$1.62	\$1.62	\$1.62	\$1.62
TRO	Taranis Res	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	30,500	\$7,518	8	\$0.26	\$0.26	\$0.26	\$0.24
TSLV	Tier One Svr	47,000	\$6,388	9	\$0.14	\$0.14	\$0.15	\$0.14
TT	Total Mtls C	9,500	\$5,530	9	\$0.59	\$0.59	\$0.59	\$0.58
TTG	Trans Cda Gl	8,500	\$1,483	4	\$0.18	\$0.18	\$0.18	\$0.17
TTGI	Turnium Tech	50,000	\$5,000	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TTZ	Total Telcom	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
TUD	Tudor Gld Co	85,250	\$107,455	161	\$1.27	\$1.27	\$1.30	\$1.23
TUF	Honey Badger	34,000	\$7,678	21	\$0.22	\$0.22	\$0.24	\$0.22
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	5,900	\$13,893	28	\$2.40	\$2.40	\$2.41	\$2.21
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
TWR	Tower Res Lt	11,500	\$2,353	3	\$0.20	\$0.20	\$0.21	\$0.20
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	23,167	\$185,800	57	\$7.95	\$7.95	\$8.50	\$7.66
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	14,990	\$3,155	2	\$0.21	\$0.21	\$0.21	\$0.21
UIG	Urban Infrac	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	50,500	\$16,350	24	\$0.34	\$0.34	\$0.34	\$0.32
USCU	US Copper Co	42,000	\$5,638	10	\$0.14	\$0.14	\$0.15	\$0.13
USHA	Usha Res Ltd	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	20,600	\$42,252	43	\$2.07	\$2.07	\$2.14	\$1.98
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	3,500	\$3,010	1	\$0.86	\$0.86	\$0.86	\$0.86
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	42,500	\$6,193	16	\$0.14	\$0.14	\$0.15	\$0.14
VIPR	Svr Viper Mn	10,000	\$18,894	35	\$1.94	\$1.94	\$1.97	\$1.79
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VML	Viscount Mng	9,000	\$8,100	18	\$0.90	\$0.90	\$0.90	\$0.90
VMS	Vortex Mtls	10,000	\$500	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	94,500	\$12,288	25	\$0.13	\$0.13	\$0.14	\$0.13
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	16,000	\$1,930	6	\$0.12	\$0.12	\$0.13	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	4,000	\$490	2	\$0.12	\$0.12	\$0.13	\$0.12
VROY	Vizsla Rylti	9,419	\$33,185	18	\$3.57	\$3.57	\$3.76	\$3.42
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	55,000	\$4,950	1	\$0.09	\$0.09	\$0.09	\$0.09
W	Spartan Mtls	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
WAM	Alaska Svr C	20,921	\$21,190	10	\$1.03	\$1.03	\$1.03	\$0.98
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	1,543,000	\$23,015	24	\$0.02	\$0.02	\$0.02	\$0.01
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
WEX	Wstn Expl In	8,000	\$7,185	6	\$0.90	\$0.90	\$0.91	\$0.86
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	23,300	\$34,929	34	\$1.50	\$1.50	\$1.58	\$1.46
WGT	Wgate Egy In	31,500	\$9,083	11	\$0.29	\$0.29	\$0.29	\$0.27
WHN	Whaven Gld C	16,500	\$3,553	3	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
WI	The Wstn Inv	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WINS	Winshear Gld	10,000	\$1,965	4	\$0.17	\$0.17	\$0.22	\$0.16
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	22,000	\$1,860	5	\$0.08	\$0.08	\$0.09	\$0.08
WLR	Walker Lane	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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	134,000	\$8,870	5	\$0.06	\$0.06	\$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	2,100	\$2,764	3	\$1.31	\$1.31	\$1.34	\$1.31
WPR	CANPR Tech L	8,000	\$1,220	2	\$0.15	\$0.15	\$0.16	\$0.15
WRLG	W Red Lake G	197,408	\$236,105	54	\$1.19	\$1.19	\$1.23	\$1.16
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	2,200	\$4,586	3	\$2.06	\$2.06	\$2.09	\$2.06
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	29,000	\$9,865	9	\$0.35	\$0.35	\$0.36	\$0.33
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	16,500	\$2,375	5	\$0.15	\$0.15	\$0.15	\$0.14
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
XTAO.U	XTAO Inc.	5,000	\$2,035	5	\$0.39	\$0.39	\$0.47	\$0.39
XTM	Transition M	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	427,000	\$53,305	23	\$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	195,500	\$53,258	40	\$0.28	\$0.28	\$0.30	\$0.26
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YES	Char Techs L	30,000	\$8,153	5	\$0.27	\$0.27	\$0.29	\$0.27
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	27,000	\$6,340	7	\$0.24	\$0.24	\$0.24	\$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	46,000	\$5,225	3	\$0.12	\$0.12	\$0.12	\$0.11
ZAU	Zodiac Gld I	35,000	\$6,475	2	\$0.19	\$0.19	\$0.19	\$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.	11,700	\$69,604	33	\$6.08	\$6.08	\$6.08	\$5.89
ZEN	Zentek Ltd.	3,000	\$2,615	4	\$0.89	\$0.89	\$0.89	\$0.82
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	4,000	\$3,070	2	\$0.76	\$0.76	\$0.77	\$0.76
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	39,200	\$44,380	47	\$1.14	\$1.14	\$1.16	\$1.11
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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